

EJECUCION PRESUPUESTAL DE EGRESOS  
SANTIAGO DE CALI - DICIEMBRE 31 DE 2014  
CODIGO: 3.10.18.24

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CODIGO	TITULOS	MODIFICACIONES					Compromisos			% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar	
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes				Acumulado
2	GASTOS	8.736.000.000	3.009.156.045	85.416.804	484.530.000	484.530.000	11.659.739.241	10.136.992.890	911.604.397	11.048.597.287	95	9.245.525.584	1.803.071.703	11.048.597.287	100	7.910.938.528	2.594.443.998	10.505.382.527	95	611.141.954	543.214.760
21	GASTOS DE FUNCIONAMIENTO	8.661.000.000	876.277.698	56.597.496	484.530.000	484.530.000	9.480.680.202	8.172.513.004	709.773.498	8.882.286.502	94	7.867.450.900	1.014.835.602	8.882.286.502	100	6.702.066.829	1.730.721.666	8.432.788.496	95	598.393.700	449.498.006
211	GASTOS ADMINISTRATIVOS	2.859.254.000	12.992.924	1.547.928	75.396.042	270.995.288	2.675.099.750	2.313.155.677	220.230.281	2.533.385.957	95	2.228.672.888	304.713.069	2.533.385.957	100	2.020.054.384	466.489.088	2.486.543.472	98	141.713.793	46.842.486
21101	SERVICIOS PERSONALES ADMINISTRATIVOS	2.510.714.000	8.116.000	1.547.928	34.296.042	227.995.288	2.323.582.826	2.045.026.036	190.252.142	2.235.278.178	96	1.970.895.138	264.383.040	2.235.278.178	100	1.825.253.588	380.758.081	2.206.011.669	99	88.304.648	29.266.509
2110101	SERVICIOS PERSONALES ASOCIADOS A	861.103.730	8.116.000	0	0	98.701.897	770.517.833	639.613.580	102.576.341	770.517.833	96	639.613.580	102.576.341	742.189.921	100	585.901.868	156.288.053	742.189.921	100	28.327.912	0
211010101	Sueldos Personales de Nómina ADM.	639.914.000	2.500.000	0	0	75.000.000	567.414.000	515.535.940	48.003.564	563.539.504	99	515.535.940	48.003.564	563.539.504	100	470.829.369	92.710.135	563.539.504	100	3.874.496	0
211010102	Horas Extras-Recargos Nocturnos y Festi	4.755.000	1.800.000	0	0	0	6.555.000	4.650.196	524.488	5.174.684	79	4.650.196	524.488	5.174.684	100	4.067.738	1.106.946	5.174.684	100	1.380.316	0
211010104	OTROS GASTOS EN SERVICIOS PERSON	216.434.730	3.816.000	0	0	23.701.897	196.548.833	119.427.444	54.048.289	173.475.733	88	119.427.444	54.048.289	173.475.733	100	111.004.761	62.470.972	173.475.733	100	23.073.100	0
21101010401	Bonificaciones por Servicios (Administrati	28.351.000	0	0	0	7.000.000	21.351.000	16.093.058	506.788	16.599.846	78	16.093.058	506.788	16.599.846	100	14.400.851	2.198.995	16.599.846	100	4.751.154	0
21101010402	Prima de Servicios (Administrativo)	31.500.000	0	0	0	3.000.000	28.500.000	24.455.512	0	24.455.512	86	24.455.512	0	24.455.512	100	24.455.512	0	24.455.512	100	4.044.488	0
21101010403	Prima de Navidad (Administrativo)	65.201.000	0	0	0	0	65.201.000	4.577.629	50.638.170	55.215.799	85	4.577.629	50.638.170	55.215.799	100	4.577.629	50.638.170	55.215.799	100	9.985.201	0
