

RENDICION DE CUENTAS

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

NIT No: 800,213,942-1

INFORME EJECUCION PRESUPUESTAL DE INGRESOS
INGRESOS

NOMBRE DEL REPRESENTANTE LEGAL: DIANA MARCELA DAZA APONTE

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

FORMULARIO ANEXO 11.1

VIGENCIA FISCAL: 2020

PERIODO DE RENDICION DE: 01 ENERO DE 2020 A AGOSTO 31 DE 2020

[VOLVER A MENU PRINCIPAL](#)

HOJA 01 DE 01

VALORES EN MILES DE PESOS

| CODIGO CGDG | CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS | RECUADO | SALDO POR RECAUDAR |
|-------------|---------------------|--|---------------------|----------------|-------------|----------|----------|------------------------|-----------------|---------------|--------------------|
| | | | | ADICIONES | REDUCCIONES | CREDITOS | CREDITOS | | | | |
| | | | 1 | 2 | 3 | 4 | 5 | 5=1+2-3-4 | 6 | 7 | 7=5-6 |
| 1801 | 1000 | DISPONIBILIDAD INICIAL | 0 | 76.304.590 | 0 | 0 | 0 | 76.304.590 | 76.304.590 | 76.304.590 | 0 |
| | A1000 | INGRESOS CORRIENTES | 2.644.934.812 | 1.890.180.253 | 0 | 0 | 0 | 4.535.115.065 | 2.385.019.688 | 2.008.541.238 | 376.478.450 |
| | 1100 | INGRESOS | 2.644.934.812 | 1.890.180.253 | 0 | 0 | 0 | 4.535.115.065 | 2.385.019.688 | 2.008.541.238 | 376.478.450 |
| | 1110 | VENTA DE SERVICIOS | 2.337.096.265 | 253.114.637 | 0 | 0 | 0 | 2.590.210.902 | 1.333.025.111 | 985.386.798 | 347.638.313 |
| 1701 | 1111 | REGIMEN CONTRIBUTIVO | 650.771.024 | 0 | 0 | 0 | 0 | 650.771.024 | 200.030.285 | 75.315.973 | 124.714.312 |
| 1701 | 1112 | REGIMEN SUBSIDIADO | 1.554.497.355 | 0 | 0 | 0 | 0 | 1.554.497.355 | 1.054.193.407 | 881.168.109 | 173.025.298 |
| 1701 | 1113 | ECAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1701 | 1114 | ATENCIÓN POBLACIÓN DESPLAZADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1701 | 1115 | SERVICIOS OBLIGATORIO ATENCIÓN ACCIDENTE DE TRAF | 16.360.394 | 0 | 0 | 0 | 0 | 16.360.394 | 2.843.030 | 739.800 | 2.103.230 |
| 1701 | 1116 | CUOTAS DE RECUPERACIÓN | 10.882.620 | 0 | 0 | 0 | 0 | 10.882.620 | 6.350.300 | 6.350.300 | 0 |
| 1701 | 1117 | PARTICULARES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1701 | 1118 | REGIMEN ESPECIAL | 65.020.611 | 0 | 0 | 0 | 0 | 65.020.611 | 11.723.360 | 1.248.407 | 10.474.953 |
| 1701 | 1119 | OTRAS ENTIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1701 | 1120 | IVA. SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1701 | 1121 | SISTEMA GENERAL DE PARTICIPACIÓN PRESTACIÓN DE S | 1.000 | 182.426.219 | 0 | 0 | 0 | 182.427.219 | 14.135.490 | 0 | 14.135.490 |
| 1701 | 1122 | SISTEMA GENERAL DE PARTICIPACIÓN APORTE PATRONA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1701 | 1123 | SISTEMA GENERAL DE PARTICIPACIÓN SALUD PÚBLICA | 1.000 | 70.688.418 | 0 | 0 | 0 | 70.689.418 | 20.564.209 | 20.564.209 | 0 |
| 1701 | 1124 | OTROS INGRESOS DE EXPLOTACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1701 | 1190 | OTROS | 39.562.261 | 0 | 0 | 0 | 0 | 39.562.261 | 23.185.030 | 0 | 23.185.030 |
| | | SUBTOTAL VENTAS DE SERVICIOS | 2.337.096.265 | 253.114.637 | 0 | 0 | 0 | 2.590.210.902 | 1.333.025.111 | 985.386.798 | 347.638.313 |
| | 1200 | APORTES | 117.837.547 | 724.828.000 | 0 | 0 | 0 | 842.665.547 | 690.148.000 | 661.468.000 | 28.680.000 |
| 1220 | 1210 | APORTES DE LA NACIÓN | 1.000 | 651.908.000 | 0 | 0 | 0 | 651.909.000 | 651.908.000 | 651.908.000 | 0 |
| 1220 | 1213 | OTROS APORTES NACIONALES | 117.834.547 | 0 | 0 | 0 | 0 | 117.834.547 | 0 | 0 | 0 |
| 1220 | 1220 | APORTES DEPARTAMENTALES | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 |
| 1220 | 1230 | APORTES MUNICIPALES | 1.000 | 72.920.000 | 0 | 0 | 0 | 72.921.000 | 38.240.000 | 9.560.000 | 28.680.000 |
| 1220 | 1240 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SUBTOTAL APORTES | 117.837.547 | 724.828.000 | 0 | 0 | 0 | 842.665.547 | 690.148.000 | 661.468.000 | 28.680.000 |
| 1301 | 1300 | OTROS INGRESOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | 1301 | CUENTAS POR COBRAR | 0 | 912.237.616 | 0 | 0 | 0 | 912.237.616 | 361.846.577 | 361.686.440 | 160.137 |
| | 2000 | INGRESOS DE CAPITAL | 190.001.000 | 0 | 0 | 0 | 0 | 190.001.000 | 0 | 0 | 0 |
| 1301 | 2600 | RECUPERACIÓN DE CARTERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | 2700 | APORTES DEL CAPITAL | 190.001.000 | 0 | 0 | 0 | 0 | 190.001.000 | 0 | 0 | 0 |
| | | SUBTOTAL ING.DE CAPITAL | 190.001.000 | 0 | 0 | 0 | 0 | 190.001.000 | 0 | 0 | 0 |
| | | TOTAL INGRESOS | 2.644.934.812 | 1.890.180.253 | 0 | 0 | 0 | 4.535.115.065 | 2.385.019.688 | 2.008.541.238 | 376.478.450 |
| | | INGRESOS + DISPONIBILIDAD INICIAL | 2.644.934.812 | 1.966.484.843 | 0 | 0 | 0 | 4.611.419.655 | 2.461.324.278 | 2.084.845.828 | 376.478.450 |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto No



FIRMA DEL REPRESENTANTE LEGAL