

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS

PERIODO

Periodo comprendido entre: ENERO 01 DE 2022 y DICIEMBRE 31 DE 2022

RECONOCIMIENTO

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO												RECOCIMIENTO ACUMULADAS	SALDO POR EJECUTAR
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
I.	PRESUPUESTO DE INGRESOS	16.823.805.546	16.442.106.718	3.861.959.670	0	0	29.403.952.594	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	1.904.481.976	1.692.459.854	6.837.422.108	29.781.211.675	-377.259.081
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	0	0	0	3.041.096.806	0
I.1000	INGRESOS CORRIENTES	15.323.805.546	7.055.755.986	0	0	0	22.379.561.532	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	1.824.238.142	1.646.639.175	6.799.222.621	23.467.884.658	-1.088.323.126
I.1100	INGRESOS DE EXPLOTACION	15.323.805.546	1.957.669.757	0	0	0	17.281.475.303	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	1.824.080.523	1.646.639.175	2.007.819.195	18.631.566.828	-1.350.091.525
I.1110	Venta de Servicios	15.323.805.546	1.957.669.757	0	0	0	17.281.475.303	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	1.824.080.523	1.646.639.175	2.007.819.195	18.631.566.828	-1.350.091.525
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	7.544.120	10.357.782	9.254.132	139.425.134	60.574.866
I.1112	Régimen Subsidiado	13.980.000.000	1.704.406.597	0	0	0	15.684.406.597	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	1.511.196.474	1.629.597.736	1.477.342.388	17.124.417.894	-1.440.011.297
I.1112-01	Subsidios Totales	13.980.000.000	1.704.406.597	0	0	0	15.684.406.597	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	1.511.196.474	1.629.597.736	1.477.342.388	17.124.417.894	-1.440.011.297
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	136.263	140.389	0	3.226.983	1.773.017
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	1.771.500	1.811.300	1.296.200	29.158.181	12.341.819
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	2.130.396	0	0	2.789.044	77.210.956
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	1.301.770	4.731.968	3.789.252	97.871.431	-97.871.431
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	1.301.770	4.731.968	3.789.252	97.871.431	-97.871.431
I.1118	Plan de Intervenciones Colectivas	1.017.305.546	0	0	0	0	1.017.305.546	0	0	0	0	0	0	0	200.000.000	0	300.000.000	0	516.137.223	1.016.137.223	1.168.323
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	0	0	0	218.540.938	34.722.222
I.1200	APORTES	0	5.053.329.444	0	0	0	5.053.329.444	0	0	0	0	0	0	0	0	0	0	0	0	4.791.403.426	261.926.018
I.1215	Aportes Municipio	0	5.053.329.444	0	0	0	5.053.329.444	0	0	0	0	0	0	0	0	0	0	0	0	4.791.403.426	261.926.018
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	157.619	0	0	44.914.404	-157.619
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	157.619	0	0	44.914.404	-157.619
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	80.243.834	45.820.679	38.199.487	3.272.230.211	711.064.045
I.2100	Recuperación de Cartera	1.500.000.000	2.483.294.256	0	0	0	3.983.294.256	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	79.834.412	45.220.073	37.719.278	3.267.720.029	715.522.812
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	409.422	600.606	480.209	4.510.182	-4.458.767


ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCO
EJECUCION DE INGRESOS

CODIGO	DENOMINACION PPTAL	RECAUDOS												RECAUDOS ACUMULADO	CUENTAS POR COBRAR
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
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	1.495.355.303	1.683.877.496	6.365.856.638	28.132.452.353	1.648.759.322
I.0000	DISPONIBILIDAD INICIAL	0	0	6.903.056.476	0	0	0	0	0	-3.861.959.670	0	0	0	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	1.414.998.445	1.638.056.817	6.327.657.151	21.819.125.336	1.648.759.322
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	1.414.840.826	1.638.056.817	2.209.777.773	17.656.331.554	975.235.274
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	1.414.840.826	1.638.056.817	2.209.777.773	17.656.331.554	975.235.274
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	2.158.316	4.680.856	7.154.475	58.983.766	80.441.368
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	1.410.701.397	1.631.496.672	1.549.699.412	16.496.824.337	627.593.557
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	1.410.701.397	1.631.496.672	1.549.699.412	16.496.824.337	627.593.557
I.1113	Ecat- Soat	0	0	366.931	0	0	552.113	0	0	0	209.613	67.989	140.389	1.337.035	1.889.948
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	1.771.500	1.811.300	1.296.200	29.158.181	0
I.1115	Particulares	0	0	0	0	0	0	0	0	0	0	0	134.613	134.613	2.654.431
I.1117	Otras Entidades, Contratos Interadministrativos	10.280.038	145.208.640	-155.488.678	0	0	0	0	0	0	0	0	51.352.684	51.352.684	46.518.747
I.1117-04	Otros Contratos Interadministrativos	10.280.038	145.208.640	-155.488.678	0	0	0	0	0	0	0	0	51.352.684	51.352.684	46.518.747
I.1118	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	200.000.000	0	0	0	600.000.000	800.000.000	216.137.223
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	0	0	0	218.540.938	0
I.1200	APORTES	0	0	0	0	0	0	0	0	0	0	0	4.117.879.378	4.117.879.378	673.524.048
I.1215	Aportes Municipio	0	0	0	0	0	0	0	0	0	0	0	4.117.879.378	4.117.879.378	673.524.048
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	44.756.785	0	157.619	0	0	44.914.404	0
I.1330	Otros Ingresos	0	0	0	0	0	0	0	44.756.785	0	157.619	0	0	44.914.404	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	80.356.858	45.820.679	38.199.487	3.272.230.111	0
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	79.834.412	45.220.073	37.715.278	3.267.720.029	0
I.2101	Rendimientos Financieros	393.922	354.626	348.337	282.504	174.713	289.678	180.764	274.642	607.735	522.446	600.606	480.209	4.510.182	0


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Periodo comprendido entre: ENERO 01 DE 2022 Y DICIEMBRE 31 DE 2022

