

SECRETARIA DE SALUD PÚBLICA MUNICIPAL
EJECUCIÓN PRESUPUESTAL DE EGRESOS
SANTIAGO DE CALI - DICIEMBRE 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	4.803.958.589	1.239.164.823	1.443.465.042	1.443.465.042	16.678.949.115	14.368.317.354	1.847.014.104	16.215.331.458	97	13.412.712.878	2.802.618.579	16.215.331.458	100	11.179.956.786	3.996.910.970	15.176.867.756	94	463.617.658	1.038.463.702
21	GASTOS DE FUNCIONAMIENTO	11.806.155.351	3.593.958.589	18.677.814	1.443.465.042	1.443.465.042	15.381.436.126	13.070.804.365	1.847.014.104	16.215.331.458	97	12.115.199.889	2.802.618.579	16.215.331.458	100	9.882.443.797	3.996.910.970	13.879.354.767	93	463.617.658	1.038.463.702
211	GASTOS ADMINISTRATIVOS	3.353.744.924	320.616.200	3.177.814	309.530.000	499.370.000	3.481.343.310	2.989.162.244	356.941.433	3.346.103.677	96	2.842.303.208	503.800.469	3.346.103.677	100	2.471.154.541	738.678.872	3.209.833.413	96	135.239.633	136.270.264
21101	SERVICIOS PERSONALES ADMINISTRACION	2.856.911.053	112.500.000	3.177.814	258.250.000	426.670.000	2.797.813.239	2.420.721.518	282.361.139	2.703.082.657	97	2.253.327.163	349.755.494	2.703.082.657	100	2.075.361.337	573.109.115	2.648.470.452	98	94.730.582	54.612.205
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.079.338.811	34.500.000	0	5.450.000	136.170.000	983.118.811	750.974.220	183.038.700	934.012.920	95	750.974.220	183.038.700	934.012.920	100	685.454.527	248.558.393	934.012.920	100	49.105.891	0
211010101	Sueldos Personales de Nomina ADM	802.331.939	0	0	0	82.000.000	720.331.939	607.221.344	85.782.732	693.004.076	96	607.221.344	85.782.732	693.004.076	100	550.281.771	142.722.305	693.004.076	100	27.327.863	0
211010102	Horas Extras-Recargos Nocturnos y Festivos (Admin)	7.557.673	2.500.000	0	4.950.000	0	15.007.673	12.740.034	2.262.180	15.002.214	100	12.740.034	2.262.180	15.002.214	100	11.288.108	3.714.106	15.002.214	100	5.459	0
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADM	269.449.199	32.000.000	0	500.000	54.170.000	247.779.199	131.012.842	94.993.788	226.006.630	91	131.012.842	94.993.788	226.006.630	100	123.884.648	102.121.982	226.006.630	100	21.772.569	0
21101010401	Bonificaciones por Servicios (Administrativo)	26.685.392	0	0	0	0	26.685.392	22.184.065	1.662.865	23.846.930	89	22.184.065	1.662.865	23.846.930	100	18.251.297	5.595.633	23.846.930	100	2.838.462	0
21101010402	Prima de Servicios (Administrativo)	35.870.304	0	0	5.000.000	0	30.870.304	28.873.803	1.632.782	30.506.585	99	28.873.803	1.632.782	30.506.585	100	28.492.999	2.013.586	30.506.585	100	363.719	0
21101010403	Prima de Navidad (Administrativo)	81.571.472	32.000.000	0	500.000	49.170.000	64.901.472	0	64.858.150	64.858.150	100	0	64.858.150	64.858.150	100	0	64.858.150	64.858.150	100	43.322	0
21101010404	Subsidio de Transporte (Administrativo)	7.402.752	0	0	0	0	7.402.752	4.520.870	776.997	5.297.867	72	4.520.870	776.997	5.297.867	100	4.079.815	1.218.052	5.297.867	100	2.104.885	0
21101010405	Subsidio de Alimentación (Administrativo)	5.826.240	0	0	0	0	5.826.240	2.979.693	427.484	3.407.177	58	2.979.693	427.484	3.407.177	100	2.678.843	728.334	3.407.177	100	2.419.063	0
21101010406	Vacaciones (Administrativo)	57.516.589	0	0	0	0	57.516.589	36.979.565	14.907.996	51.887.561	90	36.979.565	14.907.996	51.887.561	100	35.936.162	15.951.399	51.887.561	100	5.629.028	0
