

SECRETARIA DE SALUD PÚBLICA MUNICIPAL  
EJECUCIÓN PRESUPUESTAL DE EGRESOS  
SANTIAGO DE CALI - DICIEMBRE DE 2017

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	Mes anterior	Del mes			
2	GASTOS	9.595.614.273	5.430.272.526	25.242.222	1.677.053.530	1.677.053.530	15.000.644.577	13.205.337.159	1.145.105.749	14.350.442.908	96	12.112.771.198	2.237.671.710	14.350.442.908	100	9.938.264.820	3.727.617.433	13.665.882.253	95	650.201.669	684.560.655		
21	GASTOS DE FUNCIONAMIENTO	8.435.614.273	4.860.963.549	25.242.222	1.572.053.530	1.572.053.530	13.271.335.600	11.479.027.421	1.291.431.543	11.770.458.965	96	11.092.787.254	1.677.617.710	11.770.458.965	100	8.998.922.086	3.296.976.224	12.295.898.310	96	500.876.635	474.560.655		
211	GASTOS ADMINISTRATIVOS	2.512.414.641	1.117.671.292	25.242.222	225.630.899	225.630.899	468.150.000	3.362.324.610	3.251.898.509	3.251.898.509	97	2.748.518.300	503.380.299	3.251.898.509	100	2.409.972.938	782.099.359	3.192.072.296	98	110.426.102	59.826.212		
21101	SERVICIOS PERSONALES ADMINISTRACION	2.088.414.641	909.413.525	0	163.800.000	163.800.000	415.650.000	2.745.978.166	2.373.352.391	300.938.232	97	2.267.136.057	407.154.566	2.674.290.623	100	2.011.457.899	644.687.848	2.656.145.747	99	71.687.543	18.144.876		
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.029.597.716	265.113.525	0	0	0	362.000.000	932.711.241	764.311.798	144.384.946	97	764.311.798	144.384.946	908.696.744	100	703.039.066	205.657.678	908.696.744	100	24.014.498	0		
211010101	Sueldos Personales de Nomina ADM.	765.111.529	160.100.000	0	0	0	245.000.000	680.211.529	620.509.000	56.711.705	100	620.509.000	56.711.705	677.220.705	100	562.728.410	114.492.295	677.220.705	100	2.990.824	0		
211010102	Horas Extras-Recargos Nocturnos y Festivos (Admin)	7.129.880	1.513.525	0	0	0	8.643.405	7.381.566	843.938	8.225.504	95	7.381.566	843.938	8.225.504	100	6.606.666	1.618.838	8.225.504	100	417.901	0		
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADM	257.356.307	103.500.000	0	0	0	117.000.000	243.856.307	136.421.232	86.829.303	92	136.421.232	86.829.303	223.250.535	100	133.703.990	89.546.545	223.250.535	100	20.605.773	0		
21101010401	Bonificaciones por Servicios (Administrativo)	25.412.394	0	0	0	0	25.412.394	19.032.028	603.539	19.635.567	77	19.032.028	603.539	19.635.567	100	17.016.761	2.618.806	19.635.567	100	5.776.827	0		
21101010402	Prima de Servicios (Administrativo)	34.159.150	1.500.000	0	0	0	7.000.000	28.569.150	28.624.106	0	100	28.624.106	0	28.624.106	100	28.624.106	0	28.624.106	100	35.044	0		
21101010403	Prima de Navidad (Administrativo)	77.738.022	102.000.000	0	0	0	110.000.000	69.738.022	0	67.518.051	97	67.518.051	0	67.518.051	100	67.518.051	0	67.518.051	100	2.219.971	0		
21101010404	Subsidio de Transporte (Administrativo)	7.832.160	0	0	0	0	7.832.160	4.247.871	387.986	4.635.857	59	4.247.871	387.986	4.635.857	100	3.832.171	803.686	4.635.857	100	3.196.303	0		
21101010405	Subsidio de Alimentación (Administrativo)	5.406.307	0	0	0	0	5.406.307	2.925.096	267.191	3.192.287	59	2.925.096	267.191	3.192.287	100	2.638.821	553.466	3.192.287	100	2.214.020	0		
21101010406	Vacaciones (Administrativo)	54.772.823	0	0	0	0	54.772.823	43.285.078	10.395.552	53.680.630	98	43.285.078	10.395.552	53.680.630	100	43.285.078	10.395.552	53.680.630	100	1.092.193	0		
21101010407	Prima de Vacaciones (Administrativo)	40.226.651	0	0	0	0	40.226.651	30.296.880	6.889.308	37.186.188	92	30.296.880	6.889.308	37.186.188	100	30.296.880	6.889.308	37.186.188	100	3.040.463	0		
