

REPUBLICA DE COLOMBIA
ESE CENTRO DE SALUD LAS MERCEDES
820003456
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2022 a Dic-31-2022

Codigo	Descripción	Presuppto Inicial	Modificación		Traslados		Presuppto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros									
			Añición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo						
2	Gastos	468,991,600	211,318,945	0	39,213,715	39,213,715	680,310,545	0	587,239,494	587,239,494	93,071,052	0	587,239,494	587,239,494	0	0	587,239,494	587,239,494	0	587,239,494	587,239,494	0	587,239,494	587,239,494	0	0	587,239,494	587,239,494	
21	Funcionamiento	183,913,350	76,042,636	0	35,157,546	35,157,546	259,955,986	0	254,250,579	254,250,579	5,705,408	0	254,250,579	254,250,579	0	0	254,250,579	254,250,579	0	254,250,579	254,250,579	0	254,250,579	254,250,579	0	0	254,250,579	254,250,579	
211	Gastos de personal	104,490,250	25,584,746	0	1,985,784	8,744,564	123,316,216	0	122,334,270	122,334,270	981,946	0	122,334,270	122,334,270	0	0	122,334,270	122,334,270	0	122,334,270	122,334,270	0	122,334,270	122,334,270	0	0	122,334,270	122,334,270	
21101	Planta de personal permanente	104,490,250	25,584,746	0	1,985,784	8,744,564	123,316,216	0	122,334,270	122,334,270	981,946	0	122,334,270	122,334,270	0	0	122,334,270	122,334,270	0	122,334,270	122,334,270	0	122,334,270	122,334,270	0	0	122,334,270	122,334,270	
2110101	Factores constitutivos de salario	69,453,250	23,084,746	0	1,075,564	5,775,564	87,837,996	0	87,447,974	87,447,974	390,022	0	87,447,974	87,447,974	0	0	87,447,974	87,447,974	0	87,447,974	87,447,974	0	87,447,974	87,447,974	0	0	87,447,974	87,447,974	
211010101	Factores salariales comunes	69,453,250	23,084,746	0	1,075,564	5,775,564	87,837,996	0	87,447,974	87,447,974	390,022	0	87,447,974	87,447,974	0	0	87,447,974	87,447,974	0	87,447,974	87,447,974	0	87,447,974	87,447,974	0	0	87,447,974	87,447,974	
21101010101	Sueldo básico	50,120,250	23,084,746	0	0	3,975,564	69,229,432	0	69,153,181	69,153,181	76,251	0	69,153,181	69,153,181	0	0	69,153,181	69,153,181	0	69,153,181	69,153,181	0	69,153,181	69,153,181	0	0	69,153,181	69,153,181	
21101010104	Subsidio de alimentación	1,709,000	0	0	0	700,000	1,009,000	0	868,439	868,439	140,551	0	868,439	868,439	0	0	868,439	868,439	0	868,439	868,439	0	868,439	868,439	0	0	868,439	868,439	
21101010105	Auxilio de transporte	2,592,000	0	0	0	1,100,000	1,492,000	0	1,396,200	1,396,200	95,800	0	1,396,200	1,396,200	0	0	1,396,200	1,396,200	0	1,396,200	1,396,200	0	1,396,200	1,396,200	0	0	1,396,200	1,396,200	
21101010106	Prima de servicio	3,054,000	0	0	341,225	0	3,395,225	0	3,395,225	3,395,225	0	0	3,395,225	3,395,225	0	0	3,395,225	3,395,225	0	3,395,225	3,395,225	0	3,395,225	3,395,225	0	0	3,395,225	3,395,225	
21101010107	Bonificación por servicios prestados	2,169,000	0	0	387,303	0	2,556,303	0	2,556,303	2,556,303	0	0	2,556,303	2,556,303	0	0	2,556,303	2,556,303	0	2,556,303	2,556,303	0	2,556,303	2,556,303	0	0	2,556,303	2,556,303	
21101010108	Prestaciones sociales	9,809,000	0	0	347,036	0	10,156,036	0	10,078,626	10,078,626	77,410	0	10,078,626	10,078,626	0	0	10,078,626	10,078,626	0	10,078,626	10,078,626	0	10,078,626	10,078,626	0	0	10,078,626	10,078,626	