21101010404	Subsidio de Transporte (Administrativo)	6.218.000	0	0	0	1.000.000	5.218.000	3.744.321	360.000	4.104.321	79	3.744.321	360.000	4.104.321	100	3.501.921	602.400	4.104.321	100	1.113.679	0
21101010405	Subsidio de Alimentación (Administrativo)	4.656.000	0	0	0	1.000.000	3.656.000	2.463.420	237.755	2.701.175	74	2.463.420	237.755	2.701.175	100	2.303.322	397.843	2.701.175	100	954.825	0
21101010406	Vacaciones (Administrativo)	37.642.000	2.200.000	0	0	3.000.000	36.842.000	35.350.530	1.380.653	36.731.183	100	35.350.530	1.380.653	36.731.183	100	31.741.888	4.989.295	36.731.183	100	110.817	0
21101010407	Prima de Vacaciones (Administrativo)	34.125.000	1.616.000	0	0	8.701.897	27.039.103	25.317.983	828.392	26.146.375	97	25.317.983	828.392	26.146.375	100	22.853.223	3.293.152	26.146.375	100	892.728	0
21101010408	Bonificación Especial Recreación (Admini	3.764.730	0	0	0	0	3.764.730	2.924.804	96.531	3.021.335	80	2.924.804	96.531	3.021.335	100	2.670.218	351.117	3.021.335	100	743.395	0
21101010409	Otros gastos en servicios personales (Ad	4.977.000	0	0	0	0	4.977.000	4.500.187	0	4.500.187	90	4.500.187	0	4.500.187	100	4.500.187	0	4.500.187	100	476.813	0
2110102	SERVICIOS PERSONALES INDIRECTOS	1.428.000.000	0	0	0	125.400.000	1.302.600.000	1.183.912.561	64.401.387	1.248.313.948	96	1.109.781.663	138.532.285	1.248.313.948	100	1.022.699.933	199.938.591	1.222.638.524	98	54.286.052	25.675.424
211010201	Honorarios (Administrativos)	430.000.000	0	0	0	125.400.000	304.600.000	287.819.311	1.213.943	289.033.254	95	230.230.106	58.803.148	289.033.254	100	224.888.961	42.068.689	266.957.830	92	15.566.746	22.075.424
211010204	Otros Servicios Personales Indirectos Adr	998.000.000	0	0	0	0	998.000.000	896.093.250	63.187.444	959.280.694	96	879.551.557	79.729.137	959.280.694	100	797.810.972	157.869.722	956.860.694	100	38.719.306	3.600.000
2110103	CONTRIBUCIONES INHERENTES A LA NC	221.610.270	0	1.547.928	34.296.042	3.893.391	250.464.993	221.499.895	23.274.414	244.774.309	98	221.499.895	23.274.414	244.774.309	100	216.651.787	24.531.437	241.183.224	99	5.690.684	3.591.085
211010301	CONTRIBUCIONES INHERENTES A LA NC	83.113.270	0	0	2.800.000	2.800.000	83.913.270	74.826.096	6.826.788	81.652.884	97	74.826.096	6.826.788	81.652.884	100	73.564.061	7.039.241	81.603.302	99	2.260.386	1.049.582
21101030101	CONTRIBUCIONES INHERENTES A LA NC	52.922.270	0	0	2.800.000	0	55.722.270	50.928.684	4.793.586	55.722.270	100	50.928.684	4.793.586	55.722.270	100	50.928.684	4.793.586	55.722.270	100	0	0
2110103010101	Cesantías ADM	40.949.270	0	0	0	0	40.949.270	37.536.469	3.412.801	40.949.270	100	37.536.469	3.412.801	40.949.270	100	37.536.469	3.412.801	40.949.270	100	0	0
2110103010104	Aportes Accidentes de Trabajo A.R.P. AD	11.973.000	0	0	2.800.000	0	14.773.000	13.392.215	1.380.785	14.773.000	100	13.392.215	1.380.785	14.773.000	100	13.392.215	1.380.785	14.773.000	100	0	0
