



**E.S.E SAN SEBASTIAN**  
**EMPRESA SOCIAL DEL ESTADO**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
*Mes de DICIEMBRE de 2018*

| CÓDIGO     | CONCEPTO                                | Presupuesto inicial | Apropiación definitiva | Causación     |                | Recursos efectivos |                | Saldos        |                |
|------------|---|---------------------|------------------------|---------------|----------------|--------------------|----------------|---------------|----------------|
|            |   |                     |                        | Mes           | Acumulada      | del Mes            | Acumulados     | por cobrar    | por ejecutar   |
| 10         | INGRESOS                                | 8,635,944,745       | 11,692,762,816         | 1,044,523,709 | 13,167,949,837 | 761,999,747        | 10,564,149,622 | 2,603,800,215 | -1,475,187,022 |
| 0          | DISPONIBILIDAD INICIAL                  | 0                   | 223,303,114            | 0             | 223,303,114    | 0                  | 223,303,114    | 0             | 0              |
| 0          | DISPONIBILIDAD INICIAL                  | 0                   | 223,303,114            | 0             | 223,303,114    | 0                  | 223,303,114    | 0             | 0              |
| 0          | DISPONIBILIDAD INICIAL                  | 0                   | 223,303,114            | 0             | 223,303,114    | 0                  | 223,303,114    | 0             | 0              |
| 0          | DISPONIBILIDAD INICIAL                  | 0                   | 223,303,114            | 0             | 223,303,114    | 0                  | 223,303,114    | 0             | 0              |
| 101        | INGRESOS CORRIENTES                     | 8,613,055,681       | 11,312,375,652         | 1,038,439,726 | 12,762,089,671 | 755,915,764        | 10,158,289,456 | 2,603,800,215 | -1,449,714,018 |
| 1011       | INGRESOS DE EXPLOTACION                 | 8,263,474,293       | 9,120,893,869          | 904,707,952   | 11,394,258,136 | 697,652,216        | 8,895,057,921  | 2,499,200,215 | -2,273,364,266 |
| 101110     | VENTA DE SERVICIOS                      | 6,480,218,670       | 7,337,110,236          | 889,370,633   | 9,634,965,688  | 682,323,897        | 7,135,765,373  | 2,499,200,215 | -2,297,855,352 |
| 10111011   | Regimen Contributivo                    | 39,254,624          | 77,966,429             | 71,744,147    | 1,012,846,620  | 9,854,062          | 84,234,519     | 928,612,301   | -934,880,391   |
| 101110121  | ARS Regimen subsidiado                  | 5,836,596,448       | 6,333,185,399          | 667,895,702   | 7,815,931,990  | 496,396,066        | 6,358,390,208  | 1,457,541,782 | -1,482,746,591 |
| 10111013   | E.C.A.T.                                | 2,615,084           | 2,615,084              | 585,158       | 5,613,991      | 516,921            | 2,437,298      | 3,176,693     | -2,998,907     |
| 10111015   | Particulares                            | 18,901,332          | 31,614,180             | 1,742,200     | 31,126,225     | 1,742,200          | 31,126,225     | 0             | 487,955        |
| 10111016   | Otras IPS                               | 7,125,284           | 24,154,940             | 2,559,740     | 79,629,234     | 16,918,291         | 35,034,496     | 44,594,738    | -55,474,294    |
| 1011101706 | PIG                                     | 575,725,898         | 786,273,251            | 144,843,686   | 608,698,105    | 156,896,357        | 544,374,215    | 64,323,890    | 177,575,146    |
| 1011101709 | Control de vectores                     | 0                   | 29,598,172             | 0             | 29,598,172     | 0                  | 29,598,172     | 0             | 0              |
| 1011101709 | Entidades régimen especial              | 0                   | 840,541                | 0             | 950,811        | 0                  | 0              | 950,811       | -110,270       |
| 1011101710 | Programa ampliado de inmunizaciones     | 0                   | 50,862,240             | 0             | 50,570,240     | 0                  | 50,570,240     | 0             | 292,000        |
| 101120     | VENTA DE OTRAS BIENES Y SERVICIOS       | 1,783,255,723       | 1,783,783,633          | 15,337,319    | 1,759,292,547  | 15,328,319         | 1,759,292,547  | 0             | 24,491,086     |
| 10112002   | Comercialización de mercancías          | 8,272,900           | 8,800,810              | 777,073       | 9,431,920      | 777,073            | 9,431,920      | 0             | -631,110       |
| 10112003   | Otros ingresos de explotación           | 38,116              | 38,116                 | 11,000        | 24,500         | 2,000              | 24,500         | 0             | 13,616         |
| 10112099   | Cuentas por cobrar vigencias anteriores | 1,774,944,707       | 1,774,944,707          | 14,549,246    | 1,749,836,127  | 14,549,246         | 1,749,836,127  | 0             | 25,108,580     |
| 1012       | APORTES                                 | 349,581,288         | 2,191,481,783          | 133,731,774   | 1,367,831,535  | 58,263,548         | 1,263,231,535  | 104,600,000   | 823,650,248    |
| 101210     | APORTES                                 | 0                   | 90,000,000             | 0             | 90,000,000     | 0                  | 90,000,000     | 0             | 0              |
| 10121010   | APORTES DE LA NACION                    | 0                   | 90,000,000             | 0             | 90,000,000     | 0                  | 90,000,000     | 0             | 0              |
| 10121030   | APORTES DE ENTIDADES                    | 349,581,288         | 2,101,481,783          | 133,731,774   | 1,277,831,535  | 58,263,548         | 1,173,231,535  | 104,600,000   | 823,650,248    |
| 101210301  | SGP Aportes Patronales                  | 349,581,288         | 349,581,288            | 29,131,774    | 349,581,288    | 58,263,548         | 349,581,288    | 0             | 0              |



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EJECUCION PRESUPUESTAL DE INGRESOS