21101010407	Prima de Vacaciones (Administrativo)	42.185.694	0	0	0	0	42.185.694	27.298.009	9.642.737	36.940.746	88	27.298.009	9.642.737	36.940.746	100	26.376.336	10.564.410	36.940.746	100	5.244.948	0
21101010408	Bonificación Especial Recreación (Administrativo)	4.782.707	0	0	0	0	4.782.707	3.188.490	1.084.777	4.273.267	89	3.188.490	1.084.777	4.273.267	100	3.080.849	1.192.418	4.273.267	100	509.440	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	78.000.000	0	212.000.000	240.000.000	1.461.000.000	1.386.936.738	45.429.675	1.432.366.413	98	1.319.542.383	112.824.030	1.432.366.413	100	1.133.977.850	243.776.358	1.377.754.208	96	28.633.588	54.612.205
211010201	Honorarios (Administrativos)	460.000.000	0	0	156.000.000	40.000.000	576.000.000	573.937.513	-16.961.659	556.975.854	97	513.670.786	43.305.068	556.975.854	100	396.978.625	105.385.024	502.363.649	90	19.024.147	54.612.205
211010204	Otros Servicios Personales Indirectos Administrativ	951.000.000	78.000.000	0	56.000.000	200.000.000	885.000.000	812.999.225	62.391.334	875.390.559	99	805.871.597	69.518.962	875.390.559	100	736.999.225	138.391.334	875.390.559	100	9.609.441	0
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADM	366.572.242	0	3.177.814	40.800.000	50.500.000	353.694.428	282.810.560	53.892.764	336.703.324	95	282.810.560	53.892.764	336.703.324	100	255.928.960	80.774.364	336.703.324	100	16.991.104	0
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SE	148.021.367	0	1.000.000	37.000.000	43.000.000	141.021.367	108.682.160	28.528.423	137.210.583	97	108.682.160	28.528.423	137.210.583	100	103.298.860	33.911.723	137.210.583	100	3.810.784	0
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SE	110.378.967	0	1.000.000	37.000.000	40.000.000	106.378.967	80.902.960	23.892.223	104.795.183	99	80.902.960	23.892.223	104.795.183	100	77.887.960	26.907.223	104.795.183	100	1.583.784	0
211010301010	Cesantías ADM	90.000.000	0	0	37.000.000	40.000.000	90.000.000	65.126.170	21.708.723	86.834.893	100	65.126.170	21.708.723	86.834.893	100	65.126.170	21.708.723	86.834.893	100	165.107	0
2110103010101	Aportes Accidentes de Trabajo A.R.P. ADM	20.378.967	0	1.000.000	0	0	19.378.967	15.776.790	2.183.500	17.960.290	93	15.776.790	2.183.500	17.960.290	100	12.761.790	5.198.500	17.960.290	100	1.418.677	0
2110103010102	CONTRIBUCIONES INHERENTES A LA NOMINA SE	37.642.400	0	0	0	3.000.000	37.642.400	27.779.200	4.636.200	32.415.400	94	27.779.200	4.636.200	32.415.400	100	25.410.900	7.004.500	32.415.400	100	2.227.000	0
2110103010201	Caja de Compensación Familiar ADM	37.642.400	0	0	0	3.000.000	37.642.400	27.779.200	4.636.200	32.415.400	94	27.779.200	4.636.200	32.415.400	100	25.410.900	7.004.500	32.415.400	100	2.227.000	0
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	218.550.875	0	2.177.814	3.800.000	7.500.000	212.673.061	174.128.400	25.364.341	199.492.741	94	174.128.400	25.364.341	199.492.741	100	152.630.100	46.862.641	199.492.741	100	13.180.320	0
21101030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	171.497.875	0	2.177.814	3.800.000	4.000.000	169.120.061	139.405.700	19.131.100	158.536.800	94	139.405.700	19.131.100	158.536.800	100	122.235.800	36.301.000	158.536.800	100	10.583.261	0
211010302010	Aportes Pension ADM	100.389.000	0	1.077.814	0	4.000.000	95.311.186	81.600.200	11.197.700	92.797.900	97	81.600.200	11.197.700	92.797.900	100	72.716.300	20.081.600	92.797.900	100	2.513.286	0
