

**HOSPITAL ROSARIO PUMAREJO DE LOPEZ**  
**EMPRESA SOCIAL DEL ESTADO E.S.E.**  
**EJECUCION DE INGRESOS DEL 01 AL 31 DE MAYO DE 2022**

| CODIGO              | CONCEPTO                                                                                       | PRESUPUESTO INICIAL   | ADICIONES | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO        |                      |                       | RECAUDOS              |                      |                       | CUENTAS POR COBRAR    |
|---------------------|------------------------------------------------------------------------------------------------|-----------------------|-----------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
|                     |                                                                                                |                       |           |                        | MES ANTERIOR          | DEL MES              | TOTAL RECONOCIMIENTOS | MES ANTERIOR          | DEL MES              | TOTAL RECAUDOS        |                       |
| <b>1</b>            | <b>INGRESOS</b>                                                                                | <b>79.863.950.375</b> | <b>0</b>  | <b>79.863.950.375</b>  | <b>21.074.830.706</b> | <b>6.891.721.842</b> | <b>27.966.552.548</b> | <b>11.853.178.649</b> | <b>3.264.729.418</b> | <b>15.117.908.067</b> | <b>12.848.644.481</b> |
| <b>1.0</b>          | <b>DISPONIBILIDAD INICIAL</b>                                                                  | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>1.245.568.180</b>  | <b>0</b>             | <b>1.245.568.180</b>  | <b>1.245.568.180</b>  | <b>0</b>             | <b>1.245.568.180</b>  | <b>0</b>              |
| <b>1.0.02</b>       | <b>BANCOS</b>                                                                                  | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>1.245.568.180</b>  | <b>0</b>             | <b>1.245.568.180</b>  | <b>1.245.568.180</b>  | <b>0</b>             | <b>1.245.568.180</b>  | <b>0</b>              |
| <b>1.1</b>          | <b>INGRESOS CORRIENTES</b>                                                                     | <b>63.257.781.548</b> | <b>0</b>  | <b>63.257.781.548</b>  | <b>19.278.837.684</b> | <b>6.459.031.529</b> | <b>25.737.869.213</b> | <b>10.057.185.627</b> | <b>2.832.039.105</b> | <b>12.889.224.732</b> | <b>12.848.644.481</b> |
| <b>1.1.02</b>       | <b>INGRESOS NO TRIBUTARIOS</b>                                                                 | <b>63.257.781.548</b> | <b>0</b>  | <b>63.257.781.548</b>  | <b>19.278.837.684</b> | <b>6.459.031.529</b> | <b>25.737.869.213</b> | <b>10.057.185.627</b> | <b>2.832.039.105</b> | <b>12.889.224.732</b> | <b>12.848.644.481</b> |
| <b>1.1.02.05</b>    | <b>VENTA DE BIENES Y SERVICIOS</b>                                                             | <b>63.257.781.548</b> | <b>0</b>  | <b>63.257.781.548</b>  | <b>19.278.837.684</b> | <b>6.459.031.529</b> | <b>25.737.869.213</b> | <b>10.057.185.627</b> | <b>2.832.039.105</b> | <b>12.889.224.732</b> | <b>12.848.644.481</b> |
| <b>1.1.02.05.00</b> | <b>VENTAS DE ESTABLECIMIENTOS DE MERCADO</b>                                                   | <b>62.486.685.897</b> | <b>0</b>  | <b>62.486.685.897</b>  | <b>18.949.592.801</b> | <b>6.171.612.363</b> | <b>25.121.205.164</b> | <b>9.984.864.706</b>  | <b>2.823.978.631</b> | <b>12.808.843.337</b> | <b>12.312.361.827</b> |
| <b>1.1.02.05.00</b> | <b>VENTA DE SERVICIOS DE SALUD</b>                                                             | <b>49.341.812.342</b> | <b>0</b>  | <b>49.341.812.342</b>  | <b>12.030.174.424</b> | <b>5.673.256.982</b> | <b>17.703.431.406</b> | <b>3.065.446.329</b>  | <b>2.325.623.250</b> | <b>5.391.069.579</b>  | <b>12.312.361.827</b> |
| <b>1.1.02.05.00</b> | <b>RÉGIMEN SUBSIDIADO</b>                                                                      | <b>29.132.774.051</b> | <b>0</b>  | <b>29.132.774.051</b>  | <b>7.338.005.674</b>  | <b>3.859.097.177</b> | <b>11.197.102.851</b> | <b>2.351.280.160</b>  | <b>2.141.976.606</b> | <b>4.493.256.766</b>  | <b>6.703.846.085</b>  |
