



**SECRETARIA DE SALUD PUBLICA MUNICIPAL  
EJECUCION PRESUPUESTAL DE EGRESOS  
SANTIAGO DE CALI - DICIEMBRE 31 DE 2016  
CODIGO: 303.10.18.24**

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			
2	GASTOS	10.794.838.207	2.180.131.691	30.000.000	0	1.030.870.000	12.944.969.898	11.741.715.232	1.074.935.637	12.816.650.870	99	10.459.327.876	1.731.083.117	12.190.410.993	95	9.218.671.609	2.566.231.307	11.784.902.916	97	128.319.028	405.508.077
21	GASTOS DE FUNCIONAMIENTO	9.404.001.498	1.311.405.543	0	1.023.870.000	1.023.870.000	10.715.407.041	9.719.775.154	879.859.373	10.599.634.528	99	9.356.392.320	1.186.311.310	10.542.703.630	99	8.316.782.122	1.847.889.683	10.164.671.805	96	115.772.513	378.031.825
211	GASTOS ADMINISTRATIVOS	2.929.850.422	102.604.256	0	209.900.000	259.700.000	2.982.654.678	2.673.910.978	284.506.062	2.958.417.040	99	2.542.472.594	359.013.549	2.901.486.143	98	2.344.329.345	525.493.807	2.869.823.152	99	24.237.638	31.662.991
21101	SERVICIOS PERSONALES ADMINISTRATIVOS	941.168.290	4.000.000	0	5.900.000	96.700.000	854.368.290	730.123.965	122.877.179	853.001.144	100	730.123.965	122.877.179	853.001.144	100	730.123.965	122.877.179	853.001.144	100	1.367.146	0
2110101	Sueldos Personales de Nómina ADM.	702.576.874	4.000.000	0	4.100.000	70.000.000	640.676.874	585.350.198	55.316.376	640.666.574	100	585.350.198	55.316.376	640.666.574	100	585.350.198	55.316.376	640.666.574	100	10.300	0
211010102	Horas Extras-Recargos Nocturnos y Festivos	6.682.565	0	0	1.800.000	0	4.882.565	7.498.815	442.341	7.941.156	94	7.498.815	442.341	7.941.156	100	7.498.815	442.341	7.941.156	100	541.409	0
211010104	OTROS GASTOS EN SERVICIOS PERSONAL	231.208.851	0	0	0	26.700.000	205.208.851	137.274.952	67.118.462	204.393.414	100	137.274.952	67.118.462	204.393.414	100	137.274.952	67.118.462	204.393.414	100	815.437	0
21101010401	Bonificaciones por Servicios (Administrativo)	21.483.129	0	0	0	1.500.000	19.983.129	19.343.499	639.630	19.983.129	100	19.343.499	639.630	19.983.129	100	19.343.499	639.630	19.983.129	100	0	0
21101010402	Prima de Servicios (Administrativo)	31.767.988	0	0	0	4.000.000	26.840.978	27.767.988	927.010	27.767.988	100	26.840.978	927.010	27.767.988	100	26.840.978	927.010	27.767.988	100	0	0
21101010403	Prima de Navidad (Administrativo)	71.024.534	0	0	0	8.500.000	62.524.534	2.086.869	60.437.665	62.524.534	100	2.086.869	60.437.665	62.524.534	100	2.086.869	60.437.665	62.524.534	100	0	0
21101010404	Subsidio de Transporte (Administrativo)	6.216.000	0	0	0	1.500.000	4.716.000	3.975.650	444.192	4.419.842	94	3.975.650	444.192	4.419.842	100	3.975.650	444.192	4.419.842	100	296.158	0
21101010405	Subsidio de Alimentación (Administrativo)	3.528.000	0	0	0	0	3.528.000	2.744.274	537.172	3.281.446	93	2.744.274	537.172	3.281.446	100	2.744.274	537.172	3.281.446	100	246.554	0
