

EJECUCION PRESUPUESTAL DE INGRESOS

SECCIÓN 7300

UNIDAD 10

ENTIDAD 0771

UNIDAD DE SALUD DE
IBAGUE

MES

12

VIGENCIA

2020

| 1 | 2 | Presupuesto | | | | Reconocimientos | | | Recaudos | | | 14 | 15 |
|-------------|--|---------------------|----------------|---------------|------------------------|------------------|---------------|----------------|------------------|---------------|----------------|----------------------|---------------------|
| | | 3 | Modificaciones | | 6 | 7 | 8 | 9 | 10 | 11 | 13 | | |
| | | | 4 | 5 | | | | | | | | | |
| Rubro | Denominacion del Numeral Rentistico | Apropiación Inicial | Adicion | Reduccion | Apropiación Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Saldos por Reconocer | Saldos por Recaudar |
| 1 | PRESUPUESTO DE INGRESOS VIGENCIA 2019 | 33,645,728,400 | 25,866,674,215 | 1,915,029,874 | 57,597,372,741 | 49,045,320,392 | 7,969,384,804 | 57,014,705,196 | 39,034,290,469 | 7,179,359,661 | 46,213,650,130 | 582,667,545 | 10,801,055,066 |
| 10 | DISPONIBILIDAD INICIAL | 2,000 | 6,169,217,337 | 0 | 6,169,219,337 | 6,169,219,337 | 0 | 6,169,219,337 | 6,169,219,337 | 0 | 6,169,219,337 | 0 | 0 |
| 1001 10 | CAJA | 1,000 | 456,899 | 0 | 457,899 | 457,899 | 0 | 457,899 | 457,899 | 0 | 457,899 | 0 | 0 |
| 1002 | BANCOS | 1,000 | 6,168,760,438 | 0 | 6,168,761,438 | 6,168,761,438 | 0 | 6,168,761,438 | 6,168,761,438 | 0 | 6,168,761,438 | 0 | 0 |
| 100201 10 | BANCOS LIBRE DESTINACION | 400 | 907,929,028 | 0 | 907,929,428 | 907,929,428 | 0 | 907,929,428 | 907,929,428 | 0 | 907,929,428 | 0 | 0 |
| 100202 10 | BANCOS - PICALAÑA | 200 | 3,516,629,760 | 0 | 3,516,629,960 | 3,516,629,960 | 0 | 3,516,629,960 | 3,516,629,960 | 0 | 3,516,629,960 | 0 | 0 |
| 100203 10 | BANCOS DESTINACION ESPECIFICA | 400 | 1,744,201,651 | 0 | 1,744,202,051 | 1,744,202,051 | 0 | 1,744,202,051 | 1,744,202,051 | 0 | 1,744,202,051 | 0 | 0 |
| 11 | INGRESOS CORRIENTES | 33,645,721,400 | 12,963,833,503 | 1,915,029,874 | 44,694,525,029 | 38,394,538,300 | 7,186,583,365 | 45,581,121,665 | 28,384,329,960 | 6,396,558,222 | 34,780,888,182 | -886,596,636 | 10,800,233,483 |
| 1101 | VENTA DE SERVICIOS DE SALUD | 33,326,829,670 | 3,076,495,531 | 1,915,029,874 | 34,488,295,327 | 33,662,889,315 | 2,740,424,283 | 36,403,313,598 | 26,362,241,545 | 2,627,454,683 | 28,989,696,228 | -1,915,018,271 | 7,413,617,370 |
| 110101 10 | REGIMEN SUBSIDIADO | 31,735,740,271 | 0 | 1,050,785,000 | 30,684,955,271 | 27,939,617,581 | 1,323,693,039 | 29,263,310,620 | 24,326,208,129 | 2,161,071,475 | 26,487,279,604 | 1,421,644,651 | 2,776,031,016 |
