

HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 01 AL 31 DE MARZO DE 2017

CODIGO	CONCEPTO	PRESUESTO INICIAL	ADICIONALES	MODIFICACIONES	PRESUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			CUENTAS POR COBRAR	
						MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTO OS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS		
0	DISPONIBILIDAD INICIAL	100,000,000	-	-	100,000,000								
1	INGRESOS CORRIENTES	29,237,957,255	0	0	29,237,957,255	18,535,708,490	8,556,666,145	27,092,374,635	8,465,747,056	4,221,554,199	12,687,301,255	14,405,073,380	
11	INGRESOS DE EXPLOTACION	28,882,955,890	0	0	28,882,955,890	18,512,103,352	8,537,021,162	27,049,124,494	8,442,141,898	4,201,909,216	12,644,051,114	14,405,073,380	
1110	VENTA DE SERVICIOS DE SALUD	19,044,928,772	0	0	19,044,928,772	10,124,764,026	5,980,125,618	16,104,889,644	54,802,592	1,645,013,672	1,609,816,264	14,405,073,380	
111000001	Regimen Subsidiado	14,180,180,891	0	0	14,180,180,891	7,769,389,312	4,750,246,310	12,519,635,622	13,094,526	1,111,430,731	1,124,525,257	11,395,110,365	
111000002	Regimen Contributivo	266,532,297	0	0	266,532,297	617,510,901	232,312,809	849,823,710	2,639,681	29,556,558	32,196,239	817,627,471	
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	1,443,847,944	0	0	1,443,847,944	969,028,504	619,277,249	1,588,305,753	0	0	0	1,588,305,753	
111000004	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Aportes Patronales)	748,840,228	0	0	748,840,228	0	0	0	0	0	0	0	
111000005	Empresas Aseguradoras SOAT	293,578,326	0	0	293,578,326	107,284,869	92,258,262	199,543,131	9,600,382	19,517,735	29,118,117	170,425,014	
111000006	Fosvga	180,000,000	0	0	180,000,000	95,826,639	23,417,786	119,244,425	0	0	0	119,244,425	
111000007	Cuotas de Recuperacion	122,963,451	0	0	122,963,451	14,711,498	9,881,911	24,593,409	14,711,498	9,881,911	24,593,409	0	
111000008	OTRAS VENTAS SERV. SALUD	1,888,985,635	0	0	1,888,985,635	551,012,303	252,721,291	803,733,594	14,756,505	474,626,737	489,363,242	314,360,352	
11100000801	Otras Secretarias de Salud	3,063,473	0	0	3,063,473	134,882,828	62,398,568	197,281,396	0	61,591,038	61,591,038	135,690,358	
11100000802	IPS Privadas y Publicas	166,434,931	0	0	166,434,931	176,286,417	76,114,715	252,401,132	5,060,946	86,378,751	91,439,697	160,961,435	
11100000803	Regimen Especial	1,663,545,864	0	0	1,663,545,864	227,161,704	108,213,332	335,375,036	0	321,404,839	321,404,839	13,970,177	
11100000804	Particulares	55,941,366	0	0	55,941,366	12,681,354	6,004,676	18,686,030	9,695,539	5,252,089	14,947,648	3,738,382	
1120	CUENTAS POR COBRAR VIGENCIA	9,838,027,118	0	0	9,838,027,118	8,387,339,306	2,556,895,544	10,944,234,850	8,387,339,306	2,556,895,544	10,944,234,850	0	
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	9,838,027,118	0	0	9,838,027,118	8,387,339,306	2,556,895,544	10,944,234,850	8,387,339,306	2,556,895,544	10,944,234,850	0	
1200	APORTES Nacionales	54,000,000	0	0	54,000,000	0	0	0	0	0	0	0	
120000001	DEPARTAMENTALES	54,000,000	0	0	54,000,000	0	0	0	0	0	0	0	
120000002	Aportes Convenio Banco de Leche Humana BLH	54,000,000	0	0	54,000,000	0	0	0	0	0	0	0	
122000003	Municipales	0	0	0	0	0	0	0	0	0	0	0	
1300	OTROS INGRESOS CORRIENTES	301,001,365	0	0	301,001,365	23,605,158	19,644,983	43,250,141	23,605,158	19,644,983	43,250,141	0	
130000001	Servicios de Docencia e Investigacion	77,715,063	0	0	77,715,063	0	0	0	0	0	0	0	
130000002	Otros Ingresos (Arrendamientos - otros)	223,286,301	0	0	223,286,301	23,605,158	19,644,983	43,250,141	23,605,158	19,644,983	43,250,141	0	
2	INGRESOS DE CAPITAL	27,335,380,580	0	0	27,335,380,580	1,269,000,109	4,052,607,229	5,321,607,338	1,269,000,109	4,052,607,229	5,321,607,338	0	
21	RECURSOS CORRIENTES	3,017,893	0	0	3,017,893	0	251,445	251,445	0	251,445	251,445	0	
210100001	Rendimientos Financieros	3,017,893	0	0	3,017,893	0	251,445	251,445	0	251,445	251,445	0	
22	RECURSOS DEL BALANCE	27,332,362,687	0	0	27,332,362,687	1,269,000,109	4,052,355,784	5,321,355,893	1,269,000,109	4,052,355,784	5,321,355,893	0	
220100001	Recuperacion de Cartera > 360 dias	27,332,362,687	0	0	27,332,362,687	1,269,000,109	4,052,355,784	5,321,355,893	1,269,000,109	4,052,355,784	5,321,355,893	0	
	TOTAL DE INGRESOS	56,673,337,835	0	0	56,673,337,835	19,804,708,599	12,709,177,596	37,513,886,195	9,734,747,165	8,374,065,650	18,108,812,815	14,405,073,380	

ARMANDO JESUS ALMEIRA QUIROZ
Representante Legal

INES MARGARITA OSPINO RODRIGUEZ
Subgerente Financiero

ISMAEL TINOCO PINEDA Prof.
Univ. Presupuesto