

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS

PERIODO

Período comprendido entre: ENERO 01 DE 2022 y NOVIEMBRE 30 DE 2022

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			
T.	PRESUPUESTO DE INGRESOS	16,823,805,546	11,388,777,274	3,861,959,670	0	0	24,350,623,150	1,506,155,606	2,082,195,298	9,822,387,027	1,958,001,996	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	22,943,789,566	1,406,833,583	
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	3,041,096,806	0	
I.1000	INGRESOS CORRIENTES	15,323,805,546	2,002,426,542	0	0	0	17,326,232,088	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	16,668,662,037	657,570,052	
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	16,623,747,633	657,727,671	
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	16,623,747,633	657,727,671	
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	130,171,002	69,828,998	
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	15,647,075,505	37,331,092	
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	15,647,075,505	37,331,092	
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	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	27,861,981	13,638,019	
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	-5,240,479	2,130,396	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	94,082,179	-94,082,179	
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	94,082,179	-94,082,179	
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	300,000,000	0	500,000,000	517,305,546		
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	0	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	157,619	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	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	3,234,030,724	749,263,532	
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	79,834,412	45,220,073	3,230,000,751	753,242,090	
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	4,029,973	-3,978,558	


ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCO
EJECUCION DE INGRESOS

CODIGO PPTAL	DENOMINACION PPTAL	RECAUDOS												RECAUDOS ACUMULADO	CUENTAS POR COBRAR
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE			
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	21,766,595,715	1,177,193,852	
I.0000	DISPONIBILIDAD INICIAL	0	0	6,903,056,476	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	15,491,468,185	1,177,193,852	
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	15,446,553,781	1,177,193,852	
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	15,446,553,781	1,177,193,852	
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	51,829,291	78,341,711	
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	14,947,124,925	699,950,580	
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	14,947,124,925	699,950,580	
I.1113	Ecat- Soat	0	0	366,931	0	0	552,113	0	0	209,613	0	67,989	1,196,646	2,030,337	
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	27,861,981	0	
I.1115	Particulares	0	0	0	0	0	0	0	0	0	0	0	0	2,789,044	
I.1117	Otras Entidades, Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	0	0	0	94,082,179	
I.1117-04	Otros Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	0	0	0	94,082,179	
I.1118	Plan de Intervenciones Colectivas	0	0	0	0	0	0	200,000,000	0	0	0	0	200,000,000	300,000,000	
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	218,540,938	0	
I.1300	OTROS INGRESOS CORRIENTES	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	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	3,234,030,724	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	3,230,000,751	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	4,029,973	0	


ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera

IMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

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

EJECUCION DE GASTOS REGISTROS ACUMULADOS

ODIGIO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
	PRESUPUESTO DE GASTOS	16,823,805,546	11,388,777,274	3,861,959,570	10,888,861,379	10,888,861,379	24,500,623,150	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	1,274,808,766	1,995,559,876	21,834,436,701	2,376,671,859	2,516,186,448
IF	GASTOS DE FUNCIONAMIENTO	15,080,805,546	4,810,115,231	0	8,179,595,133	8,841,728,883	19,228,787,026	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	1,184,808,766	1,883,559,876	18,399,379,032	690,853,185	829,407,994
IF.1000000	GASTOS DE PERSONAL	10,796,220,382	1,477,184,686	0	4,465,682,749	5,341,979,543	11,397,108,275	1,474,759,561	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	1,043,173,586	1,591,343,867	10,957,945,439	389,018,321	439,162,836
IF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	100,186,267	0	1,064,169,750	1,020,608,900	3,508,024,943	97,448,790	99,096,372	153,028,646	188,938,295	363,135,226	136,647,822	272,519,557	269,415,119	196,825,257	296,550,038	432,603,969	3,352,253,931	152,741,532	155,771,012
IF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,285	89,186,267	0	1,63,820,000	515,900,000	1,194,586,555	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	82,856,633	127,082,844	1,119,163,893	75,422,662	75,422,662
IF.1010101	Sueldos	1,137,398,028	0	0	160,000,000	405,000,000	892,398,028	76,915,314	74,680,557	74,554,991	93,469,187	65,302,811	69,016,280	69,866,857	75,452,454	79,340,871	80,906,300	74,995,533	837,511,555	54,886,473	54,886,473
IF.1010104	Otros	320,882,260	89,186,267	0	3,820,000	110,900,000	302,188,527	26,894,532	132,585	32,337,341	12,947,078	36,075,214	36,252,890	15,788,893	3,007,448	19,787,713	1,950,333	97,081,311	281,522,338	20,536,189	20,536,189
IF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	5,301,166	0	6,401,654	1,461,892	5,697,108	0	3,485,986	970,370	4,033,413	0	2,978,816	30,149,407	3,547,445	3,547,445
IF.1010104-02	Vacaciones	74,548,864	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	1,881,959	5,418,177	71,932,548	2,616,316	2,616,316
IF.1010104-03	Prima de Vacaciones	50,828,773	0	0	1,300,000	0	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	61,027	5,063,110	47,228,706	2,300,067	2,300,067
IF.1010104-04	Prima de Navidad	105,893,272	89,186,267	0	3,700,000	102,700,000	96,079,539	244,363	0	16,740	2,838,954	0	0	0	0	0	81,939,166	85,039,223	11,040,316	11,040,316	
IF.1010104-05	Prima de Servicios	48,795,621	0	0	120,000	6,900,000	42,015,621	1,886,605	0	0	3,213,525	3,411,840	31,985,939	0	0	0	0	1,328,608	41,826,517	189,104	189,104
IF.1010104-06	Bonificación especial de Recreación.	6,318,878	0	0	0	0	6,318,878	1,009,734	6,897	1,251,813	0	0	0	612,883	143,318	787,952	7,811	540,434	5,475,937	842,941	842,941
IF.1010200	Servicios Personales Indirectos	1,516,359,600	11,000,000	0	791,049,570	335,708,000	1,982,701,350	804,438,279	500,000	18,963,984	52,448,000	233,142,027	8,500,000	162,832,721	161,024,490	72,383,842	181,259,701	226,645,878	1,922,138,922	57,532,948	60,562,428
IF.1010200-01	Honorarios	168,820,260	11,000,000	0	32,832,000	4,708,000	207,944,260	9,976,000	500,000	5,000,000	9,916,000	9,416,000	8,500,000	18,832,000	13,708,000	5,208,000	29,332,000	197,492,000	1,052,260	10,452,260	10,452,260
IF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	758,217,570	331,000,000	1,774,757,900	708,066,279	0	18,463,984	42,532,000	223,726,027	0	144,000,721	147,316,490	67,175,842	151,927,701	221,437,878	1,724,646,922	47,080,688	50,110,168
IF.1010300	Contribuciones Nómina Sector Privado	264,729,576	0	0	52,300,000	128,100,000	188,929,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	17,011,529	23,285,822	185,340,603	3,588,973	3,588,973
IF.1010302	Situación de Fondos	264,729,576	0	0	52,300,000	128,100,000	188,929,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	17,011,529	23,285,822	185,340,603	3,588,973	3,588,973
IF.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	6,627,256	6,950,304	6,530,971	73,584,643	0	0
IF.1010302-02	Reserva Pensional	13,108,568	0	0	24,000,000	0	37,108,568	2,598,825	2,824,125	3,421,550	3,192,465	3,029,550	3,043,000	2,417,675	4,029,875	4,010,600	4,969,725	4,780,800	36,877,725	280,843	280,843
IF.1010302-03	Reserva para Cesantías	122,697,770	0	0	1,300,000	114,000,000	9,997,770	264,716	0	0	2,656,910	3,193,458	0	0	0	0	0	3,843,351	9,958,435	39,335	39,335
IF.1010302-04	Riesgos Personales	28,527,871	0	0	3,800,000	0	24,727,871	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	1,820,500	4,075,800	24,653,700	74,171	74,171
IF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	10,300,000	0	43,510,724	3,835,400	3,127,800	3,707,300	4,908,700	3,945,400	3,102,100	3,276,200	3,556,000	3,531,300	3,271,000	4,054,900	40,316,100	3,194,624	3,194,624
IF.1010400	Contribuciones Nómina Sector Público	125,707,462	0	0	57,000,000	40,900,000	141,807,462	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	15,422,175	10,589,425	125,610,513	16,196,949	16,196,949
IF.1010402	Situación de Fondos	125,707,462	0	0	57,000,000	40,900,000	141,807,462	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	15,422,175	10,589,425	125,610,513	16,196,949	16,196,949
IF.1010402-02	Reserva Pensional	52,657,987	0	0	57,000,000	22,000,000	87,657,987	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	11,332,475	5,519,925	75,206,413	12,451,574	12,451,574
IF.1010402-03	Reserva para Cesantías	5,786,068	0	0	5,700,000	86,068	11,486,068	0	0	0	0	0	0	0	0	0	0	0	86,068	0	86,068
IF.1010402-04	I.C.B.F.	40,358,045	0	0	8,000,000	0	32,358,045	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	2,453,700	3,041,600	30,241,100	2,116,945	2,116,945
IF.1010402-05	SENA	26,905,362	0	0	5,200,000	0	21,705,362	1,918,300	1,564,500	1,854,000	1,973,200	1,551,500	1,638,500	1,768,500	1,778,500	1,766,000	2,027,900	2,027,900	1,636,000	1,542,362	1,542,362
IF.1020000	GASTOS DE OPERACION	7,431,943,456	1,376,998,419	0	3,401,512,999	4,321,371,543	7,889,083,332	537,347,231	1,088,669,454	235,065,680	570,365,445	615,337,005	474,087,167	1,103,328,570	387,918,678	688,208,432	746,623,548	1,158,739,898	7,605,691,508	236,276,789	283,391,824
IF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	200,000,000	0	888,524,196	1,514,195,985	2,481,538,905	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	197,524,851	381,461,904	2,409,639,991	71,898,914	71,898,914
IF.1020101	Sueldos	2,263,454,832	0	0	887,574,196	1,305,795,985	1,845,233,043	151,827,790	167,991,467	159,187,805	197,169,238	179,797,046	146,333,462	149,046,117	168,743,077	174,325,482	176,037,385	319,632,981	1,830,328,111	14,904,862	14,904,862
IF.1020104	Otros	643,755,862	200,000,000	0	950,000	208,400,000	636,306,862	41,719,426	57,598,108	14,903,012	11,506,381	34,019,116	125,326,641	34,612,863	9,377,352	23,168,853	21,487,466	205,592,592	579,311,850	56,994,052	56,994,052
IF.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	7,080,380	970,370	4,777,194	4,355,935	1,861,114	57,380,644	11,956,026	11,956,026
IF.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	9,619,279	4,875,107	131,368,198	17,334,637	17,334,637
IF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	13,622,810	16,615,497	2,807,615	10,455,821	9,969,690	12,696,512	10,881,919	1,259,086	7,575,506	6,682,525	2,863,225	86,020,232	15,368,073	15,368,073
IF.1020104-04	Prima de Navidad	211,225,628	200,000,000	0	200,000,000	0	211,225,628	0	1,576,040	1,655,925	2,463,449	0	0								

MPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

INDIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
F.2020200-01	Mantenimiento	658,886,480	176,886,059	0	69,460,000	900,000	904,315,539	239,292,542	0	294,000	15,769,005	135,082,756	300,000	107,491,000	43,681,012	116,649,600	40,386,000	100,172,939	799,118,854	38,927,904	105,196,684	
F.2020200-0101	Mantenimiento y Reparaciones generales	251,036,598	87,886,059	0	30,000,000	0	368,922,757	49,300,000	0	294,000	15,769,005	53,309,976	300,000	32,719,000	43,681,012	64,263,600	0	25,150,000	284,786,593	17,867,383	84,136,163	
F.2020200-0102	servicio de Aseo	366,832,782	76,000,000	0	37,400,000	900,000	479,332,782	175,992,542	0	0	0	74,772,780	0	74,772,000	0	37,386,000	40,386,000	75,022,939	478,332,261	1,000,521	1,000,521	
F.2020200-0103	Gastos de Computador	5,000,000	13,000,000	0	2,060,000	0	20,060,000	0	0	0	0	0	0	0	0	0	0	0	0	20,060,000	0	20,060,000
F.2020200-0104	Combustibles, lubricantes y flntas	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	0	0	0	36,000,000	0	36,000,000
F.2020200-02	Servicios Públicos	673,632,000	32,000,000	0	117,000,000	428,817,814	393,814,186	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	44,965,848	40,994,888	393,370,322	443,864	443,864	
F.2020200-03	Seguros	45,000,000	0	0	12,752,942	0	57,752,942	51,852,942	0	0	0	0	0	0	5,888,950	0	0	0	0	57,711,892	41,050	41,050
F.2020200-04	Impresos y Publicaciones	674,872,164	7,000,000	0	94,000,000	627,051,376	148,820,788	28,000,000	0	0	0	0	0	15,000,000	83,646,465	10,305,276	4,000,000	7,000,000	147,951,741	868,047	868,047	
F.2020200-05	Comunicaciones y Transporte	85,148,000	6,000,000	0	30,284,000	40,000,000	81,432,000	21,623,670	65,405	1,117,000	10,368,000	0	6,945,538	10,311,412	2,515,952	2,861,400	13,874,037	8,972,463	78,654,877	2,777,123	2,777,123	
F.2020200-06	Imprevistos	10,000,000	0	0	7,700,000	0	17,700,000	1,000,000	0	955,372	1,155,472	901,739	912,547	2,282,040	876,400	5,253,737	3,276,550	933,789	17,547,646	152,354	152,354	
F.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	5,000,000	0	5,000,000
F.2020200-10	Capacitación	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F.2020200-11	Servicio de Vigilancia	479,040,000	124,000,000	0	239,900,000	204,300,000	638,640,000	105,812,055	0	42,456,868	42,456,868	84,913,736	14,279,541	24,860,692	63,825,960	127,651,920	0	95,738,940	601,996,580	36,643,420	36,643,420	
F.2020200-12	Salud ocupacional	3,000,000	0	0	3,500,000	0	6,500,000	3,000,000	0	0	1,250,000	0	0	0	2,250,000	0	0	0	0	6,500,000	0	6,500,000
F.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	886,773,366	523,787,671	0	588,168,684	29,178,647	0	0	0	-149,416,452	0	0	0	0	0	467,930,880	55,856,791	55,856,791
F.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1,410,561,037	886,773,366	523,787,671	0	588,168,684	29,178,647	0	0	0	-149,416,452	0	0	0	0	0	467,930,880	55,856,791	55,856,791
F.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	997,834,628	3,401,447,309	5,935,491	0	0	0	-158,829,690	1,264,740	0	0	0	0	4,247,652,478	100,189,760	100,189,760
F.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	997,834,628	3,401,447,309	5,935,491	0	0	0	-158,829,690	1,264,740	0	0	0	0	4,247,652,478	100,189,760	100,189,760
S.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	13,371,407	0	11,002,168	0	0	0	24,373,575	327,811,742	327,811,742
S.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	13,371,407	0	11,002,168	0	0	0	24,373,575	327,811,742	327,811,742
S.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	13,371,407	0	11,002,168	0	0	0	24,373,575	327,811,742	327,811,742
O.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	157,000,000	0	460,139,000	132,867,150	1,927,271,850	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	90,000,000	112,000,000	1,647,667,551	278,644,519	279,604,299	
O.4100000	GASTOS DE COMERCIALIZACION	600,000,000	48,000,000	0	57,867,150	590,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	1,747,181	0	0	90,000,000	588,904,181	1,210,669	1,228,669	
O.4100100	Compra de Bienes para la Venta	600,000,000	48,000,000	0	57,867,150	590,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	1,747,181	0	0	90,000,000	588,904,181	1,210,669	1,228,669	
O.4100100-01	Productos Farmacéuticos	600,000,000	48,000,000	0	57,867,150	590,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	1,747,181	0	0	90,000,000	588,904,181	1,210,669	1,228,669	
O.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	109,000,000	0	132,867,150	75,000,000	909,867,150	341,977,150	-941,780	15,390,000	89,000,000	5,000,000	117,000,000	119,997,400	0	90,000,000	22,000,000	22,000,000	799,422,770	109,502,600	110,444,380	
O.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	55,000,000	0	62,867,150	75,000,000	482,867,150	211,477,150	-941,780	15,390,000	40,000,000	0	15,000,000	80,000,000	0	65,000,000	17,500,000	443,425,370	38,500,000	39,441,780		
O.4200100-01	Material Médico-Quirúrgico	200,000,000	15,000,000	0	75,000,000	140,000,000	90,000,000	0	-941,780	0	0	0	0	0	0	35,000,000	0	124,058,220	15,000,000	15,941,780		
O.4200100-02	Material Odontológico	30,000,000	15,000,000	0	20,000,000	0	65,000,000	20,000,000	0	10,000,000	0	0	0	15,000,000	0	0	0	5,000,000	2,500,000	12,500,000		
O.4200100-03	Material Laboratorio Clínico	200,000,000	25,000,000	0	25,000,000	0	80,000,000	0	0	0	0	40,000,000	0	80,000,000	0	25,000,000	15,000,000	52,500,000	240,000,000	10,000,000		
O.4200100-04	Gases Medicinales-Oxígeno	10,000,000	0	0	0	0	10,000,000	9,000,000	0	0	0	0	0	0	0	0	0	0	9,000,000	1,000,000		
O.4200100-05	Equipos e Instrumental Médico-Quirúrgico Odontológica y Laboratorio Clínico	0	0	0	17,867,150	0	12,477,150	0	0	5,390,000	0	0	0	0	0	0	0	0	17,867,150	0		
O.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	54,000,000	0	70,000,000	0	427,000,000	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	355,997,400	71,002,600	71,002,600	
O.4200200-01	Servicio de Lavandería	96,000,000	0	0	96,000,000	0	48,000,000	0	0	0	0	0	0	32,000,000	0	0	0	4,500,000	84,500,000	11,500,000	11,500,000	
O.4200200-02	Contratación de Servicios Asistenciales	207,000,000	54,000,000	0	70,000,000	0	331,000,000	82,500,000	0	0	0	49,000,000	5,000,000	70,000,000	39,997,400	0	25,000,000	0	271,497,400	59,502,600	59,502,600	
O.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	259,340,600	47,744,811	47,744,811
O.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	259,340,600	47,744,811	47,744,811
O.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	120,186,439	0	120,186,439
O.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	120,186,439	0	120,186,439
P.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	0	0	0	1,763,016,544	1,079,362,413	1,079,362,413
P.8001100	PROYECTOS	0	152,353,935	0	0	6,795,645	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
P.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	0	0	
P.8001100-02	Detección 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
P.80																						