21101030102	CONTRIBUCIONES INHERENTES A LA NC	30.191.000	0	0	0	2.000.000	28.191.000	23.897.412	2.033.202	25.930.614	92	23.897.412	2.033.202	25.930.614	100	22.635.377	2.245.655	24.881.032	96	2.260.386	1.049.582
2110103010201	Caja de Compensación Familiar ADM	30.191.000	0	0	0	2.000.000	28.191.000	23.897.412	2.033.202	25.930.614	92	23.897.412	2.033.202	25.930.614	100	22.635.377	2.245.655	24.881.032	96	2.260.386	1.049.582
211010302	CONTRIBUCIONES INHERENTES A LA NC	138.497.000	0	1.547.928	31.496.042	1.893.391	166.551.723	146.673.799	16.447.626	163.121.425	98	146.673.799	16.447.626	163.121.425	100	143.087.726	17.492.196	160.579.922	98	3.430.298	2.541.503
21101030201	CONTRIBUCIONES INHERENTES A LA NC	100.759.000	0	1.547.928	31.496.042	0	130.707.114	116.800.991	13.906.123	130.707.114	100	116.800.991	13.906.123	130.707.114	100	115.908.311	14.798.803	130.707.114	100	0	0
2110103020102	Aportes Pensión ADM	58.981.000	0	1.547.928	17.839.890	0	75.272.962	68.355.025	6.917.937	75.272.962	100	68.355.025	6.917.937	75.272.962	100	68.355.025	6.917.937	75.272.962	100	0	0
2110103020103	Aportes servicio medico - salud - (patron	41.778.000	0	0	13.656.152	0	55.434.152	48.445.966	6.988.186	55.434.152	100	48.445.966	6.988.186	55.434.152	100	47.553.286	7.880.866	55.434.152	100	0	0
21101030202	CONTRIBUCIONES INHERENTES A LA NC	37.738.000	0	0	0	1.893.391	35.844.609	29.872.808	2.541.503	32.414.311	90	29.872.808	2.541.503	32.414.311	100	27.179.415	2.693.393	29.872.808	92	3.430.298	2.541.503
2110103020201	Instituto Colombiano de Bienestar Familia	22.643.000	0	0	0	1.333.951	22.309.049	17.924.328	1.524.902	19.449.230	91	17.924.328	1.524.902	19.449.230	100	16.308.292	1.616.036	17.924.328	92	1.859.819	1.524.902
2110103020202	Sena ADM	15.095.000	0	0	0	559.440	14.535.560	11.948.480	1.016.601	12.965.081	89	11.948.480	1.016.601	12.965.081	100	10.871.123	1.077.357	11.948.480	92	1.570.479	1.016.601
21102	GASTOS GENERALES	348.540.000	4.876.924	0	41.100.000	43.000.000	351.516.924	268.129.441	29.978.139	298.107.780	85	257.777.751	40.330.029	298.107.780	100	194.800.796	85.731.007	280.531.803	94	53.409.144	17.575.977
2110201	ADQUISICION DE BIENES	82.416.000	0	0	5.000.000	30.000.000	57.416.000	42.981.307	149.550	43.130.857	75	42.981.307	149.550	43.130.857	100	33.246.622	6.620.630	39.867.252	92	14.285.143	3.263.605
211020101	ADQUISICION DE BIENES OTROS	30.000.000	0	0	5.000.000	3.000.000	32.000.000	30.550.256	149.550	30.699.806	96	30.550.256	149.550	30.699.806	100	24.079.176	6.620.630	30.699.806	100	1.300.194	0
21102010101	Impresos y publicaciones (administrativo)	25.000.000	0	0	5.000.000	0	30.000.000	29.016.555	149.550	29.166.105	97	29.016.555	149.550	29.166.105	100	22.545.475	6.620.630	29.166.105	100	833.895	0
21102010103	Dotación a Trabajadores ADM	5.000.000	0	0	0	3.000.000	2.000.000	1.533.701	0	1.533.701	77	1.533.701	0	1.533.701	100	1.533.701	0	1.533.701	100	466.299	0
