

HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 30 DE JUNIO DE 2016

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	MODIFICACIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			Cuentas por Cobrar
						MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTOS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	944.253,626	0	0	944.253,626	240.708,911	-	240.708,911	240.708,911	240.708,911	240.708,911	30.101.263,191
1	INGRESOS CORRIENTES	52.061.751,070	0	0	52.061.751,070	34.055.556,477	6.495.509,008	40.551.065,485	8.657.904,745	1.791.897,549	10.449.802,294	30.101.263,191
111000006	INGRESOS DE EXPLOTACION	51.859.931,632	0	0	51.859.931,632	34.031.327,025	6.448.394,282	40.479.721,307	8.633.675,293	1.744.782,823	10.378.458,116	30.101.263,191
111000007	VENTA DE SERVICIOS DE SALUD	32.622.407,371	0	0	32.622.407,371	27.259.485,142	6.278.394,282	33.537.879,424	1.861.833,410	1.574.782,823	3.436.616,233	30.101.263,191
111000001	Regimen Subsidiado	26.519.867,002	0	0	26.519.867,002	21.846.375,722	5.124.753,887	26.971.111,609	593.933,432	1.408.888,611	2.002.822,043	24.968.289,566
111000002	Regimen Contributivo	415.296,579	0	0	415.296,579	1.678.353,377	227.986,203	1.906.339,580	29.235,208	891,607	30.126,815	1.876.212,765
111000003	Atencion a Poblacion Pobre en lo Cubierto con Subsidios a la Demanda (con Situacion de Fondos) *	2.266.056,070	0	0	2.266.056,070	1.737.762,994	281.519,705	2.019.282,699	562.783,016	15.160,000	577.943,016	1.441.339,683
111000004	Atencion a Poblacion Pobre en lo Cubierto con Subsidios a la Demanda (Sin Situacion de Fondos) *	704.762,903	0	0	704.762,903	232.370,204	51.727,126	284.097,330	232.370,204	51.727,126	284.097,330	0
111000006	Empresas Aseguradoras SOAT	656.071,932	0	0	656.071,932	243.056,852	84.791,610	327.848,462	138.118,459	57.633,594	195.752,053	132.096,409
111000006	Fosyga	60.000,000	0	0	60.000,000	205.996,426	56.800,055	262.796,481	0	0	0	262.796,481
111000007	Cuotas de Recuperacion	131.128,240	0	0	131.128,240	36.963,049	9.018,063	45.981,112	36.963,049	9.018,063	45.981,112	0
111000008	OTRAS VENTAS SERV. SALUD	1.869.224,645	0	0	1.869.224,645	1.278.606,518	441.815,633	1.720.422,151	268.430,042	31.463,822	299.893,864	1.420.528,287
111000009	Otras Secretarías de Salud	86.672,012	0	0	86.672,012	361.322,478	51.609,321	412.931,799	0	0	0	412.931,799
111000008	IPS Privadas	12.487,696	0	0	12.487,696	129.869,310	5.018,281	134.887,591	1.384,057	0	1.384,057	133.503,534
111000008	Regimen Especial	1.149.681,175	0	0	1.149.681,175	716.617,250	378.670,612	1.095.287,862	244.734,264	26.754,485	271.488,749	823.799,113
111000008	Particulares	47.983,762	0	0	47.983,762	25.797,480	6.517,419	32.314,899	22.311,721	4.709,337	27.021,058	5.293,841
111000009	Otros Serv. Salud no Especializados	0	0	0	0	0	0	0	0	0	0	0
111000009	Convenio Desplazado *	0	0	0	0	0	0	0	0	0	0	0
111000010	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
1120	Cuentas por Cobrar Vigencias Anterior *	19.237.524,261	0	0	19.237.524,261	6.771.841,883	170.000,000	6.941.841,883	6.771.841,883	170.000,000	6.941.841,883	0
1200	APORTES	19.237.524,261	0	0	19.237.524,261	6.771.841,883	170.000,000	6.941.841,883	6.771.841,883	170.000,000	6.941.841,883	0
120000001	Nacionales	44.714,827	0	0	44.714,827	0	0	0	0	0	0	0
120000002	DEPARTAMENTALES	44.714,827	0	0	44.714,827	0	0	0	0	0	0	0
120000002	Aportes Patronales- Ley 1608/2013 (no cruzado)	0	0	0	0	0	0	0	0	0	0	0
120000002	Aportes Convenio Banco de Leche Humana BL	44.714,827	0	0	44.714,827	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	157.104,611	0	0	157.104,611	24.229,452	47.114,726	71.344,178	24.229,452	47.114,726	71.344,178	0
130000001	Servicios de Docencia e Investigacion	86.283,141	0	0	86.283,141	0	35.000,000	35.000,000	0	0	35.000,000	0
130000002	Otros Ingresos (Arrendamientos - otros)	70.821,470	0	0	70.821,470	24.229,452	12.114,726	36.344,178	24.229,452	12.114,726	36.344,178	0
2	INGRESOS DE CAPITAL	11.869.184,459	0	0	11.869.184,459	11.063,475,225	1.832,547,379	12.896,022,604	11.063,475,225	1.832,547,379	12.896,022,604	0
21	RECURSOS CORRIENTES	3.087,497	0	0	3.087,497	564,380	0	564,380	564,380	0	564,380	0
210100001	Rendimientos Financieros	3.087,497	0	0	3.087,497	564,380	0	564,380	564,380	0	564,380	0
22	RECURSOS DEL BALANCE	11.866.096,962	1.029,361,262	0	12.895.458,224	11.062,910,845	1.832,547,379	12.895,458,224	11.062,910,845	1.832,547,379	12.895,458,224	0
220100001	Recuperacion de Cartera > 360 dias	11.866.096,962	1.029,361,262	0	12.895.458,224	11.062,910,845	1.832,547,379	12.895,458,224	11.062,910,845	1.832,547,379	12.895,458,224	0
	TOTAL DE INGRESOS	64.875.189,155	1.029,361,262	0	65.904.550,417	43.529,740,613	8.328,056,387	53.687,797,000	19.962,088,881	3.624,444,928	23.586,533,809	30.101.263,191

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