

E.S.E SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H
EMPRESA SOCIAL DEL ESTADO
EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2022

CODIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1	FUNCIONAMIENTO	3,028,385,771.00	237,035,863.04	2,943,041,208.18	310,546,892.04	2,943,041,208.18	373,671,802.10	2,943,041,208.18	350,460,043.10	2,896,581,436.18	85,344,562.82	97.18 %
2.1.1	GASTOS DE PERSONAL	1,386,722,615.00	228,177,221.00	1,344,013,884.00	228,177,221.00	1,344,013,884.00	228,177,221.00	1,344,013,884.00	238,144,826.00	1,334,985,989.00	42,708,731.00	96.92 %
2.1.1.01	PLANTA DE PERSONAL	1,386,722,615.00	228,177,221.00	1,344,013,884.00	228,177,221.00	1,344,013,884.00	228,177,221.00	1,344,013,884.00	238,144,826.00	1,334,985,989.00	42,708,731.00	96.92 %
2.1.1.01.01	DEMANDANTE FACTORES CONSTITUTIVOS DE SALARIO	887,128,647.00	125,105,070.00	867,783,951.00	125,105,070.00	867,783,951.00	125,105,070.00	867,783,951.00	125,105,070.00	867,783,951.00	19,344,696.00	97.82 %
2.1.1.01.01.001	Factores salariales comunes	887,128,647.00	125,105,070.00	867,783,951.00	125,105,070.00	867,783,951.00	125,105,070.00	867,783,951.00	125,105,070.00	867,783,951.00	19,344,696.00	97.82 %
2.1.1.01.01.001.01	Salario básico	654,278,484.00	52,309,856.00	648,922,340.00	52,309,856.00	648,922,340.00	52,309,856.00	648,922,340.00	52,309,856.00	648,922,340.00	5,356,144.00	99.18 %
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y feriados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.1.1.01.01.001.03	Gastos de representación	16,920,526.00	1,405,066.00	15,783,576.00	1,405,066.00	15,783,576.00	1,405,066.00	15,783,576.00	1,405,066.00	15,783,576.00	1,136,950.00	93.28 %
2.1.1.01.01.001.04	Subsidio de alimentación	10,512,864.00	742,041.00	9,729,131.00	742,041.00	9,729,131.00	742,041.00	9,729,131.00	742,041.00	9,729,131.00	783,733.00	92.55 %
2.1.1.01.01.001.05	Auxilio de transporte	16,500,672.00	1,195,154.00	15,669,801.00	1,195,154.00	15,669,801.00	1,195,154.00	15,669,801.00	1,195,154.00	15,669,801.00	830,871.00	94.96 %
2.1.1.01.01.001.06	Prima de servicio	46,881,965.00	0.00	44,068,498.00	0.00	44,068,498.00	0.00	44,068,498.00	0.00	44,068,498.00	2,813,467.00	94.00 %
