

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
20	GASTOS DE FUNCIONAMIENTO	12,890,446,152	12,331,863,812	1,248,132,831	12,331,863,812	1,757,744,084	12,331,863,812	1,345,385,105	11,683,884,791	558,582,340	95.7%		
201	GASTOS DE PERSONAL	8,839,761,211	8,501,484,379	988,887,127	8,501,484,379	1,156,862,079	8,501,484,379	668,306,592	7,901,031,642	338,276,832	96.2%		
2011	GASTOS DE ADMINISTRACION	2,292,664,205	2,216,507,017	269,600,124	2,216,507,017	323,401,283	2,216,507,017	217,051,208	2,084,183,642	76,157,188	96.7%		
20111	SERVICIOS PERSONALES ASOCIADOS A NOMINA	859,832,526	844,173,939	116,275,299	844,173,939	116,275,299	844,173,939	116,275,299	844,173,939	15,658,587	98.2%		
2011101	Sueldo Personal de nómina	637,297,220	630,233,860	49,796,693	630,233,860	49,796,693	630,233,860	49,796,693	630,233,860	7,063,360	99%		
2011104	Otros	222,535,306	213,940,079	66,478,606	213,940,079	66,478,606	213,940,079	66,478,606	213,940,079	8,595,227	96%		
201110401	Gastos de representación	15,719,551	15,719,551	1,309,963	15,719,551	1,309,963	15,719,551	1,309,963	15,719,551	0	100%		
201110402	Bonificación por servicios prestados	22,081,720	21,633,391	0	21,633,391	0	21,633,391	0	21,633,391	448,329	98%		
201110403	Subsidio de alimentación	9,766,656	8,928,916	723,456	8,928,916	723,456	8,928,916	723,456	8,928,916	837,740	91%		
201110404	Auxilio de transporte	15,329,376	14,009,349	1,135,510	14,009,349	1,135,510	14,009,349	1,135,510	14,009,349	1,320,027	91%		
201110405	Prima de servicios	42,049,300	40,935,598	-968,469	40,935,598	-968,469	40,935,598	-968,469	40,935,598	1,113,702	97%		
201110406	Prima de vacaciones	31,819,246	31,224,831	-182,864	31,224,831	-182,864	31,224,831	-182,864	31,224,831	594,415	98%		
201110407	Prima de navidad	65,290,094	64,737,968	64,737,968	64,737,968	64,737,968	64,737,968	64,737,968	64,737,968	552,126	99%		
201110408	Bonificación especial de recreación	3,569,341	0	0	3,499,412	0	3,499,412	0	3,499,412	69,929	98%		
201110409	Indemnizaciones	8,810,471	0	0	7,673,953	0	7,673,953	0	7,673,953	1,136,518	87%		
201110410	Otros gastos en servicios personales	8,099,551	-276,958	-276,958	5,577,110	-276,958	5,577,110	-276,958	5,577,110	2,522,441	69%		
20112	SERVICIOS PERSONALES INDIRECTOS	1,097,951,975	1,073,260,937	52,174,584	1,073,260,937	105,975,743	1,073,260,937	79,267,239	1,037,552,433	24,691,038	97.8%		
2011202	Honorarios	2,995,755	227,132	227,132	1,589,918	454,263	1,589,918	454,263	1,589,918	1,405,837	53%		
2011203	Remuneración servicios técnicos	1,094,956,220	-23,570,062	-23,570,062	1,071,671,019	105,521,480	1,071,671,019	78,812,976	1,035,962,515	23,285,201	98%		
20113	CONTRIBUCION NOMINA SECTOR PRIVADO	111,624,184	10,119,335	10,119,335	99,829,235	10,119,335	99,829,235	9,674,335	91,685,435	11,794,949	89.4%		
201130101	Aporte previsión social pensiones	35,696,206	32,791,600	3,277,600	32,791,600	3,277,600	32,791,600	3,277,600	30,175,400	2,904,606	92%		
201130102	Aporte previsión social servicio médico	22,838,109	22,331,836	2,202,036	22,331,836	2,202,036	22,331,836	2,170,936	20,525,836	506,273	98%		
201130104	Aporte previsión social - ATEP	17,960,739	15,541,830	1,582,530	15,541,830	1,582,530	15,541,830	1,554,530	14,295,430	2,418,909	87%		
201130201	Aportes comfamiliar	35,129,130	29,163,969	3,057,169	29,163,969	3,057,169	29,163,969	2,671,369	26,688,769	5,965,161	83%		
20114	CONTRIBUCION NOMINA SECTOR PUBLICO	223,255,520	199,242,906	91,030,906	199,242,906	91,030,906	199,242,906	11,834,335	110,771,835	24,012,614	89.2%		
201140101	Cesantías e intereses	87,042,025	78,549,221	78,549,221	78,549,221	78,549,221	78,549,221	0	0	8,492,804	90%		
201140102	Aporte previsión social servicio médico	39,832,777	35,492,234	3,701,334	35,492,234	3,701,334	35,492,234	3,650,684	32,633,384	4,340,543	89%		
201140103	Aporte previsión social pensiones	52,780,338	48,735,025	4,959,225	48,735,025	4,959,225	48,735,025	4,844,925	44,767,225	4,045,313	92%		
201140201	I.C.B.F.	26,346,847	21,874,853	2,290,753	21,874,853	2,290,753	21,874,853	2,001,353	20,018,253	4,471,994	83%		
201140202	S.E.N.A.	17,253,533	14,591,573	1,530,373	14,591,573	1,530,373	14,591,573	1,337,373	13,352,973	2,661,960	85%		
2012	GASTOS DE OPERACION	6,232,058,934	5,988,760,736	719,287,003	5,988,760,736	833,460,796	5,988,760,736	451,255,384	5,520,631,374	243,298,198	96.1%		

