

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	3.006.356.812	18.677.814	0	0	16.101.834.347	8.910.948.416	2.313.933.838	11.224.882.254	70	7.825.469.092	891.376.191	8.716.845.284	78	4.876.952.093	2.508.036.970
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	2.866.561.200	18.677.814	0	0	15.757.038.735	8.568.866.972	2.313.829.466	10.882.696.438	69	7.483.387.649	891.271.819	8.374.659.468	77	4.874.342.297	2.508.036.970
111	INGRESOS DE EXPLOTACION	11.651.155.351	1.656.561.200	18.677.814	0	0	13.289.038.737	7.358.866.972	2.313.829.466	9.672.696.438	73	6.273.387.649	891.271.819	7.164.659.468	74	3.616.342.299	2.508.036.970
11101	VENTA DE SERVICIOS	11.621.155.351	1.556.776.625	18.677.814	0	0	13.159.254.162	7.221.968.557	2.307.744.301	9.529.712.858	72	6.142.222.793	882.428.260	7.024.651.053	74	3.629.541.304	2.505.061.805
1110101	REGIMEN CONTRIBUTIVO	181.304.410	0	0	0	0	181.304.410	256.454.778	40.310.700	296.765.478	164	55.528.963	26.517.650	82.046.613	28	-115.461.068	214.718.865
111010101	Regimen Contributivo	181.304.410	0	0	0	0	181.304.410	256.454.778	40.310.700	296.765.478	164	55.528.963	26.517.650	82.046.613	28	-115.461.068	214.718.865
1110102	REGIMEN SUBSIDIADO	7.967.937.967	0	0	0	0	7.967.937.967	5.741.298.754	722.636.361	6.463.935.115	81	5.144.004.997	644.243.855	5.788.248.852	90	1.504.002.852	675.686.263
111010201	Atención a Población Afiliada R. Subsidiado - Capitado	7.206.816.717	0	0	0	0	7.206.816.717	4.628.224.544	563.129.961	5.191.354.505	72	4.618.578.667	572.775.834	5.191.354.501	100	2.015.462.212	4
111010203	Atención a Población Afiliada R. Subsidiado - Evento	761.121.250	0	0	0	0	761.121.250	1.113.074.210	159.506.400	1.272.580.610	167	525.426.330	71.468.021	596.894.351	47	-511.459.360	675.686.259
1110103	POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO	2.300.253.100	0	18.677.814	0	0	2.281.575.286	857.064.929	44.470.991	901.535.920	40	616.392.036	95.320.174	711.712.210	79	1.380.039.366	189.823.710
111010301	Prestación de Servicios P.P.S.S.S. (Secretaría)	1.371.118.880	0	0	0	0	1.371.118.880	545.768.013	3	545.768.016	40	305.095.120	50.849.186	355.944.306	65	825.350.864	189.823.710
111010302	Aportes Patronales	552.329.668	0	18.677.814	0	0	533.651.854	311.296.916	44.470.988	355.767.904	67	311.296.916	44.470.988	355.767.904	100	177.883.950	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	49.914.135	7.837.000	57.751.135	458	10.547.586	3.455.290	14.002.876	24	-45.131.401	43.748.259
111010401	Atención Accidentes de Tránsito	12.619.734	0	0	0	0	12.619.734	49.914.135	7.837.000	57.751.135	458	10.547.586	3.455.290	14.002.876	24	-45.131.401	43.748.259
1110105	SALUD PUBLICA - S.S.P.M	583.421.248	1.556.776.625	0	0	0	2.140.197.873	0	1.414.437.515	1.414.437.515	66	0	44.099.695	44.099.695	3	725.760.358	1.370.337.820
111010501	Salud Publica - S.S.P.M	583.421.248	56.776.625	0	0	0	640.197.873	0	84.798.353	84.798.353	13	0	44.099.695	44.099.695	52	555.399.520	40.698.658
111010502	Aportes del Municipio Proyectos Especiales	0	1.500.000.000	0	0	0	1.500.000.000	0	1.329.639.162	1.329.639.162	89	0	0	0	0	170.360.838	1.329.639.162
1110106	OTRAS VENTAS DE SERVICIOS DE SALUD	125.618.892	0	0	0	0	125.618.892	95.060.361	20.947.448	116.007.809	92	93.589.611	11.671.310	105.260.921	91	9.611.083	10.746.888
111010601	Regimen Particular	125.618.892	0	0	0	0	125.618.892	93.589.611	11.671.310	105.260.921	84	93.589.611	11.671.310	105.260.921	100	20.357.971	0