EJECUCION DE GASTOS REGISTROS ACUMULADOS		Periodo comprendido entre: ENERO 01 DE 2022 Y DICIEMBRE 31 DE 2022												COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER							
CODIGO PPTAL	DENOMINACION PPTAL	FFYO	ADICIONES	REDUCCION	CREDITO	CONTRA DEBITO	DEBITO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
	PRESUPUESTO DE GASTOS	16.823.805.546	16.442.106.718	3.861.959.670	14.636.116.279	11.436.116.279	40.925.594	3.985.659.644	6.516.757.195	640.321.487	1.026.309.495	1.459.736.725	595.742.545	3.982.899.021	1.071.854.752	1.284.803.774	1.319.893.900	2.039.700.224	1.438.386.355	23.362.064.378	6.033.213.621	6.041.888.215.27	
	GASTOS DE FUNCIONAMIENTO	15.080.805.546	15.080.805.546	0	8.928.850.133	9.130.483.883	20.145.372.092	3.193.003.811	5.232.916.368	524.903.268	875.389.855	1.484.071.365	337.939.723	1.678.854.572	940.855.184	1.283.056.593	1.429.893.090	1.927.700.224	1.321.469.926	19.010.072.630	327.534.926	325.163.643	
	GASTOS DE PERSONAL	10.796.240.352	10.796.240.352	0	5.070.287.249	5.418.384.543	12.101.177.275	1.474.795.961	1.187.765.826	388.094.628	765.249.140	973.472.231	610.734.889	1.375.848.127	657.333.797	885.033.689	1.088.257.910	1.635.484.215	957.842.404	10.005.012.511	92.933.297	96.164.762	
	GASTOS DE ADMINISTRACION	3.264.276.926	100.186.267	0	1.265.869.750	1.061.113.000	3.669.219.943	937.448.740	299.996.374	153.028.646	194.963.295	363.135.426	136.647.222	229.119.557	269.415.119	196.265.257	269.530.038	432.602.969	246.017.859	3.598.271.790	69.130.455	70.948.153	
	Servicios Personales Asociados a la Nómina	1.457.480.288	89.186.267	0	199.820.000	527.200.000	1.219.286.555	103.889.846	74.823.142	106.892.332	106.416.265	101.378.025	105.469.170	85.655.750	81.460.302	98.519.584	82.856.633	172.082.844	92.263.265	1.211.427.158	7.859.397	7.859.397	
	Sueldos	1.137.398.028	0	0	196.000.000	405.000.000	1.298.398.028	76.915.214	74.690.557	74.554.991	93.469.187	65.302.811	69.016.280	69.866.857	78.452.854	79.340.871	80.906.300	74.995.533	88.908.515	926.420.070	1.977.958	1.977.958	
	Otros	310.089.260	89.186.267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30.149.407	3.547.445	3.547.445	
	Bonificación Por Servicios Prestados	74.548.864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74.478.968	69.896	69.896	
	Prima de Vacaciones	50.828.773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50.828.773	0	0	
	Prima de Navidad	105.829.272	89.186.267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53.649.191	71.932	71.932	
	Servicios Personales Indirectos	48.292.664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48.292.664	1.387.645	1.387.645	
	Bonificación especial de Recreación	1.516.359.600	11.000.000	0	791.049.750	352.808.000	1.965.601.250	804.439.272	500.000	18.963.284	52.448.000	233.142.027	8.500.000	162.832.721	161.024.490	72.383.844	181.259.701	226.645.878	31.068.008	1.953.206.930	10.576.732	12.394.420	
	Servicios Personales Indirectos	168.820.260	11.000.000	0	39.832.000	4.708.000	207.944.800	96.372.000	500.000	9.916.000	23.916.000	120.208.000	8.500.000	18.832.000	18.208.000	5.208.000	14.208.000	29.332.000	5.208.000	206.554.000	1.390.260	1.390.260	
	Honorarios	1.247.539.240	0	0	758.217.750	348.100.000	1.757.657.050	708.066.272	0	18.463.984	42.532.000	223.726.027	144.000.721	147.316.490	151.927.701	147.316.490	171.858.822	151.927.701	221.437.878	22.006.008	1.746.652.930	9.186.472	11.004.160
	Remuneración de Servicios Técnicos	264.729.576	0	0	197.300.000	140.205.000	321.824.576	17.106.805	13.565.005	16.069.980	22.265.880	18.096.924	14.153.952	11.853.423	15.759.627	16.161.856	17.011.529	23.285.822	94.087.399	779.428.002	42.396.574	42.396.574	
	Contribuciones Nómina Sector Privado con	264.729.576	0	0	197.300.000	140.205.000	321.824.576	17.106.805	13.565.005	16.069.980	22.265.880	18.096.924	14.153.952	11.853.423	15.759.627	16.161.856	17.011.529	23.285.822	94.087.399	779.428.002	42.396.574	42.396.574	
	Situación de Fondos	46.84.644	0	0	35.000.000	0	81.584.644	6.763.664	5.829.280	5.818.820	6.237.716	6.265.952	6.627.448	6.627.448	6.627.448	6.627.448	6.627.448	6.627.448	6.627.448	6.627.448	6.627.448	6.627.448	6.627.448
	Aportes a Seguridad Social	13.108.568	0	0	124.300.000	125.700.000	121.297.770	264.716	0	2.656.740	3.183.458	3.207.000	3.043.000	241.675	0	0	0	0	0	0	4.843.351	76.327.589	86.296.944