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2021

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pro. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
20121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,061,851,140	2,010,531,803	261,073,802	2,010,531,803	261,073,802	2,010,531,803	261,073,802	2,010,531,803	261,073,802	2,010,531,803	51,319,337	97.5%
2012101	Salarios Personal de Nómina	1,553,038,208	1,520,069,060	111,444,209	1,520,069,060	111,444,209	1,520,069,060	111,444,209	1,520,069,060	111,444,209	1,520,069,060	32,969,148	98%
2012102	Horas Extras, Dominicales y Festivos	3,503,411	748,834	293,267	748,834	293,267	748,834	293,267	748,834	293,267	748,834	2,754,577	21%
2012103	Prima Técnica	26,619,898	26,619,898	2,218,323	26,619,898	2,218,323	26,619,898	2,218,323	26,619,898	2,218,323	26,619,898	0	100%
2012104	Otros	478,689,623	463,094,011	147,118,003	463,094,011	147,118,003	463,094,011	147,118,003	463,094,011	147,118,003	463,094,011	15,595,612	97%
201210402	Bonificación por Servicios Prestados	53,019,836	51,139,250	1,586,023	51,139,250	1,586,023	51,139,250	1,586,023	51,139,250	1,586,023	51,139,250	1,880,586	96%
201210403	Subsidio de Alimentación	19,533,312	16,474,480	1,381,349	16,474,480	1,381,349	16,474,480	1,381,349	16,474,480	1,381,349	16,474,480	3,058,832	84%
201210404	Auxilio de transporte	30,658,752	25,804,457	2,168,114	25,804,457	2,168,114	25,804,457	2,168,114	25,804,457	2,168,114	25,804,457	4,854,295	84%
201210405	Prima de Servicios	111,700,712	108,859,477	-2,231,645	108,859,477	-2,231,645	108,859,477	-2,231,645	108,859,477	-2,231,645	108,859,477	2,841,235	97%
201210406	Prima de Vacaciones	74,879,784	74,330,926	-369,013	74,330,926	-369,013	74,330,926	-369,013	74,330,926	-369,013	74,330,926	548,858	99%
201210407	Prima de Navidad	153,416,215	152,731,581	145,138,337	152,731,581	145,138,337	152,731,581	145,138,337	152,731,581	145,138,337	152,731,581	684,634	100%
201210408	Bonificación Especial de Recreación	9,109,554	8,781,228	0	8,781,228	0	8,781,228	0	8,781,228	0	8,781,228	328,326	96%
201210409	Indemnizaciones	12,288,188	11,730,468	0	11,730,468	0	11,730,468	0	11,730,468	0	11,730,468	557,720	95%
201210410	Otros Gastos en Servicios Personales	14,083,270	13,242,144	-555,162	13,242,144	-555,162	13,242,144	-555,162	13,242,144	-555,162	13,242,144	841,126	94%
20122	SERVICIOS PERSONALES INDIRECTOS	3,317,148,983	3,263,808,241	40,280,376	3,263,808,241	230,647,408	3,263,808,241	344,821,201	3,263,808,241	138,242,252	3,012,147,442	53,340,742	98.4%
2012201	Supernumerarios	476,645	0	0	0	0	0	0	0	0	0	476,645	0%