111010602	Otras Entidades	0	0	0	0	0	0	1.470.750	9.276.138	10.746.888	0	0	0	0	0	-10.746.888	10.746.888
1110107	CUENTAS X COBRAR VIGENCIA ANTERIOR	450.000.000	0	0	0	0	450.000.000	222.175.600	57.104.286	279.279.886	62	222.159.600	57.120.286	279.279.886	100	170.720.114	0
111010701	Recuperación Cartera Regimen Contributivo	60.000.000	0	0	0	0	60.000.000	35.617.217	1.000.000	36.617.217	61	35.617.217	1.000.000	36.617.217	100	23.382.783	0
111010702	Recuperación Cartera Regimen Subsidiado Población Afi	390.000.000	0	0	0	0	390.000.000	186.558.383	56.104.286	242.662.669	62	186.542.383	56.120.286	242.662.669	100	147.337.331	0
11103	OTROS INGRESOS CORRIENTES	30.000.000	99.784.575	0	0	0	129.784.575	136.898.415	6.085.165	142.983.580	110	131.164.856	8.843.559	140.008.415	98	-13.199.005	2.975.165
1110302	Recuperaciones y Otros Ingresos	30.000.000	99.784.575	0	0	0	129.784.575	136.898.415	6.085.165	142.983.580	110	131.164.856	8.843.559	140.008.415	98	-13.199.005	2.975.165
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	2.285.832	104.372	2.390.204	48	2.285.832	104.372	2.390.204	100	2.609.796	0
123	Rendimientos por Operaciones Financieras	5.000.000	0	0	0	0	5.000.000	2.285.832	104.372	2.390.204	48	2.285.832	104.372	2.390.204	100	2.609.796	0

SECRETARIA DE SALUD PÚBLICA MUNICIPAL  
EJECUCIÓN PRESUPUESTAL DE EGRESOS  
SANTIAGO DE CALI - SEPTIEMBRE 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	3.006.356.812	18.677.814	1.079.565.042	1.079.565.042	16.101.834.347	10.174.559.268	1.481.500.846	11.656.060.113	72	9.403.274.277	1.324.003.726	10.727.278.003	92	7.735.263.507	981.412.318	8.716.675.825	81	4.445.774.234	2.010.602.178	
21	GASTOS DE FUNCIONAMIENTO	11.806.155.351	1.796.356.812	18.677.814	1.079.565.042	1.079.565.042	13.583.834.349	8.877.046.279	1.481.500.846	10.358.547.124	76	8.105.761.288	1.324.003.726	9.429.765.014	91	6.437.750.518	981.412.318	7.419.162.836	79	3.225.287.225	2.010.602.178	
211	GASTOS ADMINISTRATIVOS	3.353.744.924	184.561.200	3.177.814	201.800.000	418.300.000	3.318.628.310	2.076.318.119	367.811.040	2.444.129.159	74	2.000.007.166	340.734.860	2.340.742.026	96	1.704.590.484	261.339.103	1.965.929.587	84	874.499.151	374.812.400	
21101	SERVICIOS PERSONALES ADMINISTRACION	2.856.911.053	2.500.000	3.177.814	176.800.000	395.000.000	2.638.033.239	1.731.444.375	307.073.460	2.035.517.835	77	1.694.503.163	258.918.620	1.953.421.783	96	1.475.955.115	207.387.600	1.683.242.715	86	602.515.405	270.179.000	
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.079.338.811	2.500.000	0	800.000	115.000.000	967.638.811	532.090.017	81.715.547	613.805.564	63	532.090.017	81.715.547	613.805.564	100	483.265.665	70.411.255	553.676.920	90	353.833.247	60.128.644	
211010101	Sueldos Personales de Nomina ADM	802.331.939	0	0	0	70.000.000	732.331.939	436.608.377	55.389.598	491.997.975	67	436.608.377	55.389.598	491.997.975	100	390.301.573	46.306.804	436.608.377	89	240.333.964	55.389.598	
211010102	Horas Extras-Recargos Nocturnos y Festivos (Admin)	7.557.673	2.500.000	0	800.000	0	10.857.673	8.319.405	1.574.125	9.893.530	91	8.319.405	1.574.125	9.893.530	100	7.691.410	627.995	8.319.405	84	964.143	1.574.125	
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADM	269.449.199	0	0	0	45.000.000	224.449.199	87.162.235	24.751.824	111.914.059	50	87.162.235	24.751.824	111.914.059	100	85.272.682	23.476.456	108.749.138	97	112.535.140	3.164.921	
