

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

EJECUCION DE INGRESOS DEL 1o. AL 30 DE JUNIO DE 2014

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONALES	MODIFICACIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			
						MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTO OS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	CUENTAS POR COBRAR
1	<b>INGRESOS CORRIENTES</b>	59,962,648,271	0	0	59,962,648,271	55,041,843,712	11,754,313,900	66,796,157,612	25,662,378,129	5,398,339,679	31,060,717,808	35,735,439,804
11	INGRESOS DE EXPLOTACION	59,005,443,067	0	0	59,005,443,067	54,792,824,708	11,699,593,733	66,492,418,441	25,413,359,125	5,343,619,512	30,756,978,637	35,735,439,804
1110	VENTA DE SERVICIOS DE SALUD	23,581,616,381	0	0	23,581,616,381	30,424,108,975	6,716,117,917	37,140,226,892	1,044,643,392	360,143,696	1,404,787,088	35,735,439,804
111000001	Regimen Subsidiado	16,783,952,268	0	0	16,783,952,268	25,168,720,907	5,587,097,227	30,755,818,134	462,433,375	198,302,279	660,737,654	30,095,080,480
111000002	Regimen Contributivo	434,154,459	0	0	434,154,459	1,249,913,918	198,286,966	1,448,200,884	203,728,317	4,710,232	208,438,549	1,239,762,335
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos) *											
111000005	Empresas Aseguradoras SOAT	4,758,598,893	0	0	4,758,598,893	1,922,031,548	384,096,403	2,306,127,951	0	0	0	2,306,127,951
111000006	Fosyga	672,524,391	0	0	672,524,391	724,672,753	131,761,431	856,434,184	219,032,387	88,802,050	307,834,437	548,599,747
111000007	Cuotas de Recuperacion	37,844,034	0	0	37,844,034	171,461,474	0	171,461,474	0	0	0	171,461,474
111000008	<b>OTRAS VENTAS SERV. SALUD</b>	113,674,937	0	0	113,674,937	49,484,551	21,670,697	71,155,248	71,155,248	0	71,155,248	0
11100000801	Otras Secretarias de Salud	526,141,389	0	0	526,141,389	950,319,503	342,553,808	1,292,873,311	0	0	0	1,292,873,311
11100000802	IPS Privadas	335,768,156	0	0	335,768,156	355,360,020	12,712,880	368,072,900	0	0	0	368,072,900
11100000803	Regimen Especial	56,983,343	0	0	56,983,343	49,590,936	9,680,836	59,271,772	0	0	0	59,271,772
11100000804	Particulares	82,656,088	0	0	82,656,088	511,464,650	311,866,830	823,331,480	0	0	0	823,331,480
11100000805	Otros Serv. Salud no Especificados	50,733,802	0	0	50,733,802	33,903,897	8,293,262	42,197,159	0	0	0	42,197,159
111000009	Convenio Desplazado *	0	0	0	0	30,883,121	8,649,285	39,532,406	0	0	0	39,532,406
111000010	Convenio Centro de Recup Nutricional *	254,726,010			254,726,010	156,621,200	42,002,100	198,623,300	88,292,065	68,329,135	156,621,200	42,002,100
1120	<b>CUENTAS POR COBRAR VIGENCIAS ANTERIOR</b>	35,423,826,686	0	0	35,423,826,686	24,368,715,733	4,983,475,816	29,352,191,549	24,368,715,733	4,983,475,816	29,352,191,549	0
1200	<b>APORTES</b>	818,980,828	0	0	818,980,828	243,546,561	49,247,724	292,794,285	243,546,561	49,247,724	292,794,285	0
120000001	Nacionales	0	0	0	0	0	0	0	0	0	0	0
120000002	DEPARTAMENTALES	818,980,828	0	0	818,980,828	243,546,561	49,247,724	292,794,285	243,546,561	49,247,724	292,794,285	0
12000000201	Aportes Patronales- Ley 1608/2013 (no cruzado)	743,380,828	0	0	743,380,828	243,546,561	49,247,724	292,794,285	243,546,561	49,247,724	292,794,285	0
12000000202	Aportes Convenio Banco de Leche Humana BLH	75,600,000	0	0	75,600,000	0	0	0	0	0	0	0
1300	<b>OTROS INGRESOS CORRIENTES</b>	138,224,376	0	0	138,224,376	5,472,443	5,472,443	10,944,886	5,472,443	5,472,443	10,944,886	0
130000001	Servicios de Docencia e Investigacion	105,000,000	0	0	105,000,000	5,472,443	5,472,443	10,944,886	5,472,443	5,472,443	10,944,886	0
130000002	Otros Ingresos (Arrendamientos - otros)	33,224,376	0	0	33,224,376	0	0	0	0	0	0	0
2	<b>INGRESOS DE CAPITAL</b>	18,424,791,445	0	0	18,424,791,445	1,554,309,239	10,083,467	1,564,392,706	1,554,309,239	10,083,467	1,564,392,706	0
21	<b>RECURSOS CORRIENTES</b>	24,382,973	0	0	24,382,973	0	0	0	0	0	0	0
210100001	Rendimientos Financieros	24,382,973	0	0	24,382,973	0	0	0	0	0	0	0
22	<b>RECURSOS DEL BALANCE</b>	18,400,408,472	0	0	18,400,408,472	1,554,309,239	10,083,467	1,564,392,706	1,554,309,239	10,083,467	1,564,392,706	0
220100001	Recuperacion de Cartera > 360 dias	18,400,408,472	0	0	18,400,408,472	1,554,309,239	10,083,467	1,564,392,706	1,554,309,239	10,083,467	1,564,392,706	0
	<b>TOTAL DE INGRESOS</b>	78,387,439,716	0	0	78,387,439,716	56,596,152,951	11,764,397,367	68,360,550,318	27,216,687,368	5,408,423,146	32,025,110,574	35,735,439,804

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