

CONTRALORIA DEPARTAMENTAL DE LA GUAJIRA

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

NIT No: 800,213.942-1

NOMBRE DEL REPRESENTANTE LEGAL: YADIRA BEATRIZ TABARES RODRIGUEZ

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

VIGENCIA FISCAL: 2.015

PERIODO DE RENDICION DE: 01 DE ABRIL 2.015 A: 30 DE ABRIL DE 2.015

HOJA 01 DE 05

RENDICION DE CUENTAS

INFORME: EJECUCION PRESUPUESTAL DE GASTOS

FORMULARIO ANEXO 11.2

[VOLVER A MENÚ PRINCIPAL](#)

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | | PRESUPUESTO | SALDO POR | | | Cuentas por | |
|---------------------|--|----------------------|-------------------|-------------|--------------------|--------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| | | INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | DEFINITIVO | COMPROMISOS | COMPROMETER | PAGOS | PAGAR | OBLIGACIONES |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | |
| 1 | GASTOS | 1.291.594.660 | 62.802.575 | 0 | 232.629.746 | 232.629.746 | 1.354.397.235 | 1.006.744.056 | 347.653.179 | 472.685.979 | 331.112.253 | 803.798.232 |
| 10 | GASTOS DE FUNCIONAMIENTO | 1.291.590.660 | 62.802.575 | 0 | 232.629.746 | 232.629.746 | 1.354.393.235 | 1.006.744.056 | 347.649.179 | 472.685.979 | 331.112.253 | 803.798.232 |
| 100000 | GASTOS DE PERSONAL | 1.090.831.627 | 19.286.278 | 0 | 114.277.345 | 202.777.622 | 1.021.617.628 | 677.469.629 | 344.147.999 | 296.664.679 | 177.859.293 | 474.523.972 |
| 1010000 | GASTOS DE ADMINISTRACION | 472.956.092 | 0 | 0 | 53.750.000 | 32.966.367 | 493.739.725 | 338.002.732 | 155.736.993 | 115.807.450 | 96.345.282 | 212.152.732 |
| 1010100 | Servic. Pers. Asociad. a la Nómina | 212.107.086 | 0 | 0 | 0 | 32.966.367 | 179.140.719 | 62.357.276 | 116.783.443 | 27.370.428 | 34.986.848 | 62.357.276 |
| 1010101 | Sueldo personal de nomina | 133.341.684 | 0 | 0 | 0 | 16.966.367 | 116.375.317 | 44.447.226 | 71.928.091 | 22.087.709 | 22.359.517 | 44.447.226 |
| 1010102 | Horas extras Domingos y Festivos | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 1.873.463 | 2.126.537 | 846.205 | 1.027.258 | 1.873.463 |
| 1010103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010104 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010105 | Indemnización por vacaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010106 | Gasto de Representación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010107 | Bonificación por Servicios prestados | 4.586.775 | 0 | 0 | 0 | 0 | 4.586.775 | 2.159.476 | 2.427.299 | 487.961 | 1.671.515 | 2.159.476 |
| 1010108 | Subsidio de Alimentación | 2.853.060 | 0 | 0 | 0 | 0 | 2.853.060 | 946.270 | 1.906.790 | 470.760 | 475.510 | 946.270 |
| 1010109 | Auxilio de Transporte | 3.552.000 | 0 | 0 | 0 | 0 | 3.552.000 | 1.176.000 | 2.376.000 | 584.000 | 592.000 | 1.176.000 |
| 1010110 | Prima de Servicio | 10.749.479 | 0 | 0 | 0 | 0 | 10.749.479 | 0 | 10.749.479 | 0 | 0 | 0 |
