



**PROCESO FINANCIERO**  
**EJECUCIÓN PRESUPUESTAL DE GASTOS**

**EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2021**

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2	GASTOS	8,038,591,401.00	34,607,000.00	34,607,000.00	3,947,380,882.81	0.00	11,985,972,283.81	9,687,412,023.42	9,656,912,023.42	9,613,243,023.42	9,610,407,523.42	2,298,560,260.39	43,669,000.00	2,835,500.00
2.1	GASTOS DE FUNCIONAMIENTO	8,037,591,401.00	24,607,000.00	24,607,000.00	3,672,380,882.81	0.00	11,709,972,283.81	9,449,968,420.42	9,449,968,420.42	9,406,299,420.42	9,403,463,920.42	2,260,003,863.39	43,669,000.00	2,835,500.00
2.1.1	Gastos de personal	1,098,659,552.00	1,400,000.00	23,257,000.00	0.00	0.00	1,076,802,552.00	961,878,397.00	961,878,397.00	961,878,397.00	961,878,397.00	114,924,155.00	0.00	0.00
2.1.1.01	Planta de personal permanente	1,093,659,552.00	1,400,000.00	23,257,000.00	0.00	0.00	1,071,802,552.00	961,878,397.00	961,878,397.00	961,878,397.00	961,878,397.00	109,924,155.00	0.00	0.00
2.1.1.01.01	Factores constitutivos de salario	713,814,248.00	1,400,000.00	3,940,000.00	0.00	0.00	711,274,248.00	668,851,443.00	668,851,443.00	668,851,443.00	668,851,443.00	42,422,805.00	0.00	0.00
2.1.1.01.01.001	Factores salariales comunes	713,814,248.00	1,400,000.00	3,940,000.00	0.00	0.00	711,274,248.00	668,851,443.00	668,851,443.00	668,851,443.00	668,851,443.00	42,422,805.00	0.00	0.00
2.1.1.01.01.001.01	Sueldos de Personal de Nómina	544,733,820.00	0.00	1,500,000.00	0.00	0.00	543,233,820.00	506,133,710.00	506,133,710.00	506,133,710.00	506,133,710.00	37,100,110.00	0.00	0.00
2.1.1.01.01.001.04	Prima o Subsidio de Alimentación	6,458,784.00	100,000.00	0.00	0.00	0.00	6,558,784.00	6,113,210.00	6,113,210.00	6,113,210.00	6,113,210.00	445,574.00	0.00	0.00
2.1.1.01.01.001.05	Auxilio de Transporte	9,967,104.00	300,000.00	0.00	0.00	0.00	10,267,104.00	9,595,058.00	9,595,058.00	9,595,058.00	9,595,058.00	672,046.00	0.00	0.00
2.1.1.01.01.001.06	Prima de Servicios	48,299,501.00	0.00	0.00	0.00	0.00	48,299,501.00	46,892,792.00	46,892,792.00	46,892,792.00	46,892,792.00	1,406,709.00	0.00	0.00
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	18,434,295.00	1,000,000.00	0.00	0.00	0.00	19,434,295.00	19,234,115.00	19,234,115.00	19,234,115.00	19,234,115.00	200,180.00	0.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	85,920,744.00	0.00	2,440,000.00	0.00	0.00	83,480,744.00	80,882,558.00	80,882,558.00	80,882,558.00	80,882,558.00	2,598,186.00	0.00	0.00
2.1.1.01.01.001.08.01	Prima de Navidad	54,908,789.00	0.00	0.00	0.00	0.00	54,908,789.00	53,191,830.00	53,191,830.00	53,191,830.00	53,191,830.00	1,716,959.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de Vacaciones	31,011,955.00	0.00	2,440,000.00	0.00	0.00	28,571,955.00	27,690,728.00	27,690,728.00	27,690,728.00	27,690,728.00	881,227.00	0.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	313,354,572.00	0.00	0.00	0.00	0.00	313,354,572.00	247,331,882.00	247,331,882.00	247,331,882.00	247,331,882.00	66,022,690.00	0.00	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	92,346,216.00	0.00	0.00	0.00	0.00	92,346,216.00	65,587,901.00	65,587,901.00	65,587,901.00	65,587,901.00	26,758,315.00	0.00	0.00
2.1.1.01.02.002	Empresas Promotoras de Salud	65,411,868.00	0.00	0.00	0.00	0.00	65,411,868.00	46,461,601.00	46,461,601.00	46,461,601.00	46,461,601.00	18,950,267.00	0.00	0.00
2.1.1.01.02.003	Aportes de cesantías	66,622,657.00	0.00	0.00	0.00	0.00	66,622,657.00	64,539,480.00	64,539,480.00	64,539,480.00	64,539,480.00	2,083,177.00	0.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	31,212,251.00	0.00	0.00	0.00	0.00	31,212,251.00	25,789,400.00	25,789,400.00	25,789,400.00	25,789,400.00	5,422,851.00	0.00	0.00
