

CONTRALORIA DEPARTAMENTAL DE LA GUAJA

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

RFI No: 806.213.042-1

NOMBRE DEL REPRESENTANTE LEGAL: YALDIA BEATRIZ TABARES RODRIGUEZ

CIUDAD, DELEGACION Y TELEFONOS: URUMITA, CARRETERA 09 No 08-16 Barrio Santa Cruz 7770008

VIGENCIA FISC: 2.016

PERIODO DE RENDICION: DEL 01 ENERO DE 2016 A ENERO 31 DE 2016

HOJA 01 DE 01

RENDICION DE CUENTAS

RENDICION DE CUENTAS HOSPITAL DE INGRESOS

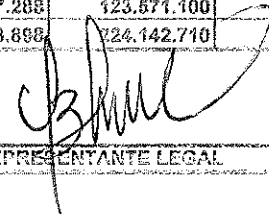
FORMULARIO ANEXO 11-1

VOLVER A MENU PRINCIPAL

VALORES EN MILES DE PESOS

| CODIGO CONTABLE | CODIGO PRESUPUESTAL | CONCEPTO   | MODIFICACIONES           |                    |                  |               |                      | PRESUPUESTO DEFINITIVO<br>5=1+2-3+4 | RECONOCIMIENTOS<br>6 | RECUADO<br>7       | SALDO POR RECAUDAR<br>7=5-6 |
|-----------------|---------------------|--|--------------------------|--------------------|------------------|---------------|----------------------|-------------------------------------|----------------------|--------------------|-----------------------------|
|                 |                     |  | PRESUPUESTO INICIAL<br>1 | ADICIONES<br>2     | REDUCCIONES<br>3 | CREDITOS<br>4 | CONTRA CREDITOS<br>5 |                                     |                      |                    |                             |
|                 | 0030                | DISPONIBILIDAD INICIAL                                     | 0                        | 100.571.610        | 0                | 0             | 0                    | 100.571.610                         | 100.571.610          | 100.571.610        | 0                           |
|                 | 1000                | INGRESOS CORRIENTES  | 1.967.073.164            | 0                  | 0                | 0             | 0                    | 1.967.073.164                       | 171.637.288          | 123.571.100        | 48.066.188                  |
|                 | 1100                | Ingresos   | 1.967.073.164            | 0                  | 0                | 0             | 0                    | 1.967.073.164                       | 171.637.288          | 123.571.100        | 48.066.188                  |
|                 | 1110                | Venta de Servicios   | 1.692.958.712            | 0                  | 0                | 0             | 0                    | 1.692.958.712                       | 138.654.004          | 100.406.871        | 38.247.133                  |
|                 | 1111                | REGIMEN CONTRIBUTIVO                                       | 85.467.394               | 0                  | 0                | 0             | 0                    | 85.467.394                          | 27.236.303           | 0                  | 27.236.303                  |
|                 | 1112                | REGIMEN SUBSIDIADO   | 1.596.117.428            | 0                  | 0                | 0             | 0                    | 1.596.117.428                       | 107.694.666          | 98.795.571         | 8.899.095                   |
|                 | 1113                | ECAT   | 0                        | 0                  | 0                | 0             | 0                    | 0                                   | 0                    | 0                  | 0                           |
|                 | 1114                | Atención Población Desplazada                              | 0                        | 0                  | 0                | 0             | 0                    | 0                                   | 0                    | 0                  | 0                           |
|                 | 1115                | Servicios Obligatorio Atención Accidente de Tránsito. SOAT | 1.000                    | 0                  | 0                | 0             | 0                    | 1.000                               | 0                    | 0                  | 0                           |
|                 | 1116                | Cuotas de Recuperación                                     | 10.831.905               | 0                  | 0                | 0             | 0                    | 10.831.905                          | 1.611.300            | 1.611.300          | 0                           |
|                 | 1117                | Particulares   | 0                        | 0                  | 0                | 0             | 0                    | 0                                   | 0                    | 0                  | 0                           |
|                 | 1118                | REGIMEN ESPECIAL   | 537.985                  | 0                  | 0                | 0             | 0                    | 537.985                             | 2.111.735            | 0                  | 2.111.735                   |
|                 | 1119                | Otras Entidades  | 1.000                    | 0                  | 0                | 0             | 0                    | 1.000                               | 0                    | 0                  | 0                           |
