RED DE SALUD DEL SUR ORIENTE E.S.E.
S.S.O.

SECRETARIA DE SALUD PUBLICA MUNICIPAL
EJECUCION PRESUPUESTAL DE INGRESOS
SANTIAGO DE CALI - JUNIO DE 2018

CODIGO: 303.10.18.00

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	13.114.155.349	1.349.795.612	0	0	0	14.463.950.961	6.142.056.358	975.681.875	7.117.738.233	49	5.096.331.336	840.185.226	5.936.516.562	83	7.346.212.728	1.181.221.670
10	DISPONIBILIDAD INICIAL	200.000.000	139.795.612	0	0	0	339.795.612	339.795.612	0	339.795.612	100	339.795.612	0	339.795.612	100	0	0
101	DISPONIBILIDAD INICIAL	200.000.000	139.795.612	0	0	0	339.795.612	339.795.612	0	339.795.612	100	339.795.612	0	339.795.612	100	0	0
10101	Disponibilidad Inicial	200.000.000	139.795.612	0	0	0	339.795.612	339.795.612	0	339.795.612	100	339.795.612	0	339.795.612	100	0	0
11	INGRESOS CORRIENTES	12.909.155.349	1.210.000.000	0	0	0	14.119.155.349	5.800.138.338	975.518.451	6.775.656.789	48	4.754.413.317	840.021.802	5.594.435.119	83	7.343.498.560	1.181.221.670
111	INGRESOS DE EXPLOTACION	11.651.155.351	0	0	0	0	11.651.155.351	4.590.138.338	975.518.451	5.565.656.789	48	3.544.413.317	840.021.802	4.384.435.119	79	6.085.498.562	1.181.221.670
11101	VENTA DE SERVICIOS	11.621.155.351	0	0	0	0	11.621.155.351	4.538.624.171	897.248.043	5.435.872.214	47	3.492.899.150	767.484.953	4.260.384.103	78	6.185.283.137	1.175.488.111
1110101	REGIMEN CONTRIBUTIVO	181.304.410	0	0	0	0	181.304.410	135.381.863	29.283.300	164.665.163	91	15.536.165	7.469.470	23.005.635	14	16.639.248	141.659.528
111010101	Regimen Contributivo	181.304.410	0	0	0	0	181.304.410	135.381.863	29.283.300	164.665.163	91	15.536.165	7.469.470	23.005.635	14	16.639.248	141.659.528
1110102	REGIMEN SUBSIDIADO	7.967.937.967	0	0	0	0	7.967.937.967	3.521.062.470	709.798.637	4.230.861.107	53	3.025.249.056	699.827.881	3.725.076.937	88	3.737.076.860	505.784.170
111010201	Atención a Población Afiliada R. Subsidiado - Capitado	7.206.816.717	0	0	0	0	7.206.816.717	2.843.939.000	586.559.817	3.430.498.817	48	2.834.361.956	586.490.984	3.420.852.940	100	3.776.317.900	9.645.877
111010203	Atencion a Poblacion Afiliada R. Subsidiado - Evento	761.121.250	0	0	0	0	761.121.250	677.123.470	123.238.820	800.362.290	105	190.887.100	113.336.897	304.223.997	38	-39.241.040	496.138.293
1110103	POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDI	2.300.253.100	0	0	0	0	2.300.253.100	579.802.775	137.470.988	717.273.763	31	177.883.952	44.470.988	222.354.940	31	1.582.979.337	494.918.823
111010301	Prestación de Servicios P.P.S.S.S. (Secretaria)	1.371.118.880	0	0	0	0	1.371.118.880	401.918.823	93.000.000	494.918.823	36	0	0	0	0	876.200.057	494.918.823
111010302	Aportes Patronales	552.329.668	0	0	0	0	552.329.668	177.883.952	44.470.988	222.354.940	40	177.883.952	44.470.988	222.354.940	100	329.974.728	0
111010304	Victimas Conflicto Armado	376.804.552	0	0	0	0	376.804.552	0	0	0	0	0	0	0	0	376.804.552	0
1110104	S.O.A.T.	12.619.734	0	0	0	0	12.619.734	31.533.047	9.245.288	40.778.335	323	5.455.087	3.025.508	8.480.595	21	-28.158.601	32.297.740
111010401	Atención Accidentes de Transito	12.619.734	0	0	0	0	12.619.734	31.533.047	9.245.288	40.778.335	323	5.455.087	3.025.508	8.480.595	21	-28.158.601	32.297.740
1110105	SALUD PUBLICA - S.S.P.M	583.421.248	0	0	0	0	583.421.248	0	0	0	0	0	0	0	0	583.421.248	0
111010501	Salud Publica - S.S.P.M	583.421.248	0	0	0	0	583.421.248	0	0	0	0	0	0	0	0	583.421.248	0
1110106	OTRAS VENTAS DE SERVICIOS DE SALUD	125.618.892	0	0	0	0	125.618.892	64.518.956	8.892.990	73.411.946	58	62.449.830	10.134.266	72.584.096	99	52.206.946	827.850
111010601	Regimen Particular	125.618.892	0	0	0	0	125.618.892	63.697.106	8.886.990	72.584.096	58	62.449.830	10.134.266	72.584.096	100	53.034.796	0
111010602	Otras Entidades	0	0	0	0	0	0	821.850	6.000	827.850	0	0	0	0	0	-827.850	827.850
1110107	CUENTAS X COBRAR VIGENCIA ANTERIOR	450.000.000	0	0	0	0	450.000.000	206.325.060	2.556.840	208.881.900	46	206.325.060	2.556.840	208.881.900	100	241.118.100	0
111010701	Recuperación Cartera Regimen Contributivo	60.000.000	0	0	0	0	60.000.000	32.697.817	452.900	33.150.717	55	32.697.817	452.900	33.150.717	100	26.849.283	0
