

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.: 7778098

VIGENCIA FISCAL: 2,021

PERIODO DE RENDICION DE: 01 ENERO DE 2021 A ABRIL 30 DE 2021

HOJA 01 DE 05

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 | | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES |
|------------------------|---------------------------------------------|---------------|-------------|----------------|-------------|----------------|---------------|---------------|---------------|-------------|----------------------|---------------|
| | | INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | DEFINITIVO | COMPROMISOS | COMPROMETER | | | |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | |
| 1 | GASTOS | 2,036,213,697 | 750,426,741 | 0 | 277,408,176 | 277,408,176 | 2,786,640,438 | 1,170,770,205 | 1,615,870,233 | 711,016,444 | 290,877,035 | 1,001,893,479 |
| 10 | GASTOS DE FUNCIONAMIENTO | 2,036,209,697 | 552,048,515 | 0 | 277,408,176 | 267,408,176 | 2,598,258,212 | 1,038,544,705 | 1,559,713,507 | 663,080,944 | 277,407,035 | 940,487,979 |
| 100000 | GASTOS DE PERSONAL | 1,214,464,368 | 473,531,657 | 0 | 180,479,740 | 98,501,055 | 1,769,974,710 | 694,980,037 | 1,074,994,673 | 480,632,168 | 166,501,187 | 647,133,355 |
| 1010000 | GASTOS DE ADMINISTRACION | 565,466,714 | 50,000,000 | 0 | 145,650,000 | 12,271,315 | 748,845,399 | 296,369,076 | 452,476,323 | 189,458,571 | 87,077,172 | 276,535,743 |
| 1010100 | Servic. Pers. Asociad. a la Nómina | 287,445,744 | 0 | 0 | 23,650,000 | 0 | 311,095,744 | 87,870,670 | 223,225,074 | 62,178,643 | 25,692,027 | 87,870,670 |
| 1010101 | Sueldo personal de nomina | 182,117,988 | 0 | 0 | 20,900,000 | 0 | 203,017,988 | 57,883,638 | 145,134,350 | 43,879,229 | 14,004,409 | 57,883,638 |
| 1010102 | Horas extras Domingos y Festivos | 4,000,000 | 0 | 0 | 2,600,000 | 0 | 6,600,000 | 2,433,303 | 4,166,697 | 1,866,099 | 567,204 | 2,433,303 |
| 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 | 6,264,615 | 0 | 0 | 0 | 0 | 6,264,615 | 4,922,896 | 1,341,719 | 2,226,952 | 2,695,944 | 4,922,896 |
| 1010108 | Subsidio de Alimentación | 3,172,704 | 0 | 0 | 0 | 0 | 3,172,704 | 1,321,960 | 1,850,744 | 991,470 | 330,490 | 1,321,960 |
| 1010109 | Auxilio de Transporte | 4,936,944 | 0 | 0 | 0 | 0 | 4,936,944 | 2,129,080 | 2,807,864 | 1,596,810 | 532,270 | 2,129,080 |
| 1010110 | Prima de Servicio | 14,640,846 | 0 | 0 | 0 | 0 | 14,640,846 | 0 | 14,640,846 | 0 | 0 | 0 |
| 1010111 | Prima de Vacaciones | 15,576,233 | 0 | 0 | 0 | 0 | 15,576,233 | 7,809,018 | 7,767,215 | 3,500,443 | 4,308,575 | 7,809,018 |
| 1010112 | Prima de Navidad | 23,055,835 | 0 | 0 | 0 | 0 | 23,055,835 | 0 | 23,055,835 | 0 | 0 | 0 |
| 1010113 | Prima de Antigüedad | 32,668,812 | 0 | 0 | 0 | 0 | 32,668,812 | 10,371,060 | 22,297,752 | 7,778,295 | 2,592,765 | 10,371,060 |
| 1010114 | Bonificación Esp. de Recreación | 1,011,767 | 0 | 0 | 150,000 | 0 | 1,161,767 | 999,715 | 162,052 | 339,345 | 660,370 | 999,715 |
| 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 ADMINIS | 287,445,744 | 0 | 0 | 23,650,000 | 0 | 311,095,744 | 87,870,670 | 223,225,074 | 62,178,643 | 25,692,027 | 87,870,670 |