Mes de DICIEMBRE de 2018

| CÓDIGO    | CONCEPTO                 | Presupuesto inicial | Apropiación definitiva | Causación     |                | Recaudos efectivos |                | Saldos        |                |
|-----------|--------------------------|---------------------|------------------------|---------------|----------------|--------------------|----------------|---------------|----------------|
|           |                          |                     |                        | Mes           | Acumulada      | del Mes            | Acumulados     | por cobrar    | por ejecutar   |
| 101210302 | Convenios                | 0                   | 1,751,900,495          | 104,600,000   | 928,250,247    | 0                  | 823,650,247    | 104,600,000   | 823,650,248    |
| 102       | INGRESOS DE CAPITAL      | 22,889,064          | 157,084,050            | 6,083,983     | 182,557,053    | 6,083,983          | 182,557,053    | 0             | -25,473,003    |
| 1021      | INGRESOS DE CAPITAL      | 22,889,064          | 157,084,050            | 6,083,983     | 182,557,053    | 6,083,983          | 182,557,053    | 0             | -25,473,003    |
| 102110    | INGRESOS DE CAPITAL      | 22,889,064          | 157,084,050            | 6,083,983     | 182,557,053    | 6,083,983          | 182,557,053    | 0             | -25,473,003    |
| 10211020  | Recuperación de cartera  | 20,607,670          | 107,652,672            | 5,858,839     | 133,067,461    | 5,858,839          | 133,067,461    | 0             | -25,414,789    |
| 10211030  | Rendimientos financieros | 2,281,394           | 2,281,394              | 225,144       | 2,339,608      | 225,144            | 2,339,608      | 0             | -58,214        |
| 10211040  | Reintegros               | 0                   | 32,814,437             | 0             | 32,814,437     | 0                  | 32,814,437     | 0             | 0              |
| 10211050  | Donaciones               | 0                   | 14,335,547             | 0             | 14,335,547     | 0                  | 14,335,547     | 0             | 0              |
|           | <b>SubTotal :</b>        | 8,635,944,745       | 11,692,762,816         | 1,044,523,709 | 13,167,949,837 | 761,999,747        | 10,564,149,622 | 2,603,800,215 | -1,475,187,022 |



E.S.E SAN SEBASTIAN  
 EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS

Mes de DICIEMBRE de 2018

| CÓDIGO       | CONCEPTO | Presupuesto inicial | Apropiación definitiva | Causación     |                | Recaudos efectivos |                | Saldos        |                |
|--------------|----------|---------------------|------------------------|---------------|----------------|--------------------|----------------|---------------|----------------|
|              |          |                     |                        | Mes           | Acumulada      | del Mes            | Acumulados     | por cobrar    | por ejecutar   |
| Gran Total : |          | 8,635,944,745       | 11,692,762,816         | 1,044,523,709 | 13,167,949,837 | 761,999,747        | 10,564,149,622 | 2,603,800,215 | -1,475,187,022 |

ORDENADOR DEL GASTO

*[Signature]*

JEFE DE PRESUPUESTO

*[Signature]*

**E.S.E SAN SEBASTIAN**  
**EMPRESA SOCIAL DEL ESTADO**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
 Mes de DICIEMBRE de 2018

