

**EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU
EJECUCIÓN PRESUPUESTAL DE GASTOS
DICIEMBRE DE 2022**

NUMERAL	CONCEPTO	VIGENCIA CUIPO	PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO DEFINITIVO	CDP		COMPROMISOS		% EJECTUADO	SALDP X COMPROM GDP	OBLIGACIONES		SALDO DE OBLIG X COMPROME	PAGOS		% PAG. DE LO COM.	PRESUPUESTO X EJECTUAR	% X EJEUC.			
				ADICION	REDUCCION	CREDITOS		CONTRACRED.	DICIEMBRE	ACUMULADOS	DICIEMBRE			ACUMULADOS	DICIEMBRE		ACUMULADOS	DICIEMBRE				ACUMULADOS	% PAGADO	SALDO X PAGAR
2	GASTOS	1	40,370,730,856	-	-	-	40,370,730,856	1,418,588,157	50,774,207,172	3,442,901,429	50,774,207,172	87%	0	7,991,286,907	48,495,945,075	2,314,281,487	6,499,118,337	43,949,475,883	91%	8,782,831,520	87%	7,786,513,747	13%	
21	FUNCIONAMIENTO	1	18,161,923,810	-	-	-	18,161,923,810	1,007,061,367	17,032,577,798	1,712,224,574	17,032,577,798	94%	0	3,487,328,725	16,268,941,760	763,636,016	2,375,348,202	14,271,559,551	88%	6,289,547,658	84%	1,178,606,448	5%	
211	GASTOS DE PERSONAL	1	11,312,591,194	-	-	-	11,312,591,194	23,304,048	9,035,780,748	3,330,105,944	9,035,780,748	98%	0	460,688,744	3,219,261,726	17,443,115	267,423,378	3,019,472,458	94%	199,809,268	93%	63,380,653	2%	
21101	PLANTA DE PERSONAL PERMANENTE	1	11,312,591,194	-	-	-	11,312,591,194	23,304,048	9,035,780,748	3,330,105,944	9,035,780,748	98%	0	460,688,744	3,219,261,726	17,443,115	267,423,378	3,019,472,458	94%	199,809,268	93%	63,380,653	2%	
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1	10,209,325,582	-	-	-	10,209,325,582	211,118,440	7,875,589,748	2,354,854,274	7,875,589,748	99%	0	206,496,702	2,322,261,276	0	207,722,902	2,322,261,276	100%	0	100%	32,592,698	1%	
211010101	FACTORES SALARIALES COMUNES	1	10,209,325,582	-	-	-	10,209,325,582	211,118,440	7,875,589,748	2,354,854,274	7,875,589,748	99%	0	206,496,702	2,322,261,276	0	207,722,902	2,322,261,276	100%	0	100%	32,592,698	1%	
21101010101	SUELDO BASICO	1	9,676,871,100	-	-	-	9,676,871,100	1,896,885,400	152,654,400	1,893,390,700	152,654,400	100%	0	153,615,500	1,893,390,700	0	154,838,700	1,893,390,700	100%	0	100%	3,494,700	0%	
2110101010104	SUBSIDIO DE ALIMENTACION	1	2,486,592	-	-	-	2,486,592	0	134,125	2,186,964	2,186,964	100%	0	218,247	2,186,964	0	218,247	2,186,964	100%	0	100%	1,753	0%	
2110101010105	AUXILIO DE TRANSPORTE	1	4,004,784	-	-	-	4,004,784	0	214,892	4,219,676	4,219,676	100%	0	351,516	4,219,192	0	351,516	4,219,192	100%	0	100%	1,484	0%	
21101010106	PRIMA DE SERVICIO	1	148,352,881	-	-	-	148,352,881	0	20,769,423	48,000,000	123,123,304	100%	0	43,778,662	123,123,304	0	43,778,662	123,123,304	100%	0	100%	0	0%	
21101010107	BONIFICACION POR SERVICIOS PRESTADOS	1	63,010,225	-	-	-	63,010,225	0	4,000,000	59,910,225	4,000,000	100%	0	53,642,819	4,420,640	0	53,642,819	4,420,640	100%	0	100%	5,367,406	9%	
21101010108	PRESTACIONES SOCIALES	1	314,800,000	-	-	-	314,800,000	45,804,048	288,995,952	4,115,137	288,995,952	81%	0	4,115,137	245,268,297	0	4,115,137	245,268,297	100%	0	100%	23,727,655	9%	
2110101010801	PRIMA DE NAVIDAD	1	203,975,246	-	-	-	203,975,246	0	14,304,048	189,671,198	175,490,103	98%	0	175,490,103	0	0	175,490,103	0	100%	0	100%	14,181,095	7%	
