

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - INGRESOS
SEDE PRINCIPAL BARAHOJA | Fecha de corte 31-Diciembre-2024

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	Contra créditos	Definitivo	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
Rubros del año 2024																	
1	Ingresos	22.715.185.000	10.122.981.126	0	573.820.462	573.820.462	32.838.166.126	29.917.512.202	3.379.439.462	33.296.951.664	101%	25.999.206.362	3.678.894.183	29.678.100.545	89%	-458.785.538	3.618.851.119
1.0	Disponibilidad inicial	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	100%	335.461.393	0	335.461.393	100%	0	0
1.0.02	Bancos	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	100%	335.461.393	0	335.461.393	100%	0	0
1.1	Ingresos corrientes	22.715.185.000	6.167.146.358	0	554.430.119	17.385.057	29.419.376.420	26.801.319.113	3.076.842.845	29.878.161.958	102%	22.883.013.273	3.376.297.566	26.259.310.839	88%	-458.785.538	3.618.851.119
1.1.02	Ingresos no tributarios	22.715.185.000	6.167.146.358	0	554.430.119	17.385.057	29.419.376.420	26.801.319.113	3.076.842.845	29.878.161.958	102%	22.883.013.273	3.376.297.566	26.259.310.839	88%	-458.785.538	3.618.851.119
1.1.02.05	Venta de bienes y servicios	22.715.185.000	1.155.703.284	0	554.430.119	17.385.057	24.407.933.346	22.104.926.964	2.761.791.920	24.866.718.884	102%	18.816.722.973	2.431.144.792	21.247.867.765	85%	-458.785.538	3.618.851.119
1.1.02.05.001	Ventas de establecimientos de mercado	22.715.185.000	1.155.703.284	0	554.430.119	17.385.057	24.407.933.346	22.104.926.964	2.761.791.920	24.866.718.884	102%	18.816.722.973	2.431.144.792	21.247.867.765	85%	-458.785.538	3.618.851.119
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	22.715.185.000	1.155.703.284	0	554.430.119	17.385.057	24.407.933.346	22.104.926.964	2.761.791.920	24.866.718.884	102%	18.816.722.973	2.431.144.792	21.247.867.765	85%	-458.785.538	3.618.851.119
1.1.02.05.001.09.02	Venta servicios de salud	22.715.185.000	1.062.780.394	0	552.623.607	17.385.057	24.313.203.944	22.010.197.562	2.761.791.920	24.771.989.482	102%	18.721.993.571	2.431.144.792	21.153.138.363	85%	-458.785.538	3.618.851.119
1.1.02.05.001.09.02.01	Régimen subsidiado	22.580.813.000	0	0	131.080.530	0	22.711.893.530	20.981.995.669	1.980.601.359	22.962.597.028	101%	18.309.566.807	1.813.069.299	20.122.636.106	88%	-250.703.498	2.839.960.922
1.1.02.05.001.09.02.01.01	Capitado	22.331.715.000	0	0	0	0	22.331.715.000	20.662.928.670	1.919.489.828	22.582.418.498	101%	18.227.098.511	1.798.756.943	20.025.855.454	89%	-250.703.498	2.556.563.044
1.1.02.05.001.09.02.01.02	No capitado	249.098.000	0	0	131.080.530	0	380.178.530	319.066.999	61.111.531	380.178.530	100%	82.468.296	14.312.356	96.780.652	25%	0	283.397.878
1.1.02.05.001.09.02.02	Régimen contributivo	56.043.000	0	0	130.959.178	0	187.002.178	378.245.323	16.838.895	395.084.218	211%	106.712.002	11.630.037	118.342.039	30%	-208.082.040	276.742.179
1.1.02.05.001.09.02.02.01	Capitado	0	0	0	42.141.660	0	42.141.660	36.990.510	5.151.150	42.141.660	100%	36.990.510	5.151.150	42.141.660	100%	0	0
1.1.02.05.001.09.02.02.02	No capitado	56.043.000	0	0	88.817.518	0	144.860.518	341.254.813	11.687.745	352.942.558	244%	69.721.492	6.478.887	76.200.379	22%	-208.082.040	276.742.179
1.1.02.05.001.09.02.03	Plan de intervenciones colectivas	0	1.055.688.807	0	0	0	1.055.688.807	294.562.786	761.126.021	1.055.688.807	100%	248.268.956	603.150.518	851.419.474	81%	0	204.269.333
1.1.02.05.001.09.02.03.02	Municipio	0	1.055.688.807	0	0	0	1.055.688.807	294.562.786	761.126.021	1.055.688.807	100%	248.268.956	603.150.518	851.419.474	81%	0	204.269.333
1.1.02.05.001.09.02.04	Eventos catastróficos y accidentes de tránsito	3.555.000	0	0	43.941.297	0	47.496.297	47.496.297	0	47.496.297	100%	139.100	0	139.100	0%	0	47.357.197
1.1.02.05.001.09.02.05	Seguro obligatorio de accidentes de tránsito	42.545.000	0	0	0	11.255.402	31.289.598	29.946.495	1.343.103	31.289.598	100%	23.122.371	1.365.176	24.487.547	78%	0	6.802.051
