

# EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2020

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pro. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
20	<b>GASTOS DE FUNCIONAMIENTO</b>	11,112,428,764	10,170,433,772	660,936,607	10,170,433,772	685,464,864	10,170,433,772	1,318,701,484	10,170,433,772	1,273,821,502	9,799,618,877	941,994,991	91.5%
201	GASTOS DE PERSONAL	7,294,585,704	6,795,016,583	566,557,724	6,795,016,583	581,067,725	6,795,016,583	925,065,770	6,795,016,583	868,792,383	6,496,852,787	499,569,121	93.2%
2011	GASTOS DE ADMINISTRACION	1,926,142,402	1,845,038,923	176,106,538	1,845,038,923	179,356,538	1,845,038,923	251,533,319	1,845,038,923	223,063,624	1,761,186,474	81,103,479	95.8%
20111	SERVICIOS PERSONALES ASOCIADOS A NOMINA	807,910,863	771,358,815	100,813,484	771,358,815	100,813,484	771,358,815	100,813,484	771,358,815	100,813,484	771,358,815	36,552,048	95.5%
2011101	Sueldo Personal de nómina	627,524,687	603,366,521	45,784,338	603,366,521	45,784,338	603,366,521	45,784,338	603,366,521	45,784,338	603,366,521	24,158,166	96%
2011104	Otros	180,386,176	167,992,294	55,029,146	167,992,294	55,029,146	167,992,294	55,029,146	167,992,294	55,029,146	167,992,294	12,393,882	93%
201110402	Bonificación por servicios prestados	11,960,685	11,120,204	0	11,120,204	0	11,120,204	0	11,120,204	0	11,120,204	840,481	93%
201110403	Subsidio de alimentación	9,507,168	8,608,319	649,964	8,608,319	649,964	8,608,319	649,964	8,608,319	649,964	8,608,319	898,849	91%
201110404	Auxilio de transporte	14,671,296	13,391,592	1,011,398	13,391,592	1,011,398	13,391,592	1,011,398	13,391,592	1,011,398	13,391,592	1,279,704	91%
201110405	Prima de servicios	41,429,156	40,377,059	0	40,377,059	0	40,377,059	0	40,377,059	0	40,377,059	1,052,097	97%
201110406	Prima de vacaciones	17,867,463	17,802,653	0	17,802,653	0	17,802,653	0	17,802,653	0	17,802,653	64,810	100%
201110407	Prima de navidad	63,390,549	55,972,335	53,367,784	55,972,335	53,367,784	55,972,335	53,367,784	55,972,335	53,367,784	55,972,335	7,418,214	88%
201110408	Bonificación especial de recreación	2,038,939	2,036,126	0	2,036,126	0	2,036,126	0	2,036,126	0	2,036,126	2,813	100%
201110409	Indemnizaciones	15,397,825	14,971,646	0	14,971,646	0	14,971,646	0	14,971,646	0	14,971,646	426,179	97%
201110410	Otros gastos en servicios personales	4,123,095	3,712,360	0	3,712,360	0	3,712,360	0	3,712,360	0	3,712,360	410,735	90%