2.1.1.01.02.005	Administradoras Riesgos Profesionales	18,746,304.00	0.00	0.00	0.00	0.00	18,746,304.00	12,713,500.00	12,713,500.00	12,713,500.00	12,713,500.00	6,032,804.00	0.00	0.00
2.1.1.01.02.006	Aportes al ICBF	23,409,168.00	0.00	0.00	0.00	0.00	23,409,168.00	19,341,500.00	19,341,500.00	19,341,500.00	19,341,500.00	4,067,668.00	0.00	0.00
2.1.1.01.02.007	Aportes al SENA	15,606,108.00	0.00	0.00	0.00	0.00	15,606,108.00	12,898,500.00	12,898,500.00	12,898,500.00	12,898,500.00	2,707,608.00	0.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	66,490,732.00	0.00	19,317,000.00	0.00	0.00	47,173,732.00	45,695,072.00	45,695,072.00	45,695,072.00	45,695,072.00	1,478,660.00	0.00	0.00
2.1.1.01.03.001	Prestaciones sociales	66,490,732.00	0.00	19,317,000.00	0.00	0.00	47,173,732.00	45,695,072.00	45,695,072.00	45,695,072.00	45,695,072.00	1,478,660.00	0.00	0.00
2.1.1.01.03.001.01	Vacaciones	43,416,737.00	0.00	15,069,000.00	0.00	0.00	28,347,737.00	27,560,288.00	27,560,288.00	27,560,288.00	27,560,288.00	787,449.00	0.00	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	19,467,720.00	0.00	3,878,000.00	0.00	0.00	15,589,720.00	14,898,548.00	14,898,548.00	14,898,548.00	14,898,548.00	691,172.00	0.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	3,606,275.00	0.00	370,000.00	0.00	0.00	3,236,275.00	3,236,236.00	3,236,236.00	3,236,236.00	3,236,236.00	39.00	0.00	0.00
2.1.1.02	Personal supernumerario y planta temporal	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2.1.1.02.01	Factores constitutivos de salario	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2.1.1.02.01.001	Factores salariales comunes	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
2.1.1.02.01.001.01	Sueldo básico	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00



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CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2,700,249,307.00	8,850,000.00	0.00	1,180,095,410.00	0.00	3,889,194,717.00	3,100,166,813.96	3,100,166,813.96	3,056,497,813.96	3,053,662,313.96	789,027,903.04	43,669,000.00	2,835,500.00
2.1.2.01	Adquisición de activos no financieros	154,521,500.00	0.00	0.00	75,000,000.00	0.00	229,521,500.00	125,972,310.00	125,972,310.00	125,972,310.00	125,972,310.00	103,549,190.00	0.00	0.00
2.1.2.01.01	Activos fijos	154,521,500.00	0.00	0.00	75,000,000.00	0.00	229,521,500.00	125,972,310.00	125,972,310.00	125,972,310.00	125,972,310.00	103,549,190.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	154,521,500.00	0.00	0.00	75,000,000.00	0.00	229,521,500.00	125,972,310.00	125,972,310.00	125,972,310.00	125,972,310.00	103,549,190.00	0.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	154,521,500.00	0.00	0.00	75,000,000.00	0.00	229,521,500.00	125,972,310.00	125,972,310.00	125,972,310.00	125,972,310.00	103,549,190.00	0.00	0.00
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	34,786,500.00	0.00	0.00	0.00	0.00	34,786,500.00	11,060,000.00	11,060,000.00	11,060,000.00	11,060,000.00	23,726,500.00	0.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	119,735,000.00	0.00	0.00	75,000,000.00	0.00	194,735,000.00	114,912,310.00	114,912,310.00	114,912,310.00	114,912,310.00	79,822,690.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	2,545,727,807.00	8,850,000.00	0.00	1,105,095,410.00	0.00	3,659,673,217.00	2,974,194,503.96	2,974,194,503.96	2,930,525,503.96	2,927,690,003.96	685,478,713.04	43,669,000.00	2,835,500.00
2.1.2.02.01	Materiales y suministros	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	19,906,282.56	19,906,282.56	19,906,282.56	19,906,282.56	31,093,717.44	0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	19,906,282.56	19,906,282.56	19,906,282.56	19,906,282.56	15,093,717.44	0.00	0.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios	2,494,727,807.00	8,850,000.00	0.00	1,105,095,410.00	0.00	3,608,673,217.00	2,954,288,221.40	2,954,288,221.40	2,910,619,221.40	2,907,783,721.40	654,384,995.60	43,669,000.00	2,835,500.00