111010702	Recuperación Cartera Regimen Subsidiado Población Afi	390.000.000	0	0	0	0	390.000.000	173.627.243	2.103.940	175.731.183	45	173.627.243	2.103.940	175.731.183	100	214.268.817	0
11103	OTROS INGRESOS CORRIENTES	30.000.000	0	0	0	0	30.000.000	51.514.167	78.270.408	129.784.575	433	51.514.167	72.536.849	124.051.016	96	-99.784.575	5.733.559
1110302	Recuperaciones y Otros Ingresos	30.000.000	0	0	0	0	30.000.000	51.514.167	78.270.408	129.784.575	433	51.514.167	72.536.849	124.051.016	96	-99.784.575	5.733.559
112	TRANSFERENCIAS Y APORTES	1.257.999.998	1.210.000.000	0	0	0	2.467.999.998	1.210.000.000	0	1.210.000.000	49	1.210.000.000	0	1.210.000.000	100	1.257.999.998	0
11201	APORTES NACIONALES	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	100	1.000.000.000	0	1.000.000.000	100	0	0
1120101	APORTES NACIONALES	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	100	1.000.000.000	0	1.000.000.000	100	0	0
112010101	Aportes Nacionales Destinación Especifica	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	100	1.000.000.000	0	1.000.000.000	100	0	0
11203	APORTES MUNICIPALES	1.257.999.998	210.000.000	0	0	0	1.467.999.998	210.000.000	0	210.000.000	14	210.000.000	0	210.000.000	100	1.257.999.998	0
1120301	APORTES MUNICIPALES	1.257.999.998	210.000.000	0	0	0	1.467.999.998	210.000.000	0	210.000.000	14	210.000.000	0	210.000.000	100	1.257.999.998	0
112030101	Aportes Municipales Destinación Especifica	0	210.000.000	0	0	0	210.000.000	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	0	0
112030102	Otros Aportes del Municipio no Ligados a la Venta de Se	1.257.999.998	0	0	0	0	1.257.999.998	0	0	0	0	0	0	0	0	1.257.999.998	0
12	RECURSOS DE CAPITAL	5.000.000	0	0	0	0	5.000.000	2.122.408	163.424	2.285.832	46	2.122.408	163.424	2.285.832	100	2.714.168	0
123	Rendimientos por Operaciones Financieras	5.000.000	0	0	0	0	5.000.000	2.122.408	163.424	2.285.832	46	2.122.408	163.424	2.285.832	100	2.714.168	0

Gerente

SECRETARIA DE SALUD PÚBLICA MUNICIPAL
EJECUCIÓN PRESUPUESTAL DE EGRESOS
SANTIAGO DE CALI - JUNIO DE 2018

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	13.114.155.349	1.349.795.612	0	334.765.042	334.765.042	14.463.950.961	7.191.214.085	810.370.304	8.001.584.390	55	6.428.520.766	950.434.390	7.378.955.156	92	4.790.304.966	1.067.789.214	5.858.094.180	79	6.462.366.571	1.520.860.976
21	GASTOS DE FUNCIONAMIENTO	11.806.155.351	139.795.612	0	334.765.042	334.765.042	11.945.950.963	5.907.674.076	810.370.304	6.718.044.381	56	5.144.980.757	950.434.390	6.095.415.147	91	3.536.202.347	1.048.187.165	4.584.389.513	75	5.227.906.582	1.511.025.634
211	GASTOS ADMINISTRATIVOS	3.353.744.924	0	0	0	140.000.000	3.213.744.924	1.434.728.743	252.080.020	1.686.808.763	52	1.272.433.196	284.436.572	1.556.869.768	92	897.668.210	316.178.899	1.213.847.109	78	1.526.936.161	343.022.660
21101	SERVICIOS PERSONALES ADMINISTRACCION	2.856.911.053	0	0	0	140.000.000	2.716.911.053	1.172.933.325	242.487.600	1.415.420.925	52	1.063.141.060	241.180.488	1.304.321.548	92	787.681.288	290.019.089	1.077.700.377	83	1.301.490.129	226.621.171
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.079.338.811	0	0	0	40.000.000	1.039.338.811	321.660.662	94.288.400	415.949.062	40	321.660.662	94.288.400	415.949.062	100	256.743.079	94.673.623	351.416.702	84	623.389.749	64.532.360
211010101	Sueldos Personales de Nómina ADM.	802.331.939	0	0	0	0	802.331.939	277.528.016	58.099.616	335.627.632	42	277.528.016	58.099.616	335.627.632	100	217.982.090	59.545.926	277.528.016	83	466.704.307	58.099.616
211010102	Horas Extras-Recargos Nocturnos y Festivos (Admi	7.557.673	0	0	0	0	7.557.673	5.282.248	1.429.854	6.712.102	89	5.282.248	1.429.854	6.712.102	100	4.228.100	1.054.148	5.282.248	79	845.571	1.429.854
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADI	269.449.199	0	0	0	40.000.000	229.449.199	38.850.398	34.758.930	73.609.328	32	38.850.398	34.758.930	73.609.328	100	34.532.889	34.073.549	68.606.438	93	155.839.871	5.002.890
