

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS

PERIODO

Periodo comprendido entre: ENERO 01 DE 2022 y ABRIL 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		
I.	PRESUPUESTO DE INGRESOS	16,823,805,546	9,602,968,255	0	0	0	26,426,773,801	1,491,270,035	2,082,195,298	9,822,387,027	1,358,001,996	14,753,854,354	11,672,919,447
I.0000	DISPONIBILIDAD INICIAL	0	6,903,056,476	0	0	0	6,903,056,476	0	0	6,903,056,476	0	6,903,056,476	0
I.1000	INGRESOS CORRIENTES	15,323,805,546	216,657,760	0	0	0	15,540,463,306	1,026,425,906	1,286,821,679	1,367,381,689	1,335,189,565	5,015,818,839	10,524,644,467
I.1100	INGRESOS DE EXPLOTACION	14,306,500,000	216,657,760	0	0	0	14,523,157,760	1,026,425,906	1,286,821,679	1,367,381,689	1,335,189,565	5,015,818,839	9,507,338,921
I.1110	Venta de Servicios	14,306,500,000	216,657,760	0	0	0	14,523,157,760	1,026,425,906	1,286,821,679	1,367,381,689	1,335,189,565	5,015,818,839	9,507,338,921
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	41,087,729	158,912,271
I.1112	Régimen Subsidiado	13,980,000,000	0	0	0	0	13,980,000,000	993,176,565	1,115,522,246	1,303,885,697	1,320,410,531	4,732,995,039	9,247,004,961
I.1112-01	Subsidios Totales	13,980,000,000	0	0	0	0	13,980,000,000	993,176,565	1,115,522,246	1,303,885,697	1,320,410,531	4,732,995,039	9,247,004,961
I.1113	Ecat- Soat	5,000,000	0	0	0	0	5,000,000	374,238	133,978	623,466	0	1,131,682	3,868,318
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	12,688,181	28,811,819
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	37,846,406	42,153,594
I.1116	Otras I.P.S	0	0	0	0	0	0	0	0	0	0	0	0
I.1117	Otras Entidades, Convenio	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	8,134,264	-8,134,264
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	0	0	0	0	0	0
I.1117-03	APS	0	0	0	0	0	0	0	0	0	0	0	0
I.1117-04	Otros Contratos Interadministrativos	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	8,134,264	-8,134,264
I.1117-06	Otros aportes de la nacion No Ligados a La Venta de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0	0
I.1118	Plan de Intervenciones Colectivas	1,017,305,546	0	0	0	0	1,017,305,546	0	0	0	0	0	1,017,305,546
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	216,657,760	0	0	0	216,657,760	0	0	181,935,538	0	181,935,538	34,722,222
I.1200	APORTES	0	0	0	0	0	0	0	0	0	0	0	0
I.1212	Situado Fiscal- Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0
I.1213	Aportes PSFF	0	0	0	0	0	0	0	0	0	0	0	0
I.1214	Aportes Nacion	0	0	0	0	0	0	0	0	0	0	0	0
I.1215	Aportes Municipio	0	0	0	0	0	0	0	0	0	0	0	0
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0
I.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0
I.2000	INGRESOS DE CAPITAL	1,500,000,000	2,483,254,019	0	0	0	3,983,254,019	464,844,129	795,373,619	1,551,948,861	22,812,431	2,834,979,039	1,148,274,980
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	2,833,599,650	1,149,643,191
I.2101	Rendimientos Financieros	0	11,178	0	0	0	11,178	393,922	354,626	348,337	282,504	1,379,389	-1,368,211


ELISA FERNANDA PEÑA REYES

Subdirectora Administrativa y Financiera

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EJECUCION DE INGRESOS

CODIGO PPTAL	DENOMINACION PPTAL	RECAUDOS					
		ENERO	FEBRERO	MARZO	ABRIL	RECAUDOS ACUMULADO	CUENTAS POR COBRAR
I.	PRESUPUESTO DE INGRESOS	1,454,941,117	1,931,066,582	9,497,616,755	1,189,121,972	14,072,746,425	681,107,929
I.0000	DISPONIBILIDAD INICIAL	0	0	6,903,056,476	0	6,903,056,476	0
I.1000	INGRESOS CORRIENTES	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	4,334,710,910	681,107,929
I.1100	INGRESOS DE EXPLOTACION	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	4,334,710,910	681,107,929
I.1110	Venta de Servicios	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	4,334,710,910	681,107,929
I.1111	Régimen Contributivo	0	147,084	293,576	3,793,220	4,233,880	36,853,849
I.1112	Régimen Subsidiado	974,266,769	987,526,189	1,012,939,850	1,142,443,651	4,117,176,460	615,818,579
I.1112-01	Subsidios Totales	974,266,769	987,526,189	1,012,939,850	1,142,443,651	4,117,176,460	615,818,579
I.1113	Ecat- Soat	0	0	366,931	0	366,931	764,751
I.1114	Cuotas de Recuperación	5,550,181	2,811,050	2,564,200	1,762,750	12,688,181	0
I.1115	Particulares	0	0	0	0	0	37,846,406
I.1116	Otras I.P.S	0	0	0	0	0	0
I.1117	Otras Entidades, Convenio	10,280,038	145,208,640	-155,488,678	0	0	8,134,264
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0
I.1117-03	APS	0	0	0	0	0	0
I.1117-04	Otros Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	8,134,264
I.1117-06	Otros aportes de la nacion No Ligados a La Venta de Servicios de Salud	0	0	0	0	0	0
I.1118	Plan de Intervenciones Colectivas	0	0	0	0	0	0
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	0	181,935,538	18,309,920	200,245,458	-18,309,920
I.1200	APORTES	0	0	0	0	0	0
I.1212	Situado Fiscal- Aportes Patronales	0	0	0	0	0	0
I.1213	Aportes PSFF	0	0	0	0	0	0
I.1214	Aportes Nacion	0	0	0	0	0	0
I.1215	Aportes Municipio	0	0	0	0	0	0
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0
I.1330	Otros Ingresos	0	0	0	0	0	0
I.2000	INGRESOS DE CAPITAL	464,844,129	795,373,619	1,551,948,861	22,812,431	2,834,979,039	0
I.2100	Recuperación de Cartera	464,450,207	795,018,992	1,551,600,524	22,529,927	2,833,599,650	0
I.2101	Rendimientos Financieros	393,922	354,626	348,337	282,504	1,379,389	0



