

RED DE SALUD DEL CENTRO - ESE - NIT 805.027.261-3
 EJECUCION ACUMULADA - INGRESOS
 Filial 00 - E.S.E CENTRO | Fecha de corte 31-Dic-2017

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

Rubro	PRESUPUESTO					Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar	
	Inicial	Modificación	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado				
Rubros del año 2017																
1	TOTAL INGRESOS I	28,177,138,128	12,336,822,031	0	0	40,513,960,159	39,204,552,475	6,264,613,750	45,469,166,225	112	32,589,785,232	9,513,805,106	42,103,590,338	93	-4,955,206,066	3,365,575,887
10	DISPONIBILIDAD INICIAL	500,000,000	951,633,814	0	0	1,451,633,814	1,451,633,814	0	1,451,633,814	100	1,451,633,814	0	1,451,633,814	100	0	0
101	DISPONIBILIDAD INICIAL	500,000,000	951,633,814	0	0	1,451,633,814	1,451,633,814	0	1,451,633,814	100	1,451,633,814	0	1,451,633,814	100	0	0
10101	Disponibilidad inicial	500,000,000	951,633,814	0	0	1,451,633,814	1,451,633,814	0	1,451,633,814	100	1,451,633,814	0	1,451,633,814	100	0	0
11	INGRESOS CORRIENTES	27,477,138,128	11,171,125,677	0	0	38,648,263,805	37,300,350,788	6,229,260,909	43,529,611,697	113	30,685,583,545	9,478,452,265	40,164,035,810	92	-4,881,347,892	3,365,575,887
111	INGRESOS DE EXPLOTACION	27,477,138,128	9,813,682,811	0	0	37,290,820,939	36,742,907,122	5,907,885,909	42,150,793,031	113	30,120,139,878	8,665,077,266	38,785,217,144	92	-4,859,972,092	3,365,575,887
11101	VENTA DE SERVICIOS	27,477,138,128	9,813,682,811	0	0	37,290,820,939	36,242,056,952	5,907,752,539	42,149,809,491	113	30,119,289,708	8,664,943,896	38,784,233,604	92	-4,858,988,552	3,365,575,887
1110101	REGIMEN CONTRIBUTIVO	28,171,954	178,109,709	0	0	206,281,663	328,091,904	39,232,713	367,324,617	178	181,894,030	55,184,665	237,078,695	65	-161,042,954	130,245,922
111010101	Regimen Contributivo	28,171,954	178,109,709	0	0	206,281,663	328,091,904	39,232,713	367,324,617	178	181,894,030	55,184,665	237,078,695	65	-161,042,954	130,245,922
1110102	REGIMEN SUBSIDIADO	24,099,969,486	402,663,034	0	0	24,502,632,520	26,193,600,400	2,306,440,484	28,500,040,884	116	23,165,390,116	2,510,418,477	25,675,808,593	90	-3,997,408,364	2,824,232,291
111010201	Atención a Población Afiliada R. Subsidiado	16,927,578,908	0	0	0	16,927,578,908	16,201,365,375	1,501,638,070	17,703,003,445	105	15,763,394,993	1,574,413,382	17,337,808,375	98	-775,424,537	365,195,070
111010202	Servicio de Transporte de Ambulancias	5,526,504,681	0	0	0	5,526,504,681	5,520,833,242	494,593,582	6,015,426,824	109	5,352,473,267	470,359,455	5,822,832,722	97	-488,922,143	192,594,102
111010203	Atencion a poblacion afiliada R. Subsidiado Evento.	1,645,885,897	402,663,034	0	0	2,048,548,931	4,471,401,783	310,208,832	4,781,610,615	233	2,049,521,856	465,645,640	2,515,167,496	53	-2,733,061,684	2,266,443,119
1110103	POBLACION POBRE SIN SEGURIDAD SOCIAL	2,459,382,105	7,630,561,381	0	0	10,089,943,486	6,785,281,650	3,368,897,946	10,154,179,596	101	4,156,371,721	5,900,239,283	10,056,611,004	99	-64,236,110	97,568,592
111010301	* Prestación de Servicios P.P.S.S.S. (Secretaria)	1,050,136,033	2,676,933,445	0	0	3,727,069,478	2,385,220,746	1,453,909,534	3,839,130,280	103	944,875,831	2,894,254,449	3,839,130,280	100	-112,060,802	0
111010302	Aportes Patronales	1,409,246,072	-63,648,032	0	0	1,345,598,040	1,233,464,870	112,133,170	1,345,598,040	100	1,121,331,700	224,266,340	1,345,598,040	100	0	0
111010303	Proyecto Poblacion Carcelaria SSPM.	0	80,000,000	0	0	80,000,000	50,000,000	30,000,000	80,000,000	100	0	80,000,000	80,000,000	100	0	0
111010304	Programa Hansen SSPM.	0	100,000,000	0	0	100,000,000	68,000,000	32,000,000	100,000,000	100	68,000,000	32,000,000	100,000,000	100	0	0
111010305	Proyecto de Vacunacion no PAI	0	942,878,301	0	0	942,878,301	334,000,486	608,877,815	942,878,301	100	334,000,486	608,877,815	942,878,301	100	0	0