| 1010111 | Prima de Vacaciones | 11.436.251 | 0 | 0 | 0 | 0 | 11.436.251 | 3.409.333 | 8.026.918 | 824.645 | 2.584.688 | 3.409.333 |
| 1010112 | Prima de Navidad | 16.927.861 | 0 | 0 | 0 | 16.000.000 | 927.861 | 0 | 927.861 | 0 | 0 | 0 |
| 1010113 | Prima de Antigüedad | 23.919.189 | 0 | 0 | 0 | 0 | 23.919.189 | 7.973.071 | 15.946.118 | 1.993.268 | 5.979.803 | 7.973.071 |
| 1010114 | Bonificación Esp. de Recreación | 740.787 | 0 | 0 | 0 | 0 | 740.787 | 372.437 | 368.350 | 75.880 | 296.557 | 372.437 |
| 1010115 | Sobre Sueldos y Estimulos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010116 | Vacaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010190 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. GASTOS DE PERSONAL ADMNIST | 212.107.086 | 0 | 0 | 0 | 32.966.367 | 179.140.719 | 62.357.276 | 116.783.443 | 27.370.428 | 34.986.848 | 62.357.276 |
| 1010200 | SERVICIOS PERSONALES INDIRECTOS | 199.200.000 | 0 | 0 | 53.750.000 | 0 | 252.950.000 | 252.616.525 | 333.475 | 71.704.612 | 55.061.913 | 126.766.525 |
| 1010201 | Honorarios de junta directiva | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 966.525 | 233.475 | 0 | 966.525 | 966.525 |
| 1010202 | Honorarios | 80.000.000 | 0 | 0 | 44.650.000 | 0 | 124.650.000 | 124.650.000 | 0 | 51.600.000 | 25.050.000 | 76.650.000 |
| 1010203 | Remunerac. por Ser. Técnicos y profesional | 118.000.000 | 0 | 0 | 9.100.000 | 0 | 127.100.000 | 127.000.000 | 100.000 | 20.104.612 | 29.045.388 | 49.150.000 |
| 1010204 | Supernumerarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010290 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. GASTOS DE PERSONAL INDIRECT | 199.200.000 | 0 | 0 | 53.750.000 | 0 | 252.950.000 | 252.616.525 | 333.475 | 71.704.612 | 55.061.913 | 126.766.525 |
| 1010300 | Contribución Nómina Sector Privado | 23.343.831 | 0 | 0 | 0 | 0 | 23.343.831 | 9.062.746 | 14.281.085 | 6.381.374 | 2.681.372 | 9.062.746 |
| 1010310 | Contrib.Nómina Sector Privado-con Situa | 20.853.765 | 0 | 0 | 0 | 0 | 20.853.765 | 6.953.020 | 13.900.745 | 5.214.765 | 1.738.255 | 6.953.020 |
| 1010311 | Fondo Administradores de Cesantia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010312 | Fondo Administradores de Pensión | 8.299.652 | 0 | 0 | 0 | 0 | 8.299.652 | 2.766.548 | 5.533.104 | 2.074.911 | 691.637 | 2.766.548 |
| 1010313 | Fondo Administradores de Salud | 12.554.113 | 0 | 0 | 0 | 0 | 12.554.113 | 4.186.472 | 8.367.641 | 3.139.854 | 1.046.618 | 4.186.472 |
| 1010320 | Contribución Nómina Sector Privado- Otr | 2.490.066 | 0 | 0 | 0 | 0 | 2.490.066 | 2.109.726 | 380.340 | 1.166.609 | 943.117 | 2.109.726 |
| 1010321 | Caja de Compensación familiar | 2.490.066 | 0 | 0 | 0 | 0 | 2.490.066 | 2.109.726 | 380.340 | 1.166.609 | 943.117 | 2.109.726 |
| 1010322 | A.R.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010390 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. NOMINA SECT. PRIVADO | 23.343.831 | 0 | 0 | 0 | 0 | 23.343.831 | 9.062.746 | 14.281.085 | 6.381.374 | 2.681.372 | 9.062.746 |



