

EMPRESA SOCIAL DEL ESTADO BARRANCO
EJECUCION DE INGRESOS

		RECAUDOS											
CODIGO PPTAL	DENOMINACION PPTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	RECAUDOS ACUMULADO	CUENTAS POR COBRAR	
I.	PRESUPUESTO DE INGRESOS	1,454,941,117	1,931,066,582	9,497,616,755	1,189,121,972	1,441,431,354	1,358,019,726	1,732,862,963	2,277,136,969	-2,294,834,522	18,587,362,916	759,484,821	
I.0000	DISPONIBILIDAD INICIAL	0	0	6,903,056,476	0	0	0	0	0	-3,861,959,670	3,041,096,806	0	
I.1000	INGRESOS CORRIENTES	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	2,185,011,721	1,565,408,134	12,438,412,923	759,371,797	
I.1100	INGRESOS DE EXPLOTACION	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	2,140,254,936	1,565,408,134	12,393,656,138	759,371,797	
I.1110	Venta de Servicios	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	2,140,254,936	1,565,408,134	12,393,656,138	759,371,797	
I.1111	Régimen Contributivo	0	147,084	293,576	3,793,220	13,583,619	2,288,803	4,520,562	6,642,939	13,720,316	44,990,119	67,278,981	
I.1112	Régimen Subsidiado	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	1,239,504,933	1,722,717,171	1,923,409,887	1,549,493,668	11,904,926,856	601,354,439	
I.1112-01	Subsidios Totales	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	1,239,504,933	1,722,717,171	1,923,409,887	1,549,493,668	11,904,926,856	601,354,439	
I.1113	Ecat- Soat	0	0	366,931	0	0	552,113	0	0	0	919,044	2,031,287	
I.1114	Cuotas de Recuperación	5,550,181	2,811,050	2,564,200	1,762,750	1,840,600	2,357,850	2,526,750	2,671,650	2,194,150	24,279,181	0	
I.1115	Particulares	0	0	0	0	0	0	0	0	0	0	658,648	
I.1117	Otras Entidades, Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	0	88,048,441	
I.1117-04	Otros Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	0	88,048,441	
I.1118	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	200,000,000	0	200,000,000	0	
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	0	181,935,538	18,309,920	10,765,020	0	0	7,530,460	0	218,540,938	0	
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	44,756,785	0	44,756,785	0	
I.1330	Otros Ingresos	0	0	0	0	0	0	0	44,756,785	0	44,756,785	0	
I.2000	INGRESOS DE CAPITAL	464,844,129	795,373,619	1,551,948,861	22,812,431	62,617,378	113,316,027	3,098,480	92,125,248	1,717,015	3,107,853,187	113,024	
I.2100	Recuperación de Cartera	464,450,207	795,018,992	1,551,600,524	22,529,927	62,442,665	113,026,349	2,917,716	91,850,606	1,109,280	3,104,946,266	0	
I.2101	Rendimientos Financieros	393,922	354,626	348,337	282,504	174,713	289,678	180,764	274,642	607,735	2,906,921	113,024	


 ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera


EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS

PERIODO

Periodo comprendido entre: ENERO 01 DE 2022 y SEPTIEMBRE 30 DE 2022

RECONOCIMIENTO

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO								RECOVICIMIENTO ACUMULADAS	SALDO POR EJECUTAR	
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO			SEPTIEMBRE
I.	PRESUPUESTO DE INGRESOS	16,823,805,546	9,684,370,677	3,861,959,670	0	0	22,646,216,553	1,506,155,606	2,082,195,298	9,822,387,027	1,358,001,996	1,282,313,970	2,234,128,281	1,803,118,280	1,522,878,484	-2,264,331,205	19,346,847,737	3,299,368,816
I.0000	DISPONIBILIDAD INICIAL	0	6,903,056,476	3,861,959,670	0	0	3,041,096,806	0	0	6,903,056,476	0	0	0	0	0	-3,861,959,670	3,041,096,806	0
I.1000	INGRESOS CORRIENTES	15,323,805,546	298,019,945	0	0	0	15,621,825,491	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,430,753,236	1,595,798,427	13,197,784,720	2,424,040,772
I.1100	INGRESOS DE EXPLOTACION	15,323,805,546	253,263,160	0	0	0	15,577,068,706	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,385,996,451	1,595,798,427	13,153,027,935	2,424,040,772
I.1110	Venta de Servicios	15,323,805,546	253,263,160	0	0	0	15,577,068,706	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,385,996,451	1,595,798,427	13,153,027,935	2,424,040,772
I.1111	Régimen Contributivo	200,000,000	0	0	0	0	200,000,000	7,877,222	12,189,547	15,052,504	5,968,456	23,690,659	8,650,106	14,253,505	4,167,830	20,419,271	112,269,100	87,730,900
I.1112	Régimen Subsidiado	13,980,000,000	0	0	0	0	13,980,000,000	1,008,062,137	1,115,522,246	1,303,885,697	1,320,410,531	1,341,243,531	1,894,954,732	1,782,376,205	1,161,832,986	1,577,993,231	12,506,281,295	1,473,718,705
I.1112-01	Subsidios Totales	13,980,000,000	0	0	0	0	13,980,000,000	1,008,062,137	1,115,522,246	1,303,885,697	1,320,410,531	1,341,243,531	1,894,954,732	1,782,376,205	1,161,832,986	1,577,993,231	12,506,281,295	1,473,718,705
I.1113	Ecat- Soat	5,000,000	0	0	0	0	5,000,000	374,238	133,978	623,466	0	160,500	66,989	91,156	208,007	1,291,997	2,950,331	2,049,669
I.1114	Cuotas de Recuperación	41,500,000	0	0	0	0	41,500,000	5,550,181	2,811,050	2,564,200	1,762,750	1,840,600	2,357,850	2,526,750	2,671,650	2,194,150	24,279,181	17,220,819
I.1115	Particulares	80,000,000	0	0	0	0	80,000,000	9,167,662	2,821,954	18,808,962	7,047,828	6,239,552	6,594,407	1,446,254	972,508	-52,440,479	658,648	79,341,352
I.1117	Otras Entidades, Contratos Interadministrativos	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	18,177,250	7,457,730	-674,070	8,613,010	46,340,257	88,048,441	-88,048,441
I.1117-04	Otros Contratos Interadministrativos	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	18,177,250	7,457,730	-674,070	8,613,010	46,340,257	88,048,441	-88,048,441
I.1118	Plan de Intervenciones Colectivas	1,017,305,546	0	0	0	0	1,017,305,546	0	0	0	0	0	0	200,000,000	0	200,000,000	817,305,546	
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	253,263,160	0	0	0	253,263,160	0	0	181,935,538	0	-171,655,500	200,730,440	0	7,530,460	0	218,540,938	34,722,222
I.1300	OTROS INGRESOS CORRIENTES	0	44,756,785	0	0	0	44,756,785	0	0	0	0	0	0	0	44,756,785	0	44,756,785	0
I.1330	Otros Ingresos	0	44,756,785	0	0	0	44,756,785	0	0	0	0	0	0	0	44,756,785	0	44,756,785	0
I.2000	INGRESOS DE CAPITAL	1,500,000,000	2,483,294,256	0	0	0	3,983,294,256	464,844,129	795,373,619	1,551,948,861	22,812,431	62,617,378	113,316,027	3,098,480	92,125,248	1,830,039	3,107,966,211	875,328,045
I.2100	Recuperación de Cartera	1,500,000,000	2,483,242,841	0	0	0	3,983,242,841	464,450,207	795,018,992	1,551,600,524	22,529,927	62,442,665	113,026,349	2,917,716	91,850,606	1,109,280	3,104,946,266	878,296,575
I.2101	Rendimientos Financieros	0	51,415	0	0	0	51,415	393,922	354,626	348,337	282,504	174,713	289,678	180,764	274,642	720,759	3,019,945	-2,968,531