	Reserva para Cesantías	122.697.770	0	0	2.000.000	3.800.000	29.727.871	1.783.800	0	1.936.400	2.307.700	1.691.300	1.742.900	1.762.100	1.896.300	1.992.700	1.820.500	3.743.500	4.089.100	4.405.200	700.524	700.524	
	Riesgos Profesionales	25.527.871	0	0	5.000.000	10.705.000	3.835.400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Caía de Compensación Familiar	53.140.724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Contribuciones Nómina Sector Público con	125.707.462	0	0	77.700.000	40.900.000	162.507.462	12.093.800	10.208.725	11.102.350	13.853.250	10.518.250	8.724.600	12.177.663	11.160.700	9.759.875	15.422.175	10.589.425	26.599.187	154.209.700	8.297.762	8.297.762	
	Situación de Fondos	5.627.897	0	0	57.000.000	22.000.000	87.657.897	7.298.400	6.297.225	6.467.550	7.717.250	5.585.650	4.846.200	8.081.763	5.714.800	5.345.175	11.322.475	5.519.925	5.519.925	17.174.837	71.231	71.231	
	Reserva Pensional	5.728.098	0	0	7.000.000	5.700.000	17.786.098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Reserva para Cesantías	40.358.045	0	0	2.000.000	8.000.000	34.358.045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	I.C.B.F.	26.905.362	0	0	1.000.000	5.400.000	27.705.362	1.918.300	1.564.500	1.854.000	2.454.600	1.973.200	1.551.500	1.638.500	1.778.500	1.778.500	1.778.500	1.778.500	1.778.500	1.778.500	1.778.500	1.778.500	
	GASTOS DE OPERACION	7.431.943.456	1.552.867.419	0	3.804.417.999	4.357.347.543	8.431.957.332	537.347.231	1.088.669.654	235.065.680	365.845.85	615.337.005	474.087.167	1.102.328.570	397.918.878	688.208.432	791.707.872	1.202.880.246	711.824.543	8.406.740.723	23.802.832	25.216.609	
	Servicios Personales Asociados a la Nómina	2.907.210.694	375.869.000	0	891.824.196	1.532.195.985	2.642.707.905	193.847.216	225.599.575	174.090.817	208.675.167	271.660.103	183.658.980	178.120.429	197.494.335	197.524.851	381.465.904	230.136.111	184.555.589	2.014.883.720	218.273	218.273	
	Sueldos	2.263.454.126	175.869.000	0	1.211.795.985	2.015.102.045	131.827.790	167.991.467	159.187.805	197.169.328	163.797.046	146.333.462	104.046.117	168.743.077	176.325.484	176.325.484	325.899.312	175.869.312	175.869.312	2.014.883.720	218.273	218.273	
	Otros	643.755.868	200.000.000	0	4.250.000	1.200.400.000	627.605.868	41.719.426	57.998.108	14.903.012	24.019.116	125.326.641	34.612.865	9.372.934	23.168.853	21.487.466	205.592.592	45.580.522	45.580.522	5.580.522	2.713.530	2.713.530	
	Bonificación Por Servicios Prestados	69.316.680	0	0	3.000.000	0	151.702.835	17.255.558	21.991.921	4.864.051	6.509.995	16.495.263	14.025.727	9.859.690	17.696.512	10.881.919	1.259.086	7.575.506	6.682.551	2.863.225	13.963.627	90.854.885	
	Vacaciones	148.702.835	0	0	0	0	101.388.305	13.622.810	16.615.497	2.802.615	4.576.040	1.655.925	2.463.449	0	0	0	0	0	0	1.015.552	93.078.020	19.462	
	Prima de Vacaciones	101.388.305	0	0	209.000.000	202.225.628	0	0	0	0	0	0	0	0	0	0	0	0	0	1.705.544	12.864.845	9.904	
	Prima de Navidad	211.225.628	200.000.000	0	950.000	8.400.000	93.997.468	0	0	0	0	0	0	0	0	0	0	0	0	4.754.218.938	2.267.083	3.680.149	
	Prima de Servicios	12.574.749	0	0	300.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Bonificación especial de Recreación	3.461.410.176	1.069.648.846	0	2.527.913.603	2.301.075.558	4.757.899.067	289.082.636	786.611.132	3.542.770	294.795.835	359.068.552	143.627.430	861.871.239	151.107.713	429.417.628	515.357.388	762.629.823	157.306.302	4.754.218.938	2.267.083	3.680.149	
	Servicios Personales Indirectos	3.461.410.176	1.069.648.846	0	2.527.913.603	2.301.075.558	4.757.899.067	289.082.636	786.611.132	3.542.770	294.795.835	359.068.552	143.627.430	861.871.239	151.107.713	429.417.628	515.357.388	762.629.823	157.306.302	4.754.218.938	2.267.083	3.680.149	
	Remuneración de Servicios Técnicos	3.461.410.176	1.069.648.846	0	2.527.913.603	2.301.075.558	4.757.899.067	289.082.636	786.611.132	3.542.770	294.795.835	359.068.552	143.627.430	861.871.239	151.107.713	429.417.628	515.357.388	762.629.823	157.306.302	4.754.218.938	2.267.083	3.680.149	
	Contribuciones Nómina Sector Privado con	673.445.415	62.592.788	0	260.573.200	355.900.000	640.711.403	29.596.729	49.424.247	33.554.768	36.427.466	31.988.066	31.969.344	31.729.216									

