



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

EMPRESA SOCIAL DEL ESTADO

NTF 813002872 - 4

LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE 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	FUNCIONAMIENTO	5,252,295,857.00	236,488,751.77	4,972,608,591.63	288,532,777.77	4,972,608,591.63	794,720,499.77	4,972,608,591.63	610,854,774.07	4,707,061,089.63	279,687,265.37	94.67 %
2.1.1	GASTOS DE PERSONAL	1,890,839,170.00	310,312,973.00	1,881,004,626.00	310,312,973.00	1,881,004,626.00	310,312,973.00	1,881,004,626.00	196,820,782.00	1,742,423,235.00	9,834,544.00	99.48 %
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,890,839,170.00	310,312,973.00	1,881,004,626.00	310,312,973.00	1,881,004,626.00	310,312,973.00	1,881,004,626.00	196,820,782.00	1,742,423,235.00	9,834,544.00	99.48 %
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,252,312,611.00	171,731,582.00	1,248,217,729.00	171,731,582.00	1,248,217,729.00	171,731,582.00	1,248,217,729.00	171,731,582.00	1,248,217,729.00	4,094,882.00	99.67 %
2.1.1.01.01.001	Factores salariales comunes	1,252,312,611.00	171,731,582.00	1,248,217,729.00	171,731,582.00	1,248,217,729.00	171,731,582.00	1,248,217,729.00	171,731,582.00	1,248,217,729.00	4,094,882.00	99.67 %
2.1.1.01.01.001.01	Sueldo básico	945,426,635.00	73,905,153.00	944,684,506.00	73,905,153.00	944,684,506.00	73,905,153.00	944,684,506.00	73,905,153.00	944,684,506.00	742,129.00	99.92 %
2.1.1.01.01.001.03	Gastos de representación	24,714,198.00	1,910,707.00	24,714,192.00	1,910,707.00	24,714,192.00	1,910,707.00	24,714,192.00	1,910,707.00	24,714,192.00	6.00	100.00 %
2.1.1.01.01.001.04	Subsidio de alimentación	15,281,582.00	1,042,074.00	14,434,072.00	1,042,074.00	14,434,072.00	1,042,074.00	14,434,072.00	1,042,074.00	14,434,072.00	847,510.00	94.45 %
2.1.1.01.01.001.05	Auxilio de transporte	30,614,400.00	2,106,666.00	28,901,064.00	2,106,666.00	28,901,064.00	2,106,666.00	28,901,064.00	2,106,666.00	28,901,064.00	1,713,336.00	94.40 %
2.1.1.01.01.001.06	Prima de servicio	57,367,106.00	0.00	57,366,854.00	0.00	57,366,854.00	0.00	57,366,854.00	0.00	57,366,854.00	252.00	100.00 %
2.1.1.01.01.001.07	Bonificación por servicios prestados	31,795,713.00	0.00	31,795,227.00	0.00	31,795,227.00	0.00	31,795,227.00	0.00	31,795,227.00	486.00	100.00 %
2.1.1.01.01.001.08	Prestaciones sociales	147,112,977.00	92,766,982.00	146,321,814.00	92,766,982.00	146,321,814.00	92,766,982.00	146,321,814.00	92,766,982.00	146,321,814.00	791,163.00	99.46 %
2.1.1.01.01.001.08.01	Prima de navidad	93,374,434.00	92,766,982.00	92,766,982.00	92,766,982.00	92,766,982.00	92,766,982.00	92,766,982.00	92,766,982.00	92,766,982.00	607,452.00	99.35 %
2.1.1.01.01.001.08.02	Prima de vacaciones	53,738,543.00	0.00	53,554,832.00	0.00	53,554,832.00	0.00	53,554,832.00	0.00	53,554,832.00	183,711.00	99.66 %
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	559,787,986.00	138,581,391.00	555,406,185.00	138,581,391.00	555,406,185.00	138,581,391.00	555,406,185.00	25,089,200.00	416,824,794.00	4,381,801.00	99.22 %
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	126,093,241.00	9,399,241.00	126,093,241.00	9,399,241.00	126,093,241.00	9,399,241.00	126,093,241.00	9,455,000.00	116,694,000.00	0.00	100.00 %
2.1.1.01.02.002	Aportes a la seguridad social en salud	89,316,254.00	6,651,154.00	89,316,254.00	6,651,154.00	89,316,254.00	6,651,154.00	89,316,254.00	6,697,900.00	82,665,100.00	0.00	100.00 %
2.1.1.01.02.003	Aportes de cesantías	213,147,889.00	113,455,196.00	213,109,590.00	113,455,196.00	213,109,590.00	113,455,196.00	213,109,590.00	0.00	99,654,394.00	38,299.00	99.98 %
2.1.1.01.02.004	Aportes a cajas de compensación familiar	48,539,554.00	3,211,700.00	45,538,600.00	3,211,700.00	45,538,600.00	3,211,700.00	45,538,600.00	3,172,700.00	42,326,900.00	3,000,954.00	93.82 %
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	25,487,855.00	1,848,200.00	24,410,000.00	1,848,200.00	24,410,000.00	1,848,200.00	24,410,000.00	1,796,700.00	22,561,800.00	1,077,855.00	95.77 %
2.1.1.01.02.006	Aportes al ICBF	34,321,916.00	2,409,100.00	34,158,200.00	2,409,100.00	34,158,200.00	2,409,100.00	34,158,200.00	2,379,700.00	31,749,100.00	163,716.00	99.52 %
2.1.1.01.02.007	Aportes al SENA	22,881,277.00	1,606,800.00	22,780,300.00	1,606,800.00	22,780,300.00	1,606,800.00	22,780,300.00	1,587,200.00	21,173,500.00	100,977.00	99.56 %



