

KOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 30 DE SEPTIEMBRE DE 2019

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			CUENTAS POR COBRAR
					MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTO S	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	0	324.208.186	324.208.186	324.208.186	-	324.208.186	324.208.186		324.208.186	0
1	INGRESOS CORRIENTES	64.900.838.994	11.370.450.937	76.271.289.931	70.585.877.787	8.355.615.940	78.941.493.727	34.170.268.293	3.122.281.319	37.292.549.612	41.648.944.115
11	INGRESOS DE EXPLOTACION	63.547.140.613	11.370.450.937	74.917.591.550	69.737.452.507	8.261.063.910	77.998.516.417	33.423.903.151	3.039.301.409	36.463.204.560	41.535.311.857
1110	VENTA DE SERVICIOS DE SALUD	51.542.234.153	0	51.542.234.153	47.267.332.511	6.222.481.980	53.489.814.491	10.953.783.155	1.000.719.479	11.954.502.634	41.535.311.857
111000001	Regimen Subsidiado	40.403.845.897	0	40.403.845.897	28.459.137.342	609.666.754	29.068.804.096	9.297.386.504	821.776.150	10.119.162.654	18.949.641.442
111000002	Regimen Contributivo	1.956.602.233	0	1.956.602.233	2.600.743.227	3.510.898.429	6.111.641.656	638.686.382	115.104.588	753.790.970	5.357.850.686
111000003	Atencion a Poblacion Fobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)										
111000005	Empresas Aseguradoras SOAT	5.600.880.298	0	5.600.880.298	12.005.168.872	1.593.609.779	13.598.778.651	87.222.380	0	87.222.380	13.511.556.271
111000006	Fosyga(ADRES)	425.164.357	0	425.164.357	641.033.856	19.529.117	660.562.973	99.392.824	29.533.882	128.926.706	531.636.267
111000007	Cuotas de Recuperacion	484.256.110	0	484.256.110	76.549.470	0	76.549.470	0	0	76.549.470	0
111000008	OTRAS VENTAS SERV. SALUD	2.536.399.362	0	2.536.399.362	3.352.047.394	474.296.331	3.826.343.725	698.442.715	19.823.289	718.266.004	3.108.077.721
1110000801	Otras Secretarias de Salud	784.196.995		784.196.995	647.295.557	40.111.581	887.407.138	24.274.615	0	24.274.615	663.132.523
1110000802	IPS Privadas y Publicas	86.963.053		86.963.053	80.086.265	1.967.400	82.053.665	34.270.316	3.234.576	37.504.892	44.548.773
1110000803	Regimen Especial	1.587.623.074		1.587.623.074	2.535.477.097	423.203.198	2.958.680.295	570.802.809	7.574.561	578.377.370	2.380.302.925
1110000804	Particulares	77.616.239		77.616.239	89.188.475	9.014.152	98.202.627	69.094.975	9.014.152	78.109.127	20.093.500
1120	CUENTAS POR COBAR VIGENCIAS ANTERIOR	12.004.906.460	11.370.450.937	23.375.357.397	22.470.119.996	2.038.581.930	24.508.701.926	22.470.119.996	2.038.581.930	24.508.701.926	0
1120000000	Cuentas por Cobrar Vigencias Anterior < 3	12.004.906.460	11.370.450.937	23.375.357.397	22.470.119.996	2.038.581.930	24.508.701.926	22.470.119.996	2.038.581.930	24.508.701.926	0
1200	APORTES	631.576.720	0	631.576.720	487.321.516	59.729.792	547.051.308	385.261.378	48.157.672	433.419.050	113.632.258
120000002	DEPARTAMENTALES	631.576.720	0	631.576.720	487.321.516	59.729.792	547.051.308	385.261.378	48.157.672	433.419.050	113.632.258
1200000201	Aportes Patronales art. 2, 4, 10 del Decreto 762/2017 (Departamentales)	481.576.720		481.576.720	487.321.516	59.729.792	547.051.308	385.261.378	48.157.672	433.419.050	113.632.258
1200000202	Aportes Convenio Banco de Leche Humana BLH	150.000.000		150.000.000	0	0	0	0	0	0	0
122000003	Municipales	0		0	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	722.121.661	0	722.121.661	361.103.764	34.822.238	395.926.002	361.103.764	34.822.238	395.926.002	0
130000001	Servicios de Docencia e Investigacion	109.810.747		109.810.747	167.714.919		167.714.919	167.714.919	0	167.714.919	0
113000002	Otros Ingresos (Arrendamientos - otros	612.310.914		612.310.914	193.388.845	34.822.238	228.211.083	193.388.845	34.822.238	228.211.083	0
2	INGRESOS DE CAPITAL	21.892.081.597	0	21.892.081.597	10.713.784.124	833.493.163	11.547.277.287	10.713.784.124	833.493.163	11.547.277.287	0
21	RECURSOS CORRIENTES	3.265.480	0	3.265.480	0	0	0	0	0	0	0
210100001	Rendimientos Financieros	3.265.480		3.265.480	0	0	0	0	0	0	0
22	RECURSOS DEL BALANCE	21.888.816.117	0	21.888.816.117	10.713.784.124	833.493.163	11.547.277.287	10.713.784.124	833.493.163	11.547.277.287	0
220100001	Recuperacion de Cartera > 360 dias	21.888.816.117		21.888.816.117	10.713.784.124	833.493.163	11.547.277.287	10.713.784.124	833.493.163	11.547.277.287	0
	TOTAL DE INGRESOS	86.792.920.591	11.694.659.123	98.487.579.714	81.623.870.097	9.189.109.103	90.812.979.200	45.208.260.603	3.955.774.482	49.164.035.085	41.648.944.115

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