

CODIGO: 303.10.18.13

Rubro		PRESUPUESTO						Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar
		Inicial	Adiciones	Reducciones	Credito	Contracredito	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
1	TOTAL INGRESOS	9.243.738.179	1.444.177.494	0	520.928.301	520.928.301	10.687.915.673	4.845.673.015	1.004.403.045	5.850.076.060	55	4.434.107.694	1.048.489.974	5.482.597.668	94	4.837.839.613	367.478.392
10	DISPONIBILIDAD INICIAL	0	456.702.534	0	0	0	456.702.534	293.214.760	163.487.774	456.702.534	100	293.214.760	163.487.774	456.702.534	100	0	0
101	DISPONIBILIDAD INICIAL	0	456.702.534	0	0	0	456.702.534	293.214.760	163.487.774	456.702.534	100	293.214.760	163.487.774	456.702.534	100	0	0
10101	Disponibilidad inicial	0	456.702.534	0	0	0	456.702.534	293.214.760	163.487.774	456.702.534	100	293.214.760	163.487.774	456.702.534	100	0	0
11	INGRESOS CORRIENTES	8.985.738.179	950.001.061	0	520.928.301	520.928.301	9.935.739.240	4.141.740.349	798.953.416	4.940.693.765	50	3.730.175.028	843.040.345	4.573.215.373	93	4.995.045.475	367.478.392
111	INGRESOS DE EXPLOTACION	8.464.809.878	205.657.166	0	520.928.301	0	9.191.395.345	4.141.740.349	647.286.816	4.789.027.165	52	3.730.175.028	691.373.745	4.421.548.773	92	4.402.368.180	367.478.392
11101	VENTA DE SERVICIOS	8.449.809.878	205.657.166	0	520.928.301	0	9.176.395.345	4.141.740.349	647.286.816	4.789.027.165	52	3.730.175.028	691.373.745	4.421.548.773	92	4.387.368.180	367.478.392
1110101	REGIMEN CONTRIBUTIVO	40.000.000	0	0	0	0	40.000.000	27.481.500	6.316.400	33.797.900	84	2.982.800	128.800	3.111.600	9	6.202.100	30.686.300
111010101	Regimen Contributivo	40.000.000	0	0	0	0	40.000.000	27.481.500	6.316.400	33.797.900	84	2.982.800	128.800	3.111.600	9	6.202.100	30.686.300
1110102	REGIMEN SUBSIDIADO	7.644.000.000	0	0	0	0	7.644.000.000	3.424.647.152	631.260.096	4.055.907.248	53	3.232.442.032	638.101.868	3.870.543.900	95	3.588.092.752	185.363.348
111010201	Atención a Población Afiliada R. Subsidiado	7.644.000.000	0	0	0	0	7.644.000.000	3.424.647.152	631.260.096	4.055.907.248	53	3.232.442.032	638.101.868	3.870.543.900	95	3.588.092.752	185.363.348
1110103	POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO	430.809.878	3.337.987	0	520.928.301	0	955.076.166	622.785.937	0	622.785.937	65	429.118.636	43.688.857	472.807.493	76	332.290.229	149.978.444
111010301	Vinculados	430.809.878	0	0	0	0	430.809.878	230.420.715	0	230.420.715	53	166.985.490	0	166.985.490	72	200.389.163	63.435.225
111010302	Aportes Patronales	0	3.337.987	0	520.928.301	0	524.266.288	392.365.222	0	392.365.222	75	262.133.146	43.688.857	305.822.003	78	131.901.066	86.543.219
1110104	SOAT	5.000.000	0	0	0	0	5.000.000	707.000	167.200	874.200	17	25.800	0	25.800	3	4.125.800	848.400
111010401	Atención accidentes de transito	5.000.000	0	0	0	0	5.000.000	707.000	167.200	874.200	17	25.800	0	25.800	3	4.125.800	848.400
1110105	SALUD PUBLICA - S.S.P.M	80.000.000	202.319.179	0	0	0	282.319.179	0	0	0	0	0	0	0	0	282.319.179	0
111010501	Salud Publica - S.S.P.M	80.000.000	202.319.179	0	0	0	282.319.179	0	0	0	0	0	0	0	0	282.319.179	0
1110106	OTRAS VENTAS DE SERVICIOS DE SALUD	250.000.000	0	0	0	0	250.000.000	66.118.760	9.543.120	75.661.880	30	65.605.760	9.454.220	75.059.980	99	174.338.120	601.900
111010601	Particulares	250.000.000	0	0	0	0	250.000.000	65.605.760	9.454.220	75.059.980	30	65.605.760	9.454.220	75.059.980	100	174.940.020	0
111010602	Otras Entidades	0	0	0	0	0	0	513.000	88.900	601.900	0	0	0	0	0	-601.900	601.900
11103	OTROS INGRESOS CORRIENTES	15.000.000	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	15.000.000	0
1110302	Recuperaciones y Otros Ingresos	15.000.000	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	15.000.000	0
112	TOTAL APORTES ( NO LIGADOS A LA VENTA DE SERVICIOS)	520.928.301	744.343.895	0	0	520.928.301	744.343.895	0	151.666.600	151.666.600	20	0	151.666.600	151.666.600	100	592.677.295	0
11221	APORTES DEL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	520.928.301	744.343.895	0	0	520.928.301	744.343.895	0	151.666.600	151.666.600	20	0	151.666.600	151.666.600	100	592.677.295	0
1122101	Aportes Patronales - Ley 1608 de 2013 ( No cruzados con otros aportes)	520.928.301	0	0	0	520.928.301	0	0	0	0	0	0	0	0	0	0	0
1122103	Otros Aportes del Municipio no ligados a la Venta de Servicios	0	744.343.895	0	0	0	744.343.895	0	151.666.600	151.666.600	20	0	151.666.600	151.666.600	100	592.677.295	0
12	RECURSOS DE CAPITAL	258.000.000	37.473.899	0	0	0	295.473.899	410.717.906	41.961.855	452.679.761	153	410.717.906	41.961.855	452.679.761	100	-157.205.862	0
123	Rendimientos por Operaciones Financieras	8.000.000	0	0	0	0	8.000.000	2.384.775	1.389.193	3.773.968	47	2.384.775	1.389.193	3.773.968	100	4.226.032	0
126	Recuperación de cartera	250.000.000	37.473.899	0	0	0	287.473.899	408.333.131	40.572.662	448.905.793	156	408.333.131	40.572.662	448.905.793	100	-161.431.894	0
12601	Recuperación Cartera Regimen Contributivo	0	8.043.690	0	0	0	8.043.690	8.043.690	0	8.043.690	100	8.043.690	0	8.043.690	100	0	0
12602	Recuperación Cartera Regimen subsidiado Población Afiliada	168.843.899	28.631.309	0	0	0	197.475.208	318.334.440	40.572.662	358.907.102	182	318.334.440	40.572.662	358.907.102	100	-161.431.894	0
12605	Recuperación Cartera SOAT	0	798.900	0	0	0	798.900	798.900	0	798.900	100	798.900	0	798.900	100	0	0
12611	Otros Aportes del Municipio no ligados a la Venta de Servicios	81.156.101	0	0	0	0	81.156.101	81.156.101	0	81.156.101	100	81.156.101	0	81.156.101	100	0	0

*Alexandra Cordoba Espinal*  
ALEXANDRA CORDOBA ESPINAL  
Gerente

*Javier Orlando Tafurth Beltran*  
JAVIER ORLANDO TAFURTH BELTRAN  
Jefe Oficina Administrativa y Financiera

SECRETARIA DE SALUD PUBLICA MUNICIPAL  
EJECUCION PRESUPUESTAL DE EGRESOS  
SANTIAGO DE CALI - JULIO 31 DE 2015  
CODIGO: 303.10.18.14