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera

VPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

EJECUCION DE GASTOS REGISTROS ACUMULADOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO FINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
	PRESUPUESTO DE GASTOS	16,823,805,546	9,684,370,677	3,861,959,670	9,773,958,013	9,773,958,013	22,646,216,553	3,985,659,644	6,516,757,195	640,304,837	1,026,309,495	1,459,736,725	595,742,545	1,982,899,092	1,071,854,752	1,284,803,774	18,564,068,059	3,472,148,359	4,082,148,493,44	
F.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,262,708,634		7,124,691,767	7,124,691,767	17,681,380,429	3,193,003,811	5,232,916,368	524,903,268	875,389,855	1,264,071,365	337,959,373	1,678,854,572	940,855,184	1,283,056,593	15,331,010,390	1,741,329,685	2,350,370,039	
F.1.000000	GASTOS DE PERSONAL	10,796,220,382	347,998,419		3,547,839,549	3,547,839,549	9,492,908,808	1,474,795,961	1,187,765,826	388,094,326	765,349,140	978,472,231	610,734,889	1,375,848,127	657,333,797	885,033,689	8,232,427,986	584,176,468	1,169,480,822	
F.1.010000	GASTOS DE ADMINISTRACION	3,364,276,922			588,349,750	588,349,750	2,995,318,676	937,448,730	99,096,372	153,028,646	194,983,295	363,135,226	136,647,722	272,519,557	269,415,119	196,825,257	6,223,099,924	225,589,531	372,218,752	
F.1.010100	Servicios Personales Asociados a la Nómina	1,457,480,288			510,900,000	510,900,000	946,580,288	103,809,846	74,823,142	106,892,332	106,416,265	101,378,025	105,269,170	85,655,570	81,460,300	98,519,584	864,224,416	82,355,872	82,355,872	
F.1.010101	Sueldos	1,137,398,028			400,000,000	400,000,000	737,389,288	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	69,016,280	69,866,857	78,452,854	79,340,871	681,609,722	55,788,306	55,788,306	
F.1.010104	Otros	320,082,260			110,900,000	110,900,000	209,182,260	26,894,532	132,585	32,337,341	12,947,078	36,075,214	36,252,890	15,788,939	3,007,448	19,178,713	182,614,694	26,567,566	26,567,566	
F.1.010104-01	Bonificación Por Servicios Prestados	33,696,852																		
F.1.010104-02	Vacaciones	74,548,864																		
F.1.010104-03	Prima de Vacaciones	50,828,773																		
F.1.010104-04	Prima de Navidad	105,893,272																		
F.1.010104-05	Prima de Servicios	48,795,621																		
F.1.010104-06	Bonificación especial de Recreación.	6,318,878																		
F.1.010200	Servicios Personales Indirectos	1,516,359,600			505,349,750	505,349,750	304,708,000	1,717,001,350	804,438,279	500,000	1,251,813	276,094	775,656	63,345	612,883	143,318	787,952	4,927,692	1,391,186	
F.1.010200-01	Honorarios	168,820,260			18,832,000	18,832,000	4,708,000	182,944,260	96,372,000	500,000	500,000	9,916,000	9,416,000	8,500,000	18,832,000	13,708,000	5,208,000	162,952,000	10,576,260	
F.1.010200-02	Remuneración de Servicios Técnicos	1,347,539,340			486,517,750	486,517,750	300,000,000	1,534,057,090	708,066,279	0	18,463,984	42,532,000	223,726,027	0	144,000,721	147,316,490	67,175,842	162,952,000	182,775,747	
F.1.010300	Contribuciones Nómina Sector Privado	264,729,576			48,000,000	48,000,000	114,000,000	198,729,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	145,043,252	53,686,324	53,686,324	
F.1.010302	Contribuciones Nómina Sector Privado con Situación de Fondos	264,729,576			48,000,000	48,000,000	114,000,000	198,729,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	145,043,252	53,686,324	53,686,324	
IF.1.010302-01	Aportes a Seguridad Social	46,584,643			7,200,000	7,200,000	0	73,584,643	6,763,654	5,829,280	7,004,780	6,513,820	6,227,716	6,255,952	6,573,448	6,287,452	6,627,256	60,381,368	13,481,275	
IF.1.010302-02	Reserva Pensional	13,108,568			21,000,000	21,000,000	0	34,108,568	2,598,825	2,824,125	3,421,500	3,878,550	3,029,500	3,043,000	241,675	4,029,875	4,010,600	27,077,200	7,031,368	
IF.1.010302-03	Reserva para Cesantías	122,697,770			114,000,000	114,000,000	0	8,697,770	264,716	0	2,656,910	0	6,115,984	0	0	0	6,115,984	2,582,686	2,582,686	
IF.1.010302-04	Riesgos Profesionales	28,527,871			0	0	0	28,527,871	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	1,742,900	1,762,100	1,896,300	1,992,700	18,757,400	9,770,471	
IF.1.010302-05	Caja de Compensación Familiar	53,810,724			0	0	0	53,810,724	3,835,400	3,127,800	3,707,300	4,908,700	3,945,400	3,272,100	3,272,100	3,556,000	3,531,300	32,990,200	20,820,524	