21101010408	Bonificación Especial Recreación (Administrativo)	4.554.553	0	0	0	0	4.554.553	3.202.055	767.676	3.969.731	87	3.202.055	767.676	3.969.731	100	3.202.055	767.676	3.969.731	100	584.822	0		
21101010409	Otros Gastos en Servicios Personales (Administrativo)	7.254.247	0	0	0	0	7.254.247	4.808.118	0	4.808.118	66	4.808.118	0	4.808.118	100	4.808.118	0	4.808.118	100	2.446.130	0		
2110102	SERVICIOS PERSONALES INDIRECTOS ADM	755.000.000	600.600.000	0	161.300.000	52.300.000	1.464.600.000	1.315.185.532	114.810.325	1.429.995.857	98	1.208.969.199	221.026.659	1.429.995.857	100	1.041.228.700	370.622.281	1.411.850.981	99	34.604.143	18.144.876		
211010201	Honorarios (Administrativos)	315.000.000	219.000.000	0	1.300.000	52.300.000	483.000.000	455.143.834	12.548.513	467.692.347	97	374.242.608	93.449.740	467.692.347	100	312.581.242	136.966.229	449.547.471	96	15.307.653	18.144.876		
211010204	Otros Servicios Personales Indirectos Administrativ	440.000.000	381.600.000	0	160.000.000	0	981.600.000	860.041.698	102.261.812	962.303.510	98	834.726.591	127.576.919	962.303.510	100	728.647.458	233.656.052	962.303.510	100	19.296.490	0		
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADM	303.816.925	43.700.000	0	2.500.000	1.350.000	348.666.925	293.855.061	41.742.961	335.598.022	96	293.855.061	41.742.961	335.598.022	100	267.190.133	68.407.889	335.598.022	100	13.068.903	0		
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SE	138.106.458	5.400.000	0	0	0	143.506.458	112.620.539	22.348.341	135.968.880	95	112.620.539	22.348.341	135.968.880	100	110.228.589	25.740.291	135.968.880	100	7.537.578	0		
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SE	102.220.735	5.400.000	0	0	0	107.620.735	85.041.686	19.673.516	104.715.202	97	85.041.686	19.673.516	104.715.202	100	84.875.821	19.839.381	104.715.202	100	2.905.533	0		
211010301010	Cesantías ADM	88.559.824	1.500.000	0	0	0	90.059.824	73.799.852	14.759.971	88.559.823	98	73.799.852	14.759.971	88.559.823	100	73.799.852	14.759.971	88.559.823	100	1.500.000	0		
2110103010101	Aportes Accidentes de Trabajo A.R.P. ADM	13.660.911	3.900.000	0	0	0	17.560.911	11.241.834	4.913.545	16.155.379	92	11.241.834	4.913.545	16.155.379	100	11.075.969	5.079.410	16.155.379	100	1.405.532	0		
2110103010102	CONTRIBUCIONES INHERENTES A LA NOMINA SE	35.885.723	0	0	0	0	35.885.723	28.578.853	2.674.825	31.253.678	87	28.578.853	2.674.825	31.253.678	100	25.352.768	5.900.910	31.253.678	100	4.632.045	0		
211010301010201	Caja de Compensación Familiar ADM	35.885.723	0	0	0	0	35.885.723	28.578.853	2.674.825	31.253.678	87	28.578.853	2.674.825	31.253.678	100	25.352.768	5.900.910	31.253.678	100	4.632.045	0		
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	165.710.467	38.300.000	0	2.500.000	1.350.000	205.160.467	180.234.522	19.929.142	199.629.142	97	180.234.522	19.929.142	199.629.142	100	156.961.544	42.667.598	199.629.142	100	5.531.325	0		
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	120.853.313	38.300.000	0	2.500.000	0	161.653.313	144.319.413	16.051.100	160.370.513	99	144.319.413	16.051.100	160.370.513	100	125.079.000	35.291.513	160.370.513	100	1.282.800	0		
2110103020101	Aportes Pension ADM	70.743.403	19.400.000	0	0	0	90.143.403	81.016.003	7.903.130	88.919.133	99	81.016.003	7.903.130	88.919.133	100	73.235.705	15.683.428	88.919.133	100	1.224.270	0		
2110103020102	Aportes Servicio Medico - Salud - (Patronal) ADM	50.109.910	18.900.000	0	2.500.000	0	71.509.910	63.303.410	8.147.970	71.451.380	100	63.303.410	8.147.970	71.451.380	100	51.843.295	19.608.085	71.451.380	100	58.530	0		