2110103020101	Aportes Servicio Medico - Salud - (Patronal) ADM	71.108.875	0	1.100.000	3.800.000	0	73.808.875	57.805.500	7.933.400	65.738.900	89	57.805.500	7.933.400	65.738.900	100	49.519.500	16.219.400	65.738.900	100	8.069.975	0
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	47.053.000	0	0	0	3.500.000	43.553.000	34.722.700	6.233.241	40.955.941	94	34.722.700	6.233.241	40.955.941	100	30.394.300	10.561.641	40.955.941	100	2.597.059	0
2110103020201	Instituto Colombiano de Bienestar Familiar ADM	28.231.800	0	0	0	2.500.000	25.731.800	20.831.800	3.739.445	24.571.245	95	20.831.800	3.739.445	24.571.245	100	18.123.400	6.447.845	24.571.245	100	1.160.555	0
2110103020202	Sena ADM	18.821.200	0	0	1.000.000	0	17.821.200	13.890.900	2.493.797	16.384.697	92	13.890.900	2.493.797	16.384.697	100	12.270.900	4.113.797	16.384.697	100	1.436.504	0
21102	GASTOS GENERALES	496.833.871	208.116.200	0	51.280.000	72.700.000	683.530.071	568.440.726	74.580.294	643.021.020	94	488.976.045	154.044.975	643.021.020	100	395.793.204	165.567.577	561.362.961	87	40.509.051	81.658.059
2110201	ADQUISICION DE BIENES	68.207.767	31.438.950	0	5.000.000	3.900.000	100.746.717	97.886.460	1.282.200	99.168.660	98	97.886.460	1.282.200	99.168.660	100	79.016.432	3.601.510	82.617.942	83	1.578.057	16.550.178
211020101	ADQUISICION DE BIENES OTROS	37.500.000	2.055.000	0	5.000.000	3.900.000	40.655.000	38.990.005	773.800	39.763.805	98	38.990.005	773.800	39.763.805	100	29.951.638	3.093.110	33.044.748	83	891.195	6.719.057
21102010101	Impresos y Publicaciones (Administrativo)	31.000.000	2.055.000	0	5.000.000	0	38.055.000	36.397.545	773.800	37.171.345	98	36.397.545	773.800	37.171.345	100	27.359.178	3.093.110	30.452.288	82	883.655	6.719.057
21102010103	Dotación a Trabajadores ADM	6.500.000	0	0	0	3.900.000															

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		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	59.500.000	422.679.951	338.314.400	50.672.721	388.987.121	92	338.314.400	50.672.721	388.987.121	100	305.123.400	83.863.721	388.987.121	100	33.692.830	0	
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	385.817.207	0	9.000.000	0	43.500.000	333.317.207	270.544.800	38.703.200	309.248.000	93	270.544.800	38.703.200	309.248.000	100	244.389.300	64.858.700	309.248.000	100	24.069.207	0	
212010302010	Aporte Pensión (Operativos)	228.844.218	0	4.500.000	0	37.500.000	183.844.218	156.795.000	22.419.800	179.214.800	97	156.795.000	22.419.800	179.214.800	100	141.487.700	37.727.100	179.214.800	100	4.629.218	0	
212010302010	Aportes Servicio Medico - Salud - (Patronal) Opera	159.972.989	0	4.500.000	0	6.000.000	149.472.989	113.749.800	16.283.400	130.033.200	87	113.749.800	16.283.400	130.033.200	100	102.901.600	27.131.600	130.033.200	100	19.439.789	0	
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	105.362.744	0	0	0	16.000.000	89.362.744	67.769.600	11.969.521	79.739.121	89	67.769.600	11.969.521	79.739.121	100	60.734.100	19.005.021	79.739.121	100	9.623.623	0	
212010302020	Instituto Colombiano de Bienestar Familiar (Operat	63.217.644	0	0	0	10.000.000	53.217.644	40.662.000	7.179.912	47.841.912	90	40.662.000	7.179.912	47.841.912	100	36.301.000	11.540.912	47.841.912	100	5.375.734	0	
212010302020	Sena (Operativo)	42.145.098	0	0	0	6.000.000	36.145.098	27.107.600	4.789.608	31.897.208	88	27.107.600	4.789.608	31.897.208	100	24.433.100	7.464.108	31.897.208	100	4.247.890	0	