2.1.1.01.01.001.07	Bonificación por servicios prestados	24,515,169.00	0.00	23,704,014.00	0.00	23,704,014.00	0.00	23,704,014.00	0.00	23,704,014.00	811,155.00	96.69 %
2.1.1.01.01.001.08	Prestaciones sociales	117,518,967.00	69,452,953.00	109,906,591.00	69,452,953.00	109,906,591.00	69,452,953.00	109,906,591.00	69,452,953.00	109,906,591.00	7,612,376.00	93.52 %
2.1.1.01.01.001.08.01	Prima de navidad	72,273,894.00	69,452,953.00	69,630,397.00	69,452,953.00	69,630,397.00	69,452,953.00	69,630,397.00	69,452,953.00	69,630,397.00	2,643,497.00	96.34 %
2.1.1.01.01.001.08.02	Prima de vacaciones	45,245,073.00	0.00	40,276,194.00	0.00	40,276,194.00	0.00	40,276,194.00	0.00	40,276,194.00	4,968,879.00	89.02 %
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	433,748,251.00	103,072,151.00	419,254,272.00	103,072,151.00	419,254,272.00	103,072,151.00	419,254,272.00	113,039,756.00	410,226,377.00	14,493,979.00	96.86 %
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	95,568,313.00	7,125,600.00	94,352,100.00	7,125,600.00	94,352,100.00	7,125,600.00	94,352,100.00	14,251,200.00	94,352,100.00	1,216,213.00	98.73 %
2.1.1.01.02.002	Aportes a la seguridad social en salud	67,695,404.00	5,047,800.00	67,210,100.00	5,047,800.00	67,210,100.00	5,047,800.00	67,210,100.00	10,095,600.00	67,210,100.00	485,304.00	99.28 %
2.1.1.01.02.003	Aportes de cesantías	166,241,547.00	84,260,351.00	163,014,172.00	84,260,351.00	163,014,172.00	84,260,351.00	163,014,172.00	75,232,456.00	153,986,277.00	3,227,375.00	98.06 %
2.1.1.01.02.004	Aportes a cajas de compensación familiar	37,894,037.00	2,392,900.00	34,044,500.00	2,392,900.00	34,044,500.00	2,392,900.00	34,044,500.00	4,632,700.00	34,044,500.00	3,849,537.00	89.84 %
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	19,310,216.00	1,309,900.00	18,123,000.00	1,309,900.00	18,123,000.00	1,309,900.00	18,123,000.00	2,641,700.00	18,123,000.00	1,187,216.00	93.85 %
2.1.1.01.02.006	Aportes al ICBF	28,420,728.00	1,761,200.00	25,502,900.00	1,761,200.00	25,502,900.00	1,761,200.00	25,502,900.00	3,591,300.00	25,502,900.00	2,917,828.00	89.73 %



