

EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU

EJECUCIÓN PRESUPUESTAL DE GASTOS

DECEMBRE DE 2023

NUMERAL	CONCEPTO	VIGENCIA CUPO	PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO DEFINITIVO	COP		COMPROMISOS		% EJECUCION	SALOP X COMPROMISO	OBLIGACIONES		SALDO DE OBLIGACIONES COMPROMISADAS	PAGOS		% PAGADO	SALDO X PAGAR	% DEL OCO	PRESUPUESTO X EJECUTAR	% X EJECUCION	
				ADICION	REDUCCION	CREDITOS		CONTRACRED.	DECEMBRE	ACUMULADOS	DECEMBRE			ACUMULADOS	DECEMBRE		ACUMULADOS	DECEMBRE						ACUMULADOS
2100000000	GASTOS	1	49.206.062.083	17.824.894.870.208	0	4.626.200.000	4.626.200.000	67.001.651.043	583.686.478	83.184.708.278	2.274.133.817	42.184.280.270	85%	11.380.200.768	59.050.213.453	2.654.066.817	14.958.217.989	67.383.522.223	94%	3.754.138.308	97%	847.278.783	1%	
2100000000	FUNCIONAMIENTO	1	16.902.100.824	4.858.135.838.400	0	1.640.200.000	1.640.200.000	14.460.230.059	356.282.288	16.705.232.154	1.640.200.000	13.817.844.102	82%	3.154.400.212	19.223.082.611	2.424.545.242	10.008.984.443	18.184.888.259	94%	2.545.700.859	92%	1.294.706.900	2%	
2101000000	GASTOS DE PERSONAL	1	4.284.562.881	0	0	29.200.000	426.200.000	3.905.562.881	662.278.181	3.817.844.102	592.278.181	3.817.844.102	90%	0	0	0	0	3.905.562.881	94%	251.017.877	85%	87.718.759	2%	
2101000000	PLANTA DE PERSONAL PERMANENTE	1	4.284.562.881	0	0	29.200.000	426.200.000	3.905.562.881	662.278.181	3.817.844.102	592.278.181	3.817.844.102	90%	0	0	0	0	3.905.562.881	94%	251.017.877	85%	87.718.759	2%	
2101000000	FACTORES CONSTITUTIVOS DE SALARIO	1	3.051.780.021	0	0	2.200.000	290.200.000	2.754.780.021	220.580.780	2.754.664.958	220.580.780	2.754.664.958	99%	0	0	0	0	2.754.664.958	93%	251.017.877	90%	87.718.759	2%	
2101000000	FACTORES SALARIALES COMUNES	1	3.051.780.021	0	0	2.200.000	290.200.000	2.754.780.021	220.580.780	2.754.664.958	220.580.780	2.754.664.958	99%	0	0	0	0	2.754.664.958	93%	251.017.877	90%	87.718.759	2%	
2110000000	SUELDO BASICO	1	2.444.175.230	0	0	200.200.000	2.183.925.200	182.066.223	2.186.835.662	182.066.223	2.186.835.662	100%	0	0	0	0	0	182.066.223	100%	0	100%	20.215.006	1%	
2110000000	SUELDO DE ALIMENTACION	1	2.055.830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110000000	ADICION DE TRANSPORTE	1	4.640.011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110000000	PRIMA DE SERVICIO	1	187.939.214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110000000	BONIFICACION POR SERVICIOS PRESTADOS	1	72.178.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110000000	PRESTACIONES SOCIALES	1	360.211.301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110000000	PRIMA DE NAVIDAD	1	233.471.247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110000000	PRIMA DE VACACIONES	1	126.740.054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110100000	CONTRIBUCIONES INHERENTES A LA NOMINA	1	1.074.597.175	0	0	16.000.000.000	69.000.000.000	1.023.997.115	302.309.859	971.383.867	302.309.859	971.383.867	95%	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	1	301,718.849	0	0	30.000.000	271,718.849	21,670.800	245,695.634	21,670.800	245,695.634	90%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1	213,717,512	0	0	15,000,000	198,717,512	15,707,000	190,633,455	15,707,000	190,633,455	