



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

NIT 813002872 - 4
LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE INGRESOS
Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Presupuesto Inicial	Apropiación definitiva	Causación		Recaudos Efectivos		Saldos	
				Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0.01	Caja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0.02	Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1	SubTotal :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1	INGRESOS CORRIENTES	14,343,649,932.00	17,039,546,832.00	1,863,689,389.00	7,255,576,036.62	1,443,270,120.00	6,475,317,724.62	780,258,312.00	9,763,970,795.38
1.1.02	INGRESOS NO TRIBUTARIOS	14,343,649,932.00	17,039,546,832.00	1,863,689,389.00	7,255,576,036.62	1,443,270,120.00	6,475,317,724.62	780,258,312.00	9,763,970,795.38
1.1.02.05	VENTA DE BIENES Y SERVICIOS	14,043,477,407.00	14,043,477,407.00	1,863,689,389.00	4,559,679,136.62	1,443,270,120.00	3,779,420,824.62	780,258,312.00	9,483,798,270.38
1.1.02.05.001	Ventas de establecimientos de mercado	14,043,477,407.00	14,043,477,407.00	1,863,689,389.00	4,559,679,136.62	1,443,270,120.00	3,779,420,824.62	780,258,312.00	9,483,798,270.38
1.1.02.05.001.01	Servicios para la comunidad, sociales y personales	14,043,477,407.00	14,043,477,407.00	1,863,689,389.00	4,559,679,136.62	1,443,270,120.00	3,779,420,824.62	780,258,312.00	9,483,798,270.38
1.1.02.05.001.01.02	Servicios de Salud	14,043,477,407.00	14,043,477,407.00	1,863,689,389.00	4,559,679,136.62	1,443,270,120.00	3,779,420,824.62	780,258,312.00	9,483,798,270.38
1.1.02.05.001.01.02.01	Régimen Subsidiado	11,916,310,442.00	11,916,310,442.00	1,545,592,314.00	3,870,241,212.82	1,179,403,356.00	3,194,057,043.82	876,184,169.00	8,046,069,229.38
1.1.02.05.001.01.02.01.01	Capitado Subsidiado	10,464,841,806.00	10,464,841,806.00	1,127,333,125.00	2,853,626,704.00	818,913,384.00	2,419,161,431.00	434,465,273.00	7,611,215,102.00
1.1.02.05.001.01.02.01.02	No Capitado Subsidiado	723,711,146.00	723,711,146.00	57,769,217.00	241,737,696.00	0.00	18,800.00	241,718,896.00	481,973,450.00
1.1.02.05.001.01.02.01.03	Recuperación de cartera	727,757,490.00	727,757,490.00	360,489,972.00	774,876,812.62	360,489,972.00	774,876,812.62	0.00	(47,119,322.62)
1.1.02.05.001.01.02.02	Régimen Contributivo	1,004,324,483.00	1,004,324,483.00	117,974,362.00	338,729,195.00	85,968,094.00	289,202,835.00	49,528,260.00	665,595,288.00
1.1.02.05.001.01.02.02.01	Capitado Contributivo	912,391,585.00	912,391,585.00	101,341,071.00	238,026,450.00	71,182,968.00	203,505,387.00	34,521,063.00	674,365,135.00
1.1.02.05.001.01.02.02.02	No Capitado Contributivo	61,115,926.00	61,115,926.00	10,753,775.00	24,525,817.00	8,906,520.00	9,520,620.00	15,005,197.00	36,580,108.00
1.1.02.05.001.01.02.02.03	Recuperación de cartera	30,816,972.00	30,816,972.00	5,879,516.00	76,176,928.00	5,879,516.00	76,176,928.00	0.00	(45,359,956.00)
1.1.02.05.001.01.02.03	Plan de Intervenciones Colectivas	760,367,372.00	760,367,372.00	172,095,000.00	172,095,000.00	172,095,000.00	172,095,000.00	0.00	588,272,372.00
1.1.02.05.001.01.02.03.02	Municipio	703,839,927.00	703,839,927.00	0.00	0.00	0.00	0.00	0.00	703,839,927.00
1.1.02.05.001.01.02.03.03	Recuperación de cartera	56,527,445.00	56,527,445.00	172,095,000.00	172,095,000.00	172,095,000.00	172,095,000.00	0.00	(115,567,555.00)



