

**HOSPITAL ROSARIO PUMAREJO DE LOPEZ  
EMPRESA SOCIAL DEL ESTADO E.S.E.  
EJECUCION DE INGRESOS DEL 01 AL 30 DE SEPTIEMBRE DE 2020**

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			Cuentas por Cobrar
					MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTO <sup>S</sup>	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	0	58.033.053	58.033.053	58.033.053	58.033.053	58.033.053	58.033.053	58.033.053	58.033.053	0
1	INGRESOS CORRIENTES	68.145.880.945	10.996.192.437	79.142.073.382	43.806.810.452	5.130.077.281	48.936.887.733	31.396.933.319	4.816.460.500	36.213.393.819	12.723.493.914
11	INGRESOS DE EXPLOTACION	66.724.497.644	3.720.202.945	70.444.700.589	37.274.229.239	4.094.274.499	41.368.503.738	25.040.520.478	3.780.657.718	28.821.178.196	12.547.325.542
1110	VENTA DE SERVICIOS DE SALUD	54.119.345.861	0	54.119.345.861	20.948.874.511	1.828.267.137	22.777.141.648	8.715.165.750	1.514.650.356	10.229.816.106	12.547.325.542
111000001	Regimen Subsidiado	42.424.038.192	0	42.424.038.192	15.532.537.096	1.369.236.232	16.901.773.328	7.758.662.001	903.685.391	8.662.347.392	8.239.425.936
111000002	Regimen Contributivo	2.054.432.345	0	2.054.432.345	1.195.958.470	111.964.059	1.307.912.529	265.083.003	49.461.363	314.544.366	993.368.163
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos)	5.880.924.313	0	5.880.924.313	1.655.292.578	0	1.655.292.578	0	393.830.027	393.830.027	1.261.462.551
111000005	Empresas Aseguradoras SOAT	446.422.575	0	446.422.575	209.697.856	25.488.266	235.186.122	152.745.739	9.468.567	162.214.306	72.971.816
111000006	Fosyga(ADRES)	508.468.916	0	508.468.916	141.955.079	0	141.955.079	49.693.861	0	49.693.861	92.261.218
111000007	Cuotas de Recuperacion	141.840.190	0	141.840.190	26.830.738	0	26.830.738	26.830.738	0	26.830.738	0
111000008	OTRAS VENTAS SERV. SALUD	2.663.219.330	0	2.663.219.330	2.186.602.694	321.588.580	2.508.191.274	462.150.408	158.205.008	620.355.416	1.887.835.858
1110000801	Otras Secretarias de Salud	823.406.845	0	823.406.845	367.626.417	0	367.626.417	48.931.374	0	48.931.374	318.695.043
1110000802	IPS Privadas y Publicas	91.311.206	0	91.311.206	85.853.829	0	85.853.829	21.943.399	1.781.547	23.724.946	62.128.883
1110000803	Regimen Especial	1.667.004.228	0	1.667.004.228	1.680.761.161	314.150.795	1.994.911.956	340.043.732	148.985.676	489.029.408	1.505.882.548
1110000804	Particulares	81.497.051	0	81.497.051	52.361.287	7.437.785	59.799.072	51.231.903	7.437.785	58.669.688	1.129.364
1120	CUENTAS POR COBAR VIGENCIAS ANTERIOR	12.605.151.783	3.720.202.945	16.325.354.728	16.325.354.728	2.266.007.362	18.591.362.090	16.325.354.728	2.266.007.362	18.591.362.090	0
112000000	Cuentas por Cobrar Vigencias Anterior < 3	12.605.151.783	3.720.202.945	16.325.354.728	16.325.354.728	2.266.007.362	18.591.362.090	16.325.354.728	2.266.007.362	18.591.362.090	0
1200	APORTES Nacionales	663.155.556	7.275.989.492	7.939.145.048	6.434.195.884	1.017.961.980	7.452.157.864	6.258.027.512	1.017.961.980	7.275.989.492	176.168.372
120000001	DEPARTAMENTALES	663.155.556	0	663.155.556	176.168.372	0	176.168.372	0	0	176.168.372	0
120000002	Aportes Patronales art. 2.4.10 del Decreto 762/2017 (Departamentales)	513.155.556	0	513.155.556	176.168.372	0	176.168.372	0	0	176.168.372	0
1200000201	Aportes Convenio Banco de Leche Humana BLH	150.000.000	0	150.000.000	0	0	0	0	0	0	0
1200000202	Municipales	0	0	0	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	758.227.745	0	758.227.745	98.385.329	17.840.802	116.226.131	98.385.329	17.840.802	116.226.131	0
130000001	Servicios de Docencia e Investigacion	115.301.285	0	115.301.285	0	0	0	0	0	0	0
130000002	Otros Ingresos (Arrendamientos - otros)	642.926.460	0	642.926.460	98.385.329	17.840.802	116.226.131	98.385.329	17.840.802	116.226.131	0
2	INGRESOS DE CAPITAL	22.986.685.674	0	22.986.685.674	4.132.589.465	1.362.991.942	5.495.581.407	4.132.589.465	1.362.991.942	5.495.581.407	0
21	RECURSOS CORRIENTES	3.428.754	0	3.428.754	0	0	0	0	0	0	0
210100001	Rendimientos Financieros	3.428.754	0	3.428.754	0	0	0	0	0	0	0
22	RECURSOS DEL BALANCE	22.983.256.920	0	22.983.256.920	4.132.589.465	1.362.991.942	5.495.581.407	4.132.589.465	1.362.991.942	5.495.581.407	0
220100001	Recuperacion de Cartera > 360 dias	22.983.256.920	0	22.983.256.920	4.132.589.465	1.362.991.942	5.495.581.407	4.132.589.465	1.362.991.942	5.495.581.407	0
	TOTAL DE INGRESOS	91.132.566.619	11.054.225.490	102.186.792.109	47.997.432.970	6.493.069.223	54.490.502.193	35.587.555.837	6.179.452.442	41.767.008.279	12.723.493.914

*Jakeline Henrriquez Hernandez*  
**JAKELINE HENRIQUEZ HERNANDEZ**  
 Representante Legal

*Magreth Sanchez Blanco*  
**MAGRETH SANCHEZ BLANCO**  
 Subgerente Financiero

*Jaizu Yesith Cabana Granados*  
**JAIZU YESITH CABANA GRANADOS**  
 Prof. Univ. Presupuesto