2110101010801	Prima de navidad	6,628,000	0	0	0	0	6,628,000	0	6,550,590	6,550,590	77,410	0	6,550,590	6,550,590	0	0	6,550,590	6,550,590	0	6,550,590	6,550,590	0	6,550,590	6,550,590	0	0	6,550,590	6,550,590	
2110101010802	Prima de vacaciones	3,181,000	0	0	347,036	0	3,528,036	0	3,528,036	3,528,036	0	0	3,528,036	3,528,036	0	0	3,528,036	3,528,036	0	3,528,036	3,528,036	0	3,528,036	3,528,036	0	0	3,528,036	3,528,036	
2110102	Contribuciones inherentes a la nómina	29,944,000	0	0	50,000	150,000	29,844,000	0	29,252,076	29,252,076	591,924	0	29,252,076	29,252,076	0	0	29,252,076	29,252,076	0	29,252,076	29,252,076	0	29,252,076	29,252,076	0	0	29,252,076	29,252,076	
2110102001	Aportes a la seguridad social en pensiones	8,019,000	0	0	0	0	8,019,000	0	8,013,643	8,013,643	5,357	0	8,013,643	8,013,643	0	0	8,013,643	8,013,643	0	8,013,643	8,013,643	0	8,013,643	8,013,643	0	0	8,013,643	8,013,643	
2110102002	Aportes a la seguridad social en salud	5,680,000	0	0	0	0	5,680,000	0	5,665,386	5,665,386	14,614	0	5,665,386	5,665,386	0	0	5,665,386	5,665,386	0	5,665,386	5,665,386	0	5,665,386	5,665,386	0	0	5,665,386	5,665,386	
2110102003	Aportes de cesantías	8,042,000	0	0	0	0	8,042,000	0	7,861,918	7,861,918	180,082	0	7,861,918	7,861,918	0	0	7,861,918	7,861,918	0	7,861,918	7,861,918	0	7,861,918	7,861,918	0	0	7,861,918	7,861,918	
2110102004	Aportes a cajas de compensación familiar	2,922,000	0	0	0	0	2,922,000	0	2,687,493	2,687,493	234,507	0	2,687,493	2,687,493	0	0	2,687,493	2,687,493	0	2,687,493	2,687,493	0	2,687,493	2,687,493	0	0	2,687,493	2,687,493	
2110102005	Aportes generales al sistema de riesgos laborales	1,628,000	0	0	50,000	0	1,678,000	0	1,665,127	1,665,127	12,873	0	1,665,127	1,665,127	0	0	1,665,127	1,665,127	0	1,665,127	1,665,127	0	1,665,127	1,665,127	0	0	1,665,127	1,665,127	
2110102006	Aportes al ICBF	2,192,000	0	0	0	150,000	2,042,000	0	2,013,509	2,013,509	28,491	0	2,013,509	2,013,509	0	0	2,013,509	2,013,509	0	2,013,509	2,013,509	0	2,013,509	2,013,509	0	0	2,013,509	2,013,509	
2110102007	Aportes al SENA	1,461,000	0	0	0	0	1,461,000	0	1,345,000	1,345,000	116,000	0	1,345,000	1,345,000	0	0	1,345,000	1,345,000	0	1,345,000	1,345,000	0	1,345,000	1,345,000	0	0	1,345,000	1,345,000	
2110103	Remuneraciones no constitutivas de factor salarial	5,093,000	2,500,000	0	860,220	2,819,000	5,634,220	0	5,634,220	5,634,220	0	0	5,634,220	5,634,220	0	0	5,634,220	5,634,220	0	5,634,220	5,634,220	0	5,634,220	5,634,220	0	0	5,634,220	5,634,220	
2110103001	Prestaciones sociales	5,093,000	2,500,000	0	860,220	2,819,000	5,634,220	0	5,634,220	5,634,220	0	0	5,634,220	5,634,220	0	0	5,634,220	5,634,220	0	5,634,220	5,634,220	0	5,634,220	5,634,220	0	0	5,634,220	5,634,220	
211010300101	Vacaciones	319,000	2,500,000	0	0	0	2,819,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211010300102	Indemnización por vacaciones	4,403,000	0	0	771,452	0	5,174,452	0	5,174,452	5,174,452	0	0	5,174,452	5,174,452	0	0	5,174,452	5,174,452	0	5,174,452	5,174,452	0	5,174,452	5,174,452	0	0	5,174,452	5,174,452	
211010300103	Bonificación especial de recreación	371,000	0	0	88,768	0	459,768	0	459,768	459,768	0	0	459,768	459,768	0	0	459,768	459,768	0	459,768	459,768	0	459,768	459,768	0	0	459,768	459,768	
