UNIDAD DE SALUD DE IBAGUE - EMPRESA SOCIAL DEL ESTADO
NIT: 809003590-2

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO Enero A Junio VIGENCIA 2018

Rubro	Concepto	Apropiación Inicial	Modificaciones		Apropiación Definitiva	Reconocimientos	Recaudos		Saldos por reconocer.	Saldos por Recaudar.
			Adicion.	Reducc.			Mes	Acumulado		
1	PRESUPUESTO DE INGRESOS	31,275,674,545.00	15,436,289,431.00	0.00	46,711,963,976.00	27,003,245,115.00	3,124,899,015.00	24,368,005,930.00	19,708,718,861.00	2,635,239,185.00
10	DISPONIBILIDAD INICIAL	3,376,153,356.00	2,814,910,095.00	0.00	6,191,063,451.00	6,191,063,451.00	0.00	6,191,063,451.00	0.00	0.00
1001	CAJA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1002	BANCOS	3,376,152,356.00	2,814,910,095.00	0.00	6,191,062,451.00	6,191,063,451.00	0.00	6,191,063,451.00	-1,000.00	0.00
11	INGRESOS CORRIENTES	27,899,518,189.00	1,840,269,881.00	0.00	29,741,787,870.00	15,449,194,982.00	2,086,978,989.00	13,036,524,580.00	14,298,594,888.00	2,406,668,402.00
1101	VENTA DE SERVICIOS DE SALUD	27,827,853,750.00	1,824,851,433.00	0.00	29,652,705,183.00	15,246,680,470.00	2,076,175,121.00	12,923,074,068.00	13,923,021,713.00	2,406,609,402.00
110101	REGIMEN SUBSIDIADO	25,422,392,947.00	1,304,134,733.00	0.00	26,726,527,680.00	13,673,402,205.00	1,927,693,764.00	12,023,296,772.00	13,053,125,475.00	1,650,105,433.00
110102	REGIMEN CONTRIBUTIVO	108,891,983.00	8,476,200.00	0.00	116,537,783.00	171,499,102.00	15,156,907.00	76,620,311.00	-54,961,319.00	94,878,891.00
110103	ATENC. POBLAC. POBRE NO	1,652,181,633.00	0.00	0.00	1,652,181,633.00	61,425,105.00	121,805,682.00	809,928,412.00	1,039,755,135.00	3,398,086.00
11010301	POBLACION POBRE SGP	1,652,181,633.00	0.00	0.00	1,652,181,633.00	61,425,105.00	0.00	809,928,412.00	1,039,755,135.00	3,398,086.00
11010302	POBLACION POBRE SGP NO	0.00	0.00	0.00	0.00	609,023,495.00	121,805,682.00	809,928,412.00	960,000,000.00	-7.00
110104	COPAGOS SUBSIDIADO	27,537,423.00	0.00	0.00	27,537,423.00	27,646,327.00	3,618,300.00	3,622,650.00	-10,108,927.00	963,700.00
110105	COPAGOS VINCULADOS	25,450,039.00	0.00	0.00	25,450,039.00	27,951,100.00	3,822,000.00	24,948,100.00	-2,503,061.00	960,000.00
110106	CUOTAS DE RECUPERACION	79,337,276.00	0.00	0.00	79,337,276.00	0.00	0.00	0.00	79,337,276.00	0.00
110107	SOAT	1,000.00	0.00	0.00	1,000.00	97,099.00	48,500.00	48,500.00	-96,099.00	50,599.00
110108	ACCIDENTES FOSYGA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110109	PARTICULARES	299,932,240.00	0.00	0.00	299,932,240.00	194,694,567.00	1,632,700.00	19,825,350.00	195,237,673.00	84,869,317.00
110110	REGIMENES ESPECIALES	176,391.00	0.00	0.00	176,391.00	10,218,085.00	0.00	0.00	-10,041,694.00	10,218,085.00
110111	OTRAS VENTAS DE SERVICIOS DE	22,782,498.00	0.00	0.00	22,782,498.00	561,685,305.00	397,268.00	520,014.00	-538,902,807.00	561,165,291.00
110112	MODELO INTEGRAL DE ATENCION	0.00	312,240,500.00	0.00	312,240,500.00	140,059,059.00	0.00	140,059,059.00	172,181,441.00	0.00
1102	APORTES NO LIGADOS A LA VENTA	3,000.00	172,980,828.00	0.00	172,983,828.00	0.00	0.00	0.00	172,983,828.00	0.00
110201	APORTES DE LA NACION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110202	APORTES DEL DEPARTAMENTO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110205	APORTES DEL MUNICIPIO	1,000.00	172,980,828.00	0.00	172,981,828.00	0.00	0.00	0.00	172,981,828.00	0.00
1103	OTROS INGRESOS CORRIENTES	271,661,436.00	44,437,420.00	0.00	316,098,856.00	113,509,512.00	8,803,868.00	113,450,512.00	202,589,347.00	59,000.00
110301	CERTIFICACIONES	308,963.00	0.00	0.00	308,963.00	353,000.00	57,000.00	353,000.00	-44,037.00	0.00
110302	TRANSFERENCIAS DPTO PERSONAL	1,000.00	44,437,420.00	0.00	44,438,420.00	59,000.00	0.00	0.00	44,379,420.00	59,000.00
110303	OTROS INGRESOS	271,351,476.00	0.00	0.00	271,351,476.00	113,097,512.00	8,746,868.00	113,097,512.00	158,253,964.00	0.00
12	RECURSOS DE CAPITAL	3,000.00	0.00	0.00	3,000.00	220,615,714.00	5,770,552.00	220,615,714.00	-220,612,714.00	0.00
1201	RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
120101	BANCA COMERCIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1202	RECURSOS DE BALANCE	2,000.00	0.00	0.00	2,000.00	220,615,714.00	5,770,552.00	220,615,714.00	-220,613,714.00	0.00
120201	RECUPERACION DE CARTERA	1,000.00	0.00	0.00	1,000.00	31,399,341.00	0.00	31,399,341.00	-31,398,341.00	0.00
120202	RENDIMIENTOS FINANCIEROS	1,000.00	0.00	0.00	1,000.00	189,216,373.00	5,770,552.00	189,216,373.00	-189,215,373.00	0.00
13	CUENTAS POC OBRAR VIGENCIA	0.00	10,779,109,655.00	0.00	10,779,109,655.00	5,148,372,968.00	1,032,140,474.00	4,918,892,185.00	5,630,736,687.00	228,570,783.00
1301	CXC REGIMEN SUBSIDIADO	0.00	4,439,956,610.00	0.00	4,439,956,610.00	640,743,689.00	33,905,192.00	640,743,689.00	3,799,214,921.00	0.00
1302	CXC REGIMEN CONTRIBUTIVO	0.00	302,202,813.00	0.00	302,202,813.00	90,588,991.00	3,375,157.00	90,588,991.00	211,613,822.00	0.00