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

Periodo comprendido entre: ENERO 01 DE 2022 y NOVIEMBRE 30 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	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
G	PRESUPUESTO DE GASTOS	16.823.805.546	11.388.777.274	3.861.959.670	10.888.861.379	10.888.861.379	24.350.623.150	2.101.261.647	5.369.997.390	1.588.555.039	1.724.483.033	1.257.867.048	1.345.485.544	1.661.302.833	1.101.519.973	1.630.899.023	1.293.585.021	1.754.049.013	20.828.999.565	2.376.671.859	2.391.276.716
GF	GASTOS DE FUNCIONAMIENTO	15.080.805.546	4.810.115.231	0	8.179.595.313	8.179.595.313	19.228.787.026	1.881.673.838	5.011.537.616	1.137.769.608	1.073.299.436	1.126.242.313	794.178.593	1.283.493.520	942.863.849	1.474.684.320	1.193.039.353	1.627.205.721	17.545.958.168	6.970.555.568	2.180.843.430
GF.100000	GASTOS DE PERSONAL	10.796.220.382	1.477.184.686	0	4.465.682.749	4.465.682.749	11.397.108.275	712.732.315	811.867.179	936.680.638	895.389.862	991.944.212	957.265.106	767.736.740	1.170.699.991	1.009.689.274	1.203.907.426	1.203.907.426	10.373.254.648	389.018.321	1.691.195.099
GF.101000	GASTOS DE ADMINISTRACION	3.364.276.926	100.186.267	0	1.064.169.750	1.064.169.750	3.508.024.943	271.535.367	269.655.529	319.674.123	326.238.918	301.302.580	390.200.580	249.930.468	200.200.157	265.232.407	250.750.796	344.882.049	3.146.811.411	152.741.532	380.204.743
GF.101010	Servicios Personales Asociados a la Nómina	1.457.480.288	89,186,267	0	163.820.000	163.820.000	1.194.586.555	103.809.846	74.823.142	106.892.321	106.416.265	101.378.025	105.269.120	85.555.750	81.460.301	95.589.584	82.856.633	172.884.333	1.119.163.893	75.422.662	123.875.477
GF.1010101	Sueldos	1.137.398.028	0	0	163.820.000	163.820.000	892.398.028	76.915.314	74.690.557	94.259.991	93.469.187	75.302.811	76.016.290	69.866.857	78.452.854	79.340.871	80.906.300	74.995.533	837.511.555	54.886.473	2.125.477
GF.1010104	Otros	320.082.260	89,186,267	0	3.820.000	110.900.000	301.188.527	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	1.950.333	97.087.311	281.653.338	20.536.189	121.749.704
GF.1010104-01	Beneficiación Por Servicios Prestados	33.696.852	0	0	0	0	33.696.852	5.301.168	0	6.401.654	1.461.892	5.697.108	0	3.485.986	9.703.370	4.033.413	0	2.797.816	30.149.407	3.547.445	1.271.035
GF.1010104-02	Vacaciones	74.548.864	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	1.881.495	5.418.177	71.932.548	2.616.316	19.330.214
GF.1010104-03	Prima de Vacaciones	50.828.773	0	0	1.300.000	0	49.528.773	7.812.106	55.450	9.942.545	2.154.795	9.284.742	4.104.238	4.931.979	1.178.589	6.334.125	61.027	5.063.110	47.228.706	2.300.067	15.967.446
GF.1010104-04	Prima de Navidad	105.893.272	89,186,267	0	3.700.000	102.700.000	96.079.539	244.363	0	16.740	2.838.954	0	0	0	0	0	0	81.939.166	85.039.223	11.040.316	81.939.166
GF.1010104-05	Prima de Servicios	48.795.621	0	0	1.200.000	6.900.000	42.015.621	1.886.605	0	0	3.213.525	3.411.840	31.985.939	0	0	0	0	1.328.608	41.826.517	189.104	1.328.608
GF.1010104-06	Bonificación especial de Recreación.	6.318.878	0	0	0	6.318.878	1.009.734	6.897	1.251.813	276.094	775.566	63.345	612.883	143.318	787.952	7.811	540.434	5.475.937	842.941	1.904.424	0
GF.1010200	Servicios Personales Indirectos	1.516.359.600	11,000,000	0	791.049.570	335.708.000	1.982.701.350	138.524.916	171.059.157	185.610.950	183.748.623	172.550.529	173.154.858	140.243.632	138.809.528	140.790.997	135.280.459	138.924.958	1.718.696.702	57.532.948	224.294.010
GF.1010200-01	Honorarios	168.820.260	11,000,000	0	92.832.000	4.708.000	207.944.260	7.533.800	15.120.000	14.416.000	14.416.000	15.916.000	14.416.000	17.602.134	14.916.000	21.916.000	18.759.065	16.816.000	173.829.999	10.452.260	9.916.000
GF.1010200-02	Remuneración de Servicios Técnicos	1.347.539.340	0	0	758.217.570	331.000.000	1.774.757.090	130.992.116	151.935.157	171.184.050	169.332.623	158.634.529	158.738.858	122.641.498	123.893.528	118.874.992	116.521.394	122.107.958	1.544.856.703	47.080.688	214.378.019
GF.1010300	Contribuciones Nómina Sector Privado	264.729.576	0	0	52.300.000	128.100.000	188.929.576	17.106.805	13.565.005	16.069.680	22.265.680	18.096.924	14.159.952	11.833.423	15.769.627	16.161.856	17.011.529	23.285.822	385.340.303	3.589.973	23.285.822
