

REPUBLICA DE COLOMBIA
ESE CENTRO DE SALUD LAS MERCEDES
820003456
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2022 a Dic-31-2022

Codigo	CPI	Descripción	Presupsto Inicial	Modificación Adicion	Presupsto Definitivo	Causacion			Giros			
						Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
1		Ingresos	468,991,600	211,318,945	680,310,545	0	658,035,586	658,035,586	0	660,244,969	660,244,969	20,065,577
10		Disponibilidad Inicial	0	41,144,518	41,144,518	0	0	0	0	41,144,518	41,144,518	0
1002		Bancos	0	41,144,518	41,144,518	0	0	0	0	41,144,518	41,144,518	0
11		Ingresos Corrientes	468,991,600	155,825,641	624,817,241	0	624,106,165	624,106,165	0	585,604,356	585,604,356	39,212,885
1102		Ingresos no tributarios	468,991,600	155,825,641	624,817,241	0	624,106,165	624,106,165	0	585,604,356	585,604,356	39,212,885
110205		Venta de bienes y servicios	468,991,600	17,888,000	486,879,600	0	486,168,524	486,168,524	0	447,666,715	447,666,715	39,212,885
110205001		Ventas de establecimientos de mercado	468,991,600	17,888,000	486,879,600	0	486,168,524	486,168,524	0	447,666,715	447,666,715	39,212,885
11020500109		Servicios para la comunidad, sociales y personales	468,991,600	17,888,000	486,879,600	0	486,168,524	486,168,524	0	447,666,715	447,666,715	39,212,885
1102050010902		Servicios de salud	468,991,600	17,888,000	486,879,600	0	486,168,524	486,168,524	0	447,666,715	447,666,715	39,212,885
110205001090201		EPS-S - Régimen Subsidiado	322,886,743	0	322,886,743	0	319,822,863	319,822,863	0	297,893,854	297,893,854	24,992,889
110205001090201		Capitado	322,886,743	0	322,886,743	0	319,822,863	319,822,863	0	297,893,854	297,893,854	24,992,889
110205001090201		Nueva EPS	158,093,397	0	158,093,397	0	184,368,996	184,368,996	0	174,706,590	174,706,590	-16,613,193
110205001090201		Cajacopy	21,522,816	0	21,522,816	0	39,283,756	39,283,756	0	30,354,011	30,354,011	-8,831,195
110205001090201		Comfamiliar Huila	143,270,530	0	143,270,530	0	96,170,111	96,170,111	0	92,833,253	92,833,253	50,437,277
110205001090202		Regimen Contributivo	2,462,887	0	2,462,887	0	3,283,111	3,283,111	0	3,283,111	3,283,111	-820,224
110205001090202		Capitado	0	0	0	0	3,283,111	3,283,111	0	3,283,111	3,283,111	-3,283,111
110205001090202		No capitado	2,462,887	0	2,462,887	0	0	0	0	0	0	2,462,887
110205001090203		Plan de intervenciones colectivas (PIC)	102,000,000	17,888,000	119,888,000	0	98,356,608	98,356,608	0	87,623,808	87,623,808	32,264,192
110205001090203		Departamento- Distrito	22,000,000	17,888,000	39,888,000	0	17,888,000	17,888,000	0	7,155,200	7,155,200	32,732,800
110205001090203		Municipio	80,000,000	0	80,000,000	0	80,468,608	80,468,608	0	80,468,608	80,468,608	-468,608
110205001090213		Particulares	3,857,170	0	3,857,170	0	2,685,900	2,685,900	0	3,685,900	3,685,900	171,270
110205001090218		Otras Ventas de Servicios de Salud	37,784,800	0	37,784,800	0	62,020,043	62,020,043	0	55,180,043	55,180,043	-17,395,243
110205001090218		Dispensación de medicamentos	12,313,280	0	12,313,280	0	12,000,000	12,000,000	0	11,000,000	11,000,000	1,313,280
110205001090218		Vigilancia en Salud Publica	17,853,600	0	17,853,600	0	14,600,000	14,600,000	0	8,760,000	8,760,000	9,093,600
110205001090218		Otras ventas de servicios de salud no especificadas	7,617,920	0	7,617,920	0	35,420,043	35,420,043	0	35,420,043	35,420,043	-27,802,123
110206		Transferencias corrientes	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0
110206006		Transferencias de otras entidades del gobierno general	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0
11020600606		Otras unidades de gobierno	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0
1102060060601		Subsidio a la oferta vigencia actual	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0	137,937,641	137,937,641	0
12		Recursos de capital	0	14,348,786	14,348,786	0	33,929,420	33,929,420	0	33,496,094	33,496,094	-19,147,308
1209		RECUPERACION DE CARTERA - PRESTAMOS	0	14,348,786	14,348,786	0	33,749,924	33,749,924	0	33,316,598	33,316,598	-18,967,812
120904		DE OTRAS EMPRESAS	0	14,348,786	14,348,786	0	33,749,924	33,749,924	0	33,316,598	33,316,598	-18,967,812
1213		Reintegros y otros recursos no apropiados	0	0	0	0	179,496	179,496	0	179,496	179,496	-179,496
121301		Reintegros	0	0	0	0	179,496	179,496	0	179,496	179,496	-179,496