20112	SERVICIOS PERSONALES INDIRECTOS	808,501,205	801,963,602	-5,339,944	801,963,602	-2,089,944	801,963,602	70,086,837	801,963,602	105,689,340	798,744,151	6,537,603	99.2%
2011202	Honorarios	2,853,100	2,194,530	438,902	2,194,530	438,902	2,194,530	438,902	2,194,530	219,451	1,975,079	658,570	77%
2011203	Remuneración servicios técnicos	805,648,105	799,769,072	-5,778,846	799,769,072	-2,528,846	799,769,072	69,647,935	799,769,072	105,469,889	796,769,072	5,879,033	99%
20113	CONTRIBUCION NOMINA	104,622,988	93,616,600	7,338,500	93,616,600	7,338,500	93,616,600	7,338,500	93,616,600	7,509,400	86,278,100	11,006,388	89.5%
201130101	Aporte previsión social pensiones	30,620,918	28,484,700	2,596,200	28,484,700	2,596,200	28,484,700	2,596,200	28,484,700	2,551,800	25,888,500	2,136,218	93%
201130102	Aporte previsión social servicio médico	24,908,632	22,813,900	1,651,100	22,813,900	1,651,100	22,813,900	1,651,100	22,813,900	1,651,100	21,162,800	2,094,732	92%
201130104	Aporte previsión social - ATEP	16,608,853	14,727,400	1,116,600	14,727,400	1,116,600	14,727,400	1,116,600	14,727,400	1,202,100	13,610,800	1,881,453	89%
201130201	Aportes comfamiliar	32,484,585	27,590,600	1,974,600	27,590,600	1,974,600	27,590,600	1,974,600	27,590,600	2,104,400	25,616,000	4,893,985	85%
20114	CONTRIBUCION NOMINA	205,107,346	178,099,906	73,294,498	178,099,906	73,294,498	178,099,906	73,294,498	178,099,906	9,051,400	104,805,408	27,007,440	86.8%
201140101	Cesantías e intereses	80,553,865	67,651,006	64,373,298	67,651,006	64,373,298	67,651,006	64,373,298	67,651,006	0	3,277,708	12,902,859	84%
201140102	Aporte previsión social servicio médico	33,045,083	27,398,700	2,785,500	27,398,700	2,785,500	27,398,700	2,785,500	27,398,700	2,753,800	24,613,200	5,646,383	83%
201140103	Aporte previsión social pensiones	51,196,092	48,549,400	3,666,200	48,549,400	3,666,200	48,549,400	3,666,200	48,549,400	3,666,100	44,883,200	2,646,692	95%
201140201	I.C.B.F.	24,363,439	20,697,500	1,481,500	20,697,500	1,481,500	20,697,500	1,481,500	20,697,500	1,578,600	19,216,000	3,665,939	85%
201140202	S.E.N.A.	15,948,867	13,803,300	988,000	13,803,300	988,000	13,803,300	988,000	13,803,300	1,052,900	12,815,300	2,145,567	87%
2012	GASTOS DE OPERACION	5,174,405,230	4,770,339,770	390,451,186	4,770,339,770	401,711,187	4,770,339,770	673,532,451	4,770,339,770	645,728,759	4,556,028,423	404,065,460	92.2%
20121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,122,250,693	1,932,882,028	240,509,025	1,932,882,028	240,509,025	1,932,882,028	240,509,025	1,932,882,028	240,547,925	1,932,687,328	189,368,665	91.1%