CODIGO	TITULOS	MODIFICACIONES					Compromisos				% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar
			Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
2	GASTOS	9.243.738.179	1.444.177.494	0	0	0	10.687.915.673	5.258.217.954	1.873.545.598	7.131.763.552	67	4.889.874.468	804.265.554	5.694.140.022	80	4.318.382.362	867.175.949	5.185.558.311	91	3.556.152.121	508.581.711
21	GASTOS DE FUNCIONAMIENTO	8.958.738.179	396.618.839	0	0	0	9.355.357.018	4.631.839.390	1.356.253.949	5.988.093.339	64	4.311.733.657	789.129.243	5.100.862.900	85	3.761.175.484	862.415.949	4.623.591.434	91	3.367.263.679	477.271.467
211	GASTOS ADMINISTRATIVOS	2.743.916.861	51.986.275	0	0	0	2.795.903.136	1.307.841.990	350.437.762	1.658.279.752	59	1.235.179.548	224.955.948	1.460.135.496	88	1.152.601.042	263.643.692	1.416.244.734	97	1.137.623.384	43.890.762
21101	SERVICIOS PERSONALES ADMINISTRACION	2.376.916.861	3.337.987	0	0	0	2.380.254.848	1.126.297.062	301.245.612	1.427.542.674	60	1.072.058.891	179.523.349	1.251.582.240	88	1.029.443.745	205.602.660	1.235.046.405	99	952.712.174	16.535.835
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA ADM.	794.556.985	0	0	0	0	794.556.985	360.401.256	58.411.272	418.812.528	53	360.401.256	58.411.272	418.812.528	100	336.238.403	82.574.125	418.812.528	100	375.744.457	0
211010101	Sueldos Personales de Nómina ADM.	598.811.638	0	0	0	0	598.811.638	271.897.381	51.092.712	322.990.093	54	271.897.381	51.092.712	322.990.093	100	271.897.381	51.092.712	322.990.093	100	275.821.545	0
211010102	Horas Extras-Recargos Nocturnos y Festivos (Administrativo)	4.992.455	0	0	0	0	4.992.455	2.799.108	611.746	3.410.854	68	2.799.108	611.746	3.410.854	100	2.799.108	611.746	3.410.854	100	1.581.601	0
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADMINISTRATIVOS	190.752.892	0	0	0	0	190.752.892	85.704.767	6.706.814	92.411.581	48	85.704.767	6.706.814	92.411.581	100	61.541.914	30.869.667	92.411.581	100	98.341.311	0
21101010401	Bonificaciones por Servicios (Administrativo)	19.430.327	0	0	0	0	19.430.327	10.786.948	1.307.221	12.094.169	62	10.786.948	1.307.221	12.094.169	100	10.786.948	1.307.221	12.094.169	100	7.336.158	0
21101010402	Prima de Servicios (Administrativo)	28.351.176	0	0	0	0	28.351.176	24.162.853	0	24.162.853	85	24.162.853	0	24.162.853	100	0	24.162.853	24.162.853	100	4.188.323	0
21101010403	Prima de Navidad (Administrativo)	60.031.389	0	0	0	0	60.031.389	0	0	0	0	0	0	0	0	0	0	0	0	60.031.389	0
21101010404	Subsidio de Transporte (Administrativo)	4.536.000	0	0	0	0	4.536.000	2.068.800	328.066	2.396.866	53	2.068.800	328.066	2.396.866	100	2.068.800	328.066	2.396.866	100	2.139.134	0
21101010405	Subsidio de Alimentación (Administrativo)	2.995.713	0	0	0	0	2.995.713	1.366.299	220.634	1.586.933	53	1.366.299	220.634	1.586.933	100	1.366.299	220.634	1.586.933	100	1.408.780	0
21101010406	Vacaciones (Administrativo)	35.224.214	0	0	0	0	35.224.214	24.239.934	2.684.282	26.924.216	76	24.239.934	2.684.282	26.924.216	100	24.239.934	2.684.282	26.924.216	100	8.299.998	0
21101010407	Prima de Vacaciones (Administrativo)	31.027.595	0	0	0	0	31.027.595	17.038.878	1.953.959	18.992.837	61	17.038.878	1.953.959	18.992.837	100	17.038.878	1.953.959	18.992.837	100	12.034.758	0
21101010408	Bonificación Especial Recreación (Administrativo)	3.522.421	0	0	0	0	3.522.421	1.986.919	212.652	2.199.571	62	1.986.919	212.652	2.199.571	100	1.986.919	212.652	2.199.571	100	1.322.850	0
21101010409	Otros gastos en servicios personales (Administrativos)	5.634.057	0	0	0	0	5.634.057	4.054.136	0	4.054.136	72	4.054.136	0	4.054.136	100	4.054.136	0	4.054.136	100	1.579.921	0
2110102	SERVICIOS PERSONALES INDIRECTOS ADM	1.350.000.000	0	0	0	0	1.350.000.000	634.576.688	219.878.808	854.455.496	63	580.338.517	98.156.545	678.495.062	79	566.602.324	100.479.603	667.081.927	98	495.544.504	11.413.135
211010201	Honorarios (Administrativos)	380.000.000	0	0	0	0	380.000.000	155.196.332	62.058.488	217.254.820	57	116.865.373	14.968.782	131.834.155	61	111.408.100	14.903.400	126.311.500	96	162.745.180	5.522.655
211010204	Otros Servicios Personales Indirectos Administrativos (Administrativos)	970.000.000	0	0	0	0	970.000.000	479.380.356	157.820.320	637.200.676	66	463.473.144	83.187.763	546.660.907	86	455.194.224	85.576.203	540.770.427	99	332.799.324	5.890.480
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRATIVA	232.359.876	3.337.987	0	0	0	235.697.863	131.319.118	22.955.532	154.274.650	65	131.319.118	22.955.532	154.274.650	100	126.603.018	22.548.932	149.151.950	97	81.423.213	5.122.700
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	105.751.783	0	0	0	0	105.751.783	53.545.934	9.243.332	62.789.266	59	53.545.934	9.243.332	62.789.266	100	52.377.134	9.168.032	61.545.166	98	42.962.517	1.244.100
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL Cesantías ADM	79.057.684	0	0	0	0	79.057.684	40.479.007	6.966.632	47.445.639	60	40.479.007	6.966.632	47.445.639	100	40.479.007	6.966.632	47.445.639	100	31.612.045	0
2110103010101	Aportes Accidentes de Trabajo A.R.P. ADM	67.977.988	0	0	0	0	67.977.988	33.266.010	5.664.832	38.930.842	57	33.266.010	5.664.832	38.930.842	100	33.266.010	5.664.832	38.930.842	100	29.047.146	0
2110103010102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL Caja de Compensación Familiar ADM	26.694.099	0	0	0	0	26.694.099	13.066.927	2.276.700	15.343.627	77	13.066.927	2.276.700	15.343.627	100	11.898.127	2.201.400	14.099.527	92	11.350.472	1.244.100
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL Aportes Pensión ADM	93.240.469	3.337.987	0	0	0	96.578.456	61.277.901	10.866.200	72.144.101	75	61.277.901	10.866.200	72.144.101	100	60.350.701	10.760.800	71.111.501	99	24.434.355	1.032.600
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL Aportes servicio medico - salud - (patronal) ADM	54.579.787	3.337.987	0	0	0	57.917.774	35.870.623	6.360.700	42.231.323	73	35.870.623	6.360.700	42.231.323	100	35.870.623	6.360.700	42.231.323	100	15.686.451	0
2110103020103	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL Instituto Colombiano de Bienestar Familiar ADM	38.660.682	0	0	0	0	38.660.682	25.407.278	4.505.500	29.912.778	77	25.407.278	4.505.500	29.912.778	100	24.480.078	4.400.100	28.880.178	97	8.747.904	1.032.600
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL Sena ADM	33.367.624	0	0	0	0	33.367.624	16.495.283	2.846.000	19.341.283	58	16.495.283	2.846.000	19.341.283	100	13.875.183	2.620.100	16.495.283	85	14.026.341	2.846.000
2110103020201	Gastos de Transporte y Comunicación ADM	20.020.574	0	0	0	0	20.020.574	9.896.709	1.707.700	11.604.409	58	9.896.709	1.707.700	11.604.409	100	8.325.109	1.571.600	9.896.709	85	8.416.165	1.707.700
2110103020202	Gastos de Transporte y Comunicación ADM	13.347.050	0	0	0	0	13.347.050	6.598.574	1.138.300	7.736.874	58	6.598.574	1.138.300	7.736.874	100	5.550.074	1.048.500	6.598.574	85	5.610.176	1.138.300
21102	GASTOS GENERALES	362.000.000	48.648.288	0	0	0	410.648.288	181.544.928	49.192.150	230.737.078	56	163.120.657	45.432.599	208.553.256	90	123.157.297	58.041.032	181.198.329	87	184.911.210	27.354.927
2110201	ADQUISICION DE BIENES	62.500.000	0	0	0	0	62.500.000	26.577.874	5.191.180	31.769.054	51	26.506.847	4.724.680	31.231.527	98	14.247.630	209.670	14.457.300	46	30.730.946	16.774.227
211020101	Impresos y publicaciones (administrativo)	25.000.000	0	0	0	0	25.000.000	13.880.664	5.183.180	19.063.844	69</										