212	Adquisición de bienes y servicios	78,573,100	50,457,890	0	33,171,762	26,140,343	136,062,409	0	131,495,117	131,495,117	4,567,293	0	131,495,117	131,495,117	0	0	131,495,117	131,495,117	0	131,495,117	131,495,117	0	131,495,117	131,495,117	0	0	131,495,117	131,495,117	
21201	Adquisición de activos no financieros	0	15,000,000	0	0	0	15,000,000	0	40,726,400	40,726,400	3,266,949	0	40,726,400	40,726,400	0	0	40,726,400	40,726,400	0	40,726,400	40,726,400	0	40,726,400	40,726,400	0	0	40,726,400	40,726,400	
2120101	Activos fijos	0	15,000,000	0	0	0	15,000,000	0	40,726,400	40,726,400	3,266,949	0	40,726,400	40,726,400	0	0	40,726,400	40,726,400	0	40,726,400	40,726,400	0	40,726,400	40,726,400	0	0	40,726,400	40,726,400	
2120101003	Maquinaria y equipo	0	15,000,000	0	0	0	15,000,000	0	40,726,400	40,726,400	88,600	0	40,726,400	40,726,400	0	0	40,726,400	40,726,400	0	40,726,400	40,726,400	0	40,726,400	40,726,400	0	0	40,726,400	40,726,400	
212010100303	Maquinaria de oficina, contabilidad e informática	0	0	0	6,600,000	0	6,600,000	0	6,545,000	6,545,000	55,000	0	6,545,000	6,545,000	0	0	6,545,000	6,545,000	0	6,545,000	6,545,000	0	6,545,000	6,545,000	0	0	6,545,000	6,545,000	
21201010030301	Máquinas para oficina y contabilidad, y sus partes y accesorios	0	0	0	6,600,000	0	6,600,000	0	6,545,000	6,545,000	55,000	0	6,545,000	6,545,000	0	0	6,545,000	6,545,000	0	6,545,000	6,545,000	0	6,545,000	6,545,000	0	0	6,545,000	6,545,000	
212010100305	Equipo y aparatos de radio, televisión y comunicaciones	0	0	0	5,430,000	0	5,430,000	0	5,430,000	5,430,000	0	0	5,430,000	5,430,000	0	0	5,430,000	5,430,000	0	5,430,000	5,430,000	0	5,430,000	5,430,					

21804	Contribuciones	750,000	0	0	0	272,639	477,361	0	421,192	421,192	56,169	0	421,192	421,192	0	0	421,192	421,192	0	0	421,192	421,192	0	0	421,192	421,192	0	0	421,192	421,192	0	0
2180407	Contribución de vigilancia - Superintendencia Nacional de Salu	750,000	0	0	0	272,639	477,361	0	421,192	421,192	56,169	0	421,192	421,192	0	0	421,192	421,192	0	0	421,192	421,192	0	0	421,192	421,192	0	0	421,192	421,192	0	0
24	Gastos de operación comercial	285,078,250	135,276,309	0	0	4,056,169	4,056,169	0	332,988,915	332,988,915	87,365,644	0	332,988,915	332,988,915	0	0	332,988,915	332,988,915	0	0	332,988,915	332,988,915	0	0	332,988,915	332,988,915	0	0	332,988,915	332,988,915	0	0
241	Gastos de personal permanente	82,309,250	38,482,207	0	0	0	0	0	98,825,894	98,825,894	21,965,563	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0
24101	Planta de personal permanente	82,309,250	38,482,207	0	0	0	0	0	98,825,894	98,825,894	21,965,563	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0	98,825,894	98,825,894	0	0
2410101	Factores constitutivos de salario	50,216,250	31,988,071	0	0	0	0	0	69,858,184	69,858,184	12,346,137	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0
2410101001	Factores salariales comunes	50,216,250	31,988,071	0	0	0	0	0	69,858,184	69,858,184	12,346,137	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0	69,858,184	69,858,184	0	0
241010100101	Sueldo básico	37,160,250	26,874,856	0	0	0	0	0	57,840,124	57,840,124	6,194,982	0	57,840,124	57,840,124	0	0	57,840,124	57,840,124	0	0	57,840,124	57,840,124	0	0	57,840,124	57,840,124	0	0	57,840,124	57,840,124	0	0