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EJECUCION PRESUPUESTAL DE INGRESOS
Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Presupuesto Inicial	Apropiación definitiva	Causación		Recaudos Efectivos		Salidos	
				Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	10,925,932.00	10,925,932.00	3,989,353.00	12,148,285.00	0.00	3,919,482.00	8,228,803.00	(1,222,333.00)
1.1.02.05.001.09.02.04.02	No Capitalizado	5,031,072.00	5,031,072.00	3,989,353.00	8,228,803.00	0.00	0.00	8,228,803.00	(3,197,731.00)
1.1.02.05.001.09.02.04.03	Recuperación de cartera	5,894,860.00	5,894,860.00	0.00	3,919,482.00	0.00	3,919,482.00	0.00	1,975,368.00
1.1.02.05.001.09.02.07	Fuerzas militares	59,511,288.00	59,511,288.00	0.00	44,203,285.00	0.00	44,203,285.00	0.00	15,308,003.00
1.1.02.05.001.09.02.07.02	No Capitalizado	18,497,356.00	18,497,356.00	0.00	0.00	0.00	0.00	0.00	18,497,356.00
1.1.02.05.001.09.02.07.03	Recuperación de cartera	41,013,932.00	41,013,932.00	0.00	44,203,285.00	0.00	44,203,285.00	0.00	(3,189,353.00)
1.1.02.05.001.09.02.09	IPS Privadas	165,291,557.00	165,291,557.00	17,938,800.00	105,931,190.00	0.00	60,267,819.00	45,663,380.00	59,360,338.00
1.1.02.05.001.09.02.09.02	No Capitalizado	99,107,945.00	99,107,945.00	17,938,800.00	45,663,380.00	0.00	0.00	45,663,380.00	53,444,565.00
1.1.02.05.001.09.02.09.03	Recuperación de cartera	66,183,612.00	66,183,612.00	0.00	60,267,819.00	0.00	60,267,819.00	0.00	5,915,793.00
1.1.02.05.001.09.02.10	IPS Públicas	11,409,493.00	11,409,493.00	655,700.00	1,065,100.00	358,900.00	409,400.00	655,700.00	10,344,303.00
1.1.02.05.001.09.02.10.02	No Capitalizado	11,044,603.00	11,044,603.00	655,700.00	1,012,600.00	358,900.00	358,900.00	655,700.00	10,032,003.00
1.1.02.05.001.09.02.10.03	Recuperación de cartera	364,890.00	364,890.00	0.00	52,500.00	0.00	52,500.00	0.00	312,300.00
1.1.02.05.001.09.02.13	Particulares	63,086,175.00	63,086,175.00	5,339,460.00	15,002,560.00	5,339,460.00	15,002,560.00	0.00	48,083,615.00
1.1.02.05.001.09.02.13.02	No Capitalizado	63,086,175.00	63,086,175.00	5,339,460.00	15,002,560.00	5,339,460.00	15,002,560.00	0.00	48,083,615.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	52,250,735.00	52,250,735.00	106,400.00	263,300.00	106,400.00	263,300.00	0.00	51,987,435.00
1.1.02.05.001.09.02.18.02	No Capitalizado	52,250,735.00	52,250,735.00	106,400.00	263,300.00	106,400.00	263,300.00	0.00	51,987,435.00
1.1.02.05.001.09.02.18.03	Recuperación de Cartera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal :		14,043,477,407.00	14,043,477,407.00	1,943,689,389.00	4,559,879,136.82	1,443,270,120.00	3,779,420,824.82	790,258,312.00	9,483,798,270.38
1.1.02.06	TRANSFERENCIAS CORRIENTES	300,172,525.00	2,996,069,425.00	0.00	2,695,896,900.00	0.00	2,695,896,900.00	0.00	300,172,525.00
1.1.02.06.007	Subvenciones	300,172,525.00	2,996,069,425.00	0.00	2,695,896,900.00	0.00	2,695,896,900.00	0.00	300,172,525.00
1.1.02.06.007.02	Empresas públicas no financieras	300,172,525.00	2,996,069,425.00	0.00	2,695,896,900.00	0.00	2,695,896,900.00	0.00	300,172,525.00
1.1.02.06.007.02.08	Transferencia para Empresas Sociales del Estado	300,172,525.00	2,996,069,425.00	0.00	2,695,896,900.00	0.00	2,695,896,900.00	0.00	300,172,525.00
1.1.02.06.007.02.08.01	Subsidio a la oferta	278,794,896.00	278,794,896.00	0.00	0.00	0.00	0.00	0.00	278,794,896.00
1.1.02.06.007.02.08.02	Recuperación de cartera	21,377,639.00	21,377,639.00	0.00	0.00	0.00	0.00	0.00	21,377,639.00

E.S.E. SAN SEBASTIÁN DEL MUNICIPIO DE LA PLATA H

EMPRESA SOCIAL DEL ESTADO

NIT 813002872 - 4

LA PLATA - HUILA

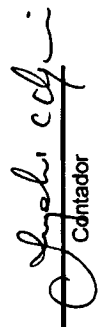
EJECUCION PRESUPUESTAL DE INGRESOS

Mes de MARZO de 2025

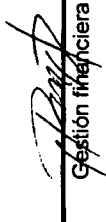
CÓDIGO	CONCEPTO	Presupuesto Inicial	Apropiación definitiva	Causación		Recaudos Efectivos		Saldos	
				Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.06.007.02.08.05	Aportes Nacionales	0.00	2,695,896,900.00	0.00	2,695,896,900.00	0.00	2,695,896,900.00	0.00	0.00
	SubTotal :	300,172,525.00	2,996,069,425.00	0.00	2,996,069,400.00	0.00	2,996,069,400.00	0.00	300,172,525.00
1.2	RECURSOS DE CAPITAL	1,347,917.00	1,347,917.00	44,389.75	123,047.58	44,389.75	123,047.58	0.00	1,224,869.42
1.2.05	RENDIMIENTOS FINANCIEROS	1,347,917.00	1,347,917.00	44,389.75	123,047.58	44,389.75	123,047.58	0.00	1,224,869.42
1.2.05.02	DEPÓSITOS	1,347,917.00	1,347,917.00	44,389.75	123,047.58	44,389.75	123,047.58	0.00	1,224,869.42
1.2.05.02	Depósitos	1,347,917.00	1,347,917.00	44,389.75	123,047.58	44,389.75	123,047.58	0.00	1,224,869.42
1.2.05.02	Depósitos	1,347,917.00	1,347,917.00	44,389.75	123,047.58	44,389.75	123,047.58	0.00	1,224,869.42
	SubTotal :	1,347,917.00	1,347,917.00	44,389.75	123,047.58	44,389.75	123,047.58	0.00	1,224,869.42



