

UNIDAD DE SALUD DE IBAGUE - EMPRESA SOCIAL DEL ESTADO
NIT: 809003590

UNIDAD 10 ENTIDAD 0771 UNIDAD DE SALUD DE IBAGUE

SECCIÓN 7300 MES 6 VIGENCIA 2021

| Rubro | Denominación del Numeral Rentístico | Apropiación Inicial | Presupuesto | | Apropiación Definitiva | Reconocimientos | | Recaudos | | Saldos por Reconocer | Saldos por Recaudar | | |
|----------|--|---------------------|----------------|---------------|------------------------|------------------|---------------|----------------|------------------|----------------------|---------------------|----------------|---------------|
| | | | Adición | Reducción | | Meses Anteriores | Del Mes | Total | Meses Anteriores | | | Del Mes | Total |
| | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 14 | 15 |
| 1 | PRESUPUESTO DE INGRESOS VIGENCIA 2019 | 51.495.978.035 | 18.754.868.945 | 1.534.045.892 | 68.716.801.088 | 29.078.505.195 | 5.482.911.600 | 34.561.416.795 | 25.078.727.038 | 2.532.681.694 | 27.611.408.731 | 34.155.384.293 | 6.950.008.063 |
| 10 | DISPONIBILIDAD INICIAL | 2.000 | 5.598.371.848 | 0 | 5.598.373.848 | 5.598.373.848 | 0 | 5.598.373.848 | 5.598.373.848 | 0 | 5.598.373.848 | 0 | 0 |
| 1001 | CAJA | 1.000 | 544.900 | 0 | 545.900 | 545.900 | 0 | 545.900 | 545.900 | 0 | 545.900 | 0 | 0 |
| 1002 | BANCOS | 1.000 | 5.597.826.948 | 0 | 5.597.827.948 | 5.597.827.948 | 0 | 5.597.827.948 | 5.597.827.948 | 0 | 5.597.827.948 | 0 | 0 |
| 100201 | BANCOS LIBRE DESTINACION | 400 | 453.032.180 | 0 | 453.032.580 | 453.032.580 | 0 | 453.032.580 | 453.032.580 | 0 | 453.032.580 | 0 | 0 |
| 100202 | BANCOS - PICALIENA | 200 | 3.533.058.097 | 0 | 3.533.058.297 | 3.533.058.297 | 0 | 3.533.058.297 | 3.533.058.297 | 0 | 3.533.058.297 | 0 | 0 |
| 100203 | BANCOS DESTINACION ESPECIFICA | 400 | 1.611.736.670 | 0 | 1.611.737.070 | 1.611.737.070 | 0 | 1.611.737.070 | 1.611.737.070 | 0 | 1.611.737.070 | 0 | 0 |
| 11 | INGRESOS CORRIENTES | 43.839.517.887 | 8.175.097.041 | 0 | 52.014.614.928 | 15.229.720.272 | 5.238.186.375 | 20.467.907.097 | 11.229.942.566 | 2.287.956.468 | 13.517.899.034 | 31.546.707.831 | 6.950.008.063 |
| 1101 | VENTA DE SERVICIOS DE SALUD | 41.733.309.107 | 0 | 0 | 41.733.309.107 | 14.540.622.118 | 2.924.782.914 | 17.465.405.031 | 11.170.843.961 | 2.274.553.007 | 13.445.396.968 | 24.267.904.076 | 4.020.008.063 |