21202	GASTOS GENERALES	726.000.000	595.077.301	0	184.000.000	30.500.000	1.474.577.301	1.156.320.918	234.791.881	1.391.112.798	94	1.027.420.485	363.692.313	1.391.112.798	100	666.545.059	585.503.090	1.252.048.149	90	83.464.503	139.064.649	
2120201	ADQUISICION DE BIENES	85.000.000	75.368.725	0	16.500.000	16.500.000	143.868.725	123.888.402	9.183.255	133.071.657	92	80.418.577	52.653.080	133.071.657	100	33.673.235	77.134.712	110.807.947	83	10.797.068	22.263.710	
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	16.500.000	3.500.000	2.284.113	0	2.284.113	65	2.284.113	0	2.284.113	100	2.284.113	0	2.284.113	100	1.215.887	0	
21202010103	Dotación 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	500.000	0
21202010104	Combustibles, Lubricantes y Llantas (Operativo)	6.000.000	0	0	0	3.000.000	3.000.000	2.284.113	0	2.284.113	74	2.284.113	0	2.284.113	100	2.284.113	0	2.284.113	100	715.887	0	
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSP	65.000.000	75.368.725	0	0	0	140.368.725	121.604.289	9.183.255	130.787.544	93	78.134.444	52.653.080	130.787.544	100	31.389.122	77.134.712	108.523.834	83	9.581.181	22.263.710	
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	65.000.000	75.368.725	0	0	0	140.368.725	121.604.289	9.183.255	130.787.544	93	78.134.444	52.653.080	130.787.544	100	31.389.122	77.134.712	108.523.834	83	9.581.181	22.263.710	
2120202	ADQUISICION DE SERVICIOS OTROS	641.000.000	519.708.576	0	184.000.000	14.000.000	1.330.708.576	1.032.432.516	225.608.626	1.258.041.141	95	947.001.908	311.039.233	1.258.041.141	100	632.871.824	508.368.378	1.141.240.202	91	72.667.435	116.800.939	
212020201	ADQUISICION DE SERVICIOS OTROS	291.000.000	373.982.500	0	184.000.000	14.000.000	834.982.500	556.199.392	213.708.063	769.907.455	92	543.372.549	226.534.906	769.907.455	100	340.139.913	410.415.232	750.555.145	97	65.075.405	19.352.310	
21202020104	Servicios Públicos	185.000.000	0	0	0	20.000.000	205.000.000	184.989.496	17.493.756	202.483.252	99	184.989.496	17.493.756	202.483.252	100	184.989.496	17.493.756	202.483.252	100	2.516.748	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	0	0	0
21202020106	Arrendamientos (Operativos)	57.000.000	0	0	0	0	57.000.000	52.476.811	-1.483.600	50.993.211	89	45.281.211	5.712.000	50.993.211	100	12.690.880	19.786.131	32.476.811	64	6.006.789	18.516.400	
21202020112	Seguros (Operativos)	30.000.000	0	0	0	0	32.000.000	29.899.008	1.929.150	31.828.158	99	29.899.008	1.929.150	31.828.158	100	29.899.008	1.929.150	31.828.158	100	171.842	0	
21202020113	Otros Gastos e Imprevistos (Operativos)	5.000.000	373.982.500	0	162.000.000	0	540.982.500	288.834.077	195.768.757	484.602.834	90	283.202.834	201.400.000	484.602.834	100	112.560.729	371.206.195	483.766.924	100	56.379.666	835.910	
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO H	350.000.000	145.726.076	0	0	0	495.726.076	476.233.124	11.900.563	488.133.687	98	403.629.359	84.504.327	488.133.687	100	292.731.911	97.953.146	390.685.057	80	7.592.389	97.448.629	
21202020201	Adquisición de Servicios Mantenimiento Hospitalari	350.000.000	145.726.076	0	0	0	495.726.076	476.233.124	11.900.563	488.133.687	98	403.629.359	84.504.327	488.133.687	100	292.731.911	97.953.146	390.685.057	80	7.592.389	97.448.629	
213	TRANSFERENCIAS CORRIENTES	5.000.000	0	0	0	0	5.000.000	1.565.766	1.070.991	2.636.757	53	1.565.766	1.070.991	2.636.757	100	1.565.766	1.070.991	2.636.757	100	2.363.243	0	
