ESE BelloSalud

NIT: 800.174.995-1

**EJECUCION DE INGRESOS ENERO A JUNIO DE 2026**
**ESE BELLOSALUD**

| Rubro | Nombre | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO FINAL | RECONOCIMIENTOS TOTAL | RECAUDO TOTAL | CXC |
|---|---|---|---|---|---|---|---|---|
| **1** | **INGRESOS** | **40,622,296,246.00** | **23,429,967,140.00** | **963,162.00** | **64,051,300,224.00** | **43,600,547,279.49** | **36,952,040,077.16** | **6,648,507,202.33** |
| **1** | **DISPONIBILIDAD INICIAL** | **-** | **6,211,423,909.00** | **963,162.00** | **6,210,460,747.00** | **6,210,460,747.00** | **6,210,460,747.00** | **-** |
| 1.0.01 | CAJA | - | 1,973,748.00 | - | 1,973,748.00 | 1,973,748.00 | 1,973,748.00 | - |
| 1.0.02 | BANCOS | - | 6,209,450,161.00 | 963,162.00 | 6,208,486,999.00 | 6,208,486,999.00 | 6,208,486,999.00 | - |
| **1.1** | **INGRESOS CORRIENTES** | **40,442,373,003.00** | **17,025,715,031.00** | **-** | **57,468,088,034.00** | **36,289,803,404.33** | **29,641,296,202.00** | **6,648,507,202.33** |
| **1.1.02** | **INGRESOS NO TRIBUTARIOS** | **40,442,373,003.00** | **17,025,715,031.00** | **-** | **57,468,088,034.00** | **36,289,803,404.33** | **29,641,296,202.00** | **6,648,507,202.33** |
| **1.1.02.05** | **VENTA DE BIENES Y SERVICIOS** | **39,842,373,003.00** | **16,587,095,031.00** | **-** | **56,429,468,034.00** | **29,750,561,643.33** | **23,852,054,441.00** | **5,898,507,202.33** |
| **1.1.02.05.001** | **VENTAS DE ESTABLECIMIENTOS DE MERCADO** | **39,683,778,709.00** | **16,587,095,031.00** | **-** | **56,270,873,740.00** | **29,687,780,730.00** | **23,790,431,370.00** | **5,897,349,360.00** |
| **1.1.02.05.001.09** | **SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PE** | **39,683,778,709.00** | **16,587,095,031.00** | **-** | **56,270,873,740.00** | **29,687,780,730.00** | **23,790,431,370.00** | **5,897,349,360.00** |
| **1.1.02.05.001.09.02** | **VENTAS DE SERVICIOS DE SALUD** | **39,683,778,709.00** | **16,587,095,031.00** | **-** | **56,270,873,740.00** | **29,687,780,730.00** | **23,790,431,370.00** | **5,897,349,360.00** |
| **1.1.02.05.001.09.02.01** | **REGIMEN SUBSIDIADO** | **36,332,769,123.00** | **9,241,069,233.00** | **-** | **45,573,838,356.00** | **23,486,144,799.00** | **18,614,696,975.00** | **4,871,447,824.00** |
| 1.1.02.05.001.09.02.01.01 | REGIMEN SUBSIDIADO CAPITADO | 35,235,800,796.00 | 9,241,069,233.00 | - | 44,476,870,029.00 | 20,875,322,902.00 | 18,429,538,059.00 | 2,445,784,843.00 |
| 1.1.02.05.001.09.02.01.02 | REGIMEN SUBSIDIADO EVENTO | 1,096,968,327.00 | - | - | 1,096,968,327.00 | 2,610,821,897.00 | 185,158,916.00 | 2,425,662,981.00 |
| **1.1.02.05.001.09.02.02** | **REGIMEN CONTRIBUTIVO** | **3,043,719,413.00** | **-** | **-** | **3,043,719,413.00** | **2,127,287,890.00** | **1,829,954,190.00** | **297,333,700.00** |