| 1010200 | SERVICIOS PERSONALES INDIRECTOS | 180,653,340 | 50,000,000 | 0 | 122,000,000 | 12,271,315 | 340,382,025 | 178,937,104 | 161,444,921 | 108,833,528 | 50,270,243 | 159,103,771 |
| 1010201 | Honorarios de junta directiva | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010202 | Honorarios | 71,373,000 | 50,000,000 | 0 | 62,000,000 | 12,271,315 | 171,101,685 | 73,600,000 | 97,501,685 | 34,200,000 | 22,900,000 | 57,100,000 |
| 1010203 | Remunerac. por Ser. Técnicos y profesional | 109,280,340 | 0 | 0 | 60,000,000 | 0 | 169,280,340 | 105,337,104 | 63,943,236 | 74,633,528 | 27,370,243 | 102,003,771 |
| 1010204 | Supermumerarios | 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 INDIRECTOS | 180,653,340 | 50,000,000 | 0 | 122,000,000 | 12,271,315 | 340,382,025 | 178,937,104 | 161,444,921 | 108,833,528 | 50,270,243 | 159,103,771 |
| 1010300 | Contribución Nómina Sector Privado | 84,977,535 | 0 | 0 | 0 | 0 | 84,977,535 | 26,027,702 | 58,949,833 | 15,794,100 | 10,233,602 | 26,027,702 |
| 1010310 | Contrib.Nómina Sector Privado-con Situa | 69,680,647 | 0 | 0 | 0 | 0 | 69,680,647 | 21,479,902 | 48,200,745 | 12,380,600 | 9,099,302 | 21,479,902 |
| 1010311 | Fondo Administradores de Cesantia | 23,536,165 | 0 | 0 | 0 | 0 | 23,536,165 | 6,985,402 | 16,550,763 | 0 | 6,985,402 | 6,985,402 |
| 1010312 | Fondo Administradores de Pensión | 27,355,113 | 0 | 0 | 0 | 0 | 27,355,113 | 8,475,200 | 18,879,913 | 6,361,300 | 2,113,900 | 8,475,200 |
| 1010313 | Fondo Administradores de Salud | 18,789,369 | 0 | 0 | 0 | 0 | 18,789,369 | 6,019,300 | 12,770,069 | 6,019,300 | 0 | 6,019,300 |
| 1010320 | Contribución Nómina Sector Privado- Otr | 15,296,888 | 0 | 0 | 0 | 0 | 15,296,888 | 4,547,800 | 10,749,088 | 3,413,500 | 1,134,300 | 4,547,800 |
| 1010321 | Caja de Compensación familiar | 9,912,076 | 0 | 0 | 0 | 0 | 9,912,076 | 2,826,200 | 7,085,876 | 2,121,300 | 704,900 | 2,826,200 |
| 1010322 | A.R.P. | 5,384,812 | 0 | 0 | 0 | 0 | 5,384,812 | 1,721,600 | 3,663,212 | 1,292,200 | 429,400 | 1,721,600 |
| 1010390 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. NOMINA SECT. PRIVADO | 84,977,535 | 0 | 0 | 0 | 0 | 84,977,535 | 26,027,702 | 58,949,833 | 15,794,100 | 10,233,602 | 26,027,702 |
| 1010400 | Contribución Nómina Sector Público | 12,390,095 | 0 | 0 | 0 | 0 | 12,390,095 | 3,533,600 | 8,856,495 | 2,652,300 | 881,300 | 3,533,600 |
| 1010410 | Contrib.Nómina Sector Público-Sin Situa | 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 Médico | 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-Otr | 12,390,095 | 0 | 0 | 0 | 0 | 12,390,095 | 3,533,600 | 8,856,495 | 2,652,300 | 881,300 | 3,533,600 |
| 1010421 | SENA | 4,956,038 | 0 | 0 | 0 | 0 | 4,956,038 | 1,413,800 | 3,542,238 | 1,061,200 | 352,600 | 1,413,800 |
| 1010422 | I.C.B.F. | 7,434,057 | 0 | 0 | 0 | 0 | 7,434,057 | 2,119,800 | 5,314,257 | 1,591,100 | 528,700 | 2,119,800 |
| 1010490 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. NOMINA SECT. PUBLICO | 12,390,095 | 0 | 0 | 0 | 0 | 12,390,095 | 3,533,600 | 8,856,495 | 2,652,300 | 881,300 | 3,533,600 |
| | TOTAL GAST .PERSON. ADMINISTRAT. | 565,466,714 | 50,000,000 | 0 | 145,650,000 | 12,271,315 | 748,845,399 | 296,369,076 | 452,476,323 | 189,458,571 | 87,077,172 | 276,535,743 |

