

REPUBLICA DE COLOMBIA
ESE CENTRO DE SALUD LAS MERCEDES
820003456
EJECUCION PRESUPUESTAL GASTOS
De Abr-01-2020 a Jun-30-2020

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
2	GASTOS	439,045,005	78,950,848	0	24,703,900	24,703,900	517,995,853	222,936,307	103,395,518	326,331,824	191,664,029	222,936,307	101,285,178	324,221,484	2,110,340	113,891,510	127,339,698	241,231,207	82,990,277	73,766,114	130,623,104	204,389,217	36,841,990	
21	GASTOS DE FUNCIONAMIENTO	406,828,034	77,950,848	0	12,981,300	17,403,900	480,356,282	198,166,665	100,348,518	298,515,182	181,841,100	198,166,665	98,238,178	296,404,842	2,110,340	96,156,820	122,229,833	218,386,652	78,018,190	73,766,114	130,423,104	204,189,217	14,197,435	
2101	GASTOS DE PERSONAL	353,702,752	65,212,547	0	12,000,000	12,000,000	418,915,299	170,272,764	92,279,125	262,551,889	156,363,410	170,272,764	92,168,785	262,441,549	110,340	86,125,649	111,489,399	197,615,048	64,826,501	71,558,619	119,143,320	190,701,399	6,913,109	
210101	SERVICIOS PERSONALES ASOCIADOS A LA I	189,347,737	0	0	0	12,000,000	177,347,737	33,481,863	57,547,277	91,029,140	86,318,597	33,481,863	57,547,277	91,029,140	0	33,481,863	57,547,277	91,029,140	0	33,481,863	56,869,832	90,351,695	677,445	
21010101	SUELDOS PERSONAL DE NOMINA	146,734,200	0	0	0	12,000,000	134,734,200	33,002,133	35,763,000	68,765,133	65,969,067	33,002,133	35,763,000	68,765,133	0	33,002,133	35,763,000	68,765,133	0	33,002,133	35,763,000	68,765,133	0	
21010102	VACACIONES	9,306,735	0	0	0	0	9,306,735	0	5,706,672	5,706,672	3,600,063	0	5,706,672	5,706,672	0	5,706,672	5,706,672	0	0	5,706,672	5,706,672	0	0	
21010105	BONIFICACION POR SERVICIOS PRESTADO:	4,335,716	0	0	0	0	4,335,716	0	3,245,098	3,245,098	1,090,618	0	3,245,098	3,245,098	0	0	3,245,098	3,245,098	0	0	2,567,653	2,567,653	677,445	
21010117	PRIMA DE NAVIDAD	13,849,308	0	0	0	0	13,849,308	0	5,108,562	5,108,562	8,740,746	0	5,108,562	5,108,562	0	0	5,108,562	5,108,562	0	0	5,108,562	5,108,562	0	
21010119	PRIMA DE SERVICIOS	6,555,190	0	0	0	0	6,555,190	0	3,299,186	3,299,186	3,256,004	0	3,299,186	3,299,186	0	0	3,299,186	3,299,186	0	0	3,299,186	3,299,186	0	
21010121	PRIMA DE VACACIONES	6,647,668	0	0	0	0	6,647,668	0	3,945,029	3,945,029	2,702,639	0	3,945,029	3,945,029	0	0	3,945,029	3,945,029	0	0	3,945,029	3,945,029	0	
21010123	PRIMA O SUBSIDIO DE ALIMENTACION	754,536	0	0	0	0	754,536	188,634	188,634	377,268	377,268	188,634	188,634	377,268	0	188,634	188,634	377,268	0	188,634	188,634	377,268	0	
21010131	AUXILIO DE TRANSPORTE	1,164,384	0	0	0	0	1,164,384	291,096	291,096	582,192	582,192	291,096	291,096	582,192	0	291,096	291,096	582,192	0	291,096	291,096	582,192	0	
210102	SERVICIOS PROFESIONALES INDIRECTOS	102,037,648	35,145,233	0	12,000,000	0	149,182,881	111,537,695	200,000	111,737,695	37,445,186	111,537,695	200,000	111,737,695	0	27,390,580	19,520,614	46,911,194	64,826,501	12,823,550	27,851,980	40,675,530	6,235,664	
21010203	HONORARIOS PROFESIONALES	48,120,000	28,015,023	0	0	0	76,135,023	46,397,320	0	46,397,320	29,737,703	46,397,320	0	46,397,320	0	12,599,992	8,566,829	20,726,821	25,670,499	3,049,756	16,859,992	19,909,748	817,073	
21010209	REMUNERACION POR SERVICIOS TECNICOS	53,917,648	7,130,210	0	12,000,000	0	73,047,858	65,140,375	200,000	65,340,375	7,707,483	65,140,375	200,000	65,340,375	0	15,230,588	10,953,785	26,184,373	39,156,002	9,773,794	10,991,988	20,765,782	5,418,591	
210103	CONTRIBUCIONES INHERENTES A LA NOMI	62,317,367	0	0	0	0	62,317,367	9,284,772	20,432,968	29,717,740	32,599,627	9,284,772	20,322,628	29,607,400	110,340	9,284,772	20,322,628	29,607,400	0	9,284,772	20,322,628	29,607,400	0	
21010301	AL SECTOR PUBLICO	11,053,846	0	0	0	0	11,053,846	1,679,600	2,661,000	4,340,600	6,713,246	1,679,600	2,661,000	4,340,600	0	1,679,600	2,661,000	4,340,600	0	1,679,600	2,661,000	4,340,600	0	
2101030103	APORTES PARAFISCALES	11,053,846	0	0	0	0	11,053,846	1,679,600	2,661,000	4,340,600	6,713,246	1,679,600	2,661,000	4,340,600	0	1,679,600	2,661,000	4,340,600	0	1,679,600	2,661,000	4,340,600	0	