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CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
GF.2010100	Adquisición de Bienes	62,400,000	0	0	0	0	62,400,000	20,200,000	0	639,600	649,440	21,489,040	40,910,960	40,910,960
GF.2010100-01	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010100-02	Materiales y Suministro	62,400,000	0	0	0	0	62,400,000	20,200,000	0	639,600	649,440	21,489,040	40,910,960	40,910,960
GF.2010200	Adquisición de Servicios	316,623,520	0	0	750,000	750,000	316,623,520	83,655,472	9,519,347	15,222,626	22,116,694	130,514,139	184,109,381	186,109,381
GF.2010200-01	Mantenimiento	56,455,520	0	0	0	0	56,455,520	20,359,402	0	0	0	20,359,402	34,096,118	36,096,118
GF.2010200-0101	Mantenimiento y Reparaciones General	3,000,000	0	0	0	0	3,000,000	1,000,000	0	0	0	1,000,000	0	2,000,000
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	0	0	24,455,520	13,359,402	0	0	0	13,359,402	11,096,118	11,096,118
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	5,000,000
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	6,000,000	0	0	0	6,000,000	18,000,000	18,000,000
GF.2010200-02	Servicios Públicos	67,560,000	0	0	0	0	67,560,000	7,180,693	7,317,023	7,201,201	2,197,269	23,896,186	43,663,814	43,663,814
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	15,000,000	0	0	0	15,000,000	0	0
GF.2010200-04	Impresos y Publicaciones	6,000,000	0	0	0	750,000	5,250,000	0	615,000	0	0	615,000	4,635,000	4,635,000
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	0	0	62,208,000	20,736,000	0	0	0	11,148,000	31,884,000	30,324,000
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	0	0	10,000,000	0	1,587,324	371,671	371,671	2,330,666	7,669,334	7,669,334
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	5,000,000
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	10,000,000	10,000,000	10,000,000
GF.2010200-09	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-10	Servicios de Vigilancia	83,400,000	0	0	0	0	83,400,000	19,379,377	0	7,649,754	7,649,754	34,678,885	48,721,115	48,721,115
GF.2010200-11	Salud ocupacional	1,000,000	0	0	750,000	0	1,750,000	1,000,000	0	0	0	1,750,000	0	0
GF.2010300	Otros Gastos Generales	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	457,104	9,542,896	9,542,896
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	457,104	9,542,896	9,542,896
GF.2020000	GASTOS DE OPERACION	2,795,561,644	10,833,447	0	33,015,592	691,964,026	2,147,446,657	616,444,283	45,876,216	85,731,839	87,130,669	835,183,007	1,306,263,650	1,312,263,650
GF.2020100	Adquisición de Bienes	156,000,000	0	0	24,912,650	24,912,650	156,000,000	109,912,650	0	0	10,000,000	119,912,650	36,087,350	36,087,350
GF.2020102	Otros	156,000,000	0	0	24,912,650	24,912,650	156,000,000	109,912,650	0	0	10,000,000	119,912,650	36,087,350	36,087,350
GF.2020102-01	Compra de Equipo	0	0	0	24,912,650	0	24,912,650	24,912,650	0	0	0	24,912,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	0	24,912,650	131,087,350	85,000,000	0	0	10,000,000	95,000,000	36,087,350	36,087,350
GF.2020200	Adquisición de Servicios	2,639,561,644	10,833,447	0	8,102,942	667,051,376	1,991,446,657	506,531,633	45,876,216	85,731,839	77,130,669	715,270,357	1,270,176,300	1,276,176,300
GF.2020200-01	Mantenimiento	658,869,480	10,833,447	0	0	0	669,702,927	239,292,542	0	294,000	15,769,005	255,355,547	408,347,379	414,347,379
GF.2020200-0101	Mantenimiento y Reparación general	251,036,698	10,833,447	0	0	0	261,870,145	49,300,000	0	294,000	15,769,005	65,363,005	190,507,139	196,507,139
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	0	366,832,782	175,992,542	0	0	0	175,992,542	190,840,240	190,840,240
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	5,000,000
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	14,000,000	0	0	0	14,000,000	22,000,000	22,000,000
GF.2020200-02	Servicios Públicos	673,632,000	0	0	0	0	673,632,000	55,950,424	45,810,811	40,908,599	6,131,324	148,801,158	524,830,842	524,830,842
GF.2020200-03	Seguros	45,000,000	0	0	6,852,942	0	51,852,942	51,852,942	0	0	0	51,852,942	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	0	467,051,376	207,820,788	28,000,000	0	0	0	28,000,000	179,820,788	179,820,788
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	0	0	85,148,000	21,623,670	65,405	1,117,000	10,368,000	33,174,075	51,973,925	51,973,925
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	1,000,000	0	955,372	1,155,472	3,110,844	6,889,156	6,889,156
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	5,000,000
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	5,000,000
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	0	200,000,000	279,040,000	105,812,055	0	42,456,868	42,456,868	190,725,791	88,314,209	88,314,209
GF.2020200-12	Salud ocupacional	3,000,000	0	0	1,250,000	0	4,250,000	3,000,000	0	0	1,250,000	4,250,000	0	0
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	29,178,647	0	617,347,332	793,213,706	793,213,706
GF.2020300-01	Pasivos de Vigencia expiradas	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	29,178,647	0	617,347,332	793,213,706	793,213,706
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	997,834,628	3,401,447,309	5,935,491	0	4,405,217,428	1,084,452,545	1,084,452,545
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	997,834,628	3,401,447,309	5,935,491	0	4,405,217,428	1,084,452,545	1,084,452,545
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	2,110,655,018	2,110,655,018	2,110,655,018
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	2,110,655,018	2,110,655,018	2,110,655,018
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	2,110,655,018	2,110,655,018	2,110,655,018
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	345,139,000	17,867,150	1,770,271,850	628,325,135	182,992,615	-959,780	15,899,640	826,257,610	943,054,460	944,014,240
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	17,867,150	582,132,850	210,000,000	0	-18,000	509,640	210,491,640	371,623,210	371,641,210
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	17,867,150	582,132,850	210,000,000	0	-18,000	509,640	210,491,640	371,623,210	371,641,210
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	17,867,150	582,132,850	210,000,000	0	-18,000	509,640	210,491,640	371,623,210	371,641,210
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	17,867,150	0	760,867,150	341,977,150	0	-941,780	15,390,000	356,425,370	403,500,000	404,441,780
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	17,867,150	0	457,867,150	211,477,150	0	-941,780	15,390,000	225,925,370	231,000,000	231,941,780
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	0	200,000,000	90,000,000	0	-941,780	0	89,058,220	110,000,000	110,941,780
GO.4200100-02	Material Odontológico	30,000,000	0	0	0	0	30,000,000	20,000,000	0	0	10,000,000	30,000,000	0	0
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	80,000,000	0	0	0	80,000,000	120,000,000	120,000,000
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	9,000,000	0	0	0	9,000,000	1,000,000	1,000,000
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	12,477,150	0	0	5,390,000	17,867,150	0	0
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	0	0	303,000,000	130,500,000	0	0	0	130,500,000	172,500,000	172,500,000
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	0	0	96,000,000	48,000,000	0	0	0	48,000,000	48,000,000	48,000,000