111010306	Proyecto Salud mental	0	149,999,999	0	0	149,999,999	99,999,798	49,999,901	149,999,699	100	49,999,899	99,999,800	149,999,699	100	300	0
111010307	Proyecto Desplazados	0	260,110,817	0	0	260,110,817	221,094,194	39,016,623	260,110,817	100	143,060,949	117,049,868	260,110,817	100	0	0
111010308	Proyecto (Fortalecimiento de la articulacion sector salud en la ges	0	1,000,000,000	0	0	1,000,000,000	750,000,000	250,000,000	1,000,000,000	100	750,000,000	250,000,000	1,000,000,000	100	0	0
111010309	Proyecto atencion primaria en salud (APS)	0	450,648,000	0	0	450,648,000	355,000,294	47,823,719	402,824,013	89	259,352,856	143,471,157	402,824,013	100	47,823,987	0
111010310	Proyecto de Salud auditiva	0	460,000,000	0	0	460,000,000	460,000,000	0	460,000,000	100	460,000,000	0	460,000,000	100	0	0
111010311	Proyecto de salud sexual y reproductiva	0	51,500,000	0	0	51,500,000	51,500,000	0	51,500,000	100	25,750,000	25,750,000	51,500,000	100	0	0
111010312	Proyecto TBC	0	1,000,000,000	0	0	1,000,000,000	750,000,000	250,000,000	1,000,000,000	100	0	1,000,000,000	1,000,000,000	100	0	0
111010313	Proyecto salud oral	0	27,001,267	0	0	27,001,267	27,001,262	0	27,001,262	100	0	27,001,262	27,001,262	100	5	0
111010314	Proyecto centro de vida	0	195,137,584	0	0	195,137,584	0	195,137,184	195,137,184	100	0	97,568,592	97,568,592	50	400	97,568,592
111010315	Proyecto Metadona	0	300,000,000	0	0	300,000,000	0	300,000,000	300,000,000	100	0	300,000,000	300,000,000	100	0	0
1110104	SOAT	3,894,759	22,600,403	0	0	26,495,162	88,057,794	8,508,064	96,565,858	364	27,389,139	3,473,934	30,863,073	32	-70,070,696	65,702,785
111010401	Atención accidentes de transito	3,894,759	22,600,403	0	0	26,495,162	88,057,794	8,508,064	96,565,858	364	27,389,139	3,473,934	30,863,073	32	-70,070,696	65,702,785
1110106	REGIMEN PARTICULAR	564,855,325	0	0	0	564,855,325	637,342,430	56,162,836	693,505,266	123	637,342,430	56,162,836	693,505,266	100	-128,649,941	0
111010601	Regimen Particular	564,855,325	0	0	0	564,855,325	637,342,430	56,162,836	693,505,266	123	637,342,430	56,162,836	693,505,266	100	-128,649,941	0
1110108	OTRAS ENTIDADES	320,864,499	53,023,931	0	0	373,888,430	682,677,765	128,510,496	811,188,261	217	423,952,363	139,409,601	563,361,964	69	-437,299,831	247,826,297
111010801	Otras Entidades	320,864,499	53,023,931	0	0	373,888,430	682,677,765	128,510,496	811,188,261	217	423,952,363	139,409,601	563,361,964	69	-437,299,831	247,826,297
1110109	Recuperacion de Cartera	0	1,526,724,353	0	0	1,526,724,353	1,527,005,009	0	1,527,005,009	100	1,526,949,909	55,100	1,527,005,009	100	-280,656	0
111010901	Recuperacion cartera Regimen Contributivo	0	40,447,982	0	0	40,447,982	40,588,352	0	40,588,352	100	40,588,352	0	40,588,352	100	-140,370	0
111010902	Recuperacion de Cartera SOAT	0	4,369,247	0	0	4,369,247	4,454,432	0	4,454,432	102	4,454,432	0	4,454,432	100	-85,185	0
111010903	Recuperacion de cartera Otras Entidades	0	165,058,717	0	0	165,058,717	165,058,717	0	165,058,717	100	165,058,717	0	165,058,717	100	0	0
111010904	Recuperacion de Cartera Transferencias y Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111010905	Recuperacion de Cartera Regimen Subsidiado Evento	0	1,178,690,829	0	0	1,178,690,829	1,178,745,930	0	1,178,745,930	100	1,178,690,830	55,100	1,178,745,930	100	-55,101	0
111010906	Recuperacion de cartera reg. subsidiado transporte ambulancias.	0	38,932,053	0	0	38,932,053	38,932,053	0	38,932,053	100	38,932,053	0	38,932,053	100	0	0
111010907	Recuperacion de Cartera "Recuperacion y otros ingresos"	0	99,225,525	0	0	99,225,525	99,225,525	0	99,225,525	100	99,225,525	0	99,225,525	100	0	0
11103	OTROS INGRESOS CORRIENTES	0	0	0	0	0	850,170	133,370	983,540	0	850,170	133,370	983,540	100	-983,540	0
1110302	Recuperaciones y Otros Ingresos	0	0	0	0	0	850,170	133,370	983,540	0	850,170	133,370	983,540	100	-983,540	0

