

Código	Rubro	RESULTADO										Por ejecutar	Cuentas por pagar								
		Inici	Adiciones	Rescata	Créditos	Contratado	Actual	Mes anterior	Compromiso Del mes	Acumulado	% Ejecución										
2.1.10.03.001.001.01	Bonificación especial de recaudo - Administrativo	14,231,000	0	0	0	0	14,231,000	378,137	0	378,137	3	0	0	0	0	0	0	0	0	100	13,852,863
2.1.10.03.001.002	Bonificación especial de recaudo - Operativo	22,885,000	0	0	0	0	22,885,000	3,702,356	2,448,048	6,150,404	27	2,843,041	3,307,363	6,150,404	100	2,843,041	3,307,363	3,180,065	7,103,303	100	16,734,596
2.1.10.03.003	Prima de coordinación	50,400,000	0	0	0	0	50,400,000	3,923,238	3,923,238	3,180,065	14	3,923,238	3,180,065	7,103,303	100	2,843,041	3,307,363	3,180,065	7,103,303	100	42,764,596
2.1.1.99	Varianza anterior	0	449,915,303	0	0	0	449,915,303	449,899,703	0	449,899,703	100	449,899,703	0	449,899,703	100	188,066,733	261,812,970	777,734,335	777,734,335	100	15,600
2.1.2.02	Adquisición de bienes y servicios	5,587,430,000	0	0	0	0	5,587,430,000	2,122,971,697	2,423,336,618	306,364,945	100	449,899,703	0	449,899,703	100	188,066,733	261,812,970	777,734,335	777,734,335	100	15,600
2.1.2.02.01	Adquisición de bienes y servicios	555,440,000	0	0	0	0	555,440,000	163,840,000	163,840,000	46,000,000	39	50,266,932	777,468,032	958,326,824	35	211,849,856	746,612,638	958,462,324	958,462,324	100	3,468,895,871
2.1.2.02.01.001	Otros bienes transportables	555,440,000	0	0	0	0	555,440,000	163,840,000	163,840,000	46,000,000	39	50,266,932	777,468,032	958,326,824	35	211,849,856	746,612,638	958,462,324	958,462,324	100	3,468,895,871
2.1.2.02.01.003.01	Adquisición de bienes	434,000,000	0	0	0	0	434,000,000	114,400,000	114,400,000	46,000,000	37	7,000,000	20,906,514	27,906,514	13	7,000,000	20,906,514	27,906,514	27,906,514	100	346,600,000
2.1.2.02.02	Adquisición de librerías	121,440,000	0	0	0	0	121,440,000	49,440,000	49,440,000	0	41	0	4,210,214	4,210,214	9	7,000,000	16,696,300	23,696,300	23,696,300	100	0
2.1.2.02.02.006	Adquisición de servicios	5,031,990,000	0	0	0	0	5,031,990,000	2,038,694,129	2,423,336,618	306,364,945	100	449,899,703	0	449,899,703	100	188,066,733	261,812,970	777,734,335	777,734,335	100	15,600
2.1.2.02.02.006.02	Servicios de alojamiento; servicios de suministro de comidas y bebidas	151,200,000	0	0	0	0	151,200,000	52,000,000	52,000,000	0	34	0	42,266,303	42,266,303	37	43,266,303	706,561,518	749,827,821	749,827,821	100	72,000,000
2.1.2.02.02.006.03	Servicio de alimentación	142,800,000	0	0	0	0	142,800,000	4,000,000	4,000,000	0	48	0	11,995,000	11,995,000	23	0	0	11,995,000	11,995,000	100	99,200,000
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y serv	143,000,000	0	0	0	0	143,000,000	48,000,000	48,000,000	0	48	0	0	0	25	0	0	11,995,000	11,995,000	100	4,400,000
2.1.2.02.02.007.01	Seguros	138,000,000	0	0	0	0	138,000,000	98,978,616	98,978,616	69	69	0	0	0	0	0	0	0	0	100	94,800,000
2.1.2.02.02.007.02	Gastos financieros	5,000,000	0	0	0	0	5,000,000	98,978,616	98,978,616	72	72	0	0	0	0	0	0	0	0	100	4,421,384
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	4,229,092,000	0	0	0	0	4,229,092,000	1,676,803,184	1,676,803,184	104,988,494	41	43,266,303	667,153,393	710,419,696	40	43,266,303	667,153,393	710,419,696	710,419,696	100	2,567,253,332
2.1.2.02.02.008.01	Contratación de procesos - Administrativo	942,776,000	0	0	0	0	942,776,000	380,592,000	380,592,000	0	36	0	360,592,000	360,592,000	100	0	0	360,592,000	360,592,000	100	641,684,000
2.1.2.02.02.008.02	Honorarios - Administrativo	926,288,000	0	0	0	0	926,288,000	647,039,075	8,100,000	655,139,075	36	30,000,000	77,505,750	107,505,750	16	30,000,000	77,505,750	107,505,750	131,488,526	100	11,604,944
2.1.2.02.02.008.03	Servicios técnicos - Administrativo	170,400,000	0	0	0	0	170,400,000	31,600,000	25,500,000	57,100,000	34	0	31,050,000	31,050,000	54	0	0	31,050,000	31,050,000	100	11,300,000
2.1.2.02.02.008.05	Servicio de vigilancia	856,300,000	0	0	0	0	856,300,000	294,189,869	294,189,869	0	34	0	0	0	0	0	0	0	0	100	562,118,131
2.1.2.02.02.008.06	Impresos y publicaciones	89,640,000	0	0	0	0	89,640,000	24,940,000	5,600,000	14,982,668	23	0	0	0	0	0	0	0	0	100	59,200,000
