



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

**EJECUCION PRESUPUESTAL DE INGRESOS**

UNIDAD DE SALUD DE  
IBAGUE

ENTIDAD 0771

UNIDAD 10

SECCIÓN 7300

2021

VIGENCIA

12

MES

Rubro	Denominación del Numeral Rentístico	Presupuesto				Reconocimientos				Recaudos				Salidos por Reconocer	Saldos por Recaudar	
		Apropiación Inicial	Modificaciones		Apropiación Definitiva	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	13	14	15			
1	PRESUPUESTO DE INGRESOS VIGENCIA 2019	51.495.978.035	22.469.253.401	5.864.295.458	68.100.935.978	58.147.579.823	8.425.845.235	66.573.425.058	46.233.083.103	7.494.458.984	53.727.542.087	1.527.510.919	12.845.882.971			
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 - PICALAÑA	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	11.846.938.462	4.330.249.566	51.356.206.783	41.443.013.363	8.209.414.413	49.652.427.776	29.528.516.643	7.278.028.162	36.806.544.805	1.703.779.007	12.845.882.971			
1101	VENTA DE SERVICIOS DE SALUD	41.733.310.107	3.548.993.842	3.832.249.566	41.450.054.383	35.486.837.137	4.243.802.310	39.730.639.447	26.353.170.657	4.445.586.340	30.798.756.997	1.719.414.936	8.931.882.450			
110101	REGIMEN SUBSIDIADO	34.537.554.184	0	3.575.430.000	30.962.124.184	27.167.076.020	2.245.615.743	29.412.691.763	22.528.310.456	1.873.971.033	24.402.281.489	1.549.432.421	5.010.410.274			
110102	REGIMEN CONTRIBUTIVO	4.887.979.976	0	256.819.566	4.631.160.410	4.056.214.693	572.111.057	4.628.325.750	1.751.522.745	322.209.569	2.073.732.314	2.834.660	2.554.593.436			
110103	ATENC. POBLAC. POBRE NO CUBIERTO CON SUBSIDIO A LA DEMANDA SGP	2.081.520.096	295.373.188	0	2.376.893.284	2.139.204.000	237.689.284	2.376.893.284	800.000.000	1.339.204.000	2.139.204.000	0	237.689.284			
11010301	POBLACION POBRE SGP CSF	2.081.520.096	295.373.188	0	2.376.893.284	2.139.204.000	237.689.284	2.376.893.284	800.000.000	1.339.204.000	2.139.204.000	0	237.689.284			
110104	COPAGOS SUBSIDIADO	13.144.456	0	0	13.144.456	4.168.497	4.634.186	8.802.683	1.837.599	201.399	2.038.998	4.341.773	6.763.685			
110105	COPAGOS VINCULADOS	200.000	0	0	200.000	522.398	444.601	966.999	0	0	966.999	-766.999	966.999			
110106	COPAGOS CONTRIBUTIVO	2.000.000	3.222.591	0	5.222.591	22.768.005	17.462.706	40.230.711	5.222.591	791.900	6.014.491	-35.008.120	34.216.220			
110107	CUOTAS DE RECUPERACION	58.444.697	27.170.603	0	85.615.300	85.615.300	10.923.600	96.538.900	85.615.300	10.923.600	96.538.900	-10.923.600	0			
110109	SOAT	9.673.061	0	0	9.673.061	16.639.171	210.529	16.849.700	2.154.006	419.018	2.573.024	-7.176.639	14.276.676			
110110	PARTICULARES	83.200.000	0	0	83.200.000	56.794.600	49.712.600	106.507.200	48.964.900	3.311.800	52.276.700	-23.307.200	54.230.500			
110111	REGIMENES ESPECIALES	22.156.078	10.912.421	0	33.068.499	140.628.594	21.571.809	162.200.403	33.068.499	66.764.446	99.832.945	-129.131.904	62.367.458			
110112	OTRAS VENTAS DE SERVICIOS DE SALUD	37.436.559	679.047.761	0	716.484.320	1.037.225.418	196.782.255	1.234.007.673	716.484.320	194.472.505	910.956.825	-517.523.353	323.050.848			
110113	PLAN DE INTERVENCIONES COLECTIVAS	1.000	2.533.267.278	0	2.533.268.278	759.980.441	886.643.940	1.646.624.381	379.990.241	633.317.070	1.013.307.311	886.643.897	633.317.070			
1102	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	1.852.207.780	8.175.097.041	498.000.000	9.529.304.821	5.662.496.000	3.866.761.041	9.529.257.041	2.884.000.000	2.734.496.000	5.618.496.000	47.780	3.910.761.041			
110201	APORTES DE LA NACION	434.160.000	0	0	434.160.000	432.160.000	2.000.000	434.160.000	0	434.160.000	434.160.000	0	0			
110202	APORTES DEL DEPARTAMENTO	1.000	0	0	1.000	0	0	0	0	0	0	1.000	0			