IF.1.010400	Contribuciones Nómina Sector Público	125,707,462			35,000,000	35,000,000	27,700,000	133,007,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	9,759,975	99,598,913	33,408,549	
IF.1.010402	Contribuciones Nómina Sector Público con Situación de Fondos	125,707,462			35,000,000	35,000,000	27,700,000	133,007,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	9,759,975	99,598,913	33,408,549	
IF.1.010402-02	Reserva Pensional	52,657,987			5,700,000	5,700,000	0	86,068	0	0	0	0	0	0	0	0	0	86,068	86,068	
IF.1.010402-03	Reserva para Cesantías	5,786,068			0	0	0	40,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,457,400	2,667,400	2,648,800	24,745,800	15,612,245	
IF.1.010402-04	I.C.B.F.	40,358,045			0	0	0	26,905,362	1,918,300	1,564,500	1,854,000	2,454,600	1,973,200	1,551,500	1,638,500	1,778,500	1,766,000	16,499,100	10,406,262	
IF.1.010402-05	SENA	26,905,362			0	0	0	2,959,489,799	4,241,841,543	6,497,590,132	537,347,231	1,088,669,454	235,065,680	570,365,845	615,337,005	474,087,167	1,103,328,570	387,918,678	688,208,432	5,700,328,062
IF.1.020000	GASTOS DE OPERACION	7,431,943,546	347,998,419		2,907,210,694	2,907,210,694	1,505,795,985	1,923,988,905	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	271,660,103	183,658,980	178,120,429	197,494,335	1,830,653,236	93,335,669	
IF.1.020100	Servicios Personales Asociados a la Nómina	2,907,210,694			1,305,795,985	1,305,795,985	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	146,333,462	149,046,117	174,325,842	149,412,484	147,821,424	1,811,559	1,811,559		
IF.1.020101	Sueldos	2,263,454,832			443,755,862	443,755,862	41,719,426	57,598,108	14,903,012	11,506,381	34,019,116	125,326,641	34,612,863	9,377,352	23,168,553	352,231,752	91,524,110	91,524,110		
IF.1.020104	Otros	643,755,862			69,316,680	69,316,680	9,146,119	11,153,139	2,083,358	17,192,465	5,924,078	8,816,502	7,080,380	970,370	4,777,194	51,143,605	18,173,075	18,173,075		
IF.1.020104-01	Bonificación Por Servicios Prestados	69,316,680			0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	16,495,263	21,005,727	15,297,999	3,578,280	9,875,418	116,873,812	31,829,023	
IF.1.020104-02	Vacaciones	148,702,835			0	0	0	16,615,497	2,807,615	1,045,821	1,045,821	1,259,086	12,696,512	10,881,919	1,259,086	7,575,506	76,474,456	24,913,849		
IF.1.020104-03	Prima de Vacaciones	101,388,305			0	0	0	101,388,305	13,622,810	0	1,576,040	1,656,975	2,463,449	0	0	0	5,696,644	5,529,164		
IF.1.020104-04	Prima de Navidad	211,225,628			0	0	0	4,137,105	3,128,363	138,466	0	158,466	0	81,223,143	0	3,415,574	0	92,062,651		
IF.1.020104-05	Prima de Servicios	100,547,665			0	0	0	100,547,665	1,694,939	2,124,406	367,650	136,585	1,630,085	1,584,757	1,352,565	154,042	940,735	9,980,764		
IF.1.020104-06	Bonificación especial de Recreación.	12,574,749			0	0	0	12,574,749	1,694,939	2,124,406	367,650	136,585	1,630,085	1,584,757	1,352,565	154,042	940,735	2,593,985		
GF.1.020200	Servicios Personales Indirectos	3,461,410,176	240,648,846		2,394,915,603	2,394,915,603	2,239,045,558	3,857,929,067	289,082,636	786,611,132	3,542,770	294,795,835	359,068,552	143,627,420	861,871,739	151,107,713	429,217,628	3,318,925,425	100,328,509	
GF.1.020200-01	Remuneración Servicios Técnicos	3,461,410,176	240,648,846		2,394,915,603	2,394,915,603	2,239,045,558	3,857,929,067	289,082,636	786,611,132	3,542,770	294,795,835	359,068,552	143,627,420	861,871,739	151,107,713	429,217,628	3,318,925,425	100,328,509	
GF.1.020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788		339,000,000	339,000,000	397,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	31,969,344	31,729,216	34,028,736	34,265,794	312,994,366	84,043,837		
GF.1.020302	Contribuciones Nómina Sector Privado con Situación de Fondos	673,445,415	62,592,788		339,000,000	339,000,000	397,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	31,969,344	31,729,216	34,028,736	34,265,794	312,994,366	84,043,837		
GF.1.020302-01	Aportes a Seguridad Social	210,925,320	2,024,404		96,000,000	96,000,000	115,949,724	15,001,104	14,936,584	14,008,888	17,308,048	15,376,816	15,500,344	15,466,916	16,520,886	16,756,144	140,875,710	15,074,014		
GF.1.020302-02	Reserva Pensional	87,022,051	60,568,384		1															