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			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.1.01.02.007	Aportes al SENA	18.618.006,00	1.174.400,00	17.007.500,00	1.174.400,00	17.007.500,00	1.174.400,00	17.007.500,00	2.394.800,00	17.007.500,00	1.610.506,00	91,35 %
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	65.845.717,00	0,00	56.975.661,00	0,00	56.975.661,00	0,00	56.975.661,00	0,00	56.975.661,00	8.870.056,00	86,53 %
2.1.1.01.03.001	Prestaciones sociales	56.845.717,00	0,00	47.975.661,00	0,00	47.975.661,00	0,00	47.975.661,00	0,00	47.975.661,00	8.870.056,00	84,40 %
2.1.1.01.03.001.01	Vacaciones	46.903.028,00	0,00	38.273.092,00	0,00	38.273.092,00	0,00	38.273.092,00	0,00	38.273.092,00	8.629.936,00	81,60 %
2.1.1.01.03.001.02	Indemnización por vacaciones	5.864.165,00	0,00	5.864.165,00	0,00	5.864.165,00	0,00	5.864.165,00	0,00	5.864.165,00	0,00	100,00 %
2.1.1.01.03.001.03	Bonificación especial de recreación	4.078.524,00	0,00	3.838.404,00	0,00	3.838.404,00	0,00	3.838.404,00	0,00	3.838.404,00	240.120,00	94,11 %
2.1.1.01.03.009	Apoyo de sostenimiento aprendizajes SENA	9.000.000,00	0,00	9.000.000,00	0,00	9.000.000,00	0,00	9.000.000,00	0,00	9.000.000,00	0,00	100,00 %
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	1.510.825.598,00	8.858.642,04	1.483.351.729,18	82.369.671,04	1.483.351.729,18	145.494.581,10	1.483.351.729,18	112.315.217,10	1.445.919.852,18	27.473.858,82	98,18 %
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	9.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.000.000,00	0,00 %
2.1.2.01.01	ACTIVOS FIJOS	9.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.000.000,00	0,00 %
2.1.2.01.01.003	Maquinaria y equipo	9.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.000.000,00	0,00 %
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	9.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.000.000,00	0,00 %
2.1.2.01.01.003.03.01	Maquinas para oficina y contabilidad, y sus partes y accesorios	9.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.000.000,00	0,00 %
2.1.2.02	ADQUISICIONES DE BIENES DE ACTIVOS FINANCIEROS	1.501.825.598,00	8.858.642,04	1.483.351.729,18	82.369.671,04	1.483.351.729,18	145.494.581,10	1.483.351.729,18	112.315.217,10	1.445.919.852,18	18.473.858,82	98,77 %
2.1.2.02.01	MATERIALES Y SUMINISTROS	54.456.042,00	5.021.086,85	54.214.116,85	5.021.086,85	54.214.116,85	8.781.811,85	54.214.116,85	6.781.811,85	54.214.116,85	241.925,15	99,56 %
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, Materiales y suministros)	14.176.042,00	5.021.086,85	13.934.116,85	5.021.086,85	13.934.116,85	8.781.811,85	13.934.116,85	8.781.811,85	13.934.116,85	241.925,15	98,29 %
2.1.2.02.01.003.01	Materiales y suministros	9.231.268,00	928.200,00	9.008.230,00	928.200,00	9.008.230,00	4.688.925,00	9.008.230,00	4.688.925,00	9.008.230,00	223.038,00	97,58 %
2.1.2.02.01.003.02	Impresos y publicaciones	4.944.774,00	4.092.886,85	4.925.886,85	4.092.886,85	4.925.886,85	4.092.886,85	4.925.886,85	4.092.886,85	4.925.886,85	18.887,15	99,62 %
2.1.2.02.01.004	Productos metálicos y paquetes de software	40.280.000,00	0,00	40.280.000,00	0,00	40.280.000,00	0,00	40.280.000,00	0,00	40.280.000,00	0,00	100,00 %
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	1.442.653.546,00	3.837.555,19	1.428.470.945,33	77.348.584,19	1.428.470.945,33	136.712.769,25	1.428.470.945,33	103.533.405,25	1.391.039.069,33	14.182.600,67	99,02 %
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; Servicios públicos	61.210.925,00	5.359.817,07	56.786.284,31	6.359.817,07	56.786.284,31	8.968.467,07	56.786.284,31	9.319.089,07	55.631.284,31	4.424.640,69	92,77 %
2.1.2.02.02.006.01	Servicios públicos	29.383.519,00	4.694.030,00	26.382.462,00	4.694.030,00	26.382.462,00	4.694.030,00	26.382.462,00	4.774.708,00	26.382.462,00	3.001.057,00	89,79 %