| CÓDIGO                | CONCEPTO                                  | Apropiación definitiva | Disponibilidad |               | Pro. comprometido |               | Obligaciones  |               | Pagos         |               | Pto. por ejecutar | % Ejec |
|-----------------------|---|------------------------|----------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------|--------|
|                       |   |                        | Mes            | Acumulada     | Mes               | Acumulada     | Mes           | Acumulada     | Mes           | Acumulada     |                   |        |
| <b>FUNCIONAMIENTO</b> |   |                        |                |               |                   |               |               |               |               |               |                   |        |
| 20                    | GASTOS DE PERSONAL                        | 9,593,126,774          | 489,955,629    | 9,209,565,930 | 835,440,047       | 9,209,565,930 | 1,281,910,164 | 9,209,565,930 | 1,412,337,363 | 8,960,181,005 | 383,560,844       | 96.0%  |
| 201                   | GASTOS DE PERSONAL                        | 6,246,175,409          | 409,233,424    | 6,038,953,740 | 615,017,080       | 6,038,953,740 | 813,306,002   | 6,038,953,740 | 911,283,269   | 5,857,113,777 | 207,221,269       | 96.7%  |
| 2011                  | GASTOS DE ADMINISTRACION                  | 1,583,457,573          | 93,497,049     | 1,556,548,751 | 139,296,651       | 1,556,548,751 | 202,491,435   | 1,556,548,751 | 221,385,419   | 1,520,986,130 | 26,908,822        | 98.3%  |
| 20111                 | SERVICIOS PERSONALES                      | 359,407,840            | 55,605,487     | 353,315,070   | 55,605,487        | 353,315,070   | 55,605,487    | 353,315,070   | 54,939,885    | 349,919,368   | 5,762,931         | 98.4%  |
| 2011101               | SUELDO PERSONAL DE NOMINA                 | 255,090,185            | 19,775,571     | 252,378,914   | 19,775,571        | 252,378,914   | 19,775,571    | 252,378,914   | 19,775,571    | 251,823,185   | 2,711,271         | 99%    |
| 2011104               | Otros                                     | 103,987,816            | 35,829,916     | 100,936,156   | 35,829,916        | 100,936,156   | 35,164,314    | 98,096,183    | 35,164,314    | 98,096,183    | 3,051,660         | 97%    |
| 201110402             | Bonificación por servicios prestados      | 9,498,014              | 0              | 9,498,014     | 0                 | 9,498,014     | 0             | 9,498,014     | 0             | 9,498,014     | 0                 | 100%   |
| 201110403             | Subsidio de alimentación                  | 6,239,184              | 471,332        | 6,181,862     | 471,332           | 6,181,862     | 471,332       | 6,181,862     | 471,332       | 6,159,800     | 57,322            | 99%    |
| 201110404             | Auxilio de transporte                     | 9,125,468              | 690,986        | 9,053,389     | 690,986           | 9,053,389     | 690,986       | 9,021,045     | 9,021,045     | 9,021,045     | 72,079            | 99%    |
| 201110405             | Prima de servicios                        | 24,018,125             | 0              | 23,993,844    | 0                 | 23,993,844    | 0             | 23,418,125    | 23,418,125    | 23,418,125    | 24,281            | 100%   |
| 201110406             | Prima de vacaciones                       | 14,860,371             | 5,254,651      | 12,732,168    | 5,254,651         | 12,732,168    | 5,254,651     | 12,732,168    | 5,254,651     | 12,732,168    | 2,128,203         | 86%    |
| 201110407             | Prima de navidad                          | 26,006,218             | 24,454,010     | 25,998,256    | 24,454,010        | 25,998,256    | 24,454,010    | 24,454,010    | 24,454,010    | 24,454,010    | 7,962             | 100%   |
| 201110408             | Bonificación especial de recreación       | 1,747,272              | 617,560        | 1,425,896     | 617,560           | 1,425,896     | 617,560       | 1,425,896     | 617,560       | 1,425,896     | 321,376           | 82%    |
| 201110409             | Indemnizaciones                           | 8,709,095              | 3,377,318      | 8,670,340     | 3,377,318         | 8,670,340     | 3,377,318     | 8,670,340     | 2,711,716     | 8,004,738     | 38,755            | 100%   |
| 201110410             | Otros gastos en servicios personales      | 3,784,069              | 964,059        | 3,382,387     | 964,059           | 3,382,387     | 964,059       | 3,382,387     | 964,059       | 3,382,387     | 401,682           | 89%    |
| 20112                 | SERVICIOS PERSONALES INDIRECTOS           | 1,491,622,434          | 459,087        | 1,085,325,329 | 46,258,689        | 1,085,325,329 | 109,453,473   | 1,085,325,329 | 152,641,734   | 1,085,325,329 | 6,297,105         | 99.4%  |
| 2011202               | Honorarios                                | 2,142,000              | 0              | 1,171,866     | 0                 | 1,171,866     | 0             | 1,171,866     | 0             | 1,171,866     | 970,134           | 55%    |
| 2011203               | Remuneración servicios técnicos           | 1,089,480,434          | 459,087        | 1,084,153,463 | 46,258,689        | 1,084,153,463 | 109,453,473   | 1,084,153,463 | 152,641,734   | 1,084,153,463 | 5,326,971         | 100%   |
| 20113                 | CONTRIBUCION SOCIAL                       | 48,442,209             | 3,907,900      | 44,538,476    | 3,907,900         | 44,538,476    | 3,907,900     | 44,538,476    | 7,084,800     | 44,275,676    | 3,903,733         | 91.9%  |
| 201130101             | Aporte prevision social pensiones         | 12,640,294             | 828,900        | 11,507,676    | 828,900           | 11,507,676    | 828,900       | 11,507,676    | 1,740,800     | 11,507,676    | 1,132,618         | 91%    |
| 201130102             | Aporte prevision social servicio médi     | 14,563,487             | 1,165,900      | 13,889,000    | 482,500           | 13,889,000    | 1,165,900     | 13,889,000    | 2,331,800     | 13,889,000    | 674,487           | 95%    |
| 201130104             | Aporte prevision social - ATEP            | 7,032,517              | 482,500        | 6,403,700     | 482,500           | 6,403,700     | 482,500       | 6,403,700     | 981,900       | 6,403,700     | 628,817           | 91%    |
| 2011302               | Contrib. nomina sector privado con si     | 14,205,911             | 1,430,600      | 12,738,100    | 1,430,600         | 12,738,100    | 1,430,600     | 12,738,100    | 2,030,300     | 12,475,300    | 1,467,811         | 90%    |
| 201130201             | Aportes con familiar                      | 14,205,911             | 1,430,600      | 12,738,100    | 1,430,600         | 12,738,100    | 1,430,600     | 12,738,100    | 2,030,300     | 12,475,300    | 1,467,811         | 90%    |
| 20114                 | CONTRIBUCION SOCIAL SOCIAL SECTOR PRIVADO | 84,314,929             | 33,524,575     | 73,369,876    | 33,524,575        | 73,369,876    | 33,524,575    | 73,369,876    | 6,719,000     | 41,465,757    | 10,945,053        | 87.0%  |
| 2011401               | Contribucion nomina sector publico s      | 66,747,450             | 31,736,175     | 57,442,876    | 31,736,175        | 57,442,876    | 31,736,175    | 57,442,876    | 4,180,400     | 25,867,157    | 9,304,574         | 86%    |
| 201140101             | Cesantías e intereses                     | 34,769,544             | 29,675,375     | 31,575,719    | 29,675,375        | 31,575,719    | 29,675,375    | 31,575,719    | 0             | 0             | 3,193,825         | 91%    |
| 201140102             | Aporte prevision social servicio médi     | 9,975,261              | 515,600        | 7,605,257     | 515,600           | 7,605,257     | 515,600       | 7,605,257     | 1,090,000     | 7,605,257     | 2,370,004         | 76%    |
| 201140103             | Aporte prevision social pensiones         | 22,002,642             | 1,545,200      | 18,261,900    | 1,545,200         | 18,261,900    | 1,545,200     | 18,261,900    | 3,090,400     | 18,261,900    | 3,740,745         | 83%    |
| 2011402               | Contribucion nomina sector publico o      | 17,567,479             | 1,788,400      | 15,927,000    | 1,788,400         | 15,927,000    | 1,788,400     | 15,927,000    | 2,538,600     | 15,598,600    | 1,640,479         | 91%    |
| 201140201             | IC B F                                    | 10,654,433             | 1,072,700      | 9,553,400     | 1,072,700         | 9,553,400     | 1,072,700     | 9,553,400     | 1,522,600     | 9,356,400     | 1,101,033         | 90%    |
| 201140202             | S E N A                                   | 6,913,046              | 715,700        | 6,373,600     | 715,700           | 6,373,600     | 715,700       | 6,373,600     | 1,016,000     | 6,242,200     | 539,446           | 92%    |

