

**HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 31 DE MARZO DE 2019**

| CODIGO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | MODIFICACIONES | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | | RECAUDO | | | Cuentas por Cobrar | |
|-------------|---|---------------------|-------------|----------------|------------------------|----------------|---------------|-----------------------|----------------|---------------|----------------|--------------------|---|
| | | | | | | MES ANTERIOR | DEL MES | TOTAL RECONOCIMIENTOS | MES ANTERIOR | DEL MES | TOTAL RECAUDOS | | |
| 0 | DISPONIBILIDAD INICIAL | 0 | 324.208.186 | 0 | 324.208.186 | 324.208.186 | 0 | 324.208.186 | 324.208.186 | 0 | 324.208.186 | 0 | 0 |
| 1 | INGRESOS CORRIENTES | 64.900.838.994 | 0 | 0 | 64.900.838.994 | 18.196.774.483 | 8.074.634.521 | 26.271.409.004 | 10.259.070.299 | 3.379.314.823 | 13.638.385.122 | 12.633.023.882 | 0 |
| 11 | INGRESOS DE EXPLOTACION | 63.547.140.613 | 0 | 0 | 63.547.140.613 | 18.068.478.988 | 7.968.813.766 | 26.037.292.764 | 10.158.348.681 | 3.272.233.296 | 13.430.581.977 | 12.606.710.787 | 0 |
| 1110 | VENTA DE SERVICIOS DE SALUD | 51.542.234.153 | 0 | 0 | 51.542.234.153 | 9.149.196.784 | 5.389.030.817 | 14.538.227.601 | 1.239.066.467 | 692.450.347 | 1.931.516.814 | 12.606.710.787 | 0 |
| 111000001 | Regimen Subsidiado | 40.403.845.897 | 0 | 0 | 40.403.845.897 | 5.697.247.389 | 3.476.406.161 | 9.173.653.550 | 1.000.042.518 | 643.745.024 | 1.643.787.542 | 7.529.866.008 | 0 |
| 111000002 | Regimen Contributivo | 1.956.602.233 | 0 | 0 | 1.956.602.233 | 376.798.847 | 271.900.479 | 648.699.326 | 141.306.664 | 11.575.896 | 152.882.560 | 495.816.766 | 0 |
| 111000003 | Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos) | 5.600.880.298 | 0 | 0 | 5.600.880.298 | 2.311.262.059 | 1.274.923.594 | 3.586.185.653 | 0 | 0 | 0 | 3.586.185.653 | 0 |
| 111000005 | Empresas Aseguradoras SOAT | 425.164.357 | 0 | 0 | 425.164.357 | 66.698.556 | 50.700.306 | 117.398.862 | 11.496.872 | 11.383.535 | 22.880.407 | 94.518.455 | 0 |
| 111000006 | Fosyga (ADRES) | 484.256.110 | 0 | 0 | 484.256.110 | 76.549.470 | 0 | 76.549.470 | 0 | 0 | 0 | 76.549.470 | 0 |
| 111000007 | Cuotas de Recuperacion | 135.085.896 | 0 | 0 | 135.085.896 | 25.100.043 | 12.295.301 | 37.395.344 | 25.100.043 | 12.295.301 | 37.395.344 | 0 | 0 |
| 111000008 | OTRAS VENTAS SERV. SALUD | 2.536.399.362 | 0 | 0 | 2.536.399.362 | 595.540.420 | 302.804.976 | 898.345.396 | 61.120.370 | 13.450.591 | 74.570.961 | 823.774.435 | 0 |
| 11100000801 | Otras Secretarias de Salud | 784.196.995 | 0 | 0 | 784.196.995 | 106.576.124 | 39.139.472 | 145.715.596 | 24.274.615 | 0 | 24.274.615 | 121.440.981 | 0 |
| 11100000802 | IPS Privadas y Publicas | 86.963.053 | 0 | 0 | 86.963.053 | 15.240.975 | 6.420.348 | 21.661.323 | 0 | 3.613.692 | 3.613.692 | 18.047.631 | 0 |