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			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.2.02.02.006.02	Comunicaciones y transportes	31.827.406.00	665.787.07	30.403.822.31	1.665.787.07	30.403.822.31	4.274.437.07	30.403.822.31	4.544.381.07	29.448.822.31	1.423.583.69	95.53%
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y Arrendamientos	175.464.319.00	1.272.256.18	174.813.331.08	2.072.256.18	174.813.331.08	9.252.781.18	174.813.331.08	9.252.781.18	174.813.331.08	650.987.92	99.53%
2.1.2.02.02.007.01		58.837.087.00	782.925.00	58.773.092.00	782.925.00	58.773.092.00	7.963.450.00	58.773.092.00	7.963.450.00	58.773.092.00	63.995.00	99.89%
2.1.2.02.02.007.02	Seguros	112.346.378.00	(800.000.00)	111.796.846.00	0.00	111.796.846.00	0.00	111.796.846.00	0.00	111.796.846.00	549.532.00	99.51%
2.1.2.02.02.007.03	Impuestos tasa y multas	4.280.854.00	1.289.331.18	4.243.393.08	1.289.331.18	4.243.393.08	1.289.331.18	4.243.393.08	1.289.331.18	4.243.393.08	37.460.92	99.12%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1.110.248.203.00	(5.793.798.00)	1,101,614,846,00	65.917.231.00	1,101,614,846,00	114.543.541.00	1,101,614,846,00	80.416.664.00	1,067,237,969.00	8.633.357.00	99.22%
2.1.2.02.02.008.01	Remuneración serv. Técnicos	1.107.248.203.00	(6.293.798.00)	1,098,864,846,00	65.417.231.00	1,098,864,846,00	114.043.541.00	1,098,864,846.00	79.666.664.00	1,064,487,969.00	8.383.357.00	99.24%
2.1.2.02.02.008.02	Honorarios	3.000.000.00	500.000.00	2.750.000.00	500.000.00	2.750.000.00	500.000.00	2.750.000.00	750.000.00	2.750.000.00	250.000.00	91.67%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	56.538.476.00	2,100,000,00	56,465,641,00	2,100,000,00	56,465,641,00	2,100,000,00	56,465,641,00	0,00	54,365,641,00	72,835,00	99.87%
2.1.2.02.02.009.01	Bienestar social	49.545.326.00	2,100,000,00	49,472,491,00	2,100,000,00	49,472,491,00	2,100,000,00	49,472,491,00	0,00	47,372,491,00	72,835,00	99.85%
2.1.2.02.02.009.02	Capacitación	5.993.150.00	0.00	5.993.150.00	0.00	5.993.150.00	0.00	5.993.150.00	0.00	5.993.150.00	0.00	100.00%
2.1.2.02.02.009.03	Salud ocupacional	1.000.000.00	0.00	1,000,000,00	0.00	1,000,000,00	0.00	1,000,000,00	0.00	1,000,000,00	0.00	100.00%
2.1.2.02.02.010	Válidos de los funcionarios en comisión	39.191.623.00	899.279.94	38.790.842.94	899.279.94	38.790.842.94	1.847.980.00	38.790.842.94	4.544.871.00	38.790.842.94	400.780.06	98.98%
2.1.2.02.03	GASTOS IMPREVISTOS	4.716.000.00	0.00	666.667.00	0.00	666.667.00	0.00	666.667.00	0.00	666.667.00	4.049.333.00	14.14%
2.1.2.02.03	Gastos imprevisos	4.716.000.00	0.00	666.667.00	0.00	666.667.00	0.00	666.667.00	0.00	666.667.00	4.049.333.00	14.14%
2.1.3	TRANSFERENCIAS	100.000.000.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	15.161.973.00	84.84%
2.1.3.13	SENTENCIAS Y FALLOS NACIONALES	100.000.000.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	15.161.973.00	84.84%
2.1.3.13.01	FALLOS NACIONALES	100.000.000.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	15.161.973.00	84.84%
2.1.3.13.01.001	Sentencias	100.000.000.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	0.00	84.838.027.00	15.161.973.00	84.84%
2.1.8	GASTOS POR TRIBUTOS, CONTRIBUCIONES	30.837.568.00	0.00	30.837.568.00	0.00	30.837.568.00	0.00	30.837.568.00	0.00	30.837.568.00	0.00	100.00%
2.1.8.04	CONTRIBUCIONES	30.837.568.00	0.00	30.837.568.00	0.00	30.837.568.00	0.00	30.837.568.00	0.00	30.837.568.00	0.00	100.00%
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y ALIQUOTAJE	24.165.072.00	0.00	24.165.072.00	0.00	24.165.072.00	0.00	24.165.072.00	0.00	24.165.072.00	0.00	100.00%