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	54,590,000.00	0.00	0.00	0.00	0.00	54,590,000.00	50,305,735.00	50,305,735.00	50,305,735.00	50,305,735.00	4,284,265.00	0.00	0.00
2.1.2.02.02.006.01	Servicios Agua y Energia	54,590,000.00	0.00	0.00	0.00	0.00	54,590,000.00	50,305,735.00	50,305,735.00	50,305,735.00	50,305,735.00	4,284,265.00	0.00	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	76,475,265.00	0.00	0.00	0.00	0.00	76,475,265.00	71,566,961.82	71,566,961.82	71,566,961.82	71,566,961.82	4,908,303.18	0.00	0.00
2.1.2.02.02.007.01	Seguros	75,975,265.00	0.00	0.00	0.00	0.00	75,975,265.00	71,566,961.82	71,566,961.82	71,566,961.82	71,566,961.82	4,408,303.18	0.00	0.00
2.1.2.02.02.007.02	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,326,162,542.00	6,850,000.00	0.00	1,105,095,410.00	0.00	3,438,107,952.00	2,811,320,831.92	2,811,320,831.92	2,767,651,831.92	2,764,816,331.92	626,787,120.08	43,669,000.00	2,835,500.00
2.1.2.02.02.008.01	Honorarios Profesionales	208,480,000.00	0.00	0.00	40,000,000.00	0.00	248,480,000.00	172,773,294.00	172,773,294.00	152,773,294.00	149,937,794.00	75,706,706.00	20,000,000.00	2,835,500.00
2.1.2.02.02.008.02	Remuneración por Servicios Técnicos y Profesionales	960,095,062.00	0.00	0.00	613,066,000.00	0.00	1,573,161,062.00	1,495,729,480.72	1,495,729,480.72	1,495,729,480.72	1,495,729,480.72	77,431,581.28	0.00	0.00
2.1.2.02.02.008.03	Concurso comision	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	0.00
2.1.2.02.02.008.04	Publicidad	27,200,000.00	0.00	0.00	72,148,000.00	0.00	99,348,000.00	15,182,600.00	15,182,600.00	15,182,600.00	15,182,600.00	84,165,400.00	0.00	0.00
2.1.2.02.02.008.05	Comunicaciones y Transporte	36,180,000.00	0.00	0.00	45,000,000.00	0.00	81,180,000.00	35,006,200.00	35,006,200.00	35,006,200.00	35,006,200.00	46,173,800.00	0.00	0.00
2.1.2.02.02.008.06	Impresos y Publicaciones	37,541,646.00	0.00	0.00	47,544,385.00	0.00	85,086,031.00	78,658,675.44	78,658,675.44	78,658,675.44	78,658,675.44	6,427,355.56	0.00	0.00
2.1.2.02.02.008.07	Mantenimiento	401,929,570.00	1,350,000.00	0.00	220,000,000.00	0.00	623,279,570.00	427,387,667.00	427,387,667.00	427,387,667.00	427,387,667.00	195,891,903.00	0.00	0.00
2.1.2.02.02.008.08	Vigilancia	143,216,264.00	0.00	0.00	0.00	0.00	143,216,264.00	142,489,064.00	142,489,064.00	142,489,064.00	142,489,064.00	727,200.00	0.00	0.00
2.1.2.02.02.008.09	Aseo	182,400,000.00	0.00	0.00	3,000,000.00	0.00	185,400,000.00	182,400,000.00	182,400,000.00	182,400,000.00	182,400,000.00	3,000,000.00	0.00	0.00

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			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.2.02.02.008.10	Capacitación	37,150,000.00	0.00	0.00	3,368,500.00	0.00	40,518,500.00	10,086,500.00	10,086,500.00	10,086,500.00	10,086,500.00	30,432,000.00	0.00	0.00
2.1.2.02.02.008.11	Servicios Telefoni fija, celular e internet	18,470,000.00	5,000,000.00	0.00	0.00	0.00	23,470,000.00	21,268,390.76	21,268,390.76	21,268,390.76	21,268,390.76	2,201,609.24	0.00	0.00
2.1.2.02.02.008.12	Sistematización	123,900,000.00	0.00	0.00	11,581,500.00	0.00	135,481,500.00	90,391,471.00	90,391,471.00	90,391,471.00	90,391,471.00	45,090,029.00	0.00	0.00
2.1.2.02.02.008.13	Bienestar Social y Estímulos funcionarios	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	29,819,379.00	29,819,379.00	29,819,379.00	29,819,379.00	12,180,621.00	0.00	0.00