21101010406	Vacaciones (Administrativo)	50.110.838	0	0	0	5.200.000	44.910.838	42.997.843	1.912.995	44.910.838	100	42.997.843	1.912.995	44.910.838	100	42.997.843	1.912.995	44.910.838	100	0	0
21101010407	Prima de Vacaciones (Administrativo)	36.458.456	0	0	0	4.000.000	32.458.456	30.686.877	1.771.579	32.458.456	100	30.686.877	1.771.579	32.458.456	100	30.686.877	1.771.579	32.458.456	100	0	0
21101010408	Bonificación Especial Recreación (Administrativo)	4.181.598	0	0	0	0	4.181.598	3.494.516	448.219	3.942.735	94	3.494.516	448.219	3.942.735	100	3.494.516	448.219	3.942.735	100	238.863	0
21101010409	Otros gastos en servicios personales (Administrativo)	7.138.308	0	0	0	2.000.000	5.138.308	5.104.446	0	5.104.446	99	5.104.446	0	5.104.446	100	5.104.446	0	5.104.446	100	33.862	0
2110102	SERVICIOS PERSONALES INDIRECTOS ADM	1.142.406.726	60.000.000	0	144.700.000	78.000.000	1.269.106.726	1.185.733.381	76.191.015	1.261.924.396	99	1.075.128.185	129.865.314	1.204.993.499	95	970.450.538	230.065.845	1.200.516.383	100	7.182.330	4.477.116
211010201	Honorarios (Administrativos)	460.000.000	0	0	0	78.000.000	382.000.000	380.419.507	1.034.180	381.453.687	100	272.214.839	52.307.951	324.522.790	85	258.783.492	61.262.182	320.045.674	99	546.313	4.477.116
211010204	Otros Servicios Personales Indirectos ADM	682.406.726	60.000.000	0	144.700.000	0	887.106.726	805.313.874	75.156.835	880.470.709	99	802.913.346	77.557.363	880.470.709	100	711.667.046	168.803.663	880.470.709	100	6.636.017	0
2110103	CONTRIBUCIONES INHERENTES A LA NOM	291.677.187	0	0	23.000.000	6.100.000	308.577.187	280.501.359	25.737.459	306.238.818	99	265.986.821	40.251.997	306.238.818	100	260.779.021	45.459.797	306.238.818	100	2.338.369	0
211010301	CONTRIBUCIONES INHERENTES A LA NOM	133.828.371	0	0	2.600.000	3.100.000	133.328.371	121.485.959	10.933.673	132.419.632	99	106.971.421	25.448.211	132.419.632	100	105.012.921	27.406.711	132.419.632	100	908.739	0
21101030101	CONTRIBUCIONES INHERENTES A LA NOM	100.962.508	0	0	2.600.000	0	103.562.508	94.791.759	8.470.673	103.262.432	100	80.277.221	22.985.211	103.262.432	100	80.277.221	22.985.211	103.262.432	100	300.076	0
2110103010101	Cesantías ADM	87.087.232	0	0	0	0	87.087.232	79.829.959	7.257.273	87.087.232	100	65.315.421	21.771.811	87.087.232	100	65.315.421	21.771.811	87.087.232	100	0	0
2110103010102	Aportes Accidentes de Trabajo A.R.P. ADM	13.875.276	0	0	2.600.000	0	16.475.276	14.961.800	1.213.400	16.175.200	98	14.961.800	1.213.400	16.175.200	100	14.961.800	1.213.400	16.175.200	100	300.076	0
21101030102	CONTRIBUCIONES INHERENTES A LA NOM	32.865.863	0	0	0	3.100.000	29.765.863	26.694.200	2.463.000	29.157.200	98	26.694.200	2.463.000	29.157.200	100	24.735.700	4.421.500	29.157.200	100	608.663	0
2110103010201	Caja de Compensación Familiar ADM	32.865.863	0	0	0	3.100.000	29.765.863	26.694.200	2.463.000	29.157.200	98	26.694.200	2.463.000	29.157.200	100	24.735.700	4.421.500	29.157.200	100	608.663	0