| 1.1.02.05.001.09.02.02.01 | REGIMEN CONTRIBUTIVO CAPITADO | 2,803,117,044.00 | - | - | 2,803,117,044.00 | 1,736,720,833.00 | 1,736,720,833.00 | - |
| 1.1.02.05.001.09.02.02.02 | REGIMEN CONTRIBUTIVO EVENTO | 240,602,369.00 | - | - | 240,602,369.00 | 390,567,057.00 | 93,233,357.00 | 297,333,700.00 |
| **1.1.02.05.001.09.02.03** | **PLAN DE INTERVENCIONES COLECTIVAS Y SALUD** | **-** | **7,261,589,298.00** | **-** | **7,261,589,298.00** | **3,671,211,041.00** | **3,093,922,820.00** | **577,288,221.00** |
| 1.1.02.05.001.09.02.03.01 | PLAN DE INTERVENCIONES COLECTIVAS MUNICIPIO | - | 7,261,589,298.00 | - | 7,261,589,298.00 | 3,671,211,041.00 | 3,093,922,820.00 | 577,288,221.00 |
| 1.1.02.05.001.09.02.05 | EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANS | 226,856.00 | - | - | 226,856.00 | 2,894,606.00 | - | 2,894,606.00 |
| 1.1.02.05.001.09.02.06 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSIT | 28,794,574.00 | - | - | 28,794,574.00 | 65,509,123.00 | 32,717,016.00 | 32,792,107.00 |
| 1.1.02.05.001.09.02.07 | ADMINISTRADORA DE RIESGOS LABORALES | - | - | - | - | 1,951,948.00 | 790,976.00 | 1,160,972.00 |
| 1.1.02.05.001.09.02.08 | ENTIDADES REGIMEN ESPECIAL (DOCENTES, FUERZ | 87,443.00 | - | - | 87,443.00 | 6,938,550.00 | 7,000.00 | 6,931,550.00 |
| 1.1.02.05.001.09.02.09 | IPS PRIVADAS | 1,099,598.00 | - | - | 1,099,598.00 | 316,400.00 | 113,190.00 | 203,210.00 |
| 1.1.02.05.001.09.02.10 | IPS PUBLICAS | 3,219,283.00 | - | - | 3,219,283.00 | 5,596,927.00 | 445,200.00 | 5,151,727.00 |
| 1.1.02.05.001.09.02.11 | POBLACION EXTRANJERA | 179,834,149.00 | - | - | 179,834,149.00 | 197,215,309.00 | 99,209,947.00 | 98,005,362.00 |
| 1.1.02.05.001.09.02.12 | VENTAS A PARTICULARES | 93,293,233.00 | - | - | 93,293,233.00 | 26,915,850.00 | 26,723,213.00 | 192,637.00 |
| 1.1.02.05.001.09.02.14 | COMPAÑIA DE SEGUROS PLANES DE SALUD | 735,037.00 | - | - | 735,037.00 | 1,955,029.00 | 847,361.00 | 1,107,668.00 |
| 1.1.02.05.001.09.02.90.01 | OTROS CONVENIOS DE SALUD MUNICIPIO | - | - | - | - | 9,406,758.00 | 6,566,982.00 | 2,839,776.00 |
| 1.1.02.05.001.09.02.90.03 | OTROS CONVENIOS DE SALUD NACIONAL | - | 84,436,500.00 | - | 84,436,500.00 | 84,436,500.00 | 84,436,500.00 | - |
| **1.1.02.05.002** | **VENTAS INCIDENTALES DE ESTABLECIMIENTOS N** | **158,594,294.00** | **-** | **-** | **158,594,294.00** | **62,780,913.33** | **61,623,071.00** | **1,157,842.33** |
| 1.1.02.05.002.07 | ARRENDAMIENTO | 13,290,370.00 | - | - | 13,290,370.00 | 7,028,722.33 | 5,870,880.00 | 1,157,842.33 |
| 1.1.02.05.002.09 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERS | 145,303,924.00 | - | - | 145,303,924.00 | 55,752,191.00 | 55,752,191.00 | - |