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		Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior		Del mes	Acumulado	Mes anterior		Del mes	Acumulado				
21201010409	Otros gastos en servicios personales (Operativos)	9.313.989	0	0	0	9.313.989	3.187.254	0	3.187.254	34	3.187.254	0	3.187.254	100	3.187.254	0	3.187.254	100	6.126.735	0	
2120102	SERVICIOS PERSONALES INDIRECTOS	2.602.162.798	294.632.564	0	0	2.896.795.362	1.718.932.933	606.807.568	2.325.740.501	80	1.584.306.056	263.730.603	1.848.036.659	79	1.522.436.562	265.085.476	1.787.522.038	97	571.054.861	60.514.621	
212010201	Honorarios (Operativos)	450.000.000	0	0	0	450.000.000	229.626.662	86.790.000	316.416.662	70	137.772.665	28.972.763	166.745.428	53	81.902.773	25.566.091	107.468.864	64	133.583.338	59.276.564	
212010204	Otros Servicios Personales Indirectos (Operativos)	2.152.162.798	294.632.564	0	0	2.446.795.362	1.489.306.271	520.017.568	2.009.323.839	82	1.446.533.391	234.757.840	1.681.291.321	84	1.440.533.789	239.519.385	1.680.053.174	100	437.471.523	1.238.057	
2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	474.859.277	0	0	0	474.859.277	232.261.075	44.259.773	276.520.848	58	232.261.075	44.259.773	276.520.848	100	224.092.875	42.681.773	266.774.648	96	198.338.429	9.746.200	
212010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	212.089.834	0	0	0	212.089.834	100.357.907	17.799.773	118.157.680	56	100.357.907	17.799.773	118.157.680	100	97.787.807	17.173.573	114.961.380	97	93.932.154	3.196.300	
21201030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	154.666.620	0	0	0	154.666.620	78.233.016	13.468.373	91.701.389	59	78.233.016	13.468.373	91.701.389	100	78.233.016	13.468.373	91.701.389	100	62.965.231	0	
212010301010	Cesantías Operativas	131.618.076	0	0	0	131.618.076	65.809.038	10.968.173	76.777.211	58	65.809.038	10.968.173	76.777.211	100	65.809.038	10.968.173	76.777.211	100	54.840.865	0	
2120103010104	Aportes Accidentes de Trabajo A.R.P. Operativos	23.048.544	0	0	0	23.048.544	12.423.978	2.500.200	14.924.178	65	12.423.978	2.500.200	14.924.178	100	12.423.978	2.500.200	14.924.178	100	8.124.366	0	
21201030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	57.423.214	0	0	0	57.423.214	22.124.891	4.331.400	26.456.291	46	22.124.891	4.331.400	26.456.291	100	19.554.791	3.705.200	23.259.991	88	30.966.923	3.196.300	
2120103010203	Caja de Compensación Familiar (Operativa)	57.423.214	0	0	0	57.423.214	22.124.891	4.331.400	26.456.291	46	22.124.891	4.331.400	26.456.291	100	19.554.791	3.705.200	23.259.991	88	30.966.923	3.196.300	
212010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	262.769.443	0	0	0	262.769.443	131.903.168	26.460.000	158.363.168	60	131.903.168	26.460.000	158.363.168	100	126.305.068	25.508.200	151.813.268	96	104.406.275	6.549.900	
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	193.963.528	0	0	0	193.963.528	104.130.941	21.045.200	125.176.141	65	104.130.941	21.045.200	125.176.141	100	103.070.641	20.970.400	124.041.041	99	68.787.387	1.135.100	
212010302010	Aporte Pensión Operativos	113.539.627	0	0	0	113.539.627	60.954.099	12.319.600	73.273.699	65	60.954.099	12.319.600	73.273.699	100	60.954.099	12.319.600	73.273.699	100	40.265.928	0	
2120103020104	Aportes servicio medico - salud - (patronal) Operativo	80.423.901	0	0	0	80.423.901	43.176.842	8.725.600	51.902.442	65	43.176.842	8.725.600	51.902.442	100	42.116.542	8.650.800	50.767.342	98	28.521.459	1.135.100	
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	68.805.915	0	0	0	68.805.915	27.772.227	5.414.800	33.187.027	48	27.772.227	5.414.800	33.187.027	100	23.234.427	4.537.800	27.772.227	84	35.618.888	5.414.800	
2120103020201	Instituto Colombiano de Bienestar Familiar Operativos	41.283.549	0	0	0	41.283.549	16.663.049	3.248.900	19.911.949	48	16.663.049	3.248.900	19.911.949	100	13.940.649	2.722.400	16.663.049	84	21.371.600	3.248.900	
2120103020202	Sena Operativo	27.522.366	0	0	0	27.522.366	11.109.178	2.165.900	13.275.078	48	11.109.178	2.165.900	13.275.078	100	9.293.778	1.815.400	11.109.178	84	14.247.288	2.165.900	
21202	GASTOS GENERALES	601.186.910	50.000.000	0	0	651.186.910	205.719.329	138.053.374	343.772.703	53	177.348.400	55.958.593	233.306.993	68	132.566.164	43.625.298	176.191.462	76	307.414.207	57.115.531	
2120201	ADQUISICION DE BIENES	162.186.910	0	0	0	162.186.910	27.094.329	5.801.777	32.896.106	20	27.094.329	4.334.777	31.429.106	96	19.576.256	0	19.576.256	62	129.290.804	11.852.850	
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	20.000.000	1.496.480	1.467.000	2.963.480	15	1.496.480	0	1.496.480	50	1.496.480	0	1.496.480	100	17.036.520	0	
21202010103	Dotación a Trabajadores Operativo	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	
21202010104	Combustibles; lubricantes y llantas Operativo	10.000.000	0	0	0	10.000.000	1.496.480	1.467.000	2.963.480	30	1.496.480	0	1.496.480	50	1.496.480	0	1.496.480	100	7.036.520	0	
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITAL	142.186.910	0	0	0	142.186.910	25.597.849	4.334.777	29.932.626	21	25.597.849	4.334.777	29.932.626	100	18.079.776	0	18.079.776	60	112.254.284	11.852.850	
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	142.186.910	0	0	0	142.186.910	25.597.849	4.334.777	29.932.626	21	25.597.849	4.334.777	29.932.626	100	18.079.776	0	18.079.776	60	112.254.284	11.852.850	
2120202	ADQUISICION DE SERVICIOS	439.000.000	0	0	0	439.000.000	178.625.000	111.561.146	290.186.146	66	150.254.031	51.623.816	201.877.887	70	112.989.908	43.625.298	156.615.206	78	148.813.854	45.262.681	
212020201	ADQUISICION DE SERVICIOS OTROS	234.000.000	0	0	0	234.000.000	128.699.068	32.641.078	161.340.146	69	118.185.878	20.662.916	138.848.754	86	94.099.644	33.209.638	127.309.282	92	72.659.854	11.539.472	
21202020104	Servicios Públicos	143.000.000	0	0	0	143.000.000	92.162.554	20.278.564	112.441.118	79	85.883.524	14.968.764	100.852.288	90	84.260.524	14.901.564	99.162.088	98	30.558.882	1.690.200	
21202020105	Capacitación Operativos	18.000.000	0	0	0	18.000.000	2.580.000	4.850.842	7.430.842	41	0	2.580.000	2.580.000	35	0	0	0	0	10.569.158	2.580.000	
21202020106	Arrendamientos Operativos	45.000.000	0	0	0	45.000.000	17.900.000	6.750.000	24.650.000	55	16.245.800	2.352.480	18.598.280	75	9.839.120	2.251.560	12.090.680	65	20.350.000	6.507.600	
21202020112	Seguros Operativos	28.000.000	0	0	0	28.000.000	16.056.514	761.672	16.818.186	60	16.056.514	761.672	16.818.186	100	0	16.056.514	16.056.514	95	11.181.814	761.672	
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSP	205.000.000	0	0	0	205.000.000	49.925.932	78.920.068	128.846.000	63	32.068.233	30.960.900	63.029.133	49	18.890.264	10.415.660	29.305.924	46	76.154.000	33.723.209	
21202020201	Adquisición de Servicios mantenimiento Hospitalario	205.000.000	0	0	0	205.000.000	49.925.932	78.920.068	128.846.000	63	32.068.233	30.960.900	63.029.133	49	18.890.264	10.415.660	29.305.924	46	76.154.000	33.723.209	
2120203	OTROS GASTOS GENERALES - OPERATIVOS	0	50.000.000	0	0	50.000.000	0	20.690.451	20.690.451	41	0	0	0	0	0	0	0	0	29.309.549	0	
212020302	Otros Gastos Generales - Operativos	0	50.000.000	0	0	50.000.000	0	20.690.451	20.690.451	41	0	0	0	0	0	0	0	0	29.309.549	0	
213	TRANSFERENCIAS CORRIENTES	5.000.000	0	0	0	5.000.000	716.679	0	716.679	14	716.679	0	716.679	100	716.679	0	716.679	100	4.283.321	0	
21301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000	0	0	0	5.000.000	716.679	0	716.679	14	716.679	0	716.679	100	716.679	0	716.679	100	4.283.321	0	
2130102	Municipio	2.500.000	0	0	0	2.500.000	716.679	0	716.679	29	716.679	0	716.679	100	716.679	0	716.679	100	1.783.321	0	
2130103	Otras entidades publicas	2.500.000	0	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	2.500.000	0	
214	GASTOS DE COMERCIALIZACION Y DE PRESTACION D	915.000.000	0	0	0	915.000.000	570.036.669	109.157.266	679.193.934	74	486.887.636	92.686.120	579.573.756	85	166.344.961	107.224.441	273.569.403	47	235.806.066	306.004.353	
21402	GASTOS DE PRESTACION DE SERVICIOS	915.000.000	0	0	0	915.000.000	570.036.669	109.157.266	679.193.934	74	486.887.636	92.686.120	579.573.756	85	166.344.961	107.224.441	273.569.403	47	235.806.066	306.004.353	
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SERVIC	860.000.000	0	0	0	860.000.000	536.624.469	92.336.136	628.960.604	73	457.682.656	87.343.590	545.026.246	87	142.837.901	99.585.791	242.423.693	44	231.039.396	302.602.553	
214020101	Productos farmaceuticos	150.000.000	0	0	0	150.000.000	78.858.500	40.598.788	119.457.288	80	54.274.400	16.817.353	71.091.753	60	21.907.441	14.528.789	36.436.230	51	30.542.712	34.655.523	
214020102	Material medico quirurgico	270.000.000	0	0	0	270.000.000	176.335.206	20.686.566	197.021.772	73	156.726.496	27.138.925	183.865.421	93	40.678.925	40.507.184	81.186.109	44	72.798.228	102.679.312	
214020103	Material para odontologia	65.000.000	0	0	0	65.000.000	44.049.847	6.477.688	50.527.535	78	32.359.816	13.738.890	46.098.706	91	18.225.814	0	18.225.814	40	14.472.465	27.872.892	
214020104	Material para laboratorios	265.000.000	0	0	0	265.000.000	165.340.621	22.570.959	187.911.580	71	153.872.645	16.914.130	170.786.775	91	34.716.533	36.715.409	71.431.942	42	77.088.420	99.354.832	
214020106	Otros Materiales y Suministros	110.000.000	0	0	0	110.000.000	72.040.294	2.002.135	74.042.430	67	60.449.299	12.734.292	73.183.591	99	27.309.188	7.834.410	35.143.5				

CODIGO: 303.10.18.15

Rubro	PRESUPUESTO						Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar
	Inicial	Adiciones	Reducciones	Credito	Contracredito	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
1 TOTAL INGRESOS	9.243.738.179	1.444.177.994	0	520.928.301	520.928.301	10.687.915.673	5.850.076.060	785.972.250	6.636.048.310	62	5.482.597.668	604.107.974	6.086.705.642	92	4.051.867.363	549.342.668
10 DISPONIBILIDAD INICIAL	0	456.702.534	0	0	0	456.702.534	456.702.534	0	456.702.534	100	456.702.534	0	456.702.534	100	0	0
101 DISPONIBILIDAD INICIAL	0	456.702.534	0	0	0	456.702.534	456.702.534	0	456.702.534	100	456.702.534	0	456.702.534	100	0	0
10101 Disponibilidad inicial	0	456.702.534	0	0	0	456.702.534	456.702.534	0	456.702.534	100	456.702.534	0	456.702.534	100	0	0
11 INGRESOS CORRIENTES	8.985.738.179	950.001.061	0	520.928.301	520.928.301	9.935.739.240	4.940.693.765	784.756.368	5.725.450.133	58	4.573.215.373	602.892.092	5.176.107.465	90	4.210.289.107	549.342.668
111 INGRESOS DE EXPLOTACION	8.464.809.878	205.657.166	0	520.928.301	0	9.191.395.345	4.789.027.165	784.756.368	5.573.783.533	61	4.421.548.773	602.892.092	5.024.440.865	90	3.617.611.812	549.342.668
11101 VENTA DE SERVICIOS	8.449.809.878	205.657.166	0	520.928.301	0	9.176.395.345	4.789.027.165	784.756.368	5.573.783.533	61	4.421.548.773	602.892.092	5.024.440.865	90	3.602.611.812	549.342.668
1110101 REGIMEN CONTRIBUTIVO	40.000.000	0	0	0	0	40.000.000	33.797.900	5.821.300	39.619.200	99	3.111.600	536.107	3.647.707	9	380.800	35.971.493
111010101 Regimen Contributivo	40.000.000	0	0	0	0	40.000.000	33.797.900	5.821.300	39.619.200	99	3.111.600	536.107	3.647.707	9	380.800	35.971.493
1110102 REGIMEN SUBSIDIADO	7.644.000.000	0	0	0	0	7.644.000.000	4.055.907.248	611.807.143	4.667.714.391	61	3.870.543.900	550.395.703	4.420.939.603	95	2.976.285.609	246.774.788
111010201 Atención a Población Afiliada R. Subsidiado	7.644.000.000	0	0	0	0	7.644.000.000	4.055.907.248	611.807.143	4.667.714.391	61	3.870.543.900	550.395.703	4.420.939.603	95	2.976.285.609	246.774.788
1110103 POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO	430.809.878	3.337.987	0	520.928.301	0	955.076.166	622.785.937	128.841.300	751.627.237	79	472.807.493	43.688.857	516.496.350	69	203.448.929	235.130.887
111010301 Vinculados	430.809.878	0	0	0	0	430.809.878	230.420.715	128.841.300	359.262.015	83	166.985.490	0	166.985.490	46	71.547.863	192.276.525
111010302 Aportes Patronales	0	3.337.987	0	520.928.301	0	524.266.288	392.365.222	0	392.365.222	75	305.822.003	43.688.857	349.510.860	89	131.901.066	42.854.362
1110104 SOAT	5.000.000	0	0	0	0	5.000.000	874.200	167.200	1.041.400	21	25.800	152.000	177.800	17	3.958.600	863.600
111010401 Atención accidentes de tránsito	5.000.000	0	0	0	0	5.000.000	874.200	167.200	1.041.400	21	25.800	152.000	177.800	17	3.958.600	863.600
1110105 SALUD PUBLICA - S.S.P.M	80.000.000	202.319.179	0	0	0	282.319.179	0	30.000.000	30.000.000	11	0	0	0	0	252.319.179	30.000.000
111010501 Salud Publica - S.S.P.M	80.000.000	202.319.179	0	0	0	282.319.179	0	30.000.000	30.000.000	11	0	0	0	0	252.319.179	30.000.000
1110106 OTRAS VENTAS DE SERVICIOS DE SALUD	250.000.000	0	0	0	0	250.000.000	75.661.880	8.119.425	83.781.305	34	75.059.980	8.119.425	83.179.405	99	166.218.695	601.900
111010601 Particulares	250.000.000	0	0	0	0	250.000.000	75.059.980	8.119.425	83.179.405	33	75.059.980	8.119.425	83.179.405	100	166.820.595	0
111010602 Otras Entidades	0	0	0	0	0	0	601.900	0	601.900	0	0	0	0	0	601.900	601.900
11103 OTROS INGRESOS CORRIENTES	15.000.000	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	15.000.000	0
1110302 Recuperaciones y Otros Ingresos	15.000.000	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	15.000.000	0
112 TOTAL APORTES ( NO LIGADOS A LA VENTA DE SERVICIOS )	520.928.301	744.343.895	0	0	520.928.301	744.343.895	151.666.600	0	151.666.600	20	151.666.600	0	151.666.600	100	592.677.295	0
11221 APORTES DEL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	520.928.301	744.343.895	0	0	520.928.301	744.343.895	151.666.600	0	151.666.600	20	151.666.600	0	151.666.600	100	592.677.295	0
1122101 Aportes Patronales - Ley 1608 de 2013 ( No cruzados )	520.928.301	0	0	0	520.928.301	0	0	0	0	0	0	0	0	0	0	0
1122103 Otros Aportes del Municipio no ligados a la Venta de Servicios	0	744.343.895	0	0	0	744.343.895	151.666.600	0	151.666.600	20	151.666.600	0	151.666.600	100	592.677.295	0
12 RECURSOS DE CAPITAL	258.000.000	37.473.899	0	0	0	295.473.899	452.679.761	1.215.882	453.895.643	154	452.679.761	1.215.882	453.895.643	100	-158.421.744	0
123 Rendimientos por Operaciones Financieras	8.000.000	0	0	0	0	8.000.000	3.773.968	346.682	4.120.649	52	3.773.968	346.682	4.120.649	100	3.879.351	0
126 Recuperación de cartera	250.000.000	37.473.899	0	0	0	287.473.899	448.905.793	869.200	449.774.993	156	448.905.793	869.200	449.774.993	100	-162.301.094	0
12601 Recuperación Cartera Regimen Contributivo	0	8.043.690	0	0	0	8.043.690	8.043.690	0	8.043.690	100	8.043.690	0	8.043.690	100	0	0
12602 Recuperación Cartera Regimen subsidiado Población Afiliada	168.843.899	28.631.309	0	0	0	197.475.208	358.907.102	869.200	359.776.302	182	358.907.102	869.200	359.776.302	100	-162.301.094	0
12605 Recuperación Cartera SOAT	0	798.900	0	0	0	798.900	798.900	0	798.900	100	798.900	0	798.900	100	0	0
12611 Otros Aportes del Municipio no ligados a la Venta de Servicios	81.156.101	0	0	0	0	81.156.101	81.156.101	0	81.156.101	100	81.156.101	0	81.156.101	100	0	0