211010302	CONTRIBUCIONES INHERENTES A LA NOM	157.848.816	0	0	20.400.000	3.000.000	175.248.816	159.015.400	14.803.786	173.819.186	99	159.015.400	14.803.786	173.819.186	100	155.766.100	18.053.086	173.819.186	100	1.429.630	0
21101030201	CONTRIBUCIONES INHERENTES A LA NOM	116.766.486	0	0	20.400.000	0	137.166.486	125.441.100	11.725.386	137.166.486	100	125.441.100	11.725.386	137.166.486	100	125.085.000	12.081.486	137.166.486	100	0	0
2110103020101	Aportes Pensión ADM	68.351.114	0	0	11.900.000	0	80.251.114	73.434.900	6.816.214	80.251.114	100	73.434.900	6.816.214	80.251.114	100	73.434.900	6.816.214	80.251.114	100	0	0
2110103020102	Aportes servicio medico - salud - (patronal)	48.415.372	0	0	8.500.000	0	56.915.372	52.006.200	4.909.172	56.915.372	100	52.006.200	4.909.172	56.915.372	100	51.650.100	5.265.272	56.915.372	100	0	0
21101030202	CONTRIBUCIONES INHERENTES A LA NOM	41.082.330	0	0	0	3.000.000	38.082.330	33.574.300	3.078.400	36.652.700	96	33.574.300	3.078.400	36.652.700	100	30.681.100	5.971.600	36.652.700	100	1.429.630	0
2110103020201	Instituto Colombiano de Bienestar Familiar	24.649.398	0	0	0	2.300.000	22.349.398	20.107.700	1.847.100	21.954.800	98	20.107.700	1.847.100	21.954.800	100	18.371.600	3.583.200	21.954.800	100	394.598	0
2110103020202	Sena ADM	16.432.932	0	0	0	700.000	15.732.932	13.466.600	1.231.300	14.697.900	93	13.466.600	1.231.300	14.697.900	100	12.309.500	2.388.400	14.697.900	100	1.035.032	0
21102	GASTOS GENERALES	554.598.219	38.604.256	0	36.300.000	78.900.000	550.602.475	477.552.273	59.700.409	537.252.682	98	471.233.623	66.019.059	537.252.682	100	382.975.821	127.090.986	510.066.807	95	13.349.793	27.185.875
2110201	ADQUISICION DE BIENES	52.598.219	2.500.000	0	5.000.000	25.200.000	34.898.219	34.561.699	0	34.561.699	99	34.561.699	0	34.561.699	100	20.408.449	14.153.250	34.561.699	100	336.520	0
211020101	ADQUISICION DE BIENES OTROS	29.500.000	2.500.000	0	5.000.000	3.000.000	34.000.000	33.708.640	0	33.708.640	99	33.708.640	0	33.708.640	100	19.555.390	14.153.250	33.708.640	100	291.360	0
21102010101	Impresos y publicaciones (administrativo)	26.000.000	2.500.000	0	5.000.000	2.000.000	31.500.000	31.481.041	0	31.481.041	100	31.481.041	0	31.481.041	100	17.327.791	14.153.250	31.481.041	100	18.959	0
21102010103	Dotación a Trabajadores ADM	3.500.000	0	0	0	1.000.000	2.500.000	2.227.599	0	2.227.599	89	2.227.599	0	2.227.599	100	2.227.599	0	2.227.599	100	272.401	0
211020102	ADQUISICION DE BIENES MANTENIMIENTO	23.098.219	0	0	0	22.200.000	898.219	853.059	0	853.059	95	853.059	0	853.059	100	853.059	0	853.059	100	45.160	0
21102010201	Adquisición de Bienes Mantenimiento Hospit	23.098.219	0	0	0	22.200.000	898.219	853.059	0	853.059	95	853.059	0	853.059	100	853.059	0	853.059	100	45.160	0