CONTRALORIA DEPARTAMENTAL DE LA GUAJIRA

RENDICION DE CUENTAS
INFORME: EJECUCION PRESUPUESTAL DE GASTOS
FORMULARIO ANEXO 11.2
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ENTIDAD: E.S.E. HOSPITAL SANTA CRUZ DE URUMITA

NIT No: 800.213.942-1

NOMBRE DEL REPRESENTANTE LEGAL: YADIRA BEATRIZ TABARES RODRIGUEZ

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

VIGENCIA FISCAL: 2.015

PERIODO DE RENDICION DE: 01 DE ABRIL 2.015 A: 30 DE ABRIL DE 2.015

HOJA 02 DE 05
VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | VALORES EN MILES DE PESOS | | | | | | | | | | | |
|------------------------|--|---------------------------|----------------|-------------|----------------|-------------|---------------------------|-------------|-------------|-------------|------------|--------------|--|
| | | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | SALDO POR | | Cuentas por | | OBLIGACIONES | |
| | | | ADICIONES | REDUCCIONES | TRASLADO | | | COMPROMISOS | COMPROMETER | PAGOS | PAGAR | | |
| | | | | CREDITOS | CONTRACREDITOS | | | | | | | | |
| 1010400 | Contribución Nómina Sector Público | 38.305.175 | 0 | 0 | 0 | 0 | 38.305.175 | 13.966.185 | 24.338.990 | 10.351.036 | 3.615.149 | 13.966.185 | |
| 1010410 | Contrib.Nómina Sector Público-Sin Situa | 34.155.065 | 0 | 0 | 0 | 0 | 34.155.065 | 11.329.025 | 22.826.040 | 8.488.935 | 2.840.090 | 11.329.025 | |
| 1010411 | Cesantías | 17.280.525 | 0 | 0 | 0 | 0 | 17.280.525 | 5.760.172 | 11.520.353 | 4.320.129 | 1.440.043 | 5.760.172 | |
| 1010412 | Aporte de previsión social - Pensional | 11.728.994 | 0 | 0 | 0 | 0 | 11.728.994 | 3.909.668 | 7.819.326 | 2.932.251 | 977.417 | 3.909.668 | |
| 1010413 | Aporte de pervisiónsocial -Servicios Médicos | 1.202.937 | 0 | 0 | 0 | 0 | 1.202.937 | 400.980 | 801.957 | 300.735 | 100.245 | 400.980 | |
| 1010414 | A.R.P. | 3.942.609 | 0 | 0 | 0 | 0 | 3.942.609 | 1.258.205 | 2.684.404 | 935.820 | 322.385 | 1.258.205 | |
| 1010420 | Contribución Nómina Sector Público-Otrc | 4.150.110 | 0 | 0 | 0 | 0 | 4.150.110 | 2.637.160 | 1.512.950 | 1.862.101 | 775.059 | 2.637.160 | |
| 1010421 | SENA | 1.660.044 | 0 | 0 | 0 | 0 | 1.660.044 | 1.054.865 | 605.179 | 744.711 | 310.154 | 1.054.865 | |
| 1010422 | I.C.B.F. | 2.490.066 | 0 | 0 | 0 | 0 | 2.490.066 | 1.582.295 | 907.771 | 1.117.390 | 464.905 | 1.582.295 | |
| 1010490 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SUBT. NOMINA SECT. PUBLICO | 38.305.175 | 0 | 0 | 0 | 0 | 38.305.175 | 13.966.185 | 24.338.990 | 10.351.036 | 3.615.149 | 13.966.185 | |
| | TOTAL GAST. PERSON. ADMINISTRAT. | 472.956.092 | 0 | 0 | 53.750.000 | 32.966.367 | 493.739.725 | 338.002.732 | 155.736.993 | 115.807.450 | 96.345.282 | 212.152.732 | |
| 1020000 | GASTOS OPERATIVOS | 617.875.535 | 19.286.278 | 0 | 60.527.345 | 169.811.255 | 527.877.903 | 339.466.897 | 188.411.006 | 180.857.229 | 81.514.011 | 262.371.240 | |
| 1020100 | Servic. Pers. Asociad. a la Nómina | 191.142.616 | 0 | 0 | 0 | 32.000.000 | 159.142.616 | 47.527.609 | 111.615.007 | 24.400.279 | 23.127.330 | 47.527.609 | |