211020																					

		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
212010204	Otros Servicios Personales Indirectos (Ot	2.065.000.000	510.758.001	0	319.333.958	0	2.895.091.959	2.539.655.202	233.412.133	2.773.067.335	96	2.517.172.068	255.895.267	2.773.067.335	100	2.251.007.776	505.668.865	2.756.676.641	99	122.024.624	16.390.694
2120103	CONTRIBUCIONES INHERENTES A LA NC	490.913.000	0	6.191.710	0	53.096.042	431.625.248	373.691.787	36.696.852	410.388.639	95	373.691.697	36.696.942	410.388.639	100	366.896.659	36.954.770	403.851.429	98	21.236.609	6.537.210
212010301	CONTRIBUCIONES INHERENTES A LA NC	180.323.000	0	0	0	14.908.104	165.414.896	144.103.770	13.516.106	157.619.876	95	144.103.680	13.516.196	157.619.876	100	141.920.752	13.271.269	155.192.021	98	7.795.020	2.427.855
21201030101	CONTRIBUCIONES INHERENTES A LA NC	122.057.000	0	0	0	4.908.104	117.148.896	106.920.185	10.228.621	117.148.806	100	106.920.095	10.228.711	117.148.806	100	106.920.095	10.228.711	117.148.806	100	90	0
2120103010101	Cesantías Operativas	93.804.000	0	0	0	0	93.804.000	85.987.000	7.816.910	93.803.910	100	85.986.910	7.817.000	93.803.910	100	85.986.910	7.817.000	93.803.910	100	90	0
2120103010104	Aportes Accidentes de Trabajo A.R.P. Op	28.253.000	0	0	0	4.908.104	23.344.896	20.933.185	2.411.711	23.344.896	100	20.933.185	2.411.711	23.344.896	100	20.933.185	2.411.711	23.344.896	100	0	0
21201030102	CONTRIBUCIONES INHERENTES A LA NC	58.266.000	0	0	0	10.000.000	48.266.000	37.183.585	3.287.485	40.471.070	84	37.183.585	3.287.485	40.471.070	100	35.000.657	3.042.558	38.043.215	94	7.794.930	2.427.855
2120103010201	Caja de Compensación Familiar (Operativ	58.266.000	0	0	0	10.000.000	48.266.000	37.183.585	3.287.485	40.471.070	84	37.183.585	3.287.485	40.471.070	100	35.000.657	3.042.558	38.043.215	94	7.794.930	2.427.855
212010302	CONTRIBUCIONES INHERENTES A LA NC	310.590.000	0	6.191.710	0	38.187.938	266.210.352	229.588.017	23.180.746	252.768.763	95	229.588.017	23.180.746	252.768.763	100	224.975.907	23.683.501	248.659.408	98	13.441.589	4.109.355
21201030201	CONTRIBUCIONES INHERENTES A LA NC	237.757.000	0	6.191.710	0	29.387.938	202.177.352	183.105.961	19.071.391	202.177.352	100	183.105.961	19.071.391	202.177.352	100	182.268.871	19.908.481	202.177.352	100	0	0
2120103020102	Aporte Pensión Operativos	139.175.000	0	6.191.710	0	15.731.786	117.251.504	106.635.552	10.615.952	117.251.504	100	106.635.552	10.615.952	117.251.504	100	106.635.552	10.615.952	117.251.504	100	0	0
2120103020103	Aportes servicio medico - salud - (patron	98.582.000	0	0	0	13.656.152	84.925.848	76.470.409	8.455.439	84.925.848	100	76.470.409	8.455.439	84.925.848	100	75.633.319	9.292.529	84.925.848	100	0	0