2012202	Aprendiz de SENA	4,539,520	4,088,364	0	4,088,364	0	4,088,364	0	4,088,364	0	4,088,364	451,156	90%
2012203	Remuneración servicios Técnicos	3,312,132,818	3,259,719,877	40,280,376	3,259,719,877	230,647,408	3,259,719,877	344,821,201	3,259,719,877	138,242,252	3,008,059,078	52,412,941	98%
20123	CONTRIBUCIONES NOMINA SECTOR PRIVADO	274,171,726	231,875,465	22,672,665	231,875,465	22,672,665	231,875,465	22,672,665	231,875,465	22,559,265	214,312,665	42,296,261	84.6%
201230101	Aporte previsión social pensiones	101,182,914	90,512,000	8,836,300	90,512,000	8,836,300	90,512,000	8,836,300	90,512,000	8,746,700	83,780,200	10,670,914	89%
201230102	Aporte previsión social servicio médico	32,854,970	32,333,464	3,623,064	32,333,464	3,623,064	32,333,464	3,623,064	32,333,464	3,528,564	29,440,764	521,506	98%
201230104	Aporte previsión social - ATEP	51,749,355	39,917,470	3,809,270	39,917,470	3,809,270	39,917,470	3,809,270	39,917,470	3,918,170	36,942,870	11,831,885	77%
201230201	Aportes comfamiliar	88,384,487	69,112,531	6,404,031	69,112,531	6,404,031	69,112,531	6,404,031	69,112,531	6,365,831	64,148,831	19,271,956	78%
20124	CONTRIBUCIONES NOMINA SECTOR PUBLICO	578,887,085	482,545,227	204,893,128	482,545,227	204,893,128	482,545,227	204,893,128	482,545,227	29,380,065	283,639,464	96,341,858	83.4%
201240101	Cesantías e intereses	219,131,540	184,596,912	175,286,513	184,596,912	175,286,513	184,596,912	175,286,513	184,596,912	0	9,310,399	34,534,628	84%
201240102	Aporte Previsión Social-Servicio Médico	126,337,542	106,318,066	10,498,066	106,318,066	10,498,066	106,318,066	10,498,066	106,318,066	10,442,616	98,000,116	20,019,476	84%
201240103	Aporte Previsión Social - Pensiones	123,559,457	105,214,875	11,105,575	105,214,875	11,105,575	105,214,875	11,105,575	105,214,875	10,982,375	96,120,175	18,344,582	85%
201240201	I.C.B.F.	66,288,365	51,839,347	4,797,447	51,839,347	4,797,447	51,839,347	4,797,447	51,839,347	4,768,847	48,116,447	14,449,018	78%
201240202	S.E.N.A.	43,570,181	34,576,027	3,205,527	34,576,027	3,205,527	34,576,027	3,205,527	34,576,027	3,186,227	32,092,327	8,994,154	79%
201240205	Cesantías e intereses	0	0	0	0	0	0	0	0	0	0	0	0%
201240206	Aporte Previsión social - Servicio Médico	0	0	0	0	0	0	0	0	0	0	0	0%
2013	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	315,038,072	296,216,626	0	296,216,626	0	296,216,626	0	296,216,626	0	296,216,626	18,821,446	94.0%
20131	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	315,038,072	296,216,626	0	296,216,626	0	296,216,626	0	296,216,626	0	296,216,626	18,821,446	94.0%