241010100106	Prima de servicio	2,669,000	258,368	0	0	0	0	0	2,324,374	2,324,374	602,994	0	2,324,374	2,324,374	0	0	2,324,374	2,324,374	0	0	2,324,374	2,324,374	0	0	2,324,374	2,324,374	0	0	2,324,374	2,324,374	0	0
241010100107	Bonificación por servicios prestados	1,815,000	1,072,266	0	0	0	0	0	1,826,485	1,826,485	1,060,781	0	1,826,485	1,826,485	0	0	1,826,485	1,826,485	0	0	1,826,485	1,826,485	0	0	1,826,485	1,826,485	0	0	1,826,485	1,826,485	0	0
241010100108	Prestaciones sociales	8,572,000	3,782,581	0	0	0	0	0	7,867,201	7,867,201	4,487,380	0	7,867,201	7,867,201	0	0	7,867,201	7,867,201	0	0	7,867,201	7,867,201	0	0	7,867,201	7,867,201	0	0	7,867,201	7,867,201	0	0
24101010010801	Prima de navidad	5,792,000	2,195,330	0	0	0	0	0	5,143,219	5,143,219	2,844,111	0	5,143,219	5,143,219	0	0	5,143,219	5,143,219	0	0	5,143,219	5,143,219	0	0	5,143,219	5,143,219	0	0	5,143,219	5,143,219	0	0
24101010010802	Prima de vacaciones	2,780,000	1,587,251	0	0	0	0	0	2,723,982	2,723,982	1,643,269	0	2,723,982	2,723,982	0	0	2,723,982	2,723,982	0	0	2,723,982	2,723,982	0	0	2,723,982	2,723,982	0	0	2,723,982	2,723,982	0	0
2410102	Contribuciones inherentes a la nómina	27,396,000	2,567,743	0	0	0	0	0	24,806,232	24,806,232	5,157,511	0	24,806,232	24,806,232	0	0	24,806,232	24,806,232	0	0	24,806,232	24,806,232	0	0	24,806,232	24,806,232	0	0	24,806,232	24,806,232	0	0
2410102001	Aportes a la seguridad social en pensiones	7,469,000	0	0	0	0	0	0	7,186,175	7,186,175	282,825	0	7,186,175	7,186,175	0	0	7,186,175	7,186,175	0	0	7,186,175	7,186,175	0	0	7,186,175	7,186,175	0	0	7,186,175	7,186,175	0	0
2410102002	Aportes a la seguridad social en salud	5,290,000	0	0	0	0	0	0	4,985,855	4,985,855	304,145	0	4,985,855	4,985,855	0	0	4,985,855	4,985,855	0	0	4,985,855	4,985,855	0	0	4,985,855	4,985,855	0	0	4,985,855	4,985,855	0	0
2410102003	Aportes de cesantías	7,028,000	2,567,743	0	0	0	0	0	6,122,029	6,122,029	3,473,714	0	6,122,029	6,122,029	0	0	6,122,029	6,122,029	0	0	6,122,029	6,122,029	0	0	6,122,029	6,122,029	0	0	6,122,029	6,122,029	0	0
2410102004	Aportes a cajas de compensación familiar	2,708,000	0	0	0	0	0	0	2,265,765	2,265,765	442,235	0	2,265,765	2,265,765	0	0	2,265,765	2,265,765	0	0	2,265,765	2,265,765	0	0	2,265,765	2,265,765	0	0	2,265,765	2,265,765	0	0
2410102005	Aportes generales al sistema de riesgos laborales	1,516,000	0	0	0	0	0	0	1,410,873	1,410,873	105,127	0	1,410,873	1,410,873	0	0	1,410,873	1,410,873	0	0	1,410,873	1,410,873	0	0	1,410,873	1,410,873	0	0	1,410,873	1,410,873	0	0
2410102006	Aportes al ICBF	2,031,000	0	0	0	0	0	0	1,702,258	1,702,258	328,742	0	1,702,258	1,702,258	0	0	1,702,258	1,702,258	0	0	1,702,258	1,702,258	0	0	1,702,258	1,702,258	0	0	1,702,258	1,702,258	0	0
2410102007	Aportes al SENA	1,354,000	0	0	0	0	0	0	1,133,277	1,133,277	220,723	0	1,133,277	1,133,277	0	0	1,133,277	1,133,277	0	0	1,133,277	1,133,277	0	0	1,133,277	1,133,277	0	0	1,133,277	1,133,277	0	0
2410103	Remuneraciones no constitutivas de factor salarial	4,697,000	3,926,393	0	0	0	0	0	4,161,478	4,161,478	4,461,915	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0