ALEXANDRA CORDOBA ESPINAL  
Gerente

Elaboro: Doris Elena Jimenez T.

JAVIER ORLANDO TAFURTH BELTRAN  
Jefe Oficina Administrativa y Financiera



SECRETARIA DE SALUD PUBLICA MUNICIPAL  
EJECUCION PRESUPUESTAL DE EGRESOS  
SANTIAGO DE CALI - AGOSTO 31 DE 2015  
CODIGO: 303.10.18.16

CODIGO	TITULOS	MODIFICACIONES					Compromisos				% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar
		Adiciones	Reducciones	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior		Del mes	Acumulado	Mes anterior		Del mes	Acumulado				
2	GASTOS	9.243.738.179	#####	0	0	10.687.915.673	7.131.763.552	645.475.601	7.777.239.152	73	5.694.140.022	863.572.912	6.557.712.934	84	5.185.558.311	681.239.960	5.866.798.271	89	2.910.676.521	690.914.663	
21	GASTOS DE FUNCIONAMIENTO	8.958.738.179	396.618.839	0	0	9.355.357.018	5.988.093.339	523.209.559	6.511.302.898	70	5.100.862.900	851.691.068	5.952.553.968	91	4.623.591.434	681.239.960	5.304.831.394	89	2.844.054.120	647.722.575	
211	GASTOS ADMINISTRATIVOS	2.743.916.861	51.986.275	0	0	2.795.903.136	1.658.279.752	138.410.711	1.796.690.463	64	1.460.135.496	241.826.998	1.701.962.494	95	1.416.244.734	198.023.033	1.614.267.767	95	999.212.673	87.694.727	
21101	SERVICIOS PERSONALES ADMINISTRACION	2.376.916.861	3.337.987	0	0	2.380.254.848	1.427.542.674	108.053.012	1.535.595.686	65	1.251.582.240	217.412.434	1.468.994.674	96	1.235.046.405	188.258.952	1.423.305.357	97	844.659.162	45.689.317	
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA ADM	794.556.985	0	0	0	794.556.985	418.812.528	71.039.174	489.851.702	62	418.812.528	71.039.174	489.851.702	100	418.812.528	71.039.174	489.851.702	100	304.705.283	0	
211010101	Sueldos Personales de Nómina ADM.	598.811.638	0	0	0	598.811.638	322.990.093	65.645.162	388.635.255	65	322.990.093	65.645.162	388.635.255	100	322.990.093	65.645.162	388.635.255	100	210.176.383	0	
211010102	Horas Extras-Recargos Nocturnos y Festivos (Administrativo)	4.992.455	0	0	0	4.992.455	3.410.854	788.638	4.199.492	84	3.410.854	788.638	4.199.492	100	3.410.854	788.638	4.199.492	100	792.963	0	
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADMINISTRATIVOS	190.752.892	0	0	0	190.752.892	92.411.581	4.605.374	97.016.955	51	92.411.581	4.605.374	97.016.955	100	92.411.581	4.605.374	97.016.955	100	93.735.937	0	
21101010401	Bonificaciones por Servicios (Administrativo)	19.430.327	0	0	0	19.430.327	12.094.169	539.346	12.633.515	65	12.094.169	539.346	12.633.515	100	12.094.169	539.346	12.633.515	100	6.796.812	0	
21101010402	Prima de Servicios (Administrativo)	28.351.176	0	0	0	28.351.176	24.162.853	1.208.143	25.370.996	89	24.162.853	1.208.143	25.370.996	100	24.162.853	1.208.143	25.370.996	100	2.980.180	0	
21101010403	Prima de Navidad (Administrativo)	60.031.389	0	0	0	60.031.389	0	0	0	0	0	0	0	0	0	0	0	0	60.031.389	0	
21101010404	Subsidio de Transporte (Administrativo)	4.536.000	0	0	0	4.536.000	2.396.866	400.334	2.797.200	62	2.396.866	400.334	2.797.200	100	2.396.866	400.334	2.797.200	100	1.738.800	0	
21101010405	Subsidio de Alimentación (Administrativo)	2.995.713	0	0	0	2.995.713	1.586.933	294.261	1.881.194	63	1.586.933	294.261	1.881.194	100	1.586.933	294.261	1.881.194	100	1.114.519	0	
21101010406	Vacaciones (Administrativo)	35.224.214	0	0	0	35.224.214	26.924.216	1.211.999	28.136.215	80	26.924.216	1.211.999	28.136.215	100	26.924.216	1.211.999	28.136.215	100	7.087.999	0	
21101010407	Prima de Vacaciones (Administrativo)	31.027.595	0	0	0	31.027.595	18.992.837	851.943	19.844.780	64	18.992.837	851.943	19.844.780	100	18.992.837	851.943	19.844.780	100	11.182.815	0	
21101010408	Bonificación Especial Recreación (Administrativo)	3.522.421	0	0	0	3.522.421	2.199.571	99.348	2.298.919	65	2.199.571	99.348	2.298.919	100	2.199.571	99.348	2.298.919	100	1.223.502	0	
21101010409	Otros gastos en servicios personales (Administrativos)	5.634.057	0	0	0	5.634.057	4.054.136	0	4.054.136	72	4.054.136	0	4.054.136	100	4.054.136	0	4.054.136	100	1.579.921	0	
2110102	SERVICIOS PERSONALES INDIRECTOS ADM	1.350.000.000	0	0	0	1.350.000.000	854.455.496	2.970.106	857.425.602	64	678.495.062	112.329.528	790.824.590	92	667.081.927	91.067.646	758.149.573	96	492.574.398	32.675.017	
211010201	Honorarios (Administrativos)	380.000.000	0	0	0	380.000.000	217.254.820	1.288.700	218.543.520	58	331.834.155	36.369.898	168.204.053	77	126.311.500	30.213.416	156.524.916	93	161.456.480	11.679.137	
211010204	Otros Servicios Personales Indirectos Administrativos (A)	970.000.000	0	0	0	970.000.000	637.200.676	1.681.406	638.882.082	66	546.660.907	75.959.630	622.620.537	97	540.770.427	60.854.230	601.624.657	97	331.117.918	20.995.880	
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRATIVAS	232.359.876	3.337.987	0	0	235.697.863	154.274.650	34.043.732	188.318.382	80	154.274.650	34.043.732	188.318.382	100	149.151.950	26.152.132	175.304.082	93	47.379.481	13.014.300	
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	105.751.783	0	0	0	105.751.783	67.789.266	13.084.732	75.873.998	72	67.789.266	13.084.732	75.873.998	100	61.545.166	9.859.332	71.404.498	94	29.877.785	4.469.500	
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	79.057.684	0	0	0	79.057.684	47.445.639	7.300.832	54.746.471	69	47.445.639	7.300.832	54.746.471	100	47.445.639	7.300.832	54.746.471	100	24.311.213	0	
2110103010101	Cesantías ADM	67.977.988	0	0	0	67.977.988	38.930.842	5.664.832	44.595.674	66	38.930.842	5.664.832	44.595.674	100	38.930.842	5.664.832	44.595.674	100	23.382.314	0	
2110103010104	Aportes Accidentes de Trabajo A.R.P. ADM	11.079.696	0	0	0	11.079.696	8.514.797	1.636.000	10.150.797	92	8.514.797	1.636.000	10.150.797	100	8.514.797	1.636.000	10.150.797	100	928.899	0	
21101030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	26.694.099	0	0	0	26.694.099	15.343.627	5.783.900	21.127.527	79	15.343.627	5.783.900	21.127.527	100	14.099.527	2.558.500	16.658.027	79	5.566.572	4.469.500	
2110103010201	Caja de Compensación Familiar ADM	26.694.099	0	0	0	26.694.099	15.343.627	5.783.900	21.127.527	79	15.343.627	5.783.900	21.127.527	100	14.099.527	2.558.500	16.658.027	79	5.566.572	4.469.500	
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	126.608.093	3.337.987	0	0	129.946.080	91.485.384	20.959.000	112.444.384	87	91.485.384	20.959.000	112.444.384	100	87.606.784	16.292.800	103.899.584	92	17.501.696	8.544.800	
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	93.240.469	3.337.987	0	0	96.578.456	72.144.101	13.728.600	85.872.701	89	72.144.101	13.728.600	85.872.701	100	71.111.501	13.446.800	84.558.301	98	10.705.755	1.314.400	
2110103020102	Aportes Pensión ADM	54.579.787	3.337.987	0	0	57.917.774	42.231.323	8.036.300	50.267.623	87	42.231.323	8.036.300	50.267.623	100	42.231.323	8.036.300	50.267.623	100	7.650.151	0	
2110103020103	Aportes servicio medico - salud - (patronal) ADM	38.660.682	0	0	0	38.660.682	29.912.778	5.692.300	35.605.078	92	29.912.778	5.692.300	35.605.078	100	28.880.178	5.410.500	34.290.678	96	3.055.604	1.314.400	
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	33.367.624	0	0	0	33.367.624	19.341.283	7.230.400	26.571.683	80	19.341.283	7.230.400	26.571.683	100	16.495.283	2.846.000	19.341.283	73	6.795.941	7.230.400	
2110103020201	Instituto Colombiano de Bienestar Familiar ADM	20.020.574	0	0	0	20.020.574	11.604.409	4.338.300	15.942.709	80	11.604.409	4.338.300	15.942.709	100	9.896.709	1.707.700	11.604.409	73	4.077.865	4.338.300	
2110103020202	Sena ADM	13.347.050	0	0	0	13.347.050	7.736.874	2.892.100	10.628.974	80	7.736.874	2.892.100	10.628.974	100	6.598.574	1.138.300	7.736.874	73	2.718.076	2.892.100	
21102	GASTOS GENERALES	367.000.000	48.648.288	0	0	415.648.288	230.737.078	30.357.699	261.094.777	63	208.553.256	24.414.564	232.96								