Periodo comprendido entre: ENERO 01 DE 2022 Y DICIEMBRE 31 DE 2022

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

CODIGO	DENOMINACION PPTAL	PFTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PFTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
PPTA					2.110.655.018	1.758.469.201	352.185.817	0	0	0	0	0	13.371.407	0	11.002.168	0	0	0	0	24.373.575	327.811.742	327.811.742	
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2.110.655.018	1.758.469.201	352.185.817	0	0	0	0	0	13.371.407	0	11.002.168	0	0	0	0	24.373.575	327.811.742	327.811.742	
GG.3400100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1.443.000.000	634.500.000	0	460.139.000	591.367.150	1.946.271.850	628.325.135	182.992.615	-943.130	15.899.640	185.665.360	5.000.000	797.000.000	119.997.400	1.747.181	90.000.000	112.000.000	116.916.429	1.764.600.630	180.728.090	181.671.220	
GO.4100000	GASTOS DE COMERCIALIZACION	600.000.000	315.500.000	0	0	322.867.150	592.632.850	210.000.000	0	-1.350	509.640	106.665.360	0	180.000.000	0	1.747.181	0	90.000.000	0	1.764.600.630	180.728.090	181.671.220	
GO.4100100	Compra de Bienes para la Venta	600.000.000	315.500.000	0	0	322.867.150	592.632.850	210.000.000	0	-1.350	509.640	106.665.360	0	180.000.000	0	1.747.181	0	90.000.000	0	1.764.600.630	180.728.090	181.671.220	
GO.4100100-01	Productos Farmacéuticos	600.000.000	315.500.000	0	0	322.867.150	592.632.850	210.000.000	0	-1.350	509.640	106.665.360	0	180.000.000	0	1.747.181	0	90.000.000	0	1.764.600.630	180.728.090	181.671.220	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743.000.000	319.000.000	0	132.867.150	268.500.000	926.367.150	341.977.150	0	-941.780	15.390.000	89.000.000	5.000.000	117.000.000	119.997.400	0	90.000.000	22.000.000	121.085.007	920.507.777	4.917.593	5.859.373	
GO.4200100	Compra de Bienes para la Prestación de Servicios	440.000.000	265.000.000	0	62.867.150	203.000.000	564.867.150	211.477.150	0	-941.780	15.390.000	40.000.000	0	15.000.000	80.000.000	0	65.000.000	17.500.000	119.969.453	563.394.823	530.547	1.472.327	
GO.4200100-01	Material Médico-Quirúrgico	200.000.000	15.000.000	0	0	90.000.000	125.000.000	90.000.000	0	-941.780	0	0	0	0	0	0	35.000.000	0	0	124.058.220	0	941.780	
GO.4200100-02	Material Odontológico	30.000.000	75.000.000	0	0	72.000.000	53.000.000	20.000.000	0	0	10.000.000	0	0	15.000.000	0	0	0	0	-2.320	52.497.680	502.320	502.320	
GO.4200100-03	Material Laboratorio Clínico	200.000.000	175.000.000	0	25.000.000	40.000.000	360.000.000	80.000.000	0	0	0	40.000.000	0	0	80.000.000	0	25.000.000	15.000.000	119.971.773	359.971.773	28.227	28.227	
GO.4200100-04	Gases Medicinales-Oxígeno	10.000.000	0	0	0	1.000.000	9.000.000	0	0	0	0	0	0	0	0	0	0	0	0	9.000.000	0	0	
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	5.390.000	0	0	0	0	0	0	0	0	17.867.150	0	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303.000.000	54.000.000	0	70.000.000	65.500.000	361.500.000	130.500.000	0	0	0	49.000.000	5.000.000	102.000.000	39.997.400	0	25.000.000	4.500.000	1.115.554	357.112.954	4.387.046	4.387.046	
GO.4200200-01	Servicio de Lavandería	95.000.000	0	0	0	11.500.000	84.500.000	48.000.000	0	0	0	0	0	32.000.000	0	0	0	4.500.000	-36.676	84.463.324	36.676	36.676	
GO.4200200-02	Contratación de Servicios Asistenciales	207.000.000	54.000.000	0	70.000.000	54.000.000	277.000.000	82.500.000	0	0	0	49.000.000	5.000.000	70.000.000	39.997.400	0	25.000.000	0	1.152.230	272.649.630	4.350.370	4.350.370	
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	76.347.985	182.992.615	0	0	0	0	0	0	0	0	0	0	-4.168.400	255.172.200	51.913.211	51.913.211
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	76.347.985	182.992.615	0	0	0	0	0	0	0	0	0	0	-4.168.400	255.172.200	51.913.211	51.913.211
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS 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	0	0	120.186.439	120.186.439	
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS 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	0	0	120.186.439	120.186.439	
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300.000.000	10.539.541.422	3.861.959.670	138.472.229	155.795.645	6.960.258.335	164.330.698	1.100.848.212	116.361.349	135.020.000	0	239.411.765	7.044.520	0	0	0	0	0	1.763.016.544	5.197.241.791	5.197.241.791	
GP.8001100	PROYECTOS	0	4.270.233.313	0	0	6.795.645	4.263.437.668	0	0	0	135.020.000	0	0	0	0	0	0	0	0	135.020.000	4.128.417.668	4.128.417.668	
GP.8001100-01	Infraestructura Hospitalaria	0	4.124.675.023	0	0	6.795.645	4.117.879.378	0	0	0	0	0	0	0	0	0	0	0	0	0	4.117.879.378	4.117.879.378	
GP.8001100-02	Dotación Hospitalaria	0	145.558.290	0	0	0	145.558.290	0	0	0	135.020.000	0	0	0	0	0	0	0	0	135.020.000	10.538.290	10.538.290	
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	164.330.698	1.085.532.977	0	0	0	239.411.765	7.044.520	0	0	0	0	0	1.496.319.960	1.068.824.123	1.068.824.123	
GP.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	0	0	0	1.496.319.960	1.068.824.123	1.068.824.123	
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131.676.584	0	131.676.584	0	15.315.235	116.361.349	0	0	0	0	0	0	0	0	0	131.676.584	0	0	
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131.676.584	0	131.676.584	0	15.315.235	116.361.349	0	0	0	0	0	0	0	0	0	131.676.584	0	0	



