

CONTRALORIA DEPARTAMENTAL DE LA GUAJIRA

RENDICION DE CUENTAS

ENTIDAD: E.S.E. HOSPITAL SANTA CRUZ DE URUMITA
 NIT No: 800.213.942-1
 NOMBRE DEL REPRESENTANTE LEGAL: DIANA MARCELA DAZA APONTE
 CIUDAD, DIRECCION Y TELEFONOS: URUMITA, CARRERA 09 No 08-16 Barrio Centro Tel.: 7778088
 VIGENCIA FISCAL: 2023
 PERIODO DE RENDICION DE: 01 ENERO DE 2023 A FEBRERO 28 DE 2023
 HOJA 01 DE 01

INFORME EJECUCION PRESUPUESTAL DE INGRESOS

FORMULARIO ANEXO 11.1
 VOLVER A MENÚ PRINCIPAL

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | VIG | MODIFICACIONES | | | PRESUPUESTO INICIAL | RECORRECTIVOS | | | PRESUPUESTO ACTUAL | RECORRECTIVOS | | | TOTAL | RECORRECTIVOS | | | TOTAL | DEBITOS POR PAGAR | SALDO POR PAGAR |
|---------------------------|--------------------------------------------------------------------|-----|----------------|---------------|---------|---------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|-------------|---------------|---------------|---------------|-------|-------------------|-----------------|
| | | | ADICIONALES | RECORRECTIVOS | ORDENOS | | RECORRECTIVOS | VIG. ANTERIOR | VIG. ANTERIOR | | VIG. ANTERIOR | VIG. ANTERIOR | VIG. ANTERIOR | | VIG. ANTERIOR | VIG. ANTERIOR | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 1 | INGRESOS | | 3,026,731,130 | 677,916,366 | 0 | 0 | 0 | 0 | 3,704,647,496 | 420,924,831 | 236,324,317 | 657,249,148 | 255,639,983 | 236,324,317 | 491,964,300 | 165,284,848 | 3,047,398,348 | | | |
| 1.0 | DISPONIBILIDAD INICIAL | | 0 | 46,214,351 | 0 | 0 | 0 | 0 | 46,214,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,214,351 | | | |
| 1.0.02 | BANCOS | 1 | 0 | 46,214,351 | 0 | 0 | 0 | 0 | 46,214,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,214,351 | | | |
| 1.1 | INGRESOS CORRIENTES | | 3,026,669,011 | 631,702,015 | 0 | 0 | 0 | 0 | 3,658,371,026 | 420,914,132 | 236,324,317 | 657,238,449 | 249,293,138 | 236,324,317 | 485,617,455 | 171,620,994 | 3,001,132,577 | | | |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | | 3,026,669,011 | 631,702,015 | 0 | 0 | 0 | 0 | 3,658,371,026 | 420,914,132 | 236,324,317 | 657,238,449 | 249,293,138 | 236,324,317 | 485,617,455 | 171,620,994 | 3,001,132,577 | | | |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | | 3,026,669,011 | 631,702,015 | 0 | 0 | 0 | 0 | 3,658,371,026 | 420,914,132 | 236,324,317 | 657,238,449 | 249,293,138 | 236,324,317 | 485,617,455 | 171,620,994 | 3,001,132,577 | | | |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | | 3,026,669,011 | 631,702,015 | 0 | 0 | 0 | 0 | 3,658,371,026 | 420,914,132 | 236,324,317 | 657,238,449 | 249,293,138 | 236,324,317 | 485,617,455 | 171,620,994 | 3,001,132,577 | | | |
| 1.1.02.05.001.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | | 3,026,669,011 | 631,702,015 | 0 | 0 | 0 | 0 | 3,658,371,026 | 420,914,132 | 236,324,317 | 657,238,449 | 249,293,138 | 236,324,317 | 485,617,455 | 171,620,994 | 3,001,132,577 | | | |
| 1.1.02.05.001.09.02 | SERVICIOS DE SALUD | | 3,026,669,011 | 631,702,015 | 0 | 0 | 0 | 0 | 3,658,371,026 | 420,914,132 | 236,324,317 | 657,238,449 | 249,293,138 | 236,324,317 | 485,617,455 | 171,620,994 | 3,001,132,577 | | | |
