

CONTRALORIA DEPARTAMENTAL DE LA GUAJIRA

RENDICION DE CUENTAS

INFORME: EJECUCION PRESUPUESTAL DE GASTOS

FORMULARIO ANEXO 11.2

VOLVER A MENÚ PRINCIPAL

VALORES EN MILES DE PESOS

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

NIT No: 800,213.942-1

NOMBRE DEL REPRESENTANTE LEGAL: YADIRA BEATRIZ TABARES RODRIGUEZ

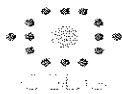
CIUDAD, DIRECCION Y TELEFONOS: URUMITA, CARRERA 09 No 08-16 Barrio Centro Tel.: 7778098

VIGENCIA FISCAL: 2.018

PERIODO DE RENDICION DE: 01 ENERO DE 2018 A SEPTIEMBRE 30 DE 2018

HOJA 01 DE 05

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | | PRESUPUESTO | 8 | 9 | 10 | 11 | 12 |
|---------------------|--|---------------|----------------|-------------|-------------|----------------|---------------|---------------|-----------------------|---------------|-------------------|---------------|
| | | INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | DEFINITIVO | COMPROMISOS | SALDO POR COMPROMETER | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | |
| 1 | GASTOS | 1.967.073.164 | 615.715.783 | 0 | 381.763.101 | 381.763.101 | 2.582.788.947 | 1.977.608.723 | 605.180.224 | 1.490.646.798 | 446.613.362 | 1.937.260.160 |
| 10 | GASTOS DE FUNCIONAMIENTO | 1.967.069.164 | 419.725.783 | 0 | 335.763.101 | 335.763.101 | 2.386.794.947 | 1.850.416.305 | 536.378.642 | 1.413.280.537 | 427.793.205 | 1.841.073.742 |
| 100000 | GASTOS DE PERSONAL | 1.247.644.964 | 191.455.975 | 0 | 137.813.101 | 50.050.000 | 1.526.864.037 | 1.293.050.513 | 233.813.524 | 1.037.500.463 | 246.114.791 | 1.283.615.254 |
| 1010000 | GASTOS DE ADMINISTRACION | 606.724.553 | 50.000.000 | 0 | 14.259.609 | 31.200.000 | 639.784.162 | 534.999.066 | 104.785.096 | 412.518.550 | 115.480.516 | 527.999.066 |
| 1010100 | Servic. Pers. Asociad. a la Nómina | 247.988.685 | 0 | 0 | 3.059.609 | 8.200.000 | 242.848.294 | 178.401.369 | 64.446.925 | 132.585.463 | 45.815.906 | 178.401.369 |
| 1010101 | Sueldo personal de nómina | 156.400.764 | 0 | 0 | 0 | 0 | 156.400.764 | 121.398.265 | 35.002.499 | 87.888.613 | 33.509.652 | 121.398.265 |
| 1010102 | Horas extras Domingos y Festivos | 4.000.000 | 0 | 0 | 2.000.000 | 0 | 6.000.000 | 5.071.353 | 928.647 | 3.468.483 | 1.602.870 | 5.071.353 |
| 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 | 5.379.977 | 0 | 0 | 51.320 | 0 | 5.431.297 | 5.431.297 | 0 | 4.956.376 | 474.921 | 5.431.297 |
| 1010108 | Subsidio de Alimentación | 3.435.300 | 0 | 0 | 0 | 0 | 3.435.300 | 2.707.660 | 727.640 | 1.805.100 | 902.560 | 2.707.660 |
| 1010109 | Auxilio de Transporte | 3.990.720 | 0 | 0 | 1.000.000 | 0 | 4.990.720 | 3.970.290 | 1.020.430 | 2.647.125 | 1.323.165 | 3.970.290 |
| 1010110 | Prima de Servicio | 12.602.872 | 0 | 0 | 0 | 4.200.000 | 8.402.872 | 8.381.693 | 21.179 | 8.381.693 | 0 | 8.381.693 |
| 1010111 | Prima de Vacaciones | 13.408.056 | 0 | 0 | 0 | 4.000.000 | 9.408.056 | 8.700.269 | 707.787 | 7.895.647 | 804.622 | 8.700.269 |