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			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	78,738,573.00	0.00	77,380,712.00	0.00	77,380,712.00	0.00	77,380,712.00	0.00	77,380,712.00	1,357,861.00	98.28 %
2.1.1.01.03.001	Prestaciones sociales	65,537,073.00	0.00	64,179,212.00	0.00	64,179,212.00	0.00	64,179,212.00	0.00	64,179,212.00	1,357,861.00	97.93 %
2.1.1.01.03.001.01	Vacaciones	46,472,649.00	0.00	45,884,752.00	0.00	45,884,752.00	0.00	45,884,752.00	0.00	45,884,752.00	587,897.00	98.73 %
2.1.1.01.03.001.02	Indemnización por vacaciones	13,371,150.00	0.00	13,166,495.00	0.00	13,166,495.00	0.00	13,166,495.00	0.00	13,166,495.00	204,655.00	98.47 %
2.1.1.01.03.001.03	Bonificación especial de recreación	5,693,274.00	0.00	5,127,965.00	0.00	5,127,965.00	0.00	5,127,965.00	0.00	5,127,965.00	565,309.00	90.07 %
2.1.1.01.03.069	Apoyo de sostenimiento aprendizces SENA	13,201,500.00	0.00	13,201,500.00	0.00	13,201,500.00	0.00	13,201,500.00	0.00	13,201,500.00	0.00	100.00 %
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	3,287,857,447.00	(73,824,221.23)	3,018,005,394.63	(21,780,195.23)	3,018,005,394.63	484,407,526.77	3,018,005,394.63	414,033,992.07	2,891,039,283.63	269,852,052.37	91.79 %
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	27,900,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	11,900,000.00	57.35 %
2.1.2.01.01	ACTIVOS FIJOS	27,900,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	11,900,000.00	57.35 %
2.1.2.01.01.003	Maquinaria y equipo	27,900,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	11,900,000.00	57.35 %
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	27,900,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	11,900,000.00	57.35 %
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	27,900,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	11,900,000.00	57.35 %
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,259,957,447.00	(73,824,221.23)	3,002,005,394.63	(21,780,195.23)	3,002,005,394.63	484,407,526.77	3,002,005,394.63	414,033,992.07	2,875,039,283.63	257,952,052.37	92.09 %
2.1.2.02.01	MATERIALES Y SUMINISTROS	30,391,641.00	0.00	19,705,637.20	0.00	19,705,637.20	0.00	19,705,637.20	0.00	19,705,637.20	10,686,003.80	64.84 %
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	30,291,641.00	0.00	19,705,637.20	0.00	19,705,637.20	0.00	19,705,637.20	0.00	19,705,637.20	10,586,003.80	65.05 %
2.1.2.02.01.003.01	Materiales y suministros	29,092,041.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	9,860,000.00	66.11 %
2.1.2.02.01.003.02	Impresos y publicaciones	1,199,600.00	0.00	473,596.20	0.00	473,596.20	0.00	473,596.20	0.00	473,596.20	726,003.80	39.48 %
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 %