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PERIODO DE RENDICION DE: 01 ENERO DE 2021 A ABRIL 30 DE 2021

HOJA 02 DE 05

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | | | | MODIFICACIONES | | PRESUPUESTO | | SALDO POR COMPROMETER | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES |
|------------------------|---------------------------------------------|--------------------|--------------------|-------------|----------|-------------------|-------------------|----------------------|--------------------|--------------------------|--------------------|----------------------|--------------------|
| | | INICIAL | ADICIONES | REDUCCIONES | | TRASLADO | | DEFINITIVO | COMPROMISOS | | | | |
| | | | | | | CREDITOS | CONTRACREDITOS | | | | | | |
| 1020000 | GASTOS OPERATIVOS | 648,997,654 | 423,531,657 | 0 | 0 | 34,829,740 | 86,229,740 | 1,021,129,311 | 398,610,961 | 622,518,350 | 291,173,597 | 79,424,015 | 370,597,612 |
| 1020100 | Servic. Pers. Asociad. a la Nómina | 292,560,763 | 0 | 0 | 0 | 24,829,740 | 25,980,000 | 291,410,503 | 70,370,321 | 221,040,182 | 52,377,409 | 16,464,237 | 68,841,646 |
| 1020101 | Sueldo personal de nomina | 161,823,876 | 0 | 0 | 0 | 20,000,000 | 3,000,000 | 178,823,876 | 51,373,261 | 127,450,615 | 39,142,895 | 10,701,691 | 49,844,586 |
| 1020102 | Horas extras Domingos y Festivos | 3,000,000 | 0 | 0 | 0 | 0 | 1,600,000 | 1,400,000 | 0 | 1,400,000 | 0 | 0 | 0 |
| 1020103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104 | Otros | 0 | 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 | 0 |
| 1020106 | Gasto de Representación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020107 | Bonificación por Servicios prestados | 5,878,106 | 0 | 0 | 0 | 0 | 0 | 5,878,106 | 2,345,955 | 3,532,151 | 1,321,559 | 1,024,396 | 2,345,955 |
| 1020108 | Subsidio de Alimentación | 1,586,352 | 0 | 0 | 0 | 1,380,000 | 0 | 2,966,352 | 1,057,568 | 1,908,784 | 793,176 | 264,392 | 1,057,568 |
| 1020109 | Auxilio de Transporte | 1,234,236 | 0 | 0 | 0 | 3,449,740 | 0 | 4,683,976 | 1,703,264 | 2,980,712 | 1,277,448 | 425,816 | 1,703,264 |
| 1020110 | Prima de Servicio | 12,890,157 | 0 | 0 | 0 | 0 | 1,380,000 | 11,510,157 | 0 | 11,510,157 | 0 | 0 | 0 |
| 1020111 | Prima de Vacaciones | 13,713,694 | 0 | 0 | 0 | 0 | 0 | 13,713,694 | 3,772,568 | 9,941,126 | 2,203,707 | 1,568,861 | 3,772,568 |
| 1020112 | Prima de Navidad | 20,298,918 | 0 | 0 | 0 | 0 | 0 | 20,298,918 | 0 | 20,298,918 | 0 | 0 | 0 |
| 1020113 | Prima de Antigüedad | 31,236,402 | 0 | 0 | 0 | 0 | 0 | 31,236,402 | 9,916,324 | 21,320,078 | 7,437,243 | 2,479,081 | 9,916,324 |
| 1020114 | Bonificación Esp. de Recreación | 899,022 | 0 | 0 | 0 | 0 | 0 | 899,022 | 201,381 | 697,641 | 201,381 | 0 | 201,381 |
| 1020115 | Sobre Sueldos y Estímulos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020116 | Vacaciones | 40,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0 |
| 1020190 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBT. GASTOS DE PERSONAL OPERAT | 292,560,763 | 0 | 0 | 0 | 24,829,740 | 25,980,000 | 291,410,503 | 70,370,321 | 221,040,182 | 52,377,409 | 16,464,237 | 68,841,646 |
| 1020200 | SERV. PERSON. INDIRECTOS. | 273,405,214 | 423,531,657 | 0 | 0 | 10,000,000 | 60,249,740 | 646,687,131 | 303,017,117 | 343,670,014 | 222,809,688 | 53,722,755 | 276,532,443 |
| 1020201 | Personal Supernumerario | 4,000,000 | 0 | 0 | 0 | 0 | 3,800,000 | 200,000 | 0 | 200,000 | 0 | 0 | 0 |