Periodo comprendido entre: ENERO 01 DE 2022 Y SEPTIEMBRE 30 DE 2022

VPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
ECUCION DE GASTOS REGISTROS ACUMULADOS

DDIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECTAR	SALDO POR COMPROMETER
F.202000-0102	servicio de Aseo	366,832,782	0	0	0	900,000	365,932,782	175,992,542	0	0	0	74,772,780	0	74,772,000	0	37,386,000	362,923,322	3,009,460	3,009,460
F.202000-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
F.202000-0104	Combustibles, lubricantes y lllantas	36,000,000	0	0	0	0	36,000,000	14,000,000	0	0	0	7,000,000	0	0	0	15,000,000	36,000,000	0	0
F.202000-02	Servicios Públicos	673,632,000	0	0	0	90,000,000	428,817,814	334,814,186	55,950,424	45,810,811	40,908,599	6,131,324	31,718,582	6,422,901	40,390,185	37,505,403	42,571,357	307,409,586	27,404,600
F.202000-03	Seguros	45,000,000	0	0	0	12,752,942	57,752,942	51,852,942	0	0	0	0	0	0	5,858,950	0	0	57,711,892	41,050
F.202000-04	Impresos y Publicaciones	674,872,164	0	0	0	94,000,000	627,051,376	141,820,788	28,000,000	0	0	0	0	0	15,000,000	83,646,465	10,305,276	136,951,741	4,869,047
F.202000-05	Comunicaciones y Transporte	85,148,000	0	0	0	30,284,000	40,000,000	75,432,000	21,623,670	65,405	1,117,000	10,368,000	0	6,945,538	10,311,412	2,515,952	2,861,400	55,808,377	6,255,623
F.202000-06	Imprevistos	10,000,000	0	0	0	4,400,000	14,400,000	1,000,000	0	0	0	955,372	1,155,472	901,739	912,547	2,282,040	876,400	13,337,307	1,062,693
F.202000-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
F.202000-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
F.202000-11	Servicio de Vigilancia	479,040,000	0	0	0	239,900,000	204,300,000	514,640,000	105,812,055	42,456,868	42,456,868	84,913,736	14,279,541	24,860,692	63,825,960	127,651,920	506,257,640	8,382,360	8,382,360
F.202000-12	Salud ocupacional	3,000,000	0	0	0	3,500,000	0	3,000,000	0	0	0	1,250,000	0	0	0	0	0	6,500,000	0
F.2020300	OTROS GASTOS GENERALES	0	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	29,178,647	0	0	-149,416,452	0	0	0	467,930,880	942,630,157
F.2020300-01	Pasivos de Vigencia expiradas	0	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	29,178,647	0	0	-149,416,452	0	0	0	467,930,880	942,630,157
F.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	0	1,487,625,488	1,141,827,735	4,347,842,238	997,834,628	3,401,447,309	5,935,491	0	0	-158,829,690	1,264,740	0	0	4,247,652,478	100,189,760
F.2020400-01	CUENTA POR PAGAR VIGENCIAS ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	0	1,487,625,488	1,141,827,735	4,347,842,238	997,834,628	3,401,447,309	5,935,491	0	0	-158,829,690	1,264,740	0	0	4,247,652,478	100,189,760
G.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	0	24,373,575	327,811,742
G.3400000	OTRAS TRANSFERENCIAS	0	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	0	24,373,575	327,811,742
G.3400100	Sentencias y Conciliaciones	0	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	0	24,373,575	327,811,742
O.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	0	400,139,000	72,867,150	1,770,271,850	628,325,135	182,992,615	-959,780	15,899,640	195,665,360	5,000,000	297,000,000	119,997,400	1,747,181	1,445,667,551	323,644,519
O.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	32,867,150	567,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	1,747,181	498,904,181	68,210,669	68,228,669
O.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	32,867,150	567,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	1,747,181	498,904,181	68,210,669	68,228,669
O.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	72,867,150	40,000,000	775,867,150	341,977,150	-941,780	15,390,000	89,000,000	5,000,000	117,000,000	119,997,400	0	687,422,770	87,502,600	88,444,380
O.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	0	400,139,000	72,867,150	1,770,271,850	628,325,135	182,992,615	-959,780	15,899,640	195,665,360	5,000,000	297,000,000	119,997,400	1,747,181	1,445,667,551	323,644,519
O.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	0	32,867,150	40,000,000	432,867,150	211,477,150	-941,780	15,390,000	40,000,000	0	15,000,000	80,000,000	0	360,925,370	71,000,000	71,941,780
O.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	40,000,000	160,000,000	90,000,000	0	-941,780	0	0	0	0	0	0	89,058,220	70,000,000	70,941,780
O.4200100-02	Material Odontológico	30,000,000	0	0	0	15,000,000	45,000,000	20,000,000	0	0	10,000,000	0	0	15,000,000	0	0	45,000,000	0	0
O.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	200,000,000	80,000,000	0	0	0	0	40,000,000	0	0	80,000,000	0	200,000,000	0	0
O.4200100-04	Gases Medicinales-Oxígeno	10,000,000	0	0	0	10,000,000	9,000,000	0	0	0	0	0	0	0	0	0	9,000,000	1,000,000	1,000,000
O.4200100-05	Equipos e Instrumental Médico-Quirúrgico Odontológico y Laboratorio Clínico	0	0	0	0	17,867,150	17,867,150	12,477,150	0	0	5,390,000	0	0	0	0	0	17,867,150	0	0
O.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	0	40,000,000	343,000,000	130,500,000	0	0	0	49,000,000	5,000,000	0	39,997,400	0	326,497,400	16,502,600	16,502,600
O.4200200-01	Servicio de lavandería	96,000,000	0	0	0	96,000,000	48,000,000	0	0	0	0	0	0	32,000,000	0	0	80,000,000	16,000,000	16,000,000
O.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	0	40,000,000	247,000,000	82,500,000	0	0	0	49,000,000	5,000,000	70,000,000	39,997,400	0	246,497,400	502,600	502,600
O.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	0	0	0	0	0	259,340,600	47,744,811
O.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	0	0	0	0	0	259,340,600	47,744,811
O.4200400	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	120,186,439	120,186,439
O.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	120,186,439	120,186,439
SP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	3,861,959,670	138,472,229	155,795,645	2,842,378,957	164,330,698	1,100,848,212	116,361,349	135,020,000	0	239,411,765	7,044,520	0	0	1,763,016,544	1,079,362,413	1,079,362,413
SP.8001100	PROYECTOS	0	152,353,935	0	0	6,795,645	145,558,290	0	0	0	0	135,020,000	0	0	0	0	0	135,020,000	10,538,290
SP.8001100-01	Infraestructura Hospitalaria	0	145,558,290	0	0	6,795,645	145,558,290	0	0	0	0	135,020,000	0	0	0	0	0	135,020,000	10,538,290
SP.8001100-02	Dotacion Hospitalaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	3,861,959,670	6,795,645	149,000,000	2,565,144,083	164,330,698	1,085,532,977	0	0	0	239,411,765	7,044,520	0	0	1,496,319,960	1,068,824,123	1,068,824,123
SP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	3,861,959,670	6,795,645	149,000,000	2,565,144,083	164,330,698	1,085,532,977	0	0	0	239,411,765	7,044,520	0	0	1,496,319,960	1,068,824,123	1,068,824,123
SP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	0	131,676,584	0	131,676,584	0	15,315,235	116,361,349	0	0	0	0	0	0	131,676,584	0
SP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	0	131,676,584	0	131,676,584	0	15,315,235	116,361,349	0	0	0	0	0	0	131,676,584	0


 ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera

Periodo comprendido entre: ENERO 01 DE 2022 y SEPTIEMBRE 30 DE 2022

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR	
GF.2020102-01	Compra de Equipo	0	0	0	57,539,050	0	57,539,050	0	24,912,650	0	0	0	0	0	12,310,000	0	37,222,650	0	0	
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	74,305,701	76,029,050	154,276,651	0	12,137,001	24,182,370	12,386,910	15,840,273	11,614,196	12,474,422	8,454,482	27,269,775	124,359,428	9,336,651	27,029,775	
GF.2020200	Adquisición de Servicios	2,639,561,644	12,665,729	0	474,836,942	1,301,069,190	1,825,995,125	152,155,237	129,303,084	170,714,687	100,226,311	177,658,151	85,616,873	234,622,842	126,286,381	229,248,130	1,405,831,697	70,890,667	259,007,569	
GF.2020200-01	Mantenimiento	658,869,480	12,665,729	0	900,000	670,635,209	17,727,482	37,730,096	67,482,777	44,532,647	83,675,907	60,747,132	70,706,799	25,392,991	101,920,208	3,675,039	509,916,039	12,075,293	104,253,075	
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698	12,665,729	0	0	263,702,427	0	21,688,182	190,000	44,240,926	16,963,957	32,796,763	20,709,000	22,827,753	159,416,581	0	159,416,581	4,065,833	22,567,753	
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	900,000	365,932,782	17,727,482	37,553,961	41,267,949	40,850,001	35,642,432	41,771,151	35,050,941	1,069,050	78,567,022	329,499,989	3,009,460	81,685,322	
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	176,135	4,526,646	3,492,646	3,792,549	2,012,024	2,859,095	3,614,941	525,433	20,999,469	0	0	0
GF.2020200-02	Servicios Públicos	673,632,000	0	0	90,000,000	428,817,814	334,814,186	55,950,424	45,810,811	40,908,599	6,131,324	31,718,582	6,422,901	40,390,185	37,505,403	42,571,357	307,409,586	27,404,600	43,823,279	
GF.2020200-03	Seguros	45,000,000	0	0	0	12,752,942	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,154	0	0	94,000,000	627,051,376	141,820,788	0	5,705,658	3,230,318	0	13,664,055	5,325,756	0	0	20,990,822	48,916,609	4,869,047	12,238,488	
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	30,284,000	40,000,000	5,726,070	0	5,249,405	6,301,000	5,184,000	5,184,000	12,129,538	9,965,812	3,207,152	2,515,800	55,462,777	6,255,623	2,515,800	
GF.2020200-06	Imprevistos	10,000,000	0	0	4,400,000	0	14,400,000	0	0	955,372	1,155,472	901,739	912,547	2,282,040	876,400	5,253,737	12,337,307	1,062,693	0	
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	0	
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	0	
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	239,900,000	204,300,000	514,640,000	20,898,319	34,807,114	50,106,622	42,456,868	42,456,868	0	103,802,056	59,304,435	55,996,206	409,828,488	8,382,360	96,176,928	
GF.2020200-12	Salud ocupacional	3,000,000	0	0	3,500,000	0	6,500,000	0	0	1,730,000	766,000	57,000	79,000	1,617,000	0	0	4,249,000	0	0	
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	0	1,874,040	0	-149,416,452	0	0	0	440,626,272	942,630,157	39,636,974	
GF.2020300-01	Pasivos de Vigencia expiradas	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	0	1,874,040	0	-149,416,452	0	0	0	440,626,272	942,630,157	39,636,974	
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	975,786,381	3,399,019,366	2,996,520	5,935,491	2,427,943	-158,829,690	1,264,740	0	0	4,228,600,751	100,189,760	55,990,709	
GF.2020400-01	CUENTA POR PAGAR VIGENCIAS ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	975,786,381	3,399,019,366	2,996,520	5,935,491	2,427,943	-158,829,690	1,264,740	0	0	4,228,600,751	100,189,760	55,990,709	
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	0	24,373,575	327,811,742	0	
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	0	24,373,575	327,811,742	0	
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	0	24,373,575	327,811,742	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	400,139,000	72,867,150	1,770,271,850	119,839,827	319,540,283	76,509,915	131,748,595	131,624,735	124,210,381	119,383,444	141,206,513	156,208,703	1,320,272,395	323,644,519	199,747,753	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	32,867,150	567,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	74,584,967	479,663,429	68,210,669	72,837,786	
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	32,867,150	567,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	74,584,967	479,663,429	68,210,669	72,837,786	
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	32,867,150	567,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	74,584,967	479,663,429	68,210,669	72,837,786	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	72,867,150	40,000,000	775,867,150	8,747,978	76,326,128	61,255,629	80,584,157	47,520,395	79,923,563	59,505,780	87,829,766	81,623,736	583,317,131	87,502,600	126,909,967	
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	32,867,150	40,000,000	432,867,150	552,143	65,995,132	33,259,445	39,889,475	7,980,640	48,796,134	22,001,263	44,493,021	53,847,221	316,814,473	71,008,000	71,008,152	
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	40,000,000	160,000,000	552,143	7,677,232	8,112,006	5,281,723	1,436,300	4,590,928	21,831,101	16,219,151	23,983,869	89,684,453	70,000,000	41,144,800	
GO.4200100-02	Material Odontológico	30,000,000	0	0	15,000,000	0	45,000,000	0	13,876,590	5,453,294	0	0	10,670,116	0	8,534,880	0	38,534,880	0	0	
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	200,000,000	0	31,964,160	19,223,800	0	28,709,583	6,544,340	33,535,090	0	18,748,310	29,743,180	168,468,463	0	29,743,180	
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	10,000,000	0	0	0	470,345	508,169	0	0	170,162	990,680	120,172	2,259,527	1,000,000	120,172	
GO.4200100-05	Equipos e instrumental Médico-Quirúrgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	0	12,477,150	0	5,390,000	0	0	0	0	0	17,867,150	0	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	40,000,000	0	343,000,000	8,195,835	10,330,996	27,996,184	40,694,682	39,539,755	31,127,429	37,504,517	43,336,745	27,776,515	266,502,658	16,502,600	55,901,815	
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	0	96,000,000	0	8,195,835	0	16,254,689	8,195,349	7,992,397	7,359,939	8,157,869	7,995,862	0	64,151,940	16,000,000	0	
GO.4200200-02	Contratación de Servicios Asistenciales	207,000,000	0	0	40,000,000	0	247,000,000	0	10,330,996	11,741,495	32,499,333	31,547,358	23,767,490	29,346,648	35,340,883	27,776,515	202,350,718	502,600	55,901,815	
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	70,180,835	182,992,615	0	0	0	4,168,400	-50,015	0	0	257,291,835	47,744,811	0	
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	70,180,835	182,992,615	0	0	0	4,168,400	-50,015	0	0	257,291,835	47,744,811	0	
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	0	120,186,439	0	
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	3,861,959,670	138,472,229	155,795,645	2,842,378,957	99,747,982	38,919,491	374,275,516	519,435,003	0	413,725,162	258,425,869	6,447,444	0	1,710,976,466	1,079,362,413	0	
GP.8001100	PROYECTOS	0	152,353,935	0	0	6,795,645	145,558,290	0	0	0	0	0	135,020,000	0	0	0	135,020,000	10,538,290	0	
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	6,795,645	0	0	0	0	0	0	0	0	0	0	0	0	0	
GP.8001100-02	Dotación Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	135,020,000	0	0	0	135,020,000	10,538,290	0	
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	3,861,959,670	6,795,645	149,000,000	2,565,144,083	99,74												