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			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	3,229,089,806.00	(73,824,221.23)	2,982,299,757.43	(21,780,195.23)	2,982,299,757.43	484,407,526.77	2,982,299,757.43	414,033,592.07	2,855,333,646.43	246,790,048.57	92.36 %
2.1.2.02.02.006	Servicios de alojamiento; comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,244,177,284.00	(74,131,028.10)	1,091,461,385.90	(74,131,028.10)	1,091,461,385.90	241,892,278.90	1,091,461,385.90	256,358,207.90	1,088,634,285.90	152,709,898.10	87.73 %
2.1.2.02.02.006.01	Servicios públicos	22,375,198.00	101,177.00	21,788,095.00	101,177.00	21,788,095.00	101,177.00	21,788,095.00	1,265,941.00	21,788,095.00	587,103.00	97.38 %
2.1.2.02.02.006.02	Comunicaciones y transportes	139,596,086.00	317,794.90	134,723,290.90	317,794.90	134,723,290.90	11,841,101.90	134,723,290.90	25,142,266.90	131,896,190.90	4,872,795.10	96.51 %
2.1.2.02.02.006.03	Comunicaciones y transportes R. Nacionales	463,500,000.00	0.00	463,500,000.00	0.00	463,500,000.00	10,500,000.00	463,500,000.00	10,500,000.00	463,500,000.00	0.00	100.00 %
2.1.2.02.02.006.04	Comunicaciones y transportes R. Nacionales R. 709	618,000,000.00	(75,250,000.00)	470,750,000.00	(75,250,000.00)	470,750,000.00	218,750,000.00	470,750,000.00	218,750,000.00	470,750,000.00	147,250,000.00	76.17 %
2.1.2.02.02.006.05	Servicios públicos R. Nacionales	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	100.00 %
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	304,862,816.00	954,214.87	290,255,080.53	5,254,214.87	290,255,080.53	11,691,234.87	290,255,080.53	7,419,283.17	285,955,080.53	14,607,735.47	95.21 %
2.1.2.02.02.007.01	Arrendamientos	70,917,356.00	0.00	70,909,124.00	4,300,000.00	70,909,124.00	10,135,221.00	70,909,124.00	5,835,221.00	66,609,124.00	8,232.00	99.99 %
2.1.2.02.02.007.02	Seguros	224,056,574.00	(601,799.00)	211,554,525.00	(601,799.00)	211,554,525.00	0.00	211,554,525.00	0.00	211,554,525.00	12,501,049.00	94.42 %
2.1.2.02.02.007.03	Impuestos tasa y multas	9,889,886.00	1,556,013.87	7,791,431.53	1,556,013.87	7,791,431.53	1,556,013.87	7,791,431.53	1,584,062.17	7,791,431.53	2,098,454.47	78.78 %
2.1.2.02.02.007.04	Impuestos tasas y multas R. Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,544,776,996.00	(22,505,936.00)	1,484,498,009.00	25,238,090.00	1,484,498,009.00	205,569,485.00	1,484,498,009.00	132,308,272.00	1,372,780,921.00	60,278,987.00	96.10 %
2.1.2.02.02.008.01	Remuneración serv. Técnicos	1,341,461,341.00	(15,948,478.00)	1,334,090,842.00	31,795,548.00	1,334,090,842.00	168,726,943.00	1,334,090,842.00	100,852,397.00	1,237,116,296.00	7,370,499.00	99.45 %
2.1.2.02.02.008.02	Honorarios	5,150,000.00	355,875.00	4,920,500.00	355,875.00	4,920,500.00	355,875.00	4,920,500.00	355,875.00	4,564,625.00	229,500.00	95.54 %
2.1.2.02.02.008.03	Remuneración servicios técnicos R. Nacionales	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	0.00	78,000,000.00	6,000,000.00	75,000,000.00	0.00	100.00 %
2.1.2.02.02.008.04	Remuneración servicios técnicos R. Nacionales R. 709	120,165,655.00	(6,913,333.00)	67,486,667.00	(6,913,333.00)	67,486,667.00	36,486,667.00	67,486,667.00	25,100,000.00	56,100,000.00	52,678,988.00	56.16 %
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	94,537,140.00	20,257,341.00	90,703,050.00	20,257,341.00	90,703,050.00	23,577,341.00	90,703,050.00	15,455,418.00	82,581,127.00	3,834,090.00	95.94 %
2.1.2.02.02.009.01	Bienestar social	84,237,940.00	20,257,341.00	84,237,940.00	20,257,341.00	84,237,940.00	23,257,341.00	84,237,940.00	15,455,418.00	76,436,017.00	0.00	100.00 %
2.1.2.02.02.009.02	Capacitación	8,079,200.00	0.00	4,247,110.00	0.00	4,247,110.00	0.00	4,247,110.00	0.00	4,247,110.00	3,832,090.00	52.57 %