21101010401	Bonificaciones por Servicios (Administrativo)	26.685.392	0	0	0	0	26.685.392	13.280.082	1.626.664	14.906.746	56	13.280.082	1.626.664	14.906.746	100	9.664.548	3.615.534	13.280.082	89	11.778.646	1.626.664
21101010402	Prima de Servicios (Administrativo)	35.870.304	0	0	0	0	35.870.304	1.279.965	27.213.034	28.492.999	79	1.279.965	27.213.034	28.492.999	100	1.279.965	27.213.034	28.492.999	100	7.377.305	0
21101010403	Prima de Navidad (Administrativo)	81.571.472	0	0	0	40.000.000	41.571.472	0	0	0	0	0	0	0	0	0	0	0	0	41.571.472	0
21101010404	Subsidio de Transporte (Administrativo)	7.402.752	0	0	0	0	7.402.752	1.975.960	415.700	2.391.660	32	1.975.960	415.700	2.391.660	100	1.560.260	415.700	1.975.960	83	5.011.092	415.700
21101010405	Subsidio de Alimentación (Administrativo)	5.826.240	0	0	0	0	5.826.240	1.360.762	286.275	1.647.037	28	1.360.762	286.275	1.647.037	100	1.074.487	286.275	1.360.762	83	4.179.203	286.275
21101010406	Vacaciones (Administrativo)	57.516.589	0	0	0	0	57.516.589	8.152.402	3.018.651	11.171.053	19	8.152.402	3.018.651	11.171.053	100	8.152.402	1.443.703	9.596.105	86	46.345.536	1.574.948
21101010407	Prima de Vacaciones (Administrativo)	42.185.694	0	0	0	0	42.185.694	6.946.221	1.968.686	8.914.907	21	6.946.221	1.968.686	8.914.907	100	6.946.221	984.343	7.930.564	89	33.270.787	984.343
21101010408	Bonificación Especial Recreación (Administrativo)	4.782.707	0	0	0	0	4.782.707	866.659	229.920	1.096.579	23	866.659	229.920	1.096.579	100	866.659	114.960	981.619	90	3.686.128	114.960
21101010409	Otros Gastos en Servicios Personales (Administrativ	7.608.049	0	0	0	0	7.608.049	4.988.347	0	4.988.347	66	4.988.347	0	4.988.347	100	4.988.347	0	4.988.347	100	2.619.702	0
2110102	SERVICIOS PERSONALES INDIRECTOS ADM	1.411.000.000	0	0	0	60.000.000	1.351.000.000	711.767.346	128.000.000	839.767.346	62	601.975.081	126.692.888	728.667.969	87	411.966.592	176.375.866	588.342.458	81	511.232.655	140.325.511
211010201	Honoraios (Administrativos)	460.000.000	0	0	0	40.000.000	420.000.000	298.967.346	0	298.967.346	71	234.738.906	47.613.919	282.352.825	94	130.165.171	90.941.112	221.106.283	78	121.032.655	61.246.542
211010204	Otros Servicios Personales Indirectos Administrativ	951.000.000	0	0	0	20.000.000	931.000.000	412.800.000	128.000.000	540.800.000	58	367.236.175	79.078.969	446.315.144	83	281.801.421	85.434.754	367.236.175	82	390.200.000	79.078.969
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA AD	366.572.242	0	0	0	40.000.000	326.572.242	139.505.317	20.199.200	159.704.517	49	139.505.317	20.199.200	159.704.517	100	118.971.617	18.969.600	137.941.217	86	166.867.725	21.763.300
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SE	148.021.367	0	0	0	40.000.000	108.021.367	61.273.417	4.117.800	65.391.217	61	61.273.417	4.117.800	65.391.217	100	57.129.017	2.580.300	59.709.317	91	42.630.150	5.681.900
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SE	110.378.967	0	0	0	40.000.000	70.378.967	49.070.517	1.489.700	50.560.217	72	49.070.517	1.489.700	50.560.217	100	47.506.417	0	47.506.417	94	19.818.750	3.053.800
211010301010	Cesantías ADM	90.000.000	0	0	0	40.000.000	50.000.000	41.708.527	0	41.708.527	83	41.708.527	0	41.708.527	100	41.708.527	0	41.708.527	100	8.291.473	0
211010301010	Aportes Accidentes de Trabajo A.R.P. ADM	20.378.967	0	0	0	0	20.378.967	7.361.990	1.489.700	8.851.690	43	7.361.990	1.489.700	8.851.690	100	5.797.890	0	5.797.890	66	11.527.277	3.053.800
21101030102	CONTRIBUCIONES INHERENTES A LA NOMINA SE	37.642.400	0	0	0	0	37.642.400	12.202.900	2.628.100	14.831.000	39	12.202.900	2.628.100	14.831.000	100	9.622.600	2.580.300	12.202.900	82	22.811.400	2.628.100
211010301020	Caja de Compensación Familiar ADM	37.642.400	0	0	0	0	37.642.400	12.202.900	2.628.100	14.831.000	39	12.202.900	2.628.100	14.831.000	100	9.622.600	2.580.300	12.202.900	82	22.811.400	2.628.100
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	218.550.875	0	0	0	0	218.550.875	78.231.900	16.081.400	94.313.300	43	78.231.900	16.081.400	94.313.300	100	61.842.600	16.389.300	78.231.900	83	124.237.575	16.081.400
