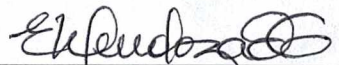
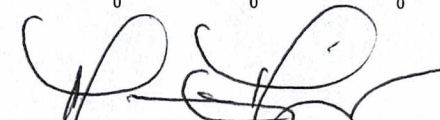


HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - INGRESOS
 Todas las Filiales | Fecha de corte 31-Dic-2018

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

Rubro		PRESUPUESTO				Reconocimientos			Recaudos			Por ejecutar	Cuentas por cobrar
		Inicial	Adiciones	Reducciones	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
Rubros del año 2018													
0	TOTAL PRESUPUESTO DE INGRESOS	20.371.547.584	27.014.616.483	1.784.238.023	45.601.926.044	44.305.438.005	1.599.800.428	45.905.238.433	27.266.006.494	4.487.546.695	31.753.553.189	2.439.705.394	14.151.685.244
100	INGRESOS CORRIENTES	20.371.547.584	27.014.616.483	1.784.238.023	45.601.926.044	44.029.155.143	1.599.800.428	45.628.955.571	26.989.723.632	4.487.546.695	31.477.270.327	2.715.988.256	14.151.685.244
1000	INGRESOS CORRIENTES	20.371.547.584	27.014.616.483	1.784.238.023	45.601.926.044	44.029.155.143	1.599.800.428	45.628.955.571	26.989.723.632	4.487.546.695	31.477.270.327	2.715.988.256	14.151.685.244
1100	INGRESOS	10.785.251.933	19.473.396.526	7.770.449	30.250.878.010	25.795.250.404	331.311.188	26.126.561.592	14.238.975.317	3.044.365.450	17.283.340.767	4.124.316.418	8.843.220.825
1110	VENTAS DE SERVICIOS	10.785.251.933	19.473.396.526	7.770.449	30.250.878.010	25.795.250.404	331.311.188	26.126.561.592	14.238.975.317	3.044.365.450	17.283.340.767	4.124.316.418	8.843.220.825
1111	Regimen Contributivo	450.399.006	2.258.673.316	0	2.709.072.322	2.541.193.193	0	2.541.193.193	561.285.368	88.167.031	649.452.399	167.879.129	1.891.740.794
1112	Regimen Subsidiado	9.370.997.033	12.790.208.735	0	22.161.205.768	19.336.921.025	259.297.220	19.596.218.245	12.209.436.866	2.614.917.907	14.824.354.773	2.564.987.523	4.771.863.472
1113	ECAT	605.426.764	1.844.874.219	0	2.450.300.983	1.115.271.119	67.476.018	1.182.747.137	448.967.718	36.120.196	485.087.914	1.267.553.846	697.659.223
1114	Cuota de recuperacion	60.705.800	0	7.770.449	52.935.351	77.588.273	4.537.950	82.126.223	77.571.773	4.537.950	82.109.723	-29.190.872	16.500
1116	Otras IPS	22.176.386	1.653.187.048	0	1.675.363.434	1.693.729.049	0	1.693.729.049	789.289.021	300.622.366	1.089.911.387	-18.365.615	603.817.662
1117	Otras Entidades	275.546.944	483.013.442	0	758.560.386	277.134.857	0	277.134.857	152.424.571	0	152.424.571	481.425.529	124.710.286
1113-01	ADRESS	0	443.439.766	0	443.439.766	753.412.888	0	753.412.888	0	0	0	-309.973.122	753.412.888
1200	APORTES	9.586.295.651	7.541.219.957	1.776.467.574	15.351.048.034	18.233.904.739	1.268.489.240	19.502.393.979	12.750.748.315	1.443.181.245	14.193.929.560	-1.408.328.162	5.308.464.419
1210	APORTES DE LA NACION	2.790.000.000	3.350.016.034	1.602.681.971	4.537.334.063	6.229.541.790	5.324.699	6.234.866.489	766.886.222	159.515.848	926.402.070	-1.697.532.426	5.308.464.419
1211	SISTEMA GENERAL DE PARTICIPACION PRESTACIO	2.250.000.000	3.350.016.034	1.570.895.626	4.029.120.408	5.731.212.734	0	5.731.212.734	360.015.841	78.141.772	438.157.613	-1.702.092.326	5.293.055.121
1212	SISTEMA GENERAL DE PARTICIPACION PATRONAL S	540.000.000	0	31.786.345	508.213.655	498.329.056	5.324.699	503.653.755	406.870.381	81.374.076	488.244.457	4.559.900	15.409.298
2000	INGRESOS DE CAPITAL	6.796.295.651	4.191.203.923	173.785.603	10.813.713.971	12.004.362.949	1.263.164.541	13.267.527.490	11.983.862.093	1.283.665.397	13.267.527.490	289.204.264	0
2600	Recuperacion de Cartera	6.796.295.651	2.792.924.482	173.785.603	9.415.434.530	9.126.230.266	0	9.126.230.266	9.126.230.266	0	9.126.230.266	289.204.264	0
260001	Regimen Subsidiado RC	0	1.106.982.907	0	1.106.982.907	2.192.332.572	646.538.136	2.838.870.708	2.171.831.716	667.038.992	2.838.870.708	-1.731.887.801	0
260002	Regimen Contributivo RC	0	27.331.742	0	27.331.742	154.052.725	501.000.000	655.052.725	154.052.725	501.000.000	655.052.725	-627.720.983	0
260003	Poblacion pobre no afiliada al regimen Subsidiado RC	0	14.801.862	0	14.801.862	52.165.880	5.566.493	57.732.373	52.165.880	5.566.493	57.732.373	-42.930.511	0
260004	ECAT- RC	0	0	0	0	13.364.092	0	13.364.092	13.364.092	0	13.364.092	-13.364.092	0
260005	SOAT - RC	0	25.696.254	0	25.696.254	32.706.782	12.851.405	45.558.187	32.706.782	12.851.405	45.558.187	-19.861.933	0
260006	ADRES -RC	0	0	0	0	0	0	0	0	0	0	0	0
260007	ARL-RC	0	1.606.900	0	1.606.900	1.831.641	0	1.831.641	1.831.641	0	1.831.641	-224.741	0
260009	SANIDAD MILITAR	0	184.000.409	0	184.000.409	184.000.409	0	184.000.409	184.000.409	0	184.000.409	0	0
260011	OTRAS IPS PRIVADAS -RC	0	37.859.367	0	37.859.367	247.678.582	97.208.507	344.887.089	247.678.582	97.208.507	344.887.089	-307.027.722	0
0000	Disponibilidad Inicial	0	0	0	0	276.282.862	0	276.282.862	276.282.862	0	276.282.862	-276.282.862	0


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