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		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
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	320.000.00	2.218.000.00	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	1.601.187.00	25.382.232.00	1.601.187.00	25.382.232.00	1.677.187.00	25.382.232.00	2.492.811.00	25.382.232.00	15.359.338.00	62.30 %
2.1.2.02.03	GASTOS IMPREVISTOS		476.000.00	0.00	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	0.00	476.000.00	0.00 %
2.1.3	TRANSFERENCIAS CORRIENTES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.1.3.13	SENTENCIAS Y CONCILIACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.1.3.13.01	FALLOS NACIONALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.1.3.13.01.001	Sentencias		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA		73.599.240.00	0.00	73.598.571.00	0.00	73.598.571.00	0.00	73.598.571.00	0.00	73.598.571.00	669.00	100.00 %
2.1.8.04	CONTRIBUCIONES		73.599.240.00	0.00	73.598.571.00	0.00	73.598.571.00	0.00	73.598.571.00	0.00	73.598.571.00	669.00	100.00 %
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE		61.025.556.00	0.00	61.025.556.00	0.00	61.025.556.00	0.00	61.025.556.00	0.00	61.025.556.00	0.00	100.00 %
2.1.8.04.01	Cuota de fiscalización y audillaje		61.025.556.00	0.00	61.025.556.00	0.00	61.025.556.00	0.00	61.025.556.00	0.00	61.025.556.00	0.00	100.00 %
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD		12.573.684.00	0.00	12.573.015.00	0.00	12.573.015.00	0.00	12.573.015.00	0.00	12.573.015.00	669.00	99.99 %
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud		12.573.684.00	0.00	12.573.015.00	0.00	12.573.015.00	0.00	12.573.015.00	0.00	12.573.015.00	669.00	99.99 %
2.2	SERVICIO DE LA DEUDA PUBLICA		373.599.087.00	29.244.000.00	370.024.214.00	29.244.000.00	370.024.214.00	29.244.000.00	370.024.214.00	29.244.000.00	370.024.214.00	3.574.873.00	99.04 %
2.2.2	SERVICIO DE LA DEUDA PUBLICA INTERNA		373.599.087.00	29.244.000.00	370.024.214.00	29.244.000.00	370.024.214.00	29.244.000.00	370.024.214.00	29.244.000.00	370.024.214.00	3.574.873.00	99.04 %
2.2.2.01	PRINCIPAL		249.888.000.00	20.820.000.00	249.844.000.00	20.820.000.00	249.844.000.00	20.820.000.00	249.844.000.00	20.820.000.00	249.844.000.00	44.000.00	99.98 %