EJECUCION PRESUPUESTAL DE GASTOS

Mes de **DICIEMBRE** de 2021

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2013101	Cuentas por pagar - Vigencia anterior	315,038,072	0	296,216,626	0	296,216,626	0	296,216,626	0	296,216,626	0	18,821,446	94%
202	GASTOS GENERALES	2,442,310,065	93,409,450	2,355,469,382	162,402,786	2,355,469,382	341,819,375	2,355,469,382	325,937,003	2,315,863,994	325,937,003	86,840,683	96.4%
2021	GASTOS DE ADMINISTRACION	307,889,417	17,771,101	285,870,780	18,171,101	285,870,780	28,160,385	285,870,780	15,745,867	272,187,698	15,745,867	22,018,637	92.8%
20211	ADQUISICION DE BIENES	29,631,268	-300	21,369,700	-300	21,369,700	0	21,369,700	0	21,369,700	0	8,261,568	72.1%
2021101	Compra de Equipo	14,300,000	0	13,870,000	0	13,870,000	0	13,870,000	0	13,870,000	0	430,000	97%
2021102	Materiales y Suministros	15,331,268	-300	7,499,700	-300	7,499,700	0	7,499,700	0	7,499,700	0	7,831,568	49%
20212	ADQUISICION DE SERVICIOS	272,496,341	17,737,225	259,255,249	18,137,225	259,255,249	27,282,186	259,255,249	15,722,032	246,416,640	15,722,032	13,241,092	95.1%
2021202	Servicios Públicos	24,750,162	1,899,300	20,848,017	1,899,300	20,848,017	1,899,300	20,848,017	2,050,101	20,848,017	2,050,101	3,902,145	84%
2021203	Arrendamientos	58,837,087	740,620	58,066,975	740,620	58,066,975	7,858,330	58,066,975	8,976,040	58,066,975	8,976,040	770,112	99%
2021204	Viáticos y gastos de viaje	30,437,773	1,183,262	28,344,537	1,283,262	28,344,537	1,892,513	28,344,537	1,954,520	28,344,537	1,954,520	2,093,236	93%
2021205	Impresos y Publicaciones	4,944,774	0	1,791,426	0	1,791,426	0	1,791,426	0	1,791,426	0	3,153,348	36%
2021206	Comunicaciones y Transporte	15,582,074	-441,618	14,746,199	-441,618	14,746,199	976,382	14,746,199	924,319	14,746,199	924,319	835,875	95%
2021207	Seguros	98,388,810	-300,000	96,377,434	0	96,377,434	0	96,377,434	0	96,377,434	0	2,011,376	98%
2021210	Bienestar Social	34,895,661	14,655,661	34,895,661	14,655,661	34,895,661	14,655,661	34,895,661	1,817,052	22,057,052	1,817,052	0	100%
2021211	Capacitación	3,660,000	0	3,185,000	0	3,185,000	0	3,185,000	0	3,185,000	0	475,000	87%
2021212	Salud ocupacional	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0	100%
20213	IMPUESTOS TASAS Y MULTAS	5,761,808	34,176	5,245,831	34,176	5,245,831	878,199	5,245,831	23,834	4,401,358	23,834	515,977	91.0%
2021301	Impuestos Tasas y Multas	5,761,808	34,176	5,245,831	34,176	5,245,831	878,199	5,245,831	23,834	4,401,358	23,834	515,977	91%
2022	GASTOS DE OPERACION	2,084,620,648	75,638,349	2,022,914,403	144,231,685	2,022,914,403	313,658,990	2,022,914,403	310,191,136	1,996,992,096	310,191,136	61,706,245	97.0%
20221	ADQUISICION DE BIENES	312,927,316	8,587,398	290,868,464	9,587,398	290,868,464	29,041,800	290,868,464	34,156,637	290,868,464	34,156,637	22,058,852	93.0%
2022101	Compra de Equipo	118,500,000	0	109,554,819	0	109,554,819	0	109,554,819	0	109,554,819	0	8,945,181	92%
2022102	Materiales y Suministros	194,427,316	8,587,398	181,313,645	9,587,398	181,313,645	29,041,800	181,313,645	34,156,637	181,313,645	34,156,637	13,113,671	93%
20222	ADQUISICION DE SERVICIOS	1,771,693,332	67,050,951	1,732,045,939	134,644,287	1,732,045,939	284,617,190	1,732,045,939	276,034,500	1,706,123,633	276,034,500	39,647,393	97.8%
2022201	Mantenimiento hospitalario	795,897,163	36,085,583	786,190,390	49,736,217	786,190,390	99,030,168	786,190,390	104,170,767	786,190,390	104,170,767	9,706,773	99%
2022202	Servicios Públicos	119,750,894	9,140,637	112,047,578	9,240,637	112,047,578	9,240,637	112,047,578	18,053,487	112,047,578	18,053,487	7,703,316	94%
2022204	Viáticos y Gastos de Viaje	18,519,418	2,172,436	15,449,547	2,672,436	15,449,547	2,672,436	15,449,547	3,477,948	15,449,547	3,477,948	3,069,871	83%
2022205	Impresos y Publicaciones	77,426,073	-492,906	73,907,972	7,094	73,907,972	17,774,714	73,907,972	19,602,714	73,907,972	19,602,714	3,518,101	95%
2022206	Comunicaciones y Transporte	18,231,789	1,450,587	15,371,346	2,950,587	15,371,346	3,506,404	15,371,346	4,259,059	15,371,346	4,259,059	2,860,443	84%
2022208	Gastos imprevisos	2,716,000	0	0	0	0	0	0	0	0	0	2,716,000	0%
2022209	Vigilancia y Aseo	645,191,080	-8,183,556	636,323,190	43,159,146	636,323,190	118,514,661	636,323,190	116,577,511	634,386,040	116,577,511	8,867,890	99%
2022210	Bienestar Social	88,484,915	27,107,170	87,584,915	27,107,170	87,584,915	32,107,170	87,584,915	8,122,014	63,598,759	8,122,014	900,000	99%
2022211	Capacitación	476,000	0	400,000	0	400,000	0	400,000	0	400,000	0	76,000	84%
2022212	Salud ocupacional	5,000,000	-229,000	4,771,000	-229,000	4,771,000	1,771,000	4,771,000	1,771,000	4,771,000	1,771,000	229,000	95%
2023	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	49,800,000	0	46,684,200	0	46,684,200	0	46,684,200	0	46,684,200	0	3,115,800	93.7%