| CODIGO    | CONCEPTO                                   | Apropiación definitiva | Disponibilidad |               | Pro. comprometido |               | Obligaciones |               | Pagos       |               | Pro. por ejecutar | %     |
|-----------|--|------------------------|----------------|---------------|-------------------|---------------|--------------|---------------|-------------|---------------|-------------------|-------|
|           |  |                        | Mes            | Acumulada     | Mes               | Acumulada     | Mes          | Acumulada     | Mes         | Acumulada     |                   |       |
| 2012      | GASTOS DE OPERACION                        | 4,486,452,336          | 315,736,375    | 4,306,406,738 | 475,720,429       | 4,306,406,738 | 610,814,567  | 4,306,406,738 | 689,897,850 | 4,160,129,396 | 179,745,598       | 96.0% |
| 20121     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,313,498,901          | 192,347,046    | 1,302,248,890 | 192,347,046       | 1,302,248,890 | 192,347,046  | 1,302,248,890 | 192,347,046 | 1,302,248,890 | 41,250,011        | 96.9% |
| 2012101   | Sueldos Personal de Nomina                 | 983,390,414            | 79,990,193     | 963,421,799   | 79,990,193        | 963,421,799   | 79,990,193   | 963,421,799   | 79,990,193  | 963,421,799   | 19,968,615        | 98%   |
| 2012102   | Horas Extras Dominicales y Festivo         | 17,329,474             | 741,435        | 15,943,221    | 741,435           | 15,943,221    | 741,435      | 15,943,221    | 741,435     | 15,943,221    | 1,388,253         | 92%   |
| 2012103   | Prima Técnica                              | 23,784,789             | 1,968,039      | 23,616,468    | 1,968,039         | 23,616,468    | 1,968,039    | 23,616,468    | 1,968,039   | 23,616,468    | 148,321           | 99%   |
| 2012104   | Otros                                      | 319,014,224            | 109,647,379    | 299,267,402   | 109,647,379       | 299,267,402   | 109,647,379  | 299,267,402   | 109,647,379 | 299,267,402   | 19,748,822        | 94%   |
| 201210402 | Bonificación por Servicios Prestados       | 33,545,001             | 649,263        | 31,261,944    | 649,263           | 31,261,944    | 649,263      | 31,261,944    | 649,263     | 31,261,944    | 2,283,057         | 93%   |
| 201210403 | Subsidio de Alimentación                   | 7,265,760              | 475,343        | 6,090,730     | 475,343           | 6,090,730     | 475,343      | 6,090,730     | 475,343     | 6,090,730     | 1,175,030         | 84%   |
| 201210404 | Auxilio de transporte                      | 10,550,520             | 696,867        | 8,921,071     | 696,867           | 8,921,071     | 696,867      | 8,921,071     | 696,867     | 8,921,071     | 1,629,449         | 85%   |
| 201210405 | Prima de Servicios                         | 82,586,636             | 0              | 82,201,356    | 0                 | 82,201,356    | 0            | 82,201,356    | 0           | 82,201,356    | 385,280           | 100%  |
| 201210406 | Prima de Vacaciones                        | 50,692,761             | 14,220,361     | 47,091,213    | 14,220,361        | 47,091,213    | 14,220,361   | 47,091,213    | 14,220,361  | 47,091,213    | 3,601,548         | 93%   |
| 201210407 | Prima de Navidad                           | 103,609,919            | 88,489,993     | 93,628,656    | 88,489,993        | 93,628,656    | 88,489,993   | 93,628,656    | 88,489,993  | 93,628,656    | 9,981,263         | 90%   |
| 201210408 | Bonificación Especial de Recreación        | 5,821,742              | 1,668,080      | 5,433,721     | 1,668,080         | 5,433,721     | 1,668,080    | 5,433,721     | 1,668,080   | 5,433,721     | 388,021           | 93%   |
| 201210409 | Indemnización                              | 9,867,725              | 0              | 9,867,825     | 0                 | 9,867,825     | 0            | 9,867,825     | 0           | 9,867,825     | 900               | 100%  |
| 201210410 | Otros Gastos en Servicios Personales       | 15,073,160             | 3,447,472      | 14,770,886    | 3,447,472         | 14,770,886    | 3,447,472    | 14,770,886    | 3,447,472   | 14,770,886    | 302,274           | 98%   |
| 20122     | SERVICIOS PERSONALES INDIRECTOS            | 2,639,696,087          | -14,431,032    | 2,542,900,791 | 145,553,022       | 2,542,900,791 | 280,647,160  | 2,542,900,791 | 442,531,804 | 2,506,215,610 | 96,795,296        | 96.3% |