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	171.497.875	0	0	0	0	171.497.875	62.979.500	12.796.000	75.775.500	44	62.979.500	12.796.000	75.775.500	100	49.815.300	13.164.200	62.979.500	83	95.722.375	12.796.000
211010302010	Aportes Pensión ADM	100.389.000	0	0	0	0	100.389.000	36.864.700	7.490.000	44.354.700	44	36.864.700	7.490.000	44.354.700	100	29.159.100	7.705.600	36.864.700	83	56.034.300	7.490.000
211010302010	Aportes Servicio Medico - Salud - (Patronal) ADM	71.108.875	0	0	0	0	71.108.875	26.114.800	5.306.000	31.420.800	44	26.114.800	5.306.000	31.420.800	100	20.656.200	5.458.600	26.114.800	83	39.688.075	5.306.000
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	47.053.000	0	0	0	0	47.053.000	15.252.400	3.285.400	18.537.800	39	15.252.400	3.285.400	18.537.800	100	12.027.300	3.225.100	15.252.400	82	28.515.200	3.285.400
211010302020	Instituto Colombiano de Bienestar Familiar ADM	28.231.800	0	0	0	0	28.231.800	9.150.800	1.971.000	11.121.800	39	9.150.800	1.971.000	11.121.800	100	7.215.900	1.934.900	9.150.800	82	17.110.000	1.971.000
211010302020	Sena ADM	18.821.200	0	0	0	0	18.821.200	6.101.600	1.314.400	7.416.000	39	6.101.600	1.314.400	7.416.000	100	4.811.400	1.290.200	6.101.600	82	11.405.200	1.314.400
21102	GASTOS GENERALES	496.833.871	0	0	0	0	496.833.871	261.795.419	9.592.420	271.387.839	55	209.292.137	43.256.084	252.548.221	93	109.986.922	26.159.810	136.146.732	54	225.446.032	116.401.489
2110201	ADQUISICION DE BIENES	68.207.767	0	0	0	0	68.207.767	56.465.512	594.342	57.059.854	84	50.232.252	6.827.602	57.059.854	100	25.439.680	3.277.062	28.716.742	50	11.147.913	28.343.112
211020101	ADQUISICION DE BIENES OTROS	37.500.000	0	0	0	0	37.500.000	28.756.427	55.242	28.811.669	77	22.523.167	6.288.502	28.811.669	100	12.106.365	2.732.662	14.839.027	52	8.688.331	13.972.642
21102010101	Impresos y Publicaciones (Administrativo)	31.000.000	0	0	0	0	31.000.000	26.239.967	739.242	26.979.209	87	22.523.167	4.456.042	26.979.209	100	12.106.365	900.202	13.006.567	48	4.020.791	13.972.642
21102010103	Dotación a Trabajadores ADM	6.500.000	0	0	0	0	6.500.000	2.516.460	-684.000	1.832.460	28	0	1.832.460	1.832.460	100	0	1.832.460	1.832.460	100	4.667.540	0
211020102	ADQUISICION DE BIENES MANTENIMIENTO HOSP	30.707.767	0	0	0	0	30.707.767	27.709.085	539.100	28.248.185	92	27.709.085	539.100	28.248.185	100	13.333.315	544.400	13.877.715	49	2.459.582	14.370.470
21102010201	Adquisición de Bienes Mantenimiento Hospitalario	30.707.767	0	0	0	0	30.707.767	27.709.085	539.100	28.248.185	92	27.709.085	539.100	28.248.185	100	13.333.315	544.400	13.877.715	49	2.459.582	14.370.470
2110202	ADQUISICION DE SERVICIOS	426.126.104	0	0	0	0	426.126.104	205.329.907	8.526.838	213.856.745	50	159.059.885	35.957.242	195.017.127	91	84.547.242	22.882.748	107.429.990	55	212.269.359	87.587.137
211020201	ADQUISICION DE SERVICIOS OTROS	216.126.104	0	0	0	0	216.126.104	87.789.525	8.526.838	96.316.363	45	75.118.459	8.973.038	84.091.497	87	55.177.583	8.933.338	64.110.921	76	119.809.741	19.980.576
21102020102	Viaticos y Gastos de Viaje ADM	4.000.000	0	0	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	4.000.000	0
21102020103	Gastos de Transporte y Comunicación ADM	18.000.000	0	0	0	0	18.000.000	9.267.063	1.098.565	10.365.628	58	9.267.063	1.098.565	10.365.628	100	8.498.563	1.447.365	9.945.928	96	7.634.372	419.700
21102020104	Servicios Públicos	84.000.000	0	0	0	0	84.000.000	30.779.721	5.964.273	36.743.994	44	30.779.721	5.964.273	36.743.994	100	30.779.721	5.964.273	36.743.994	100	47.256.006	0
21102020105	Seguros ADM	31.000.000	0	0	0	0	31.000.000	18.182.495	0	18.182.495	59	18.182.495	0	18.182.495	100	1.099.662	0	1.099.662	6	12.817.505	17.082.833
21102020106	Capacitación ADM	10.000.000	0	0	0	0	10.000.000	272.000	0	272.000	3	272.000	0	272.000	100	272.000	0	272.000	100	9.728.000	0
21102020107	Bienestar e Incentivos ADM	35.000.000	0	0	0	0	35.000.000	5.728.000	1.464.000	7.192.000	21	1.856.150	1.696.000	3.552.150	49	1.616.450	1.521.700	3.138.150	88	27.808.000	414.000