| 110102 10 | REGIMEN CONTRIBUTIVO | 232,739,620 | 1,227,510,697 | 0 | 1,460,250,317 | 3,544,261,723 | 304,323,384 | 3,848,585,107 | 1,832,448,702 | 415,960,905 | 2,248,409,607 | -2,388,334,790 | 1,600,175,500 |
| 110103 | ATENC. POBLAC. POBRE NO CUBIERTO CON SUBSIDIO A LA DEMANDA SGP | 1,217,276,222 | 1,728,489,748 | 864,244,874 | 2,081,521,096 | 1,566,604,863 | 1,117,836,053 | 2,684,440,916 | 0 | 0 | 0 | -602,919,820 | 2,684,440,916 |
| 11010301 10 | POBLACION POBRE SGP CSF | 1,217,275,222 | 864,244,874 | 0 | 2,081,520,096 | 963,684,043 | 1,117,836,053 | 2,081,520,096 | 0 | 0 | 0 | 0 | 2,081,520,096 |
| 11010301 10 | POBLACION POBRE SGP CSF | 0 | 864,244,874 | 864,244,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11010302 10 | POBLACION POBRE SGP SSF | 1,000 | 0 | 0 | 1,000 | 602,920,820 | 0 | 602,920,820 | 0 | 0 | 0 | -602,919,820 | 602,920,820 |
| 110104 10 | COPAGOS SUBSIDIADO | 50,127,710 | 0 | 0 | 50,127,710 | 13,641,800 | -1,002,000 | 12,639,800 | 12,638,900 | 900 | 12,639,800 | 37,487,910 | 0 |
| 110105 10 | COPAGOS VINCULADOS | 50,266,680 | 0 | 0 | 50,266,680 | 1,359,040 | 0 | 1,359,040 | 145,200 | 0 | 145,200 | 48,907,640 | 1,213,840 |
| 110106 10 | COPAGOS CONTRIBUTIVO | 1,000 | 1,818,299 | 0 | 1,819,299 | 21,858,692 | 1,708,200 | 23,566,892 | 1,819,299 | 0 | 1,819,299 | -21,747,593 | 21,747,593 |
| 110107 10 | CUOTAS DE RECUPERACION | 1,000 | 48,860,324 | 0 | 48,861,324 | 56,196,824 | 6,014,900 | 62,211,724 | 56,196,824 | 6,014,900 | 62,211,724 | -13,350,400 | 0 |
| 110109 10 | SOAT | 294,019 | 685,471 | 0 | 979,490 | 4,428,646 | 4,666,789 | 9,095,435 | 1,368,810 | 0 | 1,368,810 | -8,115,945 | 7,726,625 |
| 110110 10 | PARTICULARES | 40,381,148 | 30,024,621 | 0 | 70,405,769 | 127,743,186 | -29,526,930 | 98,216,256 | 74,115,069 | 4,661,529 | 78,776,598 | -27,810,487 | 19,439,658 |
| 110111 10 | REGIMENES ESPECIALES | 1,000 | 0 | 0 | 1,000 | 71,344,865 | 10,473,983 | 81,818,848 | 21,303,921 | 37,699,840 | 59,003,761 | -81,817,848 | 22,815,087 |
| 110112 10 | OTRAS VENTAS DE SERVICIOS DE SALUD | 1,000 | 39,106,371 | 0 | 39,107,371 | 315,832,095 | 2,236,865 | 318,068,960 | 35,996,691 | 2,045,134 | 38,041,825 | -278,961,589 | 280,027,135 |
| 110113 10 | PLAN DE INTERVENCIONES COLECTIVAS | 0 | 2,529,039,562 | 0 | 2,529,039,562 | 379,631,244 | 1,770,327,694 | 2,149,958,938 | 0 | 379,355,934 | 379,355,934 | 379,080,624 | 1,770,603,004 |
| 1102 | APORTES NO LIGADOS A LA VENTA DE SERVICIOS | 3,000 | 7,350,785,000 | 0 | 7,350,788,000 | 4,096,890,000 | 2,623,895,000 | 6,720,785,000 | 1,890,000,000 | 3,255,785,000 | 5,145,785,000 | 630,003,000 | 1,575,000,000 |

