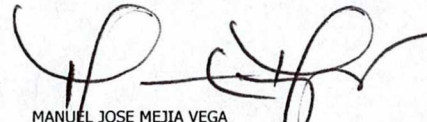


**HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5**  
**EJECUCION ACUMULADA - INGRESOS**  
**Filial 00 - ESE HOSPITAL SAN RAFAEL NIVEL II | Fecha de corte 31-Dic-2017**

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

|                     | Rubro                                                 | PRESUPUESTO    |               |             |                | Reconocimientos |               |                | Mes anterior   | Recaudos      |                | Por ejecutar   | Cuentas por cobrar |  |
|---------------------|-------------------------------------------------------|----------------|---------------|-------------|----------------|-----------------|---------------|----------------|----------------|---------------|----------------|----------------|--------------------|--|
|                     |                                                       | Inicial        | Adiciones     | Reducciones | Actual         | Mes anterior    | Del mes       | Acumulado      |                | Del mes       | Acumulado      |                |                    |  |
| Rubros del año 2017 |                                                       |                |               |             |                |                 |               |                |                |               |                |                |                    |  |
| 0                   | TOTAL PRESUPUESTO DE INGRESOS                         | 26.885.940.578 | 9.440.979.863 | 51.755.543  | 36.275.164.898 | 31.171.439.670  | 4.680.474.716 | 35.851.914.386 | 18.363.728.539 | 2.703.419.806 | 21.067.148.345 | 423.250.512    | 14.784.766.041     |  |
| 100                 | INGRESOS CORRIENTES                                   | 26.885.940.578 | 9.275.032.188 | 51.755.543  | 36.109.217.223 | 31.005.491.995  | 4.680.474.716 | 35.685.966.711 | 18.197.780.864 | 2.703.419.806 | 20.901.200.670 | 423.250.512    | 14.784.766.041     |  |
| 1000                | INGRESOS CORRIENTES                                   | 26.885.940.578 | 9.275.032.188 | 51.755.543  | 36.109.217.223 | 31.005.491.995  | 4.680.474.716 | 35.685.966.711 | 18.197.780.864 | 2.703.419.806 | 20.901.200.670 | 423.250.512    | 14.784.766.041     |  |
| 1100                | INGRESOS                                              | 14.752.326.324 | 8.852.008.201 | 0           | 23.604.334.525 | 24.227.553.369  | 3.955.456.212 | 28.183.009.581 | 11.920.963.466 | 1.978.701.302 | 13.899.664.768 | -4.578.675.056 | 14.283.344.813     |  |
| 1110                | VENTAS DE SERVICIOS                                   | 14.752.326.324 | 8.852.008.201 | 0           | 23.604.334.525 | 24.227.553.369  | 3.955.456.212 | 28.183.009.581 | 11.920.963.466 | 1.978.701.302 | 13.899.664.768 | -4.578.675.056 | 14.283.344.813     |  |
| 1111                | Regimen Contributivo                                  | 362.883.136    | 1.185.471.785 | 0           | 1.548.354.921  | 2.293.344.688   | 309.280.273   | 2.602.624.961  | 525.550.575    | 83.972.000    | 609.522.575    | -1.054.270.040 | 1.993.102.386      |  |
| 1112                | Regimen Subsidiado                                    | 13.161.368.009 | 4.063.372.133 | 0           | 17.224.740.142 | 17.899.402.889  | 3.391.024.403 | 21.290.427.292 | 10.468.626.128 | 1.604.912.734 | 12.073.538.862 | -4.065.687.150 | 9.216.888.430      |  |
| 1113                | ECAT                                                  | 1.000.075.850  | 1.162.632.916 | 0           | 2.162.708.766  | 2.279.607.827   | 74.413.676    | 2.354.021.503  | 848.364.445    | 83.156.361    | 931.520.806    | -191.312.737   | 1.422.500.697      |  |
| 1114                | Cuota de recuperacion                                 | 33.981.283     | 0             | 0           | 33.981.283     | 50.855.367      | 0             | 50.855.367     | 50.769.783     | 0             | 50.769.783     | -16.874.084    | 85.584             |  |
| 1116                | Otras IPS                                             | 194.018.046    | 2.081.848.520 | 0           | 2.275.866.566  | 1.428.795.654   | 180.737.860   | 1.609.533.514  | 27.652.535     | 0             | 27.652.535     | 666.333.052    | 1.581.880.979      |  |
| 1117                | Otras Entidades                                       | 0              | 358.682.847   | 0           | 358.682.847    | 275.546.944     | 0             | 275.546.944    | 0              | 206.660.207   | 206.660.207    | 83.135.903     | 68.886.737         |  |
| 1200                | APORTES                                               | 12.133.614.254 | 423.023.987   | 51.755.543  | 12.504.882.698 | 6.777.938.626   | 725.018.504   | 7.502.957.130  | 6.276.817.398  | 724.718.504   | 7.001.535.902  | 5.001.925.568  | 501.421.228        |  |
| 1210                | APORTES DE LA NACION                                  | 2.789.224.254  | 423.023.987   | 51.755.543  | 3.160.492.698  | 909.481.494     | 231.183.343   | 1.140.664.837  | 447.983.022    | 231.183.343   | 679.166.365    | 2.019.827.861  | 461.498.472        |  |
| 1211                | SISTTEMA GENERAL DE PARTICIPACION PRESTACION DE SERVI | 2.249.224.254  | 423.023.987   | 0           | 2.672.248.241  | 652.420.380     | 0             | 652.420.380    | 190.921.908    | 0             | 190.921.908    | 2.019.827.861  | 461.498.472        |  |
| 1212                | SISTEMA GENERAL DE PARTICIPACION PATRONAL SSF         | 540.000.000    | 0             | 51.755.543  | 488.244.457    | 257.061.114     | 231.183.343   | 488.244.457    | 257.061.114    | 231.183.343   | 488.244.457    | 0              | 0                  |  |
| 2000                | INGRESOS DE CAPITAL                                   | 9.344.390.000  | 0             | 0           | 9.344.390.000  | 5.868.457.132   | 493.835.161   | 6.362.292.293  | 5.828.834.376  | 493.535.161   | 6.322.369.537  | 2.982.097.707  | 39.922.756         |  |
| 2600                | Recuperacion de Cartera                               | 9.344.390.000  | 0             | 0           | 9.344.390.000  | 5.868.457.132   | 493.835.161   | 6.362.292.293  | 5.828.834.376  | 493.535.161   | 6.322.369.537  | 2.982.097.707  | 39.922.756         |  |
| 0000                | Disponibilidad Inicial                                | 0              | 165.947.675   | 0           | 165.947.675    | 165.947.675     | 0             | 165.947.675    | 165.947.675    | 0             | 165.947.675    | 0              | 0                  |  |

  
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