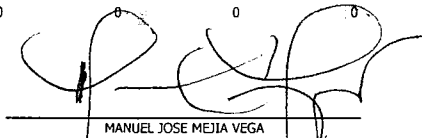


HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - INGRESOS
 Todas las Filiales | Fecha de corte 31-Dic-2019

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

Rubro		PRESUPUESTO					Reconocimientos			Recaudos			Por ejecutar	Cuentas por cobrar	
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado
Rubros del año 2019															
0	TOTAL PRESUPUESTO DE INGRESOS	40.962.841.843	4.078.980.580	0	10.991.841.843	10.991.841.843	45.041.822.423	41.048.879.351	7.816.259.433	48.865.138.784	26.719.256.606	5.182.172.162	31.901.428.768	-720.049.329	16.963.710.016
100	INGRESOS CORRIENTES	40.962.841.843	4.078.980.580	0	10.991.841.843	10.991.841.843	45.041.822.423	41.048.879.351	7.816.259.433	48.865.138.784	26.719.256.606	5.182.172.162	31.901.428.768	-720.049.329	16.963.710.016
1000	INGRESOS CORRIENTES	40.962.841.843	4.078.980.580	0	10.991.841.843	10.991.841.843	45.041.822.423	41.048.879.351	7.816.259.433	48.865.138.784	26.719.256.606	5.182.172.162	31.901.428.768	-720.049.329	16.963.710.016
1100	INGRESOS	25.626.000.000	2.082.270.933	0	0	0	27.708.270.933	24.715.717.502	7.258.623.135	31.974.340.637	13.691.851.517	4.179.132.592	17.870.984.109	-1.162.802.672	14.103.356.528
1110	VENTAS DE SERVICIOS	25.626.000.000	2.082.270.933	0	0	0	27.708.270.933	24.715.717.502	7.258.623.135	31.974.340.637	13.691.851.517	4.179.132.592	17.870.984.109	-1.162.802.672	14.103.356.528
1111	Regimen Contributivo	2.502.000.000	0	0	0	0	2.502.000.000	1.810.886.187		1.810.886.187	974.680.021	421.548	975.101.569	691.113.813	835.784.618
1112	Regimen Subsidiado	19.987.000.000	0	0	0	0	19.987.000.000	17.862.004.537	1.243.001.920	19.105.006.457	10.605.327.558	982.617.221	11.587.944.779	881.993.543	7.517.061.678
1113	ECAT	1.121.000.000	0	0	0	0	1.121.000.000	787.193.290		787.193.290	399.268.611	69.533.292	468.801.903	333.806.710	318.391.387
1114	Cuota de recuperacion	65.500.000	0	0	0	0	65.500.000	54.217.120	11.315.600	65.532.720	65.532.720		65.532.720	-32.720	0
1116	Otras IPS	1.715.000.000	1.552.530.807	0	0	0	3.267.530.807	3.436.176.242	2.901.038.583	6.337.214.825	1.439.536.188	23.293.499	1.462.829.687	-3.069.684.018	4.874.385.138
1117	Otras Entidades	235.500.000	529.740.126	0	0	0	765.240.126	765.240.126		765.240.126	207.506.419		207.506.419	0	557.733.707
11206	Otros Ingresos Diferentes a Ventaq de SS								3.103.267.032	3.103.267.032		3.103.267.032	3.103.267.032		
1200	APORTES	15.336.841.843	1.996.709.647	0	10.991.841.843	10.991.841.843	17.333.551.490	16.333.161.849	557.636.298	16.890.798.147	13.027.405.089	1.003.039.570	14.030.444.659	442.753.343	2.860.353.488
1210	APORTES DE LA NACION	4.345.000.000	747.355.670	0	0	0	5.092.355.670	5.787.232.497	557.636.298	6.344.868.795	2.481.475.737	1.003.039.570	3.484.515.307	-1.252.513.125	2.860.353.488
1211	SISTEMA GENERAL DE PARTICIPACION PRESTACION DE SERVICIOS	3.968.000.000	747.355.670	0	0	0	4.715.355.670	5.410.232.497	557.636.298	5.967.868.795	2.104.475.737	1.003.039.570	3.107.515.307	-1.252.513.125	2.860.353.488
1212	SISTEMA GENERAL DE PARTICIPACION PATRONAL SSF	377.000.000	0	0	0	0	377.000.000	377.000.000		377.000.000	377.000.000		377.000.000	0	0
2000	INGRESOS DE CAPITAL	10.991.841.843	1.249.353.977	0	10.991.841.843	10.991.841.843	12.241.195.820	10.545.929.352	0	10.545.929.352	10.545.929.352	0	10.545.929.352	1.695.266.468	0
2600	Recuperacion de Cartera	10.991.841.843	1.249.353.977	0	0	10.991.841.843	1.249.353.977	0	0	0	0	0	0	1.249.353.977	0
260001	Regimen Subsidiado RC	0	0	0	6.595.105.106	0	6.595.105.106	7.864.252.740		7.864.252.740	7.864.252.740		7.864.252.740	-1.269.147.634	0
260002	Regimen Contributivo RC	0	0	0	329.755.255	0	329.755.255	1.058.047.057		1.058.047.057	1.058.047.057		1.058.047.057	-728.291.802	0
260003	Poblacion pobre no afiliada al regimen Subsidiado RC	0	0	0	1.209.102.603	0	1.209.102.603	422.677.698		422.677.698	422.677.698		422.677.698	786.424.905	0
260004	ECAT- RC	0	0	0	200.755.255	0	200.755.255	154.572.344		154.572.344	154.572.344		154.572.344	46.182.911	0
260005	SOAT - RC	0	0	0	129.000.000	0	129.000.000	96.103.894		96.103.894	96.103.894		96.103.894	32.896.106	0
260006	ADRES -RC	0	0	0	0	0	0	14.849.104		14.849.104	14.849.104		14.849.104	-14.849.104	0
260007	ARL-RC	0	0	0	0	0	0	783.100		783.100	783.100		783.100	-783.100	0
260008	POLICIA NAL -RC	0	0	0	0	0	0	128.575.295		128.575.295	128.575.295		128.575.295	-128.575.295	0
260010	OTRAS IPS PUBLICAS -RC	0	0	0	248.147.452	0	248.147.452	806.068.120		806.068.120	806.068.120		806.068.120	-557.920.668	0
260011	OTRAS IPS PRIVADAS -RC	0	0	0	2.155.265.886	0	2.155.265.886			0			0	2.155.265.886	0
260013	APORTES MUNICIPALES - RC	0	0	0	124.710.286	0	124.710.286		0	0	0		0	124.710.286	0
260014	Otros Ingresos Financieros	0	0	0	0	0	0	0		0	0		0	0	0


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