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1303	CXC PPNCSD	0.00	10,411,664.00	0.00	10,411,664.00	3,633,910.00	1,429,777.00	3,633,910.00	6,777,754.00	0.00
1304	CXC OTRAS VENTAS DE SERVICIOS	0.00	78,243,893.00	0.00	78,243,893.00	61,774,995.00	14,422,491.00	61,774,995.00	16,468,898.00	0.00
1305	CXC OTROS INGRESOS	0.00	71,347,807.00	0.00	71,347,807.00	1,594,390.00	0.00	1,594,390.00	69,753,417.00	0.00
1306	CXC PIC	0.00	1,569,465,121.00	0.00	1,569,465,121.00	1,098,625,584.00	870,054,801.00	870,054,801.00	470,839,537.00	228,570,783.00
1307	CXC MIAS	0.00	2,230,955,671.00	0.00	2,230,955,671.00	1,171,877,333.00	118,962,056.00	1,171,877,333.00	1,059,078,338.00	0.00
1308	CXC CONVENIO 2120	0.00	265,714,659.00	0.00	265,714,659.00	265,714,659.00	0.00	265,714,659.00	0.00	0.00
1309	CXC ALCALDIA PASIVO LABORAL	0.00	1,810,809,417.00	0.00	1,810,809,417.00	1,810,809,417.00	0.00	1,810,809,417.00	0.00	0.00
	GRAN TOTAL	31,275,674,545.00	15,436,289,431.00	0.00	46,711,963,976.00	27,003,245,115.00	3,124,899,015.00	24,368,005,930.00	19,708,718,861.00	2,635,239,155.00

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