E.S.F SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H

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Mes de DICIEMBRE de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.2.2.01.02	PRESTAMOS	249,888,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	44,000.00	99.98 %
2.2.2.01.02.002	Entidades Financieras	249,888,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	44,000.00	99.98 %
2.2.2.01.02.002.03	Banca comercial	249,888,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	20,820,000.00	249,844,000.00	44,000.00	99.98 %
2.2.2.02	INTERESES	123,711,087.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	3,530,873.00	97.15 %
2.2.2.02.02	PRESTAMOS	123,711,087.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	3,530,873.00	97.15 %
2.2.2.02.02.002	Entidades Financieras	123,711,087.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	3,530,873.00	97.15 %
2.2.2.02.02.002.02	Banca Comercial	123,711,087.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	3,530,873.00	97.15 %
2.2.2.02.02.002.02.03	Banca comercial	123,711,087.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	8,424,000.00	120,180,214.00	3,530,873.00	97.15 %
2.3	INVERSIÓN	5,867,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,162.00	0.00 %
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS*	5,867,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,162.00	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 ortésicos 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**	5,367,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,162.00	0.00 %
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	5,367,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,162.00	0.00 %
2.3.2.02.02.005	Servicios de la construcción	5,367,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,162.00	0.00 %
2.4	GASTOS DE OPERACIÓN COMERCIAL	19,410,768,194.23	875,665,778.59	17,432,813,028.91	1,195,771,663.59	17,432,813,028.91	2,734,629,775.62	17,432,813,028.91	1,971,385,664.35	15,763,137,047.34	1,977,955,165.32	89.81 %
2.4.1	GASTOS DE PERSONAL	4,336,029,631.00	656,656,061.00	4,128,007,461.00	656,656,061.00	4,128,007,461.00	656,656,061.00	4,128,007,461.00	416,406,331.00	3,832,387,131.00	208,022,170.00	95.20 %



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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	PLANTA DE PERSONAL PERMANENTE	4,327,521,651.00	654,197,736.00	4,122,049,136.00	654,197,736.00	4,122,049,136.00	654,197,736.00	4,122,049,136.00	416,406,331.00	3,828,887,131.00	205,472,515.00	95.25 %
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,849,653,266.00	361,035,731.00	2,737,251,271.00	361,035,731.00	2,737,251,271.00	361,035,731.00	2,737,251,271.00	361,035,731.00	2,737,251,271.00	112,401,995.00	96.06 %
2.4.1.01.01.001	Factores salariales comunes	2,849,653,266.00	361,035,731.00	2,737,251,271.00	361,035,731.00	2,737,251,271.00	361,035,731.00	2,737,251,271.00	361,035,731.00	2,737,251,271.00	112,401,995.00	96.06 %
2.4.1.01.01.001.01	Sueldo básico	2,156,978,733.00	153,000,705.00	2,077,583,895.00	153,000,705.00	2,077,583,895.00	153,000,705.00	2,077,583,895.00	153,000,705.00	2,077,583,895.00	79,394,838.00	96.32 %
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	20,347,632.00	1,225,700.00	1,513,365.00	1,225,700.00	1,513,365.00	1,225,700.00	1,513,365.00	1,225,700.00	1,513,365.00	18,834,267.00	7.44 %
2.4.1.01.01.001.04	Subsidio de alimentación	25,583,784.00	1,962,133.00	25,572,029.00	1,962,133.00	25,572,029.00	1,962,133.00	25,572,029.00	1,962,133.00	25,572,029.00	11,755.00	99.95 %
2.4.1.01.01.001.05	Auxilio de transporte	51,251,640.00	3,966,666.00	51,231,196.00	3,966,666.00	51,231,196.00	3,966,666.00	51,231,196.00	3,966,666.00	51,231,196.00	20,444.00	99.96 %
2.4.1.01.01.001.06	Prima de servicio	137,856,869.00	0.00	137,856,099.00	0.00	137,856,099.00	0.00	137,856,099.00	0.00	137,856,099.00	770.00	100.00 %
2.4.1.01.01.001.07	Bonificación por servicios prestados	71,742,948.00	2,313,369.00	71,224,008.00	2,313,369.00	71,224,008.00	2,313,369.00	71,224,008.00	2,313,369.00	71,224,008.00	518,940.00	99.28 %
2.4.1.01.01.001.08	Prestaciones sociales	344,039,394.00	195,331,516.00	330,419,011.00	195,331,516.00	330,419,011.00	195,331,516.00	330,419,011.00	195,331,516.00	330,419,011.00	13,620,383.00	96.04 %
2.4.1.01.01.001.08.01	Prima de navidad	218,742,668.00	195,331,516.00	206,164,120.00	195,331,516.00	206,164,120.00	195,331,516.00	206,164,120.00	195,331,516.00	206,164,120.00	12,578,548.00	94.25 %
2.4.1.01.01.001.08.02	Prima de vacaciones	125,296,726.00	0.00	124,254,891.00	0.00	124,254,891.00	0.00	124,254,891.00	0.00	124,254,891.00	1,041,835.00	99.17 %
2.4.1.01.01.001.09	Prima técnica salarial	41,852,266.00	3,235,642.00	41,851,668.00	3,235,642.00	41,851,668.00	3,235,642.00	41,851,668.00	3,235,642.00	41,851,668.00	598.00	100.00 %
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,321,853,292.00	293,162,005.00	1,245,624,256.00	293,162,005.00	1,245,624,256.00	293,162,005.00	1,245,624,256.00	55,370,600.00	952,462,251.00	76,229,036.00	94.23 %
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	296,991,357.00	21,402,959.00	283,570,159.00	21,402,959.00	283,570,159.00	21,402,959.00	283,570,159.00	21,111,900.00	262,167,200.00	13,421,198.00	95.48 %
2.4.1.01.02.002	Aportes a la seguridad social en salud	210,439,669.00	15,169,446.00	203,095,746.00	15,169,446.00	203,095,746.00	15,169,446.00	203,095,746.00	14,956,200.00	187,926,300.00	7,343,923.00	96.51 %
2.4.1.01.02.003	Aportes de cesantías	490,961,323.00	236,736,100.00	474,255,051.00	236,736,100.00	474,255,051.00	236,736,100.00	474,255,051.00	0.00	237,518,951.00	16,706,272.00	96.60 %
2.4.1.01.02.004	Aportes a cajas de compensación familiar	114,168,156.00	6,953,000.00	100,667,900.00	6,953,000.00	100,667,900.00	6,953,000.00	100,667,900.00	6,738,200.00	93,714,900.00	13,500,256.00	88.18 %
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	66,579,592.00	4,207,200.00	58,172,600.00	4,207,200.00	58,172,600.00	4,207,200.00	58,172,600.00	4,139,400.00	53,965,400.00	8,406,992.00	87.37 %
2.4.1.01.02.006	Aportes al ICBF	85,627,117.00	5,215,100.00	75,507,300.00	5,215,100.00	75,507,300.00	5,215,100.00	75,507,300.00	5,054,200.00	70,292,200.00	10,119,817.00	88.18 %
2.4.1.01.02.007	Aportes al SENA	57,086,078.00	3,478,200.00	50,355,500.00	3,478,200.00	50,355,500.00	3,478,200.00	50,355,500.00	3,370,700.00	46,877,300.00	6,730,578.00	88.21 %