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera

Periodo comprendido entre: ENERO 01 DE 2022 Y DICIEMBRE 31 DE 2022

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBLIGACIONES ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR	
G	PRESUPUESTO DE GASTOS	16.823.805.546	16.442.106.718	3.861.959.670	11.636.116.379	11.636.116.379	29.403.952.594	2.011.261.647	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	1.248.500.697	1.754.049.013	1.289.647.074	2.279.363.354	6.033.313.621	1.625.019.611	
GF	GASTOS DE FUNCIONAMIENTO	15.800.805.546	15.268.065.297	0	8.926.850.133	8.926.850.133	20.145.237.092	1.881.673.838	5.011.537.616	1.137.769.608	1.126.242.313	794.178.593	1.283.493.020	942.863.849	1.474.684.020	1.147.684.020	1.147.684.020	1.627.205.721	1.950.279.507	19.451.183.354	3.271.531.998	1.587.986.935	
GF	GASTOS DE PERSONAL	10.796.220.382	1.653.053.686	0	5.070.287.749	5.070.287.749	12.101.177.275	711.732.315	811.667.179	915.341.975	996.680.638	895.389.862	991.944.121	957.265.106	767.736.740	1.170.699.991	964.604.950	1.203.907.426	1.427.274.622	11.755.444.956	92.933.297	1.195.874.993	
GF.100000	GASTOS DE ADMINISTRACION	3.364.276.926	100.186.267	0	1.265.869.750	1.061.113.000	3.669.219.943	271.535.367	269.655.529	319.674.412	326.238.918	302.543.728	302.543.728	249.930.468	247.200.157	265.232.407	250.570.796	344.862.049	378.988.045	3.527.799.456	69.130.465	240.017.362	
GF.101000	Servicios Personales Asociados a la Nómina	1.457.480.288	89.186.267	0	199.820.000	527.000.000	1.219.286.555	103.809.846	74.823.142	106.892.332	106.416.265	101.378.025	105.269.170	85.655.750	81.460.300	98.519.584	82.856.633	172.082.844	92.263.265	1.211.427.158	7.859.397	20.870.235	
GF.101001	Sueldos	1.137.398.028	0	0	196.000.000	405.000.000	928.398.028	76.915.314	74.690.557	74.554.991	93.469.187	65.302.811	69.016.280	69.866.857	78.452.854	79.340.581	80.906.300	74.995.533	88.908.515	926.420.070	1.177.958	20.870.235	
GF.101004	Otros	310.082.260	89.186.267	0	3.820.000	122.200.000	290.888.527	26.894.532	132.585	32.337.341	12.947.978	1.461.892	5.697.108	0	3.485.986	970.370	10.373.113	0	2.797.816	0	30.149.407	3.547.445	0
GF.101004-01	Bonificación Por Servicios Prestados	33.696.852	0	0	0	0	33.696.852	5.301.168	5.301.168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.101004-02	Vacaciones	74.548.864	0	0	0	0	74.548.864	10.640.556	10.640.556	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.101004-03	Prima de Vacaciones	50.828.773	0	0	1.600.000	49.228.773	7.812.106	244.363	70.238	14.741.329	5.824.032	14.066.914	3.793.368	6.758.045	715.171	8.023.223	1.881.495	5.418.177	2.546.420	612.422	74.478.968	69.896	11.221.335
GF.101004-04	Prima de Navidad	105.893.272	89.186.267	0	3.700.000	113.700.000	42.015.621	1.896.605	0	0	3.213.255	3.411.840	31.985.939	0	0	0	0	0	81.939.166	0	0	0	0
GF.101004-05	Prima de Servicios	48.995.621	0	0	120.000	6.900.000	42.075.621	1.896.605	0	0	0	0	0	0	0	0	0	0	0	117.172	41.943.689	71.932	0
GF.101004-06	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-07	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-08	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-09	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-10	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-11	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-12	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-13	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-14	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-15	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-16	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-17	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-18	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-19	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-20	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-21	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-22	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-23	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-24	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-25	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-26	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-27	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-28	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-29	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-30	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-31	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656	63.345	612.883	143.318	787.962	7.811	540.434	78.736	5.554.673	764.205	1.075.437	0
GF.101004-32	Bonificación especial de Recreación.	6.318.878	0	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.656</											