| 2012201   | Supernumerarios                            | 3,318,100              | 0              | 0             | 0                 | 0             | 0            | 0             | 0           | 0             | 3,318,100         | 0%    |
| 2012202   | Aprendiz de SENA                           | 18,723,298             | 0              | 11,536,340    | 0                 | 11,536,340    | 1,562,484    | 11,536,340    | 781,242     | 10,755,098    | 7,186,918         | 62%   |
| 2012203   | Remuneración servicios Técnicos            | 2,617,654,729          | -14,431,032    | 2,531,364,451 | 145,553,022       | 2,531,364,451 | 279,084,676  | 2,531,364,451 | 441,750,562 | 2,495,460,412 | 86,290,278        | 97%   |
| 20123     | CONTRIBUCIONES NOMINA SECTOR PRIVADO       | 172,241,535            | 11,525,200     | 152,210,500   | 11,525,200        | 152,210,500   | 11,525,200   | 152,210,500   | 22,419,300  | 152,210,500   | 20,031,035        | 88.4% |
| 201230101 | Aporte prevision social pensiones          | 58,296,587             | 3,354,100      | 46,530,500    | 3,354,100         | 46,530,500    | 3,354,100    | 46,530,500    | 6,675,200   | 46,530,500    | 11,766,087        | 80%   |
| 201230102 | Aporte prevision social servicio medi      | 34,600,306             | 2,092,700      | 32,765,200    | 2,092,700         | 32,765,200    | 2,092,700    | 32,765,200    | 4,254,600   | 32,765,200    | 1,835,106         | 95%   |
| 201230104 | Aporte prevision social - ATEP             | 27,321,027             | 2,031,900      | 25,258,000    | 2,031,900         | 25,258,000    | 4,072,700    | 25,258,000    | 2,063,027   | 2,063,027     | 2,063,027         | 92%   |
| 2012302   | Contrib Norma Sector Priv con situ         | 52,023,615             | 4,046,500      | 47,656,800    | 4,046,500         | 47,656,800    | 7,416,800    | 47,656,800    | 4,366,815   | 4,366,815     | 4,366,815         | 92%   |
| 201230201 | Aportes contamiliar                        | 52,023,615             | 4,046,500      | 47,656,800    | 4,046,500         | 47,656,800    | 7,416,800    | 47,656,800    | 4,366,815   | 4,366,815     | 4,366,815         | 92%   |
| 20124     | CONTRIBUCIONES NOMINA SECTOR PUBLICO       | 330,715,813            | 126,295,161    | 309,046,557   | 126,295,161       | 309,046,557   | 32,599,700   | 199,454,496   | 21,669,256  | 199,454,496   | 21,669,256        | 93.4% |
| 2012401   | CONTRIB NOMINA SEC PUBLICO                 | 128,379,620            | 6,650,200      | 123,491,700   | 6,650,200         | 123,491,700   | 6,650,200    | 123,491,700   | 13,377,800  | 123,491,700   | 4,887,920         | 96%   |
| 201240101 | Cesantías e intereses                      | 0                      | 0              | 0             | 0                 | 0             | 0            | 0             | 0           | 0             | 0                 | 0%    |
| 201240102 | Aporte Prevision Social-Servicio Med       | 52,089,868             | 0              | 52,035,800    | 0                 | 52,035,800    | 0            | 52,035,800    | 0           | 52,035,800    | 54,068            | 100%  |
| 201240103 | Aporte Prevision Social - Pensiones        | 76,289,752             | 6,650,200      | 71,455,900    | 6,650,200         | 71,455,900    | 13,377,800   | 71,455,900    | 7,145,500   | 71,455,900    | 4,833,852         | 94%   |
| 2012402   | CONTRIBUCIONES NOMINA SECT                 | 202,336,193            | 119,644,961    | 185,554,857   | 119,644,961       | 185,554,857   | 19,221,900   | 185,554,857   | 75,962,796  | 16,781,336    | 16,781,336        | 92%   |
| 201240201 | ICBF                                       | 37,617,712             | 3,035,100      | 35,742,500    | 3,035,100         | 35,742,500    | 5,562,600    | 35,742,500    | 3,711,100   | 35,742,500    | 1,875,212         | 95%   |
| 201240202 | SENA                                       | 25,800,797             | 2,024,700      | 23,841,300    | 2,024,700         | 23,841,300    | 3,711,100    | 23,841,300    | 1,959,497   | 23,841,300    | 1,959,497         | 92%   |
| 201240205 | Cesantías e intereses                      | 128,875,868            | 109,592,061    | 116,022,857   | 109,592,061       | 116,022,857   | 116,022,857  | 109,592,061   | 0           | 6,430,796     | 12,853,011        | 90%   |

