

REPUBLICA DE COLOMBIA  
ESE CENTRO DE SALUD LAS MERCEDES  
820003456  
EJECUCION PRESUPUESTAL GASTOS  
De Ene-01-2020 a Mar-31-2020

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros							
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
2	GASTOS	439,045,005	16,811,429	0	18,000,000	18,000,000	455,856,434	0	222,936,307	222,936,307	232,920,127	0	222,936,307	222,936,307	0	0	#####	113,891,510	109,044,797	0	73,766,114	73,766,114	40,125,396	
21	GASTOS DE FUNCIONAMIENTO	406,828,034	16,811,429	0	12,000,000	12,000,000	423,639,463	0	198,166,665	198,166,665	225,472,798	0	198,166,665	198,166,665	0	0	96,156,820	96,156,820	102,009,845	0	73,766,114	73,766,114	22,390,706	
2101	GASTOS DE PERSONAL	353,702,752	15,968,434	0	12,000,000	12,000,000	369,671,186	0	170,272,764	170,272,764	199,398,422	0	170,272,764	170,272,764	0	0	86,125,649	86,125,649	84,147,115	0	71,558,619	71,558,619	14,567,030	
210101	SERVICIOS PERSONALES ASOCIA	189,347,737	0	0	12,000,000	12,000,000	177,347,737	0	33,481,863	33,481,863	143,865,874	0	33,481,863	33,481,863	0	0	33,481,863	33,481,863	0	0	33,481,863	33,481,863	0	
21010101	SUELDOS PERSONAL DE NOMINA	146,734,200	0	0	12,000,000	12,000,000	134,734,200	0	33,002,133	33,002,133	101,732,067	0	33,002,133	33,002,133	0	0	33,002,133	33,002,133	0	0	33,002,133	33,002,133	0	
21010102	VACACIONES	9,306,735	0	0	0	0	9,306,735	0	0	0	9,306,735	0	0	0	0	0	0	0	0	0	0	0	0	0
21010105	BONIFICACION POR SERVICIOS I	4,335,716	0	0	0	0	4,335,716	0	0	0	4,335,716	0	0	0	0	0	0	0	0	0	0	0	0	0
21010117	PRIMA DE NAVIDAD	13,849,308	0	0	0	0	13,849,308	0	0	0	13,849,308	0	0	0	0	0	0	0	0	0	0	0	0	0
21010119	PRIMA DE SERVICIOS	6,555,190	0	0	0	0	6,555,190	0	0	0	6,555,190	0	0	0	0	0	0	0	0	0	0	0	0	0
21010121	PRIMA DE VACACIONES	6,647,668	0	0	0	0	6,647,668	0	0	0	6,647,668	0	0	0	0	0	0	0	0	0	0	0	0	0
21010123	PRIMA O SUBSIDIO DE ALIMENT.	754,536	0	0	0	0	754,536	0	188,634	188,634	565,902	0	188,634	188,634	0	0	188,634	188,634	0	0	188,634	188,634	0	0
21010131	AUXILIO DE TRANSPORTE	1,164,384	0	0	0	0	1,164,384	0	291,096	291,096	873,288	0	291,096	291,096	0	0	291,096	291,096	0	0	291,096	291,096	0	0
210102	SERVICIOS PROFESIONALES IND	102,037,648	0	0	12,000,000	0	114,037,648	0	111,537,695	111,537,695	2,499,953	0	111,537,695	111,537,695	0	0	27,390,580	27,390,580	84,147,115	0	12,823,550	12,823,550	14,567,030	
21010203	HONORARIOS PROFESIONALES	48,120,000	0	0	0	0	48,120,000	0	46,397,320	46,397,320	1,722,680	0	46,397,320	46,397,320	0	0	12,159,992	12,159,992	34,237,328	0	3,049,756	3,049,756	9,110,236	
21010209	REMUNERACION POR SERVICIOS	53,917,648	0	0	12,000,000	0	65,917,648	0	65,140,375	65,140,375	777,273	0	65,140,375	65,140,375	0	0	15,230,588	15,230,588	49,909,787	0	9,773,794	9,773,794	5,456,794	
210103	CONTRIBUCIONES INHERENTES .	62,317,367	0	0	0	0	62,317,367	0	9,284,772	9,284,772	53,032,595	0	9,284,772	9,284,772	0	0	9,284,772	9,284,772	0	0	9,284,772	9,284,772	0	
21010301	AL SECTOR PUBLICO	11,053,846	0	0	0	0	11,053,846	0	1,679,600	1,679,600	9,374,246	0	1,679,600	1,679,600	0	0	1,679,600	1,679,600	0	0	1,679,600	1,679,600	0	
2101030103	APORTES PARAFISCALES	11,053,846	0	0	0	0	11,053,846	0	1,679,600	1,679,600	9,374,246	0	1,679,600	1,679,600	0	0	1,679,600	1,679,600	0	0	1,679,600	1,679,600	0	
210103010301	SERVICIO DE APRENDIZAJE NAC	2,973,062	0	0	0	0	2,973,062	0	422,000	422,000	2,551,062	0	422,000	422,000	0	0	422,000	422,000	0	0	422,000	422,000	0	
2101030103010301	INSTITUTO COLOMBIANO DE BIE	4,459,594	0	0	0	0	4,459,594	0	632,900	632,900	3,826,694	0	632,900	632,900	0	0	632,900	632,900	0	0	632,900	632,900	0	