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CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
GO.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	0	0	207,000,000	82,500,000	0	0	0	82,500,000	124,500,000	124,500,000
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	259,340,600	47,744,811	47,744,811
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	259,340,600	47,744,811	47,744,811
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	259,340,600	47,744,811	47,744,811
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	259,340,600	47,744,811	47,744,811
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	131,676,584	0	6,853,338,628	164,330,698	1,100,848,212	116,361,349	0	1,516,560,259	5,336,778,369	5,336,778,369
GP.8001100	PROYECTOS	0	152,353,935	0	0	0	152,353,935	0	0	0	0	135,020,000	17,333,935	17,333,935
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	0	6,795,645	0	0	0	0	135,020,000	17,333,935	17,333,935
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	135,020,000	6,795,645	6,795,645
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	135,020,000	135,020,000	10,538,290	10,538,290
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	164,330,698	1,085,532,977	0	0	1,249,863,675	5,319,444,434	5,319,444,434
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	164,330,698	1,085,532,977	0	0	1,249,863,675	5,319,444,434	5,319,444,434
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	131,676,584	0	131,676,584	0	15,315,235	116,361,349	0	1,249,863,675	5,319,444,434	5,319,444,434
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	131,676,584	0	0



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,602,968,255	0	5,519,422,718	5,519,422,718	26,426,773,801	2,101,261,647	5,369,997,390	1,588,555,039	1,724,483,033	10,784,297,110	14,035,649,823	2,506,832,081
GD.0000000	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,181,306,212	0	2,931,952,117	5,501,555,568	15,692,508,306	1,881,673,838	5,011,537,616	1,137,769,608	1,073,299,436	9,104,280,499	5,645,161,976	2,080,911,150
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	268,428,279	0	0	4,808,841,543	6,255,807,118	712,732,315	811,867,179	915,341,905	936,680,638	3,376,622,037	2,226,668,838	1,103,532,467
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	0	820,000,000	2,544,276,926	271,535,367	269,655,529	319,674,412	326,283,918	1,187,149,226	946,586,856	244,702,517
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	470,000,000	987,480,288	103,809,846	74,823,142	106,892,332	106,416,265	391,941,585	595,538,703	29,851,665
GF.1010101	Sueldos	1,137,398,028	0	0	0	400,000,000	737,398,028	76,915,314	74,690,557	74,554,991	93,469,187	319,630,049	417,767,979	0
GF.1010104	Otros	320,082,260	0	0	0	70,000,000	250,082,260	26,894,532	132,585	32,337,341	12,947,078	72,311,536	177,770,724	29,851,665
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	5,301,168	0	6,401,654	1,461,892	13,164,714	20,532,138	612,267
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	31,276,155	43,272,709	13,961,351
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	0	50,828,773	7,812,106	55,450	9,942,545	2,154,795	19,964,896	30,863,877	10,839,519
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	70,000,000	35,893,272	244,363	0	0	16,740	261,103	35,632,169	0
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	0	48,795,621	1,886,605	0	0	3,213,525	5,100,130	43,695,491	3,076,558
GF.1010104-06	Bonificación especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	1,009,734	6,897	1,251,813	276,094	2,544,538	3,774,340	1,361,970
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	0	300,000,000	1,216,359,600	138,524,916	171,059,157	185,610,050	183,748,623	678,942,746	126,876,310	178,748,623
GF.1010200-01	Honorarios	168,820,260	0	0	0	0	168,820,260	7,532,800	19,124,000	14,416,000	14,416,000	55,488,800	61,532,260	9,416,000
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	0	300,000,000	1,047,539,340	130,992,116	151,935,157	171,194,050	169,332,623	623,453,946	65,344,050	169,332,623
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	0	50,000,000	214,729,576	17,106,805	13,565,005	16,069,680	22,265,680	69,007,170	145,722,106	22,248,879
GF.1010302	Contribuciones Nomina Sector Privado con Situacion de Fondos	264,729,576	0	0	0	50,000,000	214,729,576	17,106,805	13,565,005	16,069,680	22,265,680	69,007,170	145,722,106	22,248,879
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	0	0	46,584,643	6,763,664	5,829,280	7,004,780	8,513,820	28,111,544	18,473,099	8,513,820
GF.1010302-02	Reserva Pensional	13,108,568	0	0	0	0	13,108,568	2,598,825	2,824,125	3,421,500	3,878,550	12,723,000	385,568	3,878,550
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	0	50,000,000	72,697,770	264,716	0	0	2,656,910	2,921,626	69,776,144	2,640,109
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	3,644,200	1,783,800	1,936,400	2,307,700	9,672,100	18,855,771	2,307,700
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	3,835,400	3,127,800	3,707,000	4,908,700	15,578,900	38,231,524	4,908,700
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	0	0	125,707,462	12,093,800	10,208,225	11,102,350	13,853,350	47,257,725	78,449,737	13,853,350
GF.1010402	Contribuciones Nomina Sector Publico con Situacion de Fondos	125,707,462	0	0	0	0	125,707,462	12,093,800	10,208,225	11,102,350	13,853,350	47,257,725	78,449,737	13,853,350
GF.1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	0	0	52,657,987	7,298,400	6,297,225	6,467,550	7,717,250	27,780,425	24,877,562	7,717,250
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	0	0	5,786,068	0	0	0	0	0	5,786,068	0
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	2,877,100	2,346,500	2,780,800	3,681,500	11,685,900	28,672,145	3,681,500
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	1,918,300	1,564,500	1,854,000	2,454,600	7,791,400	19,113,962	2,454,600
GF.1020000	GASTOS DE OPERACION	7,431,943,456	268,428,279	0	0	3,988,841,543	3,711,530,192	441,196,948	542,211,650	595,667,493	610,396,720	2,189,472,811	1,280,081,982	858,829,950
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	0	1,505,795,985	1,401,414,709	193,547,216	225,589,575	174,090,817	208,675,619	801,903,227	599,511,482	79,488,961
GF.1020101	Sueldos	2,263,454,832	0	0	0	1,305,795,985	957,658,847	151,827,790	167,991,467	159,187,805	197,169,238	676,176,300	281,482,547	0
GF.1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	41,719,426	57,598,108	14,903,012	11,506,381	125,726,927	318,028,935	79,488,961
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	9,146,119	11,153,139	2,083,358	1,192,465	23,575,081	45,741,599	4,050,073
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	50,621,125	98,081,710	35,203,640
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	13,622,810	16,615,497	2,807,615	1,045,821	34,091,743	67,296,562	26,546,987
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	1,576,040	1,656,975	2,463,449	5,696,464	5,529,164	4,886,577
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	4,137,105	3,128,363	158,466	7,423,934	93,123,731	5,449,588
GF.1020104-06	Bonificación especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	1,694,939	2,124,406	362,650	136,585	4,318,580	8,256,169	3,352,095
GF.1020200	Servicios Personales Indirectos	3,461,410,176	205,835,491	0	0	2,203,045,558	1,464,200,109	192,932,353	240,153,328	364,144,583	334,826,710	1,132,056,974	90,167,736	698,971,293
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	205,835,491	0	0	2,203,045,558	1,464,200,109	192,932,353	240,153,328	364,144,583	334,826,710	1,132,056,974	90,167,736	698,971,293
GF.1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	180,000,000	556,038,203	29,596,729	49,434,247	33,554,768	36,427,466	149,013,210	407,024,993	49,902,771
GF.1020302	Contribuciones Nomina Sector Privado Con Situacion de Fondos	673,445,415	62,592,788	0	0	180,000,000	556,038,203	29,596,729	49,434,247	33,554,768	36,427,466	149,013,210	407,024,993	49,902,771
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	0	212,949,724	15,001,104	14,936,584	14,008,868	17,308,048	61,254,604	151,695,120	17,308,048
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	0	147,590,435	5,265,525	6,025,963	4,418,000	5,463,100	21,172,588	126,417,847	5,463,100
GF.1020302-03	Reserva Para Cesantías	211,335,317	0	0	0	180,000,000	31,335,317	0	15,886,500	4,485,800	80,818	20,453,118	10,882,199	13,556,123
GF.1020302-04	Riesgos Profesionales	56,826,314	0	0	0	0	56,826,314	1,967,200	4,151,000	3,828,300	4,772,700	14,719,200	42,107,114	4,772,700

