

**HOSPITAL ROSARIO PUMAREJO DE LOPEZ  
EMPRESA SOCIAL DEL ESTADO E.S.E.  
EJECUCION DE INGRESOS DEL 01 AL 31 DE MARZO DE 2020**

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDO			Cuentas por Cobrar
					MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTOS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	0	58.033.053	58.033.053	0	58.033.053	58.033.053	58.033.053	0	58.033.053	0
1	<b>INGRESOS CORRIENTES</b>	<b>68.145.880.945</b>	<b>5.718.000.000</b>	<b>73.863.880.945</b>	<b>16.315.555.220</b>	<b>8.106.188.901</b>	<b>24.421.744.121</b>	<b>10.743.749.113</b>	<b>3.460.273.707</b>	<b>14.204.022.820</b>	<b>10.217.721.301</b>
11	INGRESOS DE EXPLOTACION	66.724.497.644	0	66.724.497.644	10.477.690.568	8.046.845.497	18.524.536.065	5.023.647.526	3.459.335.610	8.482.983.136	10.041.552.929
1110	VENTA DE SERVICIOS DE SALUD	54.119.345.861	0	54.119.345.861	5.539.090.515	4.693.206.654	10.232.297.169	85.047.473	105.696.767	190.744.240	10.041.552.929
111000001	Regimen Subsidiado	42.424.038.192	0	42.424.038.192	4.075.270.326	2.267.210.817	6.342.481.143	0	70.952.496	70.952.496	6.271.528.647
111000002	Regimen Contributivo	2.054.432.345	0	2.054.432.345	477.728.665	180.432.474	668.161.139	10.905.832	0	10.905.832	647.285.307
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	4.332.059	1.650.960.519	1.655.292.578	0	0	0	1.655.292.578
111000005	Empresas Aseguradoras SOAT	446.422.575	0	446.422.575	49.850.455	55.443.704	105.294.159	13.515.408	11.824.908	25.340.316	79.953.843
111000006	Fosyga (ADRES)	508.468.916	0	508.468.916	0	65.160.212	65.160.212	16.304.700	1.953.145	18.257.845	46.902.367
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	<b>OTRAS VENTAS SERV. SALUD</b>	<b>2.663.219.330</b>	<b>0</b>	<b>2.663.219.330</b>	<b>905.078.272</b>	<b>473.998.928</b>	<b>1.379.077.200</b>	<b>17.490.795</b>	<b>20.966.218</b>	<b>38.457.013</b>	<b>1.340.620.187</b>
11100000801	Otras Secretarias de Salud	823.406.845	0	823.406.845	270.984.105	90.655.961	361.640.066	0	0	0	361.640.066
11100000802	IPS Privadas y Publicas	91.311.206	0	91.311.206	62.645.339	10.843.653	73.488.992	0	9.276.618	9.276.618	64.212.374
11100000803	Regimen Especial	1.667.004.228	0	1.667.004.228	553.958.033	359.542.398	913.500.431	0	467.400	467.400	913.033.031
11100000804	Particulares	81.497.051	0	81.497.051	17.490.795	12.956.916	30.447.711	17.490.795	11.222.200	28.712.995	1.734.716
1120	<b>CUENTAS POR COBAR VIGENCIA</b>	<b>12.605.151.783</b>	<b>0</b>	<b>12.605.151.783</b>	<b>4.938.600.053</b>	<b>3.353.638.843</b>	<b>8.292.238.896</b>	<b>4.938.600.053</b>	<b>3.353.638.843</b>	<b>8.292.238.896</b>	<b>0</b>
1120000000	Cuentas por Cobrar Vigencias Anterior < 360 dias	12.605.151.783	0	12.605.151.783	4.938.600.053	3.353.638.843	8.292.238.896	4.938.600.053	3.353.638.843	8.292.238.896	0
1200	<b>APORTES Nacionales</b>	<b>663.155.556</b>	<b>5.718.000.000</b>	<b>6.381.155.556</b>	<b>5.835.763.065</b>	<b>58.405.307</b>	<b>5.894.168.372</b>	<b>5.718.000.000</b>	<b>0</b>	<b>5.718.000.000</b>	<b>176.168.372</b>
120000001	DEPARTAMENTALES	663.155.556	0	663.155.556	5.718.000.000	0	5.718.000.000	5.718.000.000	0	5.718.000.000	0
120000002	Aportes Patronales- Ley 1608/2013 (no cruzados con facturacion VSS Dpto.)	0	0	0	117.763.065	58.405.307	176.168.372	0	0	0	176.168.372
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	<b>OTROS INGRESOS CORRIENTES</b>	<b>758.227.745</b>	<b>0</b>	<b>758.227.745</b>	<b>2.101.587</b>	<b>938.097</b>	<b>3.039.684</b>	<b>2.101.587</b>	<b>938.097</b>	<b>3.039.684</b>	<b>0</b>
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	2.101.587	938.097	3.039.684	2.101.587	938.097	3.039.684	0
2	<b>INGRESOS DE CAPITAL</b>	<b>22.986.685.674</b>	<b>0</b>	<b>22.986.685.674</b>	<b>189.741.038</b>	<b>1.229.546.498</b>	<b>1.419.287.536</b>	<b>189.741.038</b>	<b>1.229.546.498</b>	<b>1.419.287.536</b>	<b>0</b>
21	<b>RECURSOS CORRIENTES</b>	<b>3.428.754</b>	<b>0</b>	<b>3.428.754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210100001	Rendimientos Financieros	3.428.754	0	3.428.754	0	0	0	0	0	0	0
22	<b>RECURSOS DEL BALANCE</b>	<b>22.983.256.920</b>	<b>0</b>	<b>22.983.256.920</b>	<b>189.741.038</b>	<b>1.229.546.498</b>	<b>1.419.287.536</b>	<b>189.741.038</b>	<b>1.229.546.498</b>	<b>1.419.287.536</b>	<b>0</b>
220100001	Recuperacion de Cartera > 360 dias	22.983.256.920	0	22.983.256.920	189.741.038	1.229.546.498	1.419.287.536	189.741.038	1.229.546.498	1.419.287.536	0
	<b>TOTAL DE INGRESOS</b>	<b>91.133.566.619</b>	<b>5.776.033.053</b>	<b>96.908.599.672</b>	<b>16.563.329.311</b>	<b>9.335.735.399</b>	<b>25.899.064.710</b>	<b>10.991.523.204</b>	<b>4.689.820.205</b>	<b>15.681.343.409</b>	<b>10.217.721.301</b>

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