Periodo comprendido entre: ENERO 01 DE 2022 y SEPTIEMBRE 30 DE 2022

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR		
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,684,370,677	3,861,959,670	9,773,958,013	9,773,958,013	22,646,216,553	2,101,261,647	5,369,997,390	1,588,555,039	1,724,483,033	1,257,867,048	1,345,485,543	1,661,302,833	1,101,519,973	1,630,893,023	17,781,365,530	3,472,148,359	1,549,930,339		
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,262,708,634	0	7,124,691,767	7,124,691,767	17,681,380,429	1,881,673,838	5,011,537,616	1,137,769,608	1,073,299,436	1,126,242,311	794,178,593	1,283,493,520	942,863,849	1,474,684,320	14,725,673,095	1,741,329,685	1,350,182,586		
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	347,998,419	0	3,547,839,549	3,547,839,549	9,492,908,806	712,732,315	811,867,179	915,341,905	936,680,638	895,389,862	991,944,212	957,265,106	767,736,740	1,170,699,991	8,857,697,948	584,176,468	918,711,618		
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	588,349,750	588,349,750	295,318,676	271,535,367	269,655,529	319,674,412	326,283,918	301,302,580	249,930,468	247,200,157	265,232,407	2,553,358,566	225,589,531	230,095,819			
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	0	510,900,000	946,580,288	103,809,846	74,823,142	106,892,332	106,416,265	101,378,025	105,269,170	85,655,750	81,460,302	98,519,584	864,224,416	82,355,872	29,073,680	
GF.1010101	Sueldos	1,137,398,028	0	0	0	0	400,000,000	737,398,028	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	69,016,280	69,866,857	78,452,854	79,340,871	681,609,722	55,788,306	0	
GF.1010104	Otros	320,082,260	0	0	0	0	110,900,000	209,182,260	26,894,532	132,585	32,337,341	12,947,078	36,075,214	36,252,890	15,788,893	3,007,448	19,178,713	182,614,694	26,567,566	29,073,680	
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	0	33,696,852	5,301,168	0	6,401,654	1,461,892	5,697,108	0	3,485,986	970,370	4,033,413	127,351,591	6,345,261	0	
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	0	74,548,864	10,640,556	70,238	14,741,329	5,824,032	14,066,914	3,793,368	6,758,045	715,171	8,023,223	64,632,876	9,915,988	15,569,482	
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	0	1,300,000	49,528,773	7,812,106	55,450	9,942,545	2,154,795	9,284,742	410,238	4,931,979	1,178,589	6,334,125	42,104,569	7,424,204	12,004,777	
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	0	0	102,700,000	3,193,272	244,363	0	16,740	2,838,954	0	0	0	0	0	3,100,057	92,215	0
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	0	0	6,900,000	41,895,621	1,886,605	0	3,213,525	3,411,840	31,985,939	0	0	0	0	40,497,909	1,397,712	0
GF.1010104-06	Bonificación especial de Recreacion.	6,318,878	0	0	0	0	0	6,318,878	1,009,734	6,897	1,251,813	775,656	0	612,883	143,318	787,952	4,927,692	1,391,186	1,499,420	0	
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	505,349,750	304,708,000	1,717,001,350	138,524,916	171,059,157	185,610,050	183,748,623	172,550,529	173,154,858	140,243,632	138,809,528	140,790,992	1,444,492,285	56,138,786	175,100,308	0	
GF.1010200-01	Honorarios	168,820,260	0	0	4,708,000	4,708,000	182,944,260	7,532,800	19,124,000	14,416,000	14,916,000	13,916,000	14,416,000	17,602,134	14,916,000	138,254,934	10,576,260	17,416,000	0	0	
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	486,517,750	300,000,000	1,534,057,090	130,992,116	151,935,157	171,194,050	169,332,623	158,634,529	158,738,858	122,641,498	123,893,528	118,874,992	1,306,237,351	45,562,526	157,684,308	0	
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	48,000,000	114,000,000	198,729,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	145,042,952	53,686,324	16,161,856	0	
GF.1010300	Contribuciones Nomina Sector Privado con Situación de Fondos	264,729,576	0	0	48,000,000	114,000,000	198,729,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	145,042,952	53,686,324	16,161,856	0	
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	27,000,000	0	73,584,643	6,763,664	5,829,280	7,004,780	8,513,820	6,237,716	6,265,952	6,573,448	6,287,452	6,607,256	60,103,368	13,481,275	6,627,256	0	
GF.1010302-02	Reserva Pensional	13,108,568	0	0	21,000,000	0	34,108,568	2,598,825	2,824,125	3,421,500	3,878,550	3,029,500	3,043,000	2,417,675	4,029,875	4,010,600	27,077,200	7,031,368	4,010,600	0	
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	0	114,000,000	8,697,770	264,716	0	0	2,656,910	3,193,458	0	0	0	0	0	0	0	0	
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	1,742,900	1,762,100	1,896,300	1,992,700	18,757,400	9,770,471	1,992,700	0	
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	3,835,400	3,127,800	3,707,000	4,908,700	3,945,400	3,102,100	3,276,200	3,556,000	3,531,300	32,989,900	20,820,524	3,531,300	0	
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	35,000,000	27,700,000	133,007,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	9,759,975	99,598,913	33,408,549	9,759,975	0	
GF.1010400	Contribuciones Nomina Sector Publico con Situación de Fondos	125,707,462	0	0	35,000,000	27,700,000	133,007,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	9,759,975	99,598,913	33,408,549	9,759,975	0	
GF.1010402-02	Reserva Pensional	52,657,987	0	0	35,000,000	22,000,000	65,657,987	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	4,846,200	8,081,763	6,714,800	5,345,175	58,354,013	7,303,974	5,345,175	0	
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	0	5,700,000	8,068	0	0	0	0	0	0	0	0	0	0	0	86,068	0	
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,667,400	2,648,800	2,648,800	28,745,800	15,612,245	2,648,800	0	
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	1,918,300	1,564,500	1,854,000	2,454,600	1,918,300	1,551,500	1,638,500	1,778,500	1,766,000	16,499,100	10,406,262	1,766,000	0	
GF.1020000	GASTOS DE OPERACION	7,431,943,458	347,998,419	0	2,959,489,799	4,241,841,543	6,497,590,132	441,196,948	542,211,650	995,667,493	106,396,720	592,846,134	690,641,632	707,334,638	520,536,583	905,467,584	5,606,299,382	358,586,937	688,615,800	0	
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	522,574,196	1,505,795,985	1,923,988,905	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	271,660,103	183,658,979	179,494,335	1,830,653,235	93,335,669	109,878,424	0	0	
GF.1020101	Sueldos	2,263,454,832	0	0	522,574,196	1,305,795,985	1,480,233,043	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	146,333,462	149,046,117	168,743,077	174,325,482	1,478,421,844	1,811,559	1,811,559	0	
GF.1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	41,719,426	57,598,108	14,903,012	11,506,381	34,019,116	125,326,641	34,612,862	9,377,352	23,168,853	352,231,751	91,524,110	109,878,424	0	
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	9,146,119	11,153,139	2,083,358	1,192,465	5,924,078	8,816,502	7,080,379	970,370	4,777,194	51,143,640	18,173,075	0	0	
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	16,495,263	21,005,727	15,297,999	3,578,280	9,875,418	116,873,812	31,829,023	58,370,646	0	
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	13,622,810	16,615,497	2,807,615	1,045,821	9,969,680	12,696,512	10,881,919	1,259,086	7,575,506	76,474,456	24,913,849	45,812,973	0	
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	1,576,040	1,656,975	2,463,449	0	0	0	0	0	0	0	0	0	
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	4,137,105	3,128,363	158,466	0	0	81,223,143	0	3,415,574	0	92,062,651	8,485,014	0	
GF.1020104-06	Bonificación especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	1,694,939	2,124,406	362,650	136,585	1,630,085	1,584,757	1,352,565	154,042	940,735	9,980,764	2,593,985	5,694,805	0	
GF.1020200	Servicios Personales Indirectos	3,461,410,176	240,648,846	0	2,394,915,603	2,239,045,558	3,857,929,067	192,932,353	240,153,328	364,144,583	334,826,710	336,577,681	360,181,885	465,877,808	283,725,618	646,476,780	3,224,896,746	100,328,509	517,240,907	0	
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	240,648,846	0	2,394,915,603	2,239,045,558	3,857,929,067	192,932,353	240,153,328	364,1											