Gerente



Contador



Gestión financiera

Gran Total :

14,344,987,849.00

17,040,894,748.00

1,863,733,778.75

7,255,699,084.20

1,443,314,509.75

6,475,446,772.20

780,258,312.00

9,785,195,664.80

miércoles, 30 de abril de 2025

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E.S.E. SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H
EMPRESA SOCIAL DEL ESTADO
NIT 813002872-4
LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE GASTOS
Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1	FUNCIONAMIENTO	3,878,023,346.00	318,978,295.00	1,377,987,845.82	153,844,307.06	1,204,165,987.82	1,082,911,003.82	342,860,438.00	209,406,910.06	209,406,910.06	840,537,031.82	2,061,887,448.18	53.61 %
2.1.1	GASTOS DE PERSONAL	1,882,743,226.00	112,940,482.00	547,232,974.00	112,940,482.00	547,232,974.00	537,944,036.00	115,324,844.00	118,153,866.00	118,153,866.00	422,866,904.00	1,335,510,252.00	29.07 %
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,882,743,226.00	112,940,482.00	547,232,974.00	112,940,482.00	547,232,974.00	537,944,036.00	115,324,844.00	118,153,866.00	118,153,866.00	422,866,904.00	1,335,510,252.00	29.07 %
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,279,353,490.00	83,972,983.00	325,449,883.00	83,972,983.00	325,449,883.00	325,449,883.00	83,972,983.00	88,716,683.00	88,716,683.00	241,476,900.00	953,903,607.00	25.44 %
2.1.1.01.01.001	Factores salariales comunes	1,279,353,490.00	83,972,983.00	325,449,883.00	83,972,983.00	325,449,883.00	325,449,883.00	83,972,983.00	88,716,683.00	88,716,683.00	241,476,900.00	953,903,607.00	25.44 %
2.1.1.01.01.001.01	Sueldo básico	859,316,635.00	71,887,327.00	279,035,642.00	71,887,327.00	279,035,642.00	279,035,642.00	71,887,327.00	69,294,309.00	69,294,309.00	207,148,315.00	680,280,963.00	29.08 %
2.1.1.01.01.001.03	Gastos de representación	22,821,347.00	1,785,706.00	7,142,832.00	1,785,706.00	7,142,832.00	7,142,832.00	1,785,706.00	1,785,706.00	1,785,706.00	5,357,124.00	15,678,515.00	31.30 %
2.1.1.01.01.001.04	Subsidio de alimentación	14,178,382.00	1,109,484.00	4,299,250.00	1,109,484.00	4,299,250.00	4,299,250.00	1,109,484.00	1,109,484.00	1,109,484.00	3,189,766.00	9,880,142.00	30.32 %
2.1.1.01.01.001.05	Auxilio de transporte	24,844,320.00	2,400,000.00	8,874,400.00	2,400,000.00	8,874,400.00	8,874,400.00	2,400,000.00	2,380,000.00	2,380,000.00	6,474,400.00	15,968,920.00	35.72 %
2.1.1.01.01.001.06	Prima de servicio	61,628,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,628,106.00	0.00 %
2.1.1.01.01.001.07	Bonificación por servicios prestados	34,074,713.00	1,164,409.00	16,485,246.00	1,164,409.00	16,485,246.00	16,485,246.00	1,164,409.00	14,156,428.00	14,156,428.00	15,320,837.00	17,589,467.00	48.38 %
2.1.1.01.01.001.08	Prestaciones sociales	182,488,977.00	5,628,055.00	9,812,513.00	5,628,055.00	9,812,513.00	9,812,513.00	5,628,055.00	0.00	0.00	3,988,458.00	152,876,464.00	5.82 %
2.1.1.01.01.001.08.01	Prima de navidad	102,633,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,633,434.00	0.00 %
2.1.1.01.01.001.08.02	Prima de vacaciones	59,855,543.00	5,628,055.00	9,812,513.00	5,628,055.00	9,812,513.00	9,812,513.00	5,628,055.00	0.00	0.00	3,988,458.00	50,243,000.00	16.08 %
2.1.1.01.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	485,624,663.00	24,007,200.00	199,208,894.00	24,007,200.00	199,208,894.00	199,208,894.00	24,007,200.00	28,049,300.00	28,049,300.00	175,202,684.00	298,414,768.00	41.02 %
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	128,802,241.00	8,981,600.00	37,344,900.00	8,981,600.00	37,344,900.00	37,344,900.00	8,981,600.00	10,539,800.00	10,539,800.00	28,363,300.00	52,457,341.00	28.77 %
2.1.1.01.02.002	Aportes a la seguridad social en salud	91,943,254.00	6,362,300.00	26,454,100.00	6,362,300.00	26,454,100.00	26,454,100.00	6,362,300.00	7,468,100.00	7,468,100.00	20,091,800.00	65,489,154.00	28.77 %
2.1.1.01.02.003	Aportes de cesantías	124,528,966.00	0.00	99,654,394.00	0.00	99,654,394.00	99,654,394.00	0.00	0.00	0.00	99,654,394.00	24,874,172.00	80.03 %
2.1.1.01.02.004	Aportes a cajas de compensación familiar	50,222,554.00	3,039,300.00	12,611,600.00	3,039,300.00	12,611,600.00	12,611,600.00	3,039,300.00	3,540,000.00	3,540,000.00	9,572,300.00	37,810,954.00	25.11 %
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	26,349,855.00	1,824,100.00	7,377,100.00	1,824,100.00	7,377,100.00	7,377,100.00	1,824,100.00	2,077,300.00	2,077,300.00	5,553,000.00	18,972,755.00	28.00 %
2.1.1.01.02.006	Aportes al ICBF	37,885,916.00	2,279,500.00	9,459,000.00	2,279,500.00	9,459,000.00	9,459,000.00	2,279,500.00	2,655,200.00	2,655,200.00	7,178,500.00	28,207,916.00	25.11 %
2.1.1.01.02.007	Aportes al SENA	25,111,277.00	1,520,400.00	6,308,800.00	1,520,400.00	6,308,800.00	6,308,800.00	1,520,400.00	1,770,800.00	1,770,800.00	4,788,400.00	18,802,477.00	25.12 %