CODIGO	TITULOS	MODIFICACIONES					Compromisos				%	Obligaciones				%	Giros				%	Por ejecutar	Cuentas por pagar
		Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Por ejecutar	Cuentas por pagar			
21201010409	Otros gastos en servicios personales (Operativos)	9.313.989	0	0	0	9.313.989	3.187.254	0	3.187.254	34	3.187.254	0	3.187.254	100	3.187.254	0	3.187.254	100	6.126.735	0			
2120102	SERVICIOS PERSONALES INDIRECTOS	2.602.162.798	294.632.564	0	0	2.896.795.362	2.325.740.501	100.979.434	2.426.719.935	84	1.848.036.659	277.392.741	2.125.429.400	88	1.787.522.038	232.562.320	2.020.084.358	95	470.075.427	105.345.042			
212010201	Honorarios (Operativos)	450.000.000	0	0	0	450.000.000	316.416.662	28.954.600	345.371.262	77	166.745.428	30.220.637	196.966.065	57	107.468.864	6.649.000	114.117.864	58	104.628.738	82.848.201			
212010204	Otros Servicios Personales Indirectos (Operativos)	2.152.162.798	294.632.564	0	0	2.446.795.362	2.009.323.839	72.024.834	2.081.348.673	85	1.681.291.231	247.172.104	1.928.463.335	93	1.680.053.174	225.913.320	1.905.966.494	99	365.446.689	22.496.841			
2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	474.859.277	0	0	0	474.859.277	276.520.848	64.298.773	340.819.621	72	276.520.848	64.298.773	340.819.621	100	266.774.648	50.116.873	316.891.521	93	134.039.656	23.928.100			
212010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	212.089.834	0	0	0	212.089.834	118.157.680	24.677.673	142.835.353	67	118.157.680	24.677.673	142.835.353	100	114.961.380	18.663.573	133.624.953	94	69.254.481	9.210.400			
21201030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	154.666.620	0	0	0	154.666.620	91.701.389	14.043.173	105.744.562	68	91.701.389	14.043.173	105.744.562	100	91.701.389	14.043.173	105.744.562	100	48.922.058	0			
2120103010101	Cesantías Operativas	131.618.076	0	0	0	131.618.076	76.777.211	10.968.173	87.745.384	67	76.777.211	10.968.173	87.745.384	100	76.777.211	10.968.173	87.745.384	100	43.872.692	0			
2120103010104	Aportes Accidentes de Trabajo A.R.P. Operativos	23.048.544	0	0	0	23.048.544	14.924.178	3.075.000	17.999.178	78	14.924.178	3.075.000	17.999.178	100	14.924.178	3.075.000	17.999.178	100	5.049.366	0			
21201030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	57.423.214	0	0	0	57.423.214	26.456.291	10.634.500	37.090.791	65	26.456.291	10.634.500	37.090.791	100	23.259.991	4.620.400	27.880.391	75	20.332.423	9.210.400			
2120103010201	Caja de Compensación Familiar (Operativa)	57.423.214	0	0	0	57.423.214	26.456.291	10.634.500	37.090.791	65	26.456.291	10.634.500	37.090.791	100	23.259.991	4.620.400	27.880.391	75	20.332.423	9.210.400			
212010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	262.769.443	0	0	0	262.769.443	158.363.168	39.621.100	197.984.268	75	158.363.168	39.621.100	197.984.268	100	151.813.268	31.453.300	183.266.568	93	64.785.175	14.717.700			
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	193.963.528	0	0	0	193.963.528	125.176.141	26.327.500	151.503.641	78	125.176.141	26.327.500	151.503.641	100	124.041.041	26.038.500	150.079.541	99	42.459.887	1.424.100			
2120103020102	Aporte Pensión Operativos	113.539.627	0	0	0	113.539.627	73.273.699	15.411.700	88.685.399	78	73.273.699	15.411.700	88.685.399	100	73.273.699	15.411.700	88.685.399	100	24.854.228	0			
2120103020103	Aportes servicio medico - salud - (patronal) Operativo	80.423.901	0	0	0	80.423.901	51.902.442	10.915.800	62.818.242	78	51.902.442	10.915.800	62.818.242	100	50.767.342	10.626.800	61.394.142	98	17.605.659	1.424.100			
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	68.805.915	0	0	0	68.805.915	33.187.027	13.293.600	46.480.627	68	33.187.027	13.293.600	46.480.627	100	27.772.227	5.414.800	33.187.027	71	22.325.288	13.293.600			
2120103020201	Instituto Colombiano de Bienestar Familiar Operativos	41.283.549	0	0	0	41.283.549	19.911.949	7.976.000	27.887.949	68	19.911.949	7.976.000	27.887.949	100	16.663.049	3.248.900	19.911.949	71	13.395.600	7.976.000			
2120103020202	Sena Operativo	27.522.366	0	0	0	27.522.366	13.275.078	5.317.600	18.592.678	68	13.275.078	5.317.600	18.592.678	100	11.109.178	2.165.900	13.275.078	71	8.929.688	5.317.600			
21202	GASTOS GENERALES	601.186.910	50.000.000	0	0	651.186.910	343.772.703	30.467.102	374.239.805	57	233.306.993	70.793.378	304.100.371	81	176.191.462	46.536.703	222.728.165	73	276.947.105	81.372.206			
2120201	ADQUISICION DE BIENES	162.186.910	0	0	0	162.186.910	32.896.106	604.684	33.500.790	21	31.429.106	2.071.684	33.500.790	100	19.576.256	1.467.000	21.043.256	63	128.686.120	12.457.534			
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	20.000.000	2.963.480	0	2.963.480	15	1.496.480	1.467.000	2.963.480	100	1.496.480	1.467.000	2.963.480	100	17.036.520	0			
21202010103	Dotación a Trabajadores Operativo	10.000.000	0	0	0	10.000.000	2.963.480	0	2.963.480	30	1.496.480	1.467.000	2.963.480	100	1.496.480	1.467.000	2.963.480	100	7.036.520	0			
21202010104	Combustibles; lubricantes y llantas Operativo	10.000.000	0	0	0	10.000.000	2.963.480	0	2.963.480	30	1.496.480	1.467.000	2.963.480	100	1.496.480	1.467.000	2.963.480	100	7.036.520	0			
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITAL	142.186.910	0	0	0	142.186.910	29.932.626	604.684	30.537.310	21	29.932.626	604.684	30.537.310	100	18.079.776	0	18.079.776	59	111.649.600	12.457.534			
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	142.186.910	0	0	0	142.186.910	29.932.626	604.684	30.537.310	21	29.932.626	604.684	30.537.310	100	18.079.776	0	18.079.776	59	111.649.600	12.457.534			
2120202	ADQUISICION DE SERVICIOS	439.000.000	0	0	0	439.000.000	290.186.146	28.565.538	318.751.684	73	201.877.887	48.031.243	249.909.130	78	156.615.206	45.069.703	201.684.909	81	120.248.316	48.224.221			
212020201	ADQUISICION DE SERVICIOS OTROS	234.000.000	0	0	0	234.000.000	161.340.146	16.802.324	178.142.470	76	138.848.754	18.832.574	157.681.328	89	127.309.282	16.376.126	143.685.408	91	55.857.530	13.995.920			
21202020104	Servicios Públicos	143.000.000	0	0	0	143.000.000	112.441.118	16.802.324	129.243.442	90	100.852.288	17.310.654	118.162.942	91	99.162.088	15.614.454	114.776.542	97	13.756.558	3.386.400			
21202020105	Capacitación Operativos	18.000.000	0	0	0	18.000.000	7.430.842	0	7.430.842	41	2.580.000	0	2.580.000	35	0	0	0	0	10.569.158	2.580.000			
21202020106	Arrendamientos Operativos	45.000.000	0	0	0	45.000.000	24.650.000	0	24.650.000	55	18.598.280	1.521.920	20.120.200	82	12.090.680	0	12.090.680	60	20.350.000	8.029.520			
21202020112	Seguros Operativos	28.000.000	0	0	0	28.000.000	16.818.186	0	16.818.186	60	16.818.186	0	16.818.186	100	16.056.514	761.672	16.818.186	100	11.181.814	0			
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSP	205.000.000	0	0	0	205.000.000	128.846.000	11.763.214	140.609.214	69	63.029.133	29.198.669	92.227.802	66	29.305.924	28.693.577	57.999.501	63	64.390.786	34.228.301			
21202020201	Adquisición de Servicios mantenimiento Hospitalario	205.000.000	0	0	0	205.000.000	128.846.000	11.763.214	140.609.214	69	63.029.133	29.198.669	92.227.802	66	29.305.924	28.693.577	57.999.501	63	64.390.786	34.228.301			
2120203	OTROS GASTOS GENERALES - OPERATIVOS	0	50.000.000	0	0	50.000.000	20.690.451	1.296.880	21.987.331	44	0	20.690.451	20.690.451	94	0	0	0	0	28.012.669	20.690.451			
212020302	Otros Gastos Generales - Operativos	0	50.000.000	0	0	50.000.000	20.690.451	1.296.880	21.987.331	44	0	20.690.451	20.690.451	94	0	0	0	0	28.012.669	20.690.451			
213	TRANSFERENCIAS CORRIENTES	5.000.000	0	0	0	5.000.000	716.679	0	716.679	14	716.679	0	716.679	100	716.679	0	716.679	100	4.283.321	0			
21301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000	0	0	0	5.000.000	716.679	0	716.679	14	716.679	0	716.679	100	716.679	0	716.679	100	4.283.321	0			
2130102	Municipio	2.500.000	0	0	0	2.500.000	716.679	0	716.679	29	716.679	0	716.679	100	716.679	0	716.679	100	1.783.321	0			
2130103	Otras entidades publicas	2.500.000	0	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	2.500.000	0			
214	GASTOS DE COMERCIALIZACION Y DE PRESTACION D	915.000.000	0	0	0	915.000.000	679.193.934	39.879.828	719.073.762	79	579.573.756	48.205.467	627.779.223	87	273.569.403	4.827.320	278.396.723	44	195.926.238	349.382.500			
21402	GASTOS DE PRESTACION DE SERVICIOS	915.000.000	0	0	0	915.000.000	679.193.934	39.879.828	719.073.762	79	579.573.756	48.205.467	627.779.223	87	273.569.403	4.827.320	278.396.723	44	195.926.238	349.382.500			
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SERVIC	860.000.000	0	0	0	860.000.000	628.960.604	39.106.178	668.066.782	78	545.026.246	42.295.017	587.321.263	88	242.423.693	1.425.520	243.849.213	42	191.933.218	343.472.050			
214020101	Productos farmacéuticos	150.000.000	0	0	0	150.000.000	119.457.288	0	119.457.288	80	71.091.753	24.377.399	95.469.152	80	36.436.230	0	36.436.230	38	30.542.712	59.032.922			
214020102	Material medico quirurgico	270.000.000	0	0	0	270.000.000	197.021.772	11.319.952	208.341.724	77	183.865.421	10.428.198	194.293.619	93	81.186.109	0	81.186.109	42	61.658.276	113.107.510			
214020103	Material para odontologia	65.000.000	0	0	0	65.000.000	50.527.535	1.602.192	52.129.727	80	46.098.706	3.941.770	50.040.476	96	18.225.814	0	18.225.814	36	12.870.273	31.814.662			
214020104	Material para laboratorios	265.000.000	0	0	0	265.000.000	187.911.580	24.915.892	212.827.472	80	170.786.775	2.017.334	172.804.109	81	71.431.942	1.093.000	72.524.942	42	52.172.528	100.279.166			
214020106	Otros Materiales y Suministros	110.000.000	0	0	0	110.000.000	74.042.430	1.268.142	75.310.572	68	73.183.591												