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

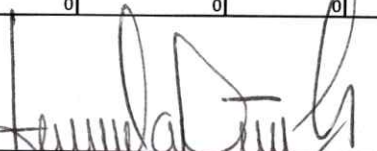
Periodo comprendido entre: ENERO 01 DE 2022 y ABRIL 30 DE 2022

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GF.1020302-05	Caja de Compensación Familiar	107,336,413	0	0	0	0	107,336,413	7,362,900	8,434,200	6,813,800	8,802,800	31,413,700	75,922,713	8,802,800
GF.1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	0	100,000,000	289,877,171	25,120,650	27,034,500	23,877,325	30,466,925	106,499,400	183,377,771	30,466,925
GF.1020402	Contribuciones Nómina Sector Público con Situación de Fondos	389,877,171	0	0	0	100,000,000	289,877,171	25,120,650	27,034,500	23,877,325	30,466,925	106,499,400	183,377,771	30,466,925
GF.1020402-01.	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1020402-02	Reserva Pensional	210,754,872	0	0	0	100,000,000	110,754,872	15,914,450	16,489,200	15,357,825	19,460,725	67,222,200	43,532,672	19,460,725
GF.1020402-03	Reserva Para cesantias	44,951,780	0	0	0	0	44,951,780	0	0	0	0	0	44,951,780	0
GF.1020402-04	I.C.B.F	80,502,312	0	0	0	0	80,502,312	5,522,900	6,326,200	5,110,700	6,603,300	23,563,100	56,939,212	6,603,300
GF.1020402-05	SENA	53,668,207	0	0	0	0	53,668,207	3,683,300	4,219,100	3,408,800	4,402,900	15,714,100	37,954,107	4,402,900
GF.1030000	PASIVOS PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1030100	ACREEDORES LABORALES	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2000000	GASTOS GENERALES	3,184,585,164	10,833,447	0	1,444,326,629	692,714,026	3,947,031,215	193,155,142	800,651,072	219,431,183	130,683,307	1,343,920,704	2,334,040,593	593,344,292
GF.2010000	GASTOS DE ADMINISTRACION	389,023,520	0	0	750,000	750,000	389,023,520	40,999,905	46,129,652	24,534,126	16,196,046	127,859,729	234,563,237	42,193,493
GF.2010100	Adquisición de Bienes	62,400,000	0	0	0	0	62,400,000	2,076,669	8,386,416	9,676,515	649,440	20,789,040	40,910,960	0
GF.2010100-01	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010100-02	Materiales y Suministro	62,400,000	0	0	0	0	62,400,000	2,076,669	8,386,416	9,676,515	649,440	20,789,040	40,910,960	0
GF.2010200	Adquisición de Servicios	316,623,520	0	0	750,000	750,000	316,623,520	38,849,769	37,604,250	14,756,872	15,402,694	106,613,585	184,109,381	42,193,493
GF.2010200-01	Mantenimiento	56,455,520	0	0	0	0	56,455,520	11,758,007	7,601,395	1,000,000	0	20,359,402	34,096,118	0
GF.2010200-0101	Mantenimiento y Reparaciones General	3,000,000	0	0	0	0	3,000,000	0	0	1,000,000	0	1,000,000	0	0
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	0	0	24,455,520	9,471,217	3,888,185	0	0	13,359,402	11,096,118	0
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	0
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	2,286,790	3,713,210	0	0	6,000,000	18,000,000	0
GF.2010200-02	Servicios Públicos	67,560,000	0	0	0	0	67,560,000	7,180,693	7,317,023	7,201,201	2,197,269	23,896,186	43,663,814	8,835,756
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,992,800	0	0	0	10,992,800	0	0
GF.2010200-04	Impresos y Publicaciones	6,000,000	0	0	0	750,000	5,250,000	0	615,000	0	0	615,000	4,635,000	0
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	0	0	62,208,000	4,838,400	5,184,000	5,184,000	5,184,000	20,390,400	30,324,000	5,184,000
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	0	0	10,000,000	0	1,587,324	371,671	371,671	2,330,666	7,669,334	144,606
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	0
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	0
GF.2010200-09	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-10	Servicios de Vigilancia	83,400,000	0	0	0	0	83,400,000	4,079,869	15,299,508	0	7,649,754	27,029,131	48,721,115	27,029,131
GF.2010200-11	Salud ocupacional	1,000,000	0	0	750,000	0	1,750,000	0	0	1,000,000	0	1,000,000	0	1,000,000
GF.2010300	Otros Gastos Generales	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	457,104	9,542,896	0
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	457,104	9,542,896	0
GF.2020000	GASTOS DE OPERACION	2,795,561,644	10,833,447	0	33,015,592	691,964,026	2,147,446,657	152,155,237	166,352,736	194,897,057	112,613,221	626,018,251	1,306,263,650	277,039,141
GF.2020100	Adquisición de Bienes	156,000,000	0	0	24,912,650	24,912,650	156,000,000	0	37,049,651	24,182,370	12,386,910	73,618,931	36,087,350	12,386,910
GF.2020102	Otros	156,000,000	0	0	24,912,650	24,912,650	156,000,000	0	37,049,651	24,182,370	12,386,910	73,618,931	36,087,350	12,386,910
GF.2020102-01	Compra de Equipo	0	0	0	24,912,650	0	24,912,650	0	24,912,650	0	0	24,912,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	0	24,912,650	131,087,350	0	12,137,001	24,182,370	12,386,910	48,706,281	36,087,350	12,386,910
GF.2020200	Adquisición de Servicios	2,639,561,644	10,833,447	0	8,102,942	667,051,376	1,991,446,657	152,155,237	129,303,084	170,714,687	100,226,311	552,399,320	1,270,176,300	264,652,232
GF.2020200-01	Mantenimiento	658,869,480	10,833,447	0	0	0	669,702,927	17,727,482	37,730,096	67,482,777	44,532,647	167,473,002	408,347,379	49,759,941
GF.2020200-0101	Mantenimiento y Reparacion generale	251,036,698	10,833,447	0	0	0	261,870,145	0	0	21,688,182	190,000	21,878,182	190,507,139	0
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	0	366,832,782	17,727,482	37,553,961	41,267,949	40,850,001	137,399,393	190,840,240	41,740,649
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	0
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	176,135	4,526,646	3,492,646	8,195,427	22,000,000	8,019,292
GF.2020200-02	Servicios Públicos	673,632,000	0	0	0	0	673,632,000	55,950,424	45,810,811	40,908,599	6,131,324	148,801,158	524,830,842	55,546,450
GF.2020200-03	Seguros	45,000,000	0	0	6,852,942	0	51,852,942	51,852,942	0	0	0	51,852,942	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	0	467,051,376	207,820,788	0	5,705,658	3,230,318	0	8,935,976	179,820,788	3,230,318
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	0	0	85,148,000	5,726,070	5,249,405	6,301,000	5,184,000	22,460,475	51,973,925	5,184,000
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	0	0	955,372	1,155,472	2,110,844	6,889,156	166,600
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	0
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	0
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	0	200,000,000	279,040,000	20,898,319	34,807,114	50,106,622	42,456,868	148,268,923	88,314,209	148,268,923

