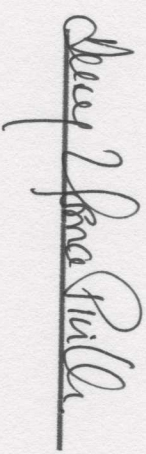


REPÚBLICA DE COLOMBIA
 ESE CENTRO DE SALUD LAS MERCEDES
 820003456
 EJECUCION PRESUPUESTAL INGRESOS
 De Ene-01-2019 a Mar-31-2019

Codigo	Descripción	Presupuesto Inicial	Modificación		Tratados		Presupuesto Definitivo	Anterior	Causación		Anterior	Recaudado		Cuentas por cobrar
			Añalon	Reduccion	Creditos	Contracreditos			Periodo	Total		Periodo	Total	
1	INGRESOS	468.344.702	10.718.033	0	0	0	479.062.735	0	124.678.721	124.678.721	0	95.689.643	95.689.643	28.989.078
10	DISPONIBILIDAD INICIAL	0	5.510.496	0	0	0	5.510.496	0	5.510.496	5.510.496	0	5.510.496	5.510.496	0
1002	BANCOS	0	5.510.496	0	0	0	5.510.496	0	5.510.496	5.510.496	0	5.510.496	5.510.496	0
11	INGRESOS CORRIENTES	468.344.702	0	0	0	468.344.702	468.344.702	0	468.344.702	468.344.702	0	84.971.574	84.971.574	28.989.078
1102	NO TRIBUTARIOS	468.344.702	0	0	0	468.344.702	468.344.702	0	468.344.702	468.344.702	0	84.971.574	84.971.574	28.989.078
110204	OPERACIONALES	468.344.702	0	0	0	468.344.702	468.344.702	0	468.344.702	468.344.702	0	84.247.541	84.247.541	28.989.078
11020403	VENTA DE SERVICIOS	468.344.702	0	0	0	468.344.702	468.344.702	0	468.344.702	468.344.702	0	84.247.541	84.247.541	28.989.078
1102040305	SERVICIOS DE SALUD	468.344.702	0	0	0	468.344.702	468.344.702	0	468.344.702	468.344.702	0	84.247.541	84.247.541	28.989.078
110204030502	REGIMEN CONTRIBUTIVO	200.170	0	0	0	200.170	200.170	0	200.170	200.170	0	84.247.541	84.247.541	28.989.078
110204030504	REGIMEN SUBSIDIADO	428.559.971	0	0	0	428.559.971	428.559.971	0	428.559.971	428.559.971	0	392.210	392.210	282.596
11020403050401	EMDISALUD	295.020.104	0	0	0	295.020.104	295.020.104	0	295.020.104	295.020.104	0	82.717.831	82.717.831	13.306.482
11020403050402	COMFAMILIAR	133.539.867	0	0	0	133.539.867	133.539.867	0	133.539.867	133.539.867	0	47.903.284	47.903.284	12.772.253
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	21.379.111	0	0	0	21.379.111	21.379.111	0	21.379.111	21.379.111	0	34.814.547	34.814.547	534.229
11020403051601	PLAN TERRITORIAL MUNICIPAL	18.205.450	0	0	0	18.205.450	18.205.450	0	18.205.450	18.205.450	0	0	0	0
110204030598	OTROS SERVICIOS DE SALUD	14.756.300	0	0	0	14.756.300	14.756.300	0	14.756.300	14.756.300	0	1.137.500	1.137.500	15.400.000
11020403059801	PLAN NACIONAL DE VIGILANCIA EN SALI	2.994.650	0	0	0	2.994.650	2.994.650	0	2.994.650	2.994.650	0	0	0	15.400.000
11020403059807	PARTICULARES	454.500	0	0	0	454.500	454.500	0	454.500	454.500	0	1.137.500	1.137.500	0
110298	OTROS INGRESOS	0	0	0	0	0	0	0	0	0	0	0	0	0
11029898	NO ESPECIFICADOS	0	0	0	0	0	0	0	0	0	0	0	0	0
12	RECURSOS DE CAPITAL	0	5.207.537	0	0	5.207.537	5.207.537	0	5.207.537	5.207.537	0	724.033	724.033	0
1202	RECURSOS DE CAPITAL	0	5.207.537	0	0	5.207.537	5.207.537	0	5.207.537	5.207.537	0	724.033	724.033	0
120201	RECURSOS DEL BALANCE	0	5.207.537	0	0	5.207.537	5.207.537	0	5.207.537	5.207.537	0	5.207.537	5.207.537	0
12020101	RECUPERACION DE CARTERA	0	5.207.537	0	0	5.207.537	5.207.537	0	5.207.537	5.207.537	0	5.207.537	5.207.537	0
1202010105	PLAN TERRITORIAL MUNICIPAL	0	808.768	0	0	808.768	808.768	0	808.768	808.768	0	808.768	808.768	0
1202010106	PLAN NACIONAL DE SALUD Y VIGILANCIA	0	4.398.769	0	0	4.398.769	4.398.769	0	4.398.769	4.398.769	0	4.398.769	4.398.769	0
120203	RENDIMIENTOS POR OPERACIONES FINA	0	0	0	0	0	0	0	0	0	0	0	0	0
12020301	INTERESES	0	0	0	0	0	0	0	0	0	0	0	0	0
1202030101	DE LIBRE DESTINACION	0	0	0	0	0	0	0	0	0	0	0	0	0
120203010198	OTROS INTERESES	0	0	0	0	0	0	0	0	0	0	0	0	0

DEISY USMA PINILLA
 GERENTE



JAMIE PAHOLA CANTOR
 TESORERA