100%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES DE CEBANTIAS	1	234,373,741	0	0	18,000,000	252,373,741	339,773,859	248,816,520	239,773,859	248,816,520	99%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	CFP VIGENCIAS ANTERIORES	3	169,009,298	0	0	0	0	169,009,298	0	169,009,298	0	169,009,298	100%	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES A CAJAS DE COMPENSACION FAMILIAR	1	110,597,881	0	0	8,000,000	108,597,881	9,101,200	102,811,800	9,101,200	102,811,800	95%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES GENERALES AL SISTEMA DE RESERVAS LABORALES	1	62,441,780	0	0	5,000,000	57,441,780	4,678,800	54,412,388	4,678,800	54,412,388	95%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES AL ICBF	1	87,448,411	0	0	6,000,000	81,448,411	6,828,000	77,283,700	6,828,000	77,283,700	95%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES AL SENA	1	56,298,540	0	0	5,000,000	4,581,200	51,529,200	4,581,200	51,529,200	97%	0	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1	386,188,728	0	0	9,000,000	40,000,000	38,987,542	111,869,450	38,987,542	111,869,450	85%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	PRESTACIONES SOCIALES	1	158,185,728	0	0	8,000,000	40,000,000	127,185,728	39,387,542	111,869,450	39,387,542	111,869,450	88%	0	0	0	0	0	0	0	0	0	0	0
2110100000	APORTES POR VACACIONES	1	58,185,728	0	0	0	0	58,185,728	15,718,862	45,299,554	15,718,862	45,299,554	77%	0	0	0	0	0	0	0	0	0	0	0
2110100000	BONIFICACION ESPECIAL DE REGRESION	1	13,507,473	0	0	0	0	13,507,473	1,989,329	13,442,108	1,989,329	13,442,108	99%	0	0	0	0	0	0	0	0	0	0	0
2110100000	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	1	45,000,000	0	0	9,000,000	0	21,679,381	53,153,790	21,679,381	53,153,790	97%	0	0	0	0	0	0	0	0	0	0	0	0
2110100000	CFP COMPROMISOS	3	17,443,115.00	0	0	0	0	17,443,115	0	17,443,115	0	17,443,115	100%	0	0	0	0	0	0	0	0	0	0	0
2120000000	ADQUISICION DE BIENES Y SERVICIOS	1	11,101,990,807	4,958,139,535.40	0	1,549,000,000	1,032,000,000	16,477,129,142	1,074,321,595	14,969,804,134	231,456,170	14,969,804,134	91%	0	2,432,959,872	14,437,454,591	642,449,543	3,281,062,593	13,820,218,719	94%	2,294,602,602	91%	1,507,225,009	9%
2120100000	ADQUISICION DE BIENES NO FINANCIEROS	1	1,207,250,000	0	0	690,000,000	170,000,000	1,717,250,000	1,717,250,000	1,290,521,297	1,290,521,297	75%	0	0	0	0	0	0	0	0	0	0	0	0
2120100000	ACTIVOS FIJOS	1	1,207,250,000	0	0	690,000,000	170,000,000	1,717,250,000	1,717,250,000	1,290,521,297	1,290,521,297	75%	0	0	0	0	0	0	0	0	0	0	0	0
2120100000	EDIFICACIONES Y ESTRUCTURAS	1	225,000,000	0	0	365,000,000	115,018,168	1,150,018,168	365,018,168	1,150,018,168	365,018,168	95%	0	0	0	0	0	0	0	0	0	0	0	0
2120100000	EDIFICACIONES DISTINTAS A VIVIENDAS	1	225,000,000	0	0	365,000,000	115,018,168	1,150,018,168	365,018,168	1,150,018,168	365,018,168	95%	0	0	0	0	0	0	0	0	0	0	0	0
2120100000	SERVICIOS RELACIONADOS CON SALUD	1	225,000,000	0	0	365,000,000	115,018,168	1,150,018,168	365,018,168	1,150,018,168	365,018,168	95%	0	0	0	0	0	0	0	0	0	0	0	0
2120100000	CFP VIGENCIAS ANTERIORES	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2120100000	CFP COMPROMISOS	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2120100000	MAGUINARIA Y EQUIPO	1	932,250,000	0	0	520,000,000	170,000,000	1,332,250,000	1,079,532	915,503,130	254,543,829	915,503,130	89%	0	0	0	0	0	0	0	0	0	0	0