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CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad	Pto. comprometido	Obligaciones	Pagos	Pto. por ejecutar	% Ejec		
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada			
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	156,015,093.00	0.00	139,173,609.00	0.00	139,173,609.00	16,841,484.00	89.21 %		
2.4.1.01.03.001	Prestaciones sociales	156,015,093.00	0.00	139,173,609.00	0.00	139,173,609.00	16,841,484.00	89.21 %		
2.4.1.01.03.001.01	Vacaciones	111,662,059.00	0.00	110,918,302.00	0.00	110,918,302.00	743,757.00	99.33 %		
2.4.1.01.03.001.02	Indemnización por vacaciones	30,730,246.00	0.00	16,352,565.00	0.00	16,352,565.00	14,377,681.00	53.21 %		
2.4.1.01.03.001.03	Bonificación especial de recreación	13,622,788.00	0.00	11,902,742.00	0.00	11,902,742.00	1,720,046.00	87.37 %		
2.4.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	8,507,980.00	2,458,325.00	5,958,325.00	2,458,325.00	5,958,325.00	3,500,000.00	70.03 %		
2.4.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	8,507,980.00	2,458,325.00	5,958,325.00	2,458,325.00	5,958,325.00	3,500,000.00	70.03 %		
2.4.1.02.01.001	Factores salariales comunes	8,507,980.00	2,458,325.00	5,958,325.00	2,458,325.00	5,958,325.00	3,500,000.00	70.03 %		
2.4.1.02.01.001.01	Sueldo básico	8,507,980.00	2,458,325.00	5,958,325.00	2,458,325.00	5,958,325.00	3,500,000.00	70.03 %		
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	15,074,738,563.23	219,009,717.59	13,304,805,567.91	539,115,602.59	13,304,805,567.91	1,554,979,333.35	11,930,749,916.34	1,769,932,995.32	88.26 %
2.4.5.01	MATERIALES Y SUMINISTROS	4,410,951,770.85	372,851,945.09	4,357,783,321.28	372,851,945.09	4,357,783,321.28	226,919,814.00	3,611,927,511.71	53,168,449.57	98.79 %
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	3,348,826,121.16	332,161,956.52	3,318,580,723.62	332,161,956.52	3,318,580,723.62	210,350,514.00	2,649,710,560.62	30,245,397.54	99.10 %
2.4.5.01.03.01	Compra de bienes para la venta	1,058,964,793.00	91,160,100.00	1,049,449,173.00	91,160,100.00	1,049,449,173.00	62,884,300.00	834,608,573.00	9,515,620.00	99.10 %
2.4.5.01.03.02	Compra de bienes para la prestación servicios	1,906,789,667.16	209,470,464.74	1,905,624,027.24	209,470,464.74	1,905,624,027.24	139,242,599.00	1,506,717,481.24	1,165,639.92	99.94 %
2.4.5.01.03.03	Materiales y suministros	323,670,566.00	(1,887,708.22)	304,108,423.38	(1,887,708.22)	304,108,423.38	8,223,615.00	282,405,906.38	19,562,142.62	93.96 %
2.4.5.01.03.04	Materiales y suministros R. Nacionales	25,980,000.00	(1,400.00)	25,978,600.00	(1,400.00)	25,978,600.00	0.00	25,978,600.00	1,400.00	99.99 %
2.4.5.01.03.05	Materiales y suministros R. Nacionales R. 709	33,421,095.00	33,420,500.00	33,420,500.00	33,420,500.00	33,420,500.00	0.00	0.00	595.00	100.00 %



