

HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 31 DE MARZO DE 2016

| CODIGO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONALES | MODIFICACIONES | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | | RECAUDOS | | | CUENTAS POR COBRAR | | | |
|------------|---|---------------------|-------------|----------------|------------------------|----------------|----------------|-------------------------|---------------|---------------|----------------|--------------------|---|--|--|
| | | | | | | MES ANTERIOR | DEL MES | TOTAL RECONOCIMIENTO 05 | MES ANTERIOR | DEL MES | TOTAL RECAUDOS | | | | |
| 0 | DISPONIBILIDAD INICIAL | 944,253,626 | - | | 944,253,626 | | | | | | | | | | |
| 1 | INGRESOS CORRIENTES | 52,061,751,070 | 0 | 0 | 52,061,751,070 | 14,002,612,975 | 9,006,056,078 | 23,008,669,053 | 3,264,624,605 | 3,339,938,229 | 6,604,562,834 | 16,404,106,219 | 0 | | |
| 11 | INGRESOS DE EXPLOTACION | 51,859,931,632 | 0 | 0 | 51,859,931,632 | 14,002,612,975 | 9,006,056,078 | 23,008,669,053 | 3,264,624,605 | 3,339,938,229 | 6,604,562,834 | 16,404,106,219 | 0 | | |
| 110 | VENTA DE SERVICIOS DE SALUD | 32,622,407,371 | 0 | 0 | 32,622,407,371 | 10,996,707,905 | 5,757,969,123 | 16,754,677,028 | 258,719,535 | 91,851,274 | 350,570,809 | 16,404,106,219 | 0 | | |
| 11000001 | Regimen Subsidiado | 26,519,867,002 | 0 | 0 | 26,519,867,002 | 8,944,329,934 | 4,554,696,993 | 13,499,026,927 | 22,443,913 | 7,951,934 | 30,395,847 | 13,468,631,080 | 0 | | |
| 11000002 | Regimen Contributivo | 415,296,579 | 0 | 0 | 415,296,579 | 464,912,089 | 502,162,573 | 967,074,662 | 621,805 | 5,704,894 | 6,326,699 | 960,747,963 | 0 | | |
| 11000003 | Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos) * | 2,266,056,070 | 0 | 0 | 2,266,056,070 | 879,260,303 | 341,259,136 | 1,220,519,439 | 0 | 0 | 0 | 1,220,519,439 | 0 | | |
| 11000004 | Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Sin Situacion de Fondos) * | 704,762,903 | | | 704,762,903 | 94,987,276 | 47,375,545 | 142,362,821 | 94,987,276 | 47,375,545 | 142,362,821 | 0 | 0 | | |
| 11000005 | Empresas Aseguradoras SOAT | 656,071,932 | 0 | 0 | 656,071,932 | 105,937,216 | 36,178,419 | 142,115,635 | 55,386,761 | 18,303,099 | 73,689,860 | 68,425,775 | 0 | | |
| 11000006 | Fosyga | 60,000,000 | 0 | 0 | 60,000,000 | 101,619,084 | 16,461,054 | 118,080,138 | 0 | 0 | 0 | 118,080,138 | 0 | | |
| 11000007 | Cuotas de Recuperacion | 131,128,240 | 0 | 0 | 131,128,240 | 14,922,140 | 8,190,228 | 23,112,368 | 14,922,140 | 8,190,228 | 23,112,368 | 0 | 0 | | |
| 11000008 | OTRAS VENTAS SERV. SALUD | 1,869,224,645 | 0 | 0 | 1,869,224,645 | 390,739,863 | 251,645,175 | 642,385,038 | 70,357,640 | 4,325,574 | 74,683,214 | 567,701,824 | 0 | | |
| 1100000801 | Otras Secretarías de Salud | 86,672,012 | 0 | 0 | 86,672,012 | 101,909,405 | 41,724,804 | 143,634,209 | 0 | 0 | 0 | 143,634,209 | 0 | | |
| 1100000802 | IPS Privadas y Publicas | 12,487,696 | 0 | 0 | 12,487,696 | 59,883,744 | 48,302,732 | 108,186,476 | 0 | 0 | 0 | 108,186,476 | 0 | | |
