

ESE DEPARTAMENTAL DE SALUD DEL META "ESE SUCION SALUD"
EJECUCION DE GASTOS DICIEMBRE DE 2021

CÓDIGO	RUBRO	PRESUPUESTO INICIAL	ADICIONES ACUMULADAS	CREDITOS	CONTRACREDITO S	PRESUPUESTO DEFINITIVO	ACUMULADO	CDP	RP MES	RP ACUMULADO	OBLIGACION MES	OBLIGACION ACUMULADA	GIRO MES	ACUMULADOS
002	GASTOS	46,862,312,833	13,332,413,822	7,974,895,034	7,974,895,034	60,194,726,655	55,008,592,079	1,447,608,666	55,008,592,079	7,853,100,179	52,882,194,492	5,800,949,906	47,886,389,982	
0021	GASTOS DE FUNCIONAMIENTO	44,735,877,437	9,911,628,728	7,640,361,200	7,640,361,200	54,667,604,511	51,232,666,538	1,421,326,977	51,232,666,538	7,511,729,111	49,105,288,951	5,795,565,906	45,400,004,566	
002101	GASTOS DE PERSONAL	34,937,423,827	5,281,279,824	2,662,981,403	2,662,981,403	38,075,977,391	35,727,664,442	286,423,651	35,727,664,442	5,190,757,829	35,000,548,881	4,097,726,666	33,615,004,906	
00210101	SERVICIOS PERSONALES ASOCIADOS A LA NOM	13,468,619,500	3,911,728,720	484,606,588	484,606,588	14,295,005,947	13,948,991,556	329,723,251	13,948,991,556	1,348,025,866	13,948,991,556	1,348,025,866	13,948,991,556	
0021010102	SUELDOS PERSONAL POR SERVICIOS PRESTADOS	11,335,668,997	3,381,189,030	-	-	9,817,198,966	9,817,198,966	7,091,416	9,817,198,966	9,759,191,035	9,759,191,035	9,759,191,035	9,759,191,035	
0021010103	SUBSIDIO DE ALIMENTACION	34,191,838	-	-	-	33,818,980	33,818,980	284,375,547	33,818,980	18,697,293	284,375,547	18,697,293	284,375,547	
0021010104	AUXILIO DE TRANSPORTE	52,805,545	-	-	-	52,805,545	52,805,545	-	52,805,545	3,062,294	3,062,294	3,062,294	3,062,294	
0021010105	PRIMA DE SERVICIOS	477,642,900	-	-	-	477,642,900	477,642,900	-	477,642,900	3,860,733	3,860,733	3,860,733	3,860,733	
0021010106	PRIMA DE VACACIONES	336,645,930	-	-	-	336,645,930	336,645,930	-	336,645,930	4,415,287	4,415,287	4,415,287	4,415,287	
0021010107	PRIMA DE NAVIDAD	1,031,142,528	-	-	-	1,031,142,528	1,031,142,528	-	1,031,142,528	54,651,425	54,651,425	54,651,425	54,651,425	
0021010108	HORAS EXTRAS DOMINICALES Y FESTIVAS	988,931,452	-	-	-	988,931,452	988,931,452	-	988,931,452	8,814,888,697	8,814,888,697	8,814,888,697	8,814,888,697	
0021010109	RECARGO NOCTURNO	243,405,898	-	-	-	243,405,898	243,405,898	-	243,405,898	1,513,112	1,513,112	1,513,112	1,513,112	
0021010110	RECARGO EXTRAORDINARIO	47,732,345	-	-	-	47,732,345	47,732,345	-	47,732,345	3,024,417	3,024,417	3,024,417	3,024,417	
0021010111	RECARGO POR SERVICIOS PRESTADOS	41,098,239	-	-	-	41,098,239	41,098,239	-	41,098,239	6,705,208	6,705,208	6,705,208	6,705,208	
0021010112	PRIMA DE LOCALIZACION	113,546,133	-	-	-	113,546,133	113,546,133	-	113,546,133	99,074,746	99,074,746	99,074,746	99,074,746	