GF.1010302	Situación de Fondos	264.729.576	0	0	52.300.000	128.100.000	188.929.576	17.106.805	13.565.005	16.069.680	22.265.680	18.096.924	14.159.952	11.833.423	15.769.627	16.161.856	17.011.529	23.285.822	385.340.303	3.589.973	23.285.822
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	5.813.820	6.237.716	6.265.952	6.573.448	6.287.452	6.627.256	6.950.304	6.530.971	73.584.643	0	6.530.971
GF.1010302-02	Reserva Pensional	13.108.568	0	0	0	0	37.108.568	2.988.825	2.824.125	3.241.500	3.878.550	3.029.050	3.043.000	2.416.675	4.029.875	4.010.600	4.969.725	4.780.800	36.827.725	280.843	4.780.800
GF.1010302-03	Reserva para Cesantías	122.697.720	0	0	1.300.000	114.000.000	9.997.720	264.716	0	2.656.910	3.193.458	0	0	0	0	0	0	0	3.843.351	9.958.435	39.335
GF.1010302-04	Riesgos Profesionales	28.527.871	0	0	3.800.000	0	24.727.871	3.644.200	1.783.800	1.936.400	2.307.700	1.691.300	1.747.900	1.762.100	1.896.300	1.992.700	1.820.500	4.075.800	24.653.700	74.171	4.075.800
GF.1010302-05	Caja de Compensación Familiar	53.810.724	0	0	0	10.300.000	43.510.724	3.835.400	3.127.800	4.908.700	3.945.400	3.102.100	3.276.200	3.556.000	3.531.300	3.271.000	4.059.400	40.316.800	3.194.624	4.054.900	0
GF.1010400	Contribuciones Nómina Sector Público	125.707.462	0	0	57.000.000	40.900.000	141.807.462	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	15.422.175	10.589.425	125.610.513	16.196.949	10.589.425
GF.1010402	Situación de Fondos	125.707.462	0	0	57.000.000	40.900.000	141.807.462	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	15.422.175	10.589.425	125.610.513	16.196.949	10.589.425
GF.1010402-01	Reserva Pensional	52.657.987	0	0	57.000.000	22.000.000	67.957.987	7.298.400	6.297.225	6.467.550	7.717.250	5.585.650	4.849.200	8.881.763	6.714.800	5.345.175	11.332.475	5.519.925	17.506.413	12.451.574	5.519.925
GF.1010402-03	Reserva para Cesantías	5.786.068	0	0	0	5.700.000	86.068	0	0	0	0	0	0	0	0	0	0	0	0	85.068	0
GF.1010402-04	I.C.B.F.	40.358.045	0	0	0	8.000.000	32.358.045	2.877.100	2.346.500	2.780.800	2.959.400	2.326.900	2.457.400	2.667.400	2.648.800	2.453.700	3.041.600	30.241.000	2.116.945	3.041.600	0
GF.1010402-05	SENA	26.905.362	0	0	0	5.200.000	21.705.362	1.918.300	1.564.500	1.854.000	2.454.600	1.973.200	1.551.500	1.638.500	1.766.000	1.638.000	2.029.900	20.163.000	1.542.362	2.029.900	0
GF.1020000	GASTOS DE OPERACION	7.831.943.456	1.376.998.419	0	3.401.517.999	4.321.371.543	7.889.083.332	441.196.948	542.211.650	595.667.493	610.396.720	592.846.134	690.641.632	707.334.638	520.536.583	905.467.584	759.118.478	859.025.377	7.224.443.237	236.276.789	1.809.150.356
GF.1020100	Servicios Personales Asociados a la Nómina	2.907.210.694	200,000,000	0	888.524.196	1.514.195.985	2.481.538.995	193.547.216	275.589.575	174.090.817	208.675.619	197.816.162	271.660.103	183.658.979	178.120.429	197.494.335	197.524.851	381.461.904	2.409.639.690	11.898.914	318.488.695
GF.1020101	Sueldos	2.263.454.832	0	0	887.574.196	1.305.795.985	1.845.233.043	167.991.467	159.187.805	163.797.046	146.333.462	149.044.117	168.743.077	149.044.117	168.743.077	174.325.482	176.037.812	1.830.328.181	1.404.862.000	1.404.862.000	0
GF.1020104	Otros	643.755.862	200,000,000	0	950.000	208.400.000	636.305.862	41.719.426	57.598.108	14.903.012	11.506.384	34.019.116	125.326.641	34.612.862	9.377.352	23.168.853	21.487.466	205.929.592	579.311.609	56.994.052	318.488.695
GF.1020104-01	Beneficiación Por Servicios Prestados	69.316.680	0	0	0	69.316.680	9.146.119	2.083.358	1.192.465	5.924.078	4.881.502	4.908.379	4.970.370	4.727.194	4.355.395	4.161.114	5.736.603	1.861.514	57.360.865	11.956.026	0
GF.1020104-02	Vacaciones	148.702.835	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	9.619.279	4.875.107	131.366.198	17.334.637	65.296.960	
GF.1020104-03	Prima de Vacaciones	101.388.305	0	0	0	101.388.305	13.622.810	16.614.497	2.807.615	10.045.821	9.969.690	12.599.512	10.881.919	1.259.086	7.675.506	6.682.525	2.865.225	15.368.073	51.233.747	15.233.747	
GF.1020104-04	Prima de Navidad	211.225.628	200,000,000	0	0	200.000.000	211.225.628	0	1.576.040	1.656.975	2.463.449	0</									