210103010301030103010301	ADMINISTRADORA DE RIESGOS I	3,621,190	0	0	0	0	3,621,190	0	624,700	624,700	2,996,490	0	624,700	624,700	0	0	624,700	624,700	0	0	624,700	624,700	0	
21010303	AL SECTOR PRIVADO	51,263,521	0	0	0	0	51,263,521	0	7,605,172	7,605,172	43,658,349	0	7,605,172	7,605,172	0	0	7,605,172	7,605,172	0	0	7,605,172	7,605,172	0	
2101030301	APORTES PREVISION SOCIAL	45,317,396	0	0	0	0	45,317,396	0	6,761,472	6,761,472	38,555,924	0	6,761,472	6,761,472	0	0	6,761,472	6,761,472	0	0	6,761,472	6,761,472	0	
210103030101	FONDO DE CESANTIAS	14,843,507	0	0	0	0	14,843,507	0	2,439,230	2,439,230	12,404,277	0	2,439,230	2,439,230	0	0	2,439,230	2,439,230	0	0	2,439,230	2,439,230	0	
21010303010101	FONDO DE PENSIONES	17,838,374	0	0	0	0	17,838,374	0	2,530,087	2,530,087	15,308,287	0	2,530,087	2,530,087	0	0	2,530,087	2,530,087	0	0	2,530,087	2,530,087	0	
210103030101010101	EMPRESAS PROMOTORAS DE SAI	12,635,515	0	0	0	0	12,635,515	0	1,792,155	1,792,155	10,843,360	0	1,792,155	1,792,155	0	0	1,792,155	1,792,155	0	0	1,792,155	1,792,155	0	
2101030303	APORTES PARAFISCALES A CAJA/	5,946,125	0	0	0	0	5,946,125	0	843,700	843,700	5,102,425	0	843,700	843,700	0	0	843,700	843,700	0	0	843,700	843,700	0	
210193	PAGO VIGENCIAS ANTERIORES C	0	15,968,434	0	0	0	15,968,434	0	15,968,434	15,968,434	0	0	15,968,434	15,968,434	0	0	15,968,434	15,968,434	0	0	15,968,434	15,968,434	0	
2102	GASTOS GENERALES	50,849,282	842,995	0	0	0	51,692,277	0	27,893,901	27,893,901	23,798,376	0	27,893,901	27,893,901	0	0	10,031,171	10,031,171	17,862,730	0	2,207,495	2,207,495	7,823,676	
210201	ADQUISICION DE BIENES	9,459,590	0	0	0	0	9,459,590	0	6,500,000	6,500,000	2,959,590	0	6,500,000	6,500,000	0	0	1,114,940	1,114,940	5,385,060	0	0	0	1,114,940	
21020101	MATERIALES Y SUMINISTROS	6,759,590	0	0	0	0	6,759,590	0	6,500,000	6,500,000	259,590	0	6,500,000	6,500,000	0	0	1,114,940	1,114,940	5,385,060	0	0	0	1,114,940	
21020105	DOTACION DE PERSONAL	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21020107	BIENESTAR SOCIAL	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
210202	ADQUISICION DE SERVICIOS	39,889,692	842,995	0	0	0	40,732,687	0	21,393,901	21,393,901	19,338,786	0	21,393,901	21,393,901	0	0	8,916,231	8,916,231	12,477,670	0	2,207,495	2,207,495	6,708,736	
21020201	CAPACITACION	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21020203	VIATICOS Y GASTOS DE VIAJE	7,120,800	0	0	0	0	7,120,800	0	1,920,000	1,920,000	5,200,800	0	1,920,000	1,920,000	0	0	1,920,000	1,920,000	0	0	710,000	710,000	1,210,000	
21020205	COMUNICACIONES Y TRANSPORT	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21020207	SERVICIOS PUBLICOS	4,257,169	0	0	0	0	4,257,169	0	2,608,402	2,608,402	1,648,767	0	2,608,402	2,608,402	0	0	1,578,802	1,578,802	1,029,600	0	1,493,202	1,493,202	85,600	
21020209	SEGUROS	3,055,465	0	0	0	0	3,055,465	0	3,054,206	3,054,206	1,259	0	3,054,206	3,054,206	0	0	290,836	290,836	2,763,370	0	0	0	290,836	
21020211	PUBLICIDAD	800,000	0	0	0	0	800,000	0	550,000	550,000	250,000	0	550,000	550,000	0	0	0	0	550,000	0	0	0	0	0
21020215	MANTENIMIENTO	21,952,250	842,995	0	0	0	22,795,245	0	12,957,000	12,957,000	9,838,245	0	12,957,000	12,957,000	0	0	5,122,300	5,122,300	7,834,700	0	0	0	5,122,300	
21020223	COMISIONES Y GASTOS BANCAR	404,008	0	0	0	0	404,008	0	4,293	4,293	399,715	0	4,293	4,293	0	0	4,293	4,293	0	0	4,293	4,293	0	
21020225	SISTEMATIZACION	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21020298	OTRAS ADQUISICIONES DE SERV	400,000	0	0	0	0	400,000	0	300,000	300,000	100,000	0	300,000	300,000	0	0	0	0	300,000	0	0	0	0	0
210203	IMPUESTOS TASAS Y MULTAS	1,500,000																						