| <b>1.1.02.05.00</b> | <b>RÉGIMEN CONTRIBUTIVO</b>                                                                    | <b>4.293.015.009</b>  | <b>0</b>  | <b>4.293.015.009</b>   | <b>478.325.831</b>    | <b>313.436.862</b>   | <b>791.762.693</b>    | <b>470.610.133</b>    | <b>91.966.733</b>    | <b>562.576.866</b>    | <b>229.185.827</b>    |
| <b>1.1.02.05.00</b> | <b>ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA (EXTRANJEROS)</b> | <b>12.610.297.450</b> | <b>0</b>  | <b>12.610.297.450</b>  | <b>3.443.716.147</b>  | <b>1.120.630.768</b> | <b>4.564.346.915</b>  | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>4.564.346.915</b>  |
| <b>1.1.02.05.00</b> | <b>EMPRESAS ASEGURADORAS - SOAT</b>                                                            | <b>494.482.162</b>    | <b>0</b>  | <b>494.482.162</b>     | <b>99.845.155</b>     | <b>53.752.056</b>    | <b>153.597.211</b>    | <b>67.201.193</b>     | <b>4.402.782</b>     | <b>71.603.975</b>     | <b>81.993.236</b>     |
| <b>1.1.02.05.00</b> | <b>ADRES</b>                                                                                   | <b>192.303.691</b>    | <b>0</b>  | <b>192.303.691</b>     | <b>223.446.480</b>    | <b>136.227.985</b>   | <b>359.674.465</b>    | <b>71.634.142</b>     | <b>0</b>             | <b>71.634.142</b>     | <b>288.040.323</b>    |
| <b>1.1.02.05.00</b> | <b>CUOTAS DE RECUPERACIÓN</b>                                                                  | <b>57.704.065</b>     | <b>0</b>  | <b>57.704.065</b>      | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.1.02.05.00</b> | <b>OTRAS VENTAS SERVICIOS DE SALUD</b>                                                         | <b>2.561.235.914</b>  | <b>0</b>  | <b>2.561.235.914</b>   | <b>446.835.137</b>    | <b>190.112.134</b>   | <b>636.947.271</b>    | <b>104.720.701</b>    | <b>87.277.129</b>    | <b>191.997.830</b>    | <b>444.949.441</b>    |
| <b>1.1.02.05.00</b> | <b>OTRAS SECRETARIAS DE SALUD</b>                                                              | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.1.02.05.00</b> | <b>IPS PRIVADAS Y PUBLICAS</b>                                                                 | <b>483.244.242</b>    | <b>0</b>  | <b>483.244.242</b>     | <b>60.469.760</b>     | <b>148.044.670</b>   | <b>208.514.430</b>    | <b>2.061.912</b>      | <b>10.480.580</b>    | <b>12.542.492</b>     | <b>195.971.938</b>    |
| <b>1.1.02.05.00</b> | <b>ENTIDADES DE REGIMEN ESPECIAL</b>                                                           | <b>1.994.994.074</b>  | <b>0</b>  | <b>1.994.994.074</b>   | <b>315.895.237</b>    | <b>35.260.897</b>    | <b>351.156.134</b>    | <b>53.123.516</b>     | <b>61.111.026</b>    | <b>114.234.542</b>    | <b>236.921.592</b>    |
| <b>1.1.02.05.00</b> | <b>PARTICULARES</b>                                                                            | <b>82.997.598</b>     | <b>0</b>  | <b>82.997.598</b>      | <b>70.470.140</b>     | <b>6.806.567</b>     | <b>77.276.707</b>     | <b>49.535.273</b>     | <b>15.685.523</b>    | <b>65.220.796</b>     | <b>12.055.911</b>     |
| <b>1.1.02.05.00</b> | <b>OTROS SERVICIOS DE SALUD</b>                                                                | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.1.02.05.00</b> | <b>CUENTAS POR COBRAR VIGENCIAS ANTERIOR</b>                                                   | <b>13.144.873.555</b> | <b>0</b>  | <b>13.144.873.555</b>  | <b>6.919.418.377</b>  | <b>498.355.381</b>   | <b>7.417.773.758</b>  | <b>6.919.418.377</b>  | <b>498.355.381</b>   | <b>7.417.773.758</b>  | <b>0</b>              |
| <b>1.1.02.05.00</b> | <b>CUENTAS POR COBRAR VIGENCIAS ANTERIOR &lt; 360 DIAS</b>                                     | <b>13.144.873.555</b> | <b>0</b>  | <b>13.144.873.555</b>  | <b>6.919.418.377</b>  | <b>498.355.381</b>   | <b>7.417.773.758</b>  | <b>6.919.418.377</b>  | <b>498.355.381</b>   | <b>7.417.773.758</b>  | <b>0</b>              |
| <b>1.1.02.05.00</b> | <b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO</b>                                   | <b>771.095.651</b>    | <b>0</b>  | <b>771.095.651</b>     | <b>329.244.883</b>    | <b>287.419.166</b>   | <b>616.664.049</b>    | <b>72.320.921</b>     | <b>8.060.474</b>     | <b>80.381.395</b>     | <b>536.282.654</b>    |