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Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	117,765,073.00	4,960,269.00	22,573,197.00	4,960,269.00	22,573,197.00	7,344,661.00	13,264,869.00	1,367,912.00	6,168,310.00	95,191,876.00	19.17 %
2.1.1.01.03.001	Prestaciones sociales	84,537,973.90	4,960,269.00	9,371,697.00	4,960,269.00	9,371,697.00	4,960,269.00	9,371,697.00	0.00	4,411,398.00	75,165,378.00	11.09 %
2.1.1.01.03.001.01	Vacaciones	65,472,649.00	0.00	4,014,297.00	0.00	4,014,297.00	0.00	4,014,297.00	0.00	0.00	61,456,352.00	6.13 %
2.1.1.01.03.001.02	Indemnización por vacaciones	13,371,150.00	4,563,475.00	4,563,475.00	4,563,475.00	4,563,475.00	4,563,475.00	4,563,475.00	0.00	0.00	8,907,675.00	34.13 %
2.1.1.01.03.001.03	Bonificación especial de recreación	5,693,274.00	396,824.00	793,925.00	396,824.00	793,925.00	396,824.00	793,925.00	0.00	397,101.00	4,899,348.00	13.94 %
2.1.1.01.03.069	Apoyo de sostenimiento aprendizajes SENA	33,228,000.00	0.00	13,201,500.00	0.00	13,201,500.00	2,364,362.00	3,913,162.00	1,367,912.00	1,777,912.00	20,026,500.00	39.73 %
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	1,823,800,803.00	206,037,813.00	830,765,011.82	40,705,725.00	660,932,923.82	227,535,595.00	524,968,367.82	181,253,015.00	417,668,127.82	1,162,967,879.18	45.55 %
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.1.2.01.01	ACTIVOS FIJOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.1.2.01.01.003	Maquinaria y equipo	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,823,800,803.00	206,037,813.00	830,765,011.82	40,705,725.00	660,932,923.82	227,535,595.00	524,968,367.82	181,253,015.00	417,668,127.82	1,162,867,879.18	45.55 %
2.1.2.02.01	MATERIALES Y SUMINISTROS	30,391,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,391,641.00	0.00 %
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	30,291,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,291,641.00	0.00 %
2.1.2.02.01.003.01	Materiales y suministros	29,092,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,092,041.00	0.00 %
2.1.2.02.01.003.02	Impresos y publicaciones	1,199,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,600.00	0.00 %
2.1.2.02.01.004	Productos metálicos y paquetes de software	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %