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GF.2020200-12	Salud ocupacional	3,000,000	0	0	1,250,000	0	4,250,000	0	0	1,730,000	766,000	2,496,000	0	2,496,000
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	0	1,874,040	590,042,724	793,213,706	274,111,657
GF.2020300-01	Pasivos de Vigencia expiradas	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	0	1,874,040	590,042,724	793,213,706	274,111,657
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	975,786,381	3,399,019,366	2,996,520	5,935,491	4,383,737,758	1,084,452,545	384,034,392
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	975,786,381	3,399,019,366	2,996,520	5,935,491	4,383,737,758	1,084,452,545	384,034,392
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	4,383,737,758	1,084,452,545	384,034,392
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	2,110,655,018	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	2,110,655,018	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	345,139,000	17,867,150	1,770,271,850	119,839,827	319,540,283	76,509,915	131,748,595	647,638,620	943,054,460	249,100,102
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	17,867,150	582,132,850	40,911,014	60,221,540	15,254,286	51,164,438	167,551,278	371,623,210	126,148,624
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	17,867,150	582,132,850	40,911,014	60,221,540	15,254,286	51,164,438	167,551,278	371,623,210	126,148,624
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	17,867,150	582,132,850	40,911,014	60,221,540	15,254,286	51,164,438	167,551,278	371,623,210	126,148,624
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	17,867,150	0	760,867,150	8,747,978	76,326,128	61,255,629	80,584,157	226,913,892	403,500,000	117,415,382
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	17,867,150	0	457,867,150	552,143	65,995,132	33,259,445	39,889,475	139,696,195	231,000,000	74,090,700
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	0	200,000,000	552,143	7,677,232	8,112,006	5,281,723	21,623,104	110,000,000	14,335,509
GO.4200100-02	Material Odontológico	30,000,000	0	0	0	0	30,000,000	0	13,876,590	5,453,294	0	19,329,884	0	5,453,294
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	0	31,964,160	19,223,800	28,709,583	79,897,543	120,000,000	47,933,383
GO.4200100-04	Gases Medicinales-Oxígeno	10,000,000	0	0	0	0	10,000,000	0	0	470,345	508,169	978,514	1,000,000	978,514
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	0	12,477,150	0	5,390,000	17,867,150	0	5,390,000
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	0	0	303,000,000	8,195,835	10,330,996	27,996,184	40,694,682	87,217,697	172,500,000	43,324,682
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	0	0	96,000,000	8,195,835	0	16,254,689	8,195,349	32,645,873	48,000,000	8,195,349
GO.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	0	0	207,000,000	0	10,330,996	11,741,495	32,499,333	54,571,824	124,500,000	35,129,333
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	70,180,835	182,992,615	0	0	253,173,450	47,744,811	5,536,096
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	70,180,835	182,992,615	0	0	253,173,450	47,744,811	5,536,096
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	120,186,439	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	120,186,439	0
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	131,676,584	0	6,853,338,628	99,747,982	38,919,491	374,275,516	519,435,003	1,032,377,991	5,336,778,369	176,820,828
GP.8001100	PROYECTOS	0	152,353,935	0	0	0	152,353,935	0	0	0	0	0	17,333,935	0
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	0	6,795,645	0	0	0	0	0	6,795,645	0
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	10,538,290	0
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	99,747,982	23,604,256	374,275,516	519,435,003	1,017,062,756	5,319,444,434	176,820,828
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	99,747,982	23,604,256	374,275,516	519,435,003	1,017,062,756	5,319,444,434	176,820,828
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	15,315,235	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	0	0	15,315,235	0	0



ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 y ABRIL 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				
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,602,968,255	0	5,519,422,718	5,519,422,718	26,426,773,801	1,250,278,639	2,381,005,506	2,804,316,785					
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,181,306,212	0	2,931,952,117	5,501,555,568	15,692,508,306	1,128,419,520	2,269,930,075	2,298,396,491	1,841,864,099	8,277,465,029	3,891,566,143	2,506,832,081	
GF. 1000000	GASTOS DE PERSONAL	10,796,220,382	268,428,279	0	0	4,808,841,543	6,255,807,118	243,990,727	382,157,492	732,847,697	914,093,654	2,273,089,570	1,542,915,683	1,103,532,467	
GF. 1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	0	820,000,000	2,544,276,926	92,162,937	149,670,739	382,227,136	318,385,897	942,446,709	442,110,334	244,702,517	
GF. 1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	470,000,000	987,480,288	91,898,221	77,291,785	77,458,898	115,441,016	362,089,920	29,851,665	29,851,665	
GF. 1010101	Sueldos	1,137,398,028	0	0	0	400,000,000	737,398,028	76,915,314	74,690,557	74,554,991	93,469,187	319,630,049	0	0	
GF. 1010104	Otros	320,082,260	0	0	0	70,000,000	250,082,260	14,982,907	2,601,228	2,903,907	21,971,829	42,459,871	29,851,665	29,851,665	
GF. 1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	2,699,940	0	0	0	0	0	0	
GF. 1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	5,714,568	2,601,228	0	7,251,279	12,552,447	612,267	612,267	
GF. 1010104-03	Prima de Vacaciones	50,828,773	0	0	0	0	50,828,773	3,923,168	0	2,548,182	9,052,054	17,314,804	13,961,351	13,961,351	
GF. 1010104-04	Prima de Navidad	105,893,272	0	0	0	0	105,893,272	244,363	0	316,376	4,885,833	9,125,377	10,839,519	10,839,519	
GF. 1010104-05	Prima de Servicios	48,795,621	0	0	0	0	48,795,621	1,886,605	0	0	16,740	261,103	0	0	
GF. 1010104-06	Bonificación especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	514,263	0	0	136,967	2,023,572	3,076,558	3,076,558	
GF. 1010200	Servicios Personales Indirectos	1,516,359,600	0	0	0	300,000,000	1,216,359,600	0	43,443,065	280,995,008	175,756,050	500,194,123	376,156,140	178,748,623	
GF. 1010200-01	Honorarios	168,820,260	0	0	0	0	168,820,260	0	17,240,800	13,916,000	14,916,000	46,072,800	61,215,200	9,416,000	
GF. 1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	0	300,000,000	1,047,539,340	0	26,202,265	267,079,008	160,840,050	454,121,323	314,940,940	169,332,623	
GF. 1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	0	50,000,000	214,729,576	264,716	16,842,089	13,565,005	16,086,481	46,758,291	22,249,179	22,248,879	
GF. 1010302	Contribuciones Nomina Sector Privado con Situación de Fondos	264,729,576	0	0	0	50,000,000	214,729,576	264,716	16,842,089	13,565,005	16,086,481	46,758,291	22,249,179	22,248,879	
GF. 1010302-01	Aportes a Seguridad Social	46,584,643	0	0	0	0	46,584,643	0	6,763,664	5,829,280	7,004,780	19,597,724	8,513,820	8,513,820	
GF. 1010302-02	Reserva Pensional	13,108,568	0	0	0	0	13,108,568	0	2,598,825	2,824,125	3,421,500	8,844,450	3,878,550	3,878,550	
GF. 1010302-03	Reserva para Cesantías	122,697,770	0	0	0	50,000,000	72,697,770	264,716	0	0	16,801	281,517	2,640,109	2,640,109	
GF. 1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	0	3,644,200	1,783,800	1,936,400	7,364,400	2,307,700	2,307,700	
GF. 1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	0	3,835,400	3,127,800	3,707,000	10,670,200	4,909,000	4,909,000	
GF. 1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	0	0	125,707,462	0	12,093,800	10,208,225	11,102,350	33,404,375	13,853,350	13,853,350	
GF. 1010402	Contribuciones Nomina Sector Público con Situación de Fondos	125,707,462	0	0	0	0	125,707,462	0	12,093,800	10,208,225	11,102,350	33,404,375	13,853,350	13,853,350	
GF. 1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	12,093,800	10,208,225	11,102,350	33,404,375	13,853,350	13,853,350	