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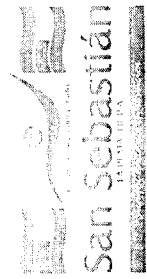
EMPRESA SOCIAL DEL ESTADO

## EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2020



CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes		Acumulada		Mes		Acumulada		Mes			
2012101	Sueldos Personal de Nómina	1,615,360,152	97,492,308	1,486,900,123	97,492,308	1,486,900,123	97,492,308	1,486,900,123	97,492,308	0	11,422,951	128,460,029	92%
2012102	Horas Extras, Dominicales y Festivos	18,003,247	0	11,422,951	0	11,422,951	0	11,422,951	0	0	11,422,951	6,580,296	63%
2012103	Prima Técnica	25,943,177	2,161,899	25,942,789	2,161,899	25,942,789	2,161,899	25,942,789	2,161,899	2,161,899	25,942,789	388	100%
2012104	Otros	462,944,117	140,854,818	408,616,165	140,854,818	408,616,165	140,854,818	408,616,165	140,854,818	140,854,818	408,421,465	54,327,952	88%
201210402	Bonificación por Servicios Prestados	35,688,770	1,479,079	31,359,756	1,479,079	31,359,756	1,479,079	31,359,756	1,479,079	1,479,079	31,359,756	4,329,014	88%
201210403	Subsidio de Alimentación	19,014,336	1,156,717	15,348,054	1,156,717	15,348,054	1,156,717	15,348,054	1,156,717	1,156,717	15,348,054	3,686,282	81%
201210404	Auxilio de transporte	29,342,592	1,799,946	23,875,850	1,799,946	23,875,850	1,799,946	23,875,850	1,799,946	1,799,946	23,875,850	5,466,742	81%
201210405	Prima de Servicios	122,438,392	0	110,193,459	0	110,193,459	0	110,193,459	0	0	110,193,459	12,244,933	90%
201210406	Prima de Vacaciones	53,792,642	0	48,005,440	0	48,005,440	0	48,005,440	0	0	48,005,440	5,787,202	89%
201210407	Prima de Navidad	165,700,102	134,360,048	144,380,928	134,360,048	144,380,928	134,360,048	144,380,928	134,360,048	134,360,048	144,380,928	21,319,174	87%
201210408	Bonificación Especial de Recreación	6,166,811	0	5,577,493	0	5,577,493	0	5,577,493	0	0	5,577,493	589,318	90%
201210409	Indemnizaciones	16,979,278	1,864,328	16,911,879	1,864,328	16,911,879	1,864,328	16,911,879	1,864,328	1,864,328	16,911,879	67,399	100%
201210410	Otros Gastos en Servicios Personales	13,821,194	194,700	12,963,306	194,700	12,963,306	194,700	12,963,306	194,700	233,600	12,768,606	857,888	94%
<b>20122</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2,247,744,936</b>	<b>-54,154,441</b>	<b>2,140,807,838</b>	<b>-42,894,440</b>	<b>2,140,807,838</b>	<b>228,926,824</b>	<b>2,140,807,838</b>	<b>362,723,234</b>	<b>2,130,787,793</b>	<b>106,937,098</b>	<b>95.2%</b>	
2012201	Supernumerarios	3,318,100	671,658	2,221,658	671,658	2,221,658	2,221,658	2,221,658	2,221,658	2,221,658	2,221,658	1,096,442	67%
2012202	Aprendiz de SENA	20,868,523	-1,228,924	8,602,469	-1,228,924	8,602,469	58,520	8,602,469	58,520	0	8,543,949	12,266,054	41%
2012203	Remuneración Servicios Técnicos	2,223,558,313	-53,597,175	2,129,983,711	-42,337,174	2,129,983,711	226,646,646	2,129,983,711	360,501,576	360,501,576	2,120,022,186	93,574,602	96%