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 Y SEPTIEMBRE 30 DE 2022

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,684,370,677	3,861,959,670	9,773,958,013	9,773,958,013	22,646,216,553	1,250,278,639	2,381,005,506	2,804,316,785	1,841,864,099	1,793,384,220	1,320,045,241	1,998,581,699	1,412,910,993	1,429,048,010	16,231,425,191	2,332,632,868	1,549,930,339
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,262,708,634		7,124,691,767	7,786,825,517	17,681,380,429	1,128,419,520	2,269,930,075	2,298,396,491	1,326,623,262	1,473,614,817	982,168,520	1,454,135,175	1,163,276,921	1,278,995,728	13,375,560,509	1,955,449,881	1,350,182,586
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	347,998,419		3,547,839,549	5,199,149,543	9,492,908,808	243,990,727	382,157,492	732,247,697	914,093,654	986,940,664	716,397,023	1,198,435,973	936,490,608	1,129,592,492	7,240,946,330	1,082,481,656	918,711,618
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0		588,349,750	957,308,000	2,995,218,676	92,162,937	149,670,739	382,227,136	318,385,897	322,167,435	159,419,546	443,040,817	165,284,078	290,904,162	2,323,262,747	299,837,177	230,095,819
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0		0	510,900,000	946,580,288	91,898,221	77,291,785	77,458,898	115,441,016	103,473,125	86,758,666	111,529,940	3,886,962	167,416,123	835,150,336	29,073,680	29,073,680
GF.1010101	Sueldos	1,137,398,028	0		0	400,000,000	737,398,028	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	69,016,280	69,866,857	0	157,793,725	681,609,722	0	0
GF.1010104	Otros	320,082,260	0		0	110,900,000	209,182,260	14,982,907	2,601,228	2,903,907	21,971,829	38,170,314	17,742,386	41,659,083	3,886,962	9,622,398	153,541,014	29,073,680	29,073,680
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0		0	0	33,696,852	2,699,940	0	0	7,251,279	6,309,375	0	0	4,456,356	0	0	0	0
GF.1010104-02	Vacaciones	74,548,864	0		0	0	74,548,864	5,714,568	0	2,548,182	9,052,054	13,325,111	10,764,959	5,364,153	-666,375	2,960,742	49,063,394	15,569,482	15,569,482
GF.1010104-03	Prima de Vacaciones	50,828,773	0		0	1,300,000	49,528,773	3,923,168	0	316,736	4,885,833	8,516,508	6,201,046	3,831,538	87,895	2,337,428	30,099,792	12,004,777	12,004,777
GF.1010104-04	Prima de Navidad	105,893,272	0		0	0	102,700,000	3,193,272	244,363	0	16,740	2,838,954	0	0	0	0	3,100,057	0	0
GF.1010104-05	Prima de Servicios	48,795,621	0		0	6,900,000	41,895,621	1,886,605	0	0	136,967	6,488,398	0	31,985,939	0	0	40,497,909	0	0
GF.1010104-06	Bonificación especial de Recreacion.	6,318,878	0		0	0	6,318,878	514,263	0	39,349	628,956	691,968	776,382	477,453	9,086	290,815	3,428,272	1,499,420	1,499,420
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0		505,349,750	304,708,000	1,717,001,350	0	43,443,065	280,995,008	175,756,050	179,398,623	47,239,164	308,636,325	137,366,030	96,557,712	1,269,391,977	244,841,366	175,100,308
GF.1010200-01	Honorarios	168,820,260	0		18,832,000	4,708,000	182,944,260	0	17,240,800	13,916,000	14,916,000	13,916,000	14,416,000	18,229,867	13,788,267	14,416,000	120,838,934	42,113,066	17,416,000
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0		486,517,750	300,000,000	1,534,057,090	0	26,202,265	267,079,008	160,840,050	165,482,623	32,823,164	290,406,458	123,577,763	82,141,712	1,148,553,043	202,728,300	157,684,308
GF.1010300	Contribuciones Nómina Sector Privado con Situación de Fondos	264,729,576	0		48,000,000	114,000,000	198,729,576	264,716	16,842,089	13,565,005	16,086,481	25,442,337	14,903,466	14,153,952	11,853,423	15,769,627	128,881,096	16,162,156	16,161,856
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0		27,000,000	0	73,584,643	0	6,763,664	5,829,280	7,583,820	6,237,716	6,265,952	6,265,952	6,287,448	6,287,452	53,476,112	6,627,256	6,627,256
GF.1010302-02	Reserva Pensional	13,108,568	0		21,000,000	0	34,108,568	0	2,598,825	2,824,125	3,421,500	3,878,550	3,029,050	3,043,000	241,675	4,029,875	23,066,600	4,010,600	4,010,600
GF.1010302-03	Reserva para Cesantías	122,697,770	0		0	114,000,000	160,697,770	264,716	0	16,801	8,697,770	5,833,567	0	0	0	0	6,115,084	0	0
GF.1010302-04	Riesgos Profesionales	28,527,871	0		0	0	28,527,871	0	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	1,742,900	1,762,100	1,896,300	16,764,700	1,992,700	1,992,700
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0		0	0	53,810,724	0	3,835,400	3,127,800	3,707,000	4,908,700	3,102,100	3,276,200	3,556,000	29,458,600	3,531,600	3,531,600	3,531,600
GF.1010400	Contribuciones Nómina Sector Público con Situación de Fondos	125,707,462	0		35,000,000	27,700,000	133,007,462	0	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	89,838,938	9,759,975	9,759,975
GF.1010402-02	Reserva Pensional	52,657,987	0		35,000,000	27,700,000	65,657,987	0	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	4,846,200	8,081,763	6,714,800	53,008,838	9,345,175	9,345,175
GF.1010402-03	Reserva para Cesantías	5,786,068	0		0	5,700,000	86,068	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-04	I.C.B.F.	40,358,045	0		0	0	40,358,045	0	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,457,400	2,667,400	22,097,000	2,648,800	2,648,800
GF.1010402-05	SENA	26,905,362	0		0	0	26,905,362	0	1,918,300	1,564,500	1,854,000	2,454,600	1,551,500	1,638,500	1,778,500	1,778,500	14,733,100	1,766,000	1,766,000
GF.1020000	GASTOS DE OPERACION	7,431,943,456	347,998,419		2,959,489,799	4,241,841,543	6,497,590,132	151,827,790	232,486,753	350,620,561	595,707,757	664,773,229	556,977,477	755,395,156	771,206,530	838,688,330	4,917,683,583	782,644,480	688,615,800
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0		522,574,196	1,505,795,985	1,923,988,905	151,827,790	177,137,586	178,031,952	215,416,938	218,487,565	163,698,476	241,775,346	13,674,818	36,074,341	1,720,774,812	109,878,425	109,878,424
GF.1020101	Sueldos	2,263,454,832	0		522,574,196	1,305,795,985	1,480,233,043	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	146,333,462	149,046,117	0	343,068,559	1,478,421,484	0	0
GF.1020104	Otros	631,755,862	0		0	200,000,000	443,755,862	0	9,146,119	18,844,147	18,247,700	54,690,519	17,365,014	92,729,229	13,674,818	17,655,782	242,353,328	109,878,425	109,878,424
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0		0	0	69,316,680	0	9,146,119	0	8,318,664	2,060,225	8,816,502	0	8,050,749	4,777,194	51,143,604	1	1
GF.1020104-02	Vacaciones	148,702,835	0		0	0	148,702,835	0	4,530,290	10,887,195	19,910,139	7,310,441	6,807,783	2,103,212	6,954,106	58,503,166	58,370,646	58,370,646	
GF.1020104-03	Prima de Vacaciones	101,388,305	0		0	0	101,388,305	0	3,042,935	4,501,821	12,479,987	1,093,856	4,179,117	94,559	5,269,208	30,661,463	45,812,973	45,812,973	
GF.1020104-04	Prima de Navidad	211,225,628	0		0	0	211,225,628	0	730,654	79,233	4,866,577	0	0	0	0	5,696,464	0	0	
GF.1020104-05	Prima de Servicios	100,547,665	0		0	0	100,547,665	0	1,815,880	158,466	5,449,588	0	81,223,143	3,415,574	0	92,062,651	0	0	
GF.1020104-06	Bonificación especial de Recreacion.	12,574,749	0		0	0	12,574,749	0	405,725	560,760	1,990,076	144,214	519,186	10,724	655,274	4,285,959	5,694,805	5,694,805	
GF.1020200	Servicios Personales Indirectos	3,461,410,176	240,648,846		2,394,915,603	2,239,045,558	3,857,929,067	631,788	105,190,185	327,263,708	365,915,968	334,826,710	454,820,166	699,733,861	419,273,453	2,707,655,839	611,269,586	517,240,907	
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	240,648,846		2,394,915,603	2,239,045,558	3,857,929,067	631,788	105,190,185	327,263,708	365,915,968	334,826,710	454,820,166	699,733,861	419,273,453	2,707,655,839	611,269,586	517,240,907	
GF.1020300	Contribuciones Nómina Sector Privado con Situación de Fondos	673,445,415	62,592,788		0	339,000,000	397,038,203	0	29,596,729	40,363,924	29,149,786	49,902,771	31,988,066	31,969,344	31,729,216	34,028,736	278,728,572	34,265,794	34,265,794
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404		0	57,000,000	155,949,724	0	15,001,104	14,936,584	14,008,886	17,308,048	15,376,816	15,500,344	15,466,916	16,520,886	124,119,566	16,756,144	16,756,144
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384		0	96,000,000	51,599,435	0	5,265,525	6,025,963	4,418,000	4,820,250	5,053,800	5,597,150	4,159,388	5,339,850	0	0	
GF.1020302-03	Reserva Para Cesantías	211,335,317	0		0	180,000,000	31,335,317	0	0	6,816,177	80,818	13,556,123	0	0	0	20,453,118	0	0	

