

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
Ejecucion Acumulada - Ingresos
Filial 00 - Sede Principal Barahona | Fecha de corte 30-Abril-2024

Rubro	Presupuesto					Reconocimientos				Recaudos				Por Ejecutar	Cuentas por Cobrar
	Inicial	Adiciones	Reducciones	Creditos	Contra creditos	Definitivo	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
Rubros del año 2024															
1 Ingresos	22.715.185.000	3.278.292.709	0	0	0	25.993.477.709	6.241.102.322	2.416.109.921	8.628.079.707	5.519.996.841	1.785.017.735	7.305.014.576	17.385.398.002	1.323.065.131	0
1.0 Disponibilidad Inicial	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	335.461.393	0	335.461.393	0	0	0
1.0.02 Bancos	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	335.461.393	0	335.461.393	0	0	0
1.1 Ingresos corrientes	22.715.185.000	0	0	0	0	22.715.185.000	5.381.822.095	2.221.159.675	7.573.849.234	4.660.716.614	1.590.067.489	6.250.784.103	15.141.335.766	1.323.065.131	0
1.1.02 Ingresos no tributarios	22.715.185.000	0	0	0	0	22.715.185.000	5.381.822.095	2.221.159.675	7.573.849.234	4.660.716.614	1.590.067.489	6.250.784.103	15.141.335.766	1.323.065.131	0
1.1.02.05 Ventas de bienes y servicios	22.715.185.000	0	0	0	0	22.715.185.000	5.381.822.095	2.221.159.675	7.573.849.234	4.660.716.614	1.590.067.489	6.250.784.103	15.141.335.766	1.323.065.131	0
1.1.02.05.001 Ventas de establecimientos de mercado	22.715.185.000	0	0	0	0	22.715.185.000	5.381.822.095	2.221.159.675	7.573.849.234	4.660.716.614	1.590.067.489	6.250.784.103	15.141.335.766	1.323.065.131	0
1.1.02.05.001.09 Ventas para la comunidad, sociales y personales	22.715.185.000	0	0	0	0	22.715.185.000	5.381.822.095	2.221.159.675	7.573.849.234	4.660.716.614	1.590.067.489	6.250.784.103	15.141.335.766	1.323.065.131	0
1.1.02.05.001.09.02 Ventas servicios de salud	22.715.185.000	0	0	0	0	22.715.185.000	5.381.822.095	2.221.159.675	7.573.849.234	4.660.716.614	1.590.067.489	6.250.784.103	15.141.335.766	1.323.065.131	0
1.1.02.05.001.09.02.0 Régimen subsidiado	22.580.813.000	0	0	0	0	22.580.813.000	5.159.580.962	2.124.507.976	7.284.088.938	4.644.742.769	1.568.190.523	6.212.933.292	15.047.626.062	1.071.155.646	0
1.1.02.05.001.09.02.0.0 Capitalado	22.331.715.000	0	0	0	0	22.331.715.000	5.159.580.962	2.124.507.976	7.284.088.938	4.644.742.769	1.568.190.523	6.212.933.292	15.047.626.062	1.071.155.646	0
1.1.02.05.001.09.02.0.0 No capitalado	249.098.000	0	0	0	0	249.098.000	94.076.181	30.803.137	124.879.318	0	4.168.774	4.168.774	124.218.682	120.710.544	0
1.1.02.05.001.09.02.0.0 Régimen contributivo	56.043.000	0	0	0	0	56.043.000	72.060.327	23.984.702	96.045.029	10.208.207	7.310.351	8.445.026	-40.002.029	78.526.471	0
