



**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: YADIRA BEATRIZ TABARES RODRIGUEZ

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

FORMULARIO ANEXO 11.1

VIGENCIA FISC/ 2,017

PERIODO DE RENDICION DE: 01 JULIO 2.017 A: JULIO 30 DE 2.017

[VOLVER A MENÚ PRINCIPAL](#)

HOJA 01 DE 01

VALORES EN MILES DE PESOS

| CODIGO CONTABLE | CODIGO PRESUPUESTAL | CONCEPTO   | MODIFICACIONES       |                    |             |          |          | CONTRA CREDITOS      | PRESUPUESTO          |                      |                    | SALDO POR RECAUDAR |
|-----------------|---------------------|--|----------------------|--------------------|-------------|----------|----------|----------------------|----------------------|----------------------|--------------------|--------------------|
|                 |                     |  | PRESUPUESTO INICIAL  | ADICIONES          | REDUCCIONES | CREDITOS |          |                      | DEFINITIVO           | RECONOCIMIENTOS      | RECUADO            |                    |
|                 |                     |  | 1                    | 2                  | 3           | 4        | 5        | 5=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        | 521,360,677        | 0           | 0        | 0        | 2,170,285,521        | 1,602,237,409        | 1,247,925,581        | 354,311,828        |                    |
|                 | 1100                | Ingresos   | 1,648,924,844        | 521,360,677        | 0           | 0        | 0        | 2,170,285,521        | 1,602,237,409        | 1,247,925,581        | 354,311,828        |                    |
|                 | 1110                | Venta de Servicios   | 1,411,364,091        | 94,316,289         | 0           | 0        | 0        | 1,505,680,380        | 1,287,183,933        | 932,872,105          | 354,311,828        |                    |
|                 | 1111                | REGIMEN CONTRIBUTIVO                                       | 52,429,102           | 0                  | 0           | 0        | 0        | 52,429,102           | 263,908,304          | 12,161,513           | 251,746,791        |                    |
|                 | 1112                | REGIMEN SUBSIDIADO   | 1,035,683,488        | 0                  | 0           | 0        | 0        | 1,035,683,488        | 738,470,729          | 673,342,542          | 65,128,187         |                    |
|                 | 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            | 6,744,700            | 6,744,700            | 0                  |                    |
|                 | 1117                | Particulares   | 0                    | 0                  | 0           | 0        | 0        | 0                    | 0                    | 0                    | 0                  |                    |
|                 | 1118                | REGIMEN ESPECIAL   | 0                    | 0                  | 0           | 0        | 0        | 0                    | 23,002,185           | 456,780              | 22,545,405         |                    |
|                 | 1119                | Otras Entidades  | 13,772               | 0                  | 0           | 0        | 0        | 13,772               | 5,071,200            | 0                    | 5,071,200          |                    |
|                 | 1120                | IVA. Social  | 0                    | 0                  | 0           | 0        | 0        | 0                    | 0                    | 0                    | 0                  |                    |
|                 | 1121                | Sistema General de Participación Prestación de Servicios   | 50,000,000           | 30,000,000         | 0           | 0        | 0        | 80,000,000           | 80,000,000           | 80,000,000           | 0                  |                    |
|                 | 1122                | Sistema General de Participación Aporte Patronal           | 118,683,711          | 9,316,289          | 0           | 0        | 0        | 128,000,000          | 68,736,815           | 58,916,570           | 9,820,245          |                    |
|                 | 1123                | Sistema General de Participación Salud Pública             | 150,000,000          | 0                  | 0           | 0        | 0        | 150,000,000          | 60,000,000           | 60,000,000           | 0                  |                    |
|                 | 1124                | Otros Ingresos de explotación                              | 0                    | 0                  | 0           | 0        | 0        | 0                    | 0                    | 0                    | 0                  |                    |
|                 | 1190                | Otros  | 0                    | 55,000,000         | 0           | 0        | 0        | 55,000,000           | 41,250,000           | 41,250,000           | 0                  |                    |
|                 |                     | <b>SUBTOTAL VENTAS DE SERVICIOS</b>                        | <b>1,411,364,091</b> | <b>94,316,289</b>  | <b>0</b>    | <b>0</b> | <b>0</b> | <b>1,505,680,380</b> | <b>1,287,183,933</b> | <b>932,872,105</b>   | <b>354,311,828</b> |                    |
|                 | 1200                | <b>APORTES</b>   | <b>3,000</b>         | <b>170,000,000</b> | <b>0</b>    | <b>0</b> | <b>0</b> | <b>170,003,000</b>   | <b>170,000,000</b>   | <b>170,000,000</b>   | <b>0</b>           |                    |
|                 | 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                  |                    |
|                 |                     | <b>SUBTOTAL APORTES</b>                                    | <b>3,000</b>         | <b>170,000,000</b> | <b>0</b>    | <b>0</b> | <b>0</b> | <b>170,003,000</b>   | <b>170,000,000</b>   | <b>170,000,000</b>   | <b>0</b>           |                    |
|                 | 1300                | Otros Ingresos Corrientes                                  |                      |                    |             |          |          |                      |                      |                      |                    |                    |
|                 | 1301                | CUENTAS POR COBRAR   | 237,557,753          | 257,044,388        | 0           | 0        | 0        | 494,602,141          | 145,053,476          | 145,053,476          | 0                  |                    |
|                 | 2000                | <b>INGRESOS DE CAPITAL</b>                                 | <b>0</b>             | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>           |                    |
|                 | 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                  |                    |
|                 |                     | <b>SUBTOTAL ING.DE CAPITAL</b>                             | <b>0</b>             | <b>0</b>           | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>           |                    |
|                 |                     | <b>TOTAL INGRESOS</b>                                      | <b>1,648,924,844</b> | <b>521,360,677</b> | <b>0</b>    | <b>0</b> | <b>0</b> | <b>2,170,285,521</b> | <b>1,602,237,409</b> | <b>1,247,925,581</b> | <b>354,311,828</b> |                    |
|                 |                     | <b>INGRESOS + DISPONIBILIDAD INICIAL</b>                   | <b>1,648,924,844</b> | <b>521,360,677</b> | <b>0</b>    | <b>0</b> | <b>0</b> | <b>2,170,285,521</b> | <b>1,602,237,409</b> | <b>1,247,925,581</b> | <b>354,311,828</b> |                    |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto No

FIRMA DEL REPRESENTANTE LEGAL