| 1010112 | Prima de Navidad | 19.846.514 | 0 | 0 | 0 | 0 | 19.846.514 | 600.877 | 19.245.637 | 556.021 | 44.856 | 600.877 |
| 1010113 | Prima de Antigüedad | 28.055.589 | 0 | 0 | 0 | 0 | 28.055.589 | 21.262.483 | 6.793.106 | 14.181.592 | 7.080.891 | 21.262.483 |
| 1010114 | Bonificación Esp. de Recreación | 868.893 | 0 | 0 | 8.289 | 0 | 877.182 | 877.182 | 0 | 804.813 | 72.369 | 877.182 |
| 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 | 247.988.685 | 0 | 0 | 3.059.609 | 8.200.000 | 242.848.294 | 178.401.369 | 64.446.925 | 132.585.463 | 45.815.906 | 178.401.369 |
| 1010200 | SERVICIOS PERSONALES INDIRECTOS | 277.113.920 | 50.000.000 | 0 | 11.200.000 | 23.000.000 | 315.313.920 | 299.430.917 | 15.883.003 | 244.393.424 | 48.037.493 | 292.430.917 |
| 1010201 | Honorarios de junta directiva | 1.800.000 | 0 | 0 | 600.000 | 0 | 2.400.000 | 1.953.605 | 446.395 | 1.953.605 | 0 | 1.953.605 |
| 1010202 | Honorarios | 133.462.400 | 30.000.000 | 0 | 10.000.000 | 10.000.000 | 163.462.400 | 153.135.000 | 10.327.400 | 123.937.000 | 22.198.000 | 146.135.000 |
| 1010203 | Remunerac. por Ser. Técnicos y profesional | 141.851.520 | 20.000.000 | 0 | 600.000 | 13.000.000 | 149.451.520 | 144.342.312 | 5.109.208 | 118.502.819 | 25.839.493 | 144.342.312 |
| 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 INDIRECTO | 277.113.920 | 50.000.000 | 0 | 11.200.000 | 23.000.000 | 315.313.920 | 299.430.917 | 15.883.003 | 244.393.424 | 48.037.493 | 292.430.917 |
| 1010300 | Contribución Nómina Sector Privado | 70.928.687 | 0 | 0 | 0 | 0 | 70.928.687 | 50.180.080 | 20.748.607 | 30.127.763 | 20.052.317 | 50.180.080 |
| 1010310 | Contrib.Nómina Sector Privado-con Situa | 59.888.317 | 0 | 0 | 0 | 0 | 59.888.317 | 41.186.380 | 18.701.937 | 23.073.463 | 18.112.917 | 41.186.380 |
| 1010311 | Fondo Administradores de Cesantia | 20.259.983 | 0 | 0 | 0 | 0 | 20.259.983 | 12.552.061 | 7.707.922 | 0 | 12.552.061 | 12.552.061 |
| 1010312 | Fondo Administradores de Pensión | 23.492.246 | 0 | 0 | 0 | 0 | 23.492.246 | 16.761.708 | 6.730.538 | 12.879.984 | 3.881.724 | 16.761.708 |
| 1010313 | Fondo Administradores de Salud | 16.136.088 | 0 | 0 | 0 | 0 | 16.136.088 | 11.872.611 | 4.263.477 | 10.193.479 | 1.679.132 | 11.872.611 |
| 1010320 | Contribución Nómina Sector Privado- Otr | 11.040.370 | 0 | 0 | 0 | 0 | 11.040.370 | 8.993.700 | 2.046.670 | 7.054.300 | 1.939.400 | 8.993.700 |
| 1010321 | Caja de Compensación familiar | 6.415.957 | 0 | 0 | 0 | 0 | 6.415.957 | 5.589.000 | 826.957 | 4.192.000 | 1.397.000 | 5.589.000 |
| 1010322 | A.R.P. | 4.624.413 | 0 | 0 | 0 | 0 | 4.624.413 | 3.404.700 | 1.219.713 | 2.862.300 | 542.400 | 3.404.700 |
| 1010390 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. NOMINA SECT. PRIVADO | 70.928.687 | 0 | 0 | 0 | 0 | 70.928.687 | 50.180.080 | 20.748.607 | 30.127.763 | 20.052.317 | 50.180.080 |