| 1.1.02.05.001.09.02.01 | RÉGIMEN SUBSIDIADO | 1 | 1,714,573,882 | 0 | 0 | 0 | 0 | 0 | 1,714,573,882 | 303,157,692 | 0 | 303,157,692 | 228,451,469 | 0 | 228,451,469 | 74,706,223 | 1,411,416,190 | | | |
| 1.1.02.05.001.09.02.01 | VIG. ANTERIOR-RÉGIMEN SUBSIDIADO | 3 | 81,467,011 | 138,186,346 | 0 | 0 | 0 | 0 | 219,653,357 | 0 | 29,828,146 | 29,828,146 | 0 | 29,828,146 | 0 | 189,825,211 | | | | |
| 1.1.02.05.001.09.02.02 | RÉGIMEN CONTRIBUTIVO | 1 | 767,246,435 | 0 | 0 | 0 | 0 | 0 | 767,246,435 | 96,867,326 | 0 | 96,867,326 | 17,456,469 | 0 | 17,456,469 | 79,410,857 | 670,379,109 | | | |
| 1.1.02.05.001.09.02.02 | VIG. ANTERIOR-RÉGIMEN CONTRIBUTIVO | 3 | 24,440,103 | 237,517,225 | 0 | 0 | 0 | 0 | 261,957,328 | 0 | 91,412,118 | 91,412,118 | 0 | 91,412,118 | 0 | 170,545,210 | | | | |
| 1.1.02.05.001.09.02.03 | PLAN DE INTERVENCIONES COLECTIVAS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.03.01 | DEPARTAMENTO - DISTRITO | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.03.01 | VIG. ANTERIOR-DEPARTAMENTO - DISTRITO | 3 | 0 | 192,533,249 | 0 | 0 | 0 | 0 | 192,533,249 | 0 | 92,533,249 | 92,533,249 | 0 | 92,533,249 | 0 | 100,000,000 | | | | |
| 1.1.02.05.001.09.02.03.02 | MUNICIPIO | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.03.02 | VIG. ANTERIOR-MUNICIPIO | 3 | 14,256,727 | 43,941,034 | 0 | 0 | 0 | 0 | 58,197,761 | 0 | 0 | 0 | 0 | 0 | 0 | 58,197,761 | | | | |
| 1.1.02.05.001.09.02.04 | EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO | 1 | 29,009,809 | 0 | 0 | 0 | 0 | 0 | 29,009,809 | 3,593,371 | 0 | 3,593,371 | 0 | 0 | 0 | 3,593,371 | 25,416,438 | | | |
| 1.1.02.05.001.09.02.04 | VIG. ANTERIOR-EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO | 3 | 22,403,428 | 0 | 0 | 0 | 0 | 0 | 22,403,428 | 0 | 1,874,348 | 1,874,348 | 0 | 1,874,348 | 1,874,348 | 0 | 20,529,080 | | | |
| 1.1.02.05.001.09.02.05 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.05 | VIG. ANTERIOR-SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.06 | ADMINISTRADORAS DE RIESGOS LABORALES | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.06 | VIG. ANTERIOR-ADMINISTRADORAS DE RIESGOS LABORALES | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.07 | FUERZAS MILITARES | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.07 | VIG. ANTERIOR-FUERZAS MILITARES | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.08 | POLICIA NACIONAL | 1 | 7,635,600 | 0 | 0 | 0 | 0 | 0 | 7,635,600 | 2,065,398 | 0 | 2,065,398 | 0 | 0 | 0 | 2,065,398 | 5,570,202 | | | |
| 1.1.02.05.001.09.02.08 | VIG. ANTERIOR-POLICIA NACIONAL | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.09 | IPS PRIVADAS | 1 | 5,569,399 | 0 | 0 | 0 | 0 | 0 | 5,569,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,569,399 | | | |
| 1.1.02.05.001.09.02.09 | VIG. ANTERIOR-IPS PRIVADAS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.10 | IPS PÚBLICAS | 1 | 10,343,171 | 0 | 0 | 0 | 0 | 0 | 10,343,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,343,171 | | | |