<b>20123</b>	<b>CONTRIBUCIONES NOMINA</b>	<b>259,513,408</b>	<b>17,326,100</b>	<b>227,463,000</b>	<b>17,326,100</b>	<b>227,463,000</b>	<b>17,326,100</b>	<b>227,463,000</b>	<b>18,337,200</b>	<b>210,136,900</b>	<b>32,050,408</b>	<b>87.6%</b>	
<b>20124</b>	<b>CONTRIBUCIONES NOMINA</b>	<b>544,896,193</b>	<b>186,770,502</b>	<b>469,186,904</b>	<b>186,770,502</b>	<b>469,186,904</b>	<b>186,770,502</b>	<b>469,186,904</b>	<b>24,120,400</b>	<b>282,416,402</b>	<b>75,709,289</b>	<b>86.1%</b>	
<b>201230101</b>	<b>SECTOR PRIVADO</b>	<b>102,348,398</b>	<b>7,819,900</b>	<b>91,571,500</b>	<b>7,819,900</b>	<b>91,571,500</b>	<b>7,819,900</b>	<b>91,571,500</b>	<b>7,733,600</b>	<b>83,751,600</b>	<b>10,776,898</b>	<b>89%</b>	
201230101	Aporte previsión social pensiones	28,909,548	1,811,000	25,896,800	1,811,000	25,896,800	1,811,000	25,896,800	1,740,200	24,085,800	3,012,748	90%	
201230102	Aporte previsión social servicio médico	44,716,496	2,645,000	40,204,900	2,645,000	40,204,900	2,645,000	40,204,900	3,181,000	37,559,900	4,511,596	90%	
201230104	Aporte previsión social - ATEP	83,538,966	5,050,200	69,789,800	5,050,200	69,789,800	5,050,200	69,789,800	5,682,400	64,739,600	13,749,166	84%	
201230201	Aportes comfamiliar	544,896,193	186,770,502	469,186,904	186,770,502	469,186,904	186,770,502	469,186,904	24,120,400	282,416,402	75,709,289	86.1%	
<b>201240101</b>	<b>SECTOR PUBLICO</b>	<b>207,948,143</b>	<b>163,277,702</b>	<b>175,433,804</b>	<b>163,277,702</b>	<b>175,433,804</b>	<b>163,277,702</b>	<b>175,433,804</b>	<b>0</b>	<b>12,156,102</b>	<b>32,514,339</b>	<b>84%</b>	
201240101	Cesantías e intereses	122,170,340	0	99,132,300	0	99,132,300	0	99,132,300	9,244,100	99,132,300	23,038,040	81%	
201240102	Aporte Previsión Social-Servicio Médico	110,940,855	17,176,700	107,350,000	17,176,700	107,350,000	17,176,700	107,350,000	7,770,700	90,173,300	3,590,855	97%	
201240201	I.C.B.F.	62,654,224	3,788,800	52,357,500	3,788,800	52,357,500	3,788,800	52,357,500	4,262,900	48,568,700	10,296,724	84%	
201240202	S.E.N.A.	41,182,631	2,527,300	34,913,300	2,527,300	34,913,300	2,527,300	34,913,300	2,842,700	32,386,000	6,269,331	85%	
201240205	Cesantías e intereses	0	0	0	0	0	0	0	0	0	0	0	0%
201240206	Aporte Previsión social - Servicio Méd	0	0	0	0	0	0	0	0	0	0	0	0%
<b>2013</b>	<b>CUENTAS POR PAGAR VIGENCIAS ANTERIORES</b>	<b>194,038,072</b>	<b>0</b>	<b>179,637,890</b>	<b>0</b>	<b>179,637,890</b>	<b>0</b>	<b>179,637,890</b>	<b>0</b>	<b>179,637,890</b>	<b>14,400,182</b>	<b>92.6%</b>	
<b>20131</b>	<b>CUENTAS POR PAGAR VIGENCIAS ANTERIORES</b>	<b>194,038,072</b>	<b>0</b>	<b>179,637,890</b>	<b>0</b>	<b>179,637,890</b>	<b>0</b>	<b>179,637,890</b>	<b>0</b>	<b>179,637,890</b>	<b>14,400,182</b>	<b>92.6%</b>	
2013101	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	194,038,072	0	179,637,890	0	179,637,890	0	179,637,890	0	179,637,890	14,400,182	93%	