21102020108	Publicidad ADM	10.000.000	0	0	0	0	10.000.000	10.000.000	0	10.000.000	100	1.297.100	214.200	1.511.300	15	0	0	0	0	0	1.511.300
21102020109	Salud Ocupacional ADM	8.000.000	0	0	0	0	8.000.000	552.743	0	552.743	7	552.743	0	552.743	100	0	0	0	0	7.447.257	552.743
21102020111	Comisiones y Gastos Bancarios ADM	6.000.000	0	0	0	0	6.000.000	2.902.308	0	2.902.308	48	2.902.308	0	2.902.308	100	2.902.308	0	2.902.308	100	3.097.692	0
21102020112	Otros Gastos e Imprevistos (Administrativos)	10.126.104	0	0	0	0	10.126.104	10.105.195	0	10.105.195	100	10.008.879	0	10.008.879	99	10.008.879	0	10.008.879	100	20.909	0
211020202	ADQUISICION DE SERVICIOS MANTENIMIENTO H	210.000.000	0	0	0	0	210.000.000	117.540.382	0	117.540.382	56	83.941.426	26.984.204	110.925.630	94	29.369.659	13.949.410	43.319.069	39	92.459.618	67.606.561
21102020201	Adquisicion de Servicios Mantenimiento Hospitalari	210.000.000	0	0	0	0	210.000.000	117.540.382	0	117.540.382	56	83.941.426	26.984.204	110.925.630	94	29.369.659	13.949.410	43.319.069	39	92.459.618	67.606.561
2110203	IMPUESTOS Y MULTAS	2.500.000	0	0	0	0	2.500.000	0	471.240	471.240	19	0	471.240	471.240	100	0	0	0	0	2.028.760	471.240
211020301	Impuestos Tasas y Contribuciones	2.000.000	0	0	0	0	2.000.000	0	471.240	471.240	24	0	471.240	471.240	100	0	0	0	0	1.528.760	471.240
211020302	Multas	500.000	0	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	500.000	0
212	GASTOS OPERATIVOS	7.316.085.027	0	0	0	194.765.042	7.121.319.985	3.259.466.347	591.170.155	3.850.636.502	54	2.844.696.534	590.504.780	3.435.201.314	89	2.173.845.930	593.771.709	2.767.617.639	81	3.270.683.483	667.583.675
21201	SERVICIOS PERSONALES	6.590.085.027	0	0	0	184.765.042	6.405.319.985	2.795.643.621	565.841.188	3.361.484.809	52	2.486.759.646	532.466.881	3.019.226.527	90	1.944.901.509	546.765.029	2.491.666.538	83	3.043.835.176	527.559.989
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	2.376.856.109	0	0	0	60.000.000	2.316.856.109	648.001.238	162.813.388	810.814.626	35	648.001.238	162.813.388	810.814.626	100	516.550.256	184.989.371	701.539.627	87	1.506.041.483	109.274.999
212010101	Sueldo Personal Nómina (Operativo)	1.755.903.924	0	0	0	0	1.755.903.924	542.564.730	106.845.283	649.410.013	37	542.564.730	106.845.283	649.410.013	100	436.867.332	106.351.566	543.218.898	84	1.106.493.911	106.191.115
212010102	Horas Extras - Recargos Nocturnos y Festivos (Ope	71.263.310	0	0	0	0	71.263.310	11.033.014	1.515.875	12.548.889	18	11.033.014	1.515.875	12.548.889	100	8.989.147	2.043.867	11.033.014	88	58.714.421	1.515.875
212010104	OTROS GASTOS EN SERVICIOS PERSONALES OPE	549.688.875	0	0	0	60.000.000	489.688.875	94.403.494	54.452.230	148.855.724	30	94.403.494	54.452.230	148.855.724	100	70.693.777	76.593.938	147.287.715	99	340.833.151	1.568.009
21201010401	Bonificaciones por Servicios (Operativo)	54.867.915	0	0	0	0	54.867.915	23.100.992	603.724	23.704.716	43	23.100.992	603.724	23.704.716	100	14.670.776	8.430.216	23.100.992	97	31.163.199	603.724
21201010402	Prima de Servicios (Operativo)	78.382.736	0	0	0	0	78.382.736	9.594.117	43.360.370	52.954.487	68	9.594.117	43.360.370	52.954.487	100	6.089.643	46.864.844	52.954.487	100	25.428.249	0
21201010403	Prima de Navidad (Operativo)	175.326.939	0	0	0	60.000.000	115.326.939	4.646.937	964.285	5.611.222	5	4.646.937	964.285	5.611.222	100	1.843.359	2.803.578	4.646.937	83	109.715.717	964.285
21201010406	Vacaciones (Operativo)	125.281.740	0	0	0	0	125.281.740	25.201.447	5.406.834	30.608.281	24	25.201.447	5.406.834	30.608.281	100	20.996.080	9.612.201	30.608.281	100	94.673.459	0
21201010407	Prima de Vacaciones (Operativo)	89.486.957	0	0	0	0	89.486.957	21.989.813	3.686.478	25.676.291	29	21.989.813	3.686.478	25.676.291	100	17.784.446	7.891.845	25.676.291	100	63.810.666	0
21201010408	Bonificación Especial Recreación (Operativo)	10.451.031	0	0	0	0	10.451.031	2.811.206	430.539	3.241.745	31	2.811.206	430.539	3.241.745	100	2.250.491	991.254	3.241.745	100	7.209.286	0
21201010409	Otros Gastos en Servicios Personales (Operativos)	15.891.557	0	0	0	0	15.891.557	7.058.982	0	7.058.982	44	7.058.982	0	7.058.982	100	7.058.982	0	7.058.982	100	8.832.575	0