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	44.857.154	0	0	1.350.000	0	43.507.154	35.915.109	3.343.520	39.258.629	90	35.915.109	3.343.520	39.258.629	100	31.882.544	7.376.085	39.258.629	100	4.248.525	0		
2110103020201	Instituto Colombiano de Bienestar Familiar ADM	26.914.292	0	0	0	0	26.914.292	21.548.232	2.006.033	23.554.265	88	21.548.232	2.006.033	23.554.265	100	19.129.047	4.425.218	23.554.265	100	3.360.227	0		
2110103020202	Sena ADM	17.942.862	0	0	1.350.000	0	16.592.862	14.366.878	1.337.487	15.704.365	95	14.366.878	1.337.487	15.704.365	100	12.753.498	2.950.867	15.704.365	100	888.497	0		
21102	GASTOS GENERALES	424.000.000	208.257.767	25.242.222	61.830.899	52.500.000	616.346.444	508.743.818	68.864.068	577.607.886	94	481.382.242	96.225.644	577.607.886	100	398.515.039	137.411.511	535.926.550	93	38.738.558	41.681.336		
2110201	ADQUISICION DE BIENES	41.500.000	18.348.826	0	0	7.500.000	52.348.826	51.583.795	670.167	52.253.962	100	47.826.302	4.427.660	52.253.962	100	34.748.871	17.471.597	48.496.468	93	94.864	3.757.944		
211020101	ADQUISICION DE BIENES OTROS	26.500.000	14.400.000	0	0	3.000.000	37.900.000	37.820.815	0	37.820.815	100	37.326.302	494.513	37.820.815	100	24.248.871	13.077.430	37.326.302	99	79.185	494.514		
21102010101	Impresos y Publicaciones (Administrativo)	23.000.000	14.400.000	0	0	2.000.000	35.400.000	35.400.000	0	35.400.000	100	34.905.487	494.513	35.400.000	100	21.828.057	13.077.430	34.905.487	99	0	494.514		
21102010103	Dotación a Trabajadores ADM	3.500.000	0	0	0	1.000.000	2.500.000	2.420.815	0	2.420.815	97	2.420.815	0	2.420.815	100	2.420.814	0	2.420.814	100	79.185	1		
211020102	ADQUISICION DE BIENES MANTEN																						

CODIGO	TITULOS	MODIFICACIONES							Compromisos			%	Obligaciones			%	Giros			%	Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución			
212010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	287.093.712	129.300.000	0	5.000.000	18.000.000	403.393.712	350.826.491	37.576.580	388.403.071	96	350.826.491	37.576.580	388.403.071	100	302.722.669	85.680.402	388.403.071	100	14.990.641	0	
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	186.806.789	126.700.000	0	5.000.000	0	318.506.789	278.472.387	31.264.800	309.737.187	97	278.472.387	31.264.800	309.737.187	100	239.778.600	69.958.587	309.737.187	100	8.769.602	0	
212010302010	Aportes Pensión (Operativos)	109.350.317	69.500.000	0	0	0	178.850.317	154.699.902	15.882.770	170.082.672	95	154.699.902	15.882.770	170.082.672	100	139.140.400	30.942.272	170.082.672	100	8.767.645	0	
212010302010	Aportes Servicio Médico - Salud - (Patronal) Opera	77.456.472	57.200.000	0	5.000.000	0	139.656.472	123.772.485	13.882.030	139.654.515	100	123.772.485	13.882.030	139.654.515	100	100.638.200	39.016.315	139.654.515	100	1.957	0	
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	100.286.923	2.600.000	0	0	18.000.000	84.886.923	72.354.104	6.311.780	78.665.894	93	72.354.104	6.311.780	78.665.894	100	62.944.069	15.721.815	78.665.894	100	6.221.039	0	
212010302020	Instituto Colombiano de Bienestar Familiar (Opera	60.172.154	0	0	0	10.000.000	50.172.154	43.412.716	3.787.047	47.199.763	94	43.412.716	3.787.047	47.199.763	100	37.766.901	9.432.862	47.199.763	100	2.972.391	0	
2120103020201	Sena (Operativo)	40.114.769	2.600.000	0	0	8.000.000	34.714.769	29.941.387	2.524.733	31.466.120	91	29.941.387	2.524.733	31.466.120	100	25.177.167	6.288.953	31.466.120	100	3.248.649	0	