E.S.E. SAN SEBASTIÁN DEL MUNICIPIO DE LA PLATA H

EMPRESA SOCIAL DEL ESTADO

NIT 813002872 - 4

LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE GASTOS

Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada				
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	1,792,933,162.00	208,037,813.00	630,765,011.82	40,705,725.00	680,932,923.82	227,535,586.00	524,966,367.82	181,253,015.00	417,688,127.82	1,132,000,238.18	46.34 %
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	563,271,284.00	18,472,155.00	58,077,898.00	22,972,155.00	58,077,898.00	18,071,735.00	38,578,659.00	4,087,118.00	20,435,254.00	565,193,425.00	10.31 %
2.1.2.02.02.006.01	Servicios públicos	28,375,198.00	1,872,990.00	5,802,084.00	1,872,990.00	5,802,084.00	1,872,990.00	5,802,084.00	2,838,887.00	5,700,917.00	22,573,104.00	20.45 %
2.1.2.02.02.006.02	Comunicaciones y transportes	71,866,086.00	16,589,185.00	52,275,765.00	21,089,165.00	52,275,765.00	16,148,745.00	30,777,565.00	1,160,252.00	14,734,337.00	18,620,321.00	72.71 %
2.1.2.02.02.006.03	Comunicaciones y transportes R. Nacionales	463,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000,000.00	0.00 %
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	281,482,816.00	12,900,000.00	145,931,287.82	0.00	133,031,287.82	111,938,882.00	123,751,480.82	84,883,183.00	77,504,777.82	128,431,828.18	55.81 %
2.1.2.02.02.007.01	Arrendamientos	61,117,356.00	12,900,000.00	36,256,016.00	0.00	23,356,016.00	5,759,336.00	14,678,008.00	4,458,336.00	10,378,008.00	37,761,340.00	59.32 %
2.1.2.02.02.007.02	Seguros	196,355,574.00	0.00	106,782,355.00	0.00	106,782,355.00	106,180,556.00	106,180,556.00	84,223,863.00	64,233,863.00	88,573,219.00	54.38 %
2.1.2.02.02.007.03	Impuestos tasa y multas	3,789,886.00	0.00	2,882,916.82	0.00	2,882,916.82	0.00	2,882,916.82	0.00	2,882,916.82	886,989.18	76.33 %
2.1.2.02.02.007.04	Impuestos tasas y multas R. Nacionales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	853,728,182.00	171,932,888.00	585,284,368.00	15,000,000.00	438,352,278.00	94,840,388.00	333,483,728.00	104,186,273.00	290,126,117.00	415,387,914.00	68.73 %
2.1.2.02.02.008.01	Remuneración serv. Técnicos	772,770,182.00	171,932,888.00	583,022,616.00	15,000,000.00	438,980,528.00	94,840,388.00	332,121,979.00	103,840,388.00	288,764,367.00	335,779,664.00	76.86 %
2.1.2.02.02.008.02	Honorarios	1,950,000.00	0.00	1,381,750.00	0.00	1,381,750.00	0.00	1,381,750.00	355,875.00	1,381,750.00	588,250.00	88.83 %
2.1.2.02.02.008.03	Remuneración servicios técnicos R. Nacionales	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00 %
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	73,737,308.00	1,184,050.00	24,855,889.00	1,184,050.00	24,855,889.00	1,184,050.00	24,855,889.00	1,184,050.00	24,855,889.00	48,881,401.00	33.71 %
2.1.2.02.02.009.01	Bienestar social	63,438,100.00	0.00	20,289,589.00	0.00	20,289,589.00	0.00	20,289,589.00	0.00	20,289,589.00	43,186,501.00	31.95 %
2.1.2.02.02.009.02	Capacitación	8,078,200.00	1,184,050.00	2,368,100.00	1,184,050.00	2,368,100.00	1,184,050.00	2,368,100.00	1,184,050.00	2,368,100.00	5,711,100.00	29.31 %
2.1.2.02.02.009.03	Salud ocupacional	2,220,000.00	0.00	2,218,000.00	0.00	2,218,000.00	0.00	1,898,000.00	0.00	1,898,000.00	2,000.00	99.91 %
2.1.2.02.02.010	Válidos de los funcionarios en comisión	40,741,570.00	1,548,520.00	6,615,800.00	1,548,520.00	6,615,800.00	1,548,520.00	6,615,800.00	3,082,384.00	5,066,280.00	34,125,770.00	16.24 %

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada				
2.1.2.02.03	GASTOS IMPREVISTOS	476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00	0.00 %	
2.1.2.02.03	Gastos Imprevistos	476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00	0.00 %	
2.1.3	TRANSFERENCIAS CORRIENTES	83,335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,335,500.00	0.00 %	
2.1.3.13	SENTENCIAS Y CONCILIACIONES	83,335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,335,500.00	0.00 %	
2.1.3.13.01	FALLOS NACIONALES	83,335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,335,500.00	0.00 %	
2.1.3.13.01.001	Sentencias	83,335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,335,500.00	0.00 %	
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	80,043,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,043,817.00	0.00 %	
2.1.8.04	CONTRIBUCIONES	80,043,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,043,817.00	0.00 %	
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	69,017,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,017,133.00	0.00 %	
2.1.8.04.01	Cuota de fiscalización y auditaje	69,017,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,017,133.00	0.00 %	
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	11,026,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,026,684.00	0.00 %	
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	11,026,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,026,684.00	0.00 %	
2.2	SERVICIO DE LA DEUDA PUBLICA	418,599,087.00	30,986,000.00	95,805,214.00	30,986,000.00	95,805,214.00	30,986,000.00	95,805,214.00	30,986,000.00	322,793,873.00	22.89 %	
2.2.2	SERVICIO DE LA DEUDA PUBLICA INTERNA	418,599,087.00	30,986,000.00	95,805,214.00	30,986,000.00	95,805,214.00	30,986,000.00	95,805,214.00	30,986,000.00	322,793,873.00	22.89 %	
2.2.2.01	PRINCIPAL	249,898,000.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	187,424,000.00	25.00 %	
2.2.2.01.02	PRESTAMOS	249,898,000.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	187,424,000.00	25.00 %	
2.2.2.01.02.002	Entidades Financieras	249,898,900.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	187,424,000.00	25.00 %	
2.2.2.01.02.002.03	Banca comercial	249,898,000.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	62,464,000.00	20,820,000.00	187,424,000.00	25.00 %	

E.S.E. SAN SEBASTIÁN DEL MUNICIPIO DE LA PLATA H

EMPRESA SOCIAL DEL ESTADO

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LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE GASTOS

Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.2.2.02	INTERESES	168,711,087.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	135,369,873.00	18.76 %
2.2.2.02.02	PRESTAMOS	168,711,087.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	135,369,873.00	19.76 %
2.2.2.02.02.002	Entidades Financieras	168,711,087.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	135,369,873.00	19.76 %
2.2.2.02.02.002.02	Banca Comercial	168,711,087.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	135,369,873.00	19.76 %
2.2.2.02.02.002.02.03	Banca comercial	168,711,087.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	10,166,000.00	33,341,214.00	135,369,873.00	19.76 %
2.3	INVERSIÓN	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00 %
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS*	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00 %
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01	ACTIVOS FIJOS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01.003	Maquinaria y equipo	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01.003.06	Aparatos médicos, Instrumentos ópticos y de precisión, relojes	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortopédicos y prótesis	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS**	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.3.2.02.02.005	Servicios de la construcción	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %
2.4	GASTOS DE OPERACIÓN COMERCIAL	12,751,672,318.00	810,887,134.00	5,258,873,386.32	533,877,401.00	4,874,282,819.32	938,528,122.96	3,911,255,791.87	707,834,414.79	2,879,574,194.11	7,877,409,796.88	41.23 %
2.4.1	GASTOS DE PERSONAL	4,479,653,631.00	248,090,081.00	1,223,445,050.00	248,090,081.00	1,223,445,050.00	248,090,081.00	1,223,445,050.00	288,307,873.00	975,686,769.00	3,256,218,581.00	27.31 %
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	4,471,155,651.00	248,090,081.00	1,219,945,050.00	248,090,081.00	1,219,945,050.00	248,090,081.00	1,219,945,050.00	288,307,873.00	972,186,769.00	3,251,210,601.00	27.28 %
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,094,042,266.00	175,460,581.00	724,000,811.00	175,460,581.00	724,000,811.00	175,460,581.00	724,000,811.00	210,164,146.00	548,540,250.00	2,370,041,455.00	23.40 %
2.4.1.01.01.001	Factores salariales comunes	3,094,042,266.00	175,460,581.00	724,000,811.00	175,460,581.00	724,000,811.00	175,460,581.00	724,000,811.00	210,164,146.00	548,540,250.00	2,370,041,455.00	23.40 %



E.S.E SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H
EMPRESA SOCIAL DEL ESTADO
NIT 813002872-4
LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE GASTOS
Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por	
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	ejecutar	% Ejec
2.4.1.01.01.001.01	Sueldo básico	2,295,439,733.00	611,064,572.00	151,156,674.00	611,064,572.00	151,156,674.00	611,064,572.00	151,071,047.00	611,064,572.00	151,071,047.00	459,907,898.00	1,584,375,161.00	26.62 %
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	0.00	20,347,632.00	0.00 %
2.4.1.01.01.001.04	Subsidio de alimentación	28,358,784.00	7,116,105.00	1,747,436.00	7,116,105.00	1,747,436.00	7,116,105.00	1,920,024.00	7,116,105.00	1,920,024.00	5,368,669.00	21,242,679.00	25.09 %
2.4.1.01.01.001.05	Auxilio de transporte	48,686,640.00	14,724,533.00	3,780,000.00	14,724,533.00	3,780,000.00	14,724,533.00	4,153,333.00	14,724,533.00	4,153,333.00	10,944,533.00	34,964,107.00	29.63 %
2.4.1.01.01.001.06	Prima de servicio	189,609,869.00	1,757,607.00	0.00	1,757,607.00	0.00	1,757,607.00	1,757,607.00	1,757,607.00	1,757,607.00	1,757,607.00	187,852,262.00	0.93 %
2.4.1.01.01.001.07	Bonificación por servicios prestados	79,323,948.00	43,057,904.00	2,135,250.00	43,057,904.00	2,135,250.00	43,057,904.00	29,656,147.00	43,057,904.00	29,656,147.00	40,922,654.00	36,266,044.00	54.28 %
2.4.1.01.01.001.08	Prestaciones sociales	382,627,394.00	34,184,234.00	13,617,237.00	34,184,234.00	13,617,237.00	34,184,234.00	10,582,024.00	34,184,234.00	10,582,024.00	26,566,997.00	358,443,160.00	8.71 %
2.4.1.01.01.001.08.01	Prima de navidad	246,330,669.00	763,569.00	0.00	763,569.00	0.00	763,569.00	763,569.00	763,569.00	763,569.00	763,569.00	246,567,100.00	0.31 %
2.4.1.01.01.001.08.02	Prima de vacaciones	146,296,726.00	33,420,666.00	13,617,237.00	33,420,666.00	13,617,237.00	33,420,666.00	9,018,406.00	33,420,666.00	9,018,406.00	19,803,429.00	112,876,060.00	22.84 %
2.4.1.01.01.001.09	Prima técnica salarial	36,646,266.00	12,056,856.00	3,023,964.00	12,056,856.00	3,023,964.00	12,056,856.00	3,023,964.00	12,056,856.00	3,023,964.00	9,071,892.00	26,550,410.00	31.30 %
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,176,099,292.00	455,167,192.00	54,909,800.00	455,167,192.00	54,909,800.00	455,167,192.00	65,780,771.00	455,167,192.00	65,780,771.00	400,589,192.00	720,891,100.00	36.70 %
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	310,850,357.00	86,274,600.00	20,593,300.00	86,274,600.00	20,593,300.00	86,274,600.00	23,901,800.00	86,274,600.00	23,901,800.00	65,681,300.00	224,575,751.00	27.75 %
2.4.1.01.02.002	Aportes a la seguridad social en salud	220,185,669.00	61,773,000.00	15,163,400.00	61,773,000.00	15,163,400.00	61,773,000.00	17,151,200.00	61,773,000.00	17,151,200.00	46,829,200.00	158,412,669.00	28.05 %
2.4.1.01.02.003	Aportes de cesantías	300,780,323.00	224,830,292.00	0.00	224,830,292.00	0.00	224,830,292.00	935,671.00	224,830,292.00	935,671.00	224,830,292.00	75,950,031.00	74.75 %
2.4.1.01.02.004	Aportes a cajas de compensación familiar	121,404,156.00	28,786,700.00	6,598,400.00	28,786,700.00	6,598,400.00	28,786,700.00	8,347,800.00	28,786,700.00	8,347,800.00	22,190,300.00	92,617,456.00	23.71 %
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	71,122,592.00	17,510,100.00	4,309,200.00	17,510,100.00	4,309,200.00	17,510,100.00	5,007,600.00	17,510,100.00	5,007,600.00	13,313,100.00	53,612,492.00	24.62 %
2.4.1.01.02.006	Aportes al ICBF	91,053,117.00	21,591,900.00	4,947,500.00	21,591,900.00	4,947,500.00	21,591,900.00	6,261,200.00	21,591,900.00	6,261,200.00	16,644,400.00	69,461,217.00	23.71 %
2.4.1.01.02.007	Aportes al SENA	60,702,078.00	14,400,600.00	3,300,000.00	14,400,600.00	3,300,000.00	14,400,600.00	4,175,500.00	14,400,600.00	4,175,500.00	11,100,600.00	46,301,478.00	23.72 %
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	201,015,093.00	40,777,047.00	17,719,720.00	40,777,047.00	17,719,720.00	40,777,047.00	12,362,756.00	40,777,047.00	12,362,756.00	23,057,327.00	160,238,046.00	20.29 %
2.4.1.01.03.001	Prestaciones sociales	201,015,093.00	40,777,047.00	17,719,720.00	40,777,047.00	17,719,720.00	40,777,047.00	12,362,756.00	40,777,047.00	12,362,756.00	23,057,327.00	160,238,046.00	20.29 %
2.4.1.01.03.001.01	Vacaciones	156,662,059.00	33,464,133.00	16,302,143.00	33,464,133.00	16,302,143.00	33,464,133.00	7,448,906.00	33,464,133.00	7,448,906.00	17,161,990.00	123,197,926.00	21.36 %
2.4.1.01.03.001.02	Indemnización por vacaciones	30,730,246.00	3,668,270.00	0.00	3,668,270.00	0.00	3,668,270.00	3,668,270.00	3,668,270.00	3,668,270.00	3,668,270.00	26,861,976.00	12.59 %

