HOSPITAL JOSE RUFINO VIVAS - ESE - NIT 890.305.496-9

EJECUCION ACUMULADA - INGRESOS

Filial 00 - FILIAL HOSPITAL | Fecha de corte 30-Jun-2026

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

Rubro		PRESUPUESTO		Reconocimientos			Recaudos			Por ejecutar	Cuentas por cobrar
		Inicial	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
Rubros del año 2026											
1	Ingresos	16,263,928,000.00	24,164,018,594.89	7,140,161,470.89	8,582,803,370.00	15,722,964,840.89	5,286,487,107.89	8,378,418,304.00	13,664,905,411.89	8,441,053,754.00	2,058,059,429.00
10	Disponibilidad Inicial	-	1,050,258,094.89	1,050,258,094.89	-	1,050,258,094.89	1,050,258,094.89	-	1,050,258,094.89	-	-
102	Bancos	-	1,050,258,094.89	1,050,258,094.89	-	1,050,258,094.89	1,050,258,094.89	-	1,050,258,094.89	-	-
11	Ingresos Corrientes	16,263,928,000.00	23,113,760,500.00	6,089,903,376.00	8,582,157,739.00	14,672,061,115.00	4,236,229,013.00	8,377,772,673.00	12,614,001,686.00	8,441,699,385.00	2,058,059,429.00
111	Ingresos no tributarios	16,263,928,000.00	23,113,760,500.00	6,089,903,376.00	8,582,157,739.00	14,672,061,115.00	4,236,229,013.00	8,377,772,673.00	12,614,001,686.00	8,441,699,385.00	2,058,059,429.00
11101	Venta de bienes y servicios	16,263,928,000.00	16,263,928,000.00	6,065,722,953.00	1,727,454,429.00	7,793,177,382.00	4,236,229,013.00	1,527,940,173.00	5,764,169,186.00	8,470,750,618.00	2,029,008,196.00
1110101	Ventas de establecimientos de mercado	16,263,928,000.00	16,263,928,000.00	6,065,722,953.00	1,727,454,429.00	7,793,177,382.00	4,236,229,013.00	1,527,940,173.00	5,764,169,186.00	8,470,750,618.00	2,029,008,196.00
111010101	Servicios para la comunidad, sociales y persor	16,263,928,000.00	16,263,928,000.00	6,065,722,953.00	1,727,454,429.00	7,793,177,382.00	4,236,229,013.00	1,527,940,173.00	5,764,169,186.00	8,470,750,618.00	2,029,008,196.00
11101010101	Servicios de Salud	16,263,928,000.00	16,263,928,000.00	6,065,722,953.00	1,727,454,429.00	7,793,177,382.00	4,236,229,013.00	1,527,940,173.00	5,764,169,186.00	8,470,750,618.00	2,029,008,196.00
1110101010101	Régimen Subsidiado	13,013,928,000.00	13,013,928,000.00	3,650,155,264.00	1,335,277,751.00	4,985,433,015.00	3,281,322,177.00	1,287,905,757.00	4,569,227,934.00	8,028,494,985.00	416,205,081.00
1110101010102	Régimen Contributivo	900,000,000.00	900,000,000.00	1,122,982,672.00	295,208,402.00	1,418,191,074.00	249,629,518.00	180,090,970.00	429,720,488.00	-518,191,074.00	988,470,586.00
1110101010103	Seguro Accidentes Transito SOAT	320,000,000.00	320,000,000.00	183,331,340.00	40,555,710.00	223,887,050.00	52,869,842.00	22,512,690.00	75,382,532.00	96,112,950.00	148,504,518.00
1110101010105	Particulares	-	-	30,000.00	1,577,000.00	1,607,000.00	30,000.00	1,577,000.00	1,607,000.00	-1,607,000.00	-
1110101010106	Otras Entidades	315,000,000.00	315,000,000.00	466,926,009.00	20,582,320.00	487,508,329.00	15,022,318.00	1,600,510.00	16,622,828.00	-172,508,329.00	470,885,501.00
1110101010107	Plan de Intervenciones Colectivas - PIC	500,000,000.00	500,000,000.00	126,000,000.00	-	126,000,000.00	121,590,000.00	-	121,590,000.00	374,000,000.00	4,410,000.00
1110101010108	Cuentas por Cobrar Vigencia Anterior	1,020,000,000.00	1,020,000,000.00	410,462,041.00	16,785,238.00	427,247,279.00	409,929,531.00	16,785,238.00	426,714,769.00	592,752,721.00	532,510.00
1110101010109	Cuotas de Recuperación	195,000,000.00	195,000,000.00	105,835,627.00	17,468,008.00	123,303,635.00	105,835,627.00	17,468,008.00	123,303,635.00	71,696,365.00	-
11102	Transferencias corrientes	-	6,849,832,500.00	24,180,423.00	6,854,703,310.00	6,878,883,733.00	-	6,849,832,500.00	6,849,832,500.00	-29,051,233.00	29,051,233.00
1110201	Transferencias de otras entidades del gobierno	-	-	24,180,423.00	4,870,810.00	29,051,233.00	-	-	-	-29,051,233.00	29,051,233.00
111020101	Otras unidades de gobierno	-	-	24,180,423.00	4,870,810.00	29,051,233.00	-	-	-	-29,051,233.00	29,051,233.00
1110202	Subvenciones	-	6,849,832,500.00	-	6,849,832,500.00	6,849,832,500.00	-	6,849,832,500.00	6,849,832,500.00	-	-
111020201	Empresas públicas no financieras	-	6,849,832,500.00	-	6,849,832,500.00	6,849,832,500.00	-	6,849,832,500.00	6,849,832,500.00	-	-
11102020101	Transferencias para Empresas Sociales del Est	-	6,849,832,500.00	-	6,849,832,500.00	6,849,832,500.00	-	6,849,832,500.00	6,849,832,500.00	-	-
12	Recursos de capital	-	-	-	645,631.00	645,631.00	-	645,631.00	645,631.00	-645,631.00	-
121	Rendimientos financieros	-	-	-	645,631.00	645,631.00	-	645,631.00	645,631.00	-645,631.00	-
12101	Depósitos	-	-	-	645,631.00	645,631.00	-	645,631.00	645,631.00	-645,631.00	-

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