0021010113	PRIMA DE LOCALIZACION (DESPIDOS)	382,505,534	-	-	-	382,505,534	382,505,534	-	382,505,534	2,518,283	2,518,283	2,518,283	2,518,283	
0021010114	INDENIZACIONES (VACACIONES - DESPIDOS)	25,326,816	-	-	-	25,326,816	25,326,816	-	25,326,816	34,407,188	34,407,188	34,407,188	34,407,188	
00210102	SERVICIOS PERSONALES INDIRECTOS ASISTENC	13,745,661,888	4,700,154,104	2,098,074,835	2,098,074,835	18,172,818,825	17,015,191,099	(148,545,528)	17,015,191,099	3,406,619,335	16,218,080,838	2,356,779,608	14,852,782,455	
0021010201	HONORARIOS	10,224,841,502	4,388,280,502	1,839,074,835	1,839,074,835	13,717,539,099	12,919,639,634	(191,291,729)	12,919,639,634	2,990,533,288	12,334,010,971	1,982,422,789	11,374,814,203	
002101020101	HONORARIOS	4,388,280,502	1,888,000,000	365,000,000	365,000,000	4,706,280,502	4,602,580,687	4,602,580,687	4,602,580,687	787,701,687	4,265,550,687	3,817,062,000	4,131,681,000	
002101020102	REMUNERACION DE SERVICIOS TECNICOS	2,836,581,000	1,510,000,000	402,074,835	402,074,835	4,348,655,835	4,331,446,953	(88,216,347)	4,331,446,953	703,988,333	4,202,653,953	3,247,747,333	3,622,127,953	
002101020103	SERVICIO PERSONALES P.I.C.	3,000,000,000	952,154,104	594,000,000	594,000,000	4,143,154,104	4,041,628,214	50,988,622	4,041,628,214	1,198,843,288	3,855,806,351	1,247,973,456	3,420,817,456	
0021010202	SERVICIOS PERSONALES INDIRECTOS ADMINI	1,820,868,904	350,000,000	350,000,000	350,000,000	3,520,868,904	3,242,883,801	2,713,199	3,242,883,801	1,198,843,288	3,044,040,089	3,044,040,089	3,044,040,089	
002101020201	HONORARIOS	1,180,620,855	200,000,000	62,000,000	62,000,000	2,070,620,855	1,993,544,472	(2,486,789)	1,993,544,472	433,511,547	1,560,032,925	206,184,000	1,560,032,925	
002101020203	RENUMERACION POR SERVICIOS TECNICOS	1,500,000	150,000,000	127,000,000	127,000,000	1,627,000,000	1,269,319,329	5,189,996	1,269,319,329	282,575,000	1,235,563,329	163,325,000	1,116,313,329	
00210102020301	HONORARIOS JUNTA DIRECTIVA	1,500,000	150,000,000	127,000,000	127,000,000	1,627,000,000	1,269,319,329	5,189,996	1,269,319,329	282,575,000	1,235,563,329	163,325,000	1,116,313,329	
002101020301	CUENTAS POR PAGAR	500,000,000	500,000,000	500,000,000	500,000,000	1,000,000,000	796,691,464	796,691,464	796,691,464	0,000	796,691,464	4,847,739	796,691,464	
00210102030101	CONTRIBUCIONES NOMINA SECTOR PRIVADO	2,811,961,104	0,000	80,000,000	80,000,000	2,731,961,104	2,402,280,456	16,230,419	2,402,280,456	56,445,700	2,345,834,756	56,445,700	2,345,834,756	
0021010301	GAIA DE COMPENSACION FAMILIAR C.S.F.	637,004,715	1,888,000,000	365,000,000	365,000,000	2,870,004,715	497,704,000	497,704,000	497,704,000	941,545,332	941,545,332	941,545,332	941,545,332	