2120100000	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	1	932,250,000	0	0	520,000,000	170,000,000	1,332,250,000	1,079,532	915,503,130	254,543,829	915,503,130	89%	0	0	0	0	0	0	0	0	0	0	0
2120100000	CFP VIGENCIAS ANTERIORES	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2120100000	CFP COMPROMISOS	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2120200000	ADQUISICIONES DIFERENTES DE ACTIVOS	1	9,894,740,807	4,658,139,535.40	0	869,000,000	862,000,000	14,759,879,142	506,587,083	13,698,262,838	133,509,836	14,668,382,936	93%	0	1,603,780,834	13,148,933,294	542,448,543	2,893,359,836	12,651,117,250	96%	495,816,036	82%	1,070,496,306	7%
2120200000	MATERIALES Y SUMINISTROS	1	1,652,407,360	338,478,780.00	0	500,000,000.00	220,000,000.00	1,650,943,120	143,215,147	1,359,815,287	29,900,883	1,359,815,287	82%	0	243,873,196	1,234,098,562	123,745,826	316,144,873	903,369,337	90%	240,710,026	70%	301,887,833	-18%
2120200000	OTROS BIENES TRANSPORTABLES MENOS PRODUCTOS METALICOS, MAGUINARIA Y EQUIPO	1	602,792,050	248,470,750.00	0	500,000,000	0	1,251,268,720	153,035,167	1,038,905,247	25,880,890	1,038,905,247	83%	0	157,870,543	1,05								

NUMERAL	CONCEPTO	VICENCIA CAUPO	PREMIUNTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO DEFINITIVO	CDP		COMPROMISOS		% EJECUTADO	SALDO X COMPROMISO CDP	OBLIGACIONES		SALDO DE OBLIGACIONES COMPROMISOS	PAGOS		% PAGADO	SALDO X PAGAR	% FOLIO DE COM	PRESUPUESTO X EJECUTAR	R. X EJECUCION
				ADICION	REDUCCION	CONTRACRED.		NOVIEMBRE	ACUMULADOS	DICIEMBRE	ACUMULADOS			DICIEMBRE	ACUMULADOS		DICIEMBRE	ACUMULADOS					
2131301001	CONTINGENCIAS	1	300,000,000	0	0	0	300,000,000	56,333,131	150,333,131	56,333,131	150,333,131	52%	0	56,333,131	150,333,131	0	56,333,131	150,333,131	100%	0	0%	143,666,869	48%
2131301002	CONCILIACIONES	1	50,000,000	0	0	0	50,000,000	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0%	50,000,000	100%
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	1	50,747,056	0	0	0	50,747,056	(1,108,888)	50,280,241	168,204	50,280,241	64%	0	168,204	50,280,241	0	477,304	50,280,241	100%	0	100%	3,460,815	6%
21801	IMPUESTOS	1	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0%	0	0%
2180151	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	1	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	0	0	0%	0	0%	2,204,050	78%
21802	ESTAMPILLAS	1	1,840,000	0	0	0	1,840,000	(1,108,888)	573,114	168,204	573,114	31%	0	168,204	573,114	0	477,304	573,114	100%	0	100%	2,204,050	75%
21804	CONTRIBUCIONES	1	49,067,056	0	0	0	49,067,056	0	49,067,056	0	49,067,056	100%	0	0	49,067,056	0	0	49,067,056	100%	0	100%	1,106,586	86%
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	1	5,000,000	0	0	0	5,000,000	0	5,000,000	0	5,000,000	100%	0	0	5,000,000	0	0	5,000,000	100%	0	100%	66,879	1%
2180407	CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	1	43,167,056	0	0	0	43,167,056	0	43,167,056	0	43,167,056	100%	0	0	43,167,056	0	0	43,167,056	100%	0	100%	65,376	0%
22	INVERSION	1	6,101,581,843	0	0	0	6,101,581,843	(708,204,514)	5,393,377,329	5,393,377,329	5,393,377,329	88%	0	5,393,377,329	5,393,377,329	0	5,393,377,329	5,393,377,329	100%	0	100%	748,672,650	12%