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.1.01.03.001.03	Bonificación especial de recreación	13,622,788.00	1,417,577.00	3,444,644.00	1,417,577.00	3,444,644.00	1,417,577.00	3,444,644.00	1,045,500.00	2,027,067.00	10,178,144.00	25.29 %
2.4.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	8,507,980.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	8,507,980.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.1.02.01.001	Factores salariales comunes	8,507,980.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.1.02.01.001.01	Sueldo básico	8,507,980.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	8,272,008,685.00	562,807,063.00	4,033,530,336.32	284,987,320.00	3,650,817,469.32	690,439,041.96	2,687,810,741.07	418,726,741.79	1,903,887,425.11	4,621,191,215.68	48.76 %
2.4.5.01	MATERIALES Y SUMINISTROS	2,582,698,906.00	135,572,215.00	1,544,982,222.19	186,432,033.00	1,544,982,222.19	279,650,815.01	1,149,285,463.99	125,031,876.79	612,042,065.98	1,017,877,363.81	60.29 %
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	2,251,802,879.00	110,604,215.00	1,404,188,986.10	110,604,215.00	1,404,188,986.10	278,122,787.01	1,108,782,257.90	124,304,058.79	571,538,829.89	847,613,692.90	62.36 %
2.4.5.01.03.01	Compra de bienes para la venta	763,337,075.00	287,760.00	481,800,214.00	287,760.00	481,800,214.00	14,643,860.00	305,795,464.00	287,760.00	121,500,214.00	281,536,861.00	63.12 %
2.4.5.01.03.02	Compra de bienes para la prestación de servicios	1,095,472,810.00	104,473,800.00	760,165,183.50	104,473,800.00	760,165,183.50	256,450,684.00	721,221,773.50	104,473,800.00	375,165,183.50	335,307,626.50	69.39 %
2.4.5.01.03.03	Materiales y suministros	367,012,794.00	5,842,655.00	162,223,588.60	5,842,655.00	162,223,588.60	7,028,243.01	81,759,020.40	19,542,498.79	74,873,432.39	204,789,205.40	44.20 %
2.4.5.01.03.04	Materiales y suministros R. Nacionales	25,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,980,000.00	0.00 %
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	310,868,927.00	24,969,000.00	140,803,236.09	75,827,818.00	140,803,236.09	1,527,818.00	40,503,236.09	1,527,818.00	40,503,236.09	170,683,680.81	45.29 %
2.4.5.01.04.01	Compra de repuestos	142,415,482.00	25,028,000.00	138,467,059.09	75,028,000.00	138,467,059.09	728,000.00	36,167,059.09	728,000.00	36,167,059.09	5,948,422.81	95.82 %
2.4.5.01.04.02	Compra de equipo	10,734,546.00	(60,000.00)	4,338,177.00	799,818.00	4,338,177.00	799,818.00	4,338,177.00	799,818.00	4,338,177.00	6,398,368.00	40.39 %
2.4.5.01.04.03	Compra de equipo R. Nacionales	157,716,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,716,900.00	0.00 %
2.4.5.02	ADQUISICIÓN DE SERVICIOS	5,709,339,079.00	427,234,838.00	2,488,538,114.13	98,555,287.00	2,105,805,247.13	410,788,426.95	1,538,525,247.08	292,894,885.00	1,291,845,359.13	3,603,513,831.87	43.58 %