0021010302	APORTES DE PREVISION SOCIAL - SERVICIOS ME	1,046,353,836	611,632,986	-	-	1,658,000,000	1,658,000,000	-	1,658,000,000	479,900,000	36,209,000	479,900,000	479,900,000	
0021010303	APORTES DE PREVISION SOCIAL - PENSIONES S	346,736,039	170,235,181	-	-	516,971,220	516,971,220	-	516,971,220	239,052,524	239,052,524	239,052,524	239,052,524	
0021010304	APORTES DE PREVISION SOCIAL - CESANTIAS S.	2,911,191,515	2,911,191,515	-	-	5,822,383,030	5,822,383,030	-	5,822,383,030	3,869,298,800	3,869,298,800	3,869,298,800	3,869,298,800	
0021010401	INSTITUTO COLOMBIANO DE BIENESTAR FAMILI	448,200,852	-	-	-	448,200,852	448,200,852	-	448,200,852	11,106,662	11,106,662	11,106,662	11,106,662	
0021010402	FONDO NACIONAL DEL AHORRO S.S.F.	1,046,501,906	-	-	-	1,046,501,906	1,046,501,906	-	1,046,501,906	970,332,489	970,332,489	970,332,489	970,332,489	
0021010403	SERVICIO NACIONAL DE APRENDIZAJE C.S.F.	372,681,492	-	-	-	372,681,492	372,681,492	-	372,681,492	52,780,300	52,780,300	52,780,300	52,780,300	
0021010404	APORTES DE PREVISION SOCIAL - PENSIONES S	1,043,801,474	4,680,346,934	4,977,679,797	4,977,679,797	16,424,172,128	15,386,948,746	1,124,504,946	15,386,948,746	2,421,041,282	14,057,907,464	1,697,829,642	11,739,886,889	
00210201	ADQUISICION DE BIENES	2,102,100,000	518,034,553	257,503,664	257,503,664	2,877,638,217	2,877,638,217	-	2,877,638,217	187,361,782	1,028,609,921	27,889,059	705,677,165	
0021020101	MANTENIMIENTO - REPUES	682,500,000	134,000,000	844,500,000	844,500,000	1,527,000,000	1,527,000,000	-	1,527,000,000	923,455,647	923,455,647	815,850,816	923,455,647	
0021020102	MATERIALES Y SUMINISTROS	525,000,000	510,000,000	563,462,879	563,462,879	1,601,925,766	1,380,889,722	159,765,464	1,380,889,722	287,736,479	1,146,119,687	308,826,431	1,034,232,653	
0021020103	DOTACION DE PERSONAL	42,000,000	-	43,507,668	43,507,668	85,507,668	83,953,964	-	83,953,964	-	41,000,000	-	41,000,000	
0021020105	COMPRAS DE BIENES Y PLANTAS	523,000,000	60,000,000	63,777,700	63,777,700	606,777,700	587,980,391	45,128,441	587,980,391	54,683,424	512,892,724	-	381,490,142	
00210202	ADQUISICION DE SERVICIOS	7,485,770,474	3,438,312,381	3,192,166,692	3,192,166,692	12,000,709,827	11,319,030,811	875,908,192	11,319,030,811	1,777,574,691	10,386,746,597	1,288,551,233	8,654,280,506	
0021020201	MANTENIMIENTO	1,745,500,000	565,222,436	717,955,450	717,955,450	2,244,517,886	2,220,070,703	2,220,070,703	2,220,070,703	294,823,132	2,047,060,595	210,500,739	1,654,662,919	
0021020202	SERVICIOS PUBLICOS	945,000,000	300,000,000	323,000,000	323,000,000	1,568,000,000	1,568,237,953	148,897,507	1,568,237,953	149,015,960	1,566,237,953	129,501,230	1,314,661,526	