E.S.E SAN SEBASTIAN

EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2021



CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
20231	Cuentas por pagar vigencias anteriores	49,800,000	46,684,200	0	46,684,200	0	46,684,200	0	46,684,200	0	46,684,200	3,115,800	93.7%
2023101	Cuentas por pagar - Vigencia anterior	49,800,000	46,684,200	0	46,684,200	0	46,684,200	0	46,684,200	0	46,684,200	3,115,800	94%
203	TRANSFERENCIAS CORRIENTES	55,414,819	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	34,610,442	37.5%
2031	TRANSFERENCIAS AL SECTOR PUBLICO	25,414,819	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	4,610,442	81.9%
203101	OTRAS ENTIDADES PÚBLICAS	25,414,819	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	4,610,442	81.9%
20310102	Cuotas de Auditoría	21,348,710	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	0	20,804,377	544,333	97%
20310103	Departamento (secretaría salud)	4,066,109	0	0	0	0	0	0	0	0	0	4,066,109	0%
2032	OTRAS TRANSFERENCIAS	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000	0.0%
203201	OTRAS TRANSFERENCIAS	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000	0.0%
20320101	Sentencias y Conciliaciones	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000	0%
2033	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0.0%
20331	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	0	0	0	0	0	0	0	0	0.0%
2033101	Cuentas por pagar - Vigencia anterior	0	0	0	0	0	0	0	0	0	0	0	0%
204	GASTOS OPERACION COMERCIAL Y PRESTACION SERVICIOS	1,552,960,057	1,454,105,674	6,242,918	1,454,105,674	96,842,918	1,454,105,674	259,062,630	1,454,105,674	351,141,510	1,446,184,778	98,854,383	93.6%
2041	GASTOS DE COMERCIALIZACION	678,160,555	588,420,995	-25,649,405	588,420,995	64,950,595	588,420,995	103,516,344	588,420,995	95,595,448	580,500,099	89,739,560	86.8%
204101	GASTOS DE COMERCIALIZACION	678,160,555	588,420,995	-25,649,405	588,420,995	64,950,595	588,420,995	103,516,344	588,420,995	95,595,448	580,500,099	89,739,560	86.8%
20410101	Compra de Bienes para la Venta	667,360,555	577,825,995	-25,644,405	577,825,995	64,955,595	577,825,995	97,918,344	577,825,995	89,997,448	569,905,099	89,534,560	87%
20410102	Compra de servicios para la venta	10,800,000	10,595,000	-5,000	10,595,000	-5,000	10,595,000	5,598,000	10,595,000	5,598,000	10,595,000	205,000	98%
2042	GASTOS DE PRESTACION DE SERVICIOS	848,799,502	839,717,779	31,892,323	839,717,779	31,892,323	839,717,779	155,546,286	839,717,779	255,546,062	839,717,779	9,081,724	98.9%
204202	GASTOS DE PRESTACION DE SERVICIOS	848,799,502	839,717,779	31,892,323	839,717,779	31,892,323	839,717,779	155,546,286	839,717,779	255,546,062	839,717,779	9,081,724	98.9%
20420201	Compra de bienes para la prestación	848,799,502	839,717,779	31,892,323	839,717,779	31,892,323	839,717,779	155,546,286	839,717,779	255,546,062	839,717,779	9,081,724	99%
2043	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	26,000,000	25,966,900	0	25,966,900	0	25,966,900	0	25,966,900	0	25,966,900	33,100	99.9%
20431	Cuentas por pagar vigencias anteriores	26,000,000	25,966,900	0	25,966,900	0	25,966,900	0	25,966,900	0	25,966,900	33,100	99.9%
2043101	Cuentas por pagar - Vigencia anterior	26,000,000	25,966,900	0	25,966,900	0	25,966,900	0	25,966,900	0	25,966,900	33,100	100%

