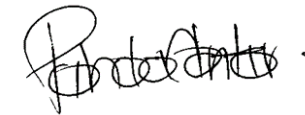


**REPUBLICA DE COLOMBIA**  
**ESE CENTRO DE SALUD LAS MERCEDES**  
**820003456**  
**EJECUCION PRESUPUESTAL INGRESOS**  
**De Abr-01-2020 a Jun-30-2020**

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Causacion			Recaudo			
			Adición	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	cuentas por cobrar
1	INGRESOS	439,045,005	78,950,848	0	0	0	517,995,853	101,703,556	122,442,604	224,146,160	76,672,585	129,089,899	205,762,484	18,383,676
10	DISPONIBILIDAD INICIAL	0	447,995	0	0	0	447,995	447,995	0	447,995	447,995	0	447,995	0
1002	BANCOS	0	447,995	0	0	0	447,995	447,995	0	447,995	447,995	0	447,995	0
11	INGRESOS CORRIENTES	439,045,005	45,326,245	0	0	0	484,371,250	83,192,127	106,529,430	189,721,557	58,161,156	113,176,725	171,337,881	18,383,676
1102	NO TRIBUTARIOS	439,045,005	45,326,245	0	0	0	484,371,250	83,192,127	106,529,430	189,721,557	58,161,156	113,176,725	171,337,881	18,383,676
110204	OPERACIONALES	434,227,389	29,700,245	0	0	0	463,927,634	83,192,127	90,903,430	174,095,557	58,161,156	97,550,725	155,711,881	18,383,676
11020403	VENTA DE SERVICIOS	434,227,389	29,700,245	0	0	0	463,927,634	83,192,127	90,903,430	174,095,557	58,161,156	97,550,725	155,711,881	18,383,676
1102040305	SERVICIOS DE SALUD	434,227,389	29,700,245	0	0	0	463,927,634	83,192,127	90,903,430	174,095,557	58,161,156	97,550,725	155,711,881	18,383,676
110204030502	REGIMEN CONTRIBUTIVO	1,442,708	0	0	0	0	1,442,708	324,990	452,915	777,905	212,856	565,049	777,905	0
110204030504	REGIMEN SUBSIDIADO	385,637,498	0	0	0	0	385,637,498	73,560,690	71,951,340	145,512,030	57,221,800	82,296,264	139,518,064	5,993,966
11020403050402	COMFAMILIAR	140,657,892	0	0	0	0	140,657,892	35,431,488	32,509,614	67,941,102	35,075,745	30,579,319	65,655,064	2,286,038
11020403050404	NUEVA EPS	199,970,643	0	0	0	0	199,970,643	29,640,402	30,855,726	60,496,128	17,546,971	42,904,145	60,451,116	45,012
11020403050405	CAJACOPI	45,008,963	0	0	0	0	45,008,963	8,488,800	8,586,000	17,074,800	4,599,084	8,812,800	13,411,884	3,662,916
110204030516	PLAN DE INTERVENCIONES COLECTIVAS PIC	29,281,566	29,700,245	0	0	0	58,981,811	3,889,038	13,258,267	17,147,305	0	8,979,412	8,979,412	8,167,893
11020403051601	PLAN TERRITORIAL MUNICIPAL	29,281,566	0	0	0	0	29,281,566	3,889,038	9,015,375	12,904,413	0	8,979,412	8,979,412	3,925,001
11020403051602	PLAN DEPARTAMENTAL	0	29,700,245	0	0	0	29,700,245	0	4,242,892	4,242,892	0	0	0	4,242,892
110204030598	OTROS SERVICIOS DE SALUD	17,865,617	0	0	0	0	17,865,617	5,417,409	5,240,908	10,658,317	726,500	5,710,000	6,436,500	4,221,817
11020403059801	PLAN NACIONAL DE VIGILANCIA EN SALUD PUBLICA	15,225,550	0	0	0	0	15,225,550	4,690,909	4,690,908	9,381,817	0	5,160,000	5,160,000	4,221,817
11020403059807	PARTICULARES	2,640,067	0	0	0	0	2,640,067	726,500	550,000	1,276,500	726,500	550,000	1,276,500	0
110205	APORTES	0	15,626,000	0	0	0	15,626,000	0	15,626,000	15,626,000	0	15,626,000	15,626,000	0
11020505	Aportes de la Nación no ligados a la Venta de Servi	0	15,626,000	0	0	0	15,626,000	0	15,626,000	15,626,000	0	15,626,000	15,626,000	0
1102050501	aportes de la Nacion para funcionamiento	0	15,626,000	0	0	0	15,626,000	0	15,626,000	15,626,000	0	15,626,000	15,626,000	0
110205050101	Aportes Resolución 753 de 2020 Ministerio de la Pr	0	15,626,000	0	0	0	15,626,000	0	15,626,000	15,626,000	0	15,626,000	15,626,000	0
110298	OTROS INGRESOS	4,817,616	0	0	0	0	4,817,616	0	0	0	0	0	0	0
11029898	NO ESPECIFICADOS	4,817,616	0	0	0	0	4,817,616	0	0	0	0	0	0	0
12	RECURSOS DE CAPITAL	0	33,176,608	0	0	0	33,176,608	18,063,434	15,913,174	33,976,608	18,063,434	15,913,174	33,976,608	0
1202	OTROS RECURSOS DE CAPITAL	0	33,176,608	0	0	0	33,176,608	18,063,434	15,913,174	33,976,608	18,063,434	15,913,174	33,976,608	0
120201	RECURSOS DEL BALANCE	0	33,176,608	0	0	0	33,176,608	18,063,434	15,913,174	33,976,608	18,063,434	15,913,174	33,976,608	0
12020101	RECUPERACION DE CARTERA	0	33,176,608	0	0	0	33,176,608	18,063,434	15,913,174	33,976,608	18,063,434	15,913,174	33,976,608	0
1202010106	PLAN NACIONAL DE SALUD Y VIGILANCIA	0	4,620,000	0	0	0	4,620,000	0	4,620,000	4,620,000	0	4,620,000	4,620,000	0
1202010108	DISPENSACION	0	5,800,000	0	0	0	5,800,000	3,300,000	3,300,000	6,600,000	3,300,000	3,300,000	6,600,000	0
1202010109	NUEVA EPS	0	20,142,870	0	0	0	20,142,870	12,149,696	7,993,174	20,142,870	12,149,696	7,993,174	20,142,870	0
1202010110	CAJACOPI	0	2,613,738	0	0	0	2,613,738	2,613,738	0	2,613,738	2,613,738	0	2,613,738	0



IBETH MILENA PARRA  
GERENTE



JAMIE PAOLA CANTOR  
TESORERA