

REPÚBLICA DE COLOMBIA
ESE CENTRO DE SALUD LAS MERCEDES DE CALDAS BOYACA
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2016 a Dic-31-2016

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Causación				Recaudos	
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total
1	INGRESOS	415.760.623	94.512.454	0	0	0	510.273.077	0	619.331.095	619.331.095	0	472.735.467	472.735.467
10	DISPONIBILIDAD INICIAL	0	89.971.802	0	0	0	89.971.802	0	89.971.802	89.971.802	0	89.971.802	89.971.802
1001	CAJA	0	0	0	0	0	0	0	0	0	0	0	0
1002	BANCOS	0	89.971.802	0	0	0	89.971.802	0	89.971.802	89.971.802	0	89.971.802	89.971.802
1003	INVERSIONES TEMPORALES	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	415.701.226	0	0	0	0	415.701.226	0	522.927.924	522.927.924	0	376.332.296	376.332.296
1102	NO TRIBUTARIOS	415.701.226	0	0	0	0	415.701.226	0	522.927.924	522.927.924	0	376.332.296	376.332.296
110204	OPERACIONALES	415.701.226	0	0	0	0	415.701.226	0	518.917.802	518.917.802	0	372.322.174	372.322.174
11020403	VENTA DE SERVICIOS	415.701.226	0	0	0	0	415.701.226	0	518.917.802	518.917.802	0	372.322.174	372.322.174
1102040305	SERVICIOS DE SALUD	415.701.226	0	0	0	0	415.701.226	0	518.917.802	518.917.802	0	372.322.174	372.322.174
110204030504	REGIMEN SUBSIDIADO	377.444.783	0	0	0	0	377.444.783	0	481.371.752	481.371.752	0	347.430.438	347.430.438
11020403050401	EMDISALUD	251.465.802	0	0	0	0	251.465.802	0	351.663.248	351.663.248	0	219.687.162	219.687.162
11020403050402	COMFAMILIAR	64.878.947	0	0	0	0	64.878.947	0	61.380.571	61.380.571	0	60.941.700	60.941.700
11020403050403	COMFABOY	61.100.034	0	0	0	0	61.100.034	0	68.327.933	68.327.933	0	66.801.576	66.801.576
110204030506	ATENCIÓN A LA POBLACION POBRE EN	0	0	0	0	0	0	0	477.590	477.590	0	0	0
11020403050601	CAPITADOS	0	0	0	0	0	0	0	477.590	477.590	0	0	0
11020403050610	COPAGOS Y CUOTAS MODERADORAS	0	0	0	0	0	0	0	477.590	477.590	0	0	0
110204030516	PLAN DE INTERVENCIONES COLECTIVA	13.000.000	0	0	0	0	13.000.000	0	21.666.810	21.666.810	0	13.000.086	13.000.086
11020403051601	PLAN TERRITORIAL MUNICIPAL	13.000.000	0	0	0	0	13.000.000	0	21.666.810	21.666.810	0	13.000.086	13.000.086
110204030598	OTROS SERVICIOS DE SALUD	25.256.443	0	0	0	0	25.256.443	0	15.401.650	15.401.650	0	11.891.650	11.891.650
11020403059801	PLAN NACIONAL DE VIGILANCIA EN SA	11.692.179	0	0	0	0	11.692.179	0	11.700.000	11.700.000	0	8.190.000	8.190.000
11020403059802	ACCIONES DE CONTROL DEL RIESGO	0	0	0	0	0	0	0	0	0	0	0	0
11020403059807	PARTICULARES	3.564.264	0	0	0	0	3.564.264	0	3.701.650	3.701.650	0	3.701.650	3.701.650
11020403059898	OTROS SERVICIOS DE SALUD NO ESPE	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0
110298	OTROS INGRESOS	0	0	0	0	0	0	0	4.010.122	4.010.122	0	4.010.122	4.010.122
11029898	NO ESPECIFICADOS	0	0	0	0	0	0	0	4.010.122	4.010.122	0	4.010.122	4.010.122
12	RECURSOS DE CAPITAL	59.397	4.540.652	0	0	0	4.600.049	0	6.431.369	6.431.369	0	6.431.369	6.431.369
1202	OTROS RECURSOS DE CAPITAL	59.397	4.540.652	0	0	0	4.600.049	0	6.431.369	6.431.369	0	6.431.369	6.431.369
120201	RECURSOS DEL BALANCE	0	4.540.652	0	0	0	4.540.652	0	6.354.968	6.354.968	0	6.354.968	6.354.968
12020101	RECUPERACION DE CARTERA	0	4.540.652	0	0	0	4.540.652	0	5.537.748	5.537.748	0	5.537.748	5.537.748
1202010101	EMDISALUD	0	0	0	0	0	0	0	0	0	0	0	0
1202010102	COMFAMILIAR HUÍLA	0	0	0	0	0	0	0	0	0	0	0	0
1202010103	COMFABOY	0	0	0	0	0	0	0	997.096	997.096	0	997.096	997.096
1202010104	VINCLADOS	0	0	0	0	0	0	0	997.096	997.096	0	997.096	997.096
1202010105	PLAN TERRITORIAL MUNICIPAL	0	0	0	0	0	0	0	0	0	0	0	0
1202010106	PLAN NACIONAL DE SALUD Y VIGILANC	0	4.540.652	0	0	0	4.540.652	0	4.540.652	4.540.652	0	4.540.652	4.540.652
1202010107	ACCIONES DE CONTROL DE RIESGO	0	0	0	0	0	0	0	0	0	0	0	0
12020105	REINTEGROS	0	0	0	0	0	0	0	817.220	817.220	0	817.220	817.220
120203	RENDIMIENTOS POR OPERACIONES FI	59.397	0	0	0	0	59.397	0	76.401	76.401	0	76.401	76.401
12020301	INTERESES	59.397	0	0	0	0	59.397	0	76.401	76.401	0	76.401	76.401
1202030101	DE LIBRE DESTINACION	59.397	0	0	0	0	59.397	0	76.401	76.401	0	76.401	76.401
120203010198	OTROS INTERESES	59.397	0	0	0	0	59.397	0	76.401	76.401	0	76.401	76.401