| CÓDIGO    | CONCEPTO                              | Apropiación definitiva | Disponibilidad |               | Pro. comprometido |               | Obligaciones |               | Pagos       |               | Pto. por ejecutar | % Ejec |
|-----------|---------------------------------------|------------------------|----------------|---------------|-------------------|---------------|--------------|---------------|-------------|---------------|-------------------|--------|
|           |                                       |                        | Mes            | Acumulada     | Mes               | Acumulada     | Mes          | Acumulada     | Mes         | Acumulada     |                   |        |
| 201240206 | Aporte Prevision social - Servicio Me | 10 041,816             | 4 993 100      | 9 948,200     | 4 993,100         | 9 948,200     | 4 993 100    | 9 948,200     | 9 948,200   | 93 616        | 99%               |        |
| 2013      | CUENTAS POR PAGAR                     | 176,565,100            | 0              | 175,998,251   | 0                 | 175,998,251   | 0            | 175,998,251   | 0           | 566,849       | 99.7%             |        |
|           | VIGENCIAS ANTERIORES                  | 176,565,100            | 0              | 175,998,251   | 0                 | 175,998,251   | 0            | 175,998,251   | 0           | 566,849       | 99.7%             |        |
|           | 20131 CUENTAS POR PAGAR               |                        |                |               |                   |               |              |               |             |               |                   |        |
|           | 176,565,100                           | 0                      | 175,998,251    | 0             | 175,998,251       | 0             | 175,998,251  | 0             | 175,998,251 | 566,849       | 99.7%             |        |
|           | 2013101 CUENTAS POR PAGAR VIGENCIA    | 176,565,100            | 0              | 175,998,251   | 0                 | 175,998,251   | 0            | 175,998,251   | 0           | 566,849       | 100%              |        |
|           | 2013101 GASTOS GENERALES              | 2,050,939,947          | 80,264,803     | 1,898,732,888 | 178,365,565       | 1,898,732,888 | 360,799,668  | 1,898,732,888 | 377,518,937 | 1,838,390,876 | 152,207,059       | 92.6%  |
|           | 2013101 GASTOS DE ADMINISTRACION      | 272,101,965            | 3,154,004      | 236,915,468   | 4,204,004         | 236,915,468   | 17,327,134   | 236,915,468   | 19,138,451  | 233,465,683   | 35,186,497        | 87.1%  |
|           | 2013101 HONORARIOS DE BIENES          | 23,531,368             | -2,099,999     | 20,290,921    | -2,099,999        | 20,290,921    | 170,001      | 20,290,921    | 170,001     | 20,290,921    | 3,240,347         | 86.2%  |
|           | 2013101 Compra de Equipo              | 14,300,000             | -2,100,000     | 11,322,600    | -2,100,000        | 11,322,600    | 170,000      | 11,322,600    | 170,000     | 11,322,600    | 2,977,400         | 79%    |
|           | 2013102 Materiales y Suministros      | 9,231,268              | 1              | 8,968,321     | 1                 | 8,968,321     | 1            | 8,968,321     | 1           | 8,968,321     | 262,947           | 97%    |
|           | 201312 HONORARIOS DE SERVICIOS        | 242,745,697            | 4,658,262      | 213,284,561   | 5,708,262         | 213,284,561   | 16,515,592   | 213,284,561   | 18,326,909  | 209,834,776   | 29,461,136        | 87.9%  |
|           | 20131202 Servicios Públicos           | 22,943,000             | 1,362,174      | 19,450,075    | 1,362,174         | 19,450,075    | 1,354,776    | 19,114,596    | 19,114,596  | 3,492,925     | 85%               |        |
|           | 20131203 Arrendamientos               | 9,935,280              | 0              | 9,934,830     | 0                 | 9,934,830     | 853,041      | 9,934,830     | 1,706,082   | 9,934,830     | 450               | 100%   |
|           | 20131204 Viáticos y gastos de viaje   | 23,910,382             | 553,990        | 17,298,346    | 553,990           | 17,298,346    | 633,990      | 17,298,346    | 1,848,610   | 17,298,346    | 6,612,036         | 72%    |
|           | 20131205 Impresos y Publicaciones     | 7,416,960              | 400,000        | 7,305,315     | 1,450,000         | 7,305,315     | 4,000,000    | 6,285,315     | 4,000,000   | 11,645        | 98%               |        |
|           | 20131206 Comunicaciones y Transporte  | 50,370,000             | 1,454,730      | 47,000,471    | 1,454,730         | 47,000,471    | 5,701,550    | 6,502,604     | 44,936,165  | 3,969,529     | 93%               |        |
|           | 20131207 Seguros                      | 109,584,623            | -3,316,884     | 97,190,072    | -3,316,884        | 97,190,072    | 2,310,585    | 97,190,072    | 97,190,072  | 12,394,551    | 89%               |        |
|           | 20131210 Bienestar Social             | 13,925,452             | 4,004,252      | 13,925,452    | 4,004,252         | 13,925,452    | 4,004,252    | 13,925,452    | 4,004,252   | 0             | 100%              |        |
|           | 20131211 Capacitación                 | 3,660,000              | 0              | 980,000       | 0                 | 980,000       | 0            | 980,000       | 0           | 2,680,000     | 27%               |        |
|           | 20131212 Salud ocupacional            | 1,000,000              | 200,000        | 200,000       | 200,000           | 200,000       | 200,000      | 200,000       | 200,000     | 800,000       | 20%               |        |
|           | 20213 IMPUESTOS TASAS Y MULTAS        | 5,825,000              | 595,741        | 3,339,985     | 595,741           | 3,339,985     | 641,541      | 3,339,985     | 641,541     | 3,339,985     | 2,485,015         | 57.3%  |
|           | 2021301 Impuestos Tasas y Multas      | 5,825,000              | 595,741        | 3,339,985     | 595,741           | 3,339,985     | 641,541      | 3,339,985     | 641,541     | 3,339,985     | 2,485,015         | 57%    |
|           | 2022 GASTOS DE OPERACION              | 1,777,577,982          | 77,110,799     | 1,660,588,059 | 174,161,561       | 1,660,588,059 | 343,472,534  | 1,660,588,059 | 358,380,486 | 1,603,695,832 | 116,989,924       | 93.4%  |
|           | 20221 HONORARIOS DE BIENES            | 250,023,114            | -12,337,571    | 233,050,824   | -11,337,571       | 233,050,824   | 30,576,498   | 233,050,824   | 51,357,122  | 228,374,447   | 16,972,290        | 93.2%  |
|           | 2022101 Compra de Equipo              | 10,000,000             | -1,250,500     | 8,606,500     | -1,250,500        | 8,606,500     | 0            | 8,606,500     | 0           | 8,606,500     | 1,353,500         | 86%    |
|           | 2022102 Materiales y Suministros      | 240,023,114            | -11,087,071    | 224,444,324   | -10,087,071       | 224,444,324   | 30,576,498   | 224,444,324   | 51,357,122  | 219,767,947   | 15,578,790        | 94%    |
|           | 20222 HONORARIOS DE SERVICIOS         | 1,527,554,868          | 88,448,370     | 1,427,537,235 | 185,499,132       | 1,427,537,235 | 312,896,036  | 1,427,537,235 | 307,023,364 | 1,375,921,385 | 100,017,634       | 93.5%  |
|           | 2022201 Mantenimiento hospitalario    | 588,138,874            | 36,243,306     | 536,072,630   | 133,894,068       | 536,072,630   | 203,243,354  | 536,072,630   | 182,341,180 | 492,970,456   | 52,066,244        | 91%    |
|           | 2022202 Servicios Públicos            | 78,389,000             | 6,444,061      | 76,647,661    | 6,464,061         | 76,647,661    | 6,464,061    | 6,889,061     | 76,558,361  | 1,741,339     | 98%               |        |
|           | 2022204 Viáticos y Gastos de Viaje    | 24,373,129             | 389,435        | 20,903,014    | 589,435           | 20,903,014    | 2,528,508    | 4,826,775     | 20,676,886  | 3,470,115     | 86%               |        |
|           | 2022205 Impuestos y Publicaciones     | 103,216,947            | 23,316,000     | 96,144,707    | 23,698,000        | 96,144,707    | 24,740,000   | 96,144,707    | 94,844,707  | 8,072,240     | 92%               |        |
|           | 2022206 Comunicaciones y Transporte   | 66,062,502             | 476,650        | 66,027,163    | 1,276,650         | 66,027,163    | 6,026,650    | 66,027,163    | 16,065,710  | 60,917,163    | 1,035,340         | 99%    |
|           | 2022208 Gastos imprevistos            | 216,000                | 0              | 0             | 0                 | 0             | 0            | 0             | 0           | 216,000       | 0                 | 0%     |
|           | 2022209 Vigilancia y Aseo             | 607,082,738            | 0              | 577,576,382   | 0                 | 577,576,382   | 47,716,545   | 577,576,382   | 50,053,720  | 576,188,132   | 29,506,356        | 95%    |

## EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2018

| CODIGO   | CONCEPTO  | Apropiación definitiva | Disponibilidad |               | Pro. comprometido |               | Obligaciones |               | Pagos       |               | Pro. por ejecutar | % Ejec |
|----------|---|------------------------|----------------|---------------|-------------------|---------------|--------------|---------------|-------------|---------------|-------------------|--------|
|          |   |                        | Mes            | Acumulada     | Mes               | Acumulada     | Mes          | Acumulada     | Mes         | Acumulada     |                   |        |
| 2022210  | Bienestar Social                                  | 52.395.678             | 19.036.918     | 52.395.678    | 19.036.918        | 52.395.678    | 19.036.918   | 52.395.678    | 19.036.918  | 52.395.678    | 0                 | 100%   |
| 2022211  | Capacitación                                      | 1.680.000              | 0              | 230.000       | 0                 | 230.000       | 230.000      | 230.000       | 230.000     | 230.000       | 1.450.000         | 14%    |
| 2022212  | Salud ocupacional                                 | 3.000.000              | 540.000        | 540.000       | 540.000           | 540.000       | 540.000      | 540.000       | 540.000     | 540.000       | 2.460.000         | 18%    |
| 2023     | CUENTAS POR PAGAR VIGENCIAS ANTERIORES            | 1.260.000              | 0              | 1.229.362     | 0                 | 1.229.362     | 0            | 1.229.362     | 0           | 1.229.362     | 30.638            | 97.6%  |
| 20231    | Cuentas por pagar vigencias anteriores            | 1.260.000              | 0              | 1.229.362     | 0                 | 1.229.362     | 0            | 1.229.362     | 0           | 1.229.362     | 30.638            | 97.6%  |
| 2023101  | Cuentas por pagar vigencias anterior              | 1.260.000              | 0              | 1.229.362     | 0                 | 1.229.362     | 0            | 1.229.362     | 0           | 1.229.362     | 30.638            | 98%    |
| 203      | TRANSFERENCIAS CORRIENTES                         | 79.387.829             | 0              | 70.821.834    | 0                 | 70.821.834    | 0            | 70.821.834    | 0           | 70.821.834    | 8.565.995         | 89.2%  |
| 2031     | TRANSFERENCIAS AL SECTOR PUBLICO                  | 24.087.829             | 0              | 18.236.344    | 0                 | 18.236.344    | 0            | 18.236.344    | 0           | 18.236.344    | 5.851.485         | 75.7%  |
| 203101   | OTRAS ENTIDADES PUBLICAS                          | 24.087.829             | 0              | 18.236.344    | 0                 | 18.236.344    | 0            | 18.236.344    | 0           | 18.236.344    | 5.851.485         | 75.7%  |
| 20310102 | Cuotas de Auditoraje                              | 18.236.344             | 0              | 18.236.344    | 0                 | 18.236.344    | 0            | 18.236.344    | 0           | 18.236.344    | 0                 | 100%   |
| 20310103 | Secretaria Salud                                  | 5.851.485              | 0              | 0             | 0                 | 0             | 0            | 0             | 0           | 0             | 5.851.485         | 0%     |
| 2032     | OTRAS TRANSFERENCIAS                              | 55.000.000             | 0              | 52.585.490    | 0                 | 52.585.490    | 0            | 52.585.490    | 0           | 52.585.490    | 2.414.510         | 95.6%  |
| 203201   | OTRAS TRANSFERENCIAS                              | 55.000.000             | 0              | 52.585.490    | 0                 | 52.585.490    | 0            | 52.585.490    | 0           | 52.585.490    | 2.414.510         | 95.6%  |
| 20320101 | Sentencias y Conciliaciones                       | 55.000.000             | 0              | 52.585.490    | 0                 | 52.585.490    | 0            | 52.585.490    | 0           | 52.585.490    | 2.414.510         | 96%    |
| 2033     | CUENTAS POR PAGAR VIGENCIAS ANTERIORES            | 300.000                | 0              | 0             | 0                 | 0             | 0            | 0             | 0           | 0             | 300.000           | 0.0%   |
| 20331    | CUENTAS POR PAGAR VIGENCIAS ANTERIORES            | 300.000                | 0              | 0             | 0                 | 0             | 0            | 0             | 0           | 0             | 300.000           | 0.0%   |
| 2033101  | CUENTAS POR PAGAR VIGENCIA                        | 300.000                | 0              | 0             | 0                 | 0             | 0            | 0             | 0           | 0             | 300.000           | 0%     |
| 204      | GASTOS OPERACION COMERCIAL Y PRESTACION SERVICIOS | 1.213.011.989          | 457.402        | 1.198.159.268 | 420.572.402       | 1.198.159.268 | 107.804.494  | 1.198.159.268 | 123.535.157 | 1.190.956.318 | 14.852.721        | 98.8%  |
| 2041     | GASTOS DE COMERCIALIZACION                        | 623.507.500            | -8.427.660     | 613.518.964   | 33.172.340        | 613.518.964   | 45.395.970   | 613.518.964   | 52.487.540  | 606.316.014   | 9.988.536         | 98.4%  |
| 204101   | GASTOS DE COMERCIALIZACION                        | 623.507.500            | -8.427.660     | 613.518.964   | 33.172.340        | 613.518.964   | 45.395.970   | 613.518.964   | 52.487.540  | 606.316.014   | 9.988.536         | 98.4%  |
| 20410101 | Compra de Bienes para la Venta                    | 612.707.500            | -3.689.160     | 607.457.464   | 37.910.840        | 607.457.464   | 44.752.470   | 607.457.464   | 51.921.040  | 600.898.014   | 5.250.036         | 99.5%  |
| 20410102 | Compra de servicios para la venta                 | 10.800.000             | -4.738.500     | 6.061.500     | -4.738.500        | 6.061.500     | 643.500      | 6.061.500     | 566.500     | 5.418.000     | 4.738.500         | 56%    |
| 2042     | GASTOS DE PRESTACION DE SERVICIOS                 | 588.454.189            | 8.885.062      | 584.640.304   | 8.885.062         | 584.640.304   | 62.408.524   | 584.640.304   | 71.047.617  | 584.640.304   | 3.814.185         | 99.4%  |
| 204201   | GASTOS DE PRESTACION DE SERVICIOS                 | 588.454.189            | 8.885.062      | 584.640.304   | 8.885.062         | 584.640.304   | 62.408.524   | 584.640.304   | 71.047.617  | 584.640.304   | 3.814.185         | 99.4%  |
| 20420201 | Compra de bienes para la prestacio                | 588.454.189            | 8.885.062      | 584.640.304   | 8.885.062         | 584.640.304   | 62.408.524   | 584.640.304   | 71.047.617  | 584.640.304   | 3.814.185         | 99.4%  |