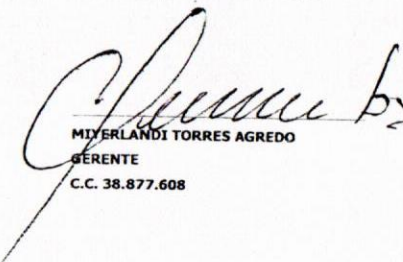
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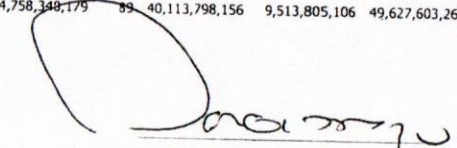
R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO					Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar	
	Inicial	Modificación	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado				
112	TRANSFERENCIAS Y APORTES	0	1,357,442,866	0	0	1,357,442,866	1,057,443,666	321,375,000	1,378,818,666	102	565,443,667	813,374,999	1,378,818,666	100	-21,375,800	0
11201	APORTES DE LA NACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1120101	APORTES DE LA NACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112010101	Aportes de la Nación Destino Especifica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11203	APORTES MUNICIPALES	0	1,357,442,866	0	0	1,357,442,866	1,057,443,666	321,375,000	1,378,818,666	102	565,443,667	813,374,999	1,378,818,666	100	-21,375,800	0
1120301	APORTES MUNICIPALES	0	1,357,442,866	0	0	1,357,442,866	1,057,443,666	321,375,000	1,378,818,666	102	565,443,667	813,374,999	1,378,818,666	100	-21,375,800	0
112030101	Aportes Municipales destino especifica	0	757,442,866	0	0	757,442,866	1,057,443,666	321,375,000	1,378,818,666	182	565,443,667	813,374,999	1,378,818,666	100	-621,375,800	0
112030107	Aportes municipio Equipo Biomedico- Ambulancia	0	600,000,000	0	0	600,000,000	0	0	0	0	0	0	0	0	600,000,000	0
12	RECURSOS DE CAPITAL	200,000,000	214,062,540	0	0	414,062,540	452,567,873	35,352,841	487,920,714	118	452,567,873	35,352,841	487,920,714	100	-73,858,174	0
123	Rendimientos por Operaciones Financieras	200,000,000	214,062,540	0	0	414,062,540	452,567,873	35,352,841	487,920,714	118	452,567,873	35,352,841	487,920,714	100	-73,858,174	0
126	Recuperación de cartera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12611	Recuperacion de Cartera Regimen Subsidiado evento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Saldo en Caja y Bancos a dic 31/2016
 Caja y Bancos adicionado a disponibilidad inicial
 Cuentas por Cobrar
 Cuentas por Cobrar (ADICIONADAS)
 TOTAL VIGENCIA ANTERIOR
 TOTAL VIG. ACTUAL + VIG. ANTERIOR

						8,975,646,738	0	8,975,646,738	100	8,975,646,738	0	8,975,646,738				
						-1,451,633,814		-1,451,633,814	100	-1,451,633,814		-1,451,633,814				
						3,292,180,738		-6,699	3,292,174,039	100	1,526,949,909	55,100	1,527,005,009			1,765,169,030
						-1,526,949,909		-55,100	-1,527,005,009	100	-1,526,949,909	-55,100	-1,527,005,009			
						9,289,243,753		-61,799	9,289,181,954	100	7,524,012,924	0	7,524,012,924			1,765,169,030
		28,177,138,128	12,336,822,031	0	0	40,513,960,159	48,493,796,228	6,264,551,951	54,758,348,179	89	40,113,798,156	9,513,805,106	49,627,603,262			5,130,744,917


 MYERLANDI TORRES AGREDO
 GERENTE
 C.C. 38.877.608


 JORGE ENRIQUE TAMAYO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO
 C.C. 94.510.789