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NOMBRE DEL REPRESENTANTE LEGAL: YADIRA BEATRIZ TABARES RODRIGUEZ

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

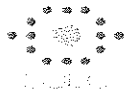
VIGENCIA FISCAL: 2.018

PERIODO DE RENDICION DE: 01 ENERO DE 2018 A SEPTIEMBRE 30 DE 2018

HOJA 02 DE 05

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | | PRESUPUESTO | COMPROMISOS | SALDO POR COMPROMETER | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES |
|------------------------|--|--------------------|--------------------|-------------|--------------------|-------------------|--------------------|--------------------|--------------------------|--------------------|----------------------|--------------------|
| | | INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | DEFINITIVO | | | | | |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | |
| 1010400 | Contribución Nómina Sector Público | 10.693.261 | 0 | 0 | 0 | 0 | 10.693.261 | 6.986.700 | 3.706.561 | 5.411.900 | 1.574.800 | 6.986.700 |
| 1010410 | Contrib. Nómina Sector Público-Sin Situac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010411 | Cesantías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010412 | Aporte de previsión social - Pensional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010413 | Aporte de pervisiónsocial -Servicios Médicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010414 | A.R.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010420 | Contribución Nómina Sector Público-Otro | 10.693.261 | 0 | 0 | 0 | 0 | 10.693.261 | 6.986.700 | 3.706.561 | 5.411.900 | 1.574.800 | 6.986.700 |
| 1010421 | SENA | 4.277.304 | 0 | 0 | 0 | 4.277.304 | 2.794.500 | 1.482.804 | 2.165.300 | 629.200 | 2.794.500 | |
| 1010422 | I.C.B.F. | 6.415.957 | 0 | 0 | 0 | 6.415.957 | 4.192.200 | 2.223.757 | 3.246.600 | 945.600 | 4.192.200 | |
| 1010490 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. NOMINA SECT. PUBLICO | 10.693.261 | 0 | 0 | 0 | 0 | 10.693.261 | 6.986.700 | 3.706.561 | 5.411.900 | 1.574.800 | 6.986.700 |
| | TOTAL GAST. PERSON. ADMINISTRAT. | 606.724.553 | 50.000.000 | 0 | 14.259.609 | 31.200.000 | 639.784.162 | 534.999.066 | 104.785.096 | 412.518.550 | 108.480.516 | 520.999.066 |
| 1020000 | GASTOS OPERATIVOS | 640.920.408 | 141.455.975 | 0 | 123.553.492 | 18.850.000 | 887.079.875 | 758.051.447 | 129.028.428 | 624.981.913 | 130.634.275 | 755.616.188 |
| 1020100 | Servic. Pers. Asociad. a la Nómina | 219.919.171 | 0 | 0 | 1.153.492 | 9.850.000 | 211.222.663 | 152.665.131 | 58.557.532 | 104.926.890 | 47.738.241 | 152.665.131 |
