

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	3.331.380.818	1.002.082.676	4.333.463.494	30	2.848.937.936	873.617.658	3.722.555.594	86	10.130.487.467	610.907.899
10	DISPONIBILIDAD INICIAL	200.000.000	139.795.612	0	0	0	339.795.612	200.000.000	139.795.612	339.795.612	100	200.000.000	139.795.612	339.795.612	100	0	0
101	DISPONIBILIDAD INICIAL	200.000.000	139.795.612	0	0	0	339.795.612	200.000.000	139.795.612	339.795.612	100	200.000.000	139.795.612	339.795.612	100	0	0
10101	Disponibilidad Inicial	200.000.000	139.795.612	0	0	0	339.795.612	200.000.000	139.795.612	339.795.612	100	200.000.000	139.795.612	339.795.612	100	0	0
11	INGRESOS CORRIENTES	12.909.155.349	1.210.000.000	0	0	0	14.119.155.349	3.130.697.198	862.287.064	3.992.984.262	28	2.648.254.317	733.822.046	3.382.076.363	85	10.126.171.087	610.907.899
111	INGRESOS DE EXPLOTACION	11.651.155.351	0	0	0	0	11.651.155.351	1.920.697.198	862.287.064	2.782.984.262	24	1.438.254.317	733.822.046	2.172.076.363	78	8.868.171.089	610.907.899
11101	VENTA DE SERVICIOS	11.621.155.351	0	0	0	0	11.621.155.351	1.872.425.567	862.287.064	2.734.712.631	24	1.389.982.686	733.822.046	2.123.804.732	78	8.886.442.720	610.907.899
1110101	REGIMEN CONTRIBUTIVO	181.304.410	0	0	0	0	181.304.410	58.436.970	23.875.980	82.312.950	45	7.116.500	1.568.612	8.685.112	11	98.991.460	73.627.838
111010101	Regimen Contributivo	181.304.410	0	0	0	0	181.304.410	58.436.970	23.875.980	82.312.950	45	7.116.500	1.568.612	8.685.112	11	98.991.460	73.627.838
1110102	REGIMEN SUBSIDIADO	7.967.937.967	0	0	0	0	7.967.937.967	1.407.579.959	669.957.001	2.077.536.960	26	1.115.171.327	662.189.575	1.777.360.902	86	5.890.401.007	300.176.058
111010201	Atención a Población Afiliada R. Subsidiado - Capitado	7.206.816.717	0	0	0	0	7.206.816.717	1.088.377.909	558.292.181	1.646.670.090	23	1.081.997.476	558.292.180	1.640.289.656	100	5.560.146.627	6.380.434
111010203	Atención a Población Afiliada R. Subsidiado - Evento	761.121.250	0	0	0	0	761.121.250	319.202.050	111.664.820	430.866.870	57	33.173.851	103.897.395	137.071.246	32	330.254.380	293.795.624
1110103	POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO	2.300.253.100	0	0	0	0	2.300.253.100	168.474.331	139.386.468	307.860.799	13	44.470.988	44.470.988	88.941.976	29	1.992.392.301	218.918.823
111010301	Prestación de Servicios P.P.S.S.S. (Secretaría)	1.371.118.880	0	0	0	0	1.371.118.880	124.003.343	94.915.480	218.918.823	16	0	0	0	0	1.152.200.057	218.918.823
111010302	Aportes Patronales	552.329.668	0	0	0	0	552.329.668	44.470.988	44.470.988	88.941.976	16	44.470.988	44.470.988	88.941.976	100	463.387.692	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	13.885.787	6.645.350	20.531.137	163	3.339.527	679.400	4.018.927	20	-7.911.403	16.512.210
111010401	Atención Accidentes de Transito	12.619.734	0	0	0	0	12.619.734	13.885.787	6.645.350	20.531.137	163	3.339.527	679.400	4.018.927	20	-7.911.403	16.512.210
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	34.100.300	9.953.925	44.054.225	35	32.427.330	9.953.925	42.381.255	96	81.564.667	1.672.970
111010601	Regimen Particular	125.618.892	0	0	0	0	125.618.892	33.674.600	9.953.925	43.628.525	35	32.427.330	9.953.925	42.381.255	97	81.990.367	1.247.270
111010602	Otras Entidades	0	0	0	0	0	0	425.700	0	425.700	0	0	0	0	0	-425.700	425.700