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| Rubro | Denominación del Numeral Rentístico | Presupuesto | | | | Reconocimientos | | | Recaudos | | | Saldos por Reconocer | Saldos por Recaudar |
|--------|--|---------------------|----------------|-----------|------------------------|------------------|---------------|---------------|------------------|---------------|---------------|----------------------|---------------------|
| | | Apropiación Inicial | Modificaciones | | Apropiación Definitiva | 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 |
| 110201 | 10 APORTES DE LA NACION | 1,000 | 1,050,785,000 | 0 | 1,050,786,000 | 0 | 1,050,785,000 | 1,050,785,000 | 0 | 1,050,785,000 | 1,050,785,000 | 1,000 | 0 |
| 110202 | 10 APORTES DEL DEPARTAMENTO | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 110203 | 10 APORTES DEL MUNICIPIO | 1,000 | 6,300,000,000 | 0 | 6,300,001,000 | 4,096,890,000 | 1,573,110,000 | 5,670,000,000 | 1,890,000,000 | 2,205,000,000 | 4,095,000,000 | 630,001,000 | 1,575,000,000 |
| 1103 | OTROS INGRESOS CORRIENTES | 318,888,730 | 7,513,410 | 0 | 326,402,140 | 255,127,741 | 51,936,388 | 307,064,129 | 132,088,415 | 133,962,605 | 266,051,020 | 19,338,011 | 41,013,109 |
| 110301 | 10 CERTIFICACIONES | 641,630 | 417,870 | 0 | 1,059,500 | 1,542,500 | 189,000 | 1,731,500 | 1,542,500 | 189,000 | 1,731,500 | -672,000 | 0 |
| 110302 | 12 TRANSFERENCIAS DPTO PERSONAL ETV | 156,956,894 | 7,095,540 | 0 | 164,052,434 | 123,039,326 | 41,013,108 | 164,052,434 | 0 | 123,039,325 | 123,039,325 | 0 | 41,013,109 |
| 110303 | 10 OTROS INGRESOS | 161,290,206 | 0 | 0 | 161,290,206 | 130,545,915 | 10,734,280 | 141,280,195 | 130,545,915 | 10,734,280 | 141,280,195 | 20,010,011 | 0 |
| 12 | RECURSOS DE CAPITAL | 5,000 | 6,733,623,375 | 0 | 6,733,628,375 | 4,481,562,755 | 782,801,439 | 5,264,364,194 | 4,480,741,171 | 782,801,439 | 5,263,542,611 | 1,469,264,181 | 821,583 |
| 1201 | 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 | RECURSOS DE BALANCE | 4,000 | 5,872,886,734 | 0 | 5,872,890,734 | 3,922,003,826 | 782,801,439 | 4,704,805,265 | 3,921,182,242 | 782,801,439 | 4,703,983,682 | 1,168,085,469 | 821,583 |
| 120201 | 10 RECUPERACION DE CARTERA SUBSIDIADO | 1,000 | 2,428,168,305 | 0 | 2,428,169,305 | 2,938,585,018 | 43,124,687 | 2,981,709,705 | 2,938,585,018 | 43,124,687 | 2,981,709,705 | -553,540,400 | 0 |
| 120202 | 10 RECUPERACION DE CARTERA CONTRIBUTIVO | 1,000 | 1,139,400,780 | 0 | 1,139,401,780 | 160,798,214 | 0 | 160,798,214 | 160,798,214 | 0 | 160,798,214 | 978,603,566 | 0 |
| 120203 | 10 RECUPERACION DE CARTERA OTRAS VENTAS | 1,000 | 263,035,616 | 0 | 263,036,616 | 125,183,179 | 36,050,152 | 161,233,331 | 125,183,178 | 36,050,152 | 161,233,330 | 101,803,285 | 1 |
| 120204 | 10 RENDIMIENTOS FINANCIEROS | 1,000 | 109,704,398 | 0 | 109,705,398 | 135,054,711 | 6,746,460 | 141,801,171 | 134,233,128 | 6,746,460 | 140,979,589 | -32,095,773 | 821,583 |
| 120205 | 11 RECUPERACION DE CARTERA PIC 1817 DEL 2018 Y 2019 | 0 | 575,820,022 | 0 | 575,820,022 | 431,222,704 | 0 | 431,222,704 | 431,222,704 | 0 | 431,222,704 | 144,597,318 | 0 |
| 120206 | 11 RECUPERACION DE CARTERA PIC 1865 DEL 2017 | 0 | 239,677,256 | 0 | 239,677,256 | 0 | 0 | 0 | 0 | 0 | 0 | 239,677,256 | 0 |
| 120207 | 11 RECUPERACION DE CARTERA CONV. 0967 MIAS DEL 2017 | 0 | 34,949,694 | 0 | 34,949,694 | 0 | 0 | 0 | 0 | 0 | 0 | 34,949,694 | 0 |
| 120208 | 11 RECUPERACION DE CARTERA FORTALECIMIENTO 1837 DEL 2018 | 0 | 1,044,249,040 | 0 | 1,044,249,040 | 131,160,000 | 696,880,140 | 828,040,140 | 131,160,000 | 696,880,140 | 828,040,140 | 216,208,900 | 0 |
| 120209 | 12 RECUPERACION CARTERA CONVENIO | 0 | 860,736,641 | 0 | 860,736,641 | 559,558,929 | 0 | 559,558,929 | 559,558,929 | 0 | 559,558,929 | 301,177,712 | 0 |

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|----------------|---|---------------------|----------------|---------------|------------------------|------------------|---------------|----------------|------------------|---------------|----------------|----------------------|---------------------|
| | | Apropiación Inicial | Modificaciones | | Apropiación Definitiva | 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 |
| 120210 10 | POBLACION POBRE NO ASEGURADA (VINCULADOS) | 0 | 37,881,623 | 0 | 37,881,623 | 0 | 0 | 0 | 0 | 0 | 0 | 37,881,623 | 0 |
| TOTALES | | 33,645,728,400 | 25,866,674,215 | 1,915,029,874 | 57,597,372,741 | 49,045,320,392 | 7,969,384,804 | 57,014,705,196 | 39,034,290,469 | 7,179,359,661 | 46,213,650,130 | 582,667,545 | 10,801,055,066 |

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