GF. 1010402-02	Reserva Pensional	52,657,987	0	0	0	0	52,657,987	0	7,298,400	6,297,225	6,467,550	20,063,175	7,717,250	7,717,250	
GF. 1010402-03	Reserva para Cesantías	5,786,068	0	0	0	0	5,786,068	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	
GF. 1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	0	2,877,100	2,346,500	2,780,800	8,004,400	3,681,500	3,681,500	
GF. 1020000	GASTOS DE OPERACION	7,431,943,456	268,428,279	0	0	3,988,841,543	3,711,530,192	151,827,790	232,486,753	350,620,561	595,707,757	1,330,642,861	1,100,805,349	858,829,950	
GF. 1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	0	1,505,795,985	1,401,414,709	151,827,790	177,137,586	178,031,952	215,416,938	722,414,266	79,488,961	79,488,961	
GF. 1020101	Sueldos	2,263,454,832	0	0	0	1,305,795,985	957,658,847	151,827,790	167,991,467	159,187,805	197,169,238	676,176,300	0	0	
GF. 1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	0	9,146,119	18,844,147	18,247,700	46,237,966	79,488,961	79,488,961	
GF. 1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	0	9,146,119	8,318,664	2,060,225	19,525,008	4,050,073	4,050,073	
GF. 1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	0	9,146,119	8,318,664	2,060,225	19,525,008	4,050,073	4,050,073	
GF. 1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	0	0	4,530,290	10,887,195	15,417,485	35,203,640	35,203,640	
GF. 1020104-04	Prima de Navidad	211,225,628	0	0	0	0	211,225,628	0	0	3,042,935	4,501,821	7,544,756	26,546,987	26,546,987	
GF. 1020104-05	Prima de Servicios	100,547,665	0	0	0	200,000,000	11,225,628	0	0	730,654	79,233	809,887	4,886,577	4,886,577	
GF. 1020104-06	Bonificación especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	0	0	1,815,880	158,466	1,974,346	5,449,588	5,449,588	
GF. 1020200	Servicios Personales Indirectos	3,461,410,176	205,835,491	0	0	2,203,045,558	1,464,200,109	0	405,725	560,760	966,485	3,352,095	3,352,095		
GF. 1020200-01	Remuneración Servicios Técnicos	3,461,410,176	205,835,491	0	0	2,203,045,558	1,464,200,109	0	631,788	105,190,185	327,263,708	433,085,681	940,946,692	698,971,293	
GF. 1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	180,000,000	556,038,203	0	631,788	105,190,185	327,263,708	433,085,681	940,946,692	698,971,293	
GF. 1020302	Contribuciones Nomina Sector Privado Con Situación de Fondos	673,445,415	62,592,788	0	0	180,000,000	556,038,203	0	29,596,729	40,363,924	29,149,786	99,110,439	49,902,771	49,902,771	
GF. 1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	0	212,949,724	0	29,596,729	40,363,924	29,149,786	99,110,439	49,902,771	49,902,771	
GF. 1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	0	147,590,435	0	15,001,104	14,936,584	14,008,868	43,946,556	17,308,048	17,308,048	
GF. 1020302-03	Reserva Para Cesantías	211,335,317	0	0	0	180,000,000	31,335,317	0	5,265,525	6,025,963	4,418,000	15,709,488	5,463,100	5,463,100	
GF. 1020302-04	Riesgos Profesionales	56,826,314	0	0	0	0	56,826,314	0	0	6,816,177	80,818	6,896,995	13,556,123	13,556,123	
GF. 1020302-05	Caja de Compensación Familiar	107,336,413	0	0	0	0	107,336,413	0	1,967,200	4,151,000	3,828,300	9,946,500	4,772,700	4,772,700	
GF. 1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	0	100,000,000	289,877,171	0	7,362,900	8,434,200	6,813,800	22,610,900	8,802,800	8,802,800	
GF. 1020402	Contribuciones Nomina Sector Público con Situación de Fondos	389,877,171	0	0	0	100,000,000	289,877,171	0	25,120,650	27,034,500	23,877,325	76,032,475	30,466,925	30,466,925	
GF. 1020402-01.	Aportes Seguridad Social	0	0	0	0	0	0	0	25,120,650	27,034,500	23,877,325	76,032,475	30,466,925	30,466,925	
GF. 1020402-02	Reserva Pensional	210,754,872	0	0	0	100,000,000	110,754,872	0	0	0	0	0	0	0	
									15,914,450	16,489,200	15,357,825	47,761,475	19,460,725	19,460,725	

