


Numeral	Descripcion	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	7,071,396,069	43,792,568,201	34,654,482,170	2,698,207,097	37,352,689,267	26,245,164,457	2,703,786,803	28,948,951,260	6,439,878,934	8,403,738,007		
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		
11	INGRESOS CORRIEN	28,461,314,695	378,413,847	7,055,597,319	35,895,325,861	26,785,500,730	2,695,839,908	29,481,340,638	18,376,183,017	2,701,419,614	21,077,602,631	6,413,985,223	8,403,738,007		
111	INGRESOS DE EXPLO	28,373,424,844	378,413,847	6,758,825,332	35,510,664,023	26,535,492,798	2,666,165,866	29,201,658,664	18,126,175,085	2,671,745,572	20,797,920,657	6,309,005,359	8,403,738,007		
1111	VENTA DE SERVICIO	28,373,424,844	378,413,847	6,758,825,332	35,510,664,023	26,535,492,798	2,666,165,866	29,201,658,664	18,126,175,085	2,671,745,572	20,797,920,657	6,309,005,359	8,403,738,007		
111101	REGIMEN SUBSIDIAD	18,711,792,263	0	5,852,740,249	24,564,532,512	18,413,305,440	2,479,655,085	20,892,960,525	10,348,234,136	2,540,579,786	12,888,813,922	3,671,571,987	8,004,146,603		
111102	REGIMEN CONTRIBUT	15,414,825	0	84,459,296	99,874,121	290,823,592	56,199,319	347,022,911	113,177,056	23,682,339	136,859,395	-247,148,790	210,163,516		
111103	ATENCION A LA POBL	822,251,047	0	0	822,251,047	456,205,019	57,025,627	513,230,646	456,205,019	57,025,627	513,230,646	309,020,401	0		
111104	SOAT - ECAT	48,890,593	0	15,465,118	64,355,711	130,729,320	19,073,058	149,802,378	21,533,260	3,315,535	24,848,795	-85,446,667	124,953,583		
111105	ACCIONES DE PROMC	966,927,472	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	94,913		
111106	FOSYGA	543,386	0	2,671,415	3,214,801	44,351,703	5,596,876	49,948,579	1,293,895	0	1,293,895	-46,733,778	48,654,684		
111107	OTRAS ENTIDADES	354,016	0	2,832,133	3,186,149	12,518,294	3,408,594	15,926,888	0	2,058,862	2,058,862	-12,740,739	13,868,026		
111108	OTRAS VENTAS DE S	82,251,242	0	4,878,725	87,129,967	57,708,633	7,315,304	65,023,937	55,975,835	7,191,420	63,167,255	22,106,030	1,856,682		
111109	CUENTAS POR COBR	7,725,000,000	378,413,847	637,705,868	8,741,119,715	6,792,350,797	37,892,003	6,830,242,800	6,792,350,797	37,892,003	6,830,242,800	1,910,876,915	0		
112	APORTES NO LIGAD	0	0	0	0	0	0	0	0	0	0	0	0		
113	OTROS INGRESOS C	87,889,851	0	296,771,987	384,661,838	250,007,932	29,674,042	279,681,974	250,007,932	29,674,042	279,681,974	104,979,864	0		
12	INGRESOS DE CAPIT	48,065,914	0	15,798,750	63,864,664	35,603,764	2,367,189	37,970,953	35,603,764	2,367,189	37,970,953	25,893,711	0		
1201	RENDIMIENTOS FIN	48,065,914	0	15,798,750	63,864,664	35,603,764	2,367,189	37,970,953	35,603,764	2,367,189	37,970,953	25,893,711	0		
1202	OTROS INGRESOS D	0	0	0	0	0	0	0	0	0	0	0	0		
Total		36,721,172,132	378,413,847	7,071,396,069	43,792,568,201	34,654,482,170	2,698,207,097	37,352,689,267	26,245,164,457	2,703,786,803	28,948,951,260	6,439,878,934	8,403,738,007		


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