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		
<b>2120102</b>	SERVICIOS PERSONALES INDIRECTOS	2.258.067,326	872.104,563	0	414.990.000	27.000.000	3.518.161.889	3.246.694.940	242.296.168	3.488.991.108	99	3.177.314.507	311.676.601	3.488.991.108	100	2.866.665.234	600.092.390	3.466.757.624	99	29.170.781	22.233.484
<b>212010201</b>	Honorarios (Operativos)	410.000.000	0	0	20.000.000	27.000.000	403.000.000	399.544.753	-22.661.870	376.882.883	94	330.302.927	46.579.956	376.882.883	100	284.515.047	72.284.386	356.799.433	95	26.117.117	20.883.450
<b>212010204</b>	Otros Servicios Personales Indirectos (Operativos)	1.848.067,326	872.104,563	0	394.990.000	0	3.115.161.889	2.847.150.187	264.958.038	3.112.108.225	100	2.847.011.580	265.096.645	3.112.108.225	100	2.582.150.187	527.808.004	3.109.958.191	100	3.053.664	2.150.034
<b>2120103</b>	CONTRIBUCIONES INHERENTES A LA NOM	494.457.354	9.423,763	0	105.800.000	34.700.000	574.981.117	514.747.223	44.737.001	559.484.224	97	494.255.637	65.228.586	559.484.223	100	482.367.837	77.116.386	559.484.223	100	15.496.893	0
<b>212010301</b>	CONTRIBUCIONES INHERENTES A LA NOM	219.761.737	250.000	0	11.800.000	15.700.000	216.111.737	196.190.623	17.242.387	213.433.010	99	175.699.037	37.733.972	213.433.009	100	171.226.137	42.206.872	213.433.009	100	2.678.727	0
<b>21201030101</b>	CONTRIBUCIONES INHERENTES A LA NOM	144.396.964	250.000	0	11.800.000	0	156.446.964	142.833.723	12.780.687	155.614.410	99	122.342.137	33.272.272	155.614.409	100	122.342.137	33.272.272	155.614.409	100	832.554	0
<b>2120103010101</b>	Cesantías Operativas	122.949.510	0	0	0	0	122.949.510	112.703.723	10.245.787	122.949.510	100	92.212.137	30.737.372	122.949.509	100	92.212.137	30.737.372	122.949.509	100	0	0
<b>2120103010102</b>	Aportes Accidentes de Trabajo A.R.P. Operativos	21.447.454	250.000	0	11.800.000	0	33.497.454	30.130.000	2.534.900	32.664.900	98	30.130.000	2.534.900	32.664.900	100	30.130.000	2.534.900	32.664.900	100	832.554	0
<b>21201030102</b>	CONTRIBUCIONES INHERENTES A LA NOM	75.364.773	0	0	0	15.700.000	59.664.773	53.356.900	4.461.700	57.818.600	97	53.356.900	4.461.700	57.818.600	100	48.884.000	8.934.600	57.818.600	100	1.846.173	0
<b>2120103010201</b>	Caja de Compensación Familiar (Operativa)	75.364.773	0	0	0	15.700.000	59.664.773	53.356.900	4.461.700	57.818.600	97	53.356.900	4.461.700	57.818.600	100	48.884.000	8.934.600	57.818.600	100	1.846.173	0
<b>212010302</b>	CONTRIBUCIONES INHERENTES A LA NOM	274.695.617	9.173,763	0	94.000.000	19.000.000	358.869.380	318.556.600	27.494.614	346.051.214	96	318.556.600	27.494.614	346.051.214	100	311.141.700	34.909.514	346.051.214	100	12.818.166	0
<b>21201030201</b>	CONTRIBUCIONES INHERENTES A LA NOM	180.489.650	9.173,763	0	94.000.000	0	283.663.413	251.819.900	21.918.614	273.738.514	97	251.819.900	21.918.614	273.738.514	100	249.883.400	23.855.114	273.738.514	100	9.924.899	0