| **1.1.02.06** | **TRANSFERENCIAS CORRIENTES** | **600,000,000.00** | **438,620,000.00** | **-** | **1,038,620,000.00** | **6,539,241,761.00** | **5,789,241,761.00** | **750,000,000.00** |
| **1.1.02.06.006** | **TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOB** | **600,000,000.00** | **-** | **-** | **600,000,000.00** | **6,100,621,761.00** | **5,350,621,761.00** | **750,000,000.00** |
| 1.1.02.06.006.01 | APORTES DE LA NACION | - | - | - | - | 5,100,621,761.00 | 5,100,621,761.00 | - |
| 1.1.02.06.006.06 | OTRAS UNIDADES DE GOBIERNO | 600,000,000.00 | - | - | 600,000,000.00 | 1,000,000,000.00 | 250,000,000.00 | 750,000,000.00 |
| 1.1.02.06.006.06.01 | APORTES DEL MUNICIPIO | 600,000,000.00 | - | - | 600,000,000.00 | 1,000,000,000.00 | 250,000,000.00 | 750,000,000.00 |
| **1.1.02.06.007** | **SUBVENCIONES** | **-** | **438,620,000.00** | **-** | **438,620,000.00** | **438,620,000.00** | **438,620,000.00** | **-** |
| **1.1.02.06.007.02** | **EMPRESAS PUBLICAS NO FINANCIERAS** | **-** | **438,620,000.00** | **-** | **438,620,000.00** | **438,620,000.00** | **438,620,000.00** | **-** |
| 1.1.02.06.007.02.08 | TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL E | - | 438,620,000.00 | - | 438,620,000.00 | 438,620,000.00 | 438,620,000.00 | - |
| **1.2** | **RECURSOS DE CAPITAL** | **179,923,243.00** | **192,828,200.00** | **-** | **372,751,443.00** | **1,100,283,128.16** | **1,100,283,128.16** | **-** |
| **1.2.05** | **RENDIMIENTOS FINANCIEROS** | **179,923,243.00** | **-** | **-** | **179,923,243.00** | **105,069,598.16** | **105,069,598.16** | **-** |
| 1.2.05.02 | DEPOSITOS | 179,923,243.00 | - | - | 179,923,243.00 | 105,069,598.16 | 105,069,598.16 | - |
| **1.2.09** | **RECUPERACION DE CARTERA PRESTAMOS** | **-** | **192,828,200.00** | **-** | **192,828,200.00** | **995,213,530.00** | **995,213,530.00** | **-** |
| **1.2.09.04** | **DE OTRAS EMPRESAS** | **-** | **192,828,200.00** | **-** | **192,828,200.00** | **995,213,530.00** | **995,213,530.00** | **-** |
| 1.2.09.04.01 | REGIMEN SUBSIDIADO VIGENCIA ANTERIOR | - | 180,000,000.00 | - | 180,000,000.00 | 507,177,628.00 | 507,177,628.00 | - |
| 1.2.09.04.02 | REGIMEN CONTRIBUTIVO VIGENCIA ANTERIOR | - | 10,140,124.00 | - | 10,140,124.00 | 36,912,172.00 | 36,912,172.00 | - |
| 1.2.09.04.03 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSIT | - | 2,688,076.00 | - | 2,688,076.00 | 11,388,415.00 | 11,388,415.00 | - |
| 1.2.09.04.04 | POBLACION EXTRANJERA VIGENCIA ANTERIOR | - | - | - | - | 94,601,959.00 | 94,601,959.00 | - |
| 1.2.09.04.06 | OTRAS VENTAS VIGENCIA ANTERIOR | - | - | - | - | 345,133,356.00 | 345,133,356.00 | - |

**CESAR AUGUSTO ARANGO SERNA**
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