21201030202	CONTRIBUCIONES INHERENTES A LA NC	72.833.000	0	0	0	8.800.000	64.033.000	46.482.056	4.109.355	50.591.411	79	46.482.056	4.109.355	50.591.411	100	42.707.036	3.775.020	46.482.056	92	13.441.589	4.109.355
2120103020201	Instituto Colombiano de Bienestar Familia	43.700.000	0	0	0	6.000.000	37.700.000	27.888.555	2.465.612	30.354.167	81	27.888.555	2.465.612	30.354.167	100	25.623.544	2.265.011	27.888.555	92	7.345.833	2.465.612
2120103020202	Sena Operativo	29.133.000	0	0	0	2.800.000	26.333.000	18.593.501	1.643.743	20.237.244	77	18.593.501	1.643.743	20.237.244	100	17.083.492	1.510.009	18.593.501	92	6.095.756	1.643.743
21202	GASTOS GENERALES	513.760.000	186.700.603	48.857.858	23.800.000	6.000.000	669.402.745	504.139.446	99.096.546	603.235.992	90	467.090.074	136.145.918	603.235.992	100	404.170.739	145.551.614	549.722.352	91	66.166.753	53.513.640
2120201	ADQUISICIÓN DE BIENES	142.304.000	15.000.000	0	0	6.000.000	151.304.000	121.911.219	1.966.454	123.877.673	82	121.263.217	2.614.456	123.877.673	100	95.363.907	10.949.722	106.313.628	86	27.426.327	17.564.045
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	6.000.000	14.000.000	11.981.162	1.002.056	12.983.218	93	11.981.162	1.002.056	12.983.218	100	4.093.162	1.002.056	5.095.218	39	1.016.762	7.888.000
21202010103	Dotación a Trabajadores Operativo	10.000.000	0	0	0	1.000.000	9.000.000	8.476.062	0	8.476.062	94	8.476.062	0	8.476.062	100	588.062	0	588.062	7	523.938	7.888.000
21202010104	Combustibles: lubricantes y llantas Opera	10.000.000	0	0	0	5.000.000	5.000.000	3.505.100	1.002.056	4.507.156	90	3.505.100	1.002.056	4.507.156	100	3.505.100	1.002.056	4.507.156	100	492.844	0
212020102	ADQUISICION DE BIENES MANTENIMIE	122.304.000	15.000.000	0	0	0	137.304.000	109.930.057	964.398	110.894.455	81	109.282.055	1.612.400	110.894.455	100	91.270.745	9.947.666	101.218.410	91	26.409.545	9.676.045
21202010201	Adquisición de Bienes Mantenimiento Ho	122.304.000	15.000.000	0	0	0	137.304.000	109.930.057	964.398	110.894.455	81	109.282.055	1.612.400	110.894.455	100	91.270.745	9.947.666	101.218.410	91	26.409.545	9.676.045
2120202	ADQUISICION DE SERVICIOS	371.456.000	171.700.603	48.857.858	23.800.000	0	518.098.745	382.228.227	97.130.092	479.358.319	93	345.826.857	133.531.462	479.358.319	100	308.806.832	134.601.892	443.408.724	93	38.740.426	35.949.595
212020201	ADQUISICION DE SERVICIOS OTROS	188.000.000	0	0	0	0	188.000.000	151.141.797	11.721.140	162.862.937	87	146.741.299	16.121.638	162.862.937	100	144.676.907	18.186.840	162.862.937	100	25.137.063	0
21202020104	Servicios Públicos	143.000.000	0	0	0	0	143.000.000	119.369.250	11.721.140	131.090.390	92	114.968.752	16.121.638	131.090.390	100	113.369.150	17.721.240	131.090.390	100	11.909.610	0
21202020105	Capacitación Operativos	18.000.000	0	0	0	0	18.000.000	5.028.000	0	5.028.000	28	5.028.000	0	5.028.000	100	4.562.400	465.600	5.028.000	100	12.972.000	0