2110101010802	PRIMA DE VACACIONES	1	110,824,754	-	-	-	110,824,754	0	31,500,000	79,324,754	4,115,137	88%	0	4,115,137	69,778,194	0	4,115,137	69,778,194	100%	0	100%	5,546,560	12%	
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	1	962,262,353	-	-	-	962,262,353	2,185,608	111,600,000	252,684,368	638,893,583	98%	0	252,684,368	838,893,583	0	53,184,800	839,048,315	76%	199,809,268	76%	13,954,378	2%	
211010201	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	1	288,361,307	-	-	-	288,361,307	302,437	52,000,000	216,663,744	16,525,800	213,689,544	99%	0	16,525,800	213,689,544	0	16,525,100	213,689,544	100%	0	100%	2,974,200	1%
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1	190,089,259	-	-	-	190,089,259	1,674,140	23,000,000	168,763,399	13,538,200	168,301,599	100%	0	13,538,200	168,301,599	0	13,538,200	168,301,599	100%	0	100%	461,800	0%
2110102003	APORTES DE CESANTIAS	1	219,063,640	-	-	-	219,063,640	199,809,268	211,840,953	199,809,268	211,840,953	97%	0	199,809,268	211,840,953	0	12,031,685	199,809,268	6%	199,809,268	6%	7,222,687	3%	
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	1	101,871,151	-	-	-	101,871,151	0	13,800,000	88,071,151	8,202,300	87,172,900	99%	0	8,202,300	87,172,900	0	8,511,700	87,172,900	100%	0	100%	898,251	1%
3110102004	CXP VIGENCIAS ANTERIORES	3	0	534,400	-	-	534,400	0	0	534,400	0	100%	0	534,400	0	0	534,400	0	100%	0	100%	0	0%	
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1	55,538,056	-	-	-	55,538,056	209,031	6,500,000	49,247,087	3,968,100	3,968,100	100%	0	3,968,100	48,715,187	0	3,968,100	48,715,187	100%	0	100%	531,900	1%
2110102006	APORTES AL ICBF	1	76,403,364	-	-	-	76,403,364	0	9,900,000	66,503,364	6,384,100	65,772,700	99%	0	6,384,100	65,772,700	0	6,384,100	65,772,700	100%	0	100%	930,664	1%
3110102006	CXP VIGENCIAS ANTERIORES	3	0	400,800	-	-	400,800	0	0	400,800	0	100%	0	400,800	0	0	400,800	0	100%	0	100%	0	0%	
2110102007	APORTES AL SEN	1	50,935,576	-	-	-	50,935,576	0	6,400,000	44,535,576	4,256,600	43,600,700	98%	0	4,256,600	43,600,700	0	4,256,600	43,600,700	100%	0	100%	934,876	2%
3110102007	CXP VIGENCIAS ANTERIORES	3	0	267,200	-	-	267,200	0	0	267,200	0	100%	0	267,200	0	0	267,200	0	100%	0	100%	0	0%	
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1	141,003,259	-	-	-	141,003,259	48,600,000	92,403,259	18,957,789	75,569,982	18,957,789	82%	0	15,147,674	58,126,667	17,443,115	15,147,674	58,126,667	100%	0	77%	16,833,277	18%
2110103001	PRESTACIONES SOCIALES	1	141,003,259	-	-	-	141,003,259	48,600,000	92,403,259	18,957,789	75,569,982	82%	0	15,147,674	58,126,667	17,443,115	15,147,674	58,126,667	100%	0	77%	16,833,277	18%	
2.110E+11	INDENIZACION POR VACACIONES	1	86,159,146	-	-	-	86,159,146	0	46,000,000	40,159,146	24,574,512	0	0	24,574,512	0	0	24,574,512	0	100%	0	100%	15,584,634	39%	
2.110E+11	BONIFICACION ESPECIAL DE RECREACION	1	11,844,113	-	-	-	11,844,113	1,514,874	9,244,113	1,514,874	8,892,355	96%	0	1,514,874	8,892,355	0	1,514,874	8,892,355	100%	0	100%	351,758	4%	
2110103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	1	43,000,000	-	-	-	43,000,000	0	43,000,000	17,443,115	42,103,115	98%	0	0	24,660,000	17,443,115	0	24,660,000	17,443,115	100%	0	59%	896,885	2%

