



CONTRALORIA DEPARTAMENTAL DE LA GUAYARA

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

VIGENCIA FISC/ 2,017

FORMULARIO ANEXO 11.1

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

[VOLVER A MENÚ PRINCIPAL](#)

HOJA 01 DE 01

VALORES EN MILES DE PESOS

| 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 | 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 | 1,772,767,781 | 1,358,880,421 | 413,887,360 |
| | 1100 | Ingresos | 1,648,924,844 | 521,360,677 | 0 | 0 | 0 | 2,170,285,521 | 1,772,767,781 | 1,358,880,421 | 413,887,360 |
| | 1110 | Venta de Servicios | 1,411,364,091 | 94,316,289 | 0 | 0 | 0 | 1,505,680,380 | 1,457,567,711 | 1,043,680,351 | 413,887,360 |
| | 1111 | REGIMEN CONTRIBUTIVO | 52,429,102 | 0 | 0 | 0 | 0 | 52,429,102 | 296,542,332 | 13,061,507 | 283,480,825 |
| | 1112 | REGIMEN SUBSIDIADO | 1,035,683,488 | 0 | 0 | 0 | 0 | 1,035,683,488 | 849,138,452 | 773,430,549 | 75,707,903 |
| | 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 | 8,644,900 | 6,744,700 | 1,900,200 |
| | 1117 | Particulares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1118 | REGIMEN ESPECIAL | 0 | 0 | 0 | 0 | 0 | 0 | 23,364,467 | 456,780 | 22,907,687 |
| | 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 | 78,556,360 | 68,736,815 | 9,819,545 |
| | 1123 | Sistema General de Participación Salud Pública | 150,000,000 | 0 | 0 | 0 | 0 | 150,000,000 | 75,000,000 | 60,000,000 | 15,000,000 |
| | 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 |
| | | SUBTOTAL VENTAS DE SERVICIOS | 1,411,364,091 | 94,316,289 | 0 | 0 | 0 | 1,505,680,380 | 1,457,567,711 | 1,043,680,351 | 413,887,360 |
| | 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 | 145,200,070 | 145,200,070 | 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 | 521,360,677 | 0 | 0 | 0 | 2,170,285,521 | 1,772,767,781 | 1,358,880,421 | 413,887,360 |
| | | INGRESOS + DISPONIBILIDAD INICIAL | 1,648,924,844 | 521,360,677 | 0 | 0 | 0 | 2,170,285,521 | 1,772,767,781 | 1,358,880,421 | 413,887,360 |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto No

FIRMA DEL REPRESENTANTE LEGAL