CODIGO: 303.10.18.17

Rubro	PRESUPUESTO						Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar
	Inicial	Adiciones	Reducciones	Credito	Contracredito	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
<b>1</b> TOTAL INGRESOS	9.243.738.179	1.729.508.044	0	520.928.301	520.928.301	10.973.246.223	6.636.048.310	707.305.221	7.343.353.531	67	6.086.705.642	797.243.711	6.883.949.353	94	3.629.892.692	459.404.178
<b>10</b> DISPONIBILIDAD INICIAL	0	456.702.534	0	0	0	456.702.534	456.702.534	0	456.702.534	100	456.702.534	0	456.702.534	100	0	0
<b>101</b> DISPONIBILIDAD INICIAL	0	456.702.534	0	0	0	456.702.534	456.702.534	0	456.702.534	100	456.702.534	0	456.702.534	100	0	0
<b>10101</b> Disponibilidad inicial	0	456.702.534	0	0	0	456.702.534	456.702.534	0	456.702.534	100	456.702.534	0	456.702.534	100	0	0
<b>11</b> INGRESOS CORRIENTES	8.985.738.179	1.073.899.717	0	520.928.301	520.928.301	10.059.637.896	5.725.450.133	702.536.055	6.427.986.188	64	5.176.107.465	792.474.545	5.968.582.010	93	3.631.651.708	459.404.178
<b>111</b> INGRESOS DE EXPLOTACION	8.464.809.878	329.555.822	0	520.928.301	0	9.315.294.001	5.573.783.533	702.536.055	6.276.319.588	67	5.024.440.865	792.474.545	5.816.915.410	93	3.038.974.413	459.404.178
<b>11101</b> VENTA DE SERVICIOS	8.449.809.878	329.555.822	0	520.928.301	0	9.300.294.001	5.573.783.533	702.536.055	6.276.319.588	67	5.024.440.865	792.474.545	5.816.915.410	93	3.023.974.413	459.404.178
<b>1110101</b> REGIMEN CONTRIBUTIVO	40.000.000	0	0	0	0	40.000.000	39.619.200	7.196.900	46.816.100	117	3.647.707	3.509.906	7.157.613	15	-6.816.100	39.658.487
<b>111010101</b> Regimen Contributivo	40.000.000	0	0	0	0	40.000.000	39.619.200	7.196.900	46.816.100	117	3.647.707	3.509.906	7.157.613	15	-6.816.100	39.658.487
<b>1110102</b> REGIMEN SUBSIDIADO	7.644.000.000	0	0	0	0	7.644.000.000	4.667.714.391	604.511.173	5.272.225.564	69	4.420.939.603	602.362.697	5.023.302.300	95	2.371.774.436	248.923.264
<b>111010201</b> Atención a Población Afiliada R. Subsidiado	7.644.000.000	0	0	0	0	7.644.000.000	4.667.714.391	604.511.173	5.272.225.564	69	4.420.939.603	602.362.697	5.023.302.300	95	2.371.774.436	248.923.264
<b>1110103</b> POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO	430.809.878	127.236.643	0	520.928.301	0	1.078.974.822	751.627.237	83.421.702	835.048.939	77	516.496.350	179.195.662	695.692.012	83	243.925.883	139.356.927
<b>111010301</b> Vinculados	430.809.878	123.898.656	0	0	0	554.708.534	359.262.015	83.421.702	442.683.717	80	166.985.490	136.341.300	303.326.790	69	112.024.817	139.356.927
<b>111010302</b> Aportes Patronales	0	3.337.987	0	520.928.301	0	524.266.288	392.365.222	0	392.365.222	75	349.510.860	42.854.362	392.365.222	100	131.901.066	0
<b>1110104</b> SOAT	5.000.000	0	0	0	0	5.000.000	1.041.400	0	1.041.400	21	177.800	0	177.800	17	3.958.600	863.600
<b>111010401</b> Atención accidentes de tránsito	5.000.000	0	0	0	0	5.000.000	1.041.400	0	1.041.400	21	177.800	0	177.800	17	3.958.600	863.600
<b>1110105</b> SALUD PUBLICA - S.S.P.M	80.000.000	202.319.179	0	0	0	282.319.179	30.000.000	0	30.000.000	11	0	0	0	0	252.319.179	30.000.000
<b>111010501</b> Salud Publica - S.S.P.M	80.000.000	202.319.179	0	0	0	282.319.179	30.000.000	0	30.000.000	11	0	0	0	0	252.319.179	30.000.000
<b>1110106</b> OTRAS VENTAS DE SERVICIOS DE SALUD	250.000.000	0	0	0	0	250.000.000	83.781.305	7.406.280	91.187.585	36	83.179.405	7.406.280	90.585.685	99	158.812.415	601.900
<b>111010601</b> Particulares	250.000.000	0	0	0	0	250.000.000	83.179.405	7.406.280	90.585.685	36	83.179.405	7.406.280	90.585.685	100	-159.414.315	0
<b>111010602</b> Otras Entidades	0	0	0	0	0	0	601.900	0	601.900	0	0	0	0	0	-601.900	601.900
<b>11103</b> OTROS INGRESOS CORRIENTES	15.000.000	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	15.000.000	0
<b>1110302</b> Recuperaciones y Otros Ingresos	15.000.000	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	15.000.000	0
<b>112</b> TOTAL APORTES ( NO LIGADOS A LA VENTA DE SERVICIOS)	520.928.301	744.343.895	0	0	520.928.301	744.343.895	151.666.600	0	151.666.600	20	151.666.600	0	151.666.600	100	592.677.295	0
<b>11221</b> APORTES DEL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	520.928.301	744.343.895	0	0	520.928.301	744.343.895	151.666.600	0	151.666.600	20	151.666.600	0	151.666.600	100	592.677.295	0
<b>1122101</b> Aportes Patronales - Ley 1608 de 2013 ( No cruzados)	520.928.301	0	0	0	520.928.301	0	0	0	0	0	0	0	0	0	0	0
<b>1122103</b> Otros Aportes del Municipio no ligados a la Venta de Servicios	0	744.343.895	0	0	0	744.343.895	151.666.600	0	151.666.600	20	151.666.600	0	151.666.600	100	592.677.295	0
<b>12</b> RECURSOS DE CAPITAL	258.000.000	198.905.793	0	0	0	456.905.793	453.895.643	4.769.166	458.664.809	100	453.895.643	4.769.166	458.664.809	100	-1.759.016	0
<b>123</b> Rendimientos por Operaciones Financieras	8.000.000	0	0	0	0	8.000.000	4.120.649	408.760	4.529.409	57	4.120.649	408.760	4.529.409	100	3.470.591	0
<b>126</b> Recuperación de cartera	250.000.000	198.905.793	0	0	0	448.905.793	449.774.993	4.360.406	454.135.399	101	449.774.993	4.360.406	454.135.399	100	-5.229.606	0
<b>12601</b> Recuperación Cartera Regimen Contributivo	0	8.043.690	0	0	0	8.043.690	8.043.690	4.360.406	12.404.096	154	8.043.690	4.360.406	12.404.096	100	-4.360.406	0
<b>12602</b> Recuperación Cartera Regimen subsidiado Población Afiliada	168.843.899	190.063.203	0	0	0	358.907.102	359.776.302	0	359.776.302	100	359.776.302	0	359.776.302	100	-869.200	0
<b>12605</b> Recuperación Cartera SOAT	0	798.900	0	0	0	798.900	798.900	0	798.900	100	798.900	0	798.900	100	0	0
<b>12611</b> Otros Aportes del Municipio no ligados a la Venta de Servicios	81.156.101	0	0	0	0	81.156.101	81.156.101	0	81.156.101	100	81.156.101	0	81.156.101	100	0	0

*Alexandra Cordoba Espinal*  
ALEXANDRA CORDOBA ESPINAL  
Gerente

Elaboro: Doris Elena Jimenez T.