| 1100000803 | Regimen Especial | 1,149,681,175 | 0 | 0 | 1,149,681,175 | 175,866,226 | 156,683,930 | 332,550,156 | 64,657,942 | 0 | 64,657,942 | 267,892,214 | 0 | | |
| 1100000804 | Particulares | 47,983,762 | 0 | 0 | 47,983,762 | 8,080,488 | 4,933,709 | 13,014,197 | 5,699,698 | 4,325,574 | 10,025,272 | 2,988,925 | 0 | | |
| 1100000805 | Otros Serv. Salud no Especificados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11000009 | Convenio Desplazado * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11000010 | Convenio Centro de Recup. Nutricional * | 572,400,000 | 0 | 0 | 572,400,000 | 45,000,000 | 0 | 45,000,000 | 0 | 0 | 0 | 45,000,000 | 0 | | |
| 1129 | CUENTAS POR COBRAR VIGENCIAS ANTERIORES | 19,237,524,261 | 0 | 0 | 19,237,524,261 | 3,005,905,070 | 3,248,086,955 | 6,253,992,025 | 3,005,905,070 | 3,248,086,955 | 6,253,992,025 | 0 | 0 | | |
| 1200 | APORTES | 44,714,827 | 0 | 0 | 44,714,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12000001 | Nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12000002 | DEPARTAMENTALES | 44,714,827 | 0 | 0 | 44,714,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1200000201 | Aportes Patronales- Ley 1608/2013 (no cruzados) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1200000202 | Aportes Convenio Banco de Leche Humana BLH Municipales | 44,714,827 | 0 | 0 | 44,714,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 122000003 | Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1300 | OTROS INGRESOS CORRIENTES | 157,104,611 | 0 | 0 | 157,104,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13000001 | Servicios de Docencia e Investigacion | 86,283,141 | 0 | 0 | 86,283,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 113000002 | Otros Ingresos (Arrendamientos - otros) | 70,821,470 | 0 | 0 | 70,821,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2 | INGRESOS DE CAPITAL | 11,869,184,459 | 0 | 0 | 11,869,184,459 | 3,445,128,865 | 830,347,622 | 4,275,476,487 | 3,445,128,865 | 830,347,622 | 4,275,476,487 | 0 | 0 | | |
| 21 | RECURSOS CORRIENTES | 3,087,497 | 0 | 0 | 3,087,497 | 0 | 564,380 | 564,380 | 0 | 564,380 | 564,380 | 0 | 0 | | |
| 210100001 | Rendimientos Financieros | 3,087,497 | 0 | 0 | 3,087,497 | 0 | 564,380 | 564,380 | 0 | 564,380 | 564,380 | 0 | 0 | | |
| 210100002 | Donaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 210100004 | Intereses Proceso A.R.S. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 210100005 | Otros Ingresos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 22 | RECURSOS DEL BALANCE | 11,866,096,962 | 0 | 0 | 11,866,096,962 | 3,445,128,865 | 829,783,242 | 4,274,912,107 | 3,445,128,865 | 829,783,242 | 4,274,912,107 | 0 | 0 | | |
| 220100001 | Recuperacion de Cartera > 360 dias | 11,866,096,962 | 0 | 0 | 11,866,096,962 | 3,445,128,865 | 829,783,242 | 4,274,912,107 | 3,445,128,865 | 829,783,242 | 4,274,912,107 | 0 | 0 | | |
| | TOTAL DE INGRESOS | 64,875,189,155 | 0 | 0 | 64,875,189,155 | 17,447,744,840 | 10,077,112,611 | 27,524,854,451 | 6,709,753,470 | 4,410,994,762 | 11,120,748,232 | 16,404,106,219 | 0 | | |

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