| 1020202 | Honorarios | 155,037,144 | 134,692,495 | 0 | 0 | 0 | 43,000,000 | 246,729,639 | 111,324,000 | 135,405,639 | 67,124,125 | 28,115,201 | 95,239,326 |
| 1020203 | Remunerac. por Ser. Técnicos y profesional | 114,368,070 | 99,500,000 | 0 | 0 | 0 | 13,449,740 | 200,418,330 | 99,216,946 | 101,201,384 | 63,209,392 | 25,607,554 | 88,816,946 |
| 1020204 | Jornales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020290 | Vigencias Anteriores | 0 | 189,339,162 | 0 | 0 | 10,000,000 | 0 | 199,339,162 | 92,476,171 | 106,862,991 | 92,476,171 | 0 | 92,476,171 |
| | SUBT. GASTOS DE PERSONAL INDIRECTOS | 273,405,214 | 423,531,657 | 0 | 0 | 10,000,000 | 60,249,740 | 646,687,131 | 303,017,117 | 343,670,014 | 222,809,688 | 53,722,755 | 276,532,443 |
| 1020300 | Contrib. Nómina Sector Privado | 72,149,220 | 0 | 0 | 0 | 0 | 0 | 72,149,220 | 22,156,723 | 49,992,497 | 13,686,400 | 8,470,323 | 22,156,723 |
| 1020310 | Cont.N.S. Priv. Sin Situac de Fond. | 58,848,005 | 0 | 0 | 0 | 0 | 0 | 58,848,005 | 18,210,323 | 40,637,682 | 10,726,600 | 7,483,723 | 18,210,323 |
| 1020311 | Fondo Administradores de Cesantia | 19,559,907 | 0 | 0 | 0 | 0 | 0 | 19,559,907 | 5,711,623 | 13,848,284 | 0 | 5,711,623 | 5,711,623 |
| 1020312 | Fondo Administradores de Pensión | 23,253,770 | 0 | 0 | 0 | 0 | 0 | 23,253,770 | 7,288,300 | 15,965,470 | 5,516,200 | 1,772,100 | 7,288,300 |
| 1020313 | Fondo Administradores de Salud | 16,034,328 | 0 | 0 | 0 | 0 | 0 | 16,034,328 | 5,210,400 | 10,823,928 | 5,210,400 | 0 | 5,210,400 |
| | SUBT. NOMINA SECT. PRIVADO | 58,848,005 | 0 | 0 | 0 | 0 | 0 | 58,848,005 | 18,210,323 | 40,637,682 | 10,726,600 | 7,483,723 | 18,210,323 |
| 1020320 | Contrib. Nóm. S. Privado-Otros | 13,301,215 | 0 | 0 | 0 | 0 | 0 | 13,301,215 | 3,946,400 | 9,354,815 | 2,959,800 | 986,600 | 3,946,400 |
| 1020321 | Caja de Compensación familiar | 8,705,965 | 0 | 0 | 0 | 0 | 0 | 8,705,965 | 2,452,400 | 6,253,565 | 1,839,300 | 613,100 | 2,452,400 |
| 1020322 | A.R.P. | 4,595,250 | 0 | 0 | 0 | 0 | 0 | 4,595,250 | 1,494,000 | 3,101,250 | 1,120,500 | 373,500 | 1,494,000 |
| 1020390 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020400 | Contrib. Nómina Sector Público | 10,882,457 | 0 | 0 | 0 | 0 | 0 | 10,882,457 | 3,066,800 | 7,815,657 | 2,300,100 | 766,700 | 3,066,800 |
| 1020410 | Cont. N. S.Públ. Sin Situac.de Fond. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020411 | Cesantías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020412 | Aporte de previsión social - Pensional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020413 | Aporte de pervisiónsocial -Servicios Médico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020414 | A.R.P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contrib. Nóm. Sect. Públco-Otros | 10,882,457 | 0 | 0 | 0 | 0 | 0 | 10,882,457 | 3,066,800 | 7,815,657 | 2,300,100 | 766,700 | 3,066,800 |
| 1020421 | SENA | 4,352,983 | 0 | 0 | 0 | 0 | 0 | 4,352,983 | 1,227,200 | 3,125,783 | 920,400 | 306,800 | 1,227,200 |
| 1020422 | I.C.B.F. | 6,529,474 | 0 | 0 | 0 | 0 | 0 | 6,529,474 | 1,839,600 | 4,689,874 | 1,379,700 | 459,900 | 1,839,600 |
| 1020490 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL GAS.PERS.OPERAT. | 648,997,654 | 423,531,657 | 0 | 0 | 34,829,740 | 86,229,740 | 1,021,129,311 | 398,610,961 | 622,518,350 | 291,173,597 | 79,424,015 | 370,597,612 |