2201	Adquisición de bienes y servicios	1	6,101,581,843	0	0	0	6,101,581,843	(708,204,514)	5,393,377,329	5,393,377,329	5,393,377,329	88%	0	5,393,377,329	5,393,377,329	0	5,393,377,329	5,393,377,329	100%	0	100%	748,672,650	12%
220101	Adquisición de bienes no financieros	1	6,101,581,843	0	0	0	6,101,581,843	(708,204,514)	5,393,377,329	5,393,377,329	5,393,377,329	88%	0	5,393,377,329	5,393,377,329	0	5,393,377,329	5,393,377,329	100%	0	100%	748,672,650	12%
22010101	Activos fijos	1	6,101,581,843	0	0	0	6,101,581,843	(708,204,514)	5,393,377,329	5,393,377,329	5,393,377,329	88%	0	5,393,377,329	5,393,377,329	0	5,393,377,329	5,393,377,329	100%	0	100%	748,672,650	12%
2201010101	Maquinaria y equipo	1	6,101,581,843	0	0	0	6,101,581,843	(708,204,514)	5,393,377,329	5,393,377,329	5,393,377,329	88%	0	5,393,377,329	5,393,377,329	0	5,393,377,329	5,393,377,329	100%	0	100%	748,672,650	12%
220101010101	Maquinaria para uso general	1	6,101,581,843	0	0	0	6,101,581,843	(708,204,514)	5,393,377,329	5,393,377,329	5,393,377,329	88%	0	5,393,377,329	5,393,377,329	0	5,393,377,329	5,393,377,329	100%	0	100%	748,672,650	12%
22010101010101	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	1	708,204,514	0	0	0	708,204,514	(708,204,514)	0	0	0	0%	0	0	0	0	0	0	0%	0	0%	708,204,514	100%
2201010101010101	Aparatos médicos, instrumentos ópticos y de medición, índices	1	4,822,000,000	0	0	0	4,822,000,000	0	4,822,000,000	0	4,822,000,000	99%	0	2,663,848,777	4,003,445,562	778,820,399	4,003,445,562	4,003,445,562	100%	0	100%	36,742,068	1%
220101010101010101	Aparatos médicos y quirúrgicos y aparatos ópticos y de medición	1	4,822,000,000	0	0	0	4,822,000,000	0	4,822,000,000	0	4,822,000,000	99%	0	2,663,848,777	4,003,445,562	778,820,399	4,003,445,562	4,003,445,562	100%	0	100%	36,742,068	1%
22010101010101010101	Equipo de transporte	3	673,368,490	0	0	0	673,368,490	0	673,368,490	0	673,368,490	100%	0	2,979,848,777	4,003,445,562	778,820,399	4,003,445,562	4,003,445,562	100%	0	100%	39,742,988	1%
2201010101010101010101	Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	1	573,368,490	0	0	0	573,368,490	0	573,368,490	0	573,368,490	100%	0	570,643,333	570,643,333	0	570,643,333	570,643,333	100%	0	100%	2,725,167	0%
220101010101010101010101	EXP VIGENCIAS ANTERIORES	3	669,899,000	0	0	0	669,899,000	0	669,899,000	0	669,899,000	100%	0	0	669,899,000	0	0	669,899,000	100%	0	100%	0	0%
22010101010101010101010101	EXP COMPROMISOS	3	20,496,513,000	0	0	0	20,496,513,000	0	20,496,513,000	0	20,496,513,000	100%	0	0	20,496,513,000	0	0	20,496,513,000	100%	0	100%	0	0%
24	GASTOS DE OPERACION COMERCIAL	1	37,904,561,588	6,885,174,482,000	0	0	44,789,735,588	13,245,000,000	31,544,735,588	31,544,735,588	31,544,735,588	70%	0	31,544,735,588	31,544,735,588	0	31,544,735,588	31,544,735,588	100%	0	100%	2,303,807,819	0%
241	GASTOS DE PERSONAL	1	16,341,742,180	0	0	0	16,341,742,180	13,112,636,207	3,229,105,973	3,229,105,973	3,229,105,973	20%	0	3,229,105,973	3,229,105,973	0	3,229,105,973	3,229,105,973	100%	0	100%	1,264,105,953	3%
24101	PLANTA DE PERSONAL PERMANENTE	1	16,341,742,180	0	0	0	16,341,742,180	13,112,636,207	3,229,105,973	3,229,105,973	3,229,105,973	20%	0	3,229,105,973	3,229,105,973	0	3,229,105,973	3,229,105,973	100%	0	100%	1,264,105,953	3%
