

**HOSPITAL ROSARIO PUMAREJO DE LOPEZ
EMPRESA SOCIAL DEL ESTADO E.S.E.
EJECUCION DE INGRESOS DEL 1o. AL 31 DE MARZO DE 2015**

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONALES	MODIFICACIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS					
						MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTO OS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS			
0	DISPONIBILIDAD INICIAL	708,302,761	-		708,302,761		-	708,302,761		-	708,302,761			
1	INGRESOS CORRIENTES	73,429,700,904	0	0	73,429,700,904	14,916,597,807	10,609,973,500	25,526,571,307	4,390,065,746	4,969,982,395	9,360,048,141	64,069,652,763	0	16,166,523,166
11	INGRESOS DE EXPLOTACION	73,255,228,876	0	0	73,255,228,876	14,916,597,807	10,592,953,654	25,509,551,461	4,390,065,746	4,952,962,549	9,343,028,295	63,912,200,581	0	16,166,523,166
1110	VENTA DE SERVICIOS DE SALUD	28,936,801,258	0	0	28,936,801,258	10,709,976,302	6,545,683,637	17,255,659,939	183,444,241	905,692,532	1,089,136,773	27,847,664,485	0	16,166,523,166
111000001	Regimen Subsidiado	22,683,834,363	0	0	22,683,834,363	9,117,701,925	5,733,533,482	14,851,235,407	4,417,590	787,368,647	791,786,237	21,892,048,126	0	14,059,449,170
111000002	Regimen Contributivo	494,810,194	0	0	494,810,194	515,198,834	251,991,825	767,190,659	13,698,473	12,391,063	26,089,536	468,720,658	0	741,101,123
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos) *	3,487,160,930	0	0	3,487,160,930	503,101,778	196,327,589	699,429,367	0	0	0	3,487,160,930	0	699,429,367
111000004	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Sin Situacion de Fondos) *	699,733,965	0	0	699,733,965	95,877,599	47,251,240	143,128,839	95,877,599	47,251,240	143,128,839	556,605,126	0	129,410,980
111000005	Empresas Aseguradoras SOAT	631,450,367	0	0	631,450,367	121,255,809	83,407,424	204,663,233	44,180,672	31,071,581	75,252,253	556,198,114	0	94,817,801
111000006	Fosyga	50,000,000	0	0	50,000,000	70,689,972	24,127,829	94,817,801	0	0	0	50,000,000	0	0
111000007	Cuotas de Recuperacion	161,763,963	0	0	161,763,963	19,925,408	12,216,489	32,141,897	19,925,408	12,216,489	32,141,897	129,622,066	0	0
111000008	OTRAS VENTAS SERV. SALUD	188,047,476	0	0	188,047,476	266,224,977	196,827,759	463,052,736	5,344,499	15,393,512	20,738,011	167,309,465	0	442,314,725
11100000801	Otras Secretarías de Salud	45,561,588	0	0	45,561,588	35,250,305	50,386,916	85,637,221	0	1,649,864	1,649,864	43,911,724	0	83,987,357
11100000802	IPS Privadas	1,510,712	0	0	1,510,712	23,433,224	20,864,409	44,297,633	0	11,670,744	11,670,744	-10,160,032	0	32,626,889
11100000803	Regimen Especial	90,975,176	0	0	90,975,176	199,565,596	119,864,425	319,430,021	0	0	0	90,975,176	0	319,430,021
11100000804	Particulares	50,000,000	0	0	50,000,000	7,975,852	5,712,009	13,687,861	5,344,499	2,072,904	7,417,403	42,582,597	0	6,270,458
11100000805	Otros Serv. Salud no Especificados	0	0	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	0	0
111000010	Convenio Centro de Recup Nutricional *	540,000,000	0	0	540,000,000	0	0	0	0	0	0	540,000,000	0	0
1120	CUENTAS POR COBRAR VIGEN	44,318,427,618	0	0	44,318,427,618	4,206,621,505	4,047,270,017	8,253,891,522	4,206,621,505	4,047,270,017	8,253,891,522	36,064,536,096	0	0
1120000000	Cuentas por Cobrar Vigencias	44,318,427,618	0	0	44,318,427,618	4,206,621,505	4,047,270,017	8,253,891,522	4,206,621,505	4,047,270,017	8,253,891,522	36,064,536,096	0	0
1200	APORTES	42,183,799	0	0	42,183,799	0	0	0	0	0	0	42,183,799	0	0
120000001	Nacionales	0	0	0	0	0	0	0	0	0	0	0	0	0
120000002	DEPARTAMENTALES	42,183,799	0	0	42,183,799	0	0	0	0	0	0	42,183,799	0	0
12000000201	Aportes Patronales- Ley 1608/2013 (Ind	0	0	0	0	0	0	0	0	0	0	0	0	0
12000000202	Aportes Convenio Banco de Leche Hu	42,183,799	0	0	42,183,799	0	0	0	0	0	0	42,183,799	0	0
122000003	Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	132,288,229	0	0	132,288,229	0	17,019,846	17,019,846	0	0	17,019,846	115,268,383	0	0
130000001	OTROS de Docencia e Investigac	81,399,190	0	0	81,399,190	0	0	0	0	0	0	81,399,190	0	0
130000002	Otros Ingresos (Arrendamientos - C	50,889,039	0	0	50,889,039	0	17,019,846	17,019,846	0	0	17,019,846	33,869,193	0	0
2	INGRESOS DE CAPITAL	4,275,890,345	0	0	4,275,890,345	2,407,336,356	1,662,115,512	4,069,451,868	2,407,336,356	1,662,115,512	4,069,451,868	206,438,477	0	0
21	RECURSOS CORRIENTES	3,087,497	0	0	3,087,497	0	0	0	0	0	0	3,087,497	0	0
210100001	Rendimientos Financieros	3,087,497	0	0	3,087,497	0	0	0	0	0	0	3,087,497	0	0
210100002	Donaciones	0	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	0
210100005	Otros Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0
22	RECURSOS DEL BALANCE	4,272,802,848	0	0	4,272,802,848	2,407,336,356	1,662,115,512	4,069,451,868	2,407,336,356	1,662,115,512	4,069,451,868	203,350,980	0	0
220100001	Recuperacion de Cartera > 360 dí	4,272,802,848	0	0	4,272,802,848	2,407,336,356	1,662,115,512	4,069,451,868	2,407,336,356	1,662,115,512	4,069,451,868	203,350,980	0	0
	TOTAL DE INGRESOS	78,413,894,010	0	0	78,413,894,010	18,032,246,924	12,272,089,017	30,304,325,936	7,505,704,863	6,632,097,907	14,137,802,770	64,276,091,240	0	16,166,523,166

ROBEN DARIU SIERRA
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Legal

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Subgerente Financiero

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