1.1.02.05.001.09.02.06	Administradoras de riesgos laborales	0	0	0	2.784.879	0	2.784.879	2.784.879	0	2.784.879	100%	428.332	0	428.332	15%	0	2.356.547
1.1.02.05.001.09.02.07	Fuerzas militares	0	0	0	6.793.201	0	6.793.201	6.793.201	0	6.793.201	100%	0	0	0	0%	0	6.793.201
1.1.02.05.001.09.02.08	Policía nacional	1.295.000	0	0	4.893.440	0	6.188.440	6.188.440	0	6.188.440	100%	0	0	0	0%	0	6.188.440
1.1.02.05.001.09.02.09	IPS privadas	83.000	0	0	1.498.870	0	1.581.870	1.581.870	0	1.581.870	100%	1.202.713	47.220	1.249.933	79%	0	331.937
1.1.02.05.001.09.02.11	Ecopetrol	0	0	0	57.851	0	57.851	57.851	0	57.851	100%	0	0	0	0%	0	57.851
1.1.02.05.001.09.02.13	Particulares	0	0	0	256.900	0	256.900	256.900	0	256.900	100%	256.900	0	256.900	100%	0	0
1.1.02.05.001.09.02.14	Magisterio	0	0	0	4.620.820	0	4.620.820	4.620.820	0	4.620.820	100%	0	0	0	0%	0	4.620.820
1.1.02.05.001.09.02.15	Población extranjera	0	0	0	34.019.553	0	34.019.553	34.019.553	0	34.019.553	100%	0	0	0	0%	0	34.019.553
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	109.000	7.091.587	0	191.717.088	0	198.917.675	198.917.675	0	198.917.675	100%	9.566.587	0	9.566.587	5%	0	189.351.088
1.1.02.05.001.09.02.19	Copagos y cuotas moderadoras	30.742.000	0	0	0	6.129.655	24.612.345	22.729.803	1.882.542	24.612.345	100%	22.729.803	1.882.542	24.612.345	100%	0	0
1.1.02.05.001.09.03	Otros ingresos corrientes	0	92.922.890	0	1.806.512	0	94.729.402	94.729.402	0	94.729.402	100%	94.729.402	0	94.729.402	100%	0	0
1.1.02.06	Transferencias corrientes	0	5.011.443.074	0	0	0	5.011.443.074	4.696.392.149	315.050.925	5.011.443.074	100%	4.066.290.300	945.152.774	5.011.443.074	100%	0	0
1.1.02.06.006.01	Aportes de la nación - PAPSIVI	0	245.818.950	0	0	0	245.818.950	245.818.950	0	245.818.950	100%	245.818.950	0	245.818.950	100%	0	0
1.1.02.06.006.02	Aportes municipales - Subsidio a la oferta	0	945.152.774	0	0	0	945.152.774	630.101.849	315.050.925	945.152.774	100%	0	945.152.774	945.152.774	100%	0	0
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0	3.820.471.350	0	0	0	3.820.471.350	3.820.471.350	0	3.820.471.350	100%	3.820.471.350	0	3.820.471.350	100%	0	0
1.1.02.06.007.02.08.01	Equipos básicos en salud	0	3.741.971.350	0	0	0	3.741.971.350	3.741.971.350	0	3.741.971.350	100%	3.741.971.350	0	3.741.971.350	100%	0	0
1.1.02.06.007.02.08.02	Programa nacional de jóvenes en paz	0	78.500.000	0	0	0	78.500.000	78.500.000	0	78.500.000	100%	78.500.000	0	78.500.000	100%	0	0
1.2	Recursos de capital	0	3.620.373.375	0	19.390.343	556.435.405	3.083.328.313	2.780.731.696	302.596.617	3.083.328.313	100%	2.780.731.696	302.596.617	3.083.328.313	100%	0	0
1.2.09	Recuperación de cartera	0	3.620.373.375	0	19.390.343	556.435.405	3.083.328.313	2.780.731.696	302.596.617	3.083.328.313	100%	2.780.731.696	302.596.617	3.083.328.313	100%	0	0
1.2.09.04	De otras empresas	0	3.620.373.375	0	19.390.343	556.435.405	3.083.328.313	2.780.731.696	302.596.617	3.083.328.313	100%	2.780.731.696	302.596.617	3.083.328.313	100%	0	0
1.2.09.04.001	Regimen subsidiado	0	942.855.054	0	0	556.435.405	386.419.649	258.916.356	127.503.293	386.419.649	100%	258.916.356	127.503.293	386.419.649	100%	0	0
1.2.09.04.002	Regimen contributivo	0	29.207.467	0	2.754.080	0	31.961.547	31.394.865	566.682	31.961.547	100%	31.394.865	566.682	31.961.547	100%	0	0
1.2.09.04.003	Plan de intervenciones colectivas	0	1.322.144.652	0	0	0	1.322.144.652	1.147.618.010	174.526.642	1.322.144.652	100%	1.147.618.010	174.526.642	1.322.144.652	100%	0	0
1.2.09.04.005	Seguro obligatorio de accidente de tránsito	0	1.607.884	0	0	0	1.607.884	1.607.884	0	1.607.884	100%	1.607.884	0	1.607.884	100%	0	0
1.2.09.04.019	Otros	0	1.324.558.318	0	16.636.263	0	1.341.194.581	1.341.194.581	0	1.341.194.581	100%	1.341.194.581	0	1.341.194.581	100%	0	0


Any PAOLA SALTARIN GÓMEZ
Gerente EJE


EDWIN GABRIEL VIDES HERRERA
Subgerente Administrativo y financiero