DESY USMA PINILLA

YENNY LEANDRA CASTILLO

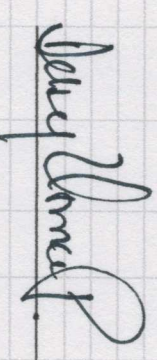
Deisy Usma Pinilla
Yenny Leandra Castillo

REPÚBLICA DE COLOMBIA
EE CENTRO DE SALUD LAS MERCEDES DE CALDAS BOYACA
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2016 a Dic-31-2016

Codigo	Descripción	Presuppo Inicial	Modificación			Trasladados			Presuppo Definitivo	Disponibilidades			Compromisos			Obligaciones								
			Añcion	Reduccion	Creditos	Contratacion	Contratacion	Anterior		Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
2	GASTOS	415.760.623	94.512.454	0	43.103.420	43.103.420	510.273.077	0	437.259.511	437.259.511	73.013.566	0	437.259.511	437.259.511	0	437.259.511	437.259.511	0	437.259.511	437.259.511	0	437.259.511	437.259.511	0
21	GASTOS DE FUNCIONAMIENTO	361.196.935	80.512.454	0	43.103.420	43.103.420	441.709.389	0	376.215.029	376.215.029	65.494.360	0	376.215.029	376.215.029	0	376.215.029	376.215.029	0	376.215.029	376.215.029	0	376.215.029	376.215.029	0
2101	GASTOS DE PERSONAL	301.208.904	52.351.000	0	26.320.208	26.320.208	353.559.904	0	314.957.742	314.957.742	38.602.162	0	314.957.742	314.957.742	0	314.957.742	314.957.742	0	314.957.742	314.957.742	0	314.957.742	314.957.742	0
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	149.647.527	12.351.000	0	3.020.208	3.020.208	161.998.527	0	144.385.279	144.385.279	17.613.248	0	144.385.279	144.385.279	0	144.385.279	144.385.279	0	144.385.279	144.385.279	0	144.385.279	144.385.279	0
21010101	SUEDOS PERSONAL DE NOMINA	119.700.000	0	0	0	0	119.700.000	0	116.147.432	116.147.432	3.552.568	0	116.147.432	116.147.432	0	116.147.432	116.147.432	0	116.147.432	116.147.432	0	116.147.432	116.147.432	0
21010102	VACACIONES	7.276.418	9.000.000	0	0	0	3.000.000	13.276.418	9.446.112	9.446.112	3.830.306	0	9.446.112	9.446.112	0	9.446.112	9.446.112	0	9.446.112	9.446.112	0	9.446.112	9.446.112	0
21010105	BONIFICACION POR SERVICIOS PRESTADOS	0	3.300.000	0	0	0	3.300.000	0	340.463	340.463	2.959.537	0	340.463	340.463	0	340.463	340.463	0	340.463	340.463	0	340.463	340.463	0
21010113	HORAS EXTRAS Y DIAS FESTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21010117	PRIMA DE NAVIDAD	10.833.302	0	0	0	0	10.833.302	0	6.381.830	6.381.830	4.451.472	0	6.381.830	6.381.830	0	6.381.830	6.381.830	0	6.381.830	6.381.830	0	6.381.830	6.381.830	0
21010119	PRIMA DE SERVICIOS	5.050.591	0	0	0	0	5.050.591	0	3.943.062	3.943.062	1.107.529	0	3.943.062	3.943.062	0	3.943.062	3.943.062	0	3.943.062	3.943.062	0	3.943.062	3.943.062	0
21010121	PRIMA DE VACACIONES	5.261.032	0	0	3.000.000	0	8.261.032	0	6.550.780	6.550.780	1.710.252	0	6.550.780	6.550.780	0	6.550.780	6.550.780	0	6.550.780	6.550.780	0	6.550.780	6.550.780	0
21010123	PRIMA O SUBSIDIO DE ALIMENTACION	607.992	15.000	0	20.208	0	643.200	0	643.200	643.200	0	0	643.200	643.200	0	643.200	643.200	0	643.200	643.200	0	643.200	643.200	0