| 1020101 | Sueldo personal de nomina | 118.482.876 | 0 | 0 | 0 | 17.000.000 | 101.482.876 | 34.244.055 | 67.238.821 | 17.392.479 | 16.851.576 | 34.244.055 | |
| 1020102 | Horas extras Domingos y Festivos | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 1.750.000 | 1.250.000 | 0 | 1.750.000 | 1.750.000 | |
| 1020103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020104 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020105 | Indemnización por vacaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020106 | Gasto de Representación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020107 | Bonificación por Servicios prestados | 6.709.194 | 0 | 0 | 0 | 0 | 6.709.194 | 1.144.329 | 5.564.865 | 1.144.329 | 0 | 1.144.329 | |
| 1020108 | Subsidio de Alimentación | 2.282.448 | 0 | 0 | 0 | 0 | 2.282.448 | 522.508 | 1.759.940 | 188.304 | 334.204 | 522.508 | |
| 1020109 | Auxilio de Transporte | 1.776.000 | 0 | 0 | 0 | 0 | 1.776.000 | 538.152 | 1.237.848 | 242.152 | 296.000 | 538.152 | |
| 1020110 | Prima de Servicio | 9.718.837 | 0 | 0 | 0 | 0 | 9.718.837 | 0 | 9.718.837 | 0 | 0 | 0 | |
| 1020111 | Prima de Vacaciones | 10.339.763 | 0 | 0 | 0 | 0 | 10.339.763 | 1.557.085 | 8.782.678 | 1.557.085 | 0 | 1.557.085 | |
| 1020112 | Prima de Navidad | 15.304.847 | 0 | 0 | 0 | 15.000.000 | 304.847 | 0 | 304.847 | 0 | 0 | 0 | |
| 1020113 | Prima de Antigüedad | 22.870.413 | 0 | 0 | 0 | 0 | 22.870.413 | 7.623.472 | 15.246.941 | 3.727.922 | 3.895.550 | 7.623.472 | |
| 1020114 | Bonificación Esp. de Recreación | 658.238 | 0 | 0 | 0 | 0 | 658.238 | 148.008 | 510.230 | 148.008 | 0 | 148.008 | |
| 1020115 | Sobre Sueldos y Estimulos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020116 | Vacaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020190 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SUBT. GASTOS DE PERSONAL OPERATI | 191.142.616 | 0 | 0 | 0 | 32.000.000 | 159.142.616 | 47.527.609 | 111.615.007 | 24.400.279 | 23.127.330 | 47.527.609 | |
| 1020200 | SERV. PERSON. INDIRECTOS. | 330.500.000 | 19.286.278 | 0 | 60.527.345 | 98.085.996 | 312.227.627 | 271.974.185 | 40.253.442 | 141.553.604 | 53.324.924 | 194.878.528 | |
| 1020201 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020202 | Honorarios | 250.500.000 | 0 | 0 | 0 | 74.000.000 | 176.500.000 | 136.789.182 | 39.710.818 | 55.294.195 | 40.674.987 | 95.969.182 | |
| 1020203 | Remunerac. por Ser. Técnicos y profesional | 80.000.000 | 0 | 0 | 0 | 24.085.996 | 55.914.004 | 55.532.033 | 381.971 | 6.606.439 | 12.649.937 | 19.256.376 | |
| 1020204 | Jornales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1020290 | Vigencias Anteriores | 0 | 19.286.278 | 0 | 60.527.345 | 0 | 79.813.623 | 79.652.970 | 160.653 | 79.652.970 | 0 | 79.652.970 | |
| | SUBT. GASTOS DE PERSONAL INDIRECT | 330.500.000 | 19.286.278 | 0 | 60.527.345 | 98.085.996 | 312.227.627 | 271.974.185 | 40.253.442 | 141.553.604 | 53.324.924 | 194.878.528 | |

