

HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.

EJECUCION DE INGRESOS DEL 01 AL 31 DE DICIEMBRE DE 2019

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	324.208.186	324.208.186	324.208.186	0	324.208.186	324.208.186	0	324.208.186	0
1	INGRESOS CORRIENTES	64.900.838.994	19.500.847.678	84.401.686.671	95.076.855.745	8.101.583.441	103.178.439.186	46.571.021.464	8.988.021.528	55.559.042.992	47.619.396.194
11	INGRESOS DE EXPLOTACION	63.547.140.613	18.203.099.416	81.750.240.029	92.716.109.200	7.988.479.440	100.704.588.640	44.348.957.770	8.839.115.650	53.188.073.420	47.516.515.220
1110	VENTA DE SERVICIOS DE SALUD	51.542.234.153	0	51.542.234.153	65.031.134.405	5.795.310.707	70.826.445.112	16.663.982.975	6.645.946.917	23.309.929.892	47.516.515.220
111000001	Regimen Subsidiado	40.403.845.897		40.403.845.897	38.575.775.314	3.542.294.010	42.118.069.324	13.923.763.695	4.117.764.429	18.041.528.124	24.076.541.200
111000002	Regimen Contributivo	1.956.602.233	0	1.956.602.233	3.661.155.927	167.411.445	3.848.567.372	905.185.150	476.264.242	1.381.449.392	2.467.117.980
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	5.600.880.298		5.600.880.298	16.751.844.900	1.683.962.514	18.435.807.414	87.222.380	736.392.814	823.615.194	17.612.192.220
111000005	Empresas Aseguradoras SOAT	425.164.357	0	425.164.357	808.950.338	25.176.814	834.127.152	142.476.249	13.255.939	155.732.188	678.394.964
111000006	Fosyga	484.256.110	0	484.256.110	76.549.470	0	76.549.470	0	0	0	76.549.470
111000007	Cuotas de Recuperacion	135.085.896	0	135.085.896	165.748.809	4.891.524	170.640.333	165.748.809	4.891.524	170.640.333	0
111000008	OTRAS VENTAS SERV. SALUD	2.536.399.362	0	2.536.399.362	4.971.109.647	371.574.400	5.342.684.047	1.439.586.692	1.297.377.969	2.736.964.661	2.605.719.386
11100000801	Otras Secretarias de Salud	784.196.995		784.196.995	876.426.564	44.703.365	921.129.929	42.226.151	61.162.859	103.389.010	817.740.919
11100000802	I.P.S. Privadas y Publicas	86.963.053		86.963.053	100.033.831	7.097.929	107.131.760	39.992.282	4.791.163	44.783.445	62.348.315
11100000803	Regimen Especial	1.587.623.074		1.587.623.074	3.877.722.759	312.829.062	4.190.551.821	1.260.535.266	1.224.479.903	2.485.015.169	1.705.536.662
11100000804	Particulares	77.616.239		77.616.239	116.926.493	6.944.044	123.870.537	96.832.993	6.944.044	103.777.037	20.093.500
11100000805	Otros Serv. De Salud (Cov. Labio Lepor	0	0	0	0	0	0	0	0	0	0
1120	Cuentas por COBAR VIGENCIA	12.004.906.460	18.203.099.416	30.208.005.876	27.684.974.795	2.193.168.733	29.878.143.528	27.684.974.795	2.193.168.733	29.878.143.528	0
1120000000	Cuentas por Cobrar Vigencias Anterior	12.004.906.460	18.203.099.416	30.208.005.876	27.684.974.795	2.193.168.733	29.878.143.528	27.684.974.795	2.193.168.733	29.878.143.528	0
1200	APORTES	631.576.720	1.297.748.262	1.929.324.982	1.966.165.507	60.513.469	2.026.678.976	1.827.482.656	96.315.346	1.923.798.002	102.880.974
1200000001	Nacionales	0	1.297.748.262	1.297.748.262	1.297.748.262	1.297.748.262	1.297.748.262	1.297.748.262	0	1.297.748.262	0
1200000002	DEPARTAMENTALES	631.576.720	0	631.576.720	668.417.245	60.513.469	728.930.714	529.734.394	96.315.346	626.049.740	102.880.974
12000000201	Aportes Patronales art. 2.4.10 del Decreto 762/2017 (Departamentales)	481.576.720		481.576.720	668.417.245	60.513.469	728.930.714	529.734.394	96.315.346	626.049.740	102.880.974
12000000202	Aportes Convenio Banco de Leche Hum	150.000.000	0	150.000.000	0	0	0	0	0	0	0
1220000003	Municipales	0	0	0	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	722.121.661	0	722.121.661	394.581.038	52.590.532	447.171.570	394.581.038	52.590.532	447.171.570	0
1300000001	Servicios de Docencia e Investigacion	109.810.747		109.810.747	144.240.786	0	144.240.786	144.240.786	0	144.240.786	0
1130000002	Otros Ingresos (Arrendamientos - otros)	612.310.914		612.310.914	250.340.252	52.590.532	302.930.784	250.340.252	52.590.532	302.930.784	0
2	INGRESOS DE CAPITAL	21.892.081.597	0	21.892.081.597	12.016.065.357	534.538.612	12.550.603.969	12.016.065.357	534.538.612	12.550.603.969	0
21	RECURSOS CORRIENTES	3.265.480	0	3.265.480	0	0	0	0	0	0	0
2101000001	Rendimientos Financieros	3.265.480		3.265.480	0	0	0	0	0	0	0
2101000005	Otros Ingresos de Capital	0	0	0	0	0	0	0	0	0	0
22	RECURSOS DEL BALANCE	21.888.816.117	0	21.888.816.117	12.016.065.357	534.538.612	12.550.603.969	12.016.065.357	534.538.612	12.550.603.969	0
2201000001	Recuperacion de Cartera > 360 dias	21.888.816.117		21.888.816.117	12.016.065.357	534.538.612	12.550.603.969	12.016.065.357	534.538.612	12.550.603.969	0
	TOTAL DE INGRESOS	86.792.920.591	19.825.055.864	106.617.976.455	107.417.129.288	8.636.122.053	116.053.251.341	58.911.295.007	9.522.560.140	68.433.855.147	47.619.396.194

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