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			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	1,062,125,649.69	40,689,988.57	1,039,202,597.66	40,689,988.57	1,039,202,597.66	77,438,646.57	1,039,202,597.66	16,569,300.00	962,216,951.09	22,923,052.03	97.84 %
2.4.5.01.04.01	Compra de repuestos	210,167,482.00	32,431,389.00	206,598,209.09	32,431,389.00	206,598,209.09	53,250,587.00	206,598,209.09	16,569,300.00	153,800,622.09	3,569,272.91	98.30 %
2.4.5.01.04.02	Compra de equipo	694,241,267.69	8,258,599.57	675,920,388.57	8,258,599.57	675,920,388.57	24,188,059.57	675,920,388.57	0.00	651,732,329.00	18,320,879.12	97.36 %
2.4.5.01.04.03	Compra de equipo R. Nacionales	157,716,900.00	0.00	156,684,000.00	0.00	156,684,000.00	0.00	156,684,000.00	0.00	156,684,000.00	1,032,900.00	99.35 %
2.4.5.02	ADQUISICIÓN DE SERVICIOS	10,663,786,792.38	(153,842,227.50)	8,947,022,246.63	166,263,657.50	8,947,022,246.63	1,614,753,145.05	8,947,022,246.63	1,328,059,519.35	8,318,622,404.63	1,716,764,545.75	83.90 %
2.4.5.02.06	SERVICIO DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	354,548,993.00	43,479,952.00	325,607,369.00	43,479,952.00	325,607,369.00	46,952,077.00	325,607,369.00	22,736,232.00	299,612,578.00	28,941,624.00	91.84 %
	Válidos y gastos de viaje	22,828,991.00	2,607,172.00	22,553,880.00	2,607,172.00	22,553,880.00	2,807,172.00	22,553,880.00	4,586,118.00	22,553,880.00	275,111.00	98.79 %
	Servicios públicos	173,204,927.00	16,671,901.00	150,689,246.00	16,671,901.00	150,689,246.00	16,771,901.00	150,689,246.00	16,771,901.00	150,689,246.00	22,515,681.00	87.00 %
	Impresos y publicaciones	68,156,825.00	(397,587.00)	62,027,527.00	(397,587.00)	62,027,527.00	2,753,213.00	62,027,527.00	1,378,213.00	60,652,527.00	6,129,298.00	91.01 %
	Servicios públicos R. Nacionales	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	100.00 %
2.4.5.02.06.04	Servicios públicos R. Nacionales	17,238,250.00	0.00	17,238,250.00	0.00	17,238,250.00	0.00	17,238,250.00	0.00	17,238,250.00	0.00	100.00 %
2.4.5.02.06.05	Impresos y publicaciones R. Nacionales	35,000,000.00	(21,325.00)	34,978,675.00	(21,325.00)	34,978,675.00	0.00	34,978,675.00	0.00	34,978,675.00	21,325.00	99.94 %
2.4.5.02.06.06	Impresos y publicaciones R. Nacionales	24,620,000.00	24,619,791.00	24,619,791.00	24,619,791.00	24,619,791.00	24,619,791.00	24,619,791.00	0.00	0.00	209.00	100.00 %
2.4.5.02.06.07	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,800,571,130.00	(4,445,686.50)	1,754,470,761.63	81,272,068.50	1,754,470,761.63	234,040,004.05	1,754,470,761.63	140,660,475.35	1,562,972,946.63	46,100,368.37	97.44 %
2.4.5.02.08.01	Vigilancia y aseo	1,035,143,302.00	(655,929.50)	1,033,916,677.63	77,679,327.50	1,033,916,677.63	160,014,909.50	1,033,916,677.63	80,118,527.80	954,020,296.63	1,226,624.37	99.88 %
2.4.5.02.08.02	Servicios de mantenimiento	765,427,828.00	(3,789,757.00)	720,554,084.00	3,592,741.00	720,554,084.00	74,025,094.55	720,554,084.00	60,541,947.55	608,952,651.00	44,873,744.00	94.14 %
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	8,508,666,669.38	(192,876,493.00)	6,866,944,116.00	41,511,637.00	6,866,944,116.00	1,333,761,064.00	6,866,944,116.00	1,164,662,812.00	6,456,236,880.00	1,641,722,553.38	80.71 %
2.4.5.02.09.01	Remuneración serv. Técnicos	3,966,257,618.65	(80,824,011.00)	3,919,552,617.00	155,647,444.00	3,919,552,617.00	597,423,546.00	3,919,552,617.00	403,551,720.00	3,678,346,791.00	46,705,001.65	98.82 %