2.1.2.02.02.008.07	Servicios públicos	646,400,000	0	0	0	0	646,400,000	92,093,184	57,789,464	149,882,668	24	13,266,303	89,721,879	102,988,182	69	13,266,303	89,721,879	102,988,182	102,988,182	100	496,517,332
2.1.2.02.02.008.08	Otros servicios	167,500,000	0	0	0	0	167,500,000	66,895,056	8,000,000	74,899,056	40	0	16,723,764	16,723,764	22	0	0	16,723,764	16,723,764	100	11,604,944
2.1.2.02.02.008.87	Mantenimiento hospitalario	410,280,000	0	0	0	0	410,280,000	159,560,000	0	159,560,000	39	0	91,560,000	91,560,000	57	0	0	91,560,000	91,560,000	100	250,720,000
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	468,698,000	0	0	0	0	468,698,000	49,520,000	41,169,750	90,689,750	20	0	17,320,000	17,320,000	19	0	0	17,320,000	17,320,000	100	368,008,250
2.1.2.02.02.009.01	Comunidades y transporte	6,720,000	0	0	0	0	6,720,000	6,720,000	0	0	100	0	0	0	0	0	0	0	0	100	0
2.1.2.02.02.009.02	Bienestar social e incentivos	136,366,000	0	0	0	0	136,366,000	0	0	0	0	0	0	0	0	0	0	0	0	100	136,366,000
2.1.2.02.02.009.03	Capacitaciones	21,212,000	0	0	0	0	21,212,000	0	0	0	0	0	0	0	0	0	0	0	0	100	21,212,000
2.1.2.02.02.009.04	Seguridad y salud en el trabajo	53,800,000	0	0	0	0	53,800,000	15,600,000	0	15,600,000	29	0	3,900,000	3,900,000	25	0	0	3,900,000	3,900,000	100	36,200,000
2.1.2.02.02.009.05	Gestión ambiental	169,600,000	0	0	0	0	169,600,000	27,200,000	41,169,750	68,369,750	40	0	13,420,000	13,420,000	20	0	0	13,420,000	13,420,000	100	101,200,250
2.1.2.02.02.009.06	Donación de equipo y vestido de labor	59,000,000	0	0	0	0	59,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	59,000,000
202020208988	Aporte Sindical	12,000,000	0	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	12,000,000
2.1.2.02.02.010	Valores de los funcionarios en comisión	50,000,000	0	0	0	0	50,000,000	0	15,227,095	15,227,095	30	0	10,093,125	10,093,125	66	0	0	10,093,125	10,093,125	100	34,772,905
2.1.2.99	Varianza anterior	202,712,589	0	0	0	0	202,712,589	190,802,489	190,802,489	190,802,489	89	180,802,489	0	180,802,489	100	161,583,593	19,144,596	180,728,189	180,728,189	100	21,910,100
2.1.3	Transferencias corrientes	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	100,000,000
2.1.3.13	Transferencias corrientes	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	100,000,000
2.1.3.13.01	Transferencias corrientes	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	100,000,000
2.1.3.13.01	Faltos laborales	100,000,000	0	0	0	0	100,000,000	60,000,000	0	0	0	0	0	0	0	0	0	0	0	100	160,000,000
2.1.3.13.01.001	Sentencias	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	50,000,000
2.1.3.13.01.002	Condiciones	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	110,000,000
2.1.7	Destinación de Bienes	130,000,000	0	0	0	0	130,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	130,000,000
2.1.7.01	Cuentas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
2.1.7.01.01	Cuentas Definitivas	130,000,000	0	0	0	0	130,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	130,000,000
2.1.7.01.02	Cuentas Parciales	0	0	0	0	0	0	110,000,000	0	0	0	0	0	0	0	0	0	0	0	100	130,000,000
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	20,000,000
2.1.8.04	Tasas y derechos administrativos	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	30,000,000
2.1.8.04.01	Contribución de vigilancia - Superintendencia Nacional de Salud	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	30,000,000
2.2	Contribución de vigilancia - Superintendencia Nacional de Salud	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01	Servicio a la deuda	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01.01	BONIFICACION SINDICAL	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01.01.01	Bonificación Sindical	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01.01.01.001	Bonificación Sindical	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01.01.01.003	Bonificación Sindical	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01.01.01.003.01	Bonificación Sindical	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01.01.01.003.01.001	Bonificación Sindical	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000
2.2.01.01.01.003.01.003	Bonificación Sindical	165,000,000	0	0	0	0	165,000,000	0	0	0	0	0	0	0	0	0	0	0	0	100	165,000,000