2410101	GASTOS CONSTITUTIVOS DE SALARIO	1	11,708,822,315	0	0	0	11,708,822,315	9,202,607,962	2,506,214,353	2,506,214,353	2,506,214,353	21%	0	2,506,214,353	2,506,214,353	0	2,506,214,353	2,506,214,353	100%	0	100%	629,214,383	6%
241010101	GASTOS SALARIALES COMUNALES	1	47,706,329,245	0	0	0	47,706,329,245	37,240,054	10,466,275,191	10,466,275,191	10,466,275,191	22%	0	10,466,275,191	10,466,275,191	0	10,466,275,191	10,466,275,191	100%	0	100%	68,500,486	1%
24101010101	SUELDO BASICO	1	9,351,830,400	0	0	0	9,351,830,400	7,285,408	2,066,421,992	2,066,421,992	2,066,421,992	22%	0	2,066,421,992	2,066,421,992	0	2,066,421,992	2,066,421,992	100%	0	100%	429,214,383	6%
2410101010101	SUBSIDIO DE ALIMENTACION	1	98,375,725	0	0	0	98,375,725	7,835,408	90,540,317	90,540,317	90,540,317	92%	0	90,540,317	90,540,317	0	90,540,317	90,540,317	100%	0	100%	68,500,486	1%
241010101010101	AUXILIO DE TRANSPORTE	1	171,880,414	0	0	0	171,880,414	13,212,278	158,668,136	158,668,136	158,668,136	92%	0	158,668,136	158,668,136	0	158,668,136	158,668,136	100%	0	100%	2,134,921	2%
24101010101010101	PRIMA DE SERVICIO	1	494,434,833	0	0	0	494,434,833	387,592,133	106,842,700	106,842,700	106,842,700	22%	0	106,842,700	106,842,700	0	106,842,700	106,842,700	100%	0	100%	7,710,389	4%
2410101010101010101	CONTRIBUCIONES POR SERVICIOS PRESTADOS	1	301,704,490	0	0	0	301,704,490	228,889,678	72,814,812	72,814,812	72,814,812	24%	0	72,814,812	72,814,812	0	72,814,812	72,814,812	100%	0	100%	106,842,700	2%
241010101010101010101	PRESTACIONES SOCIALES	1	1,077,796,453	0	0	0	1,077,796,453	858,069,904	219,726,549	219,726,549	219,726,549	20%	0	219,726,549	219,726,549	0	219,726,549	219,726,549	100%	0	100%	366,418,635	18%
24101010101010101010101	PRIMA DE NAVIDAD	1	658,069,504	0	0	0	658,069,504	524,028,158	134,041,346	134,041,346	134,041,346	20%	0	134,041,346	134,041,346	0	134,041,346	134,041,346	100%	0	100%	234,040,130	23%
2410101010101010101010101	PRIMA DE VACACIONES	1	479,725,549	0	0	0	479,725,549	378,667,878	101,057,671	101,057,671	101,057,671	21%	0	101,057,671	101,057,671	0	101,057,671	101,057,671	100%	0	100%	61,378,696	13%
241010101010101010101010101	CONTRIBUCIONES INHERENTES A LA NOMINA	1	4,448,415,348	130,000,000,000	0	0	4,578,415,348	3,819,933,804	758,481,544	758,481,544	758,481,544	17%	0	758,481,544	758,481,544	0	758,481,544	758,481,544	100%	0	100%	749,181,743	16%
2410102001	APORTES A LA SEGURIDAD SOCIAL EN RIESGOS LABORALES	1	1,160,179,987	0	0	0	1,160,179,987	70,539,500	1,089,640,487	1,089,640,487	1,089,640,487	94%	0	1,089,640,487	1,089,640,487	0	1,089,640,487	1,089,640,487	100%	0	100%	267,730,621	25%
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1	814,373,386	0	0	0	814,373,386	45,431,400	768,941,986	768,941,986	768,941,986	94%	0	768,941,986	768,941,986	0	768,941,986	768,941,986	100%	0	100%	183,584,821	23%
2410102003	APORTES DE CEBANITAS	1	1,249,837,539	0	0	0	1,249,837,539	729,836,111	520,001,428	520,001,428	520,001,428	42%	0	520,001,428	520,001,428	0	520,001,428	520,001,428	100%	0	100%	3,128,156	0%
2410102009	EXP VIGENCIAS ANTERIORES	3	664,574,199,000	0	0	0	664,574,199,000	0	664,574,199,000	0	664,574,199,000	100%	0	0	664,574,199,000	0	0	664,574,199,000	100%	0	100%	0	0%
2410102004																							