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RENDICION DE CUENTAS

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HOJA 04 DE 05

| VALORES EN MILES DE PESOS | | | | | | | | | | | | |
|---------------------------|--|--------------------|------------------|-------------|-------------------|-------------------|--------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|
| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | | PRESUPUESTO | 9 | | 10 | 11 | 12 |
| | | INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | DEFINITIVO | COMPROMISOS | SALDO POR COMPROMETER | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | |
| 2010228 | Gastos Imprevistos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2010229 | Bienestar Social | 6.667.084 | 0 | 0 | 0 | 0 | 6.667.084 | 6.600.000 | 67.084 | 6.600.000 | 0 | 6.600.000 |
| 2010230 | Capacitación | 1.000 | 0 | 0 | 13.000.000 | 0 | 13.001.000 | 13.000.000 | 1.000 | 13.000.000 | 0 | 13.000.000 |
| 2010231 | Gastos y comisiones bancarias | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2010232 | Cuota de Auditaje | 3.000 | 0 | 0 | 2.534.996 | 0 | 2.537.996 | 2.537.196 | 800 | 0 | 2.537.196 | 2.537.196 |
| 2010233 | Impuestos, tasas y multas | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2010290 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL GAST. GRALES DE ADMINIST | 87.676.084 | 0 | 0 | 37.970.596 | 3.500.000 | 122.146.680 | 121.810.748 | 335.932 | 49.830.923 | 71.979.826 | 121.810.749 |
| 2020000 | GASTOS DE OPERACIÓN | 61.518.149 | 8.980.299 | 0 | 15.704.374 | 15.000.000 | 71.202.822 | 68.779.792 | 2.423.030 | 43.034.692 | 25.745.100 | 68.779.792 |
| 2020100 | Aquisición de bienes | 18.582.733 | 0 | 0 | 2.343.767 | 5.500.000 | 15.426.500 | 14.342.786 | 1.083.714 | 13.919.286 | 423.500 | 14.342.786 |
| 2020110 | Mantenimiento | 15.000.000 | 0 | 0 | 0 | 5.500.000 | 9.500.000 | 8.419.286 | 1.080.714 | 8.419.286 | 0 | 8.419.286 |
| 2020120 | Otros gastos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020121 | Compra de Equipos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020122 | Compra de Equipos Intrument.Odontologico | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020123 | Materiales y suministros | 3.579.733 | 0 | 0 | 2.343.767 | 0 | 5.923.500 | 5.923.500 | 0 | 5.500.000 | 423.500 | 5.923.500 |
| 2020124 | Gastos imprevistos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020200 | Adquisición de Servicios | 42.935.416 | 8.980.299 | 0 | 13.360.607 | 9.500.000 | 55.776.322 | 54.437.006 | 1.339.316 | 29.115.406 | 25.321.600 | 54.437.006 |
| 2020210 | Mantenimiento | 19.579.733 | 0 | 0 | 0 | 3.000.000 | 16.579.733 | 15.950.000 | 629.733 | 0 | 15.950.000 | 15.950.000 |
| 2020220 | Otros gastos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020221 | Seguros | 6.000.000 | 0 | 0 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020222 | Impresos y publicaciones | 1.000 | 0 | 0 | 6.000.000 | 0 | 6.001.000 | 5.995.600 | 5.400 | 1.700.000 | 4.295.600 | 5.995.600 |
| 2020223 | Servicios Públicos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020224 | Comunicación y Transportes | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020225 | Viaticos y Gastos de Viaje | 1.424.539 | 0 | 0 | 300.000 | 0 | 1.724.539 | 1.668.000 | 56.539 | 492.000 | 1.176.000 | 1.668.000 |
| 2020226 | Combustibles y Lubricantes | 10.000.000 | 0 | 0 | 3.899.000 | 0 | 13.899.000 | 13.899.000 | 0 | 9.999.000 | 3.900.000 | 13.899.000 |
| 2020227 | Arrendamientos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020228 | Gastos imprevistos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020229 | Bienestar Social | 5.924.144 | 0 | 0 | 0 | 500.000 | 5.424.144 | 4.800.000 | 624.144 | 4.800.000 | 0 | 4.800.000 |
| 2020230 | Capacitación | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020231 | Impuestos, tasas y multas | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020290 | Vigencias Anteriores | 0 | 8.980.299 | 0 | 3.161.607 | 0 | 12.141.906 | 12.124.406 | 17.500 | 12.124.406 | 0 | 12.124.406 |
| | SUBTOTAL GAST. GRALES DE OPERACI | 61.518.149 | 8.980.299 | 0 | 15.704.374 | 15.000.000 | 71.202.822 | 68.779.792 | 2.423.030 | 43.034.692 | 25.745.100 | 68.779.792 |
| | TOTAL GASTOS GENERALES | 149.194.233 | 8.980.299 | 0 | 53.674.970 | 18.500.000 | 193.349.502 | 190.590.540 | 2.758.962 | 92.865.615 | 97.724.926 | 190.590.541 |
| 3000000 | TRANSFERENCIAS | 6.564.800 | 0 | 0 | 0 | 0 | 6.564.800 | 5.837.886 | 726.914 | 5.837.886 | 0 | 5.837.886 |
| 3300100 | Sentencias y Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300101 | Sentencias y Conciliaciones | 1.564.800 | 0 | 0 | 0 | 0 | 1.564.800 | 837.886 | 726.914 | 837.886 | 0 | 837.886 |
| 3300102 | Conciliaciones | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 |
| 3300190 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL TRANSFERENCIAS | 6.564.800 | 0 | 0 | 0 | 0 | 6.564.800 | 5.837.886 | 726.914 | 5.837.886 | 0 | 5.837.886 |