21202	GASTOS GENERALES	540.780.714	405.143.619	0	122.500.000	44.000.000	1.024.424.333	914.798.469	88.767.085	1.003.565.554	98	830.611.369	172.954.185	1.003.565.554	98	638.389.145	248.082.686	886.471.831	88	20.858.779	117.093.724	
2120201	ADQUISICION DE BIENES	62.668.033	2.100.000	0	0	18.000.000	46.768.033	43.110.274	1.423.786	44.534.060	95	43.110.274	1.423.786	44.534.060	100	36.381.353	2.820.393	39.201.746	88	2.233.973	5.332.314	
212020101	ADQUISICION DE BIENES OTROS	20.000.000	1.100.000	0	0	18.000.000	3.100.000	490.000	423.786	913.786	29	490.000	423.786	913.786	100	410.000	503.786	913.786	100	2.186.214	0	
21202010103	Dotación a Trabajadores (Operativo)	14.000.000	0	0	0	14.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21202010104	Combustibles, Lubricantes y Llantas (Operativo)	6.000.000	1.100.000	0	0	4.000.000	3.100.000	490.000	913.786	29	490.000	423.786	913.786	100	410.000	503.786	913.786	100	2.186.214	0		
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSF	42.668.033	1.000.000	0	0	0	43.668.033	42.620.274	1.000.000	43.620.274	100	42.620.274	1.000.000	43.620.274	100	35.971.353	2.316.607	38.287.960	88	47.759	5.332.314	
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	42.668.033	1.000.000	0	0	0	43.668.033	42.620.274	1.000.000	43.620.274	100	42.620.274	1.000.000	43.620.274	100	35.971.353	2.316.607	38.287.960	88	47.759	5.332.314	
2120202	ADQUISICION DE SERVICIOS	478.112.681	403.043.619	0	122.500.000	26.000.000	977.656.300	871.688.195	87.343.300	959.031.494	98	787.501.095	171.530.399	959.031.494	98	602.007.792	245.262.293	847.270.084	88	18.624.806	111.761.410	
212020201	ADQUISICION DE SERVICIOS OTROS	246.000.000	204.286.485	0	118.000.000	26.000.000	542.286.485	520.161.862	13.634.257	533.796.118	98	499.107.455	34.688.663	533.796.118	98	379.872.020	141.933.596	521.805.615	98	8.490.367	11.990.503	
21202020105	Servicios Públicos	165.000.000	44.000.000	0	0	6.000.000	189.000.000	172.539.255	14.984.807	187.524.062	99	171.773.119	15.750.943	187.524.062	100	171.773.119	15.750.943	187.524.062	100	1.475.938	0	
21202020105	Capacitación (Operativos)	14.000.000	0	0	0	0	8.000.000	4.291.000	3.941.000	49	3.941.000	0	3.941.000	100	3.941.000	0	3.941.000	100	0.000.000	0		
21202020106	Atendimientos (Operativos)	35.000.000	7.200.000	0	0	0	42.200.000	42.200.000	-350.000	41.697.733	99	36.777.063	4.920.650	41.697.733	100	18.311.993	14.452.326	32.764.319	79	502.287	8.933.393	
21202020113	Siquros (Operativos)	29.000.000	2.151.249	0	1.000.000	0	32.151.249	30.769.331	-502.287	30.769.331	96	30.769.331	0	30.769.331	100	30.000.000	30.769.331	100	1.381.918	0		
212020202	Otros Gastos e Imprevistos (Operativos)	3.000.000	150.935.236	0	117.000.000	0	270.935.236	270.362.275	-498.263	269.864.013	100	255.846.943	14.017.070	269.864.013	100	155.845.907	110.960.995	266.806.903	99	1.371.223	3.057.110	
21202020201	ADQUISICION DE SERVICIOS MANTENIMIENTO H	232.112.681	198.757.134	0	4.500.000	0	435.369.815	351.526.333	73.709.043	425.235.376	98	288.393.640	136.841.736	425.235.376	100	222.135.772	103.328.697	325.464.469	77	10.134.439	99.770.907	
21202020201	Adquisición de Servicios Mantenimiento Hospitalari	232.112.681	198.757.134	0	4.500.000	0	435.369.815	351.526.333	73.709.043	425.235.376	98	288.393.640	136.841.736	425.235.376	100	222.135.772	103.328.697	325.464.469	77	10.134.439	99.770.907	
213	TRANSFERENCIAS CORRIENTES	125.000.000	0	0	0	10.000.000	115.000.000	101.649.933	11.469.797	113.119.730	98	101.649.933	11.469.797	113.119.730	100	101.649.933	11.469.797	113.119.730	100	1.880.270	0	