21101010401	Bonificaciones por Servicios (Administrativo)	26.685.392	0	0	0	0	26.685.392	17.463.114	1.231.473	18.694.587	70	17.463.114	1.231.473	18.694.587	100	16.231.641	0	16.231.641	100	7.990.805	2.462.946	
21101010402	Prima de Servicios (Administrativo)	35.870.304	0	0	5.000.000	0	30.870.304	28.492.999	0	28.492.999	92	28.492.999	0	28.492.999	100	28.492.999	0	28.492.999	87	2.377.305	0	
21101010403	Prima de Navidad (Administrativo)	81.571.472	0	0	40.000.000	0	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	3.223.060	415.700	3.638.760	49	3.223.060	415.700	3.638.760	100	2.807.360	415.700	3.223.060	89	3.223.060	415.700	
21101010405	Subsidio de Alimentación (Administrativo)	5.826.240	0	0	0	0	5.826.240	2.091.718	286.275	2.377.993	41	2.091.718	286.275	2.377.993	100	1.849.338	242.880	2.091.718	88	3.448.247	286.275	
21101010406	Vacaciones (Administrativo)	57.516.589	0	0	0	0	57.516.589	16.532.436	12.710.252	29.242.688	51	16.532.436	12.710.252	29.242.688	100	16.532.436	12.710.252	29.242.688	100	28.273.901	0	
21101010407	Prima de Vacaciones (Administrativo)	42.185.694	0	0	0	0	42.185.694	12.851.186	9.067.277	21.918.463	52	12.851.186	9.067.277	21.918.463	100	12.851.186	9.067.277	21.918.463	100	20.267.231	0	
21101010408	Bonificación Especial Recreación (Administrativo)	4.782.707	0	0	0	0	4.782.707	1.519.375	1.040.847	2.560.222	54	1.519.375	1.040.847	2.560.222	100	1.519.375	1.040.847	2.560.222	100	2.222.485	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	156.000.000	240.000.000	1.327.000.000	995.205.680	184.959.431	1.180.165.111	89	958.264.468	139.804.591	1.098.069.059	93	807.469.572	103.906.423	911.375.995	83	146.834.890	186.693.064	
211010201	Honorarios (Administrativos)	460.000.000	0	0	156.000.000	40.000.000	576.000.000	386.083.050	113.728.418	499.811.468	87	366.910.825	53.233.313	420.144.138	84	295.527.952	24.494.400	320.022.352	76	76.188.533	100.121.786	
211010204	Otros Servicios Personales Indirectos Administrativ	951.000.000	0	0	0	200.000.000	751.000.000	609.122.630	71.231.013	680.353.643	91	591.353.643	86.571.278	677.924.921	100	511.941.620	79.412.023	591.353.643	87	70.646.357	86.571.278	
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADM	366.572.242	0	3.177.814	20.000.000	40.000.000	343.394.428	204.148.678	37.398.482	241.547.160	70	204.148.678	37.398.482	241.547.160	100	185.219.878	32.969.982	218.189.860	90	101.847.268	23.357.300	
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SE	148.021.367	0	0	1.000.000	20.000.000	147.021.367	81.390.478	19.100.482	100.490.960	79	81.390.478	19.100.482	100.490.960	100	76.201.578	20.463.982	96.665.560	96	26.530.407	3.825.400	
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SE	110.378.967	0	0	1.000.000	20.000.000	89.378.967	62.066.478	15.889.982	77.956.460	87	62.066.478	15.889.982	77.956.460	100	60.854.778	15.615.682	76.470.460	98	11.422.507	1.486.000	
211010301010	Cesantías ADM	90.000.000	0	0	20.000.000	40.000.000	70.000.000	50.653.688	14.472.482	65.126.170	93	50.653.688	14.472.482	65.126.170	100	50.653.688	14.472.482	65.126.170	100	4.873.830	0	
2110103010101	Aportes Accidentes de Trabajo A.R.P. ADM	20.378.967	0	1.000.000	0	0	19.378.967	11.412.790	1.417.500	12.830.290	66	11.412.790	1.417.500	12.830.290	100	10.201.090	1.143.200	11.344.290	88	6.548.677	1.486.000	
2110103010102	CONTRIBUCIONES INHERENTES A LA NOMINA SE	37.642.400	0	0	0	0	37.642.400	19.324.000	3.210.500	22.534.500	60	19.324.000	3.210.500	22.534.500	100	15.346.800	4.848.300	20.195.100	90	15.107.900	2.339.400	