2120102	SERVICIOS PERSONALES INDIRECTOS	3.396.036.269	0	0	0	84.765.042	3.311.271.227	1.898.070.102	367.000.000	2.265.070.102	68	1.589.186.127	333.625.693	1.922.811.820	85	1.218.385.972	324.998.358	1.543.384.330	80	1.046.201.125	379.427.490
212010201	Honorarios (Operativos)	420.000.000	0	0	0	40.000.000	380.000.000	194.562.072	0	194.562.072	51	105.985.593	23.439.085	129.424.678	67	54.668.927	7.713.646	62.382.573	48	185.437.928	67.042.105
212010204	Otros Servicios Personales Indirectos (Operativos)	2.976.036.269	0	0	0	44.765.042	2.931.271.227	1.703.508.030	367.000.000	2.070.508.030	71	1.483.200.534	310.186.608	1.793.387.142	87	1.163.717.045	317.284.712	1.481.001.757	83	860.763.197	312.385.385
2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	817.192.649	0	0	0	40.000.000	777.192.649	249.572.281	36.027.800	285.600.081	37	249.572.281	36.027.800	285.600.081	100	209.965.281	36.777.300	246.742.581	86	491.592.568	38.857.500
212010301	CONTRIBUCIONES INHERENTES A LA NOMINA SE	326.012.698	0	0	0	40.000.000	286.012.698	95.635.281	7.149.200	102.784.481	36	95.635.281	7.149.200	102.784.481	100	87.408.381	5.397.200	92.805.581	90	183.228.217	9.978.900
21201030101	CONTRIBUCIONES INHERENTES A LA NOMINA SE	241.722.503	0	0	0	40.000.000	201.722.503	70.809.281	2.654.400	73.463.681	36	70.809.281	2.654.400	73.463.681	100	67.979.581	0	67.979.581	93	128.258.822	5.484.100
212010301010	Cesantias (Operativas)	195.876.127	0	0	0	40.000.000	155.876.127	57.212.071	0	57.212.071	37	57.212.071	0	57.212.071	100	57.212.071	0	57.212.071	100	98.664.056	0
212010301010	Aportes Accidentes de Trabajo A.R.P. (Operativos)	45.846.376	0	0	0	0	45.846.376	13.597.210	2.654.400	16.251.610	35	13.597.210	2.654.400	16.251.610	100	10.767.510	0	10.767.510	66	29.594.766	5.484.100
21201030102	CONTRIBUCIONES INHERENTES A LA NOMINA SE	84.290.195	0	0	0	0	84.290.195	24.826.000	4.494.800	29.320.800	35	24.826.000	4.494.800	29.320.800	100	19.428.800	5.397.200	24.826.000	85	54.969.395	4.494.800
212010301020	Caja de Compensación Familiar (Operativa)	84.290.195	0	0	0	0	84.290.195	24.826.000	4.494.800	29.320.800	35	24.826.000	4.494.800	29.320.800	100	19.428.800	5.397.200	24.826.000	85	54.969.395	4.494.800

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			
212010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	491.179.951	0	0	0	0	491.179.951	153.937.000	28.878.600	182.815.600	37	153.937.000	28.878.600	182.815.600	100	122.556.900	31.380.100	153.937.000	84	308.364.351	28.878.600
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	385.817.207	0	0	0	0	385.817.207	122.896.000	23.258.500	146.154.500	38	122.896.000	23.258.500	146.154.500	100	98.264.200	24.631.800	122.896.000	84	239.662.707	23.258.500
212010302010	Aporte Pensión (Operativos)	225.844.218	0	0	0	0	225.844.218	71.225.500	13.498.800	84.724.300	38	71.225.500	13.498.800	84.724.300	100	56.932.700	14.292.800	71.225.500	84	141.119.918	13.498.800
212010302010	Aportes Servicio Medico - Salud - (Patronal) Opera	159.972.989	0	0	0	0	159.972.989	51.670.500	9.759.700	61.430.200	38	51.670.500	9.759.700	61.430.200	100	41.331.500	10.339.000	51.670.500	84	98.542.789	9.759.700
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	105.362.744	0	0	0	0	105.362.744	31.041.000	5.620.100	36.661.100	35	31.041.000	5.620.100	36.661.100	100	24.292.700	6.748.300	31.041.000	85	68.701.644	5.620.100
212010302020	Instituto Colombiano de Bienestar Familiar (Operat	63.217.646	0	0	0	0	63.217.646	18.623.600	3.372.000	21.995.600	35	18.623.600	3.372.000	21.995.600	100	14.574.800	4.048.800	18.623.600	85	41.222.046	3.372.000
212010302020	Sena (Operativo)	42.145.098	0	0	0	0	42.145.098	12.417.400	2.248.100	14.665.500	35	12.417.400	2.248.100	14.665.500	100	9.717.900	2.699.500	12.417.400	85	27.479.598	2.248.100
21202	GASTOS GENERALES	726.000.000	0	0	0	10.000.000	716.000.000	463.822.726	25.328.967	489.151.693	68	357.936.888	58.037.899	415.974.787	85	228.944.421	47.006.680	275.951.101	66	226.848.307	140.023.686