| 110101 | REGIMEN SUBSIDIADO | 34.537.554.184 | 0 | 0 | 34.537.554.184 | 12.685.904.076 | 2.529.706.095 | 15.215.610.170 | 10.647.979.793 | 2.146.175.175 | 12.794.154.968 | 19.321.944.014 | 2.421.455.202 |
| 110102 | REGIMEN CONTRIBUTIVO | 4.887.979.976 | 0 | 0 | 4.887.979.976 | 1.585.182.212 | 351.369.069 | 1.936.551.281 | 396.155.240 | 113.711.731 | 509.866.971 | 2.951.428.695 | 1.426.684.310 |
| 110103 | ATENC. POBLAC. POBRE NO CUBIERTO CON SUBSIDIO A LA DEMANDA SGP | 2.081.520.096 | 0 | 0 | 2.081.520.096 | 0 | 0 | 0 | 0 | 0 | 0 | 2.081.520.096 | 0 |
| 11010301 | POBLACION POBRE SGP CSE | 2.081.520.096 | 0 | 0 | 2.081.520.096 | 0 | 0 | 0 | 0 | 0 | 0 | 2.081.520.096 | 0 |
| 110104 | COPAGOS SUBSIDIADO | 13.144.456 | 0 | 0 | 13.144.456 | 3.225.598 | 505.300 | 3.730.898 | 445.400 | 633.300 | 1.078.700 | 9.413.558 | 2.652.198 |
| 110105 | COPAGOS VINCLADOS | 200.000 | 0 | 0 | 200.000 | 522.398 | 0 | 522.398 | 0 | 0 | 522.398 | -322.398 | 522.398 |
| 110106 | COPAGOS CONTRIBUTIVO | 2.000.000 | 0 | 0 | 2.000.000 | 14.436.511 | 3.898.995 | 18.335.506 | 1.966.092 | 740.500 | 2.706.592 | -16.335.506 | 15.628.914 |
| 110107 | CUOTAS DE RECUPERACION | 58.444.697 | 0 | 0 | 58.444.697 | 37.340.100 | 6.193.100 | 43.533.200 | 37.340.100 | 6.193.100 | 43.533.200 | 14.911.497 | 0 |
| 110109 | SOAT | 9.673.061 | 0 | 0 | 9.673.061 | 4.344.540 | 501.244 | 4.845.784 | 975.427 | 59.700 | 1.035.127 | 4.827.277 | 3.810.657 |
| 110110 | PARTICULARES | 83.200.000 | 0 | 0 | 83.200.000 | 43.524.600 | 6.763.100 | 50.287.700 | 18.001.200 | 4.796.000 | 22.797.200 | 32.912.300 | 27.490.500 |
| 110111 | REGIMENES ESPECIALES | 22.156.078 | 0 | 0 | 22.156.078 | 49.684.979 | 14.211.389 | 63.896.368 | 0 | 0 | 63.896.368 | -41.740.290 | 63.896.368 |
| 110112 | OTRAS VENTAS DE SERVICIOS DE SALUD | 37.436.559 | 0 | 0 | 37.436.559 | 116.457.104 | 11.634.622 | 128.091.726 | 67.980.709 | 2.243.501 | 70.224.210 | -90.655.167 | 57.867.516 |
| 110113 | PLAN DE INTERVENCIONES COLECTIVAS | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000 | 0 |
| 1102 | APORTES NO LEGADOS A LA VENTA DE SERVICIOS | 1.852.207.780 | 8.175.097.041 | 0 | 10.027.304.821 | 630.000.000 | 2.300.000.000 | 2.930.000.000 | 0 | 0 | 0 | 7.097.304.821 | 2.930.000.000 |
| 110201 | APORTES DE LA MANCION | 434.160.000 | 0 | 0 | 434.160.000 | 0 | 0 | 0 | 0 | 0 | 0 | 434.160.000 | 0 |
| 110202 | APORTES DEL DEPARTAMENTO | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000 | 0 |