210103010301	SERVICIO DE APRENDIZAJE NACIONAL SEN	2,973,062	0	0	0	0	2,973,062	422,000	715,600	1,137,600	1,835,462	422,000	715,600	1,137,600	0	422,000	715,600	1,137,600	0	422,000	715,600	1,137,600	0	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR F	4,459,594	0	0	0	0	4,459,594	632,900	1,073,500	1,706,400	2,753,194	632,900	1,073,500	1,706,400	0	632,900	1,073,500	1,706,400	0	632,900	1,073,500	1,706,400	0	
210103010309	ADMINISTRADORA DE RIESGOS PROFESIOI	3,621,190	0	0	0	0	3,621,190	624,700	871,900	1,496,600	2,124,590	624,700	871,900	1,496,600	0	624,700	871,900	1,496,600	0	624,700	871,900	1,496,600	0	
21010303	AL SECTOR PRIVADO	51,263,521	0	0	0	0	51,263,521	7,605,172	17,771,968	25,377,140	25,886,381	7,605,172	17,661,628	25,266,800	110,340	7,605,172	17,661,628	25,266,800	0	7,605,172	17,661,628	25,266,800	0	
2101030301	APORTES PREVISION SOCIAL	45,317,396	0	0	0	0	45,317,396	6,761,472	16,340,868	23,102,340	22,215,056	6,761,472	16,230,528	22,992,000	110,340	6,761,472	16,230,528	22,992,000	0	6,761,472	16,230,528	22,992,000	0	
210103030101	FONDO DE CESANTIAS	14,843,507	0	0	0	0	14,843,507	2,439,230	11,333,342	13,772,572	1,070,935	2,439,230	11,333,342	13,772,572	0	2,439,230	11,333,342	13,772,572	0	2,439,230	11,333,342	13,772,572	0	
210103030103	FONDO DE PENSIONES	17,838,374	0	0	0	0	17,838,374	2,530,087	1,967,446	4,497,533	13,340,841	2,530,087	1,857,106	4,387,193	110,340	2,530,087	1,857,106	4,387,193	0	2,530,087	1,857,106	4,387,193	0	
210103030105	EMPRESAS PROMOTORAS DE SALUD	12,635,515	0	0	0	0	12,635,515	3,040,080	4,832,235	7,803,280	1,792,155	3,040,080	4,832,235	0	1,792,155	3,040,080	4,832,235	0	1,792,155	3,040,080	4,832,235	0		
2101030303	APORTES PARAFISCALES A CAJAS DE COMP	5,946,125	0	0	0	0	5,946,125	843,700	1,431,100	2,274,800	3,671,325	843,700	1,431,100	2,274,800	0	843,700	1,431,100	2,274,800	0	843,700	1,431,100	2,274,800	0	
210193	PAGO VIGENCIAS ANTERIORES GASTO PER	0	30,067,314	0	0	0	30,067,314	15,968,434	14,098,880	30,067,314	0	15,968,434	14,098,880	30,067,314	0	15,968,434	14,098,880	30,067,314	0	15,968,434	14,098,880	30,067,314	0	
2102	GASTOS GENERALES	50,849,282	12,738,301	0	981,300	5,403,900	59,164,983	27,893,901	8,069,393	35,963,293	23,201,690	27,893,901	6,069,393	33,963,293	2,000,000	10,031,171	10,740,434	20,771,604	13,191,689	2,207,495	11,279,784	13,487,278	7,284,326	
210201	ADQUISICION DE BIENES	9,459,590	3,000,000	0	0	781,300	11,678,290	6,500,000	400,000	6,900,000	4,778,290	6,500,000	400,000	6,900,000	0	1,114,940	2,471,324	3,586,264	3,313,736	0	2,252,755	2,252,755	1,333,509	
21020101	MATERIALES Y SUMINISTROS	6,759,590	3,000,000	0	0	0	9,759,590	6,500,000	0	6,500,000	3,259,590	6,500,000	0	6,500,000	0	1,114,940	2,071,324	3,186,264	3,313,736	0	2,252,755	2,252,755	933,509	
21020105	DOTACION DE PERSONAL	1,200,000	0	0	0	0	1,200,000	0	400,000	400,000	800,000	0	400,000	0	0	400,000	400,000	0	0	0	0	0	400,000	
21020107	BIENESTAR SOCIAL	1,500,000	0	0	0	781,300	718,700	0	0	718,700	0	718,700	0	0	0	0	0	0	0	0	0	0	0	0
210202	ADQUISICION DE SERVICIOS	39,889,692	7,864,666	0	981,300	3,922,600	44,813,058	21,393,901	5,795,758	27,189,658	17,623,400	21,393,901	3,795,758	25,189,658	2,000,000	8,916,231	6,395,475	15,311,705	9,877,953	2,207,495	7,153,394	9,360,888	5,950,817	
21020201	CAPACITACION	500,000	0	0	0	0	500,000	0	0	0	0	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	2,022,600	5,098,200	1,920,000	330,000	2,250,000	2,848,200	1,920,000	330,000	2,250,000	0	1,920,000	330,000	2,250,000	0	710,000	895,000	1,605,000	645,000	
21020205	COMUNICACIONES Y TRANSPORTE	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21020207	SERVICIOS PUBLICOS	4,257,169	696,000	0	0	0	4,953,169	2,608,402	1,416,695	4,025,096	928,073	2,608,402	1,416,695	4,025,096	0	1,578,802	1,736,695	3,315,496	709,600	1,493,202	1,605,995	3,099,196	216,300	
21020209	SEGUROS	3,055,465	0	0	0	0	3,055,465	3,054																