| 1020101 | Sueldo personal de nomina | 138.972.444 | 0 | 0 | 0 | 0 | 138.972.444 | 106.429.278 | 32.543.166 | 75.372.271 | 31.057.007 | 106.429.278 |
| 1020102 | Horas extras Domingos y Festivos | 3.000.000 | 0 | 0 | 0 | 2.850.000 | 150.000 | 0 | 150.000 | 0 | 0 | 0 |
| 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 | 4.835.772 | 0 | 0 | 46.128 | 0 | 4.881.900 | 4.881.900 | 0 | 2.096.583 | 2.785.317 | 4.881.900 |
| 1020108 | Subsidio de Alimentación | 2.748.240 | 0 | 0 | 0 | 0 | 2.748.240 | 2.108.366 | 639.874 | 1.386.126 | 722.240 | 2.108.366 |
| 1020109 | Auxilio de Transporte | 1.995.360 | 0 | 0 | 1.100.000 | 0 | 3.095.360 | 2.790.325 | 305.035 | 1.731.793 | 1.058.532 | 2.790.325 |
| 1020110 | Prima de Servicio | 11.204.659 | 0 | 0 | 0 | 3.000.000 | 8.204.659 | 7.483.246 | 721.413 | 7.483.246 | 0 | 7.483.246 |
| 1020111 | Prima de Vacaciones | 11.920.512 | 0 | 0 | 0 | 4.000.000 | 7.920.512 | 7.704.307 | 216.205 | 3.343.776 | 4.360.531 | 7.704.307 |
| 1020112 | Prima de Navidad | 17.644.661 | 0 | 0 | 0 | 0 | 17.644.661 | 563.839 | 17.080.822 | 0 | 563.839 | 563.839 |
| 1020113 | Prima de Antigüedad | 26.825.454 | 0 | 0 | 0 | 0 | 26.825.454 | 19.924.437 | 6.901.017 | 13.152.147 | 6.772.290 | 19.924.437 |
| 1020114 | Bonificación Esp. de Recreación | 772.069 | 0 | 0 | 7.364 | 0 | 779.433 | 779.433 | 0 | 360.948 | 418.485 | 779.433 |
| 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 | 219.919.171 | 0 | 0 | 1.153.492 | 9.850.000 | 211.222.663 | 152.665.131 | 58.557.532 | 104.926.890 | 47.738.241 | 152.665.131 |
| 1020200 | SERV. PERSON. INDIRECTOS. | 347.309.176 | 141.455.975 | 0 | 122.400.000 | 9.000.000 | 602.165.151 | 554.493.992 | 47.671.159 | 487.146.271 | 64.912.462 | 552.058.733 |
| 1020201 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020202 | Honorarios | 170.749.176 | 30.000.000 | 0 | 61.000.000 | 2.000.000 | 259.749.176 | 252.107.274 | 7.641.902 | 211.119.012 | 39.262.012 | 250.381.024 |
| 1020203 | Remunerac. por Ser. Técnicos y profesional | 76.560.000 | 20.000.000 | 0 | 18.900.000 | 7.000.000 | 108.460.000 | 106.633.990 | 1.826.010 | 80.274.531 | 25.650.450 | 105.924.981 |
| 1020204 | Jornales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020290 | Vigencias Anteriores | 100.000.000 | 91.455.975 | 0 | 42.500.000 | 0 | 233.955.975 | 195.752.728 | 38.203.247 | 195.752.728 | 0 | 195.752.728 |
| | SUBT. GASTOS DE PERSONAL INDIRECT | 347.309.176 | 141.455.975 | 0 | 122.400.000 | 9.000.000 | 602.165.151 | 554.493.992 | 47.671.159 | 487.146.271 | 64.912.462 | 552.058.733 |



