

**CONTRALORIA DEPARTAMENTAL DE LA GUAJIRA**

RENDICION DE CUENTAS

ENTIDAD: E.S.E. HOSPITAL SANTA CRUZ DE URUMITA

NIT No: 800,213.942-1

INFORME EJECUCION PRESUPUESTAL DE INGRESOS

NOMBRE DEL REPRESENTANTE LEGAL: JANIO AUGUSTO OVALLE SAURITH

CIUDAD, DIRECCION Y TELEFONOS: URUMITA, CARRERA 09 No 08-16 Barrio Centro Tel.: 7778098

FORMULARIO ANEXO 11.1

VIGENCIA FISC. 2.014

PERIODO DE RENDICION DE 01 DE NOVIEMBRE 2.014 A: 30 DE NOVIEMBRE DE 2.014

[VOLVER A MENÚ PRINCIPAL](#)

HOJA 01 DE 01

VALORES EN MILES DE PESOS

| CODIGO CONTABLE | CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | CREDITOS | CONTRA CREDITOS | PRESUPUESTO | RECONOCIMIENTOS | RECUADO | SALDO POR |
|-----------------|---------------------|--|----------------------|-------------------|--------------------|------------|----------|----------------------|----------------------|----------------------|--------------------|-----------|
| | | | INICIAL | ADICIONES | REDUCCIONES | DEFINITIVO | | | RECAUDAR | | | |
| | | | 1 | 2 | 3 | 4 | | | 5 | | | 6 |
| | 0000 | DISPONIBILIDAD INICIAL | 0 | 18.798.348 | 0 | 0 | 0 | 18.798.348 | 18.798.348 | 18.798.348 | 0 | |
| | 1000 | INGRESOS CORRIENTES | 2.618.749.840 | 44.552.039 | 105.392.707 | 0 | 0 | 2.557.909.172 | 1.813.373.404 | 1.297.017.066 | 516.356.338 | |
| | 1100 | Ingresos | 2.618.749.840 | 44.552.039 | 105.392.707 | 0 | 0 | 2.557.909.172 | 1.813.373.404 | 1.297.017.066 | 516.356.338 | |
| | 1110 | Venta de Servicios | 1.792.741.361 | 44.552.039 | 105.392.707 | 0 | 0 | 1.731.900.693 | 1.602.531.926 | 1.086.175.588 | 516.356.338 | |
| | 1111 | REGIMEN CONTRIBUTIVO | 138.339.070 | 0 | 0 | 0 | 0 | 138.339.070 | 347.845.444 | 43.117.659 | 304.727.785 | |
| | 1112 | REGIMEN SUBSIDIADO | 1.319.139.825 | 0 | 0 | 0 | 0 | 1.319.139.825 | 1.032.913.523 | 881.066.451 | 151.847.072 | |
| | 1113 | ECAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1114 | Atención Población Desplazada | 19.294.339 | 0 | 0 | 0 | 0 | 19.294.339 | 0 | 0 | 0 | |
| | 1115 | Servicios Obligatorio Atención Accidente de Transito. SOAT | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 10.064.103 | 1.153.253 | 8.910.850 | |
| | 1116 | Cuotas de Recuperación | 11.023.711 | 0 | 0 | 0 | 0 | 11.023.711 | 10.065.300 | 9.249.300 | 816.000 | |
| | 1117 | Particulares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1118 | REGIMEN ESPECIAL | 8.222.265 | 0 | 0 | 0 | 0 | 8.222.265 | 31.308.544 | 1.631.516 | 29.677.028 | |
| | 1119 | Otras Entidades | 1.743.039 | 0 | 0 | 0 | 0 | 1.743.039 | 0 | 0 | 0 | |
| | 1120 | IVA. Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1121 | Sistema General de Participación Prestación de Servicios | 66.901.217 | 39.873.046 | 0 | 0 | 0 | 106.774.263 | 64.957.747 | 53.387.159 | 11.570.588 | |
| | 1122 | Sistema General de Participación Aporte Patronal | 105.684.188 | 4.678.993 | 0 | 0 | 0 | 110.363.181 | 96.877.265 | 88.070.250 | 8.807.015 | |
| | 1123 | Sistema General de Participación Salud Pública | 122.392.707 | 0 | 105.392.707 | 0 | 0 | 17.000.000 | 8.500.000 | 8.500.000 | 0 | |
| | 1124 | Otros Ingresos de explotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1190 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | SUBTOTAL VENTAS DE SERVICIOS | 1.792.741.361 | 44.552.039 | 105.392.707 | 0 | 0 | 1.731.900.693 | 1.602.531.926 | 1.086.175.588 | 516.356.338 | |
| | 1200 | APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1210 | Aportes de la Nación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1213 | Otros Aportes Nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1220 | Aportes Departamentales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1230 | Aportes Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1240 | Otros Aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | SUBTOTAL APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 1300 | Otros Ingresos Corrientes | | | | | | | | | | |
| | 1301 | CUENTAS POR COBRAR | 826.008.479 | 0 | 0 | 0 | 0 | 826.008.479 | 210.841.478 | 210.841.478 | 0 | |
| | 2000 | INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2600 | Recuperación de Cartera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2700 | Aportes del Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | SUBTOTAL ING.DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL INGRESOS | 2.618.749.840 | 44.552.039 | 105.392.707 | 0 | 0 | 2.557.909.172 | 1.813.373.404 | 1.297.017.066 | 516.356.338 | |
| | | INGRESOS + DISPONIBILIDAD INICIAL | 2.618.749.840 | 63.350.387 | 105.392.707 | 0 | 0 | 2.576.707.520 | 1.832.171.752 | 1.315.815.414 | 516.356.338 | |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto No

FIRMA DEL REPRESENTANTE LEGAL