RENDICION DE CUENTAS

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NOMBRE DEL REPRESENTANTE LEGAL: DIANA MARCELA DAZA APONTE

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

VIGENCIA FISCAL: 2,021

FORMULARIO ANEXO 11.2

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[VOLVER A MENÚ PRINCIPAL](#)

HOJA 03 DE 05

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | 1 | 2 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
|------------------------|--------------------------------------------|--------------------|-------------------|-------------|----------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| | | PRESUPUESTO | MODIFICACIONES | | | | PRESUPUESTO | SALDO POR | | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES | |
| | | INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | DEFINITIVO | COMPROMISOS | COMPROMETER | | | | |
| 2000000 | GASTOS GENERALES | 439,945,329 | 46,416,613 | 0 | 0 | 82,928,436 | 47,007,121 | 522,283,257 | 226,302,142 | 295,981,115 | 126,050,662 | 77,984,324 | 204,034,986 |
| 2010000 | GASTOS DE ADMINISTRACION | 184,580,965 | 0 | 0 | 0 | 24,528,436 | 9,100,000 | 200,009,401 | 103,961,923 | 96,047,478 | 61,671,585 | 34,534,498 | 96,206,083 |
| 2010100 | Adquisición de bienes | 32,362,127 | 0 | 0 | 0 | 15,271,315 | 5,000,000 | 42,633,442 | 30,443,133 | 12,190,309 | 25,663,220 | 4,779,913 | 30,443,133 |
| 2010110 | Mantenimiento Hospitalario | 20,362,127 | 0 | 0 | 0 | 10,000,000 | 5,000,000 | 25,362,127 | 19,921,000 | 5,441,127 | 15,141,087 | 4,779,913 | 19,921,000 |
| 2010120 | Otros gastos generales | 0 | 0 | 0 | 0 | 2,271,315 | 0 | 2,271,315 | 908,526 | 1,362,789 | 908,526 | 0 | 908,526 |
| 2010121 | Compra de Equipos | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 |
| 2010122 | Materiales y suministros | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 9,613,607 | 2,386,393 | 9,613,607 | 0 | 9,613,607 |
| 2010123 | Gastos imprevistos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010200 | Adquisición de Servicios | 152,218,838 | 0 | 0 | 0 | 9,257,121 | 4,100,000 | 157,375,959 | 73,518,790 | 83,857,169 | 36,008,365 | 29,754,585 | 65,762,950 |
| 2010210 | Mantenimiento Hospitalario | 10,181,064 | 0 | 0 | 0 | 0 | 0 | 10,181,064 | 5,036,450 | 5,144,614 | 0 | 5,036,450 | 5,036,450 |
| 2010220 | Otros gastos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010221 | Seguros | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 5,712,000 | 4,288,000 | 5,712,000 | 0 | 5,712,000 |
| 2010222 | Impresos y publicaciones | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 2,982,500 | 7,017,500 | 0 | 2,982,500 | 2,982,500 |
| 2010223 | Servicios Públicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010224 | Comunicación y Transportes | 42,000,000 | 0 | 0 | 0 | 0 | 0 | 42,000,000 | 20,440,000 | 21,560,000 | 15,000,000 | 5,440,000 | 20,440,000 |
| 2010225 | Viaticos y Gastos de Viaje | 12,000,000 | 0 | 0 | 0 | 0 | 4,100,000 | 7,900,000 | 1,540,000 | 6,360,000 | 1,540,000 | 0 | 1,540,000 |
| 2010226 | Combustibles y Lubricantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010227 | Arrendamientos | 38,400,000 | 0 | 0 | 0 | 0 | 0 | 38,400,000 | 23,267,520 | 15,132,480 | 7,755,840 | 7,755,840 | 15,511,680 |
| 2010228 | Gastos imprevistos | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 |
| 2010229 | Bienestar Social | 11,252,571 | 0 | 0 | 0 | 1,557,121 | 0 | 12,809,692 | 12,809,692 | 0 | 4,269,897 | 8,539,795 | 12,809,692 |
| 2010230 | Capacitación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010231 | Gastos y comisiones bancarias | 5,385,203 | 0 | 0 | 0 | 0 | 0 | 5,385,203 | 1,730,628 | 3,654,575 | 1,730,628 | 0 | 1,730,628 |