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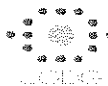
PERIODO DE RENDICION DE: 01 ENERO DE 2018 A SEPTIEMBRE 30 DE 2018

VOLVER A MENÚ PRINCIPAL

HOJA 04 DE 05

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | | PRESUPUESTO | 8 | 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 | 7.820.038 | 0 | 0 | 0 | 0 | 7.820.038 | 7.800.000 | 20.038 | 2.400.000 | 5.400.000 | 7.800.000 |
| 2010230 | Capacitación | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2010231 | Gastos y comisiones bancarias | 924.343 | 0 | 0 | 0 | 0 | 924.343 | 0 | 924.343 | 0 | 0 | 0 |
| 2010232 | Cuota de Auditaje | 3.000 | 0 | 0 | 1.050.000 | 0 | 1.053.000 | 1.007.040 | 45.960 | 1.007.040 | 0 | 1.007.040 |
| 2010233 | Impuestos, tasas y multas | 1.000 | 0 | 0 | 500.000 | 0 | 501.000 | 478.000 | 23.000 | 478.000 | 0 | 478.000 |
| 2010290 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL GAST. GRALES DE ADMINIST | 168.978.210 | 0 | 0 | 136.800.000 | 19.000.000 | 286.778.210 | 264.165.836 | 22.612.374 | 177.242.824 | 87.168.111 | 264.410.935 |
| 2020000 | GASTOS DE OPERACIÓN | 296.189.723 | 218.269.808 | 0 | 26.600.000 | 208.613.101 | 332.446.430 | 110.331.395 | 222.115.035 | 66.065.160 | 44.216.235 | 110.281.395 |
| 2020100 | Aquisición de bienes | 213.582.733 | 190.000.000 | 0 | 13.600.000 | 193.613.101 | 223.569.632 | 25.497.726 | 198.071.906 | 13.588.981 | 11.908.745 | 25.497.726 |
| 2020110 | Mantenimiento | 20.000.000 | 0 | 0 | 0 | 8.713.101 | 11.286.899 | 7.753.726 | 3.533.173 | 6.143.726 | 1.610.000 | 7.753.726 |
| 2020120 | Otros gastos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020121 | Compra de Equipos | 190.001.000 | 190.000.000 | 0 | 0 | 184.900.000 | 195.101.000 | 1.200.000 | 193.901.000 | 0 | 1.200.000 | 1.200.000 |
| 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 | 13.600.000 | 0 | 17.179.733 | 16.544.000 | 635.733 | 7.445.255 | 9.098.745 | 16.544.000 |
| 2020124 | Gastos imprevistos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 2020200 | Adquisición de Servicios | 82.606.990 | 28.269.808 | 0 | 13.000.000 | 15.000.000 | 108.876.798 | 84.833.669 | 24.043.129 | 52.476.179 | 32.307.490 | 84.783.669 |
| 2020210 | Mantenimiento | 21.226.829 | 0 | 0 | 6.000.000 | 3.000.000 | 24.226.829 | 24.161.245 | 65.584 | 8.442.745 | 15.668.500 | 24.111.245 |
| 2020220 | Otros gastos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020221 | Seguros | 6.000.000 | 0 | 0 | 800.000 | 0 | 6.800.000 | 6.262.430 | 537.570 | 3.744.950 | 2.517.480 | 6.262.430 |
| 2020222 | Impresos y publicaciones | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 |
| 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 | Viatcos y Gastos de Viaje | 3.424.539 | 0 | 0 | 2.700.000 | 0 | 6.124.539 | 3.500.310 | 624.229 | 4.802.148 | 698.162 | 5.500.310 |
| 2020226 | Combustibles y Lubricantes | 30.000.000 | 0 | 0 | 3.500.000 | 0 | 33.500.000 | 29.992.880 | 3.507.120 | 20.169.532 | 9.823.348 | 29.992.880 |
| 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 | 6.948.622 | 0 | 0 | 0 | 2.000.000 | 4.948.622 | 4.800.000 | 148.622 | 1.200.000 | 3.600.000 | 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 | 15.000.000 | 28.269.808 | 0 | 0 | 10.000.000 | 33.269.808 | 14.116.804 | 19.153.004 | 14.116.804 | 0 | 14.116.804 |
| | SUBTOTAL GAST. GRALES DE OPERACI | 296.189.723 | 218.269.808 | 0 | 26.600.000 | 208.613.101 | 332.446.430 | 110.331.395 | 222.115.035 | 66.065.160 | 44.216.235 | 110.281.395 |
| | TOTAL GASTOS GENERALES | 465.167.933 | 218.269.808 | 0 | 163.400.000 | 227.613.101 | 619.224.640 | 374.497.231 | 244.727.409 | 243.307.984 | 131.384.346 | 374.692.330 |
| 3000000 | TRANSFERENCIAS | 80.000.000 | 0 | 0 | 0 | 25.200.000 | 54.800.000 | 3.830.264 | 50.969.736 | 3.830.264 | 0 | 3.830.264 |
| 3300100 | Sentencias y Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300101 | Sentencias y Conciliaciones | 25.000.000 | 0 | 0 | 0 | 2.500.000 | 22.500.000 | 3.830.264 | 18.669.736 | 3.830.264 | 0 | 3.830.264 |
| 3300102 | Conciliaciones | 55.000.000 | 0 | 0 | 0 | 22.700.000 | 32.300.000 | 0 | 32.300.000 | 0 | 0 | 0 |
| 3300190 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL TRANSFERENCIAS | 80.000.000 | 0 | 0 | 0 | 25.200.000 | 54.800.000 | 3.830.264 | 50.969.736 | 3.830.264 | 0 | 3.830.264 |



