

HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 30 DE JUNIO DE 2018

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	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	60,815,625,306	40,603,435,335	6,913,240,973	47,516,676,308	14,010,705,658	2,313,778,724	16,324,484,382	31,192,191,926
11	INGRESOS DE EXPLOTACION	60,287,418,678	0	60,287,418,678	40,545,225,147	6,889,009,561	47,434,234,708	13,952,495,470	2,289,547,312	16,242,042,782	31,192,191,926
1110	VENTA DE SERVICIOS DE SALUD	22,007,042,138	0	22,007,042,138	30,324,908,059	6,026,149,390	36,351,057,449	3,732,178,382	1,426,687,141	5,158,865,523	31,192,191,926
111000001	Regimen Subsidiado	15,863,887,672	0	15,863,887,672	20,732,434,233	3,736,301,529	24,468,735,762	3,009,786,738	1,197,288,322	4,207,075,060	20,261,660,702
111000002	Regimen Contributivo	806,506,240	0	806,506,240	895,028,236	194,093,771	1,089,122,007	130,358,588	26,445,109	156,803,697	932,318,310
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	1,885,528,736	0	1,885,528,736	6,562,456,024	1,611,065,005	8,173,521,029	0	40,907,993	40,907,993	8,132,613,036
111000004	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Aportes Patronales)	789,565,454	0	789,565,454	299,278,620	61,116,404	360,395,024	144,473,016	48,157,672	192,630,688	167,764,336
111000005	Empresas Aseguradoras SOAT	380,041,628	0	380,041,628	178,854,628	85,303,752	264,158,380	91,370,298	27,797,206	119,167,504	144,990,876
111000006	Fosyga (ADRES)	50,000,000	0	50,000,000	290,703,754	54,252,693	344,956,447	0	0	0	344,956,447
111000007	Cuotas de Recuperacion	111,011,618	0	111,011,618	42,929,281	6,639,793	49,569,074	42,929,281	6,639,793	49,569,074	0
111000008	OTRAS VENTAS SERV. SALUD	2,120,500,790	0	2,120,500,790	1,323,223,283	277,376,443	1,600,599,726	313,260,461	79,451,046	392,711,507	1,207,888,218
11100000801	Otras Secretarias de Salud	202,089,573	0	202,089,573	378,967,783	27,272,002	406,239,785	1,479,611	0	1,479,611	404,760,174
11100000802	IPS Privadas y Publicas	206,306,470	0	206,306,470	69,710,773	3,284,528	72,995,301	12,998,714	0	12,998,714	59,996,587
11100000803	Regimen Especial	1,676,468,405	0	1,676,468,405	849,638,138	240,240,429	1,089,878,567	280,745,111	72,871,562	353,616,673	736,261,894
11100000804	Particulares	35,636,342	0	35,636,342	24,906,589	6,579,484	31,486,073	18,037,025	6,579,484	24,616,509	6,869,564
1120	CUENTAS POR COBAR VIGENCIAS ANTERIOR	38,280,376,540	0	38,280,376,540	10,220,317,088	862,860,171	11,083,177,259	10,220,317,088	862,860,171	11,083,177,259	0
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	38,280,376,540	0	38,280,376,540	10,220,317,088	862,860,171	11,083,177,259	10,220,317,088	862,860,171	11,083,177,259	0
1200	APORTES	110,000,000	0	110,000,000	0	0	0	0	0	0	0
1200000001	Nacionales	0	0	0	0	0	0	0	0	0	0
1200000002	DEPARTAMENTALES	110,000,000	0	110,000,000	0	0	0	0	0	0	0
12000000202	Aportes Convenio Banco de Leche Humana BLH	110,000,000	0	110,000,000	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	418,206,628	0	418,206,628	58,210,188	24,231,412	82,441,600	58,210,188	24,231,412	82,441,600	0
130000001	Servicios de Docencia e Investigacion	109,005,687	0	109,005,687	0	0	0	0	0	0	0
113000002	Otros Ingresos (Arrendamientos - otros)	309,200,941	0	309,200,941	58,210,188	24,231,412	82,441,600	58,210,188	24,231,412	82,441,600	0
2	INGRESOS DE CAPITAL	8,169,589,863	4,771,736,528	12,941,326,391	9,873,987,262	863,332,776	10,737,320,038	9,873,987,262	863,332,776	10,737,320,038	0
21	RECURSOS CORRIENTES	3,027,916	0	3,027,916	1,289,105	0	1,289,105	1,289,105	0	1,289,105	0
210100001	Rendimientos Financieros	3,027,916	0	3,027,916	1,289,105	0	1,289,105	1,289,105	0	1,289,105	0
22	RECURSOS DEL BALANCE	8,166,561,947	4,771,736,528	12,938,298,475	9,872,698,157	863,332,776	10,736,030,933	9,872,698,157	863,332,776	10,736,030,933	0
220100001	Recuperacion de Cartera > 360 dias	8,166,561,947	4,771,736,528	12,938,298,475	9,872,698,157	863,332,776	10,736,030,933	9,872,698,157	863,332,776	10,736,030,933	0
	TOTAL DE INGRESOS	69,085,215,169	4,820,269,251	73,905,484,420	50,625,955,320	7,776,573,749	58,402,529,069	24,033,225,643	3,177,111,500	27,210,337,143	31,192,191,926

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