211010301020	Caja de Compensación Familiar ADM	37.642.400	0	0	0	0	37.642.400	19.324.000	3.210.500	22.534.500	60	19.324.000	3.210.500	22.534.500	100	15.346.800	4.848.300	20.195.100	90	15.107.900	2.339.400	
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	218.550.875	0	2.177.814	0	0	216.373.061	122.758.200	18.298.000	141.056.200	65	122.758.200	18.298.000	141.056.200	100	109.018.300	12.506.000	121.524.300	86	75.316.861	19.531.900	
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	171.497.875	0	2.177.814	0	0	169.320.061	98.604.600	14.284.900	112.889.500	67	98.604.600	14.284.900	112.889.500	100	87.603.600	10.046.000	97.649.600	87	56.430.561	15.239.900	
211010302010	Aportes Pension ADM	100.389.000	0	1.077.814	0	0	99.311.186	57.717.900	8.361.700	66.079.600	67	57.717.900	8.361.700	66.079.600	100	51.816.300	5.901.600	57.717.900	87	33.231.586	8.361.700	
2110103020101	Aportes Servicio Medico - Salud - (Patronal) ADM	71.108.875	0	1.100.000	0	0	70.008.875	40.886.700	5.923.200	46.809.900	67	40.886.700	5.923.200	46.809.900	100	35.787.300	4.144.400	39.931.700	85	23.198.975	6.878.200	
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	47.053.000	0	0	0	0	47.053.000	24.153.600	4.013.100	28.166.700	60	24.153.600	4.013.100	28.166.700	100	21.414.700	2.460.000	23.874.700	85	18.886.300	4.292.000	
211010302020	Instituto Colombiano de Bienestar Familiar ADM	28.231.800	0	0	0	0	28.231.800	14.490.900	2.407.600	16.898.500	60	14.490.900	2.407.600	16.898.500	100	12.847.700	1.364.300	14.212.000	84	11.333.300	2.686.500	
2110103020201	Sena ADM	18.821.200	0	0	0	0	18.821.200	9.662.700	1.605.500	11.268.200	60	9.662.700	1.605.500	11.268.200	100	8.677.000	1.094.700	9.662.700	86	7.553.000	1.605.500	
21102	GASTOS GENERALES	496.833.871	182.061.200	0	25.000.000	23.300.000	680.595.071	344.873.745	63.737.580	408.611.325	60	305.504.204	81.816.240	387.320.244	95	228.635.369	54.051.443	282.686.812	73	271.983.746	104.633.432	
2110201	ADQUISICION DE BIENES	68.207.767	29.383.950	0	5.000.000	3.500.000	99.091.717	80.924.347	15.738.575	96.662.922	98	65.902.271	10.760.651	96.662.922	100	52.830.054	19.959.340	72.789.394	75	23.428.795	23.873.528	
211020101	ADQUISICION DE BIENES OTROS	37.500.000	0	0	5.000.000	3.500.000	39.000.000	37.947.896	338.671	38.286.567	98	35.628.586	2.657.981	38.286.567	100	22.758.869	1.489.331	24.248.200	63	713.433	14.038.367	
21102010101	Impresos y Publicaciones (Administrativo)	31.000.000	0	0	5.000.000	0	36.000.000	35.355.436	338.671	35.694.107	99	33.036.126	2.657.981	35.694.107	100	29.926.409	729.331	30.655.740	61	305.893	14.038.367	
21102010103	Dotación a Trabajadores ADM	6.500.000	0	0	0	3.500.000	3.000.000	2.592.460	0	2.592.460	86	2.592.460	0	2.592.460	100	1.832.460	760.000					

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	9.000.000	0	0	482.179.951	242.006.400	32.975.500	274.981.900	57	242.006.400	32.975.500	274.981.900	100	212.653.900	28.370.900	241.024.800	88	207.198.051	33.957.100
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	385.817.207	0	9.000.000	0	0	376.817.207	193.160.600	26.048.400	219.209.000	56	193.160.600	26.048.400	219.209.000	100	169.813.500	22.425.000	192.238.500	88	157.608.207	26.970.500
212010302010	Aporte Pensi6n (Operativos)	228.844.218	0	4.500.000	0	0	224.344.218	111.941.100	15.108.400	127.049.500	57	111.941.100	15.108.400	127.049.500	100	98.769.500	13.171.600	111.941.100	89	94.294.718	15.108.400