2410103001	Prestaciones sociales	4,697,000	3,926,393	0	0	0	0	0	4,161,478	4,161,478	4,461,915	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0	4,161,478	4,161,478	0	0
241010300101	Vacaciones	274,000	3,722,152	0	0	0	0	0	3,813,576	3,813,576	182,576	0	3,813,576	3,813,576	0	0	3,813,576	3,813,576	0	0	3,813,576	3,813,576	0	0	3,813,576	3,813,576	0	0	3,813,576	3,813,576	0	0
241010300102	Indemnización por vacaciones	4,077,000	0	0	0	0	0	0	0	0	4,077,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241010300103	Bonificación especial de recreación	346,000	204,241	0	0	0	0	0	347,902	347,902	202,339	0	347,902	347,902	0	0	347,902	347,902	0	0	347,902	347,902	0	0	347,902	347,902	0	0	347,902	347,902	0	0
245	Gastos de comercialización y producción	202,769,000	96,794,102	0	0	4,056,169	4,056,169	0	234,163,021	234,163,021	65,400,081	0	234,163,021	234,163,021	0	0	234,163,021	234,163,021	0	0	234,163,021	234,163,021	0	0	234,163,021	234,163,021	0	0	234,163,021	234,163,021	0	0
24501	Materiales y suministros	50,600,000	35,612,474	0	0	2,056,169	2,056,169	0	67,011,173	67,011,173	19,201,301	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0
2450103	Otros bienes transportables (excepto productos metálicos, mar	50,600,000	35,612,474	0	0	2,056,169	2,056,169	0	67,011,173	67,011,173	19,201,301	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0	67,011,173	67,011,173	0	0
2450103001	Compra de Combustibles, lubricantes y repuestos	5,000,000	2,779,277	0	0	0	0	0	6,230,343	6,230,343	1,548,934	0	6,230,343	6,230,343	0	0	6,230,343	6,230,343	0	0	6,230,343	6,230,343	0	0	6,230,343	6,230,343	0	0	6,230,343	6,230,343	0	0
2450103002	MEDICAMENTOS E INSUMOS HOSPITALARIOS	45,600,000	32,833,197	0	0	2,056,169	2,056,169	0	60,780,830	60,780,830	17,652,367	0	60,780,830	60,780,830	0	0	60,780,830	60,780,830	0	0	60,780,830	60,780,830	0	0	60,780,830	60,780,830	0	0	60,780,830	60,780,830	0	0
245010300201	Compra de Medicamentos	30,600,000	11,484,411	0	0	2,056,169	40,028,242	0	24,177,772	24,177,772	15,850,470	0	24,177,772	24,177,772	0	0	24,177,772	24,177,772	0	0	24,177,772	24,177,772	0	0	24,177,772	24,177,772	0	0	24,177,772	24,177,772	0	0
245010300203	Material médico quirúrgico	7,500,000	5,000,000	0	0	2,000,000	0	0	12,698,104	12,698,104	1,801,896	0	12,698,104	12,698,104	0	0	12,698,104	12,698,104	0	0	12,698,104	12,698,104	0	0	12,698,104	12,698,104	0	0	12,698,104	12,698,104	0	0
245010300205	Compra material de odontología	7,500,000	3,000,000	0	0	56,169	0	0	10,556,168	10,556,168	1	0	10,556,168	10,556,168	0	0	10,556,168	10,556,168	0	0	10,556,168	10,556,168	0	0	10,556,168	10,556,168	0	0	10,556,168	10,556,168	0	0
245010300206	Vigencia anterior medicamentos e insumos hospitalarios	0	13,348,786	0	0	0	0	0	13,348,786	13,348,786	0	0	13,348,786	13,348,786	0	0	13,348,786	13,348,786	0	0	13,348,786	13,348,786	0	0	13,348,786	13,348,786	0	0	13,348,786	13,348,786	0	0
24502	Adquisición de servicios	152,169,000	61,181,628	0	0	2,000,000	2,000,000	0	167,151,848	167,151,848	46,198,780	0	167,151,848	167,151,848	0	0	167,151,848	167,151,848	0	0	167,151,848	167,151,848	0	0	167,151,848	167,151,848	0	0	167,151,848	167,151,848	0	0
2450207	Servicios financieros y servicios conexos, servicios inmobiliari	2,000,000	0	0	0	0	0	0	1,																							