1110107	CUENTAS X COBRAR VIGENCIA ANTERIOR	450.000.000	0	0	0	0	450.000.000	189.948.220	12.468.340	202.416.560	45	187.457.014	14.959.546	202.416.560	100	247.583.440	0
111010701	Recuperación Cartera Regimen Contributivo	60.000.000	0	0	0	0	60.000.000	23.240.471	6.539.746	29.780.217	50	23.107.471	6.672.746	29.780.217	100	30.219.783	0
111010702	Recuperación Cartera Regimen Subsidiado Población Afi	390.000.000	0	0	0	0	390.000.000	166.707.749	5.928.594	172.636.343	44	164.349.543	8.286.800	172.636.343	100	217.363.657	0
11103	OTROS INGRESOS CORRIENTES	30.000.000	0	0	0	0	30.000.000	48.271.631	0	48.271.631	161	48.271.631	0	48.271.631	100	-18.271.631	0
1110302	Recuperaciones y Otros Ingresos	30.000.000	0	0	0	0	30.000.000	48.271.631	0	48.271.631	161	48.271.631	0	48.271.631	100	-18.271.631	0
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	683.619	0	683.619	14	683.619	0	683.619	100	4.316.381	0
123	Rendimientos por Operaciones Financieras	5.000.000	0	0	0	0	5.000.000	683.619	0	683.619	14	683.619	0	683.619	100	4.316.381	0

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

CODIGO	TITULOS	MODIFICACIONES					Compromisos				% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar	
		Inicial	Adiciones	Reducciones	Créditos	Contracred.	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	5.027.852.946	635.746.787	5.663.599.732	39	2.281.876.831	2.336.186.141	4.618.062.972	82	1.565.081.352	1.220.119.539	2.785.200.892	60	8.800.351.229	1.832.862.080	
21	GASTOS DE FUNCIONAMIENTO	11.806.155.351	139.795.612	0	334.765.042	334.765.042	11.945.950.963	3.954.312.937	425.746.787	4.380.059.723	37	2.281.876.831	1.052.646.132	3.334.522.963	76	1.565.081.352	760.707.201	2.325.788.553	70	7.565.891.240	1.008.734.410	
211	GASTOS ADMINISTRATIVOS	3.353.744.924	0	0	140.000.000	140.000.000	3.213.744.924	878.153.594	100.405.499	978.559.093	30	537.044.122	239.697.178	776.741.600	79	423.496.330	195.543.584	619.039.914	80	2.235.185.832	157.701.684	
21101	SERVICIOS PERSONALES ADMINISTRACION	2.856.911.053	0	0	140.000.000	140.000.000	2.716.911.053	680.125.057	88.951.415	769.076.472	28	442.064.559	200.120.135	642.184.694	84	381.801.173	172.965.307	554.766.480	86	1.947.834.582	87.418.214	
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.079.338.811	0	0	40.000.000	40.000.000	1.039.338.811	123.470.442	64.273.978	187.744.420	18	123.470.442	64.273.978	187.744.420	100	123.470.442	63.813.608	187.284.050	100	851.594.391	460.370	
211010101	Sueldos Personales de Nomina ADM	802.331.939	0	0	0	0	802.331.939	103.627.713	60.006.296	163.634.009	20	103.627.713	60.006.296	163.634.009	100	103.627.713	59.545.926	163.173.639	100	638.697.930	460.370	
211010102	Horas Extras-Recargos Nocturnos y Festivos (ADM)	7.557.673	0	0	0	0	7.557.673	2.119.804	1.054.148	3.173.952	42	2.119.804	1.054.148	3.173.952	100	2.119.804	1.054.148	3.173.952	100	4.383.721	0	
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADM	269.449.199	0	0	40.000.000	40.000.000	229.449.199	17.722.925	3.213.534	20.936.459	9	17.722.925	3.213.534	20.936.459	100	17.722.925	3.213.534	20.936.459	100	208.512.740	0	
21101010401	Bonificaciones por Servicios (Administrativo)	26.685.392	0	0	0	0	26.685.392	5.118.654	2.511.559	7.630.213	29	5.118.654	2.511.559	7.630.213	100	5.118.654	2.511.559	7.630.213	100	19.055.179	0	