2.1.2.02.02.008.14	Gastos legales Judiciales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.1.2.02.02.008.15	Otras Adquisiciones de servicios	63,800,000.00	500,000.00	0.00	0.00	0.00	64,300,000.00	60,741,205.00	60,741,205.00	60,741,205.00	60,741,205.00	3,558,795.00	0.00	0.00
2.1.2.02.02.008.16	Pasivos exigibles	34,500,000.00	0.00	0.00	44,943,025.00	0.00	79,443,025.00	44,942,905.00	44,942,905.00	21,273,905.00	21,273,905.00	34,500,120.00	23,669,000.00	0.00
2.1.2.02.02.008.17	Cuentas por Pagar Vigencias Anteriores	0.00	0.00	0.00	4,444,000.00	0.00	4,444,000.00	4,444,000.00	4,444,000.00	4,444,000.00	4,444,000.00	0.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	17,500,000.00	2,000,000.00	0.00	0.00	0.00	19,500,000.00	18,961,252.66	18,961,252.66	18,961,252.66	18,961,252.66	538,747.34	0.00	0.00
2.1.2.02.02.009.01	servicios de recoleccion de residuos hospitalarios	17,500,000.00	2,000,000.00	0.00	0.00	0.00	19,500,000.00	18,961,252.66	18,961,252.66	18,961,252.66	18,961,252.66	538,747.34	0.00	0.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	2,133,440.00	2,133,440.00	2,133,440.00	2,133,440.00	17,866,560.00	0.00	0.00
2.1.3	Transferencias corrientes	300,000,000.00	0.00	0.00	386,000,000.00	0.00	686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	0.00	0.00
2.1.3.13	Sentencias y conciliaciones	300,000,000.00	0.00	0.00	386,000,000.00	0.00	686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	0.00	0.00
2.1.3.13.01	Fallos nacionales	300,000,000.00	0.00	0.00	386,000,000.00	0.00	686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	0.00	0.00
2.1.3.13.01.001	Sentencias	300,000,000.00	0.00	0.00	386,000,000.00	0.00	686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	0.00	0.00
2.1.5	Gastos de comercialización y producción	3,936,682,542.00	14,357,000.00	1,350,000.00	2,106,285,472.81	0.00	6,055,975,014.81	5,387,923,209.46	5,387,923,209.46	5,387,923,209.46	5,387,923,209.46	668,051,805.35	0.00	0.00
2.1.5.01	Materiales y suministros	271,591,156.00	0.00	0.00	72,548,701.00	0.00	344,139,857.00	263,674,024.10	263,674,024.10	263,674,024.10	263,674,024.10	80,465,832.90	0.00	0.00
2.1.5.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	3,300,000.00	0.00	0.00
2.1.5.01.02.01	Dotación de personal	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	3,300,000.00	0.00	0.00
2.1.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	264,091,156.00	0.00	0.00	72,548,701.00	0.00	336,639,857.00	259,474,024.10	259,474,024.10	259,474,024.10	259,474,024.10	77,165,832.90	0.00	0.00
2.1.5.01.03.01	Materiales y Suministros	263,091,156.00	0.00	0.00	72,548,701.00	0.00	335,639,857.00	259,474,024.10	259,474,024.10	259,474,024.10	259,474,024.10	76,165,832.90	0.00	0.00
2.1.5.01.03.02	Otras Adquisiciones de Bienes (imprevistos)	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.1.5.02	Adquisición de servicios	3,665,091,386.00	14,357,000.00	1,350,000.00	2,033,736,771.81	0.00	5,711,835,157.81	5,124,249,185.36	5,124,249,185.36	5,124,249,185.36	5,124,249,185.36	587,585,972.45	0.00	0.00
2.1.5.02.09	Servicios para la comunidad, sociales y personales	3,665,091,386.00	14,357,000.00	1,350,000.00	2,033,736,771.81	0.00	5,711,835,157.81	5,124,249,185.36	5,124,249,185.36	5,124,249,185.36	5,124,249,185.36	587,585,972.45	0.00	0.00
2.1.5.02.09.01	Compra de medicamentos	652,450,949.00	0.00	0.00	0.00	0.00	652,450,949.00	624,198,639.40	624,198,639.40	624,198,639.40	624,198,639.40	28,252,309.60	0.00	0.00
2.1.5.02.09.02	Material medico-quirúrgico	288,131,751.00	0.00	0.00	130,200,000.00	0.00	418,331,751.00	349,781,228.00	349,781,228.00	349,781,228.00	349,781,228.00	68,550,523.00	0.00	0.00
2.1.5.02.09.03	Insumos Laboratorio	430,268,274.00	0.00	0.00	20,000,000.00	0.00	450,268,274.00	277,212,672.36	277,212,672.36	277,212,672.36	277,212,672.36	173,055,601.64	0.00	0.00