|                 | 1120                | IVA. Social  | 0                        | 0                  | 0                | 0             | 0                    | 0                                   | 0                    | 0                  | 0                           |
|                 | 1121                | Sistema General de Participación Prestación de Servicios   | 1.000                    | 0                  | 0                | 0             | 0                    | 1.000                               | 0                    | 0                  | 0                           |
|                 | 1122                | Sistema General de Participación Aporte Patronal           | 0                        | 0                  | 0                | 0             | 0                    | 0                                   | 0                    | 0                  | 0                           |
|                 | 1123                | Sistema General de Participación Salud Pública             | 1.000                    | 0                  | 0                | 0             | 0                    | 1.000                               | 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                           |
|                 |                     | <b>SUBTOTAL VENTAS DE SERVICIOS</b>                        | <b>1.692.958.712</b>     | <b>0</b>           | <b>0</b>         | <b>0</b>      | <b>0</b>             | <b>1.692.958.712</b>                | <b>138.654.004</b>   | <b>100.406.871</b> | <b>38.247.133</b>           |
|                 | 1200                | APORTES  | 128.004.000              | 0                  | 0                | 0             | 0                    | 128.004.000                         | 9.819.055            | 0                  | 9.819.055                   |
|                 | 1210                | Aportes de la Nación                                       | 1.000                    | 0                  | 0                | 0             | 0                    | 1,000                               | 0                    | 0                  | 0                           |
|                 | 1213                | Otros Aportes Nacionales                                   | 1,000                    | 0                  | 0                | 0             | 0                    | 1,000                               | 0                    | 0                  | 0                           |
|                 | 1220                | Aportes Departamentales                                    | 1,000                    | 0                  | 0                | 0             | 0                    | 1,000                               | 0                    | 0                  | 0                           |
|                 | 1230                | Aportes Municipales  | 1,000                    | 0                  | 0                | 0             | 0                    | 1,000                               | 0                    | 0                  | 0                           |
|                 | 1240                | Otros Aportes  | 128,000,000              | 0                  | 0                | 0             | 0                    | 128,000,000                         | 9,819,055            | 0                  | 9,819,055                   |
|                 |                     | <b>SUBTOTAL APORTES</b>                                    | <b>128,004,000</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>      | <b>0</b>             | <b>128,004,000</b>                  | <b>9,819,055</b>     | <b>0</b>           | <b>9,819,055</b>            |
|                 | 1300                | Otros Ingresos Corrientes                                  | 0                        | 0                  | 0                | 0             | 0                    | 0                                   | 0                    | 0                  | 0                           |
|                 | 1301                | CUENTAS POR COBRAR   | 146.110.452              | 0                  | 0                | 0             | 0                    | 146.110.452                         | 23.164.229           | 23.164.229         | 0                           |
|                 | 2000                | INGRESOS DE CAPITAL  | 0                        | 0                  | 0                | 0             | 0                    | 0                                   | 0                    | 0                  | 0                           |
|                 | 2600                | Recuperación de Carrera                                    | 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>1.967.073.164</b>     | <b>0</b>           | <b>0</b>         | <b>0</b>      | <b>0</b>             | <b>1.967.073.164</b>                | <b>171.637.288</b>   | <b>123.571.100</b> | <b>48.066.188</b>           |
|                 |                     | <b>INGRESOS + DISPONIBILIDAD INICIAL</b>                   | <b>1.967.073.164</b>     | <b>100.571.610</b> | <b>0</b>         | <b>0</b>      | <b>0</b>             | <b>2.067.644.774</b>                | <b>272.208.896</b>   | <b>224.142.710</b> | <b>48.066.188</b>           |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto No



FIRMA DEL REPRESENTANTE LEGAL