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

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

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	PAGOS												PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE				
G	PRESUPUESTO DE GASTOS	16,823,805,546	11,388,777,274	3,861,959,670	10,888,861,379	10,888,861,379	24,350,278,639	2,381,005,506	2,804,316,785	1,841,864,098	1,793,384,220	1,320,045,241	1,998,581,699	1,412,910,993	1,429,048,010	1,092,060,821	1,114,236,837	1,837,272,849	3,396,713,852	1,309,276,716		
GF	GASTOS DE FUNCIONAMIENTO	15,080,805,546	4,810,115,311	0	10,270,690,235	10,270,690,235	11,228,419,520	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	901,003,832	1,088,580,398	15,365,144,738	3,034,234,294	2,180,840,943		
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	1,477,184,686	0	4,465,882,743	4,465,882,743	5,341,979,543	1,137,087,026	1,247,987,492	792,497,697	914,093,654	986,940,664	716,397,023	1,198,435,973	994,900,608	647,495,872	793,617,344	6,882,059,549	2,275,885,890	1,691,195,039		
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	100,186,267	0	1,064,169,750	1,020,608,000	3,508,024,943	92,162,937	149,670,739	382,277,136	318,385,897	327,167,435	159,419,546	443,040,817	165,284,078	290,904,162	216,706,707	2,766,766,668	585,487,263	382,044,743		
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	89,186,267	0	1,632,800,000	1,632,800,000	1,518,986,553	11,898,221	77,291,785	17,458,988	115,441,016	103,473,125	86,758,666	111,525,940	3,886,962	167,416,123	84,251,058	75,886,627	995,288,416	123,875,477	123,875,477	
GF.1010101	Sueldos	1,137,338,028	0	0	1,137,338,028	1,137,338,028	1,137,338,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1010104	Otros	320,280,260	89,186,267	0	3,820,000	11,000,000	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	2,101,228	
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	2,699,940	2,601,228	0	7,251,279	6,309,375	0	0	0	0	0	0	0	0	0	
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	5,714,568	0	2,548,182	13,235,111	10,764,959	5,364,153	-6,666,375	2,960,742	2,040,049	1,490,081	52,935,524	19,339,024	19,339,024		
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	0	50,828,773	3,923,168	0	316,376	4,885,833	8,516,508	6,201,046	3,831,538	87,895	2,337,428	1,161,468	31,261,260	15,967,446	15,967,446		
GF.1010104-04	Prima de Navidad	105,893,272	89,186,267	0	3,700,000	102,700,000	96,079,539	244,363	0	0	16,740	2,838,954	0	0	0	0	0	3,100,657	81,939,166	81,939,166		
GF.1010104-05	Prima de Servicios	48,795,621	0	0	120,000	6,900,000	42,015,621	1,886,605	0	0	136,967	6,898,998	0	0	0	0	0	40,497,909	1,328,608	1,328,608		
GF.1010104-06	Bonificación especial de Recreación.	6,318,878	0	0	0	0	6,318,878	514,263	0	0	39,949	136,967	0	0	0	0	0	0	0	0		
GF.1010200	Servicios Personales Indirectos	1,516,359,600	11,000,000	0	791,449,750	335,705,000	1,982,701,350	0	43,443,065	280,995,000	175,756,050	179,398,628	477,391,664	308,626,325	137,366,038	95,857,712	98,576,918	1,494,403,683	427,736,239	224,294,019		
GF.1010200-01	Honorarios	168,932,360	11,000,000	0	32,832,000	4,768,000	207,944,260	0	17,340,800	13,916,000	14,916,000	18,129,867	14,416,000	17,788,267	14,416,000	27,043,737	16,031,327	163,913,999	31,578,001	9,945,000		
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,240	0	0	758,217,750	331,000,000	1,774,757,050	0	26,202,265	267,079,008	160,840,050	165,482,623	32,823,164	290,405,458	123,527,763	82,141,712	71,533,185	1,320,488,684	394,158,238	214,378,019		
GF.1010300	Contribuciones Nómina Sector Privado	264,779,576	0	0	52,300,000	128,100,000	188,929,576	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	162,054,481	23,286,122	23,286,122	
GF.1010302	Situación de Fondos	264,779,576	0	0	52,300,000	128,100,000	188,929,576	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	162,054,481	23,286,122	23,286,122	