21010131	AUXILIO DE TRANSPORTE	918.192	36.000	0	0	0	933.984	0	932.400	932.400	1.584	0	932.400	932.400	0	932.400	932.400	0	932.400	932.400	0	932.400	932.400	0
21010133	INDEMNIZACION POR VACACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21010102	SERVICIOS PROFESIONALES INDIRECTOS	101.115.700	40.000.000	0	23.300.000	23.300.000	141.115.700	0	128.409.398	128.409.398	12.706.302	0	128.409.398	128.409.398	0	128.409.398	128.409.398	0	128.409.398	128.409.398	0	128.409.398	128.409.398	0
21010203	HONORARIOS PROFESIONALES	36.160.000	30.000.000	0	0	23.300.000	42.860.000	0	42.610.000	42.610.000	250.000	0	42.610.000	42.610.000	0	42.610.000	42.610.000	0	42.610.000	42.610.000	0	42.610.000	42.610.000	0
21010207	PERSONAL SUPERMERCADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21010209	REMUNERACION POR SERVICIOS TECNICOS CONTRIBUCIONES INHERENTES A LA NOMINA	64.955.700	10.000.000	0	23.300.000	0	98.255.700	0	85.799.398	85.799.398	12.456.302	0	85.799.398	85.799.398	0	85.799.398	85.799.398	0	85.799.398	85.799.398	0	85.799.398	85.799.398	0
210103	NOMINA	50.445.677	0	0	0	0	50.445.677	0	42.163.065	42.163.065	8.282.612	0	42.163.065	42.163.065	0	42.163.065	42.163.065	0	42.163.065	42.163.065	0	42.163.065	42.163.065	0
21010301	AL SECTOR PUBLICO	9.013.200	0	0	0	0	9.013.200	0	8.793.789	8.793.789	219.411	0	8.793.789	8.793.789	0	8.793.789	8.793.789	0	8.793.789	8.793.789	0	8.793.789	8.793.789	0
210103010	APORTES PARAFISCALES	9.013.200	0	0	0	0	9.013.200	0	8.793.789	8.793.789	219.411	0	8.793.789	8.793.789	0	8.793.789	8.793.789	0	8.793.789	8.793.789	0	8.793.789	8.793.789	0
210103010	SERVICIO DE APRENDIZAJE NACIONAL SEMA	2.424.000	0	0	0	0	2.424.000	0	2.363.816	2.363.816	60.184	0	2.363.816	2.363.816	0	2.363.816	2.363.816	0	2.363.816	2.363.816	0	2.363.816	2.363.816	0
210103010	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	3.637.200	0	0	0	0	3.637.200	0	3.549.073	3.549.073	88.127	0	3.549.073	3.549.073	0	3.549.073	3.549.073	0	3.549.073	3.549.073	0	3.549.073	3.549.073	0
210103010	ADMINISTRADORA DE RIESGOS PROFESIONALES	2.952.000	0	0	0	0	2.952.000	0	2.880.900	2.880.900	71.100	0	2.880.900	2.880.900	0	2.880.900	2.880.900	0	2.880.900	2.880.900	0	2.880.900	2.880.900	0
21010303	AL SECTOR PRIVADO	41.432.477	0	0	0	0	41.432.477	0	33.369.276	33.369.276	8.063.201	0	33.369.276	33.369.276	0	33.369.276	33.369.276	0	33.369.276	33.369.276	0	33.369.276	33.369.276	0
210103030	APORTES PREVISION SOCIAL	36.584.477	0	0	0	0	36.584.477	0	28.637.645	28.637.645	7.946.832	0	28.637.645	28.637.645	0	28.637.645	28.637.645	0	28.637.645	28.637.645	0	28.637.645	28.637.645	0
210103030	FONDO DE CESANTIAS	11.736.077	0	0	0	0	11.736.077	0	4.374.745	4.374.745	7.361.332	0	4.374.745	4.374.745	0	4.374.745	4.374.745	0	4.374.745	4.374.745	0	4.374.745	4.374.745	0
210103030	FONDO DE PENSIONES	14.545.200	0	0	0	0	14.545.200	0	14.203.700	14.203.700	341.500	0	14.203.700	14.203.700	0	14.203.700	14.203.700	0	14.203.700	14.203.700	0	14.203.700	14.203.700	0