212010302010	Aportes Servicio Medico - Salud - (Patronal) Opera	159.972.989	0	4.500.000	0	0	155.472.989	81.219.500	10.940.000	92.159.500	59	81.219.500	10.940.000	92.159.500	100	71.044.000	9.253.400	80.297.400	87	63.213.489	11.862.100
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	105.362.744	0	0	0	0	105.362.744	48.845.800	6.927.100	55.772.900	53	48.845.800	6.927.100	55.772.900	100	42.840.400	5.945.900	48.786.300	87	49.589.844	6.986.600
212010302020	Instituto Colombiano de Bienestar Familiar (Operat	63.217.646	0	0	0	0	63.217.646	29.306.300	4.156.100	33.462.400	53	29.306.300	4.156.100	33.462.400	100	25.703.000	3.543.900	29.246.900	87	29.755.246	4.215.600
212010302020	Sena (Operativo)	42.145.098	0	0	0	0	42.145.098	19.539.500	2.771.000	22.310.500	53	19.539.500	2.771.000	22.310.500	100	17.137.400	2.402.100	19.539.500	89	19.834.598	2.771.000
21202	GASTOS GENERALES	726.000.000	434.000.000	0	0	23.500.000	1.136.500.000	586.543.535	134.282.127	720.825.662	63	544.458.763	46.393.839	590.852.602	82	423.374.335	49.213.077	472.587.412	80	415.674.338	118.265.190
2120201	ADQUISICION DE BIENES	85.000.000	30.000.000	0	0	13.500.000	101.500.000	66.660.551	0	66.660.551	66	66.660.551	0	66.660.551	100	32.407.904	10.000	32.417.904	49	34.839.449	34.142.647
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	13.500.000	6.500.000	2.284.113	0	2.284.113	35	2.284.113	0	2.284.113	100	2.274.113	10.000	2.284.113	100	4.215.887	0
21202010103	Dotacion a Trabajadores (Operativo)	14.000.000	0	0	0	13.500.000	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202010104	Combustibles, Lubricantes y Llantas (Operativo)	6.000.000	0	0	0	6.000.000	2.284.113	2.284.113	0	2.284.113	38	2.284.113	0	2.284.113	100	2.274.113	10.000	2.284.113	100	3.715.887	0
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSP	65.000.000	30.000.000	0	0	95.000.000	64.376.438	64.376.438	0	64.376.438	68	64.376.438	0	64.376.438	100	30.133.791	0	30.133.791	47	30.623.562	34.142.647
21202010201	Adquisicion de Bienes Mantenimiento Hospitalario	65.000.000	30.000.000	0	0	95.000.000	64.376.438	64.376.438	0	64.376.438	68	64.376.438	0	64.376.438	100	30.133.791	0	30.133.791	47	30.623.562	34.142.647
2120202	ADQUISICION DE SERVICIOS	641.000.000	404.000.000	0	0	10.000.000	1.035.000.000	519.892.984	134.282.127	654.165.111	63	477.898.212	46.393.839	524.292.051	80	390.966.431	49.203.077	440.169.508	84	380.834.689	84.122.543
212020201	ADQUISICION DE SERVICIOS OTROS	291.000.000	314.000.000	0	0	10.000.000	595.000.000	208.989.025	121.307.600	330.296.625	56	204.465.836	19.970.789	224.436.625	68	184.679.705	17.447.765	202.127.470	95	264.703.375	22.309.155
21202020104	Servicios Publicos	185.000.000	0	0	0	185.000.000	140.849.431	17.447.765	0	158.297.196	86	140.849.431	17.447.765	158.297.196	100	140.849.431	17.447.765	158.297.196	100	26.703.604	0
21202020106	Capacitacion (Operativos)	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
21202020106	Arrendamientos (Operativos)	57.000.000	0	0	0	57.000.000	37.000.000	5.476.811	0	42.476.811	75	32.476.811	0	32.476.811	76	12.690.680	0	12.690.680	39	14.523.189	19.786.131
21202020112	Seguros (Operativos)	30.000.000	0	0	0	30.000.000	26.145.734	0	0	26.145.734	87	26.145.734	0	26.145.734	100	26.145.734	0	26.145.734	100	3.854.266	0
21202020113	Otros Gastos e Imprevistos (Operativos)	5.000.000	314.000.000	0	0	319.000.000	4.993.860	98.383.024	103.376.884	32	4.993.860	2.523.024	7.516.884	7	4.993.860	0	4.993.860	66	215.623.116	2.523.024	