21101010402	Prima de Servicios (Administrativo)	35.870.304	0	0	0	0	35.870.304	1.279.965	0	1.279.965	4	1.279.965	0	1.279.965	100	1.279.965	0	1.279.965	100	34.590.339	0	
21101010403	Prima de Navidad (Administrativo)	81.571.472	0	0	40.000.000	40.000.000	41.571.472	0	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	728.860	415.700	1.144.560	15	728.860	415.700	1.144.560	100	728.860	415.700	1.144.560	100	6.258.192	0	
21101010405	Subsidio de Alimentación (Administrativo)	5.826.240	0	0	0	0	5.826.240	501.937	286.275	788.212	14	501.937	286.275	788.212	100	501.937	286.275	788.212	100	5.038.028	0	
21101010406	Vacaciones (Administrativo)	57.516.589	0	0	0	0	57.516.589	2.389.267	0	2.389.267	4	2.389.267	0	2.389.267	100	2.389.267	0	2.389.267	100	55.127.322	0	
21101010407	Prima de Vacaciones (Administrativo)	42.185.694	0	0	0	0	42.185.694	2.396.378	0	2.396.378	6	2.396.378	0	2.396.378	100	2.396.378	0	2.396.378	100	39.789.316	0	
21101010408	Bonificación Especial Recreación (Administrativo)	4.782.707	0	0	0	0	4.782.707	319.517	0	319.517	7	319.517	0	319.517	100	319.517	0	319.517	100	4.463.190	0	
21101010409	Otros Gastos en Servicios Personales (Administrativo)	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	60.000.000	60.000.000	1.351.000.000	479.798.918	4.496.237	484.295.155	36	241.738.420	115.664.957	357.403.377	74	199.639.704	92.354.599	291.994.303	82	866.704.846	65.409.074	
211010201	Honorarios (Administrativos)	460.000.000	0	0	40.000.000	40.000.000	420.000.000	204.598.918	4.496.237	209.095.155	50	85.047.624	54.058.648	139.106.272	67	42.948.908	30.748.290	73.697.198	53	210.904.846	65.409.074	
211010204	Otros Servicios Personales Indirectos Administrativos	951.000.000	0	0	20.000.000	20.000.000	931.000.000	275.200.000	0	275.200.000	30	156.690.796	61.606.309	218.297.105	79	156.690.796	61.606.309	218.297.105	100	655.800.000	0	
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADM	366.572.242	0	0	40.000.000	40.000.000	326.572.242	76.855.697	20.181.200	97.036.897	30	76.855.697	20.181.200	97.036.897	100	58.691.027	16.797.100	75.488.127	78	229.535.345	21.548.770	
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SE	148.021.367	0	0	40.000.000	40.000.000	108.021.367	47.440.897	4.073.300	51.514.197	48	47.440.897	4.073.300	51.514.197	100	43.787.627	2.285.700	46.073.327	89	56.507.170	5.440.870	
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SE	110.378.967	0	0	40.000.000	40.000.000	70.378.967	43.076.097	1.537.200	44.613.297	63	43.076.097	1.537.200	44.613.297	100	41.708.527	0	41.708.527	100	25.765.670	2.904.770	
211010301010	Cesantias ADM	90.000.000	0	0	40.000.000	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	1.367.570	1.537.200	2.904.770	14	1.367.570	1.537.200	2.904.770	100	0	0	0	0	17.474.197	2.904.770	
21101030102	CONTRIBUCIONES INHERENTES A LA NOMINA SE	37.642.400	0	0	0	0	37.642.400	4.364.800	2.536.100	6.900.900	18	4.364.800	2.536.100	6.900.900	100	2.079.100	2.285.700	4.364.800	63	30.741.500	2.536.100	
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	218.550.875	0	0	0	0	218.550.875	29.414.800	16.107.900	45.522.700	21	29.414.800	16.107.900	45.522.700	100	14.903.400	14.511.400	29.414.800	65	173.028.175	16.107.900	
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	171.497.875	0	0	0	0	171.497.875	23.959.200	12.937.900	36.897.100	22	23.959.200	12.937.900	36.897.100	100	12.304.700	11.654.500	23.959.200	65	134.600.775	12.937.900	