210103030	EMPRESAS PROMOTORAS DE SALUD	10.303.200	0	0	0	0	10.303.200	0	10.059.200	10.059.200	244.000	0	10.059.200	10.059.200	0	0	10.059.200	10.059.200	0	0	10.059.200
APORTES PARAFISCALES A CAJAS DE																					
210103030	COMPENSAACION FAMILIAR	4.848.000	0	0	0	4.848.000	0	4.731.631	4.731.631	116.369	0	4.731.631	4.731.631	0	0	4.731.631	4.731.631	0	0	4.731.631	
2102	GASTOS GENERALES	58.988.031	28.161.454	0	16.783.212	16.783.212	87.149.485	0	61.257.287	61.257.287	25.892.198	0	61.257.287	61.257.287	0	0	61.257.287	61.257.287	0	0	61.257.287
210201	ADQUISICION DE BIENES	13.100.000	19.472.212	0	16.783.212	15.790.000	0	14.378.592	14.378.592	1.411.408	0	14.378.592	14.378.592	0	0	14.378.592	14.378.592	0	0	14.378.592	
21020101	MATERIALES Y SUMINISTROS	10.500.000	3.000.000	0	2.600.000	10.900.000	0	10.205.592	10.205.592	694.408	0	10.205.592	10.205.592	0	0	10.205.592	10.205.592	0	0	10.205.592	
21020103	COMPRAS DE EQUIPOS	0	16.473.212	0	14.183.212	2.290.000	0	2.290.000	2.290.000	0	0	2.290.000	2.290.000	0	0	2.290.000	2.290.000	0	0	2.290.000	
21020105	DOTACION DE PERSONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21020107	BIENESTAR SOCIAL	1.100.000	0	0	0	1.100.000	0	898.000	898.000	202.000	0	898.000	898.000	0	0	898.000	898.000	0	0	898.000	
21020198	OTRAS ADQUISICIONES DE BIENES	1.500.000	0	0	0	1.500.000	0	985.000	985.000	515.000	0	985.000	985.000	0	0	985.000	985.000	0	0	985.000	
210202	ADQUISICION DE SERVICIOS	44.388.031	8.688.242	0	16.783.212	69.659.485	0	46.533.967	46.533.967	23.323.518	0	46.533.967	46.533.967	0	0	46.533.967	46.533.967	0	0	46.533.967	
21020201	CAPACITACION	1.000.000	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0
21020203	VIAJITOS Y GASTOS DE VIAJE	8.000.000	962.619	0	2.500.000	11.462.619	0	10.385.000	10.385.000	1.077.619	0	10.385.000	10.385.000	0	0	10.385.000	10.385.000	0	0	10.385.000	
21020205	COMUNICACIONES Y TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21020207	SERVICIOS PUBLICOS	7.000.000	0	0	0	7.000.000	0	5.114.952	5.114.952	1.885.048	0	5.114.952	5.114.952	0	0	5.114.952	5.114.952	0	0	5.114.952	
21020209	SEGUROS	2.500.000	0	0	100.000	2.600.000	0	2.552.010	2.552.010	47.990	0	2.552.010	2.552.010	0	0	2.552.010	2.552.010	0	0	2.552.010	
21020211	PUBLICIDAD	1.900.000	0	0	0	1.900.000	0	1.292.000	1.292.000	608.000	0	1.292.000	1.292.000	0	0	1.292.000	1.292.000	0	0	1.292.000	
