

HOSPITAL LOCAL DE AGUACHICA EMPRESA SOCIAL DEL ESTADO - NIT 824.000.785-2
 EJECUCION ACUMULADA - INGRESOS
 Fecha de corte 31 de Enero de 2017

| Codigo | Descripción | Presupuesto | | | | | Reconocimientos | | | Recaudos | | | Saldo por reconocer | Saldo por recaudar | |
|-----------------------|--|-----------------------|--------------------|-------------|----------|---------------|-----------------------|------------------|-----------------------|------------|-------------|----------------------|----------------------|--------------------|-----------------------|
| | | Inicial | Adiciones | Reducciones | Créditos | Contracredito | Definitivo | Meses anteriores | Del mes | Total | % Ejecución | Meses anteriores | | | Del mes |
| 0 | DISPONIBILIDAD INICIAL | 1.604.946.500 | 186.410.912 | 0 | 0 | 0 | 1.791.357.412 | 0 | 1.791.357.412 | 100% | 0 | 0 | 0 | 0 | 0 |
| 1000 | INGRESOS CORRIENTES | 12.465.883.700 | 0 | 0 | 0 | 0 | 12.465.883.700 | 0 | 12.465.883.700 | 100% | 0 | 0 | 0 | 0 | 0 |
| 1110 | VENTA DE SERVICIOS | 12.465.883.700 | 0 | 0 | 0 | 0 | 12.465.883.700 | 0 | 12.465.883.700 | 100% | 0 | 0 | 0 | 0 | 0 |
| 1111 | Régimen contributivo | 14.468.300 | 0 | 0 | 0 | 0 | 14.468.300 | 0 | 14.468.300 | 100% | 0 | 0 | 0 | 0 | 0 |
| 1112 | Régimen subsidiado | 11.098.059.700 | 0 | 0 | 0 | 0 | 11.098.059.700 | 0 | 11.098.059.700 | 100% | 0 | 0 | 0 | 0 | 0 |
| 1113 | SOAT-ECAT | 78.312.500 | 0 | 0 | 0 | 0 | 78.312.500 | 0 | 78.312.500 | 100% | 0 | 0 | 0 | 0 | 0 |
| 1114 | Fosyga | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 1115 | Atención a la población pobre y vulnerable no cubierta con subsidios a la demanda, con y sin SSF | 534.508.000 | 0 | 0 | 0 | 0 | 534.508.000 | 0 | 534.508.000 | 100% | 0 | 0 | 0 | 0% | 0 |
| 1116 | Plan de acción en salud - Municipal | 504.776.900 | 0 | 0 | 0 | 0 | 504.776.900 | 0 | 504.776.900 | 100% | 0 | 0 | 0 | 0% | 0 |
| 1117 | Plan de acción en salud - Departamental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 1118 | Cuotas de recuperación | 62.363.600 | 0 | 0 | 0 | 0 | 62.363.600 | 0 | 62.363.600 | 100% | 0 | 0 | 0 | 100% | 0 |
| 1119 | Otras ventas de servicios de salud | 173.394.700 | 0 | 0 | 0 | 0 | 173.394.700 | 0 | 173.394.700 | 100% | 0 | 0 | 0 | 100% | 0 |
| 1200 | APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 1210 | Aportes nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 1220 | Aportes departamentales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 1230 | Aportes municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 1240 | Otros aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 2000 | INGRESOS DE CAPITAL | 1.399.883.800 | 0 | 0 | 0 | 0 | 1.399.883.800 | 0 | 1.399.883.800 | 100% | 0 | 0 | 0 | 100% | 0 |
| 2100 | Resuperación de cartera | 1.378.243.800 | 0 | 0 | 0 | 0 | 1.378.243.800 | 0 | 1.378.243.800 | 100% | 0 | 0 | 0 | 100% | 0 |
| 2200 | Rendimientos financieros | 21.640.000 | 0 | 0 | 0 | 0 | 21.640.000 | 0 | 21.640.000 | 100% | 0 | 0 | 0 | 100% | 0 |
| 2300 | Venta de activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 2400 | Donaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| 2500 | Recursos de crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 |
| TOTAL INGRESOS | | 15.470.714.000 | 186.410.912 | 0 | 0 | 0 | 15.657.124.912 | 0 | 15.657.124.912 | 17% | 0 | 2.835.944.215 | 2.835.944.215 | 106% | 12.993.993.385 |

ANIBAL ENRIQUE LOBO MARTINEZ
 Gerente Empresa Social del Estado

EDWING ARMANDO JEGA CAVEDES
 Subgerente Administrativo y Financiero