1.1.02.05.001.09.02.0.0 Capitalado	0	0	0	0	0	0	4.176.006	0	4.176.006	4.176.006	4.269.020	8.445.026	-35.826.023	82.795.491	0
1.1.02.05.001.09.02.0.0 No capitalado	56.043.000	0	0	0	0	56.043.000	67.894.321	23.984.702	91.869.023	6.032.201	3.041.331	9.073.532	-26.705.491	30.260.491	0
1.1.02.05.001.09.02.0.0 Eventos catastróficos y accidentes de tránsito	3.555.000	0	0	0	0	3.555.000	27.403.008	2.857.483	30.260.491	0	2.965.198	2.965.198	24.110.348	15.469.454	0
1.1.02.05.001.09.02.0.0 Seguro obligatorio de accidentes de tránsito	42.545.000	0	0	0	0	42.545.000	16.889.399	1.545.253	18.434.652	0	0	0	-3.295.121	3.295.121	0
1.1.02.05.001.09.02.0.0 Fuerzas militares	0	0	0	0	0	0	1.329.205	93.909	1.423.114	0	0	0	-423.114	1.423.114	0
1.1.02.05.001.09.02.0.0 Policia nacional	1.295.000	0	0	0	0	1.295.000	3.066.891	228.230	3.295.121	0	0	0	-535.762	1.830.762	0
1.1.02.05.001.09.02.0.0 IPS privadas	83.000	0	0	0	0	83.000	839.413	226.100	1.065.513	0	0	0	-42.110	42.110	0
1.1.02.05.001.09.02.0.0 ECOPEPOL	0	0	0	0	0	0	42.110	0	42.110	0	0	0	-256.900	256.900	0
1.1.02.05.001.09.02.0.0 Particulares	0	0	0	0	0	0	256.900	0	256.900	0	0	0	-768.961	768.961	0
1.1.02.05.001.09.02.0.0 MAGISTERIO	0	0	0	0	0	0	768.961	0	768.961	0	0	0	-29.132.536	29.132.536	0
1.1.02.05.001.09.02.0.1 Población extranjera	0	0	0	0	0	0	0	29.132.536	29.132.536	0	0	0	-5.508.738	5.508.738	0
1.1.02.05.001.09.02.0.1 Otras ventas de servicios de salud	109.000	0	0	0	0	109.000	5.508.738	0	5.508.738	5.508.738	0	0	-23.963.000	23.963.000	0
1.1.02.05.001.09.02.0.1 Copagos y cuotas moderadoras	30.742.000	0	0	0	0	30.742.000	0	0	0	0	0	0	0	0	0
1.2 Recursos de capital	2.942.831.316	0	0	0	0	2.942.831.316	523.818.834	194.950.246	718.769.080	523.818.834	194.950.246	718.769.080	2.224.062.236	0	0
1.2.09 Recuperación de capital	0	2.942.831.316	0	0	0	2.942.831.316	523.818.834	194.950.246	718.769.080	523.818.834	194.950.246	718.769.080	2.224.062.236	0	0
1.2.09.04 De otras empresas	0	2.942.831.316	0	0	0	2.942.831.316	523.818.834	194.950.246	718.769.080	523.818.834	194.950.246	718.769.080	2.224.062.236	0	0
1.2.09.04.001 Régimen subsidiado	0	296.128.346	0	0	0	296.128.346	207.608.690	3.326.801	210.935.491	207.608.690	3.326.801	210.935.491	85.192.855	0	0
1.2.09.04.002 Régimen contributivo	0	0	0	0	0	0	12.166.627	0	12.166.627	0	0	0	-12.166.627	0	0
1.2.09.04.003 Plan de intervenciones colectivas	0	1.322.144.652	0	0	0	1.322.144.652	302.421.589	191.623.445	494.045.034	302.421.589	191.623.445	494.045.034	828.095.618	0	0
1.2.09.04.005 Seguro obligatorio de accidente de tránsito	0	0	0	0	0	0	1.607.884	0	1.607.884	1.607.884	0	0	-1.607.884	0	0
1.2.09.04.019 Otros	0	1.324.558.318	0	0	0	1.324.558.318	14.044	0	14.044	14.044	0	0	1.324.544.274	0	0


AMT PAOLA SALTARIN GOMEZ
GERENTE


EDWIN GABRIEL URIBE HERRERA
SUBGERENTE ADMINISTRATIVO