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		Apropiación Inicial	Modificaciones		Apropiación Definitiva	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldos por Reconocer	Saldos por Recaudar
			Adición	Reducción									
1	2	3	4	5	6	7	8	9	10	11	13	14	15
110203	10	1.418.046.780	8.175.097.041	498.000.000	9.095.143.821	5.230.336.000	3.864.761.041	9.095.097.041	2.884.000.000	2.300.336.000	5.184.336.000	46.780	3.910.761.041
1103		254.000.000	122.847.579	0	376.847.579	293.680.226	98.851.062	392.531.288	291.345.986	97.945.822	389.291.808	-15.683.709	3.239.480
110301	10	1.500.000	260.400	0	1.760.400	1.760.400	183.000	1.943.400	1.760.400	183.000	1.943.400	-183.000	0
110302	12	164.100.000	6.903.186	0	171.003.186	85.501.593	85.501.593	171.003.186	85.501.593	85.501.593	171.003.186	0	0
110303	10	88.400.000	115.683.993	0	204.083.993	206.418.233	13.166.469	219.584.702	204.083.993	12.261.229	216.345.222	-15.500.709	3.239.480
12		7.656.458.148	5.023.943.091	1.534.045.892	11.146.355.347	11.106.192.613	216.430.822	11.322.623.435	11.106.192.613	216.430.822	11.322.623.435	-176.268.088	0
1201		1.000	0	0	1.000	0	0	0	0	0	0	1.000	0
120101	10	1.000	0	0	1.000	0	0	0	0	0	0	1.000	0
1202		7.656.457.148	5.023.943.091	1.534.045.892	11.146.354.347	11.106.192.613	216.430.822	11.322.623.435	11.106.192.613	216.430.822	11.322.623.435	-176.269.088	0
120201	10	3.016.970.718	0	0	3.016.970.718	2.822.472.094	107.929.317	2.930.401.411	2.822.472.094	107.929.317	2.930.401.411	86.569.307	0
120202	10	2.247.407.001	0	3.000	2.247.404.001	2.422.412.175	93.877.584	2.516.289.759	2.422.412.175	93.877.584	2.516.289.759	-268.885.758	0
120203	10	97.003.745	0	56.000	96.947.745	187.187.358	11.789.515	198.976.873	187.187.358	11.789.515	198.976.873	-102.029.128	0
120204	10	1.000	42.543.035	0	42.544.035	42.544.035	2.834.406	45.378.441	42.544.035	2.834.406	45.378.441	-2.834.406	0
120205	11	1.000	2.044.953.644	0	2.044.954.644	1.934.043.745	0	1.934.043.745	1.934.043.745	0	1.934.043.745	110.910.899	0
120206	11	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	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	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
<b>TOTALES</b>		51.495.978.035	22.469.253.401	5.864.295.458	68.100.935.978	58.147.579.823	8.425.845.235	66.573.425.058	46.233.083.103	7.494.458.984	53.727.542.087	1.527.510.919	12.845.882.971

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