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO H	350.000.000	90.000.000	0	0	440.000.000	310.893.959	12.974.527	323.868.486	74	273.432.377	26.423.050	299.855.426	79	206.286.726	31.755.312	238.042.038	79	116.131.514	61.813.388	
21202020201	Adquisicion de Servicios Mantenimiento Hospitalari	350.000.000	90.000.000	0	0	440.000.000	310.893.959	12.974.527	323.868.486	74	273.432.377	26.423.050	299.855.426	79	206.286.726	31.755.312	238.042.038	79	116.131.514	61.813.388	
213	TRANSFERENCIAS CORRIENTES	5.000.000	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	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	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	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	143.000.000	40.000.000	1.234.325.400	888.395.612	109.047.450	997.443.062	81	812.389.486	102.359.006	914.748.493	92	341.772.088	71.410.197	413.182.285	45	236.882.338	501.566.208
21402	GASTOS DE PRESTACION DE SERVICIOS	1.131.325.400	0	0	143.000.000	40.000.000	1.234.325.400	888.395.612	109.047.450	997.443.062	81	812.389.486	102.359.006	914.748.493	92	341.772.088	71.410.197	413.182.285	45	236.882.338	501.566.208
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SE	1.017.178.293	0	0	143.000.000	40.000.000	1.120.178.293	798.595.830	107.949.723	906.545.553	81	744.987.064	94.703.279	839.690.344	93	274.369.666	67.028.816	341.398.482	41	213.632.740	498.291.862
214020101	Productos Farmaceuticos	110.000.000	0	0	103.000.000	0	213.000.000	146.914.585	25.120.000	172.034.585	81	133.493.434	21.601.664	155.095.098	90	37.185.115	0	37.185.115	24	40.965.415	117.909.983
214020102	Material Medico Quirurgico	367.258.577	0	0	40.000.000	0	327.258.577	212.054.342	21.578.610	233.632.952	71	192.280.569	18.083.852	210.364.421	90	51.015.544	11.372.892	62.388.436	30	93.625.625	147.975.985
214020103	Material para Odontologia	46.000.000	0	0	0	0	46.000.000	25.354.387	0	25.354.387	55	21.228.248	4.022.438	25.250.685	100	5.106.025	6.883.137	11.989.163	47	20.645.613	13.261.522
214020104	Material para Laboratorios	353.246.129	0	0	40.000.000	0	393.246.129	311.681.159	39.874.445	351.555.604	89	309.408.256	35.141.707	344.549.963	98	146.699.781	47.653.510	194.353.291	56	41.690.525	150.196.673
214020106	Otros Materiales y Suministros	140.673.587	0	0	0	0	140.673.587	102.591.357	21.376.668	123.968.025	88	88.576.557	15.853.619	104.430.176	84	34.363.200	1.119.277	35.482.477	34	16.705.562	68.947.699
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	114.147.107	0	0	0	0	114.147.107	89.799.782	1.097.727	90.897.509	80	67.402.422	7.655.727	75.058.149	83	67.402.422	4.381.381	71.783.803	96	23.249.598	3.274.346
214020201	Alimentacion Hospitalaria	114.147.107	0	0	0	0	114.147.107	89.799.782	1.097.727	90.897.509	80	67.402.422	7.655.727	75.058.149	83	67.402.422	4.381.381	71.783.803	96	23.249.598	3.274.346
215	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGE	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	474.560.654	0	474.560.654	100	0	0
21501	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGE	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	474.560.654	0	474.560.654	100	0	0
2150101	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGE	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	474.560.654	0	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	474.560.654	0	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	1.087.512.989	0	1.087.512.989	47	1.087.512.989	0	1.087.512.989	100	1.087.512.989	0	1.087.512.989	100	1.220.487.009	0