211010302010	Aportes Pension ADM	100.389.000	0	0	0	0	100.389.000	14.024.300	7.573.100	21.597.400	22	14.024.300	7.573.100	21.597.400	100	7.202.500	6.821.800	14.024.300	65	78.791.600	7.573.100	
211010302010	Aportes Servicio Medico - Salud - (Patronal) ADM	71.108.875	0	0	0	0	71.108.875	9.934.900	5.364.800	15.299.700	22	9.934.900	5.364.800	15.299.700	100	5.102.200	4.832.700	9.934.900	65	55.809.175	5.364.800	
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	47.053.000	0	0	0	0	47.053.000	5.455.600	3.170.000	8.625.600	18	5.455.600	3.170.000	8.625.600	100	2.598.700	2.856.900	5.455.600	63	38.427.400	3.170.000	
211010302020	Instituto Colombiano de Bienestar Familiar ADM	28.231.800	0	0	0	0	28.231.800	3.273.100	1.901.800	5.174.900	18	3.273.100	1.901.800	5.174.900	100	1.559.100	1.714.000	3.273.100	63	23.056.900	1.901.800	
211010302020	Sena ADM	18.821.200	0	0	0	0	18.821.200	2.182.500	1.268.200	3.450.700	18	2.182.500	1.268.200	3.450.700	100	1.039.600	1.142.900	2.182.500	63	15.370.500	1.268.200	
21102	GASTOS GENERALES	496.833.871	0	0	0	0	496.833.871	198.028.537	11.454.084	209.482.621	42	94.979.563	39.577.343	134.556.906	64	41.695.157	22.578.277	64.273.434	48	287.351.250	70.283.472	
2110201	ADQUISICION DE BIENES	68.207.767	0	0	0	0	68.207.767	49.301.543	3.009.822	52.311.365	77	38.391.343	9.360.822	47.752.165	91	8.673.027	47.387.986	17.387.013	36	15.896.402	30.365.152	
211020101	ADQUISICION DE BIENES OTROS	37.500.000	0	0	0	0	37.500.000	22.865.243	2.494.822	25.360.065	68	11.955.043	8.845.822	20.800.865	82	2.802.227	1.510.656	4.312.883	21	12.139.935	16.487.982	
21102010101	Impresos y Publicaciones (Administrativo)	31.000.000	0	0	0	0	31.000.000	22.865.243	2.494.822	25.360.065	82	11.955.043	8.845.822	20.800.865	82	2.802.227	1.510.656	4.312.883	21	5.639.935	16.487.982	
21102010103	Dotación a Trabajadores ADM	6.500.000	0	0	0	0	6.500.000	0	0	0	0	0	0	0	0	0	0	0	0	6.500.000	0	
211020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITALARIO	30.707.767	0	0	0	0	30.707.767	26.436.300	515.000	26.951.300	88	26.436.300	515.000	26.951.300	100	5.870.800	7.203.330	13.074.130	49	3.756.467	13.877.170	
21102010201	Adquisición de Bienes Mantenimiento Hospitalario	30.707.767	0	0	0	0	30.707.767	26.436.300	515.000	26.951.300	88	26.436.300	515.000	26.951.300	100	5.870.800	7.203.330	13.074.130	49	3.756.467	13.877.170	
2110202	ADQUISICION DE SERVICIOS	426.126.104	0	0	0	0	426.126.104	148.726.994	8.444.262	157.171.256	37	56.588.220	30.216.521	86.804.741	55	33.022.130	13.864.291	46.886.421	54			

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	62.111.300	30.501.100	92.612.400	19	62.111.300	30.501.100	92.612.400	100	30.137.500	31.973.800	62.111.300	67	398.567.551	30.501.100
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	385.817.207	0	0	0	0	385.817.207	49.822.000	24.399.300	74.221.300	19	49.822.000	24.399.300	74.221.300	100	24.749.900	25.072.100	49.822.000	67	311.595.907	24.399.300
212010302010	Aporte Pensión (Operativos)	225.844.218	0	0	0	0	225.844.218	28.870.300	14.135.400	43.005.700	19	28.870.300	14.135.400	43.005.700	100	14.340.800	14.529.500	28.870.300	67	182.838.518	14.135.400
212010302010	Aportes Servicio Medico - Salud - (Patronal) Opera	159.972.999	0	0	0	0	159.972.999	20.951.700	10.263.900	31.215.600	20	20.951.700	10.263.900	31.215.600	100	10.409.100	10.542.600	20.951.700	67	128.973.389	10.263.900
