


HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 30 DE DICIEMBRE 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	27.125.727.145	56.363.684.400	89.109.183.054	11.335.588.200	100.444.771.254	43.214.890.540	7.915.364.416	51.130.254.956	49.314.516.298
11	INGRESOS DE EXPLOTACION	28.134.115.662	27.029.727.145	55.163.842.807	88.217.471.948	11.240.225.638	99.457.697.586	42.535.795.263	7.802.471.483	50.338.266.746	49.119.430.840
1110	VENTA DE SERVICIOS DE SALUD	18.296.088.544	378.234.425	18.674.322.969	63.315.432.582	5.932.817.962	69.248.250.544	17.633.755.897	2.495.063.807	20.128.819.704	49.119.430.840
111000001	Regimen Subsidiado	14.180.180.891		14.180.180.891	48.806.859.325	4.176.565.799	52.983.425.124	13.602.673.415	1.737.331.464	15.340.004.879	37.643.420.245
111000002	Regimen Contributivo	266.532.297	0	266.532.297	2.907.178.117	348.432.106	3.255.610.223	637.246.999	195.880.738	833.127.737	2.422.482.486
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	1.443.847.944	378.234.425	1.822.082.369	7.309.074.192	862.639.423	8.171.713.615	1.270.857.073	144.971.528	1.415.828.601	6.755.885.014
111000005	Empresas Aseguradoras SOAT	293.578.326	0	293.578.326	844.717.189	68.265.835	912.983.024	365.370.967	43.672.150	409.043.117	503.939.907
111000006	Fosyga	100.000.000	0	100.000.000	422.254.851	56.647.039	478.901.890	0		0	478.901.890
111000007	Cuotas de Recuperacion	122.963.451	0	122.963.451	95.103.411	5.690.000	100.793.411	95.103.411	5.690.000	100.793.411	0
111000008	OTRAS VENTAS SERV. SALUD	1.888.985.635	0	1.888.985.635	2.930.245.497	414.577.760	3.344.823.257	1.662.504.032	367.517.927	2.030.021.959	1.314.801.298
11100000801	Otras Secretarias de Salud	3.063.473		3.063.473	835.976.615	39.232.282	875.208.897	165.260.165	41.395.119	206.655.284	668.553.613
11100000802	IPS Privadas y Publicas	166.434.931		166.434.931	487.678.397	10.664.656	498.343.053	171.386.476		171.386.476	326.956.577
11100000803	Regimen Especial	1.663.545.864		1.663.545.864	1.546.687.180	359.534.117	1.906.221.297	1.296.252.953	326.122.808	1.622.375.761	283.845.536
11100000804	Particulares	55.941.366		55.941.366	59.903.305	5.146.705	65.050.010	29.604.438	0	29.604.438	35.445.572
1120	CUENTAS POR COBRAR VIGENCIA	9.838.027.118	26.651.492.720	36.489.519.838	24.902.039.366	5.307.407.676	30.209.447.042	24.902.039.366	5.307.407.676	30.209.447.042	0
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	9.838.027.118	26.651.492.720	36.489.519.838	24.902.039.366	5.307.407.676	30.209.447.042	24.902.039.366	5.307.407.676	30.209.447.042	0
1200	APORTES	802.840.228	96.000.000	898.840.228	642.512.109	56.478.847	698.990.956	429.896.280	74.009.218	503.905.498	195.085.458
120000002	DEPARTAMENTALES	802.840.228	56.000.000	898.840.228	642.512.109	56.478.847	698.990.956	429.896.280	74.009.218	503.905.498	195.085.458
12000000201	Aportes Patronales art. 2,4,10 del Decreto 762/2017 (Departamentales)	748.840.228		804.840.228	642.512.109	56.478.847	698.990.956	429.896.280	74.009.218	503.905.498	195.085.458
12000000202	Aportes Convenio Banco de Leche Humana	54.000.000	56.000.000	94.000.000	0	0	0	0	0	0	0
122000003	Municipales	0	40.000.000	40.000.000	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	301.001.365	0	301.001.365	249.198.997	38.883.715	288.082.712	249.198.997	38.883.715	288.082.712	0
130000001	Servicios de Docencia e Investigacion	77.715.063		77.715.063	88.520.367	8.392.505	96.912.872	88.520.367	8.392.505	96.912.872	0
113000002	Otros Ingresos (Arrendamientos - otros)	223.286.301		223.286.301	160.678.630	30.491.210	191.169.840	160.678.630	30.491.210	191.169.840	0
2	INGRESOS DE CAPITAL	27.335.380.580	0	27.335.380.580	7.102.185.850	193.510.884	7.295.696.734	7.102.185.850	193.510.884	7.295.696.734	0
21	RECURSOS CORRIENTES	3.017.893	0	3.017.893	1.697.897	1.204.729	2.902.626	1.697.897	1.204.729	2.902.626	0
210100001	Rendimientos Financieros	3.017.893		3.017.893	1.697.897	1.204.729	2.902.626	1.697.897	1.204.729	2.902.626	0
22	RECURSOS DEL BALANCE	27.332.362.687	0	27.332.362.687	7.100.487.953	192.306.155	7.292.794.108	7.100.487.953	192.306.155	7.292.794.108	0
220100001	Recuperacion de Cartera > 360 dias	27.332.362.687		27.332.362.687	7.100.487.953	192.306.155	7.292.794.108	7.100.487.953	192.306.155	7.292.794.108	0
	TOTAL DE INGRESOS	56.673.337.835	27.125.727.145	83.799.064.980	96.311.273.126	11.529.099.084	107.840.372.210	50.416.980.612	8.108.875.300	58.525.855.912	49.314.516.298


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