*Javier Orlando Tafurth Beltran*  
JAVIER ORLANDO TAFURTH BELTRAN  
Jefe Oficina Administrativa y Financiera

SECRETARIA DE SALUD PUBLICA MUNICIPAL  
EJECUCION PRESUPUESTAL DE EGRESOS  
SANTIAGO DE CALI - SEPTIEMBRE 30 DE 2015  
CODIGO: 303.10.18.18

CODIGO	TITULOS	MODIFICACIONES						Compromisos				% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar
		Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes		Acumulado					
2	GASTOS	9.243.738.179	1.729.508.044	0	0	0	10.973.246.223	7.777.239.152	910.961.872	8.688.201.025	79	6.557.712.934	978.731.790	7.536.444.723	87	5.866.798.271	399.338.992	6.266.137.263	83	2.285.045.198	1.270.307.460	
21	GASTOS DE FUNCIONAMIENTO	8.958.738.179	681.949.389	0	0	0	9.640.687.568	6.511.302.898	847.709.213	7.359.012.111	76	5.952.553.968	857.760.086	6.810.314.054	93	5.304.831.394	394.578.992	5.699.410.386	84	2.281.675.457	1.110.903.668	
211	GASTOS ADMINISTRATIVOS	2.743.916.861	66.286.275	0	0	0	2.810.203.136	1.796.690.463	250.425.721	2.047.116.184	73	1.701.962.494	214.845.588	1.916.808.082	94	1.614.267.767	98.739.192	1.713.006.959	89	763.086.952	203.801.122	
21101	SERVICIOS PERSONALES ADMINISTRACION	2.376.916.861	3.337.987	0	0	0	2.380.254.848	1.535.595.686	204.121.719	1.739.717.405	73	1.468.994.674	161.803.714	1.630.798.388	94	1.423.305.357	50.859.205	1.474.164.562	90	640.537.443	156.633.826	
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA ADM	794.556.985	0	0	0	0	794.556.985	489.851.702	59.013.792	548.865.494	69	489.851.702	59.013.792	548.865.494	100	489.851.702	0	489.851.702	89	245.691.491	59.013.792	
211010101	Sueldos Personales de Nómina ADM.	598.811.638	0	0	0	0	598.811.638	388.635.255	49.600.542	438.235.797	73	388.635.255	49.600.542	438.235.797	100	388.635.255	0	388.635.255	89	160.575.841	49.600.542	
211010102	Horas Extras-Recargos Nocturnos y Festivos (Administrativo)	4.992.455	0	0	0	0	4.992.455	4.199.492	550.876	4.750.368	95	4.199.492	550.876	4.750.368	100	4.199.492	0	4.199.492	88	242.087	550.876	
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADMINISTRATIVOS	190.752.892	0	0	0	0	190.752.892	97.016.955	8.862.374	105.879.329	56	97.016.955	8.862.374	105.879.329	100	97.016.955	0	97.016.955	92	84.873.563	8.862.374	
21101010401	Bonificaciones por Servicios (Administrativo)	19.430.327	0	0	0	0	19.430.327	12.633.515	1.617.890	14.251.405	73	12.633.515	1.617.890	14.251.405	100	12.633.515	0	12.633.515	89	5.178.922	1.617.890	
21101010402	Prima de Servicios (Administrativo)	28.351.176	0	0	0	0	28.351.176	25.370.996	0	25.370.996	89	25.370.996	0	25.370.996	100	25.370.996	0	25.370.996	100	2.980.180	0	
21101010403	Prima de Navidad (Administrativo)	60.031.389	0	0	0	0	60.031.389	0	0	0	0	0	0	0	0	0	0	0	0	60.031.389	0	
21101010404	Subsidio de Transporte (Administrativo)	4.536.000	0	0	0	0	4.536.000	2.797.200	370.000	3.167.200	70	2.797.200	370.000	3.167.200	100	2.797.200	0	2.797.200	88	1.368.800	370.000	
21101010405	Subsidio de Alimentación (Administrativo)	2.995.713	0	0	0	0	2.995.713	1.881.194	248.835	2.130.029	71	1.881.194	248.835	2.130.029	100	1.881.194	0	1.881.194	88	865.684	248.835	
21101010406	Vacaciones (Administrativo)	35.224.214	0	0	0	0	35.224.214	28.136.215	3.685.196	31.821.411	90	28.136.215	3.685.196	31.821.411	100	28.136.215	0	28.136.215	88	3.402.803	3.685.196	
21101010407	Prima de Vacaciones (Administrativo)	31.027.595	0	0	0	0	31.027.595	19.844.780	2.632.283	22.477.063	72	19.844.780	2.632.283	22.477.063	100	19.844.780	0	19.844.780	88	8.550.532	2.632.283	
21101010408	Bonificación Especial Recreación (Administrativo)	3.522.421	0	0	0	0	3.522.421	2.298.919	308.170	2.607.089	74	2.298.919	308.170	2.607.089	100	2.298.919	0	2.298.919	88	915.332	308.170	
21101010409	Otros gastos en servicios personales (Administrativos)	5.634.057	0	0	0	0	5.634.057	4.054.136	0	4.054.136	72	4.054.136	0	4.054.136	100	4.054.136	0	4.054.136	100	1.579.921	0	
2110102	SERVICIOS PERSONALES INDIRECTOS ADM	1.350.000.000	0	0	0	0	1.350.000.000	857.425.602	128.016.695	985.442.297	73	790.824.590	85.698.690	876.523.280	89	758.149.573	33.181.973	791.331.546	90	364.557.703	85.191.734	
211010201	Honorarios (Administrativos)	380.000.000	0	0	0	0	380.000.000	218.543.520	0	218.543.520	58	168.204.053	16.476.782	184.680.835	85	156.524.916	18.076.573	174.601.489	95	16.145.480	10.079.346	
211010204	Otros Servicios Personales Indirectos Administrativos (Administrativos)	970.000.000	0	0	0	0	970.000.000	638.880.082	128.016.695	766.898.777	79	622.620.537	69.221.908	691.842.445	90	601.624.657	15.105.400	616.730.057	89	20.310.123	75.112.388	
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRATIVA	232.359.876	3.337.987	0	0	0	235.697.863	188.318.382	17.091.232	205.409.614	87	188.318.382	17.091.232	205.409.614	100	175.304.082	17.677.232	192.981.314	94	30.288.249	12.428.300	
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	105.751.783	0	0	0	0	105.751.783	75.873.998	7.982.432	83.856.430	79	75.873.998	7.982.432	83.856.430	100	71.404.498	7.758.832	79.163.330	94	21.895.353	4.693.100	
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	79.057.684	0	0	0	0	79.057.684	54.746.471	5.664.832	60.411.303	76	54.746.471	5.664.832	60.411.303	100	54.746.471	5.664.832	60.411.303	100	18.646.381	0	
2110103010101	Cesantías ADM	67.977.988	0	0	0	0	67.977.988	44.595.674	5.664.832	50.260.506	74	44.595.674	5.664.832	50.260.506	100	44.595.674	5.664.832	50.260.506	100	1.771.482	0	
2110103010104	Aportes Accidentes de Trabajo A.R.P. ADM	11.079.696	0	0	0	0	11.079.696	10.150.797	0	10.150.797	92	10.150.797	0	10.150.797	100	10.150.797	0	10.150.797	100	928.899	0	
21101030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	26.694.099	0	0	0	0	26.694.099	21.127.527	2.317.600	23.445.127	88	21.127.527	2.317.600	23.445.127	100	16.658.027	2.094.000	18.752.027	80	3.248.972	4.693.100	
2110103010201	Caja de Compensación Familiar ADM	26.694.099	0	0	0	0	26.694.099	21.127.527	2.317.600	23.445.127	88	21.127.527	2.317.600	23.445.127	100	16.658.027	2.094.000	18.752.027	80	3.248.972	4.693.100	
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	126.608.093	3.337.987	0	0	0	129.946.080	112.444.384	9.108.800	121.553.184	94	112.444.384	9.108.800	121.553.184	100	103.899.584	9.918.400	113.817.984	94	8.392.896	7.735.200	
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	93.240.469	3.337.987	0	0	0	96.578.456	85.872.701	6.211.700	92.084.401	95	85.872.701	6.211.700	92.084.401	100	84.558.301	7.244.300	91.802.601	100	4.494.055	281.800	
2110103020102	Aportes Pensión ADM	54.579.787	3.337.987	0	0	0	57.917.774	50.267.623	6.211.700	56.479.323	98	50.267.623	6.211.700	56.479.323	100	50.267.623	6.211.700	56.479.323	100	1.438.451	0	
2110103020103	Aportes servicio medico - salud - (patronal) ADM	38.660.682	0	0	0	0	38.660.682	35.605.078	0	35.605.078	92	35.605.078	0	35.605.078	100	34.290.678	1.032.600	35.323.278	99	3.055.604	281.800	
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTORIAL	33.367.624	0	0	0	0	33.367.624	26.571.683	2.897.100	29.468.783	88	26.571.683	2.897.100	29.468.783	100	19.341.283	2.674.100	22.015.383	75	3.898.841	7.453.400	
2110103020201	Instituto Colombiano de Bienestar Familiar ADM	20.020.574	0	0	0	0	20.020.574	15.942.709	1.738.300	17.681.009	88	15.942.709	1.738.300	17.681.009	100	11.604.409	1.604.500	13.208.909	75	2.339.565	4.472.100	
2110103020202	Sena ADM	13.347.050	0	0	0	0	13.347.050	10.628.974	1.158.800	11.787.774	88	10.628.974	1.158.800	11.787.774	100	7.736.874	1.069.600	8.806.474	75	1.559.276	2.981.300	
21102	GASTOS GENERALES	367.000.000	62.948.28																			