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	105.362.744	0	0	0	0	105.362.744	12.289.300	6.101.800	18.391.100	17	12.289.300	6.101.800	18.391.100	100	5.387.600	6.901.700	12.289.300	67	86.971.644	6.101.800
212010302020	Instituto Colombiano de Bienestar Familiar (Operat	63.217.646	0	0	0	0	63.217.646	7.373.200	3.660.700	11.033.900	17	7.373.200	3.660.700	11.033.900	100	3.232.300	4.140.900	7.373.200	67	52.183.746	3.660.700
212010302020	Sena (Operativo)	42.145.098	0	0	0	0	42.145.098	4.916.100	2.441.100	7.357.200	17	4.916.100	2.441.100	7.357.200	100	2.155.300	2.760.800	4.916.100	67	34.787.898	2.441.100
21202	GASTOS GENERALES	726.000.000	0	0	0	10.000.000	716.000.000	329.431.471	17.687.085	347.118.556	48	180.348.074	60.028.760	240.376.834	69	73.341.904	50.305.446	123.647.350	51	368.881.444	116.729.484
2120201	ADQUISICION DE BIENES	85.000.000	0	0	0	10.000.000	75.000.000	64.848.063	69.462	64.917.525	87	64.748.063	69.462	64.817.525	100	8.220.451	113.462	8.333.913	13	10.082.475	56.483.612
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	10.000.000	10.000.000	471.625	69.462	541.087	5	471.625	69.462	541.087	100	367.625	113.462	481.087	89	9.458.913	60.000
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	6.000.000	471.625	69.462	64.917.525	9	471.625	69.462	541.087	100	367.625	113.462	481.087	89	5.458.913	60.000	
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSP	65.000.000	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	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	641.000.000	264.583.408	17.617.623	282.201.031	44	115.600.011	59.959.298	175.559.309	62	65.121.453	50.191.984	115.313.437	66	358.798.969	60.245.872	
212020201	ADQUISICION DE SERVICIOS OTROS	291.000.000	0	0	0	291.000.000	79.636.010	17.617.623	97.253.633	33	68.911.790	22.032.523	90.944.313	94	37.149.636	17.617.623	54.767.259	60	193.746.367	36.177.054	
21202020104	Servicios Públicos	185.000.000	0	0	0	185.000.000	32.410.776	17.617.623	50.028.399	27	32.410.776	17.617.623	50.028.399	100	32.410.776	17.617.623	50.028.399	100	134.971.601	0	
21202020105	Capacitación (Operativos)	14.000.000	0	0	0	14.000.000	0	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	57.000.000	19.000.000	0	19.000.000	33	8.275.780	4.414.900	12.690.680	67	0	0	0	0	0	38.000.000	12.690.680
21202020112	Seguros (Operativos)	30.000.000	0	0	0	30.000.000	23.486.374	0	23.486.374	78	23.486.374	0	23.486.374	100	0	0	0	0	0	6.513.626	23.486.374
21202020113	Otros Gastos e Imprevistos (Operativos)	5.000.000	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	0	261.140	0
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO H	350.000.000	0	0	0	350.000.000	184.947.398	0	184.947.398	53	46.688.221	37.926.775	84.614.996	46	27.971.817	32.574.361	60.546.178	72	165.052.602	24.068.818	
21202020201	Adquisición de Servicios Mantenimiento Hospitalari	350.000.000	0	0	0	350.000.000	184.947.398	0	184.947.398	53	46.688.221	37.926.775	84.614.996	46	27.971.817	32.574.361	60.546.178	72	165.052.602	24.068.818	
213	TRANSFERENCIAS CORRIENTES	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	0
21301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	0
2130102	Municipio	2.500.000	0	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	2.500.000	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	0	2.500.000	0
