

Numeral	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriación por Ejecutar	Saldo por Recaudar	
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	INGRESOS	36,721,172,132378,413,847	378,413,847	7,071,396,069	43,792,568,201	37,352,689,267	3,406,469,416	40,759,158,683	28,948,951,260	3,493,485,683	32,442,436,943	3,033,409,518	8,316,721,740	
10	DISPONIBILIDAD INI	8,211,791,523	0	378,413,847	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	28,461,314,695378,413,847	0	7,055,597,319	35,895,325,861	29,481,340,638	3,403,722,134	32,885,062,772	21,077,602,631	3,490,738,398	24,568,341,029	3,010,263,089	8,316,721,743	
111	INGRESOS DE EXPLO	28,373,424,844378,413,847	0	6,758,825,332	35,510,664,023	29,201,658,664	3,399,985,474	32,601,644,138	20,797,920,657	3,487,001,738	24,284,922,395	2,909,019,885	8,316,721,743	
1111	VENTA DE SERVICIO	28,373,424,844378,413,847	0	6,758,825,332	35,510,664,023	29,201,658,664	3,399,985,474	32,601,644,138	20,797,920,657	3,487,001,738	24,284,922,395	2,909,019,885	8,316,721,743	
111101	REGIMEN SUBSIDIAD	18,711,792,263	0	0	5,852,740,249	24,564,532,512	20,892,960,525	2,380,264,059	23,273,224,584	12,888,813,922	2,542,067,269	15,430,881,191	1,291,307,928	
111102	REGIMEN CONTRIBUT	15,414,825	0	0	84,459,296	99,874,121	347,022,911	60,253,980	407,276,891	136,859,395	7,919,214	144,778,609	-307,402,770	
111103	ATENCION A LA POBL	822,251,047	0	0	0	822,251,047	513,230,646	57,025,627	570,256,273	513,230,646	57,025,627	570,256,273	251,994,774	
111104	SOAT - ECAT	48,890,593	0	0	15,465,118	64,355,711	149,802,378	17,222,522	167,024,900	24,848,795	2,924,187	17,772,982	-102,669,189	
111105	ACCIONES DE PROMC	966,927,472	0	0	158,072,528	1,125,000,000	337,500,000	0	337,500,000	337,405,087	0	337,405,087	787,500,000	
111106	FOSYGA	543,386	0	0	2,671,415	3,214,801	49,948,579	5,545,344	55,493,923	1,293,895	730,117	2,024,012	-52,279,122	
111107	OTRAS ENTIDADES	354,016	0	0	2,832,133	3,186,149	15,926,888	3,777,020	19,703,908	2,058,862	1,501,002	3,559,864	-16,517,759	
111108	OTRAS VENTAS DE S	82,251,242	0	0	4,878,725	87,129,967	65,023,937	8,208,966	73,232,903	63,167,255	7,146,366	70,313,621	13,897,064	
111109	CUENTAS POR COBR	7,725,000,000378,413,847	0	0	637,705,868	8,741,119,715	6,830,242,800	867,687,956	7,697,930,756	6,830,242,800	867,687,956	7,697,930,756	1,043,188,959	
112	APORTES NO LIGAD	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	279,681,974	3,736,660	283,418,634	279,681,974	3,736,660	283,418,634	101,243,204	
12	INGRESOS DE CAPIT	48,065,914	0	0	15,798,750	63,864,664	37,970,953	2,747,282	40,718,235	37,970,953	2,747,285	40,718,238	23,146,429	
1201	RENDIMIENTOS FIN	48,065,914	0	0	15,798,750	63,864,664	37,970,953	2,747,282	40,718,235	37,970,953	2,747,285	40,718,238	23,146,429	
1202	OTROS INGRESOS D	0	0	0	0	0	0	0	0	0	0	0	0	
Total		36,721,172,132378,413,847	378,413,847	7,071,396,069	43,792,568,201	37,352,689,267	3,406,469,416	40,759,158,683	28,948,951,260	3,493,485,683	32,442,436,943	3,033,409,518	8,316,721,740	


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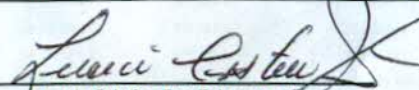

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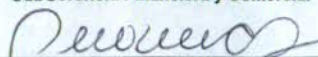

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Table with columns: Numeral, Tipo, Descripción, Presupuesto (Inicio, Adición Crédito, Reducción ContraCrédito, Definitivo), Compromisos C, Disponibilidades G, Obligaciones, Pagos (Del Mes, Total), Saldo de apropiación por ejecutar L=D-G, Disponibilidades Abiertas L= G-C. Rows include items like GASTOS, SERVICIOS PERSONALES ASOCIADOS A LA NO, SUELDOS, BONIFICACIÓN SERVICIOS PRESTADOS, PRIMA DE SERVICIOS, etc.