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EMPRESA SOCIAL DEL ESTADO

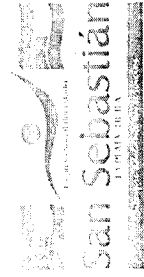
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		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
202	GASTOS GENERALES	2,289,880,086	2,140,414,828	89,597,626	2,140,414,828	99,565,882	2,140,414,828	353,290,010	2,140,414,828	350,196,023	2,093,730,629	149,465,258	93.5%
2021	GASTOS DE ADMINISTRACION	294,943,249	258,647,772	12,499,164	258,647,772	12,499,164	258,647,772	31,440,266	258,647,772	34,293,603	256,247,795	36,295,477	87.7%
20211	ADQUISICION DE BIENES	23,531,268	23,530,360	0	23,530,360	0	23,530,360	0	23,530,360	0	23,530,360	908	100.0%
2021101	Compra de Equipo	14,300,000	14,300,000	0	14,300,000	0	14,300,000	0	14,300,000	0	14,300,000	0	100%
2021102	Materiales y Suministros	9,231,268	9,230,360	0	9,230,360	0	9,230,360	0	9,230,360	0	9,230,360	908	100%
20212	ADQUISICION DE SERVICIOS	267,450,173	232,821,262	12,422,871	232,821,262	12,422,871	232,821,262	31,225,473	232,821,262	34,082,686	230,425,161	34,628,911	87.4%
2021202	Servicios Públicos	24,293,818	23,116,191	2,261,876	23,116,191	2,261,876	23,116,191	2,261,876	23,116,191	1,588,613	22,442,928	1,177,627	95%
2021203	Arrendamientos	28,684,830	25,965,300	-193,696	25,965,300	-193,696	25,965,300	5,306,305	25,965,300	8,772,971	25,298,634	2,719,530	91%
2021204	Viáticos y gastos de viaje	35,151,316	33,514,821	1,946,862	33,514,821	1,946,862	33,514,821	4,625,993	33,514,821	5,073,003	33,361,848	1,636,495	95%
2021205	Impresos y Publicaciones	4,944,774	2,891,426	560,000	2,891,426	560,000	2,891,426	560,000	2,891,426	560,000	2,891,426	2,053,348	58%
2021206	Comunicaciones y Transporte	32,834,238	24,231,397	-6,552,171	24,231,397	-6,552,171	24,231,397	3,956,035	24,231,397	3,572,835	23,328,198	8,602,841	74%
2021207	Seguros	103,888,810	102,991,977	14,400,000	102,991,977	0	102,991,977	115,264	102,991,977	115,264	102,991,977	896,833	99%
2021210	Bienestar Social	32,992,387	16,828,750	14,400,000	16,828,750	14,400,000	16,828,750	14,400,000	16,828,750	14,400,000	16,828,750	16,163,637	51%
2021211	Capacitación	3,660,000	3,281,400	0	3,281,400	0	3,281,400	0	3,281,400	0	3,281,400	378,600	90%
2021212	Salud ocupacional	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0%
20213	IMPUESTOS TASAS Y MULTAS	3,961,808	2,296,150	76,293	2,296,150	76,293	2,296,150	214,793	2,296,150	210,917	2,292,274	1,665,658	58.0%
2021301	Impuestos Tasas y Multas	3,961,808	2,296,150	76,293	2,296,150	76,293	2,296,150	214,793	2,296,150	210,917	2,292,274	1,665,658	58%
2022	GASTOS DE OPERACIÓN	1,987,136,837	1,877,091,407	77,098,462	1,877,091,407	87,066,718	1,877,091,407	321,849,744	1,877,091,407	315,902,420	1,832,807,184	110,045,430	94.5%
20221	ADQUISICION DE BIENES	315,776,266	303,556,635	27,556,595	303,556,635	28,574,851	303,556,635	55,987,740	303,556,635	50,552,528	291,115,709	12,219,631	96.1%
2022101	Compra de Equipo	38,500,000	38,456,744	-18,256	38,456,744	0	38,456,744	0	38,456,744	0	38,456,744	43,256	100%
2022102	Materiales y Suministros	277,276,266	265,099,891	27,574,851	265,099,891	28,574,851	265,099,891	55,987,740	265,099,891	50,552,528	252,658,965	12,176,375	96%
20222	ADQUISICION DE SERVICIOS	1,671,360,571	1,573,534,772	49,541,867	1,573,534,772	58,491,867	1,573,534,772	265,862,004	1,573,534,772	265,349,892	1,541,691,475	97,825,799	94.1%
2022201	Mantenimiento hospitalario	768,245,177	727,141,168	9,652,959	727,141,168	13,152,959	727,141,168	95,859,363	727,141,168	103,204,511	707,048,758	41,104,009	95%
2022202	Servicios Públicos	88,425,638	87,207,163	7,635,510	87,207,163	7,685,510	87,207,163	7,685,510	87,207,163	7,627,023	86,783,276	1,218,475	99%
2022204	Viáticos y Gastos de Viaje	18,855,768	18,386,083	809,950	18,386,083	1,409,950	18,386,083	1,409,950	18,386,083	1,695,910	18,386,083	469,685	98%
2022205	Impresos y Publicaciones	83,330,314	73,365,500	-1,908,400	73,365,500	2,391,600	73,365,500	22,433,600	73,365,500	18,197,600	68,013,700	9,964,814	88%
2022206	Comunicaciones y Transporte	25,737,137	25,370,594	824,787	25,370,594	1,324,787	25,370,594	5,771,187	25,370,594	1,649,574	20,924,194	366,543	99%
2022208	Gastos imprevisos	4,716,000	900,000	-3,600,000	900,000	-3,600,000	900,000	0	900,000	450,000	900,000	3,816,000	19%
2022209	Vigilancia y Aseo	593,603,080	588,129,263	-5,473,120	588,129,263	-5,473,120	588,129,263	91,102,213	588,129,263	90,925,093	586,600,463	5,473,817	99%
2022210	Bienestar Social	83,971,457	52,144,001	41,600,181	52,144,001	41,600,181	52,144,001	41,600,181	52,144,001	41,600,181	52,144,001	31,827,456	62%
2022211	Capacitación	1,476,000	891,000	0	891,000	0	891,000	0	891,000	0	891,000	585,000	60%
2022212	Salud ocupacional	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000	0%
2023	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	7,800,000	4,675,649	0	4,675,649	0	4,675,649	0	4,675,649	0	4,675,649	3,124,351	59.9%