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

NIT No: 800,213.942-1

NOMBRE DEL REPRESENTANTE LEGAL: YADIRA BEATRIZ TABARES RODRIGUEZ

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

VIGENCIA FISCAL: 2.015

PERIODO DE RENDICION DE: 01 DE ABRIL 2.015 A: 30 DE ABRIL DE 2.015

HOJA 05 DE 05

RENDICION DE CUENTAS

INFORME: EJECUCION PRESUPUESTAL DE GASTOS

FORMULARIO ANEXO 11.2

[VOLVER A MENÚ PRINCIPAL](#)

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | VALORES EN MILES DE PESOS | | | | | | | | | | | |
|---------------------|---|---------------------------|----------------|-------------|-------------|----------------|------------------------|---------------|-----------------------|-------------|-------------------|--------------|--|
| | | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | COMPROMISOS | SALDO POR COMPROMETER | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES | |
| | | | ADICIONES | REDUCCIONES | TRASLADO | | | | | | | | |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | | |
| 400000 | GASTO DE OPERACION | 45.000.000 | 34.535.998 | 0 | 64.677.431 | 11.352.124 | 132.861.305 | 132.846.001 | 15.304 | 77.317.799 | 55.528.034 | 132.845.833 | |
| 410000 | GAST. OPE. COMERCIAL Y DE PREST. SEF | 45.000.000 | 34.535.998 | 0 | 64.677.431 | 11.352.124 | 132.861.305 | 132.846.001 | 15.304 | 77.317.799 | 55.528.034 | 132.845.833 | |
| 4100100 | Gastos de Comercialización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4200000 | Compra de bienes para la venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4200100 | GASTOS DE PRESTACION DE SERVICIOS | 45.000.000 | 34.535.998 | 0 | 64.677.431 | 11.352.124 | 132.861.305 | 132.846.001 | 15.304 | 77.317.799 | 55.528.034 | 132.845.833 | |
| 4200101 | Compra de Bienes para la Prestación de | 40.000.000 | 0 | 0 | 19.356.000 | 7.806.000 | 51.550.000 | 51.536.137 | 13.863 | 269.500 | 51.266.469 | 51.535.969 | |
| 4200101 | Productos farmaceuticos | 10.000.000 | 0 | 0 | 2.280.000 | 0 | 12.280.000 | 12.276.770 | 3.230 | 70.200 | 12.206.570 | 12.276.770 | |
| 4200102 | Material Médico Quirurgico | 10.000.000 | 0 | 0 | 15.270.000 | 0 | 25.270.000 | 25.262.611 | 7.389 | 199.300 | 25.063.311 | 25.262.611 | |
| 4200103 | Material para Odontología | 10.000.000 | 0 | 0 | 0 | 4.806.000 | 5.194.000 | 5.191.359 | 2.641 | 0 | 5.191.359 | 5.191.359 | |
| 4200104 | Material para laboratorio clínico | 10.000.000 | 0 | 0 | 1.806.000 | 3.000.000 | 8.806.000 | 8.805.397 | 603 | 0 | 8.805.229 | 8.805.229 | |