21301	TRANSFERENCIAS AL SECTOR PUBLICO	15.000.000	0	0	0	10.000.000	5.000.000	1.649.933	1.649.797	3.119.730	62	1.649.933	1.649.797	3.119.730	100	1.649.933	1.649.797	3.119.730	100	1.880.270	0	
2130102	Municipio	2.500.000	0	0	0	0	2.500.000	1.649.933	1.649.797	59	1.649.933	0	1.649.933	100	1.649.933	0	1.649.933	100	850.067	0		
2130103	Otras Entidades Publicas	10.000.000	0	0	0	0	2.500.000	0	1.469.797	59	0	0	1.469.797	100	0	0	1.469.797	100	1.030.203	0		
2130104	Transferencias de Previsión y Seguridad Social	110.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21302	OTRAS TRANSFERENCIAS	110.000.000	0	0	0	0	110.000.000	100.000.000	10.000.000	110.000.000	100	100.000.000	10.000.000	110.000.000	100	100.000.000	10.000.000	110.000.000	100	0	0	
2130201	Sentencias y Conciliaciones	110.000.000	0	0	0	0	110.000.000	100.000.000	10.000.000	110.000.000	100	100.000.000	10.000.000	110.000.000	100	100.000.000	10.000.000	110.000.000	100	0	0	
214	GASTOS DE COMERCIALIZACION Y DE PRESTACI	767.610.330	498.000.000	0	154.000.000	17.572.631	1.402.037.699	1.185.660.337	184.744.774	1.370.405.111	98	1.118.828.312	251.576.799	1.370.405.111	100	711.172.277	402.476.197	1.113.648.473	81	31.632.588	256.756.638	
21402	GASTOS DE PRESTACION DE SERVICIOS	767.610.330	498.000.000	0	154.000.000	17.572.631	1.402.037.699	1.185.660.337	184.744.774	1.370.405.111	98	1.118.828.312	251.576.799	1.370.405.111	100	711.172.277	402.476.197	1.113.648.473	81	31.632.588	256.756.638	
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SE	696.000.000	485.000.000	0	140.000.000	17.572.631	1.303.427.369	1.087.050.007	187.923.208	1.274.973.215	98	1.032.148.588	242.824.627	1.274.973.215	100	630.966.053	387.250.525	1.018.216.577	80	28.454.154	256.756.638	
214020101	Productos Farmaceuticos	101.000.000	289.000.000	0	22.000.000	7.572.631	404.427.369	213.385.148	180.234.525	393.619.673	97	199.467.808	194.151.872	393.619.673	100	144.531.348	226.132.769	370.664.117	94	10.807.696	22.955.556	
214020102	Material Médico Quirúrgico	245.000.000	58.000.000	0	43.000.000	10.000.000	336.000.000	330.449.119	-4.225.703	326.223.416	97	324.638.277	1.585.139	326.223.416	100	193.296.055	55.625.162	248.921.217	76	9.776.584	77.302.199	
214020103	Material para Odontología	34.000.000	12.000.000	0	0	0	46.000.000	41.354.815	-790.797	40.564.018	88	39.873.170	690.848	40.564.018	100	9.298.924	24.336.379	33.635.303	85	5.435.982	6.928.715	
214020104	Material para Laboratorios	248.000.000	96.000.000	0	25.000.000	0	369.000.000	363.800.028	2.902.776	366.702.804	99	336.497.270	30.205.535	366.702.804	100	200.563.491	55.876.451	256.439.942	70	2.297.196	110.262.862	
214020106	Otros Materiales y Suministros	68.000.000	30.000.000	0	50.000.000	0	148.000.000	138.060.897	9.802.407	147.863.304	100	131.672.072	16.191.232	147.863.304	100	83.276.234	25.279.763	108.555.998	73	136.696	39.307.306	
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	71.610.330	13.000.000	0	14.000.000	0	98.610.330	98.610.330	-3.178.434	95.431.896	97	86.679.724	8.752.172	95.431.896	100	80.206.224	15.225.672	95.431.896	100	3.178.434	0	
214020201	Alimentación Hospitalaria	71.610.330	13.000.000	0	14.000.000	0	98.610.330	98.610.330	-3.178.434	95.431.896	97	86.679.724	8.752.172	95.431.896	100	80.206.224	15.225.672	95.431.896	100	3.178.434	0	
215	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGE	0	154.866.345	0	307.572.631																	