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2.1.8.04.01	Cuenta de fiscalización y auditarle	24.165.072.00	0.00	24.165.072.00	0.00	24.165.072.00	0.00	24.165.072.00	0.00	24.165.072.00	0.00	100.00%
2.1.8.04.07	CONTRIBUCION DE VIGILANCIA	6.672.496.00	0.00	6.672.496.00	0.00	6.672.496.00	0.00	6.672.496.00	0.00	6.672.496.00	0.00	100.00%
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	6.672.496.00	0.00	6.672.496.00	0.00	6.672.496.00	0.00	6.672.496.00	0.00	6.672.496.00	0.00	100.00%
2.2	SERVICIO DE LA DEUDA	28.000.000.00	(28.000.000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.000.000.00	0.00%
2.2.2	SERVICIO DE LA DEUDA	28.000.000.00	(28.000.000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.000.000.00	0.00%
2.2.2.02	INTERESES	28.000.000.00	(28.000.000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.000.000.00	0.00%
2.2.2.02.02	PRESTAMOS	28.000.000.00	(28.000.000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.000.000.00	0.00%
2.2.2.02.02.002	Entidades Financieras	28.000.000.00	(28.000.000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.000.000.00	0.00%
2.2.2.02.02.002.04	Institutos Desarrollo Departamental y/o Municipal	28.000.000.00	(28.000.000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.000.000.00	0.00%
2.3	INVERSION	4.104.120.350.00	(1.00)	3.673.088.679.00	(1.00)	3.673.088.679.00	0.00	3.673.088.679.00	0.00	3.528.444.179.00	431.031.671.00	89.50%
2.3.2	ADQUISICIÓN DE BIENES Y ADQUISICIÓN DE ACTIVOS	4.104.120.350.00	(1.00)	3.673.088.679.00	(1.00)	3.673.088.679.00	0.00	3.673.088.679.00	0.00	3.528.444.179.00	431.031.671.00	89.50%
2.3.2.01	ADQUISICIÓN DE BIENES Y ADQUISICIÓN DE ACTIVOS	3.698.954.600.00	(1.00)	3.673.088.679.00	(1.00)	3.673.088.679.00	0.00	3.673.088.679.00	0.00	3.528.444.179.00	25.865.921.00	99.30%
2.3.2.01.01	MAQUINARIA Y EQUIPO	3.698.954.600.00	(1.00)	3.673.088.679.00	(1.00)	3.673.088.679.00	0.00	3.673.088.679.00	0.00	3.528.444.179.00	25.865.921.00	99.30%
2.3.2.01.01.003	Maquinaria y equipo	3.698.954.600.00	(1.00)	3.673.088.679.00	(1.00)	3.673.088.679.00	0.00	3.673.088.679.00	0.00	3.528.444.179.00	25.865.921.00	99.30%
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	17.920.000.00	0.00	17.920.000.00	0.00	17.920.000.00	0.00	17.920.000.00	0.00	17.920.000.00	0.00	100.00%
2.3.2.01.01.003.04.06	Otro equipo eléctrico y sus partes y piezas	17.920.000.00	0.00	17.920.000.00	0.00	17.920.000.00	0.00	17.920.000.00	0.00	17.920.000.00	0.00	100.00%
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	50.000.000.00	0.00	24.735.000.00	0.00	24.735.000.00	0.00	24.735.000.00	0.00	24.735.000.00	25.285.000.00	49.47%
2.3.2.01.01.003.05.03	Radio receptores y receptores de televisión, aparatos para la grabación y aparatos médicos, instrumentos ópticos y de precisión, relojes	50.000.000.00	0.00	24.735.000.00	0.00	24.735.000.00	0.00	24.735.000.00	0.00	24.735.000.00	25.285.000.00	49.47%
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	3.631.034.600.00	(1.00)	3.630.433.679.00	(1.00)	3.630.433.679.00	0.00	3.630.433.679.00	0.00	3.485.789.179.00	600.921.00	99.98%
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	3.631.034.600.00	(1.00)	3.630.433.679.00	(1.00)	3.630.433.679.00	0.00	3.630.433.679.00	0.00	3.485.789.179.00	600.921.00	99.98%
2.3.2.02	ADQUISICIONES	405.165.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.165.750.00	0.00%
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	405.165.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.165.750.00	0.00%



