

HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5

EJECUCION ACUMULADA - INGRESOS

Todas las Filiales | Fecha de corte 31-Dic-2021

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 2021															
0	TOTAL PRESUPUESTO DE INGRESOS	47.268.342.390	14.093.972.422	0	0	0	61.362.314.812	47.987.181.968	15.747.101.800	63.734.283.768	28.209.812.030	16.816.216.285	45.026.028.315	-2.371.968.956	18.708.255.453
100	INGRESOS CORRIENTES	47.268.342.390	14.093.972.422	0	0	0	61.362.314.812	47.987.181.968	15.747.101.800	63.734.283.768	28.209.812.030	16.816.216.285	45.026.028.315	-2.371.968.956	18.708.255.453
1000	INGRESOS CORRIENTES	47.268.342.390	14.093.972.422	0	0	0	61.362.314.812	47.987.181.968	15.747.101.800	63.734.283.768	28.209.812.030	16.816.216.285	45.026.028.315	-2.371.968.956	18.708.255.453
1100	INGRESOS	34.566.089.402	1.108.479.031	0	0	0	35.674.568.433	36.944.138.424	4.080.573.510	41.024.711.934	17.166.768.486	5.149.687.995	22.316.456.481	-5.350.143.501	18.708.255.453
1110	VENTAS DE SERVICIOS	34.566.089.402	1.108.479.031	0	0	0	35.674.568.433	36.944.138.424	4.080.573.510	41.024.711.934	17.166.768.486	5.149.687.995	22.316.456.481	-5.350.143.501	18.708.255.453
1111	Regimen Contributivo	2.784.121.880	784.385.439	0	0	0	3.568.507.319	4.237.675.653	469.953.286	4.707.628.939	1.715.918.161	236.633.784	1.952.551.945	-1.139.121.620	2.755.076.994
1112	Regimen Subsidiado	19.782.347.368	0	0	0	0	19.782.347.368	22.634.448.761	2.202.989.422	24.837.438.183	11.820.803.619	3.066.455.511	14.887.259.130	-5.055.090.815	9.950.179.053
1113	ECAT	1.850.805.198	0	0	0	0	1.850.805.198	1.847.564.739	296.818.445	2.144.383.184	642.539.438	78.098.635	720.638.073	-293.577.986	1.423.745.111
1114	Cuota de recuperacion	105.322.061	0	0	0	0	105.322.061	210.262.131	0	210.262.131	210.262.131	32.025.372	242.287.503	-104.940.070	-32.025.372
1116	Otras IPS	10.043.492.895	0	0	0	0	10.043.492.895	6.598.864.349	795.449.094	7.394.313.443	2.515.316.439	296.770.858	2.812.087.297	2.649.179.452	4.582.226.146
1117	Otras Entidades	0	313.121.007	0	0	0	313.121.007	169.385.605	0	169.385.605	169.385.605	0	169.385.605	143.735.402	0
1113-02	ARL	0	7.388.442	0	0	0	7.388.442	84.129.980	828.723	84.958.703	73.962.898	7.433.007	81.395.905	-77.570.261	3.562.798
1113-03	MEDICINA PREPAGADA	0	3.584.143	0	0	0	3.584.143	47.421.755	0	47.421.755	18.580.195	5.172.537	23.752.732	-43.837.612	23.669.023
1113-05	IPS PUBLICAS	0	0	0	0	0	0	1.821.700	0	1.821.700	0	0	0	-1.821.700	1.821.700
1113-06	EXTRANJEROS	0	0	0	0	0	0	1.112.563.751	314.534.540	1.427.098.291	0	1.427.098.291	1.427.098.291	-1.427.098.291	0
1200	APORTES	12.702.252.988	12.985.493.391	0	0	0	25.687.746.379	11.043.043.544	11.666.528.290	22.709.571.834	11.043.043.544	11.666.528.290	22.709.571.834	2.978.174.545	0
1210	APORTES DE LA NACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1214	Vigencias Expiradas Aportes Nacionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1240	OTROS APORTES	0	7.702.686	0	0	0	7.702.686	54.424.276	0	54.424.276	54.424.276	0	54.424.276	-46.721.590	0
1241	Otros	0	7.702.686	0	0	0	7.702.686	54.424.276	0	54.424.276	54.424.276	0	54.424.276	-46.721.590	0
2000	INGRESOS DE CAPITAL	12.702.252.988	12.977.790.705	0	0	0	14.085.614.430	10.988.619.268	11.666.528.290	22.655.147.558	10.988.619.268	11.666.528.290	22.655.147.558	-8.569.533.128	0
260001	Regimen Subsidiado RC	6.989.946.455	0	0	0	0	6.989.946.455	5.573.439.039	18.076.763	5.591.515.802	5.573.439.039	18.076.763	5.591.515.802	1.398.430.653	0
260002	Regimen Contributivo RC	3.412.259.440	0	0	0	0	3.412.259.440	1.205.574.577	2.894.459	1.208.469.036	1.205.574.577	2.894.459	1.208.469.036	2.203.790.404	0
260003	Poblacion pobre no afiliada al regimen Subsidiado RC	501.728.798	0	0	0	0	501.728.798	611.534	0	611.534	611.534	0	611.534	501.117.264	0
260005	SOAT - RC	272.945.429	983.869.797	0	0	0	1.256.815.226	2.407.103.382	51.035.605	2.458.138.987	2.407.103.382	51.035.605	2.458.138.987	-1.201.323.761	0
260007	ARL-RC	73.959.595	0	0	0	0	73.959.595	13.219.502	0	13.219.502	13.219.502	0	13.219.502	60.740.093	0
260008	POLICIA NAL - RC	0	0	0	0	0	0	6.402.026	78.100	6.480.126	6.402.026	78.100	6.480.126	-6.480.126	0
260009	SANIDAD MILITAR	412.748.585	0	0	0	0	412.748.585	297.472.348	0	297.472.348	297.472.348	0	297.472.348	115.276.237	0
260010	OTRAS IPS PUBLICAS -RC	3.248.086	0	0	0	0	3.248.086	21.573.850	0	21.573.850	21.573.850	0	21.573.850	-18.325.764	0
260011	OTRAS IPS PRIVADAS -RC	1.035.416.600	368.376.112	0	0	0	1.403.792.712	1.432.107.477	14.100	1.432.121.577	1.432.107.477	14.100	1.432.121.577	-28.328.865	0
260014	EPS Prepagadas	0	31.115.533	0	0	0	31.115.533	31.115.533	0	31.115.533	31.115.533	0	31.115.533	0	0
260016	EXTRANJEROS-RC	0	11.594.429.263	0	0	0	11.594.429.263	11.594.429.263	11.594.429.263	11.594.429.263	11.594.429.263	11.594.429.263	11.594.429.263	-11.594.429.263	0


MARIA ISABEL CRISTINA
GONZALEZ SUAREZ

GERENTE
56074423


EMILIA MARIA SOCARRAS OLIVELLA
SUBDIRECTORA ADMINISTRATIVA
56073874