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	27,000,000	0	73,584,643	6,763,576	6,237,716	6,529,280	7,004,780	6,237,716	6,265,952	6,573,448	6,287,452	6,627,256	6,950,304	6,053,672	6,530,971	6,530,971		
GF.1010302-02	Reserva Pensional	13,108,568	0	0	2,000,000	0	37,108,568	7,598,825	2,824,125	3,421,500	3,878,550	3,029,050	3,043,000	241,675	4,029,875	4,980,000	4,000,325	37,046,925	4,780,800	4,780,800		
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	14,000,000	114,000,000	9,997,770	264,716	0	0	16,801	5,833,567	0	0	0	0	0	6,115,084	3,843,351	3,843,351		
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.1010400	Contribuciones Nómina Sector Público	125,707,462	0	0	57,000,000	40,900,000	141,807,462	0	12,093,800	10,208,225	11,107,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	16,237,475	8,944,675	115,021,088	10,589,425	10,589,425	
GF.1010402	Situación de Fondos	125,707,462	0	0	57,000,000	40,900,000	141,807,462	0	12,093,800	10,208,225	11,107,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	16,237,475	8,944,675	115,021,088	10,589,425	10,589,425	
GF.1010402-01	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	6,214,800	11,822,675	4,854,975	69,686,488	5,519,925	5,519,925	
GF.1010402-02	Reserva para Cesantías	5,786,068	0	0	5,700,000	0	86,068	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	5,700,000	0	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	0	40,358,045	0	0	0	0	0	0	0	0	0	0	0	0			
GF.1010402-05	SENA	26,905,362	0	0	5,200,000	0	21,705,362	0	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,236,900	2,457,400	2,667,400	2,648,800	2,453,700	27,199,500	3,041,600	3,041,600	
GF.1020000	GASTOS DE OPERACION	7,431,943,456	1,376,998,419	0	3,401,512,999	4,321,371,543	7,889,083,332	151,827,790	232,466,753	350,620,561	595,707,757	664,773,229	556,977,477	755,355,156	771,206,530	838,688,330	431,299,168	566,310,130	5,915,292,881	1,690,998,627	1,690,998,627	
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	200,000,000	0	888,524,196	1,514,195,985	2,481,538,905	151,827,790	177,137,568	177,137,568	215,416,938	218,487,565	163,698,477	147,735,464	137,674,818	187,199,230	183,177,253	2,091,151,295	318,488,696	318,488,696		
GF.1020101	Sueldos	2,263,454,832	0	0	887,574,196	1,505,795,985	1,845,233,043	151,827,790	167,917,467	159,187,065	197,169,238	163,797,046	146,333,462	149,046,117	0	343,068,559	176,037,885	175,869,312	1,800,328,181	1,800,328,181		
GF.1020104	Otros	643,755,862	200,000,000	0	950,000	208,400,000	636,305,862	0	9,146,119	18,844,147	18,247,700	54,690,519	17,465,114	92,729,229	13,674,818	17,655,782	11,161,845	7,307,941	260,823,114	318,488,696	318,488,696	
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	0	9,146,119	18,844,147	2,060,225	9,974,151	8,816,502	0	8,050,749	4,777,194	4,355,935	1,861,114	57,360,653	1	1	
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	0	4,830,290	10,887,195	19,910,139	7,310,441	6,807,783	2,103,212	6,954,106	4,152,142	3,475,930	66,131,238	65,236,960	65,236,960		
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			
GF.1020104-04	Prima de Navidad	211,225,628	200,000,000	0	0	0	200,000,000	0	3,042,935	4,501,821	12,479,921	1,093,856	4,179,117	94,559	5,269,208	2,366,390	1,758,612	34,786,485	51,233,747	51,233,747		
GF.1020104-05	Prima de Servicios	100,547,665	0	0	950,000	8,400,000	93,097,665	0	0	0	0	0	0	0	0	0	0	5,696,464	195,644,309	195,644,309		
GF.1020104-06	Bonificación especial de Recreación.	12,574,749	0	0	0	0	12,574,749	0	1,815,880	1,586,466	5,449,588	0	0	0	0	0	0	92,062,651	0	0		
GF.1020200	Servicios Personales Indirectos	3,461,410,276	1,069,648,848	0	2,394,915,603	2,391,575,558	4,634,399,067	0	631,788	105,190,185	327,263,708	365,915,968	334,826,710	454,820,166	699,733,861	419,273,453	164,382,769	3,184,566,552	1,312,121,422			

