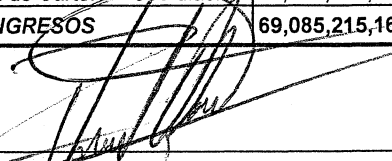
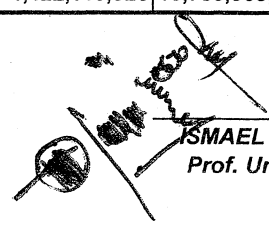


HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 31 DE MARZO DE 2018

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	100,000,000	48,532,723		148,532,723	148,532,723		148,532,723	148,532,723		148,532,723	0
1	INGRESOS CORRIENTES	60,815,625,306	0	0	60,815,625,306	14,790,300,987	8,348,014,124	23,138,315,111	4,379,074,565	2,911,726,113	7,290,800,678	15,847,514,433
11	INGRESOS DE EXPLOTACION	60,287,418,678	0	0	60,287,418,678	14,782,074,386	8,346,530,124	23,128,604,510	4,370,847,964	2,910,242,113	7,281,090,077	15,847,514,433
1110	VENTA DE SERVICIOS DE SALUD	22,007,042,138	0	0	22,007,042,138	10,966,404,002	6,283,665,549	17,250,069,551	555,177,580	847,377,538	1,402,555,118	15,847,514,433
111000001	Regimen Subsidiado	15,863,887,672	0	0	15,863,887,672	7,418,852,491	4,354,314,753	11,773,167,244	460,130,945	611,925,639	1,072,056,584	10,701,110,660
111000002	Regimen Contributivo	806,506,240	0	0	806,506,240	363,083,611	128,083,690	491,167,301	41,709,095	64,445,885	106,154,980	385,012,321
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	1,885,528,736	0	0	1,885,528,736	2,526,003,033	1,383,572,065	3,909,575,098	0	0	0	3,909,575,098
111000004	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Aportes Patronales)	789,565,454			789,565,454	113,728,840	57,048,646	170,777,486	0	48,157,672	48,157,672	122,619,814
111000005	Empresas Aseguradoras SOAT	380,041,628	0		380,041,628	54,266,209	42,756,936	97,023,145	25,482,755	32,818,550	58,301,305	38,721,840
111000006	Fosyga (ADRES)	50,000,000	0		50,000,000	121,801,974	41,997,474	163,799,448	0	0	0	163,799,448
111000007	Cuotas de Recuperacion	111,011,618	0		111,011,618	14,625,507	9,118,218	23,743,725	14,625,507	9,118,218	23,743,725	0
111000008	OTRAS VENTAS SERV. SALUD	2,120,500,790	0	0	2,120,500,790	354,042,337	266,773,767	620,816,104	13,229,278	80,911,574	94,140,852	526,675,252
11100000801	Otras Secretarias de Salud	202,089,573			202,089,573	105,714,882	78,759,422	184,474,304	1,479,611	0	1,479,611	182,994,693
11100000802	IPS Privadas y Publicas	206,306,470			206,306,470	10,522,580	11,376,891	21,899,471	2,253,676	747,600	3,001,276	18,898,195
11100000803	Regimen Especial	1,676,468,405			1,676,468,405	228,280,142	173,945,353	402,225,495	4,711,448	79,734,589	84,446,037	317,779,458
11100000804	Particulares	35,636,342			35,636,342	9,524,733	2,692,101	12,216,834	4,784,543	429,385	5,213,928	7,002,906
1120	CUENTAS POR COBRAR VIGENCIA	38,280,376,540	0	0	38,280,376,540	3,815,670,384	2,062,864,575	5,878,534,959	3,815,670,384	2,062,864,575	5,878,534,959	0
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	38,280,376,540			38,280,376,540	3,815,670,384	2,062,864,575	5,878,534,959	3,815,670,384	2,062,864,575	5,878,534,959	0
1200	APORTES	110,000,000	0	0	110,000,000	0	0	0	0	0	0	0
120000001	Nacionales	0			0	0	0	0	0	0	0	0
120000002	DEPARTAMENTALES	110,000,000	0	0	110,000,000	0	0	0	0	0	0	0
12000000202	Aportes Convenio Banco de Leche Humana BLH	110,000,000			110,000,000	0	0	0	0	0	0	0
122000003	Municipales	0			0	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	418,206,628	0	0	418,206,628	8,226,601	1,484,000	9,710,601	8,226,601	1,484,000	9,710,601	0
130000001	Servicios de Docencia e Investigacion	109,005,687			109,005,687	0	0	0	0	0	0	0
113000002	Otros Ingresos (Arrendamientos - otros)	309,200,941			309,200,941	8,226,601	1,484,000	9,710,601	8,226,601	1,484,000	9,710,601	0
2	INGRESOS DE CAPITAL	8,169,589,863	0	0	8,169,589,863	1,806,186,375	1,510,383,913	3,316,570,288	1,806,186,375	1,510,383,913	3,316,570,288	0
21	RECURSOS CORRIENTES	3,027,916	0	0	3,027,916	0	0	0	0	0	0	0
210100001	Rendimientos Financieros	3,027,916			3,027,916	0	0	0	0	0	0	0
22	RECURSOS DEL BALANCE	8,166,561,947	0	0	8,166,561,947	1,806,186,375	1,510,383,913	3,316,570,288	1,806,186,375	1,510,383,913	3,316,570,288	0
220100001	Recuperacion de Cartera > 360 dias	8,166,561,947			8,166,561,947	1,806,186,375	1,510,383,913	3,316,570,288	1,806,186,375	1,510,383,913	3,316,570,288	0
	TOTAL DE INGRESOS	69,085,215,169	48,532,723	0	69,133,747,892	16,745,020,085	9,858,398,037	26,603,418,122	6,333,793,663	4,422,110,026	10,755,903,689	15,847,514,433


ARMANDO DE JESUS ALMEIRA QUIROZ
Representante Legal


MAGRETH SANCHEZ BLANCO
Subgerente Financiero


ISMAEL TINOCO PINEDA
Prof. Univ. Presupuesto