21020213	IMPRESOS Y PUBLICACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21020215	MANUTENIMIENTO	20.788.031	4.725.623	0	14.183.212	39.696.866	0	25.328.905	25.328.905	14.367.961	0	25.328.905	25.328.905	0	0	25.328.905	25.328.905	0	0	25.328.905	
21020219	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21020223	COMISIONES Y GASTOS BANCARIOS	1.700.000	0	0	0	1.700.000	0	841.000	841.000	859.000	0	841.000	841.000	0	0	841.000	841.000	0	0	841.000	
21020225	SISTEMATIZACION	0	3.000.000	0	0	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0
21020227	BIENESTAR SOCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21020229	GASTOS JUDICIALES Y NOTARIALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21020298	OTRAS ADQUISICIONES DE SERVICIOS	1.500.000	0	0	0	1.500.000	0	1.020.100	1.020.100	479.900	0	1.020.100	1.020.100	0	0	1.020.100	1.020.100	0	0	1.020.100	
210203	IMPUESTOS TASAS Y MULTAS	1.500.000	0	0	0	1.500.000	0	344.728	344.728	1.155.272	0	344.728	344.728	0	0	344.728	344.728	0	0	344.728	
2103	TRANSFERENCIAS CORRIENTES	1.000.000	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0
210398	OTRAS TRANSFERENCIAS	1.000.000	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0
21039807	SENTENCIAS Y CONCILIACIONES	1.000.000	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0
22	GASTOS DE OPERACION	54.563.688	14.000.000	0	0	68.563.688	0	61.044.482	61.044.482	7.519.206	0	61.044.482	61.044.482	0	0	61.044.482	61.044.482	0	0	61.044.482	
2201	GASTOS DE COMERCIALIZACION	54.563.688	14.000.000	0	0	68.563.688	0	61.044.482	61.044.482	7.519.206	0	61.044.482	61.044.482	0	0	61.044.482	61.044.482	0	0	61.044.482	
220101	COMPRA DE BIENES PARA LA VENTA	54.563.688	14.000.000	0	0	68.563.688	0	61.044.482	61.044.482	7.519.206	0	61.044.482	61.044.482	0	0	61.044.482	61.044.482	0	0	61.044.482	
22010101	MEDICAMENTOS	42.000.000	12.000.000	0	0	54.000.000	0	49.982.576	49.982.576	4.017.424	0	49.982.576	49.982.576	0	0	49.982.576	49.982.576	0	0	49.982.576	
22010102	MATERIAL MEDICO QUIRURGICO	7.000.000	0	0	0	7.000.000	0	4.257.213	4.257.213	2.742.787	0	4.257.213	4.257.213	0	0	4.257.213	4.257.213	0	0	4.257.213	
22010104	INSUMOS DE ODONTOLOGIA	5.563.688	2.000.000	0	0	7.563.688	0	6.804.693	6.804.693	738.995	0	6.804.693	6.804.693	0	0	6.804.693	6.804.693	0	0	6.804.693	

DESY USMIA FULLA
GERENTE



YENNY LEANDRA CASTILLO
TESORERA