2.1.5.02.09.04	Insumos Odontologicos	127,265,574.00	0.00	0.00	36,000,000.00	0.00	163,265,574.00	93,809,457.00	93,809,457.00	93,809,457.00	93,809,457.00	69,456,117.00	0.00	0.00
2.1.5.02.09.05	compras de servicios para la venta(Contratación de servicios asistenciales)	2,163,974,838.00	14,357,000.00	1,350,000.00	1,744,536,771.74	0.00	3,921,518,609.74	3,695,855,753.00	3,695,855,753.00	3,695,855,753.00	3,695,855,753.00	225,662,856.74	0.00	0.00
2.1.5.02.09.06	Otras Compras de Servicios para la Venta	3,000,000.00	0.00	0.00	3,000,000.00	0.00	6,000,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	3,420,000.00	0.00	0.00
2.1.5.02.09.07	Covid 19	0.00	0.00	0.00	100,000,000.07	0.00	100,000,000.07	80,811,435.60	80,811,435.60	80,811,435.60	80,811,435.60	19,188,564.47	0.00	0.00



## EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2021

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
2.1.8.03	Tasas y derechos administrativos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
2.1.8.03.01	Contribución de vigilancia - Superintendencia Nacional de Salud	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
2.3	INVERSION	1,000,000.00	10,000,000.00	10,000,000.00	275,000,000.00	0.00	276,000,000.00	237,443,603.00	206,943,603.00	206,943,603.00	206,943,603.00	38,556,397.00	0.00	0.00
2.3.2	Adquisición de bienes y servicios	1,000,000.00	10,000,000.00	10,000,000.00	275,000,000.00	0.00	276,000,000.00	237,443,603.00	206,943,603.00	206,943,603.00	206,943,603.00	38,556,397.00	0.00	0.00
2.3.2.01	Adquisición de activos no financieros	1,000,000.00	10,000,000.00	10,000,000.00	275,000,000.00	0.00	276,000,000.00	237,443,603.00	206,943,603.00	206,943,603.00	206,943,603.00	38,556,397.00	0.00	0.00
2.3.2.01.01	Activos fijos	1,000,000.00	10,000,000.00	10,000,000.00	275,000,000.00	0.00	276,000,000.00	237,443,603.00	206,943,603.00	206,943,603.00	206,943,603.00	38,556,397.00	0.00	0.00
2.3.2.01.01.001	Edificaciones y estructuras	500,000.00	0.00	10,000,000.00	85,000,000.00	0.00	75,500,000.00	36,943,603.00	36,943,603.00	36,943,603.00	36,943,603.00	38,556,397.00	0.00	0.00
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	500,000.00	0.00	10,000,000.00	85,000,000.00	0.00	75,500,000.00	36,943,603.00	36,943,603.00	36,943,603.00	36,943,603.00	38,556,397.00	0.00	0.00
2.3.2.01.01.001.02.08	Edificios relacionados con salud	500,000.00	0.00	10,000,000.00	35,000,000.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00
2.3.2.01.01.001.02.09	Covid 19 Inversion Infraestructura	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	36,943,603.00	36,943,603.00	36,943,603.00	36,943,603.00	13,056,397.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	500,000.00	10,000,000.00	0.00	190,000,000.00	0.00	200,500,000.00	200,500,000.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	500,000.00	0.00	0.00	20,000,000.00	0.00	20,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	500,000.00	0.00	0.00	20,000,000.00	0.00	20,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de Transporte	0.00	10,000,000.00	0.00	170,000,000.00	0.00	180,000,000.00	180,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01	Vehiculos automotores, remilques y semirremolques; y sus partes, piezas y accesorios.	0.00	10,000,000.00	0.00	170,000,000.00	0.00	180,000,000.00	180,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01.01	Vehiculos Automotores y sus partes, piezas y accesorios.	0.00	10,000,000.00	0.00	90,000,000.00	0.00	100,000,000.00	100,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01.02	Covid 19 Inversion Adquisición de vehículo	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00