Mes de DICIEMBRE de 2022

CODIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.3.2.02.02.005	Servicios de la construcción	405,165,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,165,750.00	0.00%
2.4	GASTOS DE OPERACIÓN	10,135,261,022.76	619,013,537.38	9,871,430,514.38	813,783,204.38	9,871,430,514.38	1,471,211,537.33	9,871,430,514.38	1,409,107,372.83	9,637,230,865.38	263,820,508.38	97.40%
2.4.1	GASTOS DE PERSONAL	3,259,473,140.00	508,953,257.00	3,100,188,504.00	508,953,257.00	3,100,188,504.00	508,953,257.00	3,100,188,504.00	533,347,693.00	3,080,867,840.00	159,294,636.00	95.11%
2.4.1.01	PLANTA DE PERSONAL	3,257,814,934.00	508,953,257.00	3,100,188,504.00	508,953,257.00	3,100,188,504.00	508,953,257.00	3,100,188,504.00	533,347,693.00	3,080,867,840.00	157,626,430.00	95.16%
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,083,294,147.00	279,854,198.00	2,013,910,305.00	279,854,198.00	2,013,910,305.00	279,854,198.00	2,013,910,305.00	279,854,198.00	2,013,910,305.00	69,383,842.00	96.67%
2.4.1.01.01.001	Factores salariales comunes	2,083,294,147.00	279,854,198.00	2,013,910,305.00	279,854,198.00	2,013,910,305.00	279,854,198.00	2,013,910,305.00	279,854,198.00	2,013,910,305.00	69,383,842.00	96.67%
2.4.1.01.01.001.01	Sueldo básico	1,546,050,480.00	118,805,040.00	1,521,671,440.00	118,805,040.00	1,521,671,440.00	118,805,040.00	1,521,671,440.00	118,805,040.00	1,521,671,440.00	24,379,040.00	98.42%
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	20,347,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,347,632.00	0.00%
2.4.1.01.01.001.03	Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.4.1.01.01.001.04	Subsidio de alimentación	19,273,584.00	1,367,682.00	17,113,574.00	1,367,682.00	17,113,574.00	1,367,682.00	17,113,574.00	1,367,682.00	17,113,574.00	2,160,010.00	98.79%
2.4.1.01.01.001.05	Auxilio de transporte	30,251,232.00	2,202,833.00	27,570,575.00	2,202,833.00	27,570,575.00	2,202,833.00	27,570,575.00	2,202,833.00	27,570,575.00	2,680,657.00	91.14%
2.4.1.01.01.001.06	Prima de servicio	113,530,764.00	1,134,461.00	111,099,536.00	1,134,461.00	111,099,536.00	1,134,461.00	111,099,536.00	1,134,461.00	111,099,536.00	2,431,228.00	97.86%
2.4.1.01.01.001.07	Bonificación por servicios prestados	54,919,418.00	2,025,654.00	54,250,754.00	2,025,654.00	54,250,754.00	2,025,654.00	54,250,754.00	2,025,654.00	54,250,754.00	668,654.00	98.78%
2.4.1.01.01.001.08	Prestaciones sociales	270,267,377.00	151,939,153.00	253,651,925.00	151,939,153.00	253,651,925.00	151,939,153.00	253,651,925.00	151,939,153.00	253,651,925.00	16,615,452.00	93.85%
2.4.1.01.01.001.08.01	Prima de navidad	168,983,935.00	151,458,249.00	160,727,430.00	151,458,249.00	160,727,430.00	151,458,249.00	160,727,430.00	151,458,249.00	160,727,430.00	8,256,505.00	95.11%
2.4.1.01.01.001.08.02	Prima de vacaciones	101,283,442.00	480,904.00	92,924,495.00	480,904.00	92,924,495.00	480,904.00	92,924,495.00	480,904.00	92,924,495.00	8,358,947.00	91.75%
2.4.1.01.01.001.09	Prima técnica salarial	28,653,660.00	2,379,375.00	28,552,501.00	2,379,375.00	28,552,501.00	2,379,375.00	28,552,501.00	2,379,375.00	28,552,501.00	101,159.00	99.65%
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,024,416,416.00	228,607,896.00	976,577,029.00	228,607,896.00	976,577,029.00	228,607,896.00	976,577,029.00	253,002,332.00	957,256,365.00	47,839,387.00	95.33%
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	227,959,138.00	16,948,800.00	223,551,600.00	16,948,800.00	223,551,600.00	16,948,800.00	223,551,600.00	223,551,600.00	223,551,600.00	4,407,538.00	98.07%
2.4.1.01.02.002	Aportes a la seguridad social en salud	164,376,811.00	12,011,700.00	159,532,200.00	12,011,700.00	159,532,200.00	12,011,700.00	159,532,200.00	23,781,100.00	159,532,200.00	5,444,611.00	96.70%
2.4.1.01.02.003	Aportes de cesantías	379,876,576.00	183,486,096.00	370,954,929.00	183,486,096.00	370,954,929.00	183,486,096.00	370,954,929.00	164,165,432.00	351,634,265.00	8,921,647.00	97.65%
2.4.1.01.02.004	Aportes a cajas de compensación familiar	88,570,269.00	5,699,200.00	78,483,600.00	5,699,200.00	78,483,600.00	5,699,200.00	78,483,600.00	11,001,500.00	78,483,600.00	10,086,669.00	88.61%

E. S. E SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H
EMPRESA SOCIAL DEL ESTADO
EJECUCION PRESUPUESTAL DE GASTOS
Mes de DICIEMBRE de 2022

CODIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	52,923,835.00	3,338,000.00	45,949,000.00	3,338,000.00	45,949,000.00	3,338,000.00	45,949,000.00	6,792,200.00	45,949,000.00	6,974,835.00	86.82%
2.4.1.01.02.006	Aportes al ICBF	66,427,827.00	4,273,800.00	58,853,000.00	4,273,800.00	58,853,000.00	4,273,800.00	58,853,000.00	8,249,500.00	58,853,000.00	7,574,827.00	88.80%
2.4.1.01.02.007	Aportes al SENA	43,681,960.00	2,850,300.00	39,252,700.00	2,850,300.00	39,252,700.00	2,850,300.00	39,252,700.00	5,502,200.00	39,252,700.00	4,429,260.00	89.86%
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR Prestaciones sociales	150,104,371.00	491,163.00	109,701,170.00	491,163.00	109,701,170.00	491,163.00	109,701,170.00	491,163.00	109,701,170.00	40,403,201.00	73.08%
2.4.1.01.03.001	CONSTITUTIVAS DE FACTOR Prestaciones sociales	150,104,371.00	491,163.00	109,701,170.00	491,163.00	109,701,170.00	491,163.00	109,701,170.00	491,163.00	109,701,170.00	40,403,201.00	73.08%
2.4.1.01.03.001.01	Vacaciones	119,015,796.00	0.00	85,878,979.00	0.00	85,878,979.00	0.00	85,878,979.00	0.00	85,878,979.00	33,136,817.00	72.16%
2.4.1.01.03.001.02	Indemnización por vacaciones	21,828,206.00	433,599.00	14,563,580.00	433,599.00	14,563,580.00	433,599.00	14,563,580.00	433,599.00	14,563,580.00	7,264,626.00	66.72%
2.4.1.01.03.001.03	Bonificación especial de recreación	9,260,369.00	57,564.00	9,258,611.00	57,564.00	9,258,611.00	57,564.00	9,258,611.00	57,564.00	9,258,611.00	1,758.00	99.98%
2.4.1.02	PERSONAL SUBORDINADO Y FACTORES CONSTITUTIVOS DE SALARIO	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00%
2.4.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00%
2.4.1.02.01.001	Factores salariales comunes	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00%
2.4.1.02.01.001.01	Sueldo básico	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00%
2.4.5	GASTOS DE MATERIALES Y SUMINISTROS	6,875,777,882.76	110,060,280.38	6,771,242,010.38	304,829,947.38	6,771,242,010.38	962,258,280.33	6,771,242,010.38	875,759,679.63	6,556,363,025.38	104,535,872.38	98.48%
2.4.5.01	OTROS BIENES TRANSPORTABLES/EXCEPTO	1,914,805,364.00	102,105,674.38	1,900,697,555.38	104,205,674.38	1,900,697,555.38	301,572,334.33	1,900,697,555.38	381,407,357.63	1,900,697,555.38	14,107,808.62	99.26%
2.4.5.01.03	Compra de bienes para la venta	525,281,451.00	(158,353.00)	522,362,543.00	(58,353.00)	522,362,543.00	89,124,127.00	522,362,543.00	117,746,023.00	522,362,543.00	2,918,908.00	99.44%
2.4.5.01.03.01	Compra de bienes para la prestación de servicios	1,009,596,597.00	99,632,088.02	1,005,059,186.02	99,632,088.02	1,005,059,186.02	146,957,463.55	1,005,059,186.02	169,979,674.05	1,005,059,186.02	4,537,410.98	99.55%
2.4.5.01.03.02	Compra de bienes para la prestación de servicios	219,027,316.00	2,974,025.36	215,249,905.36	3,974,025.36	215,249,905.36	39,261,923.78	215,249,905.36	52,108,623.78	215,249,905.36	3,777,410.64	98.28%
2.4.5.01.03.03	Materiales y suministros	219,027,316.00	2,974,025.36	215,249,905.36	3,974,025.36	215,249,905.36	39,261,923.78	215,249,905.36	52,108,623.78	215,249,905.36	3,777,410.64	98.28%
2.4.5.01.03.04	Cuentas por pagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUILIARIA Y EQUIPO	160,900,000.00	(342,086.00)	158,025,921.00	657,914.00	158,025,921.00	26,228,820.00	158,025,921.00	41,573,037.00	158,025,921.00	2,874,079.00	98.21%
2.4.5.01.04.01	Compra de repuestos	144,000,000.00	(342,086.00)	141,194,345.00	657,914.00	141,194,345.00	26,228,820.00	141,194,345.00	41,573,037.00	141,194,345.00	2,805,655.00	98.05%
2.4.5.01.04.02	Compra de equipo	16,900,000.00	0.00	16,831,576.00	0.00	16,831,576.00	0.00	16,831,576.00	0.00	16,831,576.00	69,424.00	99.60%