21301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000	0	0	0	0	5.000.000	1.565.766	1.070.991	2.636.757	53	1.565.766	1.070.991	2.636.757	100	1.565.766	1.070.991	2.636.757	100	2.363.243	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	1.070.991	1.070.991	43	0	1.070.991	1.070.991	100	0	1.070.991	0	1.070.991	100	1.429.009	0
214	GASTOS DE COMERCIALIZACION Y DE PRESTACIO	1.131.325.400	142.579.822	0	173.000.000	81.000.000	1.365.905.222	1.222.934.344	111.611.061	1.334.545.404	98	1.114.048.939	220.496.465	1.334.545.404	100	492.416.920	258.276.519	750.693.439	56	31.359.818	583.851.966	
21402	GASTOS DE PRESTACION DE SERVICIOS	1.131.325.400	142.579.822	0	173.000.000	81.000.000	1.365.905.222	1.222.934.344	111.611.061	1.334.545.404	98	1.114.048.939	220.496.465	1.334.545.404	100	492.416.920	258.276.519	750.693.439	56	31.359.818	583.851.966	
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SE	1.017.178.293	142.579.822	0	173.000.000	76.000.000	1.256.758.115	1.122.325.635	114.920.863	1.237.246.499	98	1.027.625.590	209.620.909	1.237.246.499	100	406.417.071	247.941.363	654.358.434	53	19.511.616	582.888.066	
214020101	Productos Farmaceuticos	110.000.000	105.577.328	0	108.000.000	0	323.577.328	293.446.585	101.259.853	304.705.838	94	179.440.650	125.265.188	304.705.838	100	69.527.695	159.128.073	228.656.398	75	18.871.490	76.049.440	
214020102	Material Medico Quirurgico	367.258.577	0	0	0	66.500.000	400.758.577	297.203.007	3.383.759	300.586.766	100	264.133.965	36.452.801	300.586.766	100	81.921.657	34.648.054	116.569.711	39	171.842	184.017.055	
214020103	Material para Odontologia	46.000.000	0	0	0	0	46.000.000	45.861.592	-67.206	45.794.385	100	36.469.502	9.324.883	45.794.385	100	15.765.992	2.381.226	18.150.217	40	205.615	27.644.168	
214020104	Material para Laboratorios	353.246.129	0	0	65.000.000	0	418.246.129	418.230.117	-17.573	418.212.544	100	406.469.106	11.743.438	418.212.544	100	200.052.291	19.650.690	219.702.980	53	33.585	198.509.563	
214020106	Otros Materiales y Suministros	114.673.587	37.002.494	0	0	9.500.000	168.176.081	157.584.334	10.362.632	167.946.966	100	141.112.367	26.834.599	167.946.966	100	39.146.436	32.132.691	71.279.127	42	229.115	96.667.839	
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	114.147.107	0	0	0	5.000.000	109.147.107	100.608.709	-3.309.804	97.298.905	89	86.423.349	10.875.556	97.298.905	100	85.999.849	10.335.156	96.335.005	99	11.848.202	963.900	
214020201	Alimentación Hospitalaria	114.147.107	0	0	0	5.000.000	109.147.107	100.608.709	-3.309.804	97.298.905	89	86.423.349	10.875.556	97.298.905	100	85.999.849	10.335.156	96.335.005	99	11.848.202	963.900	
215	CUENTA POR PAGAR DE FUNCIONAMIENTO VIGEN	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 VIGEN	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 VIGEN	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	1.220.487.009	0	0	1.087.512.989	1.087.512.989	0	1.087.512.989	100	1.087.512.989	0	1.087.512.989	100	1.087.512.989	0	1.087.512.989	100	0	0	
231	PROGRAMAS DE INVERSION	1.307.999.998	1.000.000.000	1.220.487.009	0	0	1.087.512.989	1.087.512.989	0	1.087.512.989	100	1.087.512.989	0	1.087.512.989	100	1.087.512.989	0	1.087.512.989	100	0	0	
23101	FORMACION BRUTA DE CAPITAL	1.307.999.998	1.000.000.000	1.220.487.009	0	0	1.087.512.989	1.087.512.989	0	1.087.512.989	100	1.087.512.989	0	1.087.512.989	100	1.087.512.989	0	1.087.512.989	100	0	0	
2310101	PROYECTOS DE INFRAESTRUCTURA	1.307.999.998	1.000.000.000	1																		