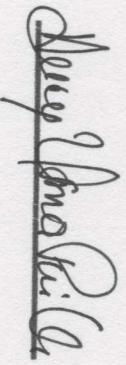


REPUBLICA DE COLOMBIA
ESE CENTRO DE SALUD LAS MERCEDES
820003456
EJECUCION PRESUPUESTAL INGRESOS
De Abr-01-2019 a Jun-30-2019

Codigo	Descripción	Presupuesto Inicial	Modificación		Trasladados		Presupuesto Definitivo	Causación		Recaudo		Cuentas por cobrar		
			Adición	Reducción	Creditos	Contra creditos		Anterior	Periodo	Total	Anterior		Periodo	Total
1	INGRESOS	468.344.702	10.718.033	0	0	0	479.062.735	124.678.721	108.774.212	233.452.933	95.689.643	112.868.886	208.558.529	24.894.404
10	DISPONIBILIDAD INICIAL	0	5.510.496	0	0	0	5.510.496	5.510.496	0	5.510.496	5.510.496	0	5.510.496	0
1002	BANCOS	0	5.510.496	0	0	0	5.510.496	5.510.496	0	5.510.496	5.510.496	0	5.510.496	0
11	INGRESOS CORRIENTES	468.344.702	0	0	0	468.344.702	468.344.702	113.960.652	106.800.869	220.761.522	84.971.574	110.895.543	195.867.117	24.894.404
1102	NO TRIBUTARIOS	468.344.702	0	0	0	468.344.702	468.344.702	113.960.652	106.800.869	220.761.522	84.971.574	110.895.543	195.867.117	24.894.404
110204	OPERACIONALES	468.344.702	0	0	0	468.344.702	468.344.702	113.236.619	106.800.869	220.037.489	84.247.541	110.895.543	195.143.084	24.894.404
11020403	VENTA DE SERVICIOS	468.344.702	0	0	0	468.344.702	468.344.702	113.236.619	106.800.869	220.037.489	84.247.541	110.895.543	195.143.084	24.894.404
1102040305	SERVICIOS DE SALUD	468.344.702	0	0	0	468.344.702	468.344.702	113.236.619	106.800.869	220.037.489	84.247.541	110.895.543	195.143.084	24.894.404
110204030502	REGIMEN CONTRIBUTIVO	200.170	0	0	0	200.170	200.170	674.806	508.488	1.183.294	392.210	789.430	1.181.640	1.654
110204030504	REGIMEN SUBSIDIADO	428.559.971	0	0	0	428.559.971	428.559.971	96.024.313	98.506.174	194.530.487	82.717.831	104.829.808	187.547.639	6.982.848
11020403050401	EMDISALUD	295.020.104	0	0	0	295.020.104	295.020.104	60.675.537	63.810.743	124.486.280	47.903.284	70.867.579	118.770.863	5.715.417
11020403050402	COMFAMILIAR	133.539.867	0	0	0	133.539.867	133.539.867	35.348.776	34.695.431	70.044.207	34.814.547	33.962.229	68.776.776	1.267.431
11020403051601	PLAN DE INTERVENCIONES COLECTIVAS	21.379.111	0	0	0	21.379.111	21.379.111	7.129.902	7.129.902	14.258.804	0	0	14.258.804	7.129.902
110204030598	PLAN TERRITORIAL MUNICIPAL	18.205.450	0	0	0	18.205.450	18.205.450	16.537.500	17.193.805	33.731.305	0	0	33.731.305	10.780.000
11020403059801	OTROS SERVICIOS DE SALUD	14.756.300	0	0	0	14.756.300	14.756.300	15.400.000	15.400.000	30.800.000	0	0	30.800.000	10.780.000
11020403059807	PLAN NACIONAL DE VIGILANCIA EN SAL PARTICULARES	2.994.650	0	0	0	2.994.650	2.994.650	1.137.500	656.305	1.793.805	1.137.500	656.305	1.793.805	0
11020403059898	OTROS SERVICIOS DE SALUD NO ESPECI OTROS INGRESOS	454.500	0	0	0	454.500	454.500	0	0	0	0	0	0	0
11029898	NO ESPECIFICADOS	0	0	0	0	0	0	724.033	0	724.033	0	0	724.033	0
12	RECURSOS DE CAPITAL	0	5.207.537	0	0	5.207.537	5.207.537	724.033	0	724.033	724.033	0	724.033	0
1202	OTROS RECURSOS DE CAPITAL	0	5.207.537	0	0	5.207.537	5.207.537	724.033	0	724.033	724.033	0	724.033	0
120201	RECURSOS DEL BALANCE	0	5.207.537	0	0	5.207.537	5.207.537	1.973.343	1.973.343	3.946.686	0	0	3.946.686	0
12020101	RECUPERACION DE CARTERA	0	5.207.537	0	0	5.207.537	5.207.537	1.973.307	1.973.307	3.946.686	0	0	3.946.686	0
1202010101	EMDISALUD	0	5.207.537	0	0	5.207.537	5.207.537	1.973.307	1.973.307	3.946.686	0	0	3.946.686	0
1202010105	PLAN TERRITORIAL MUNICIPAL	0	808.768	0	0	808.768	808.768	0	0	808.768	0	0	808.768	0
1202010106	PLAN NACIONAL DE SALUD Y VIGILANCIA	0	4.398.769	0	0	4.398.769	4.398.769	0	0	4.398.769	0	0	4.398.769	0
120203	RENDIMIENTOS POR OPERACIONES FINANTERES	0	0	0	0	0	0	36	36	72	36	36	72	0
12020301	DE LIBRE DESTINACION	0	0	0	0	0	0	36	36	72	36	36	72	0
1202030101	OTROS INTERESES	0	0	0	0	0	0	36	36	72	36	36	72	0
120203010198	OTROS INTERESES	0	0	0	0	0	0	36	36	72	36	36	72	0

DEISY USMA PINILLA
GERENTE



JAMIE PAHOLA CANTOR
TESORERA