2120201	ADQUISICION DE BIENES	85.000.000	0	0	0	10.000.000	75.000.000	65.102.503	150.000	65.252.503	87	65.002.503	150.000	65.152.503	100	8.473.891	105.000	8.578.891	13	9.747.497	56.573.612
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	10.000.000	10.000.000	726.065	150.000	876.065	9	726.065	150.000	876.065	100	621.065	105.000	726.065	83	9.123.935	150.000
21202010103	Dotación a Trabajadores (Operativo)	14.000.000	0	0	0	10.000.000	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	4.000.000	0
21202010104	Combustibles, Lubricantes y Llantas (Operativo)	6.000.000	0	0	0	0	6.000.000	726.065	150.000	876.065	15	726.065	150.000	876.065	100	621.065	105.000	726.065	83	5.123.935	150.000
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSP	65.000.000	0	0	0	0	65.000.000	64.376.438	0	64.376.438	99	64.276.438	0	64.276.438	100	7.852.826	0	7.852.826	12	623.562	56.423.612
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	65.000.000	0	0	0	0	65.000.000	64.376.438	0	64.376.438	99	64.276.438	0	64.276.438	100	7.852.826	0	7.852.826	12	623.562	56.423.612
2120202	ADQUISICION DE SERVICIOS	641.000.000	0	0	0	0	641.000.000	398.720.223	25.178.967	423.899.190	66	292.934.385	57.887.899	350.822.284	83	220.470.530	46.901.680	267.372.210	76	217.100.810	83.450.074
212020201	ADQUISICION DE SERVICIOS OTROS	291.000.000	0	0	0	0	291.000.000	146.561.610	16.593.704	163.155.314	56	138.470.037	20.956.244	159.426.281	98	115.902.250	24.292.044	140.194.294	88	127.844.686	19.231.987
21202020104	Servicios Públicos	185.000.000	0	0	0	0	185.000.000	87.677.016	16.593.704	104.270.720	56	87.677.016	16.593.704	104.270.720	100	87.677.016	16.593.704	104.270.720	100	80.729.280	0
21202020105	Capacitación (Operativos)	14.000.000	0	0	0	0	14.000.000	0	0	0	0	0	0	0	0	0	0	0	0	14.000.000	0
21202020106	Arrendamientos (Operativos)	57.000.000	0	0	0	0	57.000.000	28.000.000	0	28.000.000	49	19.908.427	4.362.540	24.270.967	87	0	5.038.980	5.038.980	21	29.000.000	19.231.987
21202020112	Seguros (Operativos)	30.000.000	0	0	0	0	30.000.000	26.145.734	0	26.145.734	87	26.145.734	0	26.145.734	100	23.486.374	2.659.360	26.145.734	100	3.854.266	0
21202020113	Otros Gastos e Imprevistos (Operativos)	5.000.000	0	0	0	0	5.000.000	4.738.860	0	4.738.860	95	4.738.860	0	4.738.860	100	4.738.860	0	4.738.860	100	261.140	0
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO H	350.000.000	0	0	0	0	350.000.000	252.158.613	8.585.263	260.743.876	74	154.464.348	36.931.655	191.396.003	73	104.568.280	22.609.636	127.177.916	66	89.256.124	64.218.087
21202020201	Adquisición de Servicios Mantenimiento Hospitalari	350.000.000	0	0	0	0	350.000.000	252.158.613	8.585.263	260.743.876	74	154.464.348	36.931.655	191.396.003	73	104.568.280	22.609.636	127.177.916	66	89.256.124	64.218.087
213	TRANSFERENCIAS CORRIENTES	5.000.000	0	0	0	0	5.000.000	1.565.766	0	1.565.766	31	1.565.766	0	1.565.766	100	1.565.766	0	1.565.766	100	3.434.234	0
21301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000	0	0	0	0	5.000.000	1.565.766	0	1.565.766	31	1.565.766	0	1.565.766	100	1.565.766	0	1.565.766	100	3.434.234	0
2130102	Municipio	2.500.000	0	0	0	0	2.500.000	1.565.766	0	1.565.766	63	1.565.766	0	1.565.766	100	1.565.766	0	1.565.766	100	934.234	0
2130103	Otras Entidades Publicas	2.500.000	0	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 PRESTACIO	1.131.325.400	0	0	0	0	1.131.325.400	737.352.566	-32.879.871	704.472.695	62	551.724.606	75.493.038	627.217.644	89	63.161.192	63.637.153	126.798.345	20	426.852.705	500.419.299
21402	GASTOS DE PRESTACION DE SERVICIOS	1.131.325.400	0	0	0	0	1.131.325.400	737.352.566	-32.879.871	704.472.695	62	551.724.606	75.493.038	627.217.644	89	63.161.192	63.637.153	126.798.345	20	426.852.705	500.419.299
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SE	1.017.178.293	0	0	0	0	1.017.178.293	683.754.568	-33.393.241	650.361.327	64	509.970.761	70.503.375	580.474.136	89	30.518.756	54.525.744	85.044.500	15	366.816.966	495.429.636
214020101	Productos Farmaceuticos	110.000.000	0	0	0	0	110.000.000	81.471.000	11.368.000	92.839.000	84	75.691.335	17.110.360	92.801.695	100	960.000	0	960.000	1	17.161.000	91.841.695