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2020



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	7,800,000	0	4,675,649	0	4,675,649	0	4,675,649	0	0	4,675,649	3,124,351	59.9%
2023101	Cuentas por pagar vigencias anterior	7,800,000	0	4,675,649	0	4,675,649	0	4,675,649	0	0	4,675,649	3,124,351	60%
203	TRANSFERENCIAS CORRIENTES	57,214,819	0	21,348,710	0	21,348,710	0	21,348,710	0	0	21,348,710	35,866,109	37.3%
2031	TRANSFERENCIAS AL SECTOR PUBLICO	27,214,819	0	21,348,710	0	21,348,710	0	21,348,710	0	0	21,348,710	5,866,109	78.4%
203101	OTRAS ENTIDADES PUBLICAS	27,214,819	0	21,348,710	0	21,348,710	0	21,348,710	0	0	21,348,710	5,866,109	78.4%
20310102	Cuotas de Auditorio	21,348,710	0	21,348,710	0	21,348,710	0	21,348,710	0	0	21,348,710	0	100%
20310103	Secretaria Salud	5,866,109	0	0	0	0	0	0	0	0	0	5,866,109	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 VIGENCIAS	1,470,748,155	4,781,257	1,213,653,651	4,831,257	1,213,653,651	40,345,704	1,213,653,651	54,833,096	1,187,686,751	257,094,504	82.5%	
204	GASTOS OPERACION COMERCIAL Y PRESTACION SERVICIOS	708,160,555	13,108,932	534,553,746	13,158,932	534,553,746	25,377,390	534,553,746	40,416,276	509,952,356	173,606,809	75.5%	
2041	GASTOS DE COMERCIALIZACION	708,160,555	13,108,932	534,553,746	13,158,932	534,553,746	25,377,390	534,553,746	40,416,276	509,952,356	173,606,809	75.5%	
204101	GASTOS DE COMERCIALIZACION	697,360,555	20,226,932	530,871,746	20,276,932	530,871,746	25,118,390	530,871,746	40,038,276	506,529,356	166,488,809	76%	
20410102	Compra de Bienes para la Venta	10,800,000	-7,118,000	3,682,000	-7,118,000	3,682,000	259,000	3,682,000	378,000	3,423,000	7,118,000	34%	
2042	GASTOS DE PRESTACION DE SERVICIOS	760,587,600	-8,327,675	679,099,905	-8,327,675	679,099,905	14,968,314	679,099,905	14,416,820	677,734,395	81,487,695	89.3%	
204202	GASTOS DE PRESTACION DE SERVICIOS	760,587,600	-8,327,675	679,099,905	-8,327,675	679,099,905	14,968,314	679,099,905	14,416,820	677,734,395	81,487,695	89.3%	
20420201	Compra de bienes para la prestación	760,587,600	-8,327,675	679,099,905	-8,327,675	679,099,905	14,968,314	679,099,905	14,416,820	677,734,395	81,487,695	89%	
2043	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0.0%
20431	Cuentas por pagar vigencias anteriores	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0.0%
2043101	Cuentas por pagar vigencias anterior	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0%



E.S.E SAN SEBASTIAN

EMPRESA SOCIAL DEL ESTADO

**EJECUCION PRESUPUESTAL DE GASTOS**

Mes de **DICIEMBRE** de 2020

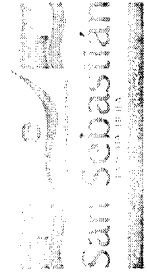
CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
		11,112,428,764	660,936,607	10,170,433,772	685,464,864	10,170,433,772	1,318,701,484	10,170,433,772	1,273,821,502	9,799,618,877	941,994,991	92%