Nombre reporte : PSRPIEjecucionMensualContraloria


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EJECUCION PRESUPUESTAL DE INGRESOS

UNIDAD 10 ENTIDAD 0771 UNIDAD DE SALUDE DE IBAGUE

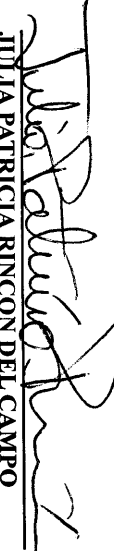
SECCIÓN 7300

MES 6 VIGENCIA 2021

| Rubro | Denominación del Numeral Rentístico | Apropiación Inicial | Presupuesto | | Apropiación Definitiva | Reconocimientos | | | | Recaudos | | Saldos por Reconocer | Saldos por Recaudar |
|----------------|---|-----------------------|-----------------------|----------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|
| | | | Adición | Reducción | | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 14 | 15 |
| 110203 | 10 APORTES DEL MUNICIPIO | 1.418.046.790 | 8.175.097.041 | 0 | 9.593.143.821 | 630.000.000 | 2.300.000.000 | 2.930.000.000 | 0 | 0 | 0 | 6.663.143.821 | 2.930.000.000 |
| 1103 | 10 OTROS INGRESOS CORRIENTES | 254.000.000 | 0 | 0 | 254.000.000 | 59.098.605 | 13.403.461 | 72.502.066 | 59.098.605 | 13.403.461 | 72.502.066 | 181.497.934 | 0 |
| 110301 | 10 CERTIFICACIONES | 1.500.000 | 0 | 0 | 1.500.000 | 911.400 | 171.000 | 1.082.400 | 911.400 | 171.000 | 1.082.400 | 417.600 | 0 |
| 110302 | 12 TRANSFERENCIAS P/TO PERSONAL ETV | 164.100.000 | 0 | 0 | 164.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 164.100.000 | 0 |
| 110303 | 10 OTROS INGRESOS | 88.400.000 | 0 | 0 | 88.400.000 | 58.187.205 | 13.232.461 | 71.419.666 | 58.187.205 | 13.232.461 | 71.419.666 | 16.980.334 | 0 |
| 12 | 10 RECURSOS DE CAPITAL | 7.656.458.148 | 4.981.400.056 | 1.534.045.892 | 11.103.812.312 | 8.250.410.624 | 244.725.226 | 8.495.135.850 | 8.250.410.624 | 244.725.226 | 8.495.135.850 | 2.608.675.462 | 0 |
| 1201 | 10 RECURSOS DEL CREDITO | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000 | 0 |
| 120101 | 10 BANCA COMERCIAL | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000 | 0 |
| 1202 | 10 RECURSOS DE BALANCE | 7.656.457.148 | 4.981.400.056 | 1.534.045.892 | 11.103.811.312 | 8.250.410.624 | 244.725.226 | 8.495.135.850 | 8.250.410.624 | 244.725.226 | 8.495.135.850 | 2.608.675.462 | 0 |
| 120201 | 10 RECUPERACION DE CARTERA SUBSIDIADO | 3.016.970.718 | 0 | 0 | 3.016.970.718 | 1.651.902.103 | 91.047.520 | 1.742.949.623 | 1.651.902.103 | 91.047.520 | 1.742.949.623 | 1.274.021.095 | 0 |
| 120202 | 10 RECUPERACION DE CARTERA CONTRIBUTIVO | 2.247.407.001 | 0 | 3.000 | 2.247.404.001 | 1.064.292.346 | 152.423.044 | 1.216.715.390 | 1.064.292.346 | 152.423.044 | 1.216.715.390 | 1.030.688.611 | 0 |
| 120203 | 10 RECUPERACION DE CARTERA OTRAS VENTAS | 97.003.745 | 0 | 56.000 | 96.947.745 | 160.662.000 | 0 | 160.662.000 | 160.662.000 | 0 | 160.662.000 | -63.714.255 | 0 |
| 120204 | 10 RENDIMIENTOS FINANCIEROS | 1.000 | 0 | 0 | 1.000 | 16.104.175 | 1.254.662 | 17.358.837 | 16.104.175 | 1.254.662 | 17.358.837 | -17.357.837 | 0 |
| 120205 | 11 OTRAS RECUPERACIONES P/IC | 1.000 | 2.044.953.644 | 0 | 2.044.954.644 | 1.659.916.795 | 0 | 1.659.916.795 | 1.659.916.795 | 0 | 1.659.916.795 | 385.037.849 | 0 |
| 120206 | 11 CONVENIO M/AS MATTE | 1.000 | 1.574.999.000 | 0 | 1.575.000.000 | 1.575.000.000 | 0 | 1.575.000.000 | 1.575.000.000 | 0 | 1.575.000.000 | 0 | 0 |
| 120207 | 11 CONVENIO POBLACION POBRE | 720.072.684 | 1.361.447.412 | 0 | 2.081.520.096 | 2.081.520.096 | 0 | 2.081.520.096 | 2.081.520.096 | 0 | 2.081.520.096 | 0 | 0 |
| 120208 | 11 OTROS CONVENIOS | 1.575.000.000 | 0 | 1.533.986.892 | 41.013.108 | 41.013.109 | 0 | 41.013.109 | 41.013.109 | 0 | 41.013.109 | -1 | 0 |
| TOTALES | | 51.495.978.035 | 18.754.868.945 | 1.534.045.892 | 68.716.801.088 | 29.078.505.195 | 5.482.911.600 | 34.561.416.795 | 25.078.727.038 | 2.532.661.694 | 27.611.408.731 | 34.155.384.293 | 6.950.008.063 |


CARLOS ARMANDO CUELLAR BARRETO
Gerente


DORA EMILCE DIAZ CALDERON
Profesional Universitario (E)


JULIA PATRICIA RINCON DEL CAMPO
Prof. Especializado Financiera

Nombre reporte : PSRPIejecucionMensualContraloria