<b>2120103020101</b>	Aporte Pensión Operativos	105.652.479	8.423,763	0	55.000.000	0	169.076.242	146.888.200	12.739.286	159.627.486	94	146.888.200	12.739.286	159.627.486	100	146.888.200	12.739.286	159.627.486	100	9.448.756	0
<b>2120103020102</b>	Aportes servicio medico - salud - (patronal)	74.837.171	750.000	0	39.000.000	0	114.587.171	104.931.700	9.179.328	114.111.028	100	104.931.700	9.179.328	114.111.028	100	102.995.200	11.115.828	114.111.028	100	476.143	0
<b>21201030202</b>	CONTRIBUCIONES INHERENTES A LA NOM	94.205.967	0	0	0	19.000.000	75.205.967	66.736.700	5.576.000	72.312.700	96	66.736.700	5.576.000	72.312.700	100	61.258.300	11.054.400	72.312.700	100	2.893.267	0
<b>2120103020201</b>	Instituto Colombiano de Bienestar Familiar (Operativo)	56.523.580	0	0	0	11.500.000	45.023.580	40.079.700	3.345.800	43.425.500	96	40.079.700	3.345.800	43.425.500	100	36.792.600	6.632.900	43.425.500	100	1.598.080	0
<b>2120103020202</b>	Sena Operativo	37.682.387	0	0	0	7.500.000	30.182.387	26.657.000	2.230.200	28.887.200	96	26.657.000	2.230.200	28.887.200	100	24.465.700	4.421.500	28.887.200	100	1.295.187	0
<b>21202</b>	GASTOS GENERALES	625.643.691	76.241,032	0	70.480.000	53.280.000	719.084.723	652.186.383	51.755.558	703.941.941	98	599.274.777	104.667.164	703.941.941	100	489.131.513	153.918.282	643.049.795	91	15.142.782	60.892.146
<b>2120201</b>	ADQUISICION DE BIENES	85.000.000	0	0	0	20.780.000	64.220.000	64.216.880	0	64.216.880	100	64.216.880	0	64.216.880	100	51.360.111	9.273.212	60.633.322	94	3.120	3.583.558
<b>212020101</b>	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>21202010103</b>	Dotación a Trabajadores Operativo	12.000.000	0	0	0	12.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>21202010104</b>	Combustibles, lubricantes y llantas Operativo	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>212020102</b>	ADQUISICION DE BIENES MANTENIMIENTO	65.000.000	0	0	0	780.000	64.220.000	64.216.880	0	64.216.880	100	64.216.880	0	64.216.880	100	51.360.111	9.273.212	60.633.322	94	3.120	3.583.558
<b>21202010201</b>	Adquisición de Bienes Mantenimiento Hospitalarios	65.000.000	0	0	0	780.000	64.220.000	64.216.880	0	64.216.880	100	64.216.880	0	64.216.880	100	51.360.111	9.273.212	60.633.322	94	3.120	3.583.558
<b>2120202</b>	ADQUISICION DE SERVICIOS	540.643.691	73.241,032	0	69.480.000	32.500.000	650.864.723	583.990.103	51.755.558	635.745.661	98	531.078.497	104.667.164	635.745.661	100	433.792.002	144.645.071	578.437.073	91	15.119.062	57.308.588
<b>212020201</b>	ADQUISICION DE SERVICIOS OTROS	266.000.000	14.100,000	0	47.000.000	32.500.000	294.600.000	269.729.400	12.109.140	281.838.540	96	261.161.540	20.677.000	281.838.540	100	249.010.435	25.605.945	274.616.380	97	12.761.460	7.222.160
