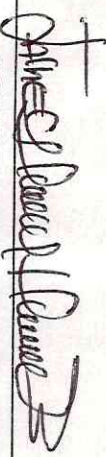


HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E. S. T.
EJECUCION DE INGRESOS DEL 01 AL 30 DE JUNIO DE 2020

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	0	58,033,053	58,033,053	58,033,053	-	58,033,053	58,033,053	-	58,033,053	0		
1	INGRESOS CORRIENTES	68,145,880,945	5,718,000,000	73,863,880,945	34,862,434,235	2,022,508,592	36,884,942,827	22,956,827,190	1,926,940,286	24,883,767,476	12,001,175,351		
11	INGRESOS DE EXPLOTACION	66,724,497,644	0	66,724,497,644	28,949,007,828	1,975,006,072	30,924,013,900	17,219,569,155	1,879,437,766	19,099,006,921	11,825,006,979		
1110	VENTA DE SERVICIOS DE SALUD	54,119,345,861	0	54,119,345,861	15,656,184,296	1,300,155,980	16,956,340,276	3,926,745,623	1,204,587,674	5,131,333,297	11,825,006,979		
111000001	Regimen Subsidiado	42,424,038,192	0	42,424,038,192	11,036,578,368	1,160,005,225	12,196,583,593	3,354,065,944	1,061,877,775	4,415,943,719	7,780,639,874		
111000002	Regimen Contributivo	2,054,432,345	0	2,054,432,345	924,846,668	74,663,922	999,500,590	124,789,080	28,008,594	152,797,674	846,702,916		
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)												
111000005	Empresas Aseguradoras SOAT	5,880,924,313	0	5,880,924,313	1,655,292,578	0	1,655,292,578	0	0	0	1,655,292,578		
111000006	Fosyga (ADRES)	446,422,575	0	446,422,575	181,249,002	5,273,330	186,522,332	37,177,008	49,878,493	87,055,501	99,466,831		
111000007	Cuotas de Recuperacion	508,468,916	0	508,468,916	141,955,079	0	141,955,079	18,257,845	31,436,016	49,693,861	92,261,218		
111000008	OTRAS VENTAS SERV. SALUD	141,840,190	0	141,840,190	26,830,738	0	26,830,738	26,830,738	0	26,830,738	0		
11100000801	Otras Secretarias de Salud	2,663,219,330	0	2,663,219,330	1,689,431,863	60,223,503	1,749,655,366	365,625,008	33,386,796	399,011,804	1,350,643,562		
11100000802	IPS Privadas y Publicas	823,406,845	0	823,406,845	367,626,417	0	367,626,417	18,996,529	0	18,996,529	348,629,888		
11100000803	Regimen Especial	91,311,206	0	91,311,206	76,787,069	1,090,507	77,877,576	9,276,618	12,666,781	21,943,399	55,934,177		
11100000804	Particulares	1,667,004,228	0	1,667,004,228	1,208,385,310	50,960,306	1,259,345,616	301,848,178	12,547,325	314,395,503	944,950,113		
		81,497,051	0	81,497,051	36,633,067	8,172,690	44,805,757	35,503,683	8,172,690	43,676,373	1,129,384		
1120	CUENTAS POR COBAR VIGENCIAS ANTERIOR	12,605,151,783	0	12,605,151,783	13,292,823,532	674,850,092	13,967,673,624	13,292,823,532	674,850,092	13,967,673,624	0		
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	12,605,151,783	0	12,605,151,783	13,292,823,532	674,850,092	13,967,673,624	13,292,823,532	674,850,092	13,967,673,624	0		
1200	APORTES Nacionales	663,155,556	5,718,000,000	6,381,155,556	5,894,168,372	0	5,894,168,372	5,718,000,000	0	5,718,000,000	176,168,372		
120000001	DEPARTAMENTALES	0	5,718,000,000	5,718,000,000	5,718,000,000	0	5,718,000,000	5,718,000,000	0	5,718,000,000	0		
120000002	Aportes Patronales- Ley 1608/2013 (no cruzados con facturacion VSS Dpto.)	663,155,556	0	663,155,556	176,168,372	0	176,168,372	0	0	0	176,168,372		
12000000201	Aportes Patronales- Ley 1608/2013 (no cruzados con facturacion VSS Dpto.)	513,155,556	0	513,155,556	176,168,372	0	176,168,372	0	0	0	176,168,372		
12000000202	Aportes Convenio Banco de Leche Humana BLH	150,000,000	0	150,000,000	0	0	0	0	0	0	0		
1300	OTROS INGRESOS CORRIENTES	758,227,745	0	758,227,745	19,258,035	47,502,520	66,760,555	19,258,035	47,502,520	66,760,555	0		
130000001	Servicios de Docencia e Investigacion	115,301,285	0	115,301,285	0	0	0	0	0	0	0		
113000002	Otros Ingresos (Arrendamientos - otros)	642,926,460	0	642,926,460	19,258,035	47,502,520	66,760,555	19,258,035	47,502,520	66,760,555	0		
2	INGRESOS DE CAPITAL	22,986,685,674	0	22,986,685,674	3,179,395,065	35,081,877	3,214,476,942	3,179,395,065	35,081,877	3,214,476,942	0		
21	RECURSOS CORRIENTES	3,428,754	0	3,428,754	0	0	0	0	0	0	0		
210100001	Rendimientos Financieros	3,428,754	0	3,428,754	0	0	0	0	0	0	0		
22	RECURSOS DEL BALANCE	22,983,256,920	0	22,983,256,920	3,179,395,065	35,081,877	3,214,476,942	3,179,395,065	35,081,877	3,214,476,942	0		
220100001	Recuperacion de Cartera > 360 dias	22,983,256,920	0	22,983,256,920	3,179,395,065	35,081,877	3,214,476,942	3,179,395,065	35,081,877	3,214,476,942	0		
	TOTAL DE INGRESOS	91,132,566,619	5,776,033,053	96,908,599,672	38,099,862,353	2,057,590,469	40,157,452,822	26,194,255,308	1,962,022,163	28,156,277,471	12,001,175,351		


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