214	GASTOS DE COMERCIALIZACION Y DE PRESTACIO	1.131.325.400	0	0	0	1.131.325.400	696.062.056	1.205.930	697.267.986	62	241.106.417	122.240.800	363.347.217	52	10.571.221	15.705.309	26.276.530	7	434.057.414	337.070.687	
21402	GASTOS DE PRESTACION DE SERVICIOS	1.131.325.400	0	0	0	1.131.325.400	696.062.056	1.205.930	697.267.986	62	241.106.417	122.240.800	363.347.217	52	10.571.221	15.705.309	26.276.530	7	434.057.414	337.070.687	
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SE	1.017.178.293	0	0	0	1.017.178.293	661.292.720	1.189.300	662.482.020	65	228.535.867	110.481.505	339.017.372	51	1.109.575	1.419.240	2.528.815	1	354.696.273	336.488.557	
214020101	Productos Farmaceuticos	110.000.000	0	0	0	110.000.000	61.471.000	0	61.471.000	56	26.662.252	15.080.863	41.743.115	68	0	0	0	0	0	48.529.000	41.743.115
214020102	Material Medico Quirurgico	367.258.577	0	0	0	367.258.577	186.611.897	0	186.611.897	51	62.958.791	32.651.508	95.610.299	51	0	0	0	0	0	180.646.680	95.610.299
214020103	Material para Odontologia	46.000.000	0	0	0	46.000.000	19.766.222	0	19.766.222	43	6.060.125	3.541.636	9.601.761	49	0	0	0	0	0	26.233.778	9.601.761
214020104	Material para Laboratorios	353.246.129	0	0	0	353.246.129	312.163.869	0	312.163.869	88	102.581.749	46.253.336	148.835.085	48	0	0	0	0	0	41.082.260	148.835.085
214020106	Otros Materiales y Suministros	140.673.587	0	0	0	140.673.587	81.279.732	1.189.300	82.469.032	59	30.272.950	12.954.162	43.227.112	52	1.109.575	1.419.240	2.528.815	6	58.204.555	40.698.297	
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	114.147.107	0	0	0	114.147.107	34.769.336	16.630	34.785.966	30	12.570.550	11.759.295	24.329.845	70	9.461.646	14.286.069	23.747.715	98	79.361.141	582.130	
214020201	Alimentación Hospitalaria	114.147.107	0	0	0	114.147.107	34.769.336	16.630	34.785.966	30	12.570.550	11.759.295	24.329.845	70	9.461.646	14.286.069	23.747.715	98	79.361.141	582.130	
215	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGEN	0	139.795.612	0	334.765.042	0	474.560.654	334.150.647	140.410.007	474.560.654	100	334.150.647	140.410.007	474.560.654	100	188.438.830	22.528.465	210.967.295	44	0	263.593.359
21501	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGEN	0	139.795.612	0	334.765.042	0	474.560.654	334.150.647	140.410.007	474.560.654	100	334.150.647	140.410.007	474.560.654	100	188.438.830	22.528.465	210.967.295	44	0	263.593.359
2150101	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGEN	0	139.795.612	0	334.765.042	0	474.560.654	334.150.647	140.410.007	474.560.654	100	334.150.647	140.410.007	474.560.654	100	188.438.830	22.528.465	210.967.295	44	0	263.593.359
215010101	Cuenta por pagar de funcionamiento vigencia ante	0	139.795.612	0	334.765.042	0	474.560.654	334.150.647	140.410.007	474.560.654	100	334.150.647	140.410.007	474.560.654	100	188.438.830	22.528.465	210.967.295	44	0	263.593.359
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	0	1.073.540.009	1.073.540.009	100	0	249.412.338	249.412.338	23	1.234.459.989	824.127.671
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	0	1.073.540.009	1.073.540.009	100	0	249.412.338	249.412.338	23	1.234.459.989	824.127.671
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	0	1.073.540.009	1.073.540.009	100	0	249.412.338	249.412.338	23	1.234.459.989	824.127.671