<b>21202020104</b>	Servicios Públicos	171.000.000	14.100,000	0	45.000.000	14.900.000	215.200.000	191.436.977	12.146.260	203.583.237	95	186.633.317	16.949.920	203.583.237	100	185.271.452	18.311.785	203.583.237	100	11.616.763	0
<b>21202020105</b>	Capacitación Operativos	18.000.000	0	0	0	7.600.000	10.400.000	9.342.000	0	9.342.000	90	9.342.000	0	9.342.000	100	8.342.000	1.000.000	9.342.000	100	1.058.000	0
<b>21202020106</b>	Arrendamientos Operativos	47.000.000	0	0	0	8.500.000	38.500.000	38.469.034	-37.120	38.431.914	100	34.704.834	3.727.080	38.431.914	100	24.915.594	6.294.160	31.209.754	81	68.086	7.222.160
<b>21202020112</b>	Seguros Operativos	30.000.000	0	0	0	1.500.000	30.500.000	30.481.389	0	30.481.389	100	30.481.389	0	30.481.389	100	30.481.389	0	30.481.389	100	18.611	0
<b>212020202</b>	ADQUISICION DE SERVICIOS MANTENIMIENTO	274.643.691	59.141,032	0	22.480.000	0	356.264.723	314.260.703	39.646.418	353.907.121	99	269.916.957	83.990.164	353.907.121	100	184.781.567	119.039.126	303.820.693	86	2.357.602	50.086.428
<b>21202020201</b>	Adquisición de Servicios mantenimiento Hospitales	274.643.691	59.141,032	0	22.480.000	0	356.264.723	314.260.703	39.646.418	353.907.121	99	269.916.957	83.990.164	353.907.121	100	184.781.567	119.039.126	303.820.693	86	2.357.602	50.086.428
<b>2120203</b>	OTROS GASTOS GENERALES - OPERATIVO	0	3.000,000	0	0	4.000.000	3.979.400	3.979.400	0	3.979.400	99	3.979.400	0	3.979.400	100	3.979.400	0	3.979.400	100	20.600	0
<b>212020302</b>	Otros Gastos Generales - Operativos	0	3.000,000	0	0	4.000.000	3.979.400	3.979.400	0	3.979.400	99	3.979.400	0	3.979.400	100	3.979.400	0	3.979.400	100	20.600	0
<b>213</b>	PRANSFERENCIAS CORRIENTES	25.000.000	0	0	0	23.000.000	2.000.000	1.911.128	0	1.911.128	96	1.911.128	0	1.911.128	100	1.911.128	0	1.911.128	100	88.872	0
<b>21301</b>	TRANSFERENCIAS AL SECTOR PUBLICO	25.000.000	0	0	0	23.000.000	2.000.000	1.911.128	0	1.911.128	96	1.911.128	0	1.911.128	100	1.911.128	0	1.911.128	100	88.872	0
<b>2130102</b>	Municipio	2.500.000	0	0	0	1.800.000	700.000	674.338	0	674.338	96	674.338	0	674.338	100	674.338	0	674.338	100	25.662	0
<b>2130103</b>	Otras entidades publicas	2.500.000	0	0	0	1.200.000	1.300.000	1.236.790	0	1.236.790	95	1.236.790	0	1.236.790	100	1.236.790	0	1.236.790	100	63.210	0
<b>2130104</b>	Transferencias de Prevision y Seguridad Social	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>214</b>	GASTOS DE COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	950.000.000	251.031,929	0	217.700.000	185.890.000	1.232.841.929	1.180.297.918	33.996.821	1.214.294.739	98	1.091.137.093	123.157.646	1.214.294.739	100	682.350.482	268.701.053	951.051.535	78	18.547.190	263.243.204
<b>21402</b>	GASTOS DE PRESTACION DE SERVICIOS	950.000.000	251.031,929	0	217.700.000	185.890.000	1.232.841.929	1.180.297.918	33.996.821	1.214.294.739	98	1.091.137.093	123.157.646	1.214.294.739	100	682.350.482	268.701.053	951.051.53			