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

Periodo comprendido entre: ENERO 01 DE 2022 Y DICIEMBRE 31 DE 2022

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR			
GF.2020200-0101	Mantenimiento y Reparacion general	251.036.698	121.232.562	0	30.000.000	16.000.000	386.269.260	0	0	21.688.182	190.000	44.240.926	16.963.957	32.796.763	20.709.000	22.827.753	25.753.590	60.635.857	102.827.774	348.633.801	37.635.459	69.622.528			
GF.2020200-0102	servicio de Aseo	366.832.782	76.000.000	0	37.400.000	900.000	479.332.782	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	5.084.581	68.482.587	40.833.627	443.900.784	1.000.521	43.442.142			
GF.2020200-0103	Gastos de Computador	5.000.000	26.426.000	0	2.060.000	20.000.000	13.486.000	0	0	0	0	0	0	0	0	0	0	0	0	13.426.000	60.000	0	0		
GF.2020200-0104	Combustibles, lubricantes y llantas	36.000.000	0	0	0	36.000.000	0	0	176.135	4.526.646	3.492.646	3.792.549	2.012.024	2.859.095	3.614.941	525.433	0	0	0	0	20.999.469	0	0		
GF.2020200-02	Servicios Públicos	673.632.000	32.000.000	0	171.500.000	428.817.814	448.314.186	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	44.965.848	40.994.888	52.222.595	445.592.917	2.721.269	48.752.519			
GF.2020200-03	Seguros	45.000.000	0	0	12.752.942	0	57.752.942	51.852.942	0	0	0	0	0	0	0	0	0	0	0	0	57.711.892	41.050	0		
GF.2020200-04	Impresos y Publicaciones	674.872.164	7.000.000	0	94.000.000	627.051.376	148.820.788	5.726.070	5.249.405	6.301.000	5.184.000	5.184.000	12.129.538	9.965.812	3.207.152	2.515.800	7.940.037	6.302.463	16.177.905	85.883.182	98.818	0	0		
GF.2020200-05	Comunicaciones y Transporte	85.148.000	6.000.000	0	39.384.000	43.800.000	86.732.000	5.726.070	5.249.405	6.301.000	5.184.000	5.184.000	12.129.538	9.965.812	3.207.152	2.515.800	7.940.037	6.302.463	16.177.905	85.883.182	1.267.181	0	0		
GF.2020200-06	Imprevistos	10.000.000	0	0	9.900.000	0	19.900.000	0	0	0	0	0	0	0	0	0	0	0	0	28.716.119	183.880	28.716.119			
GF.2020200-09	Bienestar Social	5.000.000	0	0	23.900.000	0	28.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.2020200-10	Capacitación	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142.951.428	57.451.165	610.231.081	12.533.970	57.451.165	
GF.2020200-11	Servicio de Vigilancia	479.040.000	124.000.000	0	239.900.000	204.300.000	638.640.000	20.898.319	34.807.114	50.106.622	42.456.868	42.456.868	103.802.056	59.304.435	55.996.206	0	0	0	0	1.601.000	118.000	380.000	440.626.272	55.856.791	31.566.597
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	0	0	0	0	0	0	0	0	0
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1.410.561.037	886.773.366	523.787.671	0	0	588.168.684	0	1.874.040	0	-149.416.452	0	0	0	0	0	0	0	0	0	0	0
GF.2020300-01	Pasivos de Vigencia expiradas	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	0	0	0	0	4.228.600.751	100.189.760	53.151.206		
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	0	0	0	0	4.228.600.751	100.189.760	53.151.206		
GF.2020400-01	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	0	0	0	0	4.228.600.751	100.189.760	53.151.206		
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2.110.655.018	1.758.469.701	352.185.317	0	0	0	0	0	0	0	0	11.002.168	0	0	0	0	24.373.575	327.811.742	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	0	11.002.168	0	0	0	0	24.373.575	327.811.742	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	0	11.002.168	0	0	0	0	24.373.575	327.811.742	0	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1.443.000.000	634.500.000	0	460.139.000	591.367.150	1.946.271.850	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	88.264.823	126.843.293	199.608.334	1.734.988.844	180.728.090	37.032.675			
GO.4100000	GASTOS DE COMERCIALIZACION	600.000.000	315.500.000	0	322.867.150	592.632.850	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	17.474.628	62.453.219	29.329.377	588.920.653	3.710.847	0	0			
GO.4100100	Compra de Bienes para la Venta	600.000.000	315.500.000	0	322.867.150	592.632.850	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	17.474.628	62.453.219	29.329.377	588.920.653	3.710.847	0	0			
GO.4100100-01	Productos Farmacéuticos	743.000.000	319.000.000	0	132.867.150	268.500.000	926.367.150	8.747.978	76.326.128	61.255.629	80.584.157	47.520.395	84.091.963	59.455.765	87.829.766	81.623.736	70.790.195	64.390.074	170.278.957	892.894.742	4.917.593	37.032.675			
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	440.000.000	265.000.000	0	62.867.150	203.000.000	564.867.150	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	41.018.109	53.340.651	137.274.622	548.447.855	530.547	1.296.357			
GO.4200100	Equipos e Instrumental Médico-Quirúrgico	200.000.000	15.000.000	0	20.000.000	72.000.000	53.000.000	0	13.876.590	5.453.294	0	10.670.116	0	8.534.880	0	18.748.310	29.743.180	32.299.426	33.519.200	125.684.684	359.971.773	28.227	0		
GO.4200100-01	Material Médico-Quirúrgico	200.000.000	15.000.000	0	20.000.000	72.000.000	53.000.000	0	13.876.590	5.453.294	0	10.670.116	0	8.534.880	0	18.748.310	29.743.180	32.299.426	33.519.200	125.684.684	359.971.773	28.227	0		
GO.4200100-02	Material Odontológico	200.000.000	175.000.000	0	25.000.000	40.000.000	360.000.000	0	31.964.160	19.223.800	28.709.583	6.544.340	33.535.090	0	170.162	990.680	120.172	134.783	290.334	344.115	3.028.759	0	344.115		
GO.4200100-03	Material Laboratorio Clínico	10.000.000	0	0	0	1.000.000	9.000.000	0	0	470.345	508.169	0	0	0	170.162	990.680	120.172	134.783	290.334	344.115	3.028.759	0	344.115		
GO.4200100-04	Gases Medicinales-Oxígeno	0	0	0	17.867.150	0	17.867.150	0	12.477.150	0	5.390.000	0	0	0	0	0	0	0	0	0	17.867.150	0	0		
GO.4200100-05	Equipos e Instrumental Médico-Quirúrgico	0	0	0	17.867.150	0	17.867.150	0	12.477.150	0	5.390.000	0	0	0	0	0	0	0	0	0	17.867.150	0	0		
GO.4200100-05	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	0	0	0	0	17.867.150	0	0		
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303.000.000	54.000.000	0	70.000.000	65.500.000	361.500.000	8.195.835	10.330.996	16.254.689	8.195.349	7.992.397	7.359.939	8.157.869	7.995.862	0	10.527.673	5.019.094	4.764.617	84.463.324	36.676	0			
GO.4200200-01	Servicio de lavandería	96.000.000	0	0	11.500.000	84.500.000	8.195.835	0	10.330.996	16.254.689	8.195.349	7.992.397	7.359.939	8.157.869	7.995.862	0	10.527.673	5.019.094	4.764.617	84.463.324	36.676	0			
GO.4200200-02	Contratación de Servicios Asistenciales	207.000.000	54.000.000	0	70.000.000	54.000.000	277.000.000	0	0	0	0	0	0	0	0	0	0	0	0	259.983.563	4.350.370	35.736.318			
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES	100.000.000	0	0	207.085.411	0	307.085.411	70.180.835	182.992.615	0	0	0	0	0	0	0	0	0	0	0	253.173.450	51.913.211	0		
GO.4200300-01	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	0	0	0	0	0	0	0	0	253.173.450	51.913.211	0		
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	0	0	120.186.439	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	0	0	120.186.439	0	0		
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300.000.000	10.539.541.422	3.861.959.670	138.472.229	155.795.645	6.960.258.335	99.747.982	38.919.491	374.275.516	519.435.003	0	413.725.162	258.425.869	6.447.444										