EJECUCION PRESUPUESTAL DE GASTOS

Mes de **DICIEMBRE** de 2021

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
		12,890,446,152	822,654,949	12,331,863,812	1,248,132,831	12,331,863,812	1,757,744,084	12,331,863,812	1,345,385,105	11,683,884,791	558,582,340	96%

SubTotal :

EJECUCION PRESUPUESTAL DE GASTOS

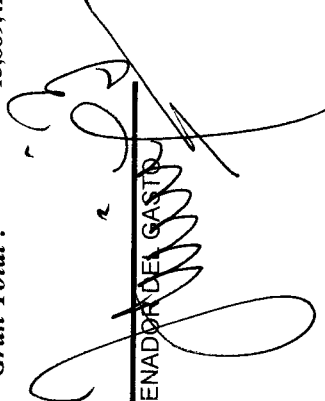
Mes de DICIEMBRE de 2021

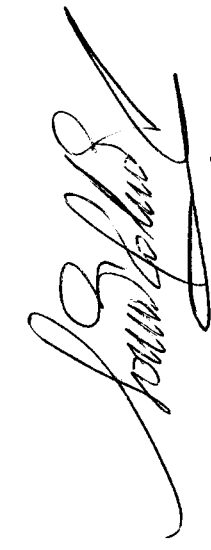
CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
21	GASTOS DE INVERSION	998,974,536	994,926,485	31,694,876	994,926,485	31,694,876	994,926,485	86,149,276	994,926,485	68,229,276	977,006,485	4,048,051	99.6%
211	PROGRAMAS DE INVERSION	998,974,536	994,926,485	31,694,876	994,926,485	31,694,876	994,926,485	86,149,276	994,926,485	68,229,276	977,006,485	4,048,051	99.6%
2111	FORMACION BRUTA DE CAPITAL	794,474,541	791,830,052	20,920,000	791,830,052	20,920,000	791,830,052	75,374,400	791,830,052	57,454,400	773,910,052	2,644,489	99.7%
211103	FORMACION BRUTA DE CAPITAL	794,474,541	791,830,052	20,920,000	791,830,052	20,920,000	791,830,052	75,374,400	791,830,052	57,454,400	773,910,052	2,644,489	99.7%
21110501	Proyecto 1 Construcción adecuación	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0%
21110505	Proyecto 5 Dotación de equipos	703,474,541	701,901,752	20,920,000	701,901,752	20,920,000	701,901,752	20,920,000	701,901,752	3,000,000	683,981,752	1,572,789	100%
21110508	Proyecto 8 Conectividad	90,000,000	89,928,300	0	89,928,300	0	89,928,300	54,454,400	89,928,300	54,454,400	89,928,300	71,700	100%
2112	GASTOS OPERATIVOS DE INVERSION	60,000,000	58,597,400	0	58,597,400	0	58,597,400	0	58,597,400	0	58,597,400	1,402,600	97.7%
211210	GASTOS OPERATIVOS DE INVERSION	60,000,000	58,597,400	0	58,597,400	0	58,597,400	0	58,597,400	0	58,597,400	1,402,600	97.7%
21121009	Proyecto 9 Licencias de software	60,000,000	58,597,400	0	58,597,400	0	58,597,400	0	58,597,400	0	58,597,400	1,402,600	98%
2113	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	144,499,995	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	962	100.0%
211310	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	144,499,995	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	962	100.0%
21131001	Cuentas por pagar - Vigencia anterior	144,499,995	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	10,774,876	144,499,033	962	100%
	SubTotal :	998,974,536	994,926,485	31,694,876	994,926,485	31,694,876	994,926,485	86,149,276	994,926,485	68,229,276	977,006,485	4,048,051	100%

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2021

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
Gran Total :		13,889,420,688	854,349,825	13,326,790,297	1,279,827,707	13,326,790,297	1,843,893,360	13,326,790,297	1,413,614,381	12,660,891,276	562,630,391	96%	


 ORDENADOR DEL GASTO


 JEFE DE PRESUPUESTO