

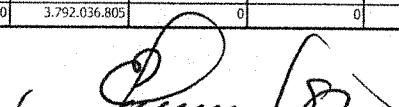
HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - INGRESOS
Todas las Filiales | Fecha de corte 31-dic-2020

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 2020															
0	TOTAL PRESUPUESTO DE INGRESOS	43.025.816.012	11.620.856.287	0	4.767.595.000	4.767.595.000	54.646.672.299	49.208.165.312	4.951.441.339	54.159.606.651	33.760.584.535	4.106.750.122	37.867.334.657	-2.585.132.311	19.364.469.953
100	INGRESOS CORRIENTES	43.025.816.012	7.828.819.482	0	4.767.595.000	4.767.595.000	50.854.635.494	45.416.128.507	4.951.441.339	50.367.569.846	29.968.547.730	4.106.750.122	34.075.297.852	-2.585.132.311	19.364.469.953
1000	INGRESOS CORRIENTES	43.025.816.012	7.828.819.482	0	4.767.595.000	4.767.595.000	50.854.635.494	45.416.128.507	4.951.441.339	50.367.569.846	29.968.547.730	4.106.750.122	34.075.297.852	-2.585.132.311	19.364.469.953
1100	INGRESOS	43.025.816.012	7.828.819.482	0	4.767.595.000	4.767.595.000	50.854.635.494	45.416.128.507	4.951.441.339	50.367.569.846	29.968.547.730	4.106.750.122	34.075.297.852	-2.585.132.311	19.364.469.953
1110	VENTAS DE SERVICIOS	26.487.965.814	5.672.134.482	0	0	4.767.595.000	27.392.505.296	27.786.277.633	4.661.581.419	32.447.859.052	13.026.973.748	2.823.205.202	15.850.178.950	-5.055.353.756	16.597.680.102
1111	Regimen Contributivo	2.100.343.185	0	0	0	0	2.100.343.185	2.566.718.202	429.559.378	2.996.277.580	1.075.563.457	96.697.386	1.172.260.843	-895.934.395	1.824.016.737
1112	Regimen Subsidiado	19.343.565.878	0	0	0	0	19.343.565.878	17.186.999.663	1.856.973.154	19.043.972.817	9.892.090.035	2.528.986.414	12.421.076.449	299.593.061	6.622.896.368
1113	ECAT	897.221.973	0	0	0	0	897.221.973	1.483.138.142	1.602.698.586	3.085.836.728	434.698.588	55.786.826	490.485.414	-2.188.614.755	2.595.351.314
1114	Cuota de recuperacion	46.848.398	0	0	0	0	46.848.398	85.620.965	7.424.000	93.044.965	85.620.965	7.424.000	93.044.965	-46.196.567	0
1116	Otras IPS	3.449.532.273	0	0	0	0	3.449.532.273	5.750.775.511	764.926.301	6.515.701.812	825.975.553	134.310.576	960.286.129	-3.066.169.539	5.555.415.683
1117	Otras Entidades	650.454.107	5.672.134.482	0	0	4.767.595.000	1.554.993.589	713.025.150	0	713.025.150	713.025.150	0	713.025.150	841.968.439	0
1200	APORTES	16.537.850.198	2.156.685.000	0	4.767.595.000	0	23.462.130.198	17.629.850.874	289.859.920	17.919.710.794	16.941.573.982	1.283.544.920	18.225.118.902	2.470.221.445	2.766.789.851
1210	APORTES DE LA NACION	16.537.850.198	2.156.685.000	0	4.767.595.000	0	23.462.130.198	17.629.850.874	289.859.920	17.919.710.794	16.941.573.982	1.283.544.920	18.225.118.902	1.285.040.610	2.766.789.851
1211	SISTEMA GENERAL DE PARTICIPACION PRESTACION DE SERVICIOS	4.051.830.461	2.156.685.000	0	4.767.595.000	0	10.976.110.461	6.618.871.892	0	6.618.871.892	5.930.595.000	993.685.000	6.924.280.000	4.357.238.569	-305.408.108
2000	INGRESOS DE CAPITAL	12.486.019.737	0	0	0	0	12.486.019.737	11.010.978.982	289.859.920	11.300.838.902	11.010.978.982	289.859.920	11.300.838.902	1.185.180.835	0
260001	Regimen Subsidiado RC	7.724.062.740	0	0	0	0	7.724.062.740	6.073.955.392	76.841.183	6.150.796.575	6.073.955.392	76.841.183	6.150.796.575	1.573.266.165	0
260002	Regimen Contributivo RC	846.218.372	0	0	0	0	846.218.372	2.891.278.225	15.000.559	2.906.278.784	2.891.278.225	15.000.559	2.906.278.784	-2.060.060.412	0
260003	Poblacion pobre no afiliada al regimen Subsidiado RC	1.804.970.850	0	0	0	0	1.804.970.850	418.288.003	200.880	418.488.883	418.288.003	200.880	418.488.883	1.386.481.967	0
260005	SOAT - RC	361.486.505	0	0	0	0	361.486.505	236.232.410	197.817.298	434.049.708	236.232.410	197.817.298	434.049.708	-72.563.203	0
260006	ADRES -RC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
260007	ARL-RC	0	0	0	0	0	0	61.632.996	0	61.632.996	61.632.996	0	61.632.996	-61.632.996	0
260009	SANIDAD MILITAR	0	0	0	0	0	0	416.220.578	0	416.220.578	416.220.578	0	416.220.578	-416.220.578	0
260010	OTRAS IPS PUBLICAS -RC	1.679.912.463	0	0	0	0	1.679.912.463	2.706.738	0	2.706.738	2.706.738	0	2.706.738	1.677.205.725	0
260011	OTRAS IPS PRIVADAS -RC	0	0	0	0	0	0	910.664.640	0	910.664.640	910.664.640	0	910.664.640	-910.664.640	0
260013	APORTES MUNICIPALES - RC	69.368.807	0	0	0	0	69.368.807	0	0	0	0	0	0	69.368.807	0
0000	Disponibilidad Inicial	0	3.792.036.805	0	0	0	3.792.036.805	3.792.036.805	0	3.792.036.805	3.792.036.805	0	3.792.036.805	0	0


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