

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	0	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	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	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	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	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	0	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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 Ana Belen Arteaga Torres
 Gerencia

