

**HOSPITAL ROSARIO PUMAREJO DE LOPEZ**  
**EMPRESA SOCIAL DEL ESTADO E.S.E.**  
**EJECUCION DE INGRESOS DEL 01 AL 30 DE DICIEMBRE 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	<b>INGRESOS CORRIENTES</b>	60,815,625,306	181,247,050	60,996,872,356	74,603,232,331	8,139,007,686	82,742,240,017	26,809,176,072	5,121,357,093	31,930,543,165	50,811,696,852
11	<b>INGRESOS DE EXPLOTACION</b>	59,497,853,224	141,247,050	59,639,100,274	73,696,450,904	8,041,191,585	81,737,642,489	26,155,173,384	5,035,804,712	31,190,978,096	50,546,664,393
1110	<b>VENTA DE SERVICIOS DE SALUD</b>	21,217,476,684	141,247,050	21,358,723,734	62,263,206,666	8,041,191,585	70,304,398,241	14,721,929,136	5,035,804,712	19,757,733,848	50,546,664,393
111000001	Regimen Subsidiado	15,863,887,672		15,863,887,672	44,494,185,597	4,065,732,546	48,559,918,143	11,253,405,839	3,208,833,420	14,462,239,259	34,097,678,884
111000002	Regimen Contributivo	806,506,240	0	806,506,240	2,319,273,329	236,153,192	2,555,426,521	933,547,888	341,611,653	1,275,159,541	1,280,266,980
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	1,885,528,736		1,885,528,736	11,341,712,405	3,223,243,399	14,564,955,804	1,237,499,783	748,307,418	1,985,807,201	12,579,148,603
111000005	Empresas Aseguradoras SOAT	380,041,628	0	380,041,628	510,627,641	51,912,239	562,539,880	322,558,442	56,919,196	379,477,638	183,062,242
111000006	Fosyga	50,000,000	0	50,000,000	581,597,566	14,972,138	596,569,704	8,758,464	0	8,758,464	587,811,240
111000007	Cuotas de Recuperacion	111,011,618	0	111,011,618	117,932,131	11,351,195	129,283,326	117,932,131	11,351,195	129,283,326	0
111000008	<b>OTRAS VENTAS SERV. SALUD</b>	2,120,500,790	141,247,050	2,261,747,840	2,897,877,987	437,826,876	3,335,704,863	848,226,589	668,781,830	1,517,008,419	1,818,696,444
1110000801	Otras Secretarias de Salud	202,089,573		202,089,573	818,919,168	61,301,622	880,220,790	24,381,786	0	24,381,786	855,839,004
1110000802	IPS Privadas y Publicas	206,306,470		206,306,470	104,443,700	11,310,919	115,754,619	30,263,259	0	30,263,259	85,491,360
1110000803	Regimen Especial	1,676,468,405		1,676,468,405	1,906,754,910	355,806,758	2,262,561,668	732,690,899	659,374,253	1,392,065,152	870,496,516
1110000804	Particulares	35,636,342		35,636,342	67,760,209	9,407,577	77,167,786	60,890,645	9,407,577	70,298,222	6,869,564
1110000805	Otros Serv. De Salud (Cov. Labio Lepor	0	141,247,050	141,247,050	0	0	0	0	0	0	0
1120	<b>CUENTAS POR COBRAR VIGENCIA</b>	38,280,376,540	0	38,280,376,540	11,433,244,248	0	11,433,244,248	11,433,244,248	0	11,433,244,248	0
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	38,280,376,540		38,280,376,540	11,433,244,248	0	11,433,244,248	11,433,244,248		11,433,244,248	0
1200	<b>APORTES</b>	899,565,454	40,000,000	939,565,454	686,197,787	60,411,392	746,609,179	433,419,048	48,157,672	481,576,720	265,032,459
120000001	Nacionales	0		0	0	0	0	0	0	0	0
120000002	<b>DEPARTAMENTALES</b>	899,565,454	40,000,000	939,565,454	686,197,787	60,411,392	746,609,179	433,419,048	48,157,672	481,576,720	265,032,459
12000000201	Aportes Patronales art. 2,4,10 del Decreto 762/2017 (Departamentales)	789,565,454		789,565,454	686,197,787	60,411,392	746,609,179	433,419,048	48,157,672	481,576,720	265,032,459
12000000202	Aportes Convenio Banco de Leche Humana	110,000,000	40,000,000	150,000,000	0	0	0	0	0	0	0
122000003	Municipales	0		0	0	0	0	0	0	0	0
1300	<b>OTROS INGRESOS CORRIENTES</b>	418,206,628	0	418,206,628	220,583,640	37,404,709	257,988,349	220,583,640	37,404,709	257,988,349	0
130000001	Servicios de Docencia e Investigacion	109,005,687		109,005,687	2,132,632	29,190,900	31,323,532	2,132,632	29,190,900	31,323,532	0
113000002	Otros Ingresos (Arrendamientos - otros)	309,200,941		309,200,941	218,451,008	8,213,809	226,664,817	218,451,008	8,213,809	226,664,817	0
2	<b>INGRESOS DE CAPITAL</b>	8,169,589,863	16,609,098,212	24,778,688,075	19,350,124,066	1,923,721,838	21,273,845,904	19,350,124,066	1,923,721,838	21,273,845,904	0
21	<b>RECURSOS CORRIENTES</b>	3,027,916	238,507,669	241,535,585	240,840,155	0	240,840,155	240,840,155	0	240,840,155	0
210100001	Rendimientos Financieros	3,027,916	140,560,827	143,588,743	142,893,313	0	142,893,313	142,893,313	0	142,893,313	0
210100005	Otros Ingresos de Capital	0	97,946,842	97,946,842	97,946,842	0	97,946,842	97,946,842	0	97,946,842	0
22	<b>RECURSOS DEL BALANCE</b>	8,166,561,947	16,370,590,543	24,537,152,490	19,109,283,911	1,923,721,838	21,033,005,749	19,109,283,911	1,923,721,838	21,033,005,749	0
220100001	Recuperacion de Cartera > 360 dias	8,166,561,947	16,370,590,543	24,537,152,490	19,109,283,911	1,923,721,838	21,033,005,749	19,109,283,911	1,923,721,838	21,033,005,749	0
	<b>TOTAL DE INGRESOS</b>	89,085,215,169	16,838,877,985	85,924,093,154	94,101,889,120	10,062,729,524	104,164,618,644	46,307,832,861	7,045,088,931	53,352,921,792	50,811,696,852

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