| CÓDIGO   | CONCEPTO                               | Apropiación definitiva | Disponibilidad     |                      | Pro. comprometido  |                      | Obligaciones         |                      | Pagos                |                      | Pro. por ejecutar  | %          |
|----------|--|------------------------|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------|
|          |  |                        | Mes                | Acumulada            | Mes                | Acumulada            | Mes                  | Acumulada            | Mes                  | Acumulada            |                    |            |
| 2043     | CUENTAS POR PAGAR                      | 1.050.000              | 0                  | 0                    | 0                  | 0                    | 0                    | 0                    | 0                    | 0                    | 1.050.000          | 0.0%       |
|          | VIGENCIAS ANTERIORES                   |                        |                    |                      |                    |                      |                      |                      |                      |                      |                    |            |
| 20431    | Cuentas por pagar vigencias anteriores | 1.050.000              | 0                  | 0                    | 0                  | 0                    | 0                    | 0                    | 0                    | 0                    | 1.050.000          | 0.0%       |
| 2043101  | Cuentas por pagar vigencias anterior   | 1.050.000              | 0                  | 0                    | 0                  | 0                    | 0                    | 0                    | 0                    | 0                    | 1.050.000          | 0.0%       |
| 205      | DEUDA PÚBLICA                          | 3.612.000              | 0                  | 2.898.200            | 0                  | 2.898.200            | 0                    | 2.898.200            | 0                    | 2.898.200            | 713.800            | 80.2%      |
| 2051     | SERVICIO DE LA DEUDA                   | 3.612.000              | 0                  | 2.898.200            | 0                  | 2.898.200            | 0                    | 2.898.200            | 0                    | 2.898.200            | 713.800            | 80.2%      |
|          | INTERNA                                |                        |                    |                      |                    |                      |                      |                      |                      |                      |                    |            |
| 205102   | INTERESES (COMISIONES Y GASTOS)        | 3.612.000              | 0                  | 2.898.200            | 0                  | 2.898.200            | 0                    | 2.898.200            | 0                    | 2.898.200            | 713.800            | 80.2%      |
| 20510201 | Intereses, comisiones y gastos         | 3.612.000              | 0                  | 2.898.200            | 0                  | 2.898.200            | 0                    | 2.898.200            | 0                    | 2.898.200            | 713.800            | 80.2%      |
|          | <b>SubTotal :</b>                      | <b>9.593.126.774</b>   | <b>489.955.629</b> | <b>9.209.565.930</b> | <b>835.440.047</b> | <b>9.209.565.930</b> | <b>1.281.910.164</b> | <b>9.209.565.930</b> | <b>1.412.337.363</b> | <b>8.960.181.005</b> | <b>383.560.844</b> | <b>96%</b> |



## EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2018

| CÓDIGO   | CONCEPTO                           | Apropiación definitiva | Disponibilidad      |                      | Pro. comprometido   |                      | Obligaciones      |                      | Pagos             |                      | Pro. por ejecutar  | % Ejec       |
|----------|------------------------------------|------------------------|---------------------|----------------------|---------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------|--------------|
|          |                                    |                        | Mes                 | Acumulada            | Mes                 | Acumulada            | Mes               | Acumulada            | Mes               | Acumulada            |                    |              |
| 21       | GASTOS DE INVERSION                | 2,409,636,042          | -809,320,799        | 1,259,125,232        | -795,883,596        | 1,259,125,232        | 56,875,540        | 1,259,125,232        | 41,479,555        | 1,243,729,247        | 840,510,810        | 60.0%        |
| 211      | PROGRAMAS DE INVERSION             | 2,409,636,042          | -809,320,799        | 1,259,125,232        | -795,883,596        | 1,259,125,232        | 56,875,540        | 1,259,125,232        | 41,479,555        | 1,243,729,247        | 840,510,810        | 60.0%        |
| 2111     | FORMACION BRUTA DE CAPITAL         | 2,405,636,042          | -809,320,799        | 1,239,401,255        | -798,573,596        | 1,239,401,255        | 54,185,540        | 1,239,401,255        | 38,789,555        | 1,224,005,270        | 826,234,787        | 60.0%        |
| 211105   | FORMACION BRUTA DE CAPITAL         | 2,405,636,042          | -809,320,799        | 1,239,401,255        | -798,573,596        | 1,239,401,255        | 54,185,540        | 1,239,401,255        | 38,789,555        | 1,224,005,270        | 826,234,787        | 60.0%        |
| 21110501 | Proyecto 1 Construcción adecuación | 1,648,300,495          | -824,716,784        | 822,589,482          | -813,969,561        | 822,589,482          | 38,789,555        | 822,589,482          | 0                 | 212,415,768          | 825,711,013        | 50%          |
| 21110505 | Proyecto 5 Dotación de equipos     | 228,335,547            | 15,395,985          | 227,811,773          | 15,395,985          | 227,811,773          | 0                 | 0                    | 0                 | 189,000,000          | 523,774            | 100%         |
| 21110506 | Proyecto 6 Compra de vehículos     | 189,000,000            | 0                   | 189,000,000          | 0                   | 189,000,000          | 0                 | 0                    | 0                 | 189,000,000          | 0                  | 100%         |
| 2112     | GASTOS OPERATIVOS DE INVERSION     | 34,000,000             | 0                   | 19,723,977           | 2,690,000           | 19,723,977           | 2,690,000         | 19,723,977           | 2,690,000         | 19,723,977           | 14,276,023         | 58.0%        |
| 211210   | GASTOS OPERATIVOS DE INVERSION     | 34,000,000             | 0                   | 19,723,977           | 2,690,000           | 19,723,977           | 2,690,000         | 19,723,977           | 2,690,000         | 19,723,977           | 14,276,023         | 58.0%        |
| 21121009 | Proyecto 9 Licencias de software   | 34,000,000             | 0                   | 19,723,977           | 2,690,000           | 19,723,977           | 2,690,000         | 19,723,977           | 2,690,000         | 19,723,977           | 14,276,023         | 58.0%        |
|          | <b>SubTotal :</b>                  | <b>2,409,636,042</b>   | <b>-809,320,799</b> | <b>1,259,125,232</b> | <b>-795,883,596</b> | <b>1,259,125,232</b> | <b>56,875,540</b> | <b>1,259,125,232</b> | <b>41,479,555</b> | <b>1,243,729,247</b> | <b>840,510,810</b> | <b>60.0%</b> |



**E.S.E SAN SEBASTIAN**  
**EMPRESA SOCIAL DEL ESTADO**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**Mes de DICIEMBRE de 2018**

| CÓDIGO              | CONCEPTO | Apropiación definitiva | Disponibilidad |              | Pro. comprometido |            | Obligaciones   |               | Pagos          |               | Pro. por ejecutar | " " Ejec      |     |
|---------------------|----------|------------------------|----------------|--------------|-------------------|------------|----------------|---------------|----------------|---------------|-------------------|---------------|-----|
|                     |          |                        | Mes            | Acumulada    | Mes               | Acumulada  | Mes            | Acumulada     | Mes            | Acumulada     |                   |               |     |
| <b>Gran Total :</b> |          |                        | 11.692,762,816 | -319,365,170 | 10,468,691,162    | 39,556,451 | 10,468,691,162 | 1,338,785,704 | 10,468,691,162 | 1,453,816,918 | 10,203,910,252    | 1,224,071,654 | 90% |

  
 ORDENADOR DEL GASTO

  
 JEFE DE PRESUPUESTO