



CONTRALORIA DEPARTAMENTAL DE LA CAJIRA

RENDICION DE CUENTAS

INFORME EJECUCION PRESUPUESTAL DE INGRESOS

FORMULARIO ANEXO 11.1

[VOLVER A MENÚ PRINCIPAL](#)

VALORES EN MILES DE PESOS

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

NIT No: 800,213.942-1

NOMBRE DEL REPRESENTANTE LEGAL: YADIRA BEATRIZ TABARES RODRIGUEZ

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

VIGENCIA FISC/ 2,017

PERIODO DE RENDICION DE: 01 FEBRERO 2.017 A: FEBRERO 28 DE 2.017

HOJA 01 DE 01

| CODIGO CONTABLE | CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | CONTRA CREDITOS | PRESUPUESTO | RECONOCIMIENTOS | RECUADO | SALDO POR |
|-----------------|---------------------|--|----------------------|--------------------|-------------|----------|-----------------|----------------------|--------------------|--------------------|-------------------|
| | | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | | DEFINITIVO | | | RECAUDAR |
| | | | 1 | 2 | 3 | 4 | 5 | 6=1+2-3-4 | 6 | 7 | 7=5-6 |
| | 0000 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1000 | INGRESOS CORRIENTES | 1,648,924,844 | 427,044,388 | 0 | 0 | 0 | 2,075,969,232 | 483,772,301 | 384,066,235 | 99,706,066 |
| | 1100 | Ingresos | 1,648,924,844 | 427,044,388 | 0 | 0 | 0 | 2,075,969,232 | 483,772,301 | 384,066,235 | 99,706,066 |
| | 1110 | Venta de Servicios | 1,411,364,091 | 0 | 0 | 0 | 0 | 1,411,364,091 | 279,395,537 | 179,689,471 | 99,706,066 |
| | 1111 | REGIMEN CONTRIBUTIVO | 52,429,102 | 0 | 0 | 0 | 0 | 52,429,102 | 51,906,455 | 0 | 51,906,455 |
| | 1112 | REGIMEN SUBSIDIADO | 1,035,683,488 | 0 | 0 | 0 | 0 | 1,035,683,488 | 199,884,363 | 177,085,571 | 22,798,792 |
| | 1113 | ECAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1114 | Atención Población Desplazada | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| | 1115 | Servicios Obligatorio Atención Accidente de Transito. SOAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1116 | Cuotas de Recuperación | 4,553,018 | 0 | 0 | 0 | 0 | 4,553,018 | 2,603,900 | 2,603,900 | 0 |
| | 1117 | Particulares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1118 | REGIMEN ESPECIAL | 0 | 0 | 0 | 0 | 0 | 0 | 5,220,201 | 0 | 5,220,201 |
| | 1119 | Otras Entidades | 13,772 | 0 | 0 | 0 | 0 | 13,772 | 0 | 0 | 0 |
| | 1120 | IVA. Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1121 | Sistema General de Participación Prestación de Servicios | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 0 | 0 |
| | 1122 | Sistema General de Participación Aporte Patronal | 118,683,711 | 0 | 0 | 0 | 0 | 118,683,711 | 19,780,618 | 0 | 19,780,618 |
| | 1123 | Sistema General de Participación Salud Pública | 150,000,000 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 0 | 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 | 1,411,364,091 | 0 | 0 | 0 | 0 | 1,411,364,091 | 279,395,537 | 179,689,471 | 99,706,066 |
| | 1200 | APORTES | 3,000 | 170,000,000 | 0 | 0 | 0 | 170,003,000 | 170,000,000 | 170,000,000 | 0 |
| | 1210 | Aportes de la Nación | 1,000 | 80,000,000 | 0 | 0 | 0 | 80,001,000 | 80,000,000 | 80,000,000 | 0 |
| | 1213 | Otros Aportes Nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1220 | Aportes Departamentales | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| | 1230 | Aportes Municipales | 1,000 | 90,000,000 | 0 | 0 | 0 | 90,001,000 | 90,000,000 | 90,000,000 | 0 |
| | 1240 | Otros Aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SUBTOTAL APORTES | 3,000 | 170,000,000 | 0 | 0 | 0 | 170,003,000 | 170,000,000 | 170,000,000 | 0 |
| | 1300 | Otros Ingresos Corrientes | | | | | | | | | |
| | 1301 | CUENTAS POR COBRAR | 237,557,753 | 257,044,388 | 0 | 0 | 0 | 494,602,141 | 34,376,764 | 34,376,764 | 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 | 1,648,924,844 | 427,044,388 | 0 | 0 | 0 | 2,075,969,232 | 483,772,301 | 384,066,235 | 99,706,066 |
| | | INGRESOS + DISPONIBILIDAD INICIAL | 1,648,924,844 | 427,044,388 | 0 | 0 | 0 | 2,075,969,232 | 483,772,301 | 384,066,235 | 99,706,066 |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto No

FIRMA DEL REPRESENTANTE LEGAL