

ESE HOSPITAL DEPARTAMENTAL TOMAS URIBE URIBE DE TULUA
09/10/1964

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Rendición: Del 1 de Diciembre del 2021
Al 31 de Diciembre del 2021

Rubro	Presupuesto Inicial	Créditos	MODIFICACIONES		Asignación Dotativa	COMPROMISOS		OBLIGACIONES		PAGOS		Cep
			Créditos	Reducción		Comenzados Mes	Comenzados Mes	Obliga. Anteriores	Obliga. Mes	Pagos Anteriores	Pagos Mes	
21 GASTOS	88.138.084,294	30.347.143.788	3.800.000,000	37.085.684,273	1.223.223.750,867	1.081.271.480,192	13.925.248,009	121.172.677,814	103.458.722,009	17.713.355.224	120.172.677,814	
21 GASTOS DE FUNCIONAMIENTO	88.138.084,294	30.347.143.788	3.800.000,000	37.085.684,273	1.223.223.750,867	1.081.271.480,192	13.925.248,009	121.172.677,814	103.458.722,009	17.713.355.224	120.172.677,814	
211 GASTOS DE PERSONAL	58.105.872,885	15.797.649,000	2.878.159,259	28.781.257,835	89.591.805,847	89.591.805,847	5.991.815,308	78.878.123,82	71.217.280,541	11.560.891,371	88.688.620,310	30.314.649,813
21101 SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVOS	11.548.312,136	3.435.418,000	150.391,537	14.075.826,527	11.554.129,778	11.554.129,778	2.012.804,627	13.949.075,574	11.900.083,878	2.048.991,696	13.949.075,574	2.098.321,396
2110101 PERSONAL DE NOMINA ADMINISTRATIVA	2.865.827,881	424.000,000	150.391,537	2.160.318,301	1.730.822,817	1.730.822,817	450.050,743	15.728.088,650	14.081.148,877	1.646.939,773	15.728.088,650	1.508.182,476
211010101 GASTOS DE SERVICIOS PERSONALES ADMINISTRATIVOS	1.600.078,644	238.208,267	150.391,537	1.504.078,644	1.208.208,267	1.208.208,267	304.070,644	11.731.857,536	10.277.277,879	1.454.579,657	11.731.857,536	1.107.427,927
211010102 RECAUDOS DADA FESTIVOS ADMINISTRATIVOS	3.966.981	2.000,000	0,000,000	3.966.981	3.966,981	3.966,981	0,000,000	3.966,981	3.966,981	0,000,000	3.966,981	3.966,981
211010103 ALQUILIO DE TRANSPORTE ADMINISTRATIVO	124.183,000	0,000,000	0,000,000	124.183,000	124,183,000	124,183,000	0,000,000	124,183,000	124,183,000	0,000,000	124,183,000	124,183,000
211010104 SUBSIDIO DE ALIMENTACION ADMINISTRATIVO	83.520,000	0,000,000	0,000,000	83.520,000	83,520,000	83,520,000	0,000,000	83,520,000	83,520,000	0,000,000	83,520,000	83,520,000
211010105 PRIMA DE VACACIONES ADMINISTRATIVO	83.721,000	0,000,000	0,000,000	83.721,000	83,721,000	83,721,000	0,000,000	83,721,000	83,721,000	0,000,000	83,721,000	83,721,000
211010106 PRIMA DE SERVICIO ADMINISTRATIVO	101.240,000	39.300,000	0,000,000	141.240,000	131.750,539	131.750,539	9.535,052	141.003,951	131.750,539	9.253,412	141.003,951	131.750,539
211010107 PRIMA DE NAVIDAD ADMINISTRATIVO	78.940,488	0,000,000	0,000,000	78.940,488	62.862,137	62.862,137	17.078,351	78.940,488	78.940,488	0,000,000	78.940,488	78.940,488
211010108 EQUIPACION ADMINISTRATIVO	178.897,000	748,000	0,000,000	179.645,000	142.812,218	142.812,218	36.832,782	142.812,218	142.812,218	36,832,782	142,812,218	142,812,218
211010109 INTERESES SOBRE LAS CECANIAS ADMINISTRATIVAS	15.000,000	0,000,000	0,000,000	15.000,000	15,000,000	15,000,000	0,000,000	15,000,000	15,000,000	0,000,000	15,000,000	15,000,000
2110102 SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	18.802,247	0,000,000	0,000,000	18.802,247	18,802,247	18,802,247	0,000,000	18,802,247	18,802,247	0,000,000	18,802,247	18,802,247
211010201 HONORARIOS	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020101 HONORARIOS OPERATIVOS	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
211010202 CONTRIBUCIONES INDEBITAS A LA NOMINA	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020201 SIN SITUACION DE FONDOS	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020202 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020203 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020204 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020205 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020206 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020207 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020208 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020209 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020210 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020211 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020212 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020213 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020214 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020215 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020216 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020217 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020218 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020219 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020220 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020221 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020222 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020223 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020224 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020225 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020226 APORTES A PENSION ADMINISTRATIVO	8.979,251,000	3.300.000,000	289.887,739	11.188.582,212	8.751.418,882	8.751.418,882	1.310.310,483	11.188.582,212	8.751.418,882	2.437.163,329	11.188.582,212	11.188.582,212
21101020227 APORTES A PENSION ADMINISTR												