0021020203	ARRENDAMIENTOS	54,600,000	-	3,000,000	3,000,000	57,600,000	54,925,852	2,088,957	54,925,852	8,254,087	52,463,652	44,209,475	44,209,475	
0021020204	VANTAJAS Y GASTOS DE VIAJE	163,800,000	80,000,000	-	-	243,800,000	243,800,000	-	243,800,000	337,040,162	177,367,516	337,040,162	140,916,918	
0021020205	IMPRESOS Y PUBLICACIONES	317,500,000	672,900,000	141,236,307	141,236,307	1,131,636,307	1,131,636,307	-	1,131,636,307	288,705,511	625,551,334	156,623,249	352,623,249	
0021020206	COMUNICACIONES Y TRANSPORTES	746,162,359	309,938,470	309,938,470	309,938,470	1,366,038,300	1,244,451,776	123,440,720	1,244,451,776	127,705,702	1,170,286,665	86,180,258	1,582,582,663	
0021020208	BIENESTAR SOCIAL	60,817,115	-	-	-	60,817,115	60,817,115	-	60,817,115	-	-	-	-	
0021020209	CAPACITACION	21,000,000	-	-	-	21,000,000	21,000,000	-	21,000,000	-	-	-	-	
0021020210	GASTOS BANCARIOS Y FINANCIARIOS	1,022,000	-	1,000,000	1,000,000	2,022,000	2,022,000	-	2,022,000	2,056,705	2,056,705	-	2,056,705	
0021020211	MOBILIARIA Y ASEO	682,500,000	185,338,000	239,500,000	239,500,000	1,071,718,442	1,074,651,441	55,616,788	1,074,651,441	204,000,318	1,019,004,936	-	444,137,542	
0021020212	PUBLICIDAD	105,000,000	50,000,000	-	-	155,000,000	155,000,000	-	155,000,000	-	-	-	-	
0021020213	PELAJOS	13,104,000	-	11,464,600	11,464,600	24,568,600	23,727,700	23,727,700	23,727,700	-	23,727,700	-	23,727,700	
0021020214	ALIMENTACION	141,860,0												

CÓDIGO	RUBRO	PRESUPUESTO INICIAL	ADICIONES ACUMULADAS	CREDITOS	CONTRACREDITO S	PRESUPUESTO DEFINITIVO	CBP ACUMULADO	RP MES	RP ACUMULADO	OBLIGACION MES	OBLIGACION ACUMULADA	GIRO MES	GIROS ACUMULADOS
0021020217	CUENTAS POR PAGAR	1,216,400,000	0	0	590,000,000	668,400,000	549,563,112	0	549,563,112	0	549,563,112	0	549,563,112
00210203	IMPUESTOS Y MULTAS	66,784,000	-	12,821,274	30,000,000	39,666,274	37,296,274	-	37,296,274	-	37,296,274	-	37,296,274
0021020302	TASA DE VIGILANCIA	24,024,000	-	12,821,274	-	36,845,274	36,845,274	-	36,845,274	-	36,845,274	-	36,845,274
0021020303	IMPUESTOS	32,760,000	-	-	30,000,000	2,760,000	450,000	-	450,000	-	450,000	-	450,000
002103	TRANSFERENCIAS CORRIENTES	163,800,000	-	-	-	163,800,000	48,093,650	-	48,093,650	-	48,093,650	-	48,093,650
00210301	TRANSFERENCIAS Y CONCILIACIONES PSEFF	163,800,000	-	-	-	163,800,000	48,093,650	-	48,093,650	-	48,093,650	-	48,093,650
00210301	SENTENCIAS Y CONCILIACIONES PSEFF	163,800,000	-	-	-	163,800,000	48,093,650	-	48,093,650	-	48,093,650	-	48,093,650
0022	GASTOS DE OPERACION	2,076,435,672	682,291,900	334,533,834	334,533,834	2,759,429,972	2,632,932,136	26,207,064	2,632,932,136	241,371,068	2,632,932,136	5,384,000	1,445,412,011