| <b>1.1.02.05.00</b> | <b>SERVICIOS DE DOCENCIA E INVESTIGACION</b>                                                   | <b>107.030.627</b>    | <b>0</b>  | <b>107.030.627</b>     | <b>136.910.288</b>    | <b>0</b>             | <b>136.910.288</b>    | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>136.910.288</b>    |
| <b>1.1.02.05.00</b> | <b>ARRENDAMIENTOS Y OTROS INGRESOS</b>                                                         | <b>664.065.024</b>    | <b>0</b>  | <b>664.065.024</b>     | <b>192.334.595</b>    | <b>287.419.166</b>   | <b>479.753.761</b>    | <b>72.320.921</b>     | <b>8.060.474</b>     | <b>80.381.395</b>     | <b>399.372.366</b>    |
| <b>1.1.02.06</b>    | <b>TRANSFERENCIAS CORRIENTES</b>                                                               | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.1.02.06.00</b> | <b>TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL</b>                                  | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.1.02.06.00</b> | <b>APORTES NACIONALES</b>                                                                      | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.1.02.06.00</b> | <b>APORTES DEPARTAMENTALES</b>                                                                 | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.1.02.06.00</b> | <b>APORTES MUNICIPALES</b>                                                                     | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.2</b>          | <b>RECURSOS DE CAPITAL</b>                                                                     | <b>16.606.168.827</b> | <b>0</b>  | <b>16.606.168.827</b>  | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>0</b>              |
| <b>1.2.05</b>       | <b>RENDIMIENTOS FINANCIEROS</b>                                                                | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.2.05.02</b>    | <b>DEPOSITOS</b>                                                                               | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.2.08</b>       | <b>TRANSFERENCIAS DE CAPITAL</b>                                                               | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.2.08.01</b>    | <b>DONACIONES</b>                                                                              | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.2.08.01.00</b> | <b>DE GOBIERNOS EXTRANJEROS</b>                                                                | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.2.08.01.00</b> | <b>CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO</b>                                             | <b>0</b>              | <b>0</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              |
| <b>1.2.09</b>       | <b>RECUPERACIÓN DE CARTERA</b>                                                                 | <b>16.606.168.827</b> | <b>0</b>  | <b>16.606.168.827</b>  | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>0</b>              |
| <b>1.2.09.04</b>    | <b>DE OTRAS EMPRESAS</b>                                                                       | <b>16.606.168.827</b> | <b>0</b>  | <b>16.606.168.827</b>  | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>0</b>              |
| <b>1.2.09.04.01</b> | <b>RECUPERACIÓN DE CARTERA MAYOR DE 360 DIAS</b>                                               | <b>16.606.168.827</b> | <b>0</b>  | <b>16.606.168.827</b>  | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>550.424.842</b>    | <b>432.690.313</b>   | <b>983.115.155</b>    | <b>0</b>              |
|                     | <b>TOTAL PRESUPUESTO DE INGRESOS</b>                                                           | <b>79.863.950.375</b> | <b>0</b>  | <b>79.863.950.375</b>  | <b>21.074.830.706</b> | <b>6.891.721.842</b> | <b>27.966.552.548</b> | <b>11.853.178.649</b> | <b>3.264.729.418</b> | <b>15.117.908.067</b> | <b>12.848.644.481</b> |

**DUVER DICSON VARGAS ROJAS**  
Representante Legal

**WILLIAM HUMBERTO SALGADO GAMBOA**  
Subgerente Financiero

**JAIZU YESITH CABANA GRANADOS**  
Prof. Univ. Presupuesto