

UNIDAD DE SALUD DE IBAGUE - EMPRESA SOCIAL DEL ESTADO

NIT:809003590-2

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: ENERO A DICIEMBRE DE 2014

cod_rubro	descripcion	pres_ini	adicac	c_credac	apdefinit	recmes	recacum	CXC
1	PRESUPUESTO DE INGRESOS VIGENCIA 2014	20,849,541,128	6,160,478,563	378,577,734	26,631,441,957	2,715,632,918	21,881,057,910	4,750,384,047
10	DISPONIBILIDAD INICIAL	0	3,102,163,934	0	3,102,163,934	0	3,102,163,934	0
1002	BANCOS	0	3,102,163,934	0	3,102,163,934	0	3,102,163,934	0
11	INGRESOS CORRIENTES	20,184,738,768	895,633,959	378,577,734	20,701,794,993	2,488,237,130	17,555,620,532	3,146,174,461
1101	VENTA DE SERVICIOS DE SALUD	19,989,240,648	760,258,257	365,966,004	20,383,532,901	2,428,429,819	17,326,269,725	3,057,263,176
110101	REGIMEN SUBSIDIADO	17,227,057,637	0	0	17,227,057,637	1,149,372,938	14,829,185,420	2,397,872,217
110102	REGIMEN CONTRIBUTIVO	45,664,904	0	0	45,664,904	2,050,170	14,225,145	31,439,759
110103	ATENC. POBLAC. POBRE NO CUBIERTO CON	2,120,448,640	0	287,205,335	1,833,243,305	548,906,951	1,477,817,231	355,426,074
11010301	POBLACION POBRE SGP CSF	1,518,056,900	0	281,005,964	1,237,050,936	293,874,954	881,624,862	355,426,074
11010302	POBLACION POBRE SGP SSF	602,391,740	0	6,199,371	596,192,369	255,031,997	596,192,369	0
110104	C. REC. COPAGOS SUBSIDIADO	15,168,038	0	0	15,168,038	336,443	9,366,417	5,801,621
110105	C.REC. COPAGOS VINCULADOS	18,538,713	69,824,017	0	88,362,730	336,442	46,382,547	41,980,183
110106	PLAN DE INTERVENCIONES COLECTIVAS PIQ	455,620,500	531,895,314	0	987,515,814	717,761,370	783,516,649	203,999,165
110107	SOAT	16,413,422	0	2,500,000	13,913,422	161,890	161,890	13,751,532
110108	ACCIDENTES FOSYGA	2,704,000	0	500,000	2,204,000	0	0	2,204,000
110109	PARTICULARES	5,000,000	69,283,166	0	74,283,166	9,428,115	74,283,166	0
110110	REGIMENES ESPECIALES	4,864,125	0	0	4,864,125	75,500	75,500	4,788,625
110111	OTRAS VTAS DE SERVICIOS DE SALUD	77,760,669	89,255,760	75,760,669	91,255,760	0	91,255,760	0
1102	APORTES NO LIGADOS A VTA DE SERVICIOS	112,386,390	2,386,753	0	114,773,143	57,386,572	114,773,143	0
110202	DEL DEPARTAMENTO	112,386,390	2,386,753	0	114,773,143	57,386,572	114,773,143	0
1103	OTROS INGRESOS CORRIENTES	83,111,730	132,988,949	12,611,730	203,488,949	2,420,739	114,577,664	88,911,285
110301	ARRENDAMIENTOS	65,000,000	127,560,000	0	192,560,000	999,693	104,123,715	88,436,285
110302	CERTIFICACIONES	3,000,000	0	2,500,000	500,000	25,000	25,000	475,000
110303	OTROS INGRESOS DE EXPLOTACION	15,111,730	5,428,949	10,111,730	10,428,949	1,396,046	10,428,949	0
12	RECURSOS DE CAPITAL	64,802,360	84,643,569	0	149,445,929	28,634,248	149,443,929	2,000
1201	RECURSOS DEL CREDITO	2,000	0	0	2,000	0	0	2,000
120101	CAPITAL	1,000	0	0	1,000	0	0	1,000
120102	INTERESES	1,000	0	0	1,000	0	0	1,000
1202	RECURSOS DEL BALANCE	64,800,360	84,643,569	0	149,443,929	28,634,248	149,443,929	0
120201	RECUPERACION DE CARTERA	1,000	73,253,373	0	73,254,373	21,615,563	73,254,373	0
120202	RENDIMIENTOS FINANCIEROS	64,799,360	11,390,196	0	76,189,556	7,018,685	76,189,556	0
13	CUENTAS POR COBRAR	600,000,000	2,078,037,101	0	2,678,037,101	198,761,540	1,073,829,515	1,604,207,586
1301	CXC REGIMEN SUBSIDIADO	600,000,000	1,914,743,370	0	2,514,743,370	168,975,734	912,677,972	1,602,065,398
1302	CXC REGIMEN CONTRIBUTIVO	0	7,201,894	0	7,201,894	0	7,201,894	0

1302	CXC REGIMEN CONTRIBUTIVO	0	0	0	0	0	0	0
1303	CXC POBLACION POBRE EN LO NO CUBIERT	0	101,992,760	0	101,992,760	0	101,992,760	0
1303	CXC POBLACION POBRE EN LO NO CUBIERT	0	0	0	0	0	0	0
1304	CXC OTRAS ENTIDADES	0	49,563,623	0	49,563,623	28,069,830	49,563,623	0
1304	CXC OTRAS ENTIDADES	0	0	0	0	0	0	0
1305	CXC IPS PUBLICAS	0	75,560	0	75,560	75,560	75,560	0
1305	CXC IPS PUBLICAS	0	0	0	0	0	0	0
1306	CXC SOAT-ECAT	0	3,596,869	0	3,596,869	1,640,416	1,963,216	1,633,653
1306	CXC SOAT-ECAT	0	0	0	0	0	0	0
1307	CXC REGIMEN ESPECIAL	0	863,025	0	863,025	0	354,490	508,535

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