

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	31,851,894,807	2,697,659	2,697,659	12,912,655,628	44,764,550,435	0	12,225,534,261	12,225,534,261	0	10,223,372,046	10,223,372,046	32,539,016,174	2,002,162,215
10	DISPONIBILIDAD INI	0	0	0	6,675,414,645	6,675,414,645	0	7,866,804,103	7,866,804,103	0	7,866,804,103	7,866,804,103	-1,191,389,458	0
11	INGRESOS CORRIEN	30,382,877,203	2,697,659	2,697,659	6,237,240,983	36,620,118,186	0	4,354,083,278	4,354,083,278	0	2,351,921,063	2,351,921,063	32,266,034,908	2,002,162,215
111	INGRESOS DE EXPLO	30,138,767,203	2,697,659	2,697,659	2,656,886,721	32,795,653,924	0	4,345,525,938	4,345,525,938	0	2,343,363,723	2,343,363,723	28,450,127,986	2,002,162,215
1111	VENTA DE SERVICIO	24,140,650,476	2,697,659	2,697,659	2,097,188,354	26,237,838,830	0	2,459,342,394	2,459,342,394	0	457,180,179	457,180,179	23,778,496,436	2,002,162,215
111101	REGIMEN SUBSIDIAD	22,132,362,274	0	0	1,624,928,668	23,757,290,942	0	2,292,785,048	2,292,785,048	0	390,803,069	390,803,069	21,464,505,894	1,901,981,979
111102	REGIMEN CONTRIBUT	296,790,644	0	0	118,149,027	414,939,671	0	63,673,733	63,673,733	0	0	0	351,265,938	63,673,733
111103	ATENCION A LA POBL	715,101,366	0	57,911	0	715,043,455	0	59,591,786	59,591,786	0	59,591,786	59,591,786	655,451,669	0
111104	SOAT - ECAT	35,894,259	0	0	38,810,486	74,704,745	0	25,223,863	25,223,863	0	0	0	49,480,882	25,223,863
111105	ACCIONES DE PROMC	864,534,071	0	0	307,295,210	1,171,829,281	0	0	0	0	0	0	1,171,829,281	0
111106	FOSYGA	2,298,249	0	0	5,188,923	7,487,172	0	8,269,242	8,269,242	0	0	0	-782,070	8,269,242
111107	OTRAS ENTIDADES	2,639,748	0	2,639,748	0	0	0	3,013,398	3,013,398	0	0	0	-3,013,398	3,013,398
111108	OTRAS VENTAS DE S	91,029,865	2,697,659	0	2,816,040	96,543,564	0	6,785,324	6,785,324	0	6,785,324	6,785,324	89,758,240	0
1112	CUENTAS POR COBR	5,998,116,727	0	0	559,698,367	6,557,815,094	0	1,886,183,544	1,886,183,544	0	1,886,183,544	1,886,183,544	4,671,631,550	0
112	APORTES NO LIGAD	0	0	0	3,580,354,262	3,580,354,262	0	0	0	0	0	0	3,580,354,262	0
113	OTROS INGRESOS C	244,110,000	0	0	0	244,110,000	0	8,557,340	8,557,340	0	8,557,340	8,557,340	235,552,660	0
12	RECURSOS DE CAPI	1,469,017,604	0	0	0	1,469,017,604	0	4,646,880	4,646,880	0	4,646,880	4,646,880	1,464,370,724	0
1201	APORTES DE CAPIT	1,403,237,000	0	0	0	1,403,237,000	0	0	0	0	0	0	1,403,237,000	0
1202	RENDIMIENTOS FIN	65,780,604	0	0	0	65,780,604	0	4,646,880	4,646,880	0	4,646,880	4,646,880	61,133,724	0
1203	OTROS RECURSOS D	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		31,851,894,807	2,697,659	2,697,659	12,912,655,628	44,764,550,435	0	12,225,534,261	12,225,534,261	0	10,223,372,046	10,223,372,046	32,539,016,174	2,002,162,215


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