**SubTotal :**



EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2020

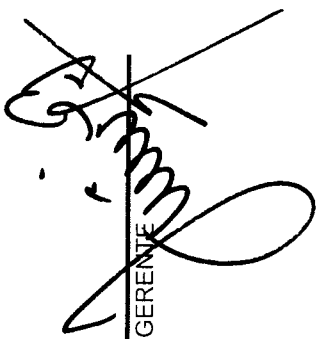


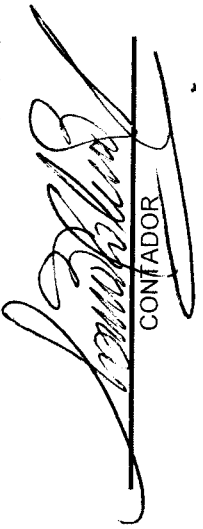
CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
21	GASTOS DE INVERSION	938,496,299	266,864,044	-36,403	266,864,044	22,959,833	266,864,044	22,959,833	266,864,044	22,959,833	266,864,044	671,632,255	28.4%
211	PROGRAMAS DE INVERSION	938,496,299	266,864,044	-36,403	266,864,044	22,959,833	266,864,044	22,959,833	266,864,044	22,959,833	266,864,044	671,632,255	28.4%
2111	FORMACION BRUTA DE CAPITAL	632,208,304	207,758,587	-36,403	207,758,587	2,759,833	207,758,587	2,759,833	207,758,587	2,759,833	207,758,587	424,449,717	32.9%
211105	FORMACION BRUTA DE CAPITAL	632,208,304	207,758,587	-36,403	207,758,587	2,759,833	207,758,587	2,759,833	207,758,587	2,759,833	207,758,587	424,449,717	32.9%
21110501	Proyecto 1 Construcción adecuación	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	0%
21110505	Proyecto 5 Dotación de equipos	537,208,304	117,758,587	-36,403	117,758,587	2,759,833	117,758,587	2,759,833	117,758,587	2,759,833	117,758,587	419,449,717	22%
21110508	Proyecto 8 Conectividad	90,000,000	90,000,000	0	90,000,000	0	90,000,000	0	90,000,000	0	90,000,000	0	100%
2112	GASTOS OPERATIVOS DE INVERSION	65,000,000	59,105,457	0	59,105,457	20,200,000	59,105,457	20,200,000	59,105,457	20,200,000	59,105,457	5,894,543	90.9%
211210	GASTOS OPERATIVOS DE INVERSION	65,000,000	59,105,457	0	59,105,457	20,200,000	59,105,457	20,200,000	59,105,457	20,200,000	59,105,457	5,894,543	90.9%
21121009	Proyecto 9 Licencias de software	65,000,000	59,105,457	0	59,105,457	20,200,000	59,105,457	20,200,000	59,105,457	20,200,000	59,105,457	5,894,543	91%
2113	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	241,287,995	0	0	0	0	0	0	0	0	0	241,287,995	0.0%
211310	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	241,287,995	0	0	0	0	0	0	0	0	0	241,287,995	0.0%
21131001	Cuentas por pagar vigencias anterior	241,287,995	0	0	0	0	0	0	0	0	0	241,287,995	0%
<b>SubTotal :</b>		938,496,299	266,864,044	-36,403	266,864,044	22,959,833	266,864,044	22,959,833	266,864,044	22,959,833	266,864,044	671,632,255	28%

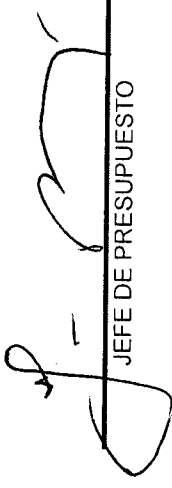
**EJECUCION PRESUPUESTAL DE GASTOS**

Mes de **DICIEMBRE** de 2020

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
<b>Gran Total :</b>		12,050,925,063	660,900,204	10,437,297,816	685,428,461	10,437,297,816	1,341,661,317	10,437,297,816	1,296,781,335	10,066,482,921	1,613,627,246	87%

  
GERENTE

  
CONTADOR

  
JEFE DE PRESUPUESTO