

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

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			
					MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTO \$	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	944,253,626	-	944,253,626	240,708,911	-	240,708,911	240,708,911	-	240,708,911	0
1	INGRESOS CORRIENTES	52,061,751,070	605,285,173	52,667,036,243	70,988,410,438	5,409,553,398	76,397,963,836	22,402,752,408	3,920,662,133	26,323,424,541	50,074,539,295
11	INGRESOS DE EXPLOTACION	51,859,931,632	600,000,000	52,459,931,632	70,885,800,249	5,409,553,398	76,295,353,647	22,300,152,219	3,920,662,133	26,220,814,352	50,074,539,295
1110	VENTA DE SERVICIOS DE SALUD	32,622,407,371	600,000,000	33,222,407,371	62,687,444,317	5,409,553,398	68,096,997,715	14,101,796,287	3,920,662,133	18,022,458,420	50,074,539,295
111000001	Regimen Subsidiado	26,519,867,002		26,519,867,002	50,220,055,546	4,220,193,172	54,440,248,718	10,171,782,455	3,033,757,623	13,205,540,078	41,234,708,640
111000002	Regimen Contributivo	415,296,579	0	415,296,579	3,448,296,372	252,700,254	3,700,996,626	214,080,438	35,932,138	250,012,576	3,450,984,050
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos) *	2,266,056,070	600,000,000	3,438,456,070	4,055,464,662	496,230,911	4,551,695,573	1,188,352,217	227,150,586	1,415,502,803	3,136,192,770
111000004	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Sin Situacion de Fondos) *	704,762,903		704,762,903	532,973,678	46,915,472	579,889,150	532,973,678	46,915,472	579,889,150	0
111000005	Empresas Aseguradoras SOAT	656,071,932	0	656,071,932	511,392,285	53,279,862	564,672,147	331,294,887	35,107,008	366,401,895	198,270,252
111000006	Fosyga	60,000,000	0	60,000,000	507,972,580	12,593,805	520,566,385	0	0	520,566,385	0
111000007	Cuotas de Recuperacion	131,128,240	0	131,128,240	104,367,127	4,013,135	108,380,262	104,367,127	4,013,135	108,380,262	0
111000008	OTRAS VENTAS SERV. SALUD	1,869,824,645	0	1,296,824,645	3,306,922,067	323,626,787	3,630,548,854	1,558,945,485	537,786,171	2,096,731,656	1,533,817,198
11100000801	Otras Secretarias de Salud	86,672,012		86,672,012	707,657,270	72,324,020	779,981,290	1,891,033	87,054,596	88,945,629	691,035,661
11100000802	IPS Privadas	12,487,696		12,487,696	231,874,727	30,726,882	262,601,609	123,285,134	0	123,285,134	139,316,475
11100000803	Regimen Especial	1,149,681,175		1,149,681,175	2,301,582,039	213,381,445	2,514,963,484	1,386,288,220	437,915,210	1,824,203,430	690,760,054
11100000804	Particulares	47,983,762		47,983,762	65,808,031	7,194,440	73,002,471	47,481,098	12,816,365	60,297,463	12,705,008
1120	CUENTAS POR COBAR VIGENCIA	19,237,524,261	0	19,237,524,261	8,198,355,932	0	8,198,355,932	8,198,355,932	0	8,198,355,932	0
1120000000	Cuentas por Cobrar Vigencias Anter	19,237,524,261		19,237,524,261	8,198,355,932		8,198,355,932	8,198,355,932		8,198,355,932	
1200	APORTES	44,714,827	5,285,173	50,000,000	0	0	0	0	0	0	0
120000001	Nacionales	0		0	0		0	0		0	0
120000002	DEPARTAMENTALES	44,714,827	5,285,173	50,000,000	0	0	0	0	0	0	0
12000000202	Aportes Convenio Banco de Leche Humana BLH	44,714,827	5,285,173	50,000,000	0	0	0	0	0	0	0
122000003	Municipales	0		0	0		0	0		0	0
1300	OTROS INGRESOS CORRIENTES	157,104,611	0	157,104,611	102,610,189	0	102,610,189	102,610,189	0	102,610,189	0
130000001	Servicios de Docencia e Investigacion	86,283,141		86,283,141	35,979,196		35,979,196	35,979,196		35,979,196	0
130000002	Otros Ingresos (Arrendamientos - otros)	70,821,470		70,821,470	66,630,993		66,630,993	66,630,993		66,630,993	0
2	INGRESOS DE CAPITAL	11,869,184,459	17,381,489,322	29,250,673,781	24,065,320,681	2,012,200,456	26,077,521,137	24,065,320,681	2,012,200,456	26,077,521,137	0
21	RECURSOS CORRIENTES	3,087,497	0	3,087,497	1,117,738	920,044	2,037,782	1,117,738	920,044	2,037,782	0
210100001	Rendimientos Financieros	3,087,497		3,087,497	1,117,738	920,044	2,037,782	1,117,738	920,044	2,037,782	0
22	RECURSOS DEL BALANCE	11,866,096,962	17,381,489,322	29,247,586,284	24,064,202,943	2,011,280,412	26,075,483,355	24,064,202,943	2,011,280,412	26,075,483,355	0
220100001	Recuperacion de Cartera > 360 dias	11,866,096,962		11,866,096,962	24,064,202,943	2,011,280,412	26,075,483,355	24,064,202,943	2,011,280,412	26,075,483,355	0
	TOTAL DE INGRESOS	64,875,189,155	17,986,774,495	82,861,963,650	95,294,440,030	7,421,753,854	102,716,193,884	46,708,792,000	5,932,862,589	52,641,654,589	50,074,539,295

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