| 2010232 | Cuota de Auditoría | 9,000,000 | 0 | 0 | 0 | 2,700,000 | 0 | 11,700,000 | 0 | 11,700,000 | 0 | 0 | 0 |
| 2010233 | Impuestos, tasas y multas | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 |
| 2010290 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL GAST. GRALES DE ADMINIS* | 184,580,965 | 0 | 0 | 0 | 24,528,436 | 9,100,000 | 200,009,401 | 103,961,923 | 96,047,478 | 61,671,585 | 34,534,498 | 96,206,083 |
| 2020000 | GASTOS DE OPERACIÓN | 255,364,364 | 46,416,613 | 0 | 0 | 58,400,000 | 37,907,121 | 322,273,856 | 122,340,219 | 199,933,637 | 64,379,077 | 43,449,826 | 107,828,903 |
| 2020100 | Adquisición de bienes | 85,086,381 | 0 | 0 | 0 | 900,000 | 32,850,000 | 53,136,381 | 14,620,000 | 38,516,381 | 8,080,000 | 6,040,000 | 14,120,000 |
| 2020110 | Mantenimiento | 61,086,381 | 0 | 0 | 0 | 0 | 32,850,000 | 28,236,381 | 14,620,000 | 13,616,381 | 8,080,000 | 6,040,000 | 14,120,000 |
| 2020120 | Otros gastos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020121 | Compra de Equipos | 0 | 0 | 0 | 0 | 900,000 | 0 | 900,000 | 0 | 900,000 | 0 | 0 | 0 |
| 2020122 | Compra de Equipos Instrument. Odontológico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020123 | Materiales y suministros | 24,000,000 | 0 | 0 | 0 | 0 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 | 0 |
| 2020124 | Gastos imprevistos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020200 | Adquisición de Servicios | 170,277,983 | 46,416,613 | 0 | 0 | 57,500,000 | 5,057,121 | 269,137,475 | 107,720,219 | 161,417,256 | 56,299,077 | 37,409,826 | 93,708,903 |
| 2020210 | Mantenimiento | 10,181,064 | 0 | 0 | 0 | 55,000,000 | 0 | 65,181,064 | 38,800,291 | 26,380,773 | 3,500,000 | 28,800,291 | 32,300,291 |
| 2020220 | Otros gastos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020221 | Seguros | 13,000,000 | 0 | 0 | 0 | 0 | 0 | 13,000,000 | 0 | 13,000,000 | 0 | 0 | 0 |
| 2020222 | Impresos y publicaciones | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 82,800 | 9,917,200 | 82,800 | 0 | 82,800 |
| 2020223 | Servicios Públicos | 67,000,000 | 0 | 0 | 0 | 0 | 0 | 67,000,000 | 22,319,710 | 44,680,290 | 20,138,925 | 2,180,785 | 22,319,710 |
| 2020224 | Comunicación y Transportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020225 | Viaticos y Gastos de Viaje | 12,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 8,000,000 | 1,848,000 | 6,152,000 | 1,232,000 | 616,000 | 1,848,000 |
| 2020226 | Combustibles y Lubricantes | 48,000,000 | 0 | 0 | 0 | 2,500,000 | 0 | 50,500,000 | 30,000,000 | 20,500,000 | 18,099,233 | 4,389,451 | 22,488,684 |
| 2020227 | Arrendamientos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020228 | Gastos imprevistos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020229 | Bienestar Social | 10,096,919 | 0 | 0 | 0 | 0 | 1,057,121 | 9,039,798 | 7,116,495 | 1,923,303 | 5,693,196 | 1,423,299 | 7,116,495 |
| 2020230 | Capacitación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020231 | Impuestos, tasas y multas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020290 | Vigencias Anteriores | 0 | 46,416,613 | 0 | 0 | 0 | 0 | 46,416,613 | 7,552,923 | 38,863,690 | 7,552,923 | 0 | 7,552,923 |
| | SUBTOTAL GAST. GRALES DE OPERAC | 255,364,364 | 46,416,613 | 0 | 0 | 58,400,000 | 37,907,121 | 322,273,856 | 122,340,219 | 199,933,637 | 64,379,077 | 43,449,826 | 107,828,903 |
| | TOTAL GASTOS GENERALES | 439,945,329 | 46,416,613 | 0 | 0 | 82,928,436 | 47,007,121 | 522,283,257 | 226,302,142 | 295,981,115 | 126,050,662 | 77,984,324 | 204,034,986 |

