

**HOSPITAL ROSARIO PUMAREJO DE LOPEZ  
EMPRESA SOCIAL DEL ESTADO E.S.E.  
EJECUCION DE INGRESOS DEL 01 AL 30 DE JUNIO DE 2019**

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			Cuentas por Cobrar
					MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTO OS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	0	324,208,186	324,208,186			324,208,186	324,208,186		0	0
1	<b>INGRESOS CORRIENTES</b>	64,900,838,994	11,370,450,937	76,271,289,931	44,074,366,101	9,136,852,826	53,211,218,927	20,207,556,219	5,277,167,926	25,484,724,145	27,726,494,782
11	INGRESOS DE EXPLOTACION	53,547,140,613	11,370,450,937	74,917,591,550	43,630,903,591	9,068,017,734	52,698,921,325	19,802,351,443	5,216,960,917	25,019,312,360	27,679,608,965
1110	VENTA DE SERVICIOS DE SALUD	51,542,234,153	0	51,542,234,153	28,187,966,000	6,289,010,876	34,476,976,876	4,359,413,852	2,437,954,059	6,797,367,911	27,679,608,965
111000001	Regimen Subsidiado	40,403,845,897	0	40,403,845,897	17,731,028,986	3,231,391,281	20,962,420,267	3,572,419,238	2,130,576,849	5,702,996,087	15,259,424,180
111000002	Regimen Contributivo	1,956,602,233	0	1,956,602,233	1,230,710,617	358,503,667	1,589,214,284	301,404,261	155,952,668	457,356,929	1,131,857,355
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	5,600,880,298	0	5,600,880,298	7,288,641,513	1,756,020,199	9,044,661,712	0	0	0	9,044,661,712
111000005	Empresas Aseguradoras SOAT	425,164,357	0	425,164,357	164,069,389	341,661,318	505,730,707	51,891,374	14,273,515	66,164,889	439,565,818
111000006	Fosyga (ADRES)	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	76,512,266	16,825,939	93,338,205	76,512,266	16,825,939	93,338,205	0
111000008	<b>OTRAS VENTAS SERV. SALUD</b>	2,536,399,362	0	2,536,399,362	1,620,453,759	584,608,472	2,205,062,231	357,186,713	120,325,088	477,511,801	1,727,550,430
11100000801	Otras Secretarias de Salud	784,196,995	0	784,196,995	226,903,898	115,130,952	342,034,850	24,274,615	0	24,274,615	317,760,235
11100000802	IPS Privadas y Publicas	86,963,053	0	86,963,053	58,669,425	7,627,499	66,296,924	13,737,359	6,921,158	20,658,517	45,638,407
11100000803	Regimen Especial	1,587,623,074	0	1,587,623,074	1,275,538,886	449,962,287	1,725,501,173	279,926,689	101,516,196	381,442,885	1,344,058,288
11100000804	Particulares	77,616,239	0	77,616,239	59,341,550	11,887,734	71,229,284	39,248,050	11,887,734	51,135,784	20,093,500
1120	<b>Cuentas por Cobrar Vigencias Anterior</b>	12,004,906,460	11,370,450,937	23,375,357,397	15,442,937,591	2,779,006,858	18,221,944,449	15,442,937,591	2,779,006,858	18,221,944,449	0
112000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	12,004,906,460	11,370,450,937	23,375,357,397	15,442,937,591	2,779,006,858	18,221,944,449	15,442,937,591	2,779,006,858	18,221,944,449	0
1200	<b>APORTES Nacionales</b>	631,576,720	0	631,576,720	279,046,096	56,785,755	335,831,851	240,788,362	48,157,672	288,946,034	46,885,817
120000001	DEPARTAMENTALES	631,576,720	0	631,576,720	279,046,096	56,785,755	335,831,851	240,788,362	48,157,672	288,946,034	46,885,817
120000002	Aportes Patronales- Ley 1608/2013 (no creditados con facturación VSS Dpto.)	481,576,720	0	481,576,720	279,046,096	56,785,755	335,831,851	240,788,362	48,157,672	288,946,034	46,885,817
12000000201	Aportes Convenio Banco de Leche Humana BLH	150,000,000	0	150,000,000	0	0	0	0	0	0	0
1300	<b>OTROS INGRESOS CORRIENTES</b>	722,121,661	0	722,121,661	164,416,414	12,049,337	176,465,751	164,416,414	12,049,337	176,465,751	0
130000001	Servicios de Docencia e Investigacion	109,810,747	0	109,810,747	78,691,989	0	78,691,989	78,691,989	0	78,691,989	0
130000002	Otros Ingresos (Arrendamientos - otros)	612,310,914	0	612,310,914	85,724,425	12,049,337	97,773,762	85,724,425	12,049,337	97,773,762	0
2	<b>INGRESOS DE CAPITAL</b>	21,892,081,597	0	21,892,081,597	3,836,174,445	2,438,877,915	6,275,052,360	3,836,174,445	2,438,877,915	6,275,052,360	0
21	<b>RECURSOS CORRIENTES</b>	3,265,480	0	3,265,480	0	0	0	0	0	0	0
210100001	Rendimientos Financieros	3,265,480	0	3,265,480	0	0	0	0	0	0	0
22	<b>RECURSOS DEL BALANCE</b>	21,888,816,117	0	21,888,816,117	3,836,174,445	2,438,877,915	6,275,052,360	3,836,174,445	2,438,877,915	6,275,052,360	0
220100001	Recuperacion de Cartera > 360 dias	21,888,816,117	0	21,888,816,117	3,836,174,445	2,438,877,915	6,275,052,360	3,836,174,445	2,438,877,915	6,275,052,360	0
	<b>TOTAL DE INGRESOS</b>	86,792,920,591	11,694,659,123	98,487,579,714	48,234,748,732	11,575,730,741	59,810,479,473	24,367,938,850	7,716,045,841	32,083,984,691	27,726,494,782

**ARMANDO DE JESUS ALMEIRA QUIROZ**  
Representante Legal

**MAGRETH SANCHEZ BLANCO**  
Subgerente Financiero

**JAIJU YESITH CABANA GRANADOS**  
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