

HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 30 DE JUNIO DE 2017

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			CUENTAS POR COBRAR
					MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTOS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	100,000,000	-	100,000,000	99,904,222	-	99,904,222	99,904,222	-	99,904,222	0
1	INGRESOS CORRIENTES	29,237,957,255	8,142,833,388	37,380,790,643	44,717,052,609	7,736,679,081	52,453,731,690	21,039,111,412	3,281,312,124	24,320,423,536	28,133,308,154
11	INGRESOS DE EXPLOTACION	28,882,955,890	8,142,833,388	37,025,789,278	44,483,755,924	7,709,452,950	52,193,208,874	20,805,814,727	3,254,085,993	24,059,900,720	28,133,308,154
1110	VENTA DE SERVICIOS DE SALUD	19,044,928,772	0	19,044,928,772	28,685,686,529	6,387,889,832	35,073,576,361	5,007,745,332	1,932,522,875	6,940,268,207	28,133,308,154
111000001	Regimen Subsidiado	14,180,180,891	0	14,180,180,891	21,731,106,353	4,867,904,716	26,599,011,069	4,256,230,122	1,366,506,895	5,622,737,017	20,976,274,052
111000002	Regimen Contributivo	266,532,297	0	266,532,297	1,555,513,381	235,133,887	1,790,647,268	36,274,735	17,867,439	54,142,174	1,736,505,094
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	1,443,847,944	0	1,443,847,944	3,113,719,762	779,290,137	3,893,009,899	0	0	0	3,893,009,899
111000004	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Aportes Patronales)	748,840,228	0	748,840,228	266,251,872	52,645,502	318,897,374	0	176,159,490	176,159,490	142,737,884
111000005	Empresas Aseguradoras SOAT	293,578,326	0	293,578,326	366,025,949	68,599,486	434,625,435	77,740,383	58,598,433	136,338,816	298,286,619
111000006	Fosyga	100,000,000	0	100,000,000	212,760,433	17,574,513	230,334,946	0	0	0	230,334,946
111000007	Cuotas de Recuperacion	122,963,451	0	122,963,451	41,511,570	9,420,000	50,931,570	41,511,570	9,420,000	50,931,570	0
111000008	OTRAS VENTAS SERV. SALUD	1,888,985,635	0	1,888,985,635	1,398,797,209	357,321,591	1,756,118,800	595,988,522	303,970,618	899,959,140	856,159,660
11100000801	Otras Secretarias de Salud	3,063,473	0	3,063,473	386,299,607	148,203,584	534,503,191	69,735,466	0	69,735,466	464,767,725
11100000802	IPS Privadas y Publicas	166,434,931	0	166,434,931	324,447,649	8,744,760	333,192,409	92,404,801	0	92,404,801	240,787,608
11100000803	Regimen Especial	1,663,545,864	0	1,663,545,864	659,420,679	193,119,506	852,540,185	414,122,976	303,970,618	718,093,594	134,446,591
11100000804	Particulares	55,941,366	0	55,941,366	28,629,274	7,253,741	35,883,015	19,725,279	0	19,725,279	16,157,736
1120	CUENTAS POR COBAR VIGENCIAS ANTERIOR	9,838,027,118	8,142,833,388	17,980,860,506	15,798,069,395	1,321,563,118	17,119,632,513	15,798,069,395	1,321,563,118	17,119,632,513	0
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	9,838,027,118	8,142,833,388	17,980,860,506	15,798,069,395	1,321,563,118	17,119,632,513	15,798,069,395	1,321,563,118	17,119,632,513	0
1200	APORTES	54,000,000	0	54,000,000	0	0	0	0	0	0	0
12000000	Nacionales	0	0	0	0	0	0	0	0	0	0
120000002	DEPARTAMENTALES	54,000,000	0	54,000,000	0	0	0	0	0	0	0
12000000202	Aportes Convenio Banco de Leche Humana BLH	54,000,000	0	54,000,000	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	301,001,365	0	301,001,365	233,296,685	27,226,131	260,522,816	233,296,685	27,226,131	260,522,816	0
130000001	Servicios de Docencia e Investigacion	77,715,063	0	77,715,063	50,369,217	0	50,369,217	50,369,217	0	50,369,217	0
113000002	Otros Ingresos (Arrendamientos - otros)	223,286,301	0	223,286,301	182,927,468	27,226,131	210,153,599	182,927,468	27,226,131	210,153,599	0
2	INGRESOS DE CAPITAL	27,335,380,580	0	27,335,380,580	6,392,737,981	153,649,555	6,546,387,536	6,392,737,981	153,649,555	6,546,387,536	0
21	RECURSOS CORRIENTES	3,017,893	0	3,017,893	251,445	652,079	903,524	251,445	652,079	903,524	0
210100001	Rendimientos Financieros	3,017,893	0	3,017,893	251,445	652,079	903,524	251,445	652,079	903,524	0
22	RECURSOS DEL BALANCE	27,332,362,687	0	27,332,362,687	6,392,486,536	152,997,476	6,545,484,012	6,392,486,536	152,997,476	6,545,484,012	0
220100001	Recuperacion de Cartera > 360 dias	27,332,362,687	0	27,332,362,687	6,392,486,536	152,997,476	6,545,484,012	6,392,486,536	152,997,476	6,545,484,012	0
	TOTAL DE INGRESOS	56,673,337,835	8,142,833,388	64,816,171,223	51,209,694,812	7,890,328,636	59,100,023,448	27,531,753,615	3,434,961,679	30,966,715,294	28,133,308,154

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