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 Y DICIEMBRE 31 DE 2022

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR		PAGOS																			PAGOS ACUMULADOS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
G	PRESUPUESTO DE GASTOS	16.823.805.546	16.442.106.718	3.861.959.670	11.636.116.379	11.636.116.379	29.403.952.594	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	1.092.060.821	1.114.226.837	2.910.819.855	21.348.542.704	2.013.521.674	1.625.019.611	
GF	GASTOS DE FUNCIONAMIENTO	15.080.805.546	5.268.065.297	0	8.926.850.133	9.130.483.883	20.145.237.092	1.128.419.520	2.269.930.075	2.298.996.491	1.326.623.262	1.473.614.817	992.168.520	1.454.135.175	1.163.276.921	1.278.995.728	901.003.832	1.088.580.398	2.498.051.678	17.863.196.414	1.946.877.214	1.587.986.935	
GF.1000000	GASTOS DE PERSONAL	10.796.220.382	1.653.053.686	0	5.070.287.749	5.418.384.543	12.101.177.075	243.990.727	382.157.492	732.847.697	914.093.664	986.940.664	716.397.023	1.198.435.973	936.490.678	1.129.592.492	647.495.875	793.617.344	1.877.510.414	10.559.569.963	1.445.540.590	1.195.874.993	
GF.1010000	GASTOS DE ADMINISTRACION	3.364.276.926	100.186.267	0	1.265.869.750	1.061.113.000	3.669.219.943	92.162.937	149.670.739	382.227.136	318.385.897	327.167.435	443.040.817	165.284.078	165.284.078	290.904.162	216.196.707	227.307.214	521.015.426	310.489.696	240.017.362	0	
GF.1010100	Servicios Personales Asociados a la Nómina	1.457.480.288	89.186.267	0	1.999.820.000	527.200.000	1.219.286.555	91.898.221	77.291.785	77.458.898	115.441.016	103.473.125	86.758.666	111.525.940	3.886.962	167.416.123	84.251.058	75.886.622	195.268.507	1.190.556.973	20.870.235	20.870.235	
GF.1010101	Sueldos	1.137.398.028	0	0	196.000.000	405.000.000	928.398.028	76.915.314	74.690.551	74.544.991	93.469.187	65.302.811	69.016.280	69.866.857	0	157.793.725	80.906.300	72.869.760	91.034.288	926.420.070	20.870.235	20.870.235	
GF.1010104	Otros	320.882.260	89.186.267	0	3.820.000	122.200.000	290.888.527	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	3.944.758	3.016.862	104.234.719	264.136.853	0	0	
GF.1010104-01	Bonificación Por Servicios Prestados	33.696.852	0	0	0	33.696.852	2.699.940	2.601.228	0	0	7.251.279	6.309.375	0	0	4.456.356	4.033.413	0	1.526.781	1.271.035	30.149.407	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	2.337.428	1.161.468	1.490.081	10.663.309	63.256.833	11.222.135	11.222.135	
GF.1010104-03	Prima de Vacaciones	50.828.773	0	0	0	1.600.000	49.228.773	3.923.168	0	316.376	4.885.833	8.516.508	6.201.046	3.831.538	87.895	0	0	0	81.939.166	85.039.223	0	0	
GF.1010104-04	Prima de Navidad	105.893.272	89.186.267	0	3.700.000	113.700.000	85.079.539	244.363	0	0	136.740	1.367.967	6.488.398	0	31.985.939	0	0	0	1.445.780	41.943.689	0	0	
GF.1010104-05	Prima de Servicios	48.795.621	0	0	120.000	6.900.000	47.015.621	1.886.605	0	0	6.318.878	514.263	0	0	0	0	0	0	907.723	4.479.236	1.075.437	1.075.437	
GF.1010104-06	Bonificación especial de Recreacion.	6.318.878	0	0	0	0	6.318.878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1010200	Servicios Personales Indirectos	1.516.359.600	11.000.000	0	791.049.750	352.808.000	1.965.601.350	0	43.443.065	280.995.008	175.756.050	179.398.623	47.239.164	308.636.325	137.366.930	96.557.712	98.576.918	126.433.788	291.871.672	1.786.274.355	166.932.575	96.460.541	
GF.1010200-01	Honorarios	168.820.260	11.000.000	0	32.832.000	4.708.000	207.944.260	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	27.043.733	16.031.332	32.932.001	196.846.000	9.708.000	4.708.000	
GF.1010200-02	Remuneración de Servicios Técnicos	1.347.539.340	0	0	758.217.750	348.100.000	1.757.659.090	26.202.265	267.070.008	160.840.050	165.482.623	32.823.164	290.406.458	123.577.763	82.141.712	71.533.255	110.402.456	258.939.671	1.589.428.355	157.224.575	91.752.541	91.752.541	
GF.1010300	Contribuciones Nómina Sector Privado con Situación de Fondos	264.729.576	0	0	197.300.000	140.205.000	1.821.824.576	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	17.131.256	16.042.129	23.285.822	185.340.303	94.087.699	94.087.399	
GF.1010302	Aportes a Seguridad Social	264.729.576	0	0	197.300.000	140.205.000	321.824.576	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	17.131.256	16.042.129	23.285.822	185.340.303	94.087.699	94.087.399	
GF.1010302-01	Aportes a Seguridad Social	46.584.643	0	0	35.000.000	0	81.584.643	0	5.829.280	7.004.780	8.513.820	6.237.716	6.265.952	6.573.448	6.287.452	6.627.256	6.950.304	6.530.971	73.584.643	7.603.810	7.603.810	7.603.810	
GF.1010302-02	Reserva Pensional	13.108.568	0	0	31.000.000	0	44.108.568	0	2.598.825	2.824.125	3.421.500	3.878.520	3.029.050	241.675	4.029.875	4.980.000	4.000.325	4.980.000	6.827.725	4.005.600	4.005.600	4.005.600	
GF.1010302-03	Reserva para Casantías	122.697.720	0	0	124.300.000	125.700.000	121.297.720	264.716	0	0	16.801	5.835.561	0	0	0	0	0	0	3.843.351	9.958.435	76.327.589	76.327.589	
GF.1010302-04	Riesgos Profesionales	28.527.871	0	0	5.000.000	3.800.000	29.727.871	0	3.644.200	1.783.800	1.936.400	1.691.300	1.742.900	1.762.100	1.896.300	1.990.700	1.820.500	1.820.500	24.653.700	2.061.300	2.061.300	2.061.300	
GF.1010302-05	Caja de Compensación Familiar	53.810.724	0	0	2.000.000	10.705.000	45.105.724	0	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	3.271.000	4.054.900	40.315.800	4.089.400	4.089.400	
GF.1010400	Contribuciones Nómina Sector Público	125.707.462	0	0	77.700.000	40.900.000	162.507.462	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	16.237.475	8.944.675	10.589.425	125.610.513	28.599.187	28.599.187	
GF.1010402	Reserva Pensional	52.657.987	0	0	57.000.000	22.000.000	87.657.987	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	11.822.675	4.854.975	5.519.925	75.206.413	5.772.150	5.772.150	
GF.1010402-03	Reserva para Casantías	5.786.068	0	0	17.700.000	5.700.000	17.786.068	0	0	0	0	0	0	0	0	0	0	0	0	3.067.100	3.067.100	3.067.100	
GF.1010402-04	I.C.B.F.	40.358.045	0	0	2.000.000	8.000.000	34.358.045	0	2.877.100	2.346.500	2.780.800	3.681.500	2.859.400	2.368.000	1.973.200	1.551.500	1.638.500	1.756.000	2.027.900	20.163.000	2.045.100	2.045.100	
GF.1010402-05	SENA	26.905.362	0	0	1.000.000	5.200.000	22.705.362	0	1.918.300	1.564.500	1.854.000	2.454.600	1.973.200	1.551.500	1.638.500	1.756.000	1.756.000	2.027.900	20.163.000	2.045.100	2.045.100	2.045.100	
GF.1020000	GASTOS DE OPERACION	7.431.943.456	1.552.867.419	0	3.804.417.999	4.357.271.543	8.481.957.332	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	431.299.168	566.310.130	1.356.494.988	7.271.787.868	1.134.952.855	955.857.632	
GF.1020100	Servicios Personales Asociados a la Nómina	2.907.210.694	375.869.000	0	891.824.196	1.532.195.985	2.642.707.905	151.827.790	177.137.586	177.137.586	215.416.938	215.416.938	163.698.476	241.775.346	13.674.818	360.724.341	187.199.230	183.177.253	423.919.909	2.515.071.203	124.704.899	124.704.899	
GF.1020101	Sueldos	2.263.454.832	175.869.000	0	887.574.196	1.311.795.985	2.015.102.043	151.827.790	167.991.467	159.187.805	197.169.238	163.797.046	146.333.462	149.046.127	0	343.668.599	176.037.385	175.869.312	184.555.589	2.014.885.770	0	0	
GF.1020104	Otros	643.755.862	200.000.000	0	4.250.000	220.400.000	627.605.862	0	9.146.119	18.444.147	18.247.700	54.690.519	17.365.014	92.729.229	13.674.818	17.655.782	11.161.845	7.307.941	239.364.320	500.187.433	124.704.899	124.704.899	
GF.1020104-01	Bonificación Por Servicios Prestados	69.316.680	0	0	0	3.000.000	66.316.680	0	9.146.119	8.318.664	2.060.225	9.974.151	8.816.502	0	8.050.749	4.777.394	4.355.935	1.861.114	8.754.395	66.114.889	1	1	
GF.1020104-02	Vacaciones	148.720.835	0	0	3.000.000	0	151.720.835	0	4.530.290	10.887.195	19.910.139	7.310.441	6.807.783	2.103.212	6.954.106	4.152.142	3.475.890	19.138.995	85.270.234	66.239.538	66.239.538	66.239.538	
GF.1020104-03	Prima de Vacaciones	101.388.305	0	0	0	0	101.388.305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1020104-04	Prima de Navidad	211.225.628	200.000.000	0	0	209.000.000	202.225.628	0	0	0	0	0	0	0	0	0	0	0	0	1.015.552	30.241.000	30.241.000	
GF.1020104-05	Prima de Servicios</																						