214020102	Material Medico Quirurgico	367.258.577	0	0	0	0	367.258.577	186.611.897	5.758.075	192.369.972	52	136.294.735	15.113.071	151.407.806	79	13.449.250	13.085.006	26.534.256	18	174.888.605	124.873.550
214020103	Material para Odontologia	46.000.000	0	0	0	0	46.000.000	19.766.222	2.804.313	22.570.535	49	14.002.391	2.981.396	16.983.787	75	1.073.088	1.378.602	2.451.690	14	23.429.465	14.532.096
214020104	Material para Laboratorios	353.246.129	0	0	0	0	353.246.129	312.163.869	-53.455.189	258.708.680	73	222.259.015	25.565.366	247.824.381	96	5.641.493	35.930.194	41.571.687	17	94.537.449	206.252.693
214020106	Otros Materiales y Suministros	140.673.587	0	0	0	0	140.673.587	83.741.580	131.560	83.873.140	60	61.723.285	9.733.182	71.456.467	85	9.394.925	4.131.941	13.526.866	19	56.800.447	57.929.601
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	114.147.107	0	0	0	0	114.147.107	53.597.998	513.370	54.111.368	47	41.753.845	4.989.663	46.743.508	86	32.642.436	9.111.409	41.753.845	89	60.035.739	4.989.663
214020201	Alimentación Hospitalaria	114.147.107	0	0	0	0	114.147.107	53.597.998	513.370	54.111.368	47	41.753.845	4.989.663	46.743.508	86	32.642.436	9.111.409	41.753.845	89	60.035.739	4.989.663
215	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGEI	0	139.795.612	0	334.765.042	0	474.560.654	474.560.654	0	474.560.654	100	474.560.654	0	474.560.654	100	399.961.250	74.599.404	474.560.654	100	0	0
21501	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGEI	0	139.795.612	0	334.765.042	0	474.560.654	474.560.654	0	474.560.654	100	474.560.654	0	474.560.654	100	399.961.250	74.599.404	474.560.654	100	0	0
2150101	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGEI	0	139.795.612	0	334.765.042	0	474.560.654	474.560.654	0	474.560.654	100	474.560.654	0	474.560.654	100	399.961.250	74.599.404	474.560.654	100	0	0
215010101	Cuenta por pagar de funcionamiento vigencia ante	0	139.795.612	0	334.765.042	0	474.560.654	474.560.654	0	474.560.654	100	474.560.654	0	474.560.654	100	399.961.250	74.599.404	474.560.654	100	0	0
23	GASTOS DE INVERSION	1.307.999.998	1.000.000.000	0	0	0	2.307.999.998	1.073.540.009	0	1.073.540.009	47	1.073.540.009	0	1.073.540.009	100	1.044.102.619	19.602.049	1.063.704.667	99	1.234.459.989	9.835.342
231	PROGRAMAS DE INVERSION	1.307.999.998	1.000.000.000	0	0	0	2.307.999.998	1.073.540.009	0	1.073.540.009	47	1.073.540.009	0	1.073.540.009	100	1.044.102.619	19.602.049	1.063.704.667	99	1.234.459.989	9.835.342
23101	FORMACION BRUTA DE CAPITAL	1.307.999.998	1.000.000.000	0	0	0	2.307.999.998	1.073.540.009	0	1.073.540.009	47	1.073.540.009	0	1.073.540.009	100	1.044.102.619	19.602.049	1.063.704.667	99	1.234.459.989	9.835.342
2310101	PROYECTOS DE INFRAESTRUCTURA	1.307.999.998	1.000.000.000	0	0	0	2.307.999.998	1.073.540.009	0	1.073.540.009	47	1.073.540.009	0	1.073.540.009	100	1.044.102.619	19.602.049	1.063.704.667	99	1.234.459.989	9.835.342
231010101	Inversión en Equipos	430.000.000	1.000.000.000	0	0	0	1.430.000.000	1.073.540.009	0	1.073.540.009	75	1.073.540.009	0	1.073.540.009	100	1.044.102.619	19.602.049	1.063.704.667	99	356.459.991	9.835.342
231010102	Inversión en Remodelación y Construcción	877.999.998	0	0	0	0	877.999.998	0	0	0	0	0	0	0	0	0	0	0	0	877.999.998	0
28	CUENTAS POR PAGAR INVERSION - VIGENCIA AN	0	210.000.000	0	0	0	210.000.000	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	0	0
281	CUENTAS POR PAGAR INVERSION - VIGENCIA AN	0	210.000.000	0	0	0	210.000.000	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	0	0
28101	CUENTAS POR PAGAR INVERSION - VIGENCIA AN	0	210.000.000	0	0	0	210.000.000	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	0	0
2810101	CUENTAS POR PAGAR INVERSION - VIGENCIA AN	0	210.000.000	0	0	0	210.000.000	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	0	0
281010101	Cuentas Por Pagar Inversion - Vigencia Anterior	0	210.000.000	0	0	0	210.000.000	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	0	0

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