002201	GASTOS DE COMERCIALIZACION	1,488,195,672	573,291,900	131,852,146	191,500,000	2,002,529,118	1,974,402,890	51,113,772	1,974,402,890	51,113,772	1,974,402,890	-	1,001,412,829
00220101	COMPRAS DE BIENES PARA LA VENTA	1,488,195,672	573,291,900	131,852,146	191,500,000	2,002,529,118	1,974,402,890	51,113,772	1,974,402,890	51,113,772	1,974,402,890	-	1,001,412,829
0022010101	MATERIA MEDICA QUIRURGICO	720,475,592	219,000,000	116,640,683	78,000,000	928,116,655	975,071,160	53,662,405	975,071,160	95,472,813	975,071,160	-	730,058,549
0022010102	MATERIA MEDICA QUIRURGICO	767,119,880	289,578,737	15,211,483	113,500,000	939,010,900	913,979,567	(2,528,633)	913,979,567	115,006,980	913,979,567	-	188,942,117
0022010103	CUENTAS POR PAGAR	588,240,000	-	-	-	588,240,000	85,412,163	(24,906,709)	85,412,163	-	85,412,163	-	85,412,163
00220201	GASTOS DE PRODUCCION	588,240,000	109,000,000	202,681,688	143,033,834	766,887,854	658,529,246	(24,906,709)	658,529,246	30,801,295	658,529,246	5,384,000	443,999,182
0022020101	OTROS GASTOS DE PRODUCCION	141,960,000	109,000,000	202,681,688	143,033,834	766,887,854	658,529,246	(24,906,709)	658,529,246	30,801,295	658,529,246	5,384,000	443,999,182
0022020102	MATERIAL ODONTOLOGICO	141,960,000	-	-	-	141,960,000	139,998,954	-	139,998,954	-	139,998,954	-	61,703,990
0022020103	MATERIAL PARA LABORATORIO	105,000,000	-	11,181,688	75,211,483	40,970,205	6,938,000	(1,802,000)	6,938,000	1,554,000	6,938,000	5,384,000	376,911,192
0024	GASTOS DE INVERSION	30,000,000	1,118,521,002	-	-	1,148,521,002	1,142,973,405	(26,599)	1,142,973,405	-	1,142,973,405	-	1,142,973,405
002401	PROGRAMAS DE INVERSION	30,000,000	1,118,521,002	-	-	1,148,521,002	1,142,973,405	(26,599)	1,142,973,405	-	1,142,973,405	-	1,142,973,405
00240101	FORTEALECIMIENTO INSTITUCIONAL	30,000,000	1,118,521,002	-	-	1,148,521,002	1,142,973,405	(26,599)	1,142,973,405	-	1,142,973,405	-	1,142,973,405
0024010103	FORTEALECIMIENTO AL TRASPORTE ASISTENCIAL	-	1,118,521,002	-	-	1,118,521,002	1,113,000,000	(26,599)	1,113,000,000	-	1,113,000,000	-	1,113,000,000
0027	SISTEMA GENERAL DE REGALIAS	30,000,000	1,619,274,182	-	-	30,000,000	29,973,405	(26,599)	29,973,405	-	29,973,405	-	29,973,405
002702	CUENTAS POR PAGAR	-	1,619,274,182	-	-	1,619,274,182	-	-	-	-	-	-	-
00270201	CUENTAS POR PAGAR REGALIAS	-	1,619,274,182	-	-	1,619,274,182	-	-	-	-	-	-	-
	TOTALES	46,862,312,833	13,392,713,922	7,974,856,034	7,974,856,034	60,194,726,665	53,682,337,803	1,301,382,744	54,576,142,474	7,853,170,179	52,448,744,886	5,800,849,906	47,288,339,982

JUAN JOSE MUÑOZ ROBAYO
Gerente

STELLA MEDINA SOLANO
Subgerente Aditiva y Financiera (E)

JORGE HUMBERTO RINCON VICCAINO
Profesional U. Presupuestista