21202020112	Seguros Operativos	27.000.000	0	0	0	0	27.000.000	26.744.547	0	26.744.547	99	26.744.547	0	26.744.547	100	26.744.547	0	26.744.547	100	255.453	0
212020202	ADQUISICION DE SERVICIOS MANTENIM	183.456.000	171.700.603	48.857.858	23.800.000	0	330.098.745	231.086.430	85.408.952	316.495.382	96	199.085.558	117.409.824	316.495.382	100	164.130.735	116.415.052	280.545.787	89	13.603.363	35.949.595
21202020201	Adquisición de Servicios mantenimiento H	183.456.000	171.700.603	48.857.858	23.800.000	0	330.098.745	231.086.430	85.408.952	316.495.382	96	199.085.558	117.409.824	316.495.382	100	164.130.735	116.415.052	280.545.787	89	13.603.363	35.949.595
213	PRANSFERENCIAS CORRIENTES	38.000.000	0	0	0	34.438.670	3.561.330	3.080.841	0	3.080.841	87	3.080.841	0	3.080.841	100	3.080.841	0	3.080.841	100	480.489	0
21301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000	0	0	0	1.438.670	3.561.330	3.080.841	0	3.080.841	87	3.080.841	0	3.080.841	100	3.080.841	0	3.080.841	100	480.489	0
2130102	Municipio	2.500.000	0	0	0	1.438.670	1.061.330	1.061.330	0	1.061.330	100	1.061.330	0	1.061.330	100	1.061.330	0	1.061.330	100	0	0
2130103	Otras entidades publicas	2.500.000	0	0	0	0	2.500.000	2.019.511	0	2.019.511	81	2.019.511	0	2.019.511	100	2.019.511	0	2.019.511	100	480.489	0
21302	OTRAS TRANSFERENCIAS	33.000.000	0	0	0	33.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2130201	Sentencias y conciliaciones	33.000.000	0	0	0	33.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	GASTOS DE COMERCIALIZACION Y DE P	881.000.000	165.826.170	0	46.000.000	0	1.092.826.170	1.000.730.914	14.611.206	1.015.342.120	93	957.214.965	58.127.155	1.015.342.120	100	527.384.907	207.154.396	734.539.303	72	77.484.051	280.802.817
21402	GASTOS DE PRESTACION DE SERVICIOS	881.000.000	165.826.170	0	46.000.000	0	1.092.826.170	1.000.730.914	14.611.206	1.015.342.120	93	957.214.965	58.127.155	1.015.342.120	100	527.384.907	207.154.396	734.539.303	72	77.484.051	280.802.817
2140201	COMPRA DE BIENES PARA LA PRESTACI	831.000.000	163.826.170	0	46.000.000	0	1.040.826.170	953.470.699	14.397.446	967.868.145	93	914.589.790	53.278.355	967.868.145	100	489.564.452	197.777.376	687.341.828	71	72.958.026	280.526.317
214020101	Productos farmaceuticos	128.000.000	160.326.170	0	10.000.000	0	298.326.170	276.235.762	5.940.139	282.175.901	95	256.253.055	25.922.846	282.175.901	100	185.100.930	42.972.960	228.073.890	81	16.150.269	54.102.011
214020102	Material medico quirurgico	268.000.000	0	0	0	0	293.000.000	261.662.610	1.066.246	262.728.856	90	258.421.704	4.307.152	262.728.856	100	110.790.675	81.397.863	192.188.539	73	30.271.144	70.540.317
214020103	Material para odontologia	60.000.000	2.500.000	0	11.000.000	0	73.500.000	62.382.997	-2.505.966	59.877.032	81	59.877.032	0	59.877.032	100	21.930.200	4.051.406	25.981.605	43	13.622.968	33.895.426
214020104	Material para laboratorios	265.000.0																			