
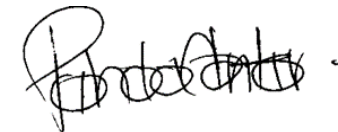


REPUBLICA DE COLOMBIA
ESE CENTRO DE SALUD LAS MERCEDES
820003456
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2020 a Mar-31-2020

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Causacion (Recaudos en papeles)			Recaudo		
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Periodo	Total	cuenta pror cobrar
1	INGRESOS	439,045,005	16,811,429	0	0	0	455,856,434	0	101,703,556	101,703,556	76,672,585	76,672,585	25,030,971
10	DISPONIBILIDAD INICIAL	0	447,995	0	0	0	447,995	0	447,995	447,995	447,995	447,995	0
1002	BANCOS	0	447,995	0	0	0	447,995	0	447,995	447,995	447,995	447,995	0
11	INGRESOS CORRIENTES	439,045,005	0	0	0	0	439,045,005	0	83,192,127	83,192,127	58,161,156	58,161,156	25,030,971
1102	NO TRIBUTARIOS	439,045,005	0	0	0	0	439,045,005	0	83,192,127	83,192,127	58,161,156	58,161,156	25,030,971
110204	OPERACIONALES	434,227,389	0	0	0	0	434,227,389	0	83,192,127	83,192,127	58,161,156	58,161,156	25,030,971
11020403	VENTA DE SERVICIOS	434,227,389	0	0	0	0	434,227,389	0	83,192,127	83,192,127	58,161,156	58,161,156	25,030,971
1102040305	SERVICIOS DE SALUD	434,227,389	0	0	0	0	434,227,389	0	83,192,127	83,192,127	58,161,156	58,161,156	25,030,971
110204030502	REGIMEN CONTRIBUTIVO	1,442,708	0	0	0	0	1,442,708	0	324,990	324,990	212,856	212,856	112,134
110204030504	REGIMEN SUBSIDIADO	385,637,498	0	0	0	0	385,637,498	0	73,560,690	73,560,690	57,221,800	57,221,800	16,338,890
11020403050402	COMFAMILIAR	140,657,892	0	0	0	0	140,657,892	0	35,431,488	35,431,488	35,075,745	35,075,745	355,743
11020403050404	NUEVA EPS	199,970,643	0	0	0	0	199,970,643	0	29,640,402	29,640,402	17,546,971	17,546,971	12,093,431
11020403050405	CAJACOPI	45,008,963	0	0	0	0	45,008,963	0	8,488,800	8,488,800	4,599,084	4,599,084	3,889,716
110204030516	PLAN DE INTERVENCIONES COLECTIVAS PIC	29,281,566	0	0	0	0	29,281,566	0	3,889,038	3,889,038	0	0	3,889,038
11020403051601	PLAN TERRITORIAL MUNICIPAL	29,281,566	0	0	0	0	29,281,566	0	3,889,038	3,889,038	0	0	3,889,038
110204030598	OTROS SERVICIOS DE SALUD	17,865,617	0	0	0	0	17,865,617	0	5,417,409	5,417,409	726,500	726,500	4,690,909
11020403059801	PLAN NACIONAL DE VIGILANCIA EN SALUD PUBLICA	15,225,550	0	0	0	0	15,225,550	0	4,690,909	4,690,909	0	0	4,690,909
11020403059807	PARTICULARES	2,640,067	0	0	0	0	2,640,067	0	726,500	726,500	726,500	726,500	0
110298	OTROS INGRESOS	4,817,616	0	0	0	0	4,817,616	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
12	RECURSOS DE CAPITAL	0	16,363,434	0	0	0	16,363,434	0	18,063,434	18,063,434	18,063,434	18,063,434	0
1202	OTROS RECURSOS DE CAPITAL	0	16,363,434	0	0	0	16,363,434	0	18,063,434	18,063,434	18,063,434	18,063,434	0
120201	RECURSOS DEL BALANCE	0	16,363,434	0	0	0	16,363,434	0	18,063,434	18,063,434	18,063,434	18,063,434	0
12020101	RECUPERACION DE CARTERA	0	16,363,434	0	0	0	16,363,434	0	18,063,434	18,063,434	18,063,434	18,063,434	0
1202010108	DISPENSACION	0	1,600,000	0	0	0	1,600,000	0	3,300,000	3,300,000	3,300,000	3,300,000	0
1202010109	NUEVA EPS	0	12,149,696	0	0	0	12,149,696	0	12,149,696	12,149,696	12,149,696	12,149,696	0
1202010110	CAJACOPI	0	2,613,738	0	0	0	2,613,738	0	2,613,738	2,613,738	2,613,738	2,613,738	0



IBETH MILENA PARRA
GERENTE



JAMIE PAOLA CANTOR
TESORERA

For Ponderance.