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2120216	R	Otras adquisiciones de servicios	119,000,000	160,581,386.00	100,000,000.00	179,581,386	174,782,611	179,386,361	156,992,621.00	986,415	156,178,773.00	195,025	4,603,750.00
21203	E	IMPUESTOS Y MULTAS	10,500,000	95,000,000.00	15,000,000.00	90,500,000	86,667,343	86,667,343	57,971,402.00	5,088,097	57,971,402.00	3,832,657	0.00
2120301	R	Impuestos y Multas	10,500,000	95,000,000.00	15,000,000.00	90,500,000	86,667,343	86,667,343	57,971,402.00	5,088,097	57,971,402.00	3,832,657	0.00
21204	R	GASTOS GENERALES-VIGENCIA ANTERIOR	318,000,000	840,172,473.00	0.00	1,158,172,473	1,158,172,473	1,158,172,473	1,046,319,471.00	0	1,046,028,227.00	0	0.00
213	E	TRANSFERENCIAS CORRIENTES	1,256,000,000	1,141,074,519.00	252,453,670.00	2,144,620,849	1,772,331,487	1,774,529,114	888,636,503.00	57,413,323	827,637,811.00	370,091,735	2,197,627.00
21301	E	OTRAS TRANSFERENCIAS	1,156,000,000	842,000,000.00	252,453,670.00	1,745,546,330	1,373,256,968	1,375,454,595	556,441,808.00	57,413,323	554,887,236.00	370,091,735	2,197,627.00
2130101	R	Sentencias y Conciliaciones	400,000,000	442,000,000.00	252,453,670.00	589,546,330	219,256,968	219,454,595	219,256,968.00	17,435,043	219,256,968.00	370,091,735	197,627.00
2130102	R	Transferencias Sector Privado	756,000,000	400,000,000.00	0.00	1,156,000,000	1,154,000,000	1,156,000,000	337,184,840.00	39,978,280	335,630,268.00	0	2,000,000.00
21302	R	TRANSFERENCIAS-VIGENCIA ANTERIOR	100,000,000	299,074,519.00	0.00	399,074,519	399,074,519	399,074,519	332,194,695.00	0	272,750,575.00	0	0.00
214	R	VIGENCIAS EXPIRADAS	10,000,000	0.00	10,000,000.00	0	0	0	0.00	0	0	0	0.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	4,622,189,031	2,086,007,891.00	98,946,724.00	6,609,250,198	4,345,871,693	5,639,787,762	2,345,704,174.00	227,142,564	2,311,296,361.00	969,462,436	1,293,916,068.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	1,776,720,000	1,519,299,916.00	0.00	3,296,019,916	2,304,199,725	3,188,226,880	1,137,697,894.00	219,695,364	1,107,532,474.00	107,793,236	884,026,955.00
22101	R	Productos Farmacéuticos	1,092,720,000	888,177,005.00	0.00	1,980,897,005	1,422,280,988	1,980,740,316	830,937,018.00	189,699,715	812,332,191.00	156,689	558,459,328.00
22102	R	Material médico quirúrgico	219,000,000	269,218,911.00	0.00	488,218,911	327,531,206	486,073,651	161,441,386.00	0	156,602,263.00	2,145,260	158,542,445.00
22103	R	Material Odontológico	198,000,000	221,904,000.00	0.00	419,904,000	286,028,907	324,091,921	79,119,939.00	0	74,838,038.00	95,812,079	38,063,014.00
22104	R	Material para Laboratorio y otros	267,000,000	140,000,000.00	0.00	407,000,000	268,358,624	397,320,793	66,199,551.00	29,995,649	63,759,983.00	9,679,207	128,962,169.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	26,000,000	0.00	16,000,000.00	10,000,000	5,446,181	5,446,181	5,446,181.00	0	5,446,181.00	4,553,819	0.00
22201	R	Citologías y Mamografías	6,000,000	0.00	0.00	6,000,000	5,446,181	5,446,181	5,446,181.00	0	5,446,181.00	553,819	0.00
