

Corporate Business Plan 2015-2016 for a Hospital

Choose the period for analysis: **1st Quarter 2015**

Financial metrics

Key figures	Actual	% of target	Trend
Current ratio	0.94	<div><div></div></div>	
General liquidity (Strength)	1.69	<div><div></div></div>	
Working Capital	-	<div><div></div></div>	
Revenue budget execution	59%	<div><div></div></div>	
Expenditure budget execution	56%	<div><div></div></div>	
Acid test accounts receivable	0.55	<div><div></div></div>	
ROE	5%	<div><div></div></div>	
Operating Margin	0%	<div><div></div></div>	
Indebtedness	59%	<div><div></div></div>	
Short-term borrowings	106%	<div><div></div></div>	
Debugging payables	6%	<div><div></div></div>	
Event Gloss	5%	<div><div></div></div>	
Recovery capitated contracts	5%	<div><div></div></div>	

Health service metrics

Key figures	Actual	% of target	Trend
Dentistry EPS-S activities	98%	<div><div></div></div>	
Specialized Pediatric Care	88%	<div><div></div></div>	
Specialized Medical Care Gynecology and Obstetrics	75%	<div><div></div></div>	
Specialized Care Internal Medicine	55%	<div><div></div></div>	
General Elective Care EPS-S	88%	<div><div></div></div>	
General Elective Care FFDS	61%	<div><div></div></div>	
General Medical Consultation Urgent EPS-S	107%	<div><div></div></div>	
General Medical Consultation Urgent FFDS	53%	<div><div></div></div>	
Optometry Consulting	93%	<div><div></div></div>	
Expenditures FFDS Internal Medicine	73%	<div><div></div></div>	
Pediatrics expenses FFDS	92%	<div><div></div></div>	
EPS-S deliveries	37%	<div><div></div></div>	
Births FFDS	63%	<div><div></div></div>	
Total finished dental treatment	97%	<div><div></div></div>	

Local performance metrics

Key figures	Actual	% of target	Trend
% Progress of local health plan	13%	<div><div></div></div>	
Areas with processes of social participation	17%	<div><div></div></div>	

Epidemiological surveillance metrics

Key figures	Actual	% of target	Trend
Educational sites covered by the PAI program	47%	<div><div></div></div>	

Collective interventions metrics

Key figures	Actual	% of target	Trend
% of adolescent pregnancies (10-14)	0%	<div><div></div></div>	
% of adolescent pregnancies (15-19)	8%	<div><div></div></div>	
Covered with SASC, micro	32	<div><div></div></div>	
IPS covered with SAC	68	<div><div></div></div>	
Advocacy groups formed	68	<div><div></div></div>	
IPS Coverage	20	<div><div></div></div>	
Insurance institutions	176	<div><div></div></div>	
Strategies implemented	6	<div><div></div></div>	
% progress of the program	4	<div><div></div></div>	
IMCI strategy and IAFI IAMI	50%	<div><div></div></div>	
Pap coverage	3%	<div><div></div></div>	
% Implementation of environmental health policy	50%	<div><div></div></div>	
Suicide rate	0	<div><div></div></div>	
Reported Cases	39%	<div><div></div></div>	
Mortality rate from malnutrition	14.5	<div><div></div></div>	
Perinatal mortality rate	2.8	<div><div></div></div>	

Environment service metrics

Key figures	Actual	% of target	Trend
% implemented Policy	50%	<div><div></div></div>	
% Implementation SISVEA	49%	<div><div></div></div>	
# Cases of human rabies	0	<div><div></div></div>	
% dog vaccination coverage	48%	<div><div></div></div>	
% monitored Events	50%	<div><div></div></div>	

Corporate Business Plan Progress