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2022

CODIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	%
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.5.02	ADQUISICIÓN DE SERVICIOS DE ALOJAMIENTO:	4,960,972,518.76	7,994,606.00	4,870,544,455.00	200,624,273.00	4,870,544,455.00	660,665,946.00	4,870,544,455.00	494,352,322.00	4,655,665,470.00	90,428,063.76	98.18%
2.4.5.02.06	SERVICIOS DE ALAJAMIENTO: SERVICIOS DE SUMINISTRO	217,539,927.00	7,917,246.00	216,101,010.00	9,317,246.00	216,101,010.00	29,480,246.00	216,101,010.00	30,208,229.00	215,763,844.00	1,438,917.00	99.34%
2.4.5.02.06.01	Válidos y gastos de viaje	21,263,010.00	562,858.00	20,452,029.00	1,362,858.00	20,452,029.00	1,362,858.00	20,452,029.00	1,025,692.00	20,114,863.00	810,981.00	96.19%
2.4.5.02.06.02	Servicios públicos	119,450,844.00	7,940,790.00	119,351,898.00	7,940,790.00	119,351,898.00	7,940,790.00	119,351,898.00	7,981,339.00	119,351,898.00	98,946.00	99.92%
2.4.5.02.06.03	Impresos y publicaciones	76,826,073.00	(486,402.00)	76,297,083.00	13,598.00	76,297,083.00	20,176,598.00	76,297,083.00	21,200,598.00	76,297,083.00	528,990.00	99.31%
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE VIGILANCIA Y ASEO	1,211,451,744.00	16,675,697.00	1,208,970,101.00	19,375,697.00	1,208,970,101.00	167,083,087.00	1,208,970,101.00	179,923,020.00	1,207,980,433.00	2,481,643.00	99.80%
2.4.5.02.08.01	Vigilancia y aseo	624,928,230.00	1,099,978.00	624,905,799.00	1,099,978.00	624,905,799.00	108,816,710.00	624,905,799.00	107,427,042.00	623,516,131.00	22,431.00	100.00%
2.4.5.02.08.02	Servicios de mantenimiento	586,523,514.00	15,575,719.00	584,064,302.00	18,275,719.00	584,064,302.00	58,286,377.00	584,064,302.00	72,495,978.00	584,064,302.00	2,469,212.00	99.58%
2.4.5.02.08.03	Servicios de conectividad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y Remuneración serv. Técnicos	3,531,980,847.76	(16,638,337.00)	3,445,473,344.00	17,193,1330.00	3,445,473,344.00	464,122,613.00	3,445,473,344.00	284,221,073.00	3,232,321,193.00	96,507,503.76	97.55%
2.4.5.02.09.01	Remuneración serv. Técnicos	3,400,519,894.76	(43,388,677.00)	3,318,330,884.00	145,180,990.00	3,318,330,884.00	431,182,613.00	3,318,330,884.00	281,072,073.00	3,135,278,733.00	82,189,010.76	97.58%
2.4.5.02.09.02	Compra servicios para la venta	10,800,000.00	(2,762,660.00)	7,237,340.00	(2,762,660.00)	7,237,340.00	140,000.00	7,237,340.00	449,000.00	7,237,340.00	3,562,660.00	67.01%
2.4.5.02.09.03	Bienestar social	117,127,953.00	30,100,000.00	117,092,120.00	30,100,000.00	117,092,120.00	32,800,000.00	117,092,120.00	2,700,000.00	86,992,120.00	35,833.00	99.97%
2.4.5.02.09.04	Capacitación	533,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	133,000.00	75.05%
2.4.5.02.09.05	salud ocupacional	3,000,000.00	(587,000.00)	2,413,000.00	(587,000.00)	2,413,000.00	0.00	2,413,000.00	0.00	2,413,000.00	587,000.00	80.43%

Gran Total : 17,295,757,143.76 828,049,399.42 16,487,560,401.56 1,124,330,095.42 16,487,560,401.56 1,844,883,339.43 16,487,560,401.56 1,759,567,415.93 16,062,256,480.56 808,196,742.20 95.33%

GERENTE

CONTADOR

JEFE DE PRESUPUESTO