CODIGO	TITULOS	MODIFICACIONES					Compromisos				%	Obligaciones				%	Giros				%	Por ejecutar	Cuentas por pagar
		Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución					
21201010409	Otros gastos en servicios personales (Operativos)	9.313.989	0	0	0	9.313.989	3.187.254	0	3.187.254	34	3.187.254	0	3.187.254	100	3.187.254	0	3.187.254	100				6.126.735	0
2120102	SERVICIOS PERSONALES INDIRECTOS	2.602.162.798	565.663.114	0	0	3.167.825.912	2.426.719.935	254.929.486	2.681.649.421	85	2.125.429.400	277.808.669	2.403.238.069	90	2.020.084.358	71.791.059	2.091.875.417	87	486.176.491	311.362.652			
212010201	Honorarios (Operativos)	450.000.000	0	0	0	450.000.000	345.371.262	-9.220.972	336.150.290	75	196.966.065	30.396.800	227.362.865	68	114.117.864	38.894.218	153.012.082	67	113.849.710	74.350.783			
212010204	Otros Servicios Personales Indirectos (Operativos)	2.152.162.798	565.663.114	0	0	2.717.825.912	2.081.348.673	264.150.458	2.345.499.131	86	1.928.463.335	247.411.869	2.175.875.204	93	1.905.966.494	32.896.841	1.938.863.335	89	372.326.781	237.011.869			
2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	474.859.277	0	0	0	474.859.277	340.819.621	50.597.073	391.416.694	82	340.819.621	50.597.073	391.416.694	100	316.891.521	53.122.273	370.013.794	95	83.442.583	21.402.900			
212010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	212.089.834	0	0	0	212.089.834	142.835.353	19.248.273	162.083.626	76	142.835.353	19.248.273	162.083.626	100	133.624.953	21.699.873	155.324.826	96	50.006.208	6.758.800			
21201030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	154.666.620	0	0	0	154.666.620	105.744.562	14.752.173	120.496.735	78	105.744.562	14.752.173	120.496.735	100	105.744.562	14.752.173	120.496.735	100	34.169.885	0			
2120103010101	Cesantías Operativas	131.618.076	0	0	0	131.618.076	87.745.384	10.968.173	98.713.557	75	87.745.384	10.968.173	98.713.557	100	87.745.384	10.968.173	98.713.557	100	32.904.519	0			
2120103010104	Aportes Accidentes de Trabajo A.R.P. Operativos	23.048.544	0	0	0	23.048.544	17.999.178	3.784.000	21.783.178	95	17.999.178	3.784.000	21.783.178	100	17.999.178	3.784.000	21.783.178	100	1.265.366	0			
21201030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	57.423.214	0	0	0	57.423.214	37.090.791	4.496.100	41.586.891	72	37.090.791	4.496.100	41.586.891	100	27.880.391	6.947.700	34.828.091	84	15.836.323	6.758.800			
2120103010201	Caja de Compensación Familiar (Operativa)	57.423.214	0	0	0	57.423.214	37.090.791	4.496.100	41.586.891	72	37.090.791	4.496.100	41.586.891	100	27.880.391	6.947.700	34.828.091	84	15.836.323	6.758.800			
212010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	262.769.443	0	0	0	262.769.443	197.984.268	31.348.800	229.333.068	87	197.984.268	31.348.800	229.333.068	100	183.266.568	31.422.400	214.688.968	94	33.436.375	14.644.100			
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	193.963.528	0	0	0	193.963.528	151.503.641	25.728.200	177.231.841	91	151.503.641	25.728.200	177.231.841	100	150.079.541	23.850.700	173.930.241	98	16.731.687	3.301.600			
2120103020102	Aporte Pensión Operativos	113.539.627	0	0	0	113.539.627	88.685.399	12.485.200	101.170.599	89	88.685.399	12.485.200	101.170.599	100	88.685.399	12.485.200	101.170.599	100	12.369.028	0			
2120103020103	Aportes servicio medico - salud - (patronal) Operativo	80.423.901	0	0	0	80.423.901	62.818.242	13.243.000	76.061.242	95	62.818.242	13.243.000	76.061.242	100	61.394.142	11.365.500	72.759.642	96	4.362.659	3.301.600			
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	68.805.915	0	0	0	68.805.915	46.480.627	5.620.600	52.101.227	76	46.480.627	5.620.600	52.101.227	100	33.187.027	7.571.700	40.758.727	78	16.704.688	11.342.500			
2120103020201	Instituto Colombiano de Bienestar Familiar Operativos	41.283.549	0	0	0	41.283.549	27.887.949	3.372.100	31.260.049	76	27.887.949	3.372.100	31.260.049	100	19.911.949	4.543.100	24.455.049	78	10.023.600	6.805.009			
2120103020202	Sena Operativo	27.522.366	0	0	0	27.522.366	18.592.678	2.248.500	20.841.178	76	18.592.678	2.248.500	20.841.178	100	13.275.078	3.028.600	16.303.678	78	6.681.188	4.537.500			
21202	GASTOS GENERALES	601.186.910	50.000.000	0	0	651.186.910	374.239.805	83.069.031	457.308.836	70	304.100.371	64.819.571	368.919.942	81	222.728.165	45.476.925	268.205.090	73	193.878.074	100.714.852			
2120201	ADQUISICION DE BIENES	162.186.910	0	0	0	162.186.910	33.500.790	2.742.291	36.243.081	22	33.500.790	0	33.500.790	92	21.043.256	8.122.757	29.166.013	87	125.943.829	4.334.777			
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	20.000.000	2.963.480	0	2.963.480	15	2.963.480	0	2.963.480	100	2.963.480	0	2.963.480	100	17.036.520	0			
21202010103	Dotación a Trabajadores Operativo	10.000.000	0	0	0	10.000.000	2.963.480	0	2.963.480	30	2.963.480	0	2.963.480	100	2.963.480	0	2.963.480	100	7.036.520	0			
21202010104	Combustibles, lubricantes y llantas Operativo	10.000.000	0	0	0	10.000.000	2.963.480	0	2.963.480	30	2.963.480	0	2.963.480	100	2.963.480	0	2.963.480	100	7.036.520	0			
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITALARIO	142.186.910	0	0	0	142.186.910	30.537.310	2.742.291	33.279.601	23	30.537.310	0	30.537.310	92	18.079.776	8.122.757	26.202.533	86	108.907.309	4.334.777			
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	142.186.910	0	0	0	142.186.910	30.537.310	2.742.291	33.279.601	23	30.537.310	0	30.537.310	92	18.079.776	8.122.757	26.202.533	86	108.907.309	4.334.777			
2120202	ADQUISICION DE SERVICIOS	439.000.000	0	0	0	439.000.000	318.751.684	68.723.370	387.475.054	88	249.909.130	58.619.571	308.528.701	80	201.684.909	36.720.168	238.405.077	77	51.524.946	70.123.624			
212020201	ADQUISICION DE SERVICIOS OTROS	234.000.000	0	0	0	234.000.000	178.142.470	21.285.394	199.427.864	85	157.681.328	29.632.047	187.313.375	94	143.685.408	21.558.425	165.243.833	88	34.572.136	22.069.542			
21202020104	Servicios Públicos	143.000.000	0	0	0	143.000.000	129.243.442	10.105.394	139.348.836	97	118.162.942	10.105.394	128.888.547	92	114.776.542	12.470.825	127.247.367	99	3.651.164	1.641.180			
21202020105	Capacitación Operativos	18.000.000	0	0	0	18.000.000	7.430.842	0	7.430.842	41	2.580.000	4.850.842	7.430.842	100	0	2.580.000	2.580.000	35	10.569.158	4.850.842			
21202020106	Arrendamientos Operativos	45.000.000	0	0	0	45.000.000	24.650.000	0	24.650.000	55	20.120.200	2.875.600	22.995.800	93	12.090.680	6.507.600	18.598.280	81	20.350.000	4.397.520			
21202020112	Seguros Operativos	28.000.000	0	0	0	28.000.000	16.818.186	11.180.000	27.998.186	100	16.818.186	11.180.000	27.998.186	100	16.818.186	0	16.818.186	60	1.814	11.180.000			
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	205.000.000	0	0	0	205.000.000	140.609.214	47.437.976	188.047.190	92	92.227.802	28.987.524	121.215.326	64	57.999.501	15.161.743	73.161.244	60	16.952.810	48.054.082			
21202020201	Adquisición de Servicios mantenimiento Hospitalario	205.000.000	0	0	0	205.000.000	140.609.214	47.437.976	188.047.190	92	92.227.802	28.987.524	121.215.326	64	57.999.501	15.161.743	73.161.244	60	16.952.810	48.054.082			
2120203	OTROS GASTOS GENERALES - OPERATIVOS	0	50.000.000	0	0	50.000.000	21.987.331	11.603.370	33.590.702	67	20.690.451	6.200.000	26.890.451	80	0	634.000	634.000	2	16.409.298	26.256.451			
212020302	Otros Gastos Generales - Operativos	0	50.000.000	0	0	50.000.000	21.987.331	11.603.370	33.590.702	67	20.690.451	6.200.000	26.890.451	80	0	634.000	634.000	2	16.409.298	26.256.451			
213	TRANSFERENCIAS CORRIENTES	5.000.000	0	0	0	5.000.000	716.679	0	716.679	14	716.679	0	716.679	100	716.679	0	716.679	100	4.283.321	0			
21301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000	0	0	0	5.000.000	716.679	0	716.679	14	716.679	0	716.679	100	716.679	0	716.679	100	4.283.321	0			
2130102	Municipio	2.500.000	0	0	0	2.500.000	716.679	0	716.679	29	716.679	0	716.679	100	716.679	0	716.679	100	1.783.321	0			
2130103	Otras entidades publicas	2.500.000	0	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	2.500.000	0			
214	GASTOS DE COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	915.000.000	0	0	0	915.000.000	719.073.762	89.989.984	809.063.747	88	627.779.223	130.991.268	758.770.491	94	278.396.723	125.449.543	403.846.266	53	105.936.253	354.924.224			
21402	GASTOS DE PRESTACION DE SERVICIOS	915.000.000	0	0	0	915.000.000	719.073.762	89.989.984	809.063.747	88	627.779.223	130.991.268	758.770.491	94	278.396.723	125.449.543	403.846.266	53	105.936.253	354.924.224			
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	860.000.000	0	0	0	860.000.000	668.066.782	91.598.104	759.664.887	88	587.321.263	126.169.148	713.490.411	94	243.849.213	119.707.393	363.556.606	51	100.335.113	349.933.804			
214020101	Productos farmaceuticos	150.000.000	0	0	0	150.000.000	119.457.288	-447.070	119.010.218	79	95.469.152	0	95.469.152	80	36.436.230	13.209.670	49.645.900	52	30.989.782	45.823.252			
214020102	Material medico quirurgico	270.000.000	0	0	0	270.000.000	208.341.724	39.799.048	248.140.772	92	194.293.619	50.215.662	244.509.281	99	81.186.109	46.966.933	128.153.042	52	21.859.228	116.356.239			