EMPRESA SOCIAL DEL ESTADO BARRANCOBERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 y NOVIEMBRE 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	OCTUBRE	NOVIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR	
GF.2020200-0102	servicio de Aseo	366,832,782	76,000,000	0	37,400,000	900,000	479,332,782	0	0	53,936,098	41,722,646	40,377,301	35,758,827	40,377,301	33,548,793	2,093,701	40,377,301	40,504,721	228,696,689	149,635,572	74,370,668	
GF.2020200-0103	Gastos de Computador	5,000,000	13,000,000	0	2,060,000	0	20,600,000	0	0	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	0	0	0	20,999,469	15,000,531	0
GF.2020200-02	Servicios Públicos	673,632,000	32,000,000	0	117,000,000	428,817,814	393,814,186	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	42,792,436	45,798,848	352,177,591	41,192,731	41,192,731	
GF.2020200-03	Seguros	45,000,000	0	0	12,752,942	0	57,752,942	0	0	0	0	0	0	5,858,950	0	0	0	0	0	57,711,892	0	0
GF.2020200-04	Imprentas y Publicaciones	674,872,164	7,000,000	0	34,000,000	627,051,376	148,830,788	0	0	5,705,659	0	3,230,318	13,664,055	5,325,756	2,937,600	8,752,335	12,298,488	44,022,697	92,939,306	55,012,435	47,873,665	
GF.2020200-05	Comunicaciones y Transporte	85,148,000	6,000,000	0	30,284,000	81,432,000	0	0	5,791,475	6,301,000	5,184,000	11,949,938	10,657,012	4,941,952	1,837,064	5,253,737	3,276,550	933,783	6,462,900	62,271,777	16,383,600	7,434,000
GF.2020200-06	Imprevistos	10,000,000	0	0	7,700,000	0	17,700,000	0	0	955,372	988,872	1,068,339	912,547	1,321,376	0	0	0	0	0	16,547,646	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	0	0	0
GF.2020200-10	Capacitación	5,000,000	0	0	0	5,000,000	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	0	148,268,923	42,456,868	57,013,415	46,788,641	19,123,713	40,180,722	55,996,206	409,828,488	192,168,092	142,951,428	
GF.2020200-12	Salud ocupacional	3,000,000	0	0	6,500,000	0	6,500,000	0	0	0	0	2,496,000	0	57,000	118,000	1,578,000	0	0	4,249,000	2,251,000	1,719,000	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	409,059,676	58,871,204	31,566,597	
GF.2020300-01	Pasivos de Vigencia expirados 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	409,059,676	58,871,204	31,566,597	
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	2,839,503	4,175,449,545	72,202,933	53,151,206	
GF.2020400-01	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	2,839,503	4,175,449,545	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	13,371,407	0	0	11,002,168	0	0	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	13,371,407	0	0	11,002,168	0	0	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	13,371,407	0	0	11,002,168	0	0	0	24,373,575	0	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	157,000,000	0	460,139,000	132,867,150	1,927,271,850	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	1,337,228,070	310,439,481	198,152,441	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	48,000,000	0	57,867,150	590,132,850	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	479,663,429	109,240,752	79,927,847	
GO.4100100	Compra de Bienes para la Venta	600,000,000	48,000,000	0	57,867,150	590,132,850	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	479,663,429	109,240,752	79,927,847	
GO.4100100-01	Productos Farmacéuticos	600,000,000	48,000,000	0	57,867,150	590,132,850	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	479,663,429	109,240,752	79,927,847	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	109,000,000	0	132,867,150	75,000,000	909,867,150	0	12,477,150	8,195,835	88,825,525	99,355,417	35,448,111	95,203,399	69,044,076	47,857,651	118,219,203	25,646,439	600,272,806	199,149,954	118,224,594	
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	55,000,000	0	62,867,150	75,000,000	482,867,150	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	362,967,147	80,458,223	48,206,086	
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	15,000,000	0	20,000,000	0	65,000,000	0	0	0	7,287,595	0	0	14,335,509	26,916,549	0	40,203,020	0	88,742,673	35,315,547	15,193,397	
GO.4200100-02	Material Odontológico	30,000,000	15,000,000	0	20,000,000	0	65,000,000	0	0	0	13,876,590	5,453,294	0	10,670,116	0	8,534,880	7,865,800	7,181,100	47,118,780	5,381,220	5,279,500	
GO.4200100-03	Material Laboratorio Clínico	200,000,000	25,000,000	0	25,000,000	0	250,000,000	0	0	0	31,964,160	47,933,383	0	40,079,430	0	18,748,310	55,323,780	13,050,126	207,099,189	32,900,811	27,187,900	
GO.4200100-04	Gases Medicinales-Oxígeno	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	978,514	0	0	1,160,841	0	0	2,139,355	6,860,645	545,289	
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	17,867,150	0	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	54,000,000	0	70,000,000	0	427,000,000	0	0	8,195,835	35,697,180	40,578,740	34,469,597	30,118,344	42,127,527	19,413,620	14,826,603	11,878,213	237,305,659	118,691,741	70,018,508	
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	5,622,560	4,805,113	74,679,613	9,820,387	5,019,094	
GO.4200200-02	Contratación de Servicios Asistenciales	207,000,000	54,000,000	0	70,000,000	0	331,000,000	0	0	0	19,442,491	32,383,391	26,477,200	22,758,405	33,969,658	11,417,758	9,204,043	6,973,100	162,626,046	108,871,354	64,999,414	
GO.4200300	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	0	0	257,291,835	2,048,765	0	
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES	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	0	0	257,291,835	2,048,765	0	
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	0	
GO.4200400-01	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	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	0	0	1,710,976,466	52,040,078	12,280,845	
GP.8001100	PROYECTOS	0	152,353,335	0	0	6,795,645	145,558,290	0	0	0	0	0	0	0	135,020,000	0	0	0	135,020,000	0	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	0	0	
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	145,558,290	0	0	0	0	0	0	0	0	135,020,000	0	0	0	135,020,000	0	0	
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES	300,000,000	6,269,308,109	3,861,959,670	6,795,645	149,000,000	2,565,144,083	59,636,498	0	397,879,772	382,725,658	136,709,344	239,411,765	215,374,207	0	12,542,638	0	0	1,444,279,882	52,040,078	12,280,845	
GP.8002200-01	INVERSION	30																				