RENDICION DE CUENTAS

INFORME: EJECUCION PRESUPUESTAL DE GASTOS

FORMULARIO ANEXO 11.2

VOLVER A MENÚ PRINCIPAL

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.: 7778098

VIGENCIA FISCAL: 2,021

PERIODO DE RENDICION DE: 01 ENERO DE 2021 A ABRIL 30 DE 2021

HOJA 04 DE 05

VALORES EN MILES DE PESOS

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | MODIFICACIONES | | | | PRESUPUESTO | | SALDO POR | | PAGOS | CUENTAS POR PAGAR | OBLIGACIONES |
|------------------------|-----------------------------------------|----------------------|--------------------|-------------|--------------------|--------------------|----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------|
| | | INICIAL | ADICIONES | REDUCCIONES | TRASLADO | | DEFINITIVO | COMPROMISOS | COMPROMETER | | | | |
| | | | | | CREDITOS | CONTRACREDITOS | | | | | | | |
| 300000 | TRANSFERENCIAS | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 9,690,090 | 90,309,910 | 8,832,810 | 529,690 | 9,362,500 | |
| 3300100 | Sentencias y Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3300101 | Sentencias y Conciliaciones | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | |
| 3300102 | Conciliaciones | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 9,690,090 | 40,309,910 | 8,832,810 | 529,690 | 9,362,500 | |
| 3300190 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SUBTOTAL TRANSFERENCIAS | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 9,690,090 | 90,309,910 | 8,832,810 | 529,690 | 9,362,500 | |
| 4000000 | GASTO DE OPERACIÓN | 281,800,000 | 32,100,245 | 0 | 14,000,000 | 121,900,000 | 206,000,245 | 107,572,436 | 98,427,809 | 47,565,304 | 32,391,834 | 79,957,138 | |
| 4100000 | GAST. OPE. COMERCIAL Y DE PREST. SER | 281,800,000 | 32,100,245 | 0 | 14,000,000 | 121,900,000 | 206,000,245 | 107,572,436 | 98,427,809 | 47,565,304 | 32,391,834 | 79,957,138 | |
| 4100100 | Gastos de Comercialización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4100100 | Compra de bienes para la venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4200100 | GASTOS DE PRESTACION DE SERVICIO | 281,800,000 | 32,100,245 | 0 | 14,000,000 | 121,900,000 | 206,000,245 | 107,572,436 | 98,427,809 | 47,565,304 | 32,391,834 | 79,957,138 | |
| 4200101 | Compra de Bienes para la Prestación de | 270,000,000 | 0 | 0 | 0 | 121,900,000 | 148,100,000 | 73,973,761 | 74,126,239 | 21,350,254 | 29,126,969 | 50,477,223 | |
| 4200101 | Productos farmaceuticos | 80,000,000 | 0 | 0 | 0 | 28,000,000 | 52,000,000 | 20,000,000 | 32,000,000 | 8,057,685 | 11,279,955 | 19,337,640 | |
| 4200102 | Material Médico Quirurgico | 50,000,000 | 0 | 0 | 0 | 15,000,000 | 35,000,000 | 15,874,061 | 19,125,939 | 7,269,569 | 14,975,835 | | |
| 4200103 | Material para Odontología | 50,000,000 | 0 | 0 | 0 | 29,000,000 | 21,000,000 | 10,000,000 | 11,000,000 | 0 | 3,617,020 | 3,617,020 | |