21402	GASTOS DE PRESTACION DE SERVICIOS	18.714.795.687	8.397.000.000	5.988.087.181	-	5.036.080.189	18.489.800.793	19.057.750.473	(732.089.211)	18.325.670.262	17.733.019.627	652.650.634	18.325.670.261	18.774.949.888	1.958.381.730	17.733.341.618	5.592.326.645
2140201	COMPRA DE BIENES PARA LA PRESTACION DEL SERVICIO	18.714.795.687	8.397.000.000	5.988.087.181	-	5.036.080.189	18.489.800.793	19.057.750.473	(732.089.211)	18.325.670.262	17.733.019.627	652.650.634	18.325.670.261	18.774.949.888	1.958.381.730	17.733.341.618	5.592.326.645
214020101	PRODUCTOS FARMACEUTICOS	4.532.681.000	3.450.000.000	3.618.819.182	-	2.836.000.189	7.006.742.007	7.452.963.704	(445.927.111)	6.978.126.593	6.985.283.190	118.923.205	6.978.126.593	5.642.885.622	187.584.966	5.846.470.589	1.129.656.054
214020102	MATERIAL MEDICO QUIRURGICO	1.358.000.000	1.600.000.000	888.893.213	-	800.000.000	2.610.905.207	2.558.014.710	(54.890.497)	2.564.489.854	2.341.189.695	252.700.049	2.564.489.854	1.981.134.051	378.064.126	2.346.030.195	254.451.484
214020103	MATERIAL PARA LABORATORIO	4.892.114.887	3.100.000.000	895.432.549	-	1.400.000.000	7.664.852.128	7.925.201.699	(100.329.755)	7.824.921.942	7.712.373.543	112.498.398	7.824.921.941	2.438.094.889	1.226.145.713	3.664.241.582	4.168.620.359
214020105	ALIMENTACION	700.000.000	157.000.000	3.521.719	-	-	933.478.281	621.478.281	198.793.792	930.182.073	813.563.481	116.618.592	930.182.073	728.835.322	155.755.932	882.591.255	47.590.818
21404	CUENTAS POR PAGAR GASTOS DE OPERACION COMERCIAL	2.687.893.784	-	1.584.997.208	-	4.551.800.895	5.634.505.251	5.464.284.871	128.826.138	5.813.110.007	6.464.284.871	128.826.138	5.813.110.007	5.464.284.871	128.826.138	5.813.110.007	-
21010	PREVISIONES SUPLES	-	-	-	-	200.000.000	200.000.000	-	200.000.000	200.000.000	-	200.000.000	200.000.000	-	200.000.000	200.000.000	-

FELIPE JOSE TIMOCO
GERENTE
16376651

72.9 "HOSVITAL"

31/01/2022

JORGE MARIO RINCON GARZON
ASESOR

----- FIN DEL REPORTE -----

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