CONTRALORIA DEPARTAMENTAL DE LA GUAJIRA

RENDICION DE CUENTAS

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

INFORME: EJECUCION PRESUPUESTAL DE GASTOS

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

FORMULARIO ANEXO 11.2

VIGENCIA FISCAL: 2.018

VOLVER A MENU PRINCIPAL

PERIODO DE RENDICION DE: 01 ENERO DE 2018 A SEPTIEMBRE 30 DE 2018

VALORES EN MILES DE PESOS

HOJA 05 DE 05

| CODIGO PRESUPUESTAL | CONCEPTO | MODIFICACIONES | | | | | | PRESUPUESTO DEFINITIVO | COMPROMISOS | SALDO POR COMPROMETER | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES |
|---------------------|--|---------------------|-------------|-------------|-------------|----------------|---------------|------------------------|-------------|-----------------------|-------------|-------------------|--------------|
| | | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | PRESUPUESTO | | | | | | |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | | |
| 4000000 | GASTO DE OPERACION | 174.256.270 | 10.000.000 | 0 | 34.550.000 | 32.900.000 | 185.906.270 | 179.038.297 | 6.867.973 | 128.641.826 | 50.294.068 | 178.935.894 | |
| 4100000 | GAST. OPE. COMERCIAL Y DE PREST. SER | 174.256.270 | 10.000.000 | 0 | 34.550.000 | 32.900.000 | 185.906.270 | 179.038.297 | 6.867.973 | 128.641.826 | 50.294.068 | 178.935.894 | |
| 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 | 174.256.270 | 10.000.000 | 0 | 34.550.000 | 32.900.000 | 185.906.270 | 179.038.297 | 6.867.973 | 128.641.826 | 50.294.068 | 178.935.894 | |
| 4200101 | Compra de Bienes para la Prestación de | 138.145.818 | 0 | 0 | 20.750.000 | 2.500.000 | 156.395.818 | 154.915.079 | 1.480.739 | 114.571.108 | 40.241.568 | 154.812.676 | |
| 4200101 | Productos farmaceuticos | 58.145.818 | 0 | 0 | 7.650.000 | 1.500.000 | 64.295.818 | 64.115.732 | 180.086 | 41.738.706 | 22.274.623 | 64.015.329 | |
| 4200102 | Material Médico Quirurgico | 40.000.000 | 0 | 0 | 6.200.000 | 0 | 46.200.000 | 45.543.786 | 656.214 | 37.682.033 | 7.861.753 | 45.543.786 | |
| 4200103 | Material para Odontología | 20.000.000 | 0 | 0 | 3.300.000 | 1.000.000 | 22.300.000 | 21.782.844 | 517.156 | 21.782.844 | 0 | 21.782.844 | |
| 4200104 | Material para laboratorio clínico | 20.000.000 | 0 | 0 | 1.900.000 | 0 | 21.900.000 | 21.827.007 | 72.993 | 11.721.815 | 10.105.192 | 21.827.007 | |
| 4200105 | Material para Rayos X | 0 | 0 | 0 | 1.700.000 | 0 | 1.700.000 | 1.645.710 | 54.290 | 1.645.710 | 0 | 1.645.710 | |
| 4200200 | Gastos Complementarios e Intermedios | 36.110.452 | 10.000.000 | 0 | 13.800.000 | 30.400.000 | 29.510.452 | 24.123.218 | 5.387.234 | 14.070.718 | 10.052.500 | 24.123.218 | |
| 4200201 | Alimentación | 2.000.000 | 0 | 0 | 3.900.000 | 1.400.000 | 6.500.000 | 6.420.000 | 80.000 | 3.990.000 | 2.430.000 | 6.420.000 | |
| 4200202 | Otros (PGIRH) | 3.000.000 | 0 | 0 | 7.900.000 | 0 | 10.900.000 | 10.822.500 | 77.500 | 3.200.000 | 7.622.500 | 10.822.500 | |
| 4200290 | Vigencias Anteriores | 31.110.452 | 10.000.000 | 0 | 0 | 29.000.000 | 12.110.452 | 6.880.718 | 5.229.734 | 6.880.718 | 0 | 6.880.718 | |
| | SUBTOTAL GAST. DE PRESTA. DE SERV | 174.256.270 | 10.000.000 | 0 | 34.550.000 | 32.900.000 | 185.906.270 | 179.038.297 | 6.867.973 | 128.641.826 | 50.294.068 | 178.935.894 | |
| 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 | 195.990.000 | 0 | 46.000.000 | 46.000.000 | 195.994.000 | 127.192.418 | 68.801.582 | 77.366.261 | 18.820.157 | 96.186.418 | |
| 8001000 | Formación Bruta de Capital | 4.000 | 195.990.000 | 0 | 46.000.000 | 46.000.000 | 195.994.000 | 127.192.418 | 68.801.582 | 77.366.261 | 18.820.157 | 96.186.418 | |
| 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 | 149.990.000 | 0 | 46.000.000 | 0 | 195.991.000 | 127.192.418 | 68.798.582 | 77.366.261 | 18.820.157 | 96.186.418 | |
| 8002112 | Proyectos Departamentales | 1.000 | 46.000.000 | 0 | 0 | 46.000.000 | 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 | 195.990.000 | 0 | 46.000.000 | 46.000.000 | 195.994.000 | 127.192.418 | 68.801.582 | 77.366.261 | 18.820.157 | 96.186.418 | |
| 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 | 1.967.073.164 | 615.715.783 | 0 | 381.763.101 | 381.763.101 | 2.582.788.947 | 1.978.056.226 | 604.732.721 | 1.490.646.798 | 459.613.362 | 1.930.260.160 | |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto

YADIRA BEATRIZ TABARES RODRIGUEZ
FIRMA REPRESENTANTE LEGAL