22202	R	Medicina Especializada	20,000,000	0.00	16,000,000.00	4,000,000	0	0	0.00	0	0	4,000,000	0.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	122,000,000	0.00	0.00	122,000,000	122,000,000	122,000,000	27,358,574.00	0	27,358,574.00	0	0.00
22301	R	Alimentación - Dietas	90,000,000	0.00	0.00	90,000,000	90,000,000	90,000,000	18,731,402.00	0	18,731,402.00	0	0.00
22302	R	Otros Gastos de Operación	32,000,000	0.00	0.00	32,000,000	32,000,000	32,000,000	8,627,172.00	0	8,627,172.00	0	0.00
224	E	GASTOS MANTENIMIENTO HOSPITALARIO	1,836,058,607	354,065,131.00	0.00	2,190,123,738	932,509,963	1,342,399,077	279,292,701.00	0	275,050,307.00	847,724,661	409,889,114.00
22401	R	Mantenimiento Hospitalario Infraestructura	916,074,668	217,000,000.00	0.00	1,133,074,668	255,676,536	654,880,490	61,597,712.00	0	61,597,712.00	478,194,178	399,203,954.00
22402	E	Mantenimiento Hospitalario Dotación	919,983,939	137,065,131.00	0.00	1,057,049,070	678,833,427	687,518,587	217,694,989.00	0	213,452,595.00	369,530,483	10,685,160.00
2240201	R	Mantenimiento Hospitalario Dotación-Equipos Biomé	572,495,799	37,000,000.00	0.00	609,495,799	369,767,080	369,767,080	150,017,852.00	0	145,805,418.00	239,728,719	0.00
2240202	R	Mantenimiento Hospitalario Equipo Industrial de Us	112,488,140	25,000,000.00	0.00	137,488,140	90,010,667	94,403,667	1,933,140.00	0	1,933,140.00	43,084,473	4,393,000.00
2240203	R	Mantenimiento Hospitalario Equipo de Comunicaci	150,000,000	50,065,131.00	0.00	200,065,131	140,423,680	146,715,840	50,072,564.00	0	50,042,604.00	53,349,291	6,292,160.00
2240204	R	Mantenimiento Hospitalario Uso Administrativo	85,000,000	25,000,000.00	0.00	110,000,000	76,632,000	76,632,000	15,671,433.00	0	15,671,433.00	33,368,000	0.00
225	R	MANTENIMIENTO HOSPITALARIO-VIGENCIA AN	129,410,424	212,642,844.00	0.00	342,053,268	342,053,268	342,053,268	297,042,472.00	7,447,200	297,042,472.00	0	0.00
226	R	COMPRA DE BIENES Y SERVICIOS DE OPERAC	732,000,000	0.00	82,946,724.00	649,053,276	639,662,556	639,662,556	598,866,352.00	0	598,866,352.00	9,390,720	0.00
23	E	GASTOS DE INVERSION	7,263,791,523	105,899,755.00	0.00	7,369,691,278	7,367,691,278	7,367,691,278	167,954,199.00	0	167,954,199.00	2,000,000	0.00
231	E	PROGRAMAS DE INVERSION	7,213,791,523	0.00	0.00	7,213,791,523	7,211,791,523	7,211,791,523	131,242,047.00	0	131,242,047.00	2,000,000	0.00
23101	R	Infraestructura propia del Sector	7,212,791,523	0.00	0.00	7,212,791,523	7,211,791,523	7,211,791,523	131,242,047.00	0	131,242,047.00	1,000,000	0.00
23102	R	Dotación de Hospitales, centros y puestos de salud	1,000,000	0.00	0.00	1,000,000	0	0	0.00	0	0	1,000,000	0.00
232	R	CUENTAS POR PAGAR-INVERSION	50,000,000	105,899,755.00	0.00	155,899,755	155,899,755	155,899,755	36,712,152.00	0	36,712,152.00	0	0.00
24	E	DEUDA PUBLICA	1,442,440,476	0.00	0.00	1,442,440,476	1,072,580,669	1,072,580,669	1,072,580,669.00	2,399,303	1,054,538,959.00	369,859,807	0.00
2401	R	Amortizaciones	1,201,440,476	0.00	0.00	1,201,440,476	909,438,440	909,438,440	909,438,440.00	0	894,993,996.00	292,002,036	0.00
2402	R	Intereses, comisiones y gastos financieros	241,000,000	0.00	0.00	241,000,000	163,142,229	163,142,229	163,142,229.00	2,399,303	159,544,963.00	77,857,771	0.00


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