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 DICIEMBRE de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	%	Ejec
2.4.5.02.09.02	Compra servicios para la venta	12,000,000.00	855,000.00	10,417,000.00	855,000.00	10,417,000.00	1,540,000.00	10,417,000.00	0.00	8,877,000.00	1,583,000.00	86.81 %
2.4.5.02.09.03	Bienestar social	203,899,050.73	49,317,531.00	199,378,528.00	49,317,531.00	199,378,528.00	56,317,531.00	199,378,528.00	28,394,454.00	171,456,451.00	4,520,522.73	97.78 %
2.4.5.02.09.04	Capacitación	2,000,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00	0.00	119,000.00	1,881,000.00	5.95 %
2.4.5.02.09.05	salud ocupacional	6,510,000.00	0.00	6,502,000.00	0.00	6,502,000.00	2,180,000.00	6,502,000.00	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	(25,775,008.00)	1,848,624,976.00	(27,858,333.00)	1,848,624,976.00	132,949,992.00	1,848,624,976.00	227,166,642.00	1,815,566,642.00	72,875,024.00	96.21 %
2.4.5.02.09.07	Remuneración servicios técnicos R. Nacionales R. 709	2,396,500,000.00	(136,450,005.00)	882,349,995.00	(136,450,005.00)	882,349,995.00	543,349,995.00	882,349,995.00	505,549,996.00	777,549,996.00	1,514,150,005.00	36.82 %

Gran Total : 25,042,530,300.23 1,141,398,530.36 22,775,445,834.54 1,513,548,441.36 22,775,445,834.54 3,558,594,275.39 22,775,445,834.54 2,611,484,438.42 20,840,222,350.97 2,267,084,465.69 90.95%


Gerente


Contador


Gestión financiera