

| Numeral | Descripción | Presupuesto | | | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar |
|---------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------------------|--------------------|
| | | Inicio | Tralados | | Adición (-) Reducción | Definitivo | Anterior | Del Mes | Total | Anterior | Del Mes | Total | | | |
| | | | Créditos | Contracrédito | | | | | | | | | | | |
| 01 PASTO SALUD ESE | | | | | | | | | | | | | | | |
| 1 | INGRESOS | 36,721,172,132 | 378,413,847 | 378,413,847 | 7,071,396,069 | 43,792,568,201 | 43,323,789,547 | 3,042,435,058 | 46,366,224,605 | 36,197,588,324 | 3,422,749,267 | 39,620,337,591 | -2,573,656,404 | 6,745,887,014 | |
| 10 | DISPONIBILIDAD INI | 8,211,791,523 | 0 | 378,413,847 | 0 | 7,833,377,676 | 7,833,377,676 | 0 | 7,833,377,676 | 7,833,377,676 | 0 | 7,833,377,676 | 0 | 0 | |
| 11 | INGRESOS CORRIEN | 28,461,314,695 | 378,413,847 | 0 | 7,055,597,319 | 35,895,325,861 | 35,445,110,540 | 3,036,983,427 | 38,482,093,967 | 28,318,909,314 | 3,417,297,639 | 31,736,206,953 | -2,586,768,106 | 6,745,887,014 | |
| 111 | INGRESOS DE EXPLO | 28,373,424,844 | 378,413,847 | 0 | 6,758,825,332 | 35,510,664,023 | 35,160,226,154 | 2,823,981,224 | 37,984,207,378 | 28,034,024,928 | 3,204,295,436 | 31,238,320,364 | -2,473,543,355 | 6,745,887,014 | |
| 1111 | VENTA DE SERVICIO | 28,373,424,844 | 378,413,847 | 0 | 6,758,825,332 | 35,510,664,023 | 35,160,226,154 | 2,823,981,224 | 37,984,207,378 | 28,034,024,928 | 3,204,295,436 | 31,238,320,364 | -2,473,543,355 | 6,745,887,014 | |
| 111101 | REGIMEN SUBSIDIAD | 18,711,792,263 | 0 | 0 | 5,852,740,249 | 24,564,532,512 | 25,688,182,130 | 1,909,906,637 | 27,598,088,767 | 18,731,254,361 | 2,601,335,688 | 21,332,590,049 | -3,033,556,255 | 6,265,498,718 | |
| 111102 | REGIMEN CONTRIBUT | 15,414,825 | 0 | 0 | 84,459,296 | 99,874,121 | 461,704,260 | 16,243,359 | 477,947,619 | 166,762,328 | 12,508,819 | 179,271,147 | -378,073,498 | 298,676,472 | |
| 111103 | ATENCION A LA POBL | 822,251,047 | 0 | 0 | 0 | 822,251,047 | 627,281,900 | 57,025,627 | 684,307,527 | 627,281,900 | 57,025,627 | 684,307,527 | 137,943,520 | 0 | |
| 111104 | SOAT - ECAT | 48,890,593 | 0 | 0 | 15,465,118 | 64,355,711 | 181,905,720 | 19,318,877 | 201,224,597 | 41,938,289 | 11,378,708 | 53,316,997 | -136,868,886 | 147,907,600 | |
| 111105 | ACCIONES DE PROMC | 966,927,472 | 0 | 0 | 158,072,528 | 1,125,000,000 | 337,500,000 | 779,500,000 | 1,117,000,000 | 674,905,087 | 442,094,913 | 1,117,000,000 | 8,000,000 | 0 | |
| 111106 | FOSYGA | 543,386 | 0 | 0 | 2,671,415 | 3,214,801 | 61,905,654 | 5,155,018 | 67,060,672 | 13,169,796 | 43,223,966 | 56,393,762 | -63,845,871 | 10,666,910 | |
| 111107 | OTRAS ENTIDADES | 354,016 | 0 | 0 | 2,832,133 | 3,186,149 | 22,853,105 | 4,742,652 | 27,595,757 | 3,609,064 | 1,818,091 | 5,427,155 | -24,409,608 | 22,168,602 | |
| 111108 | OTRAS VENTAS DE S | 82,251,242 | 0 | 0 | 4,878,725 | 87,129,967 | 80,962,629 | 7,213,926 | 88,176,555 | 77,173,347 | 10,034,496 | 87,207,843 | -1,046,588 | 968,712 | |
| 111109 | CUENTAS POR COBR | 7,725,000,000 | 378,413,847 | 0 | 637,705,868 | 8,741,119,715 | 7,697,930,756 | 24,875,128 | 7,722,805,884 | 7,697,930,756 | 24,875,128 | 7,722,805,884 | 1,018,313,831 | 0 | |
| 112 | APORTES NO LIGAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 113 | OTROS INGRESOS C | 87,889,851 | 0 | 0 | 296,771,987 | 384,661,838 | 284,884,386 | 213,002,203 | 497,886,589 | 284,884,386 | 213,002,203 | 497,886,589 | -113,224,751 | 0 | |
| 12 | INGRESOS DE CAPIT | 48,065,914 | 0 | 0 | 15,798,750 | 63,864,664 | 45,301,331 | 5,451,631 | 50,752,962 | 45,301,334 | 5,451,628 | 50,752,962 | 13,111,702 | 0 | |
| 1201 | RENDIMIENTOS FIN | 48,065,914 | 0 | 0 | 15,798,750 | 63,864,664 | 45,301,331 | 5,451,631 | 50,752,962 | 45,301,334 | 5,451,628 | 50,752,962 | 13,111,702 | 0 | |
| 1202 | OTROS INGRESOS D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | | 36,721,172,132 | 378,413,847 | 378,413,847 | 7,071,396,069 | 43,792,568,201 | 43,323,789,547 | 3,042,435,058 | 46,366,224,605 | 36,197,588,324 | 3,422,749,267 | 39,620,337,591 | -2,573,656,404 | 6,745,887,014 | |


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 Subgerencia Financiera y Comercial (E)


 Ana Belen Arteaga Torres
 Gerencia