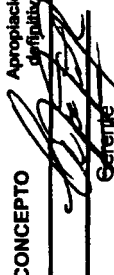


E.S.E SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H
EMPRESA SOCIAL DEL ESTADO
NIT 813002872 - 4
LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE GASTOS
Mes de MARZO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Efec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	290,690,743.00	97,115,570.00	43,605,546.00	6,461,471.00	34,605,546.00	68,115,570.00	17,942,299.00	64,141,692.00	17,838,435.00	60,561,522.00	202,575,173.00	33.41 %
2.4.5.02.06.01	Viajeros y gastos de viaje	15,828,981.00	243,417.00	243,417.00	6,461,471.00	243,417.00	5,987,593.00	3,590,170.00	5,987,593.00	350,956.00	2,407,423.00	9,367,520.00	40.82 %
2.4.5.02.06.02	Servicios públicos	175,204,927.00	42,546,270.00	14,352,490.00	42,546,270.00	14,352,490.00	42,446,270.00	14,352,490.00	42,446,270.00	14,477,840.00	42,446,270.00	132,658,657.00	24.28 %
2.4.5.02.06.03	Impresos y publicaciones	51,156,825.00	29,009,639.00	29,009,639.00	48,107,829.00	20,009,639.00	39,107,829.00	9,639.00	15,707,829.00	3,009,639.00	15,707,829.00	12,048,998.00	94.04 %
2.4.5.02.06.04	Servicios públicos R. Nacionales	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00 %
2.4.5.02.06.05	Impresos y publicaciones R. Nacionales	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00 %
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,144,977,713.00	721,745,835.13	107,943,255.00	2,225,500.00	2,225,500.00	616,028,080.13	135,530,997.95	442,789,585.08	14,815,500.00	299,008,567.13	528,949,632.87	63.04 %
2.4.5.02.08.01	Vigilancia y aseo	570,143,302.00	398,861,306.13	78,335,755.00	0.00	0.00	320,555,551.13	81,362,791.95	235,255,590.08	0.00	153,862,798.13	249,587,750.87	69.96 %
2.4.5.02.08.02	Servicios de mantenimiento	574,834,411.00	322,854,529.00	29,607,500.00	2,225,500.00	2,225,500.00	295,472,529.00	54,168,206.00	207,533,995.00	14,815,500.00	115,113,769.00	279,361,882.00	56.16 %
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	4,273,670,623.00	1,699,676,709.00	275,696,037.00	61,724,241.00	61,724,241.00	1,401,681,597.00	257,315,130.00	1,031,593,970.00	280,240,500.00	962,277,270.00	2,871,986,026.00	39.07 %
2.4.5.02.09.01	Remuneración serv. Técnicos	2,179,871,410.00	1,597,327,712.00	275,696,037.00	61,724,241.00	61,724,241.00	1,329,332,600.00	255,633,130.00	958,137,973.00	280,240,500.00	900,108,273.00	850,539,810.00	73.28 %
2.4.5.02.09.02	Compra servicios para la venta	12,000,000.00	9,562,000.00	0.00	0.00	0.00	9,562,000.00	682,000.00	2,848,000.00	0.00	1,562,000.00	2,438,000.00	79.68 %
2.4.5.02.09.03	Bienestar social	151,789,213.00	56,284,997.00	0.00	0.00	0.00	56,284,997.00	0.00	56,284,997.00	0.00	56,284,997.00	95,504,216.00	37.08 %
2.4.5.02.09.04	Capacitación	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00 %
2.4.5.02.09.05	salud ocupacional	6,510,000.00	6,502,000.00	0.00	0.00	0.00	6,502,000.00	0.00	4,322,000.00	0.00	4,322,000.00	8,000.00	99.88 %
2.4.5.02.09.06	Remuneración servicios técnicos R. Nacionales	1,921,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,500,000.00	0.00 %

Gran Total : 17,040,894,746.00 1,160,861,429.00 6,730,778,586.14 717,709,608.00 6,178,233,631.14 1,312,375,561.96 5,089,972,008.89 1,037,427,324.79 3,815,916,439.93 10,862,661,117.86 38.50%

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por	
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	ejecutar	% Ejec
												
		Gerente			Contador				Gerente financiera			