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 Y SEPTIEMBRE 30 DE 2022

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
GF.2020100	Adquisición de Bienes	156,000,000	0	0	131,844,751	76,029,050	211,815,701	0	24,912,650	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	24,784,422	8,694,482	134,552,303	67,926,747	27,029,775
GF.2020102	Otros	156,000,000	0	0	131,844,751	76,029,050	211,815,701	0	24,912,650	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	24,784,422	8,694,482	134,552,303	67,926,747	27,029,775
GF.2020102-01	Compra de Equipo	0	0	0	57,539,050	0	57,539,050	0	24,912,650	0	0	0	0	0	12,310,000	0	37,222,650	20,316,400	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	74,305,701	76,029,050	154,276,651	0	0	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	12,474,422	8,694,482	97,329,653	47,610,347	27,029,775
GF.2020200	Adquisición de Servicios	2,639,561,644	12,665,729	0	474,836,942	1,301,069,190	1,825,995,125	51,852,942	12,574,899	133,145,987	90,173,260	259,330,868	151,426,167	179,478,522	165,415,670	103,425,813	1,146,824,128	585,712,330	259,007,569
GF.2020200-01	Mantenimiento	658,869,480	12,665,729	0	0	900,000	670,635,209	0	0	75,800,415	41,912,646	84,013,995	39,614,875	65,972,208	73,854,750	24,494,075	405,662,964	252,896,952	104,253,075
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698	12,665,729	0	0	0	263,702,427	0	0	21,688,182	190,000	35,309,976	300,000	25,594,907	35,505,763	18,260,000	136,848,828	122,787,766	22,567,753
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	900,000	365,932,782	0	0	53,936,098	41,722,646	40,377,301	35,758,827	40,377,301	33,548,793	2,093,701	247,814,667	115,108,655	81,685,322
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	0	176,135	0	8,326,718	3,556,048	0	4,800,194	4,140,374	20,999,469	15,000,531	0
GF.2020200-02	Servicios Públicos	673,632,000	0	0	90,000,000	428,817,814	334,814,186	0	6,783,424	44,383,542	42,087,742	15,069,293	42,827,884	33,272,806	37,875,263	41,286,354	263,586,307	43,823,279	43,823,279
GF.2020200-03	Seguros	45,000,000	0	0	12,752,942	0	57,752,942	51,852,942	0	0	0	0	0	5,858,950	0	0	57,711,892	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	94,000,000	627,051,376	141,820,788	0	0	5,705,658	0	3,230,318	13,664,055	5,325,756	0	8,752,335	36,678,121	100,273,620	12,238,488
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	30,284,000	40,000,000	75,432,000	0	5,791,475	6,301,000	5,184,000	5,184,000	11,949,938	10,657,012	4,941,952	2,937,600	52,946,977	2,861,400	2,515,800
GF.2020200-06	Imprevistos	10,000,000	0	0	4,400,000	0	14,400,000	0	0	955,372	988,872	1,068,339	912,547	1,321,376	1,837,064	5,253,737	12,337,307	1,000,000	0
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	239,900,000	204,300,000	514,640,000	0	0	0	0	148,268,923	42,456,868	57,013,415	46,788,641	19,123,713	313,651,560	192,606,080	96,176,928
GF.2020200-12	Salud ocupacional	3,000,000	0	0	3,500,000	0	6,500,000	0	0	0	0	2,496,000	57,000	0	57,000	118,000	1,578,000	4,249,000	2,251,000
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	56,945,891	19,112,339	3,000,000	3,000,000	3,000,001	400,989,298	66,941,582	39,636,974
GF.2020300-01	Pasivos de Vigencia expirados	0	0	0	1,410,561,037	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	56,945,891	19,112,339	3,000,000	3,000,000	3,000,001	400,989,298	66,941,582	39,636,974
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	821,509,584	1,653,274,593	1,342,621,333	182,297,856	119,948,989	45,664,705	7,292,982	0	0	4,172,610,042	75,042,436	55,990,709
GF.2020400-01	CUENTA POR PAGAR VIGENCIAS ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	821,509,584	1,653,274,593	1,342,621,333	182,297,856	119,948,989	45,664,705	7,292,982	0	0	4,172,610,042	75,042,436	55,990,709
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	0	24,373,575	0	0
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	0	11,002,168	0	24,373,575	0	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	0	11,002,168	0	24,373,575	0	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	400,139,000	72,867,150	1,770,271,850	62,222,621	95,760,196	108,040,522	132,515,179	183,060,059	85,093,549	212,710,968	103,611,904	137,509,644	1,120,524,642	325,142,909	199,747,753
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	32,867,150	567,132,850	0	0	0	0	41,402,654	78,168,546	49,645,438	113,389,184	34,567,828	89,651,993	406,825,643	92,078,538	72,837,786
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	32,867,150	567,132,850	0	0	0	0	41,402,654	78,168,546	49,645,438	113,389,184	34,567,828	89,651,993	406,825,643	92,078,538	72,837,786
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	32,867,150	567,132,850	0	0	0	0	41,402,654	78,168,546	49,645,438	113,389,184	34,567,828	89,651,993	406,825,643	92,078,538	72,837,786
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	72,867,150	40,000,000	775,867,150	12,477,150	8,195,835	88,825,525	99,355,417	35,448,111	95,203,999	69,044,076	47,857,651	456,407,164	231,015,606	126,909,967	
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	32,867,150	40,000,000	432,867,150	12,477,150	0	53,128,345	58,776,677	978,514	65,085,055	26,916,549	28,444,031	245,806,321	115,119,049	71,008,152	
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	40,000,000	160,000,000	0	0	7,287,595	0	0	14,335,509	26,916,549	0	48,539,653	40,518,567	41,144,800	
GO.4200100-02	Material Odontológico	30,000,000	0	0	15,000,000	0	45,000,000	0	0	13,876,590	5,453,294	0	10,670,116	0	0	8,534,880	38,534,880	6,465,120	
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	0	0	31,964,160	47,933,383	0	40,079,430	0	0	18,748,310	138,725,283	61,274,717	
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	978,514	0	0	1,160,841	2,139,355	6,860,645	
GO.4200100-05	Equipos e Instrumental Médico-Quirúrgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	12,477,150	0	0	0	5,390,000	0	0	0	0	17,867,150	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	40,000,000	0	343,000,000	0	0	8,195,835	35,697,180	40,578,740	34,469,597	30,118,344	42,127,527	19,413,620	210,600,843	115,896,557	
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	96,000,000	0	96,000,000	0	0	8,195,835	16,254,689	8,195,349	7,992,397	7,359,939	8,157,869	7,995,862	64,151,940	15,848,060	
GO.4200200-02	Contratación de Servicios Asistenciales	207,000,000	0	0	40,000,000	0	247,000,000	0	0	19,442,491	32,383,391	26,477,200	22,758,405	33,969,658	11,417,758	146,448,903	100,048,497		
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	2,287,000	5,536,096	0	4,118,385	0	0	257,291,835	2,048,765	
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	2,287,000	5,536,096	0	4,118,385	0	0	257,291,835	2,048,765	
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	0	0	
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	0	0	
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	3,861,959,670	138,472,229	155,795,645	2,842,378,957	59,636,498	15,315,235	397,879,772	382,725,658	136,709,344	239,411,765	331,735,556	135,020,000	12,542,638	1,710,976,466	52,040,078	
GP.8001100	PROYECTOS	0	152,353,935	0	0	6,795,645	145,558,290	0	0	0	0	0	0	0	0	0	0	0	
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0														