| 1.1.02.05.001.09.02.10 | VIG. ANTERIOR-IPS PÚBLICAS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.11 | POBLACION ESPECIAL | 1 | 67,276,554 | 0 | 0 | 0 | 0 | 0 | 67,276,554 | 4,129,060 | 0 | 4,129,060 | 0 | 0 | 0 | 4,129,060 | 63,147,494 | | | |
| 1.1.02.05.001.09.02.11 | VIG. ANTERIOR-POBLACION ESPECIAL | 3 | 0 | 19,524,161 | 0 | 0 | 0 | 0 | 19,524,161 | 0 | 10,601,056 | 10,601,056 | 0 | 10,601,056 | 10,601,056 | 0 | 8,923,105 | | | |
| 1.1.02.05.001.09.02.12 | POBLACION EXTRANJERA | 1 | 88,867,605 | 0 | 0 | 0 | 0 | 0 | 88,867,605 | 7,106,968 | 0 | 7,106,968 | 0 | 0 | 0 | 7,106,968 | 81,760,637 | | | |
| 1.1.02.05.001.09.02.12 | VIG. ANTERIOR-POBLACION EXTRANJERA | 3 | 20,366,753 | 0 | 0 | 0 | 0 | 0 | 20,366,753 | 0 | 0 | 0 | 0 | 0 | 0 | 20,366,753 | | | | |
| 1.1.02.05.001.09.02.13 | PARTICULARES | 1 | 24,488,862 | 0 | 0 | 0 | 0 | 0 | 24,488,862 | 3,385,200 | 0 | 3,385,200 | 3,385,200 | 0 | 3,385,200 | 0 | 21,103,662 | | | |
| 1.1.02.05.001.09.02.14 | PLAN COMPLEMENTARIO | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.15 | ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.15 | VIG. ANTERIOR-ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.16 | FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.17 | MEDICINA PREGADADA | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.1.02.05.001.09.02.18.01 | OTRAS VENTAS DE SERVICIOS DE SALUD | 1 | 107,986,166 | 0 | 0 | 0 | 0 | 0 | 107,986,166 | 609,117 | 0 | 609,117 | 0 | 0 | 0 | 609,117 | 107,377,049 | | | |
| 1.1.02.05.001.09.02.18.01 | VIG. ANTERIOR-OTRAS VENTAS DE SERVICIOS DE SALUD | 3 | 40,733,506 | 0 | 0 | 0 | 0 | 0 | 40,733,506 | 0 | 10,075,400 | 10,075,400 | 0 | 10,075,400 | 10,075,400 | 0 | 30,658,106 | | | |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | | | |
| 1.1.02.06.006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | | | |
| 1.1.02.06.006.01 | APORTES NACIÓN | 1 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | | | |
| 1.1.02.06.006.06 | OTRAS UNIDADES DE GOBIERNO | 1 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | | | |
| 1.1.02.06.006.06 | VIG. ANTERIOR-OTRAS UNIDADES DE GOBIERNO | 3 | 0 | 26,319,750 | 0 | 0 | 0 | 0 | 26,319,750 | 0 | 26,319,750 | 26,319,750 | 0 | 26,319,750 | 26,319,750 | 0 | 0 | | | |
| 1.2 | | | 62,119 | 0 | 0 | 0 | 0 | 0 | 62,119 | 10,699 | 0 | 10,699 | 6,346,845 | 0 | 6,346,845 | -6,336,146 | 51,420 | | | |
| 1.2.13 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | | 62,119 | 0 | 0 | 0 | 0 | 0 | 62,119 | 10,699 | 0 | 10,699 | 6,346,845 | 0 | 6,346,845 | -6,336,146 | 51,420 | | | |
| 1.2.13.01 | REINTEGROS | 1 | 62,119 | 0 | 0 | 0 | 0 | 0 | 62,119 | 10,699 | 0 | 10,699 | 6,346,845 | 0 | 6,346,845 | -6,336,146 | 51,420 | | | |
| 1.2.13.02 | RECURSOS NO APROPIADOS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | TOTAL INGRESOS VIGENCIA | 1 | 2,823,063,602 | 46,214,351 | - | - | - | 2,869,277,953 | 420,924,831 | - | 420,924,831 | 255,639,983 | - | 255,639,983 | 165,284,848 | 2,448,353,122 | | | | |
| | TOTAL INGRESOS VIGENCIAS ANTERIORES | 3 | 203,667,528 | 658,021,765 | - | -</ | | | | | | | | | | | | | | |