| 4200105 | Material para Rayos X | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4200200 | Gastos Complementarios e intermedios | 5.000.000 | 34.535.998 | 0 | 45.321.431 | 3.546.124 | 81.311.305 | 81.309.864 | 1.441 | 77.048.299 | 4.261.565 | 81.309.864 | |
| 4200201 | Alimentación | 2.000.000 | 0 | 0 | 1.923.000 | 0 | 3.923.000 | 3.923.000 | 0 | 1.053.000 | 2.870.000 | 3.923.000 | |
| 4200202 | Otros(PGIRH) | 3.000.000 | 0 | 0 | 3.750.000 | 3.546.124 | 3.203.876 | 3.203.574 | 302 | 1.812.009 | 1.391.565 | 3.203.574 | |
| 4200290 | Vigencias Anteriores | 0 | 34.535.998 | 0 | 39.648.431 | 0 | 74.184.429 | 74.183.290 | 1.139 | 74.183.290 | 0 | 74.183.290 | |
| | SUBTOTAL GAST. DE PRESTA. DE SERV | 45.000.000 | 34.535.998 | 0 | 64.677.431 | 11.352.124 | 132.861.305 | 132.846.001 | 15.304 | 77.317.799 | 55.528.034 | 132.845.833 | |
| 7001000 | DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7001100 | SERVICIO A LA DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7001102 | Amortización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7001103 | Proveedores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7001103 | Acreedores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7001104 | Pasivos Laborales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7001190 | otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SUBTOTAL DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8000000 | INVERSION | 4.000 | 0 | 0 | 0 | 0 | 4.000 | 0 | 4.000 | 0 | 0 | 0 | |
| 8001000 | Formación Bruta de Capital | 4.000 | 0 | 0 | 0 | 0 | 4.000 | 0 | 4.000 | 0 | 0 | 0 | |
| 8001100 | Proyectos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8002000 | Gastos Operativos de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8002100 | Proyectos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8002111 | Proyectos PIC | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | |
| 8002112 | Proyectos Departamentales | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | |
| 8002120 | Contrucción de Obras Civiles | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | |
| 8002130 | Fortalecimiento Institucional | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | |
| | SUBTOTAL GASTOS DE INVERSION | 4.000 | 0 | 0 | 0 | 0 | 4.000 | 0 | 4.000 | 0 | 0 | 0 | |
| 8002090 | CUENTAS POR PAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| X | Disponibilidad Final | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL GASTOS | 1.291.594.660 | 62.802.575 | 0 | 232.629.746 | 232.629.746 | 1.354.397.235 | 1.006.744.056 | 347.653.179 | 472.685.979 | 331.112.253 | 803.798.232 | |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto

FIRMA REPRESENTANTE LEGAL