| 11100000803 | Regimen Especial | 1.587.623.074 | 0 | 0 | 1.587.623.074 | 457.534.815 | 247.408.257 | 704.943.072 | 20.657.249 | 0 | 20.657.249 | 684.285.823 | 0 |
| 11100000804 | Particulares | 77.616.239 | 0 | 0 | 77.616.239 | 16.188.506 | 9.836.899 | 26.025.405 | 16.188.506 | 9.836.899 | 26.025.405 | 0 | 0 |
| 1120 | Cuentas por Cobrar VIGENCIA | 12.004.906.460 | 0 | 0 | 12.004.906.460 | 8.919.282.214 | 2.579.782.949 | 11.499.065.163 | 8.919.282.214 | 2.579.782.949 | 11.499.065.163 | 0 | 0 |
| 1120000000 | Cuentas por Cobrar Vigencias Anterior < 360 dias | 12.004.906.460 | 0 | 0 | 12.004.906.460 | 8.919.282.214 | 2.579.782.949 | 11.499.065.163 | 8.919.282.214 | 2.579.782.949 | 11.499.065.163 | 0 | 0 |
| 1200 | APORTES Nacionales | 631.576.720 | 0 | 0 | 631.576.720 | 123.889.213 | 46.896.900 | 170.786.113 | 96.315.346 | 48.157.672 | 144.473.018 | 26.313.095 | 0 |
| 120000001 | DEPARTAMENTALES | 631.576.720 | 0 | 0 | 631.576.720 | 123.889.213 | 46.896.900 | 170.786.113 | 96.315.346 | 48.157.672 | 144.473.018 | 26.313.095 | 0 |
| 120000002 | Aportes Patronales- Ley 1608/2013 (no cruzados con facturacion VSS Dpto.) | 481.576.720 | 0 | 0 | 481.576.720 | 123.889.213 | 46.896.900 | 170.786.113 | 96.315.346 | 48.157.672 | 144.473.018 | 26.313.095 | 0 |
| 1200000201 | Aportes Convenio Banco de Leche Humana BLH | 150.000.000 | 0 | 0 | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200000202 | Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | SERVICIOS INGRESOS CORRIENTES | 722.121.661 | 0 | 0 | 722.121.661 | 4.406.272 | 58.923.855 | 63.330.127 | 4.406.272 | 58.923.855 | 63.330.127 | 0 | 0 |
| 130000001 | Otros Ingresos de Docencia e Investigacion | 109.810.747 | 0 | 0 | 109.810.747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130000002 | Otros Ingresos (Arrendamientos - otros) | 612.310.914 | 0 | 0 | 612.310.914 | 4.406.272 | 58.923.855 | 63.330.127 | 4.406.272 | 58.923.855 | 63.330.127 | 0 | 0 |
| 2 | INGRESOS DE CAPITAL | 21.892.081.597 | 0 | 0 | 21.892.081.597 | 2.377.379.657 | 398.696.001 | 2.776.075.658 | 2.377.379.657 | 398.696.001 | 2.776.075.658 | 0 | 0 |
| 21 | RECURSOS CORRIENTES | 3.265.480 | 0 | 0 | 3.265.480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210100001 | Rendimientos Financieros | 3.265.480 | 0 | 0 | 3.265.480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | RECURSOS DEL BALANCE | 21.888.816.117 | 0 | 0 | 21.888.816.117 | 2.377.379.657 | 398.696.001 | 2.776.075.658 | 2.377.379.657 | 398.696.001 | 2.776.075.658 | 0 | 0 |
| 220100001 | Recuperacion de Cartera > 360 dias | 21.888.816.117 | 0 | 0 | 21.888.816.117 | 2.377.379.657 | 398.696.001 | 2.776.075.658 | 2.377.379.657 | 398.696.001 | 2.776.075.658 | 0 | 0 |
| | TOTAL DE INGRESOS | 86.792.920.591 | 324.208.186 | 0 | 87.117.128.777 | 20.898.362.326 | 8.473.330.522 | 29.371.692.848 | 12.960.658.142 | 3.778.010.824 | 16.738.668.966 | 12.633.023.882 | 0 |

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