| 4200104 | Material para laboratorio clínico | 40,000,000 | 0 | 0 | 0 | 10,000,000 | 30,000,000 | 18,023,000 | 11,977,000 | 6,023,000 | 6,447,028 | 12,470,028 | |
| 4200105 | Material para Rayos X | 50,000,000 | 0 | 0 | 0 | 39,900,000 | 10,100,000 | 10,076,700 | 23,300 | 0 | 76,700 | 76,700 | |
| 4200200 | Gastos Complementarios e Intermedios | 11,800,000 | 32,100,245 | 0 | 14,000,000 | 57,900,245 | 33,598,675 | 24,301,570 | 26,215,050 | 3,264,865 | 29,479,915 | | |
| 4200201 | Alimentación | 1,000,000 | 0 | 0 | 4,500,000 | 5,500,000 | 3,775,000 | 1,725,000 | 2,175,000 | 1,600,000 | 3,775,000 | | |
| 4200202 | Otros (PGIRH) | 10,800,000 | 0 | 0 | 9,500,000 | 20,300,000 | 6,682,765 | 13,617,235 | 899,140 | 1,664,865 | 2,564,005 | | |
| 4200290 | Vigencias Anteriores | 0 | 32,100,245 | 0 | 0 | 32,100,245 | 23,140,910 | 8,959,335 | 23,140,910 | 0 | 23,140,910 | | |
| | SUBTOTAL GAST. DE PRESTA. DE SER | 281,800,000 | 32,100,245 | 0 | 14,000,000 | 121,900,000 | 206,000,245 | 107,572,436 | 98,427,809 | 47,565,304 | 32,391,834 | 79,957,138 | |
| 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 | 198,378,226 | 0 | 0 | 10,000,000 | 188,382,226 | 132,225,500 | 56,156,726 | 47,935,500 | 13,470,000 | 61,405,500 | |
| 8001000 | Formación Bruta de Capital | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | |
| 8001100 | Proyectos | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | |
| 8002000 | Gastos Operativos de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8002100 | Proyectos | 3,000 | 106,692,726 | 0 | 0 | 0 | 106,695,726 | 84,290,000 | 22,405,726 | 0 | 13,470,000 | 13,470,000 | |
| 8002111 | Proyectos PIC | 0 | 106,692,726 | 0 | 0 | 0 | 106,692,726 | 84,290,000 | 22,402,726 | 0 | 13,470,000 | 13,470,000 | |
| 8002112 | Proyectos Departamentales | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | |
| 8002120 | Contrucción de Obras Civiles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8002130 | Fortalecimiento Institucional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SUBTOTAL GASTOS DE INVERSION | 4,000 | 198,378,226 | 0 | 0 | 10,000,000 | 188,382,226 | 132,225,500 | 56,156,726 | 47,935,500 | 13,470,000 | 61,405,500 | |
| 8002090 | CUENTAS POR PAGAR | 0 | 91,685,500 | 0 | 0 | 10,000,000 | 81,685,500 | 47,935,500 | 33,750,000 | 47,935,500 | 0 | 47,935,500 | |
| X | Disponibilidad Final | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL GASTOS | 2,036,213,697 | 750,426,741 | 0 | 277,408,176 | 277,408,176 | 2,786,640,438 | 1,170,770,205 | 1,615,870,233 | 711,016,444 | 290,877,035 | 1,001,893,479 | |

OBSERVACIONES: Se anexan Resoluciones de Modificaciones del Presupuesto

[Handwritten Signature]
DIANA MARCELA DAZA APONTE
FIRMA REPRESENTANTE LEGAL