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 Y DICIEMBRE 31 DE 2022

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR			PAGOS												PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR							
CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR		
GF.2020102-01	Compra de Equipo	0	226.936.024	0	79.839.050	144.000.000	162.775.074	0	24.912.650	0	0	0	0	0	12.310.000	0	20.316.400	0	100.789.050	158.328.100	0	24.562.538	24.562.538	
GF.2020102-02	Materiales y Suministros	156.000.000	43.372.539	0	118.605.867	110.929.050	207.049.356	0	12.137.001	0	24.182.370	12.386.910	16.070.273	11.384.196	12.474.422	8.694.482	27.029.775	9.402.295	41.812.709	175.574.431	0	247.984.473	247.984.473	
GF.2020200	Adquisición de Servicios	2.639.561.644	392.658.562	0	664.296.942	1.345.869.190	2.350.647.958	51.852.942	12.574.899	133.145.987	90.179.260	259.330.868	151.426.167	179.478.522	165.415.670	103.425.813	164.294.649	238.494.852	430.277.056	1.979.890.686	160.006.955	162.496.678	113.064.670	
GF.2020200-01	Mantenimiento	658.869.480	223.658.562	0	69.460.000	36.900.000	915.088.042	0	0	75.800.415	41.912.646	84.013.958	39.614.875	65.972.208	73.854.750	24.494.075	62.945.054	85.280.412	160.006.955	713.895.384	0	69.622.528	69.622.528	
GF.2020200-0101	Mantenimiento y Reparaciones generales	251.036.698	121.232.562	0	30.000.000	16.000.000	386.269.260	0	21.688.182	190.000	35.309.976	300.000	25.594.907	35.505.763	18.260.000	22.567.753	44.775.691	74.819.002	279.011.273	400.458.642	77.873.619	43.442.142	43.442.142	
GF.2020200-0102	Servicio de Aseo	366.832.782	76.000.000	0	37.400.000	900.000	479.332.782	0	59.936.098	41.722.646	40.377.301	35.758.827	40.377.301	33.548.799	2.093.701	40.377.301	40.504.721	71.761.953	13.426.000	13.426.000	0	0	0	
GF.2020200-0103	Gastos de Computador	5.000.000	26.426.000	0	2.060.000	20.000.000	13.486.000	0	0	0	0	0	0	0	0	0	0	0	0	20.999.469	15.000.531	0	0	0
GF.2020200-0104	Combustibles, lubricantes y llantas	36.000.000	0	0	0	0	36.000.000	0	176.135	0	8.326.718	3.556.048	0	4.800.194	4.140.374	0	0	0	0	20.999.469	15.000.531	0	0	0
GF.2020200-02	Servicios Públicos	673.632.000	32.000.000	0	171.500.000	428.817.814	448.314.186	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	42.792.436	45.798.848	44.662.807	396.840.398	48.752.519	48.752.519	0	0
GF.2020200-03	Seguros	45.000.000	0	0	12.752.942	0	57.752.942	51.852.942	0	0	0	0	0	0	0	0	0	0	0	57.711.892	0	0	0	0
GF.2020200-04	Impresos y Publicaciones	674.872.164	7.000.000	0	94.000.000	627.051.376	148.820.788	0	5.791.475	6.201.000	5.184.000	5.184.000	11.949.938	10.657.012	4.941.952	2.937.600	2.861.400	6.462.900	23.611.905	85.883.182	750.000	0	0	0
GF.2020200-05	Comunicaciones y Transporte	85.148.000	6.000.000	0	39.384.000	43.800.000	86.732.000	0	0	955.372	988.872	1.068.339	912.547	1.321.376	1.837.064	5.253.737	3.276.550	933.789	2.085.173	18.632.819	0	28.716.120	28.716.119	
GF.2020200-06	Imprevistos	10.000.000	0	0	9.900.000	0	19.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-09	Bienestar Social	5.000.000	0	0	23.900.000	0	28.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-10	Capacitación	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-11	Servicio de Vigilancia	479.040.000	124.000.000	0	239.900.000	204.300.000	638.640.000	0	0	0	148.268.923	42.456.868	57.013.415	46.788.641	19.123.713	40.180.721	55.996.206	142.951.428	552.779.916	73.326.114	57.451.165	57.451.165	0	
GF.2020200-12	Salud ocupacional	3.000.000	0	0	3.500.000	0	6.500.000	0	0	0	0	2.496.000	0	57.000	118.000	3.000.000	3.000.001	8.070.378	0	2.099.000	6.348.000	0	0	0
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1.410.561.037	886.773.366	523.787.671	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	8.070.378	0	0	409.059.676	58.871.204	31.566.597	53.151.206	
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1.410.561.037	886.773.366	523.787.671	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	8.070.378	0	2.839.503	4.175.449.545	72.202.933	53.151.206	53.151.206	
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	0	0	2.839.503	0	24.373.575	72.202.933	53.151.206	
GF.2020400-01	CUENTA POR PAGAR VIG 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	0	0	2.839.503	0	24.373.575	72.202.933	53.151.206	
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2.110.655.018	1.758.469.701	352.185.317	0	0	0	0	0	0	0	0	0	0	0	0	0	24.373.575	0	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	0	0	0	0	0	0	24.373.575	0	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	0	0	0	0	0	0	24.373.575	0	0	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1.443.000.000	634.500.000	0	460.139.000	591.367.150	1.946.271.850	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	191.056.989	25.646.439	360.728.099	1.697.956.169	66.644.461	37.032.675	37.032.675	
GO.4100000	GASTOS DE COMERCIALIZACION	600.000.000	315.500.000	0	322.867.150	592.632.850	0	0	0	0	41.402.654	78.168.546	49.645.438	113.389.184	34.567.828	89.651.993	72.837.786	0	109.257.224	588.920.653	0	0	0	
GO.4100100	Compra de Bienes para la Venta	600.000.000	315.500.000	0	322.867.150	592.632.850	0	0	0	0	41.402.654	78.168.546	49.645.438	113.389.184	34.567.828	89.651.993	72.837.786	0	109.257.224	588.920.653	0	0	0	
GO.4100100-01	Productos Farmacéuticos	600.000.000	315.500.000	0	322.867.150	592.632.850	0	0	0	0	41.402.654	78.168.546	49.645.438	113.389.184	34.567.828	89.651.993	72.837.786	0	109.257.224	588.920.653	0	0	0	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743.000.000	319.000.000	0	132.867.150	268.500.000	926.367.150	0	12.477.150	8.195.835	88.825.525	99.355.417	35.448.111	99.321.784	69.044.076	47.857.651	118.219.203	25.646.439	251.470.875	855.862.066	64.645.711	37.032.675	37.032.675	
GO.4200100	Compra de Bienes para la Prestación de Servicios	440.000.000	265.000.000	0	62.867.150	203.000.000	564.867.150	0	12.477.150	0	53.128.345	58.776.677	978.514	65.085.055	26.916.549	28.444.031	103.392.600	13.768.226	184.184.350	547.151.497	16.243.326	1.296.357	1.296.357	
GO.4200100-01	Material Médico-Quirúrgico	200.000.000	15.000.000	0	0	90.000.000	125.000.000	0	0	0	7.287.595	0	0	14.335.509	26.916.549	0	40.203.020	0	25.398.040	114.140.713	9.917.507	941.780	941.780	
GO.4200100-02	Material Odontológico	30.000.000	75.000.000	0	20.000.000	72.000.000	53.000.000	0	0	0	13.876.590	5.453.294	0	10.670.116	0	8.534.880	7.865.800	718.100	5.368.438	52.487.218	10.463	10.463	10.463	
GO.4200100-03	Material Laboratorio Clínico	200.000.000	175.000.000	0	25.000.000	40.000.000	360.000.000	0	0	0	31.964.160	47.933.383	0	40.079.430	0	18.748.310	55.323.780	13.050.126	152.872.584	359.971.773	0	0	0	
GO.4200100-04	Gases Medicinales-Oxigeno	10.000.000	0	0	0	1.000.000	9.000.000	0	0	0	0	0	978.514	0	0	1.160.841	0	0	545.289	2.684.644	6.315.356	344.115	344.115	
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	0	5.390.000	0	0	0	0	0	0	0	17.867.150	0	0	0	0
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303.000.000	54.000.000	0	70.000.000	65.500.000	361.500.000	0	8.195.835	35.697.180	40.578.740	34.469.597	34.236.729	42.127.527	19.413.620	14.826.603	11.878.213	67.286.525	308.710.569	48.402.385	35.736.318	35.736.318	35.736.318	
GO.4200200-01	Servicio de Lavandería	96.000.000	0	0	0	11.500.000	84.500.000	0	8.195.835	16.254.689	8.195.349	7.992.397	7.359.939	8.157.869	7.995.862	5.622.560	4.905.113	9.783.711	84.463.324	0	0	0	0	
GO.4200200-02	Contratación de Servicios Asistenciales	207.000.000	54.000.000	0	70.000.000	54.000.000	277.000.000	0	0	19.442.491	32.383.391	26.477.200	26.876.790	33.969.658	11.417.758	9.204.043	6.973.100	57.502.814						