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 y ABRIL 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				
GF.1020402-03	Reserva Para cesantias	44,951,780	0	0	0	0	44,951,780	0	0	0	0	0	0	0	0
GF.1020402-04	I.C.B.F	80,502,312	0	0	0	0	80,502,312	0	0	0	0	0	0	0	0
GF.1020402-05	SENA	53,668,207	0	0	0	0	53,668,207	0	5,522,900	6,326,200	5,110,700	0	0	0	0
GF.2000000	GASTOS GENERALES	3,184,585,164	10,833,447	0	1,444,326,629	692,714,026	3,947,031,215	62,919,209	3,683,300	4,219,100	3,408,800	11,311,200	6,603,300	6,603,300	6,603,300
GF.2010000	GASTOS DE ADMINISTRACION	389,023,520	0	0	750,000	750,000	389,023,520	11,066,267	234,497,991	222,927,462	230,231,751	750,576,412	4,402,900	4,402,900	4,402,900
GF.2010100	Adquisición de Bienes	62,400,000	0	0	0	0	62,400,000	0	13,010,226	39,257,030	22,332,713	85,666,236	854,414,210	593,344,292	593,344,292
GF.2010100-01	Compra de Equipos	0	0	0	0	0	0	0	2,076,669	9,026,016	9,686,355	20,789,040	700,000	700,000	700,000
GF.2010100-02	Materiales y Suministro	62,400,000	0	0	0	0	62,400,000	0	0	0	0	0	0	0	0
GF.2010200	Adquisición de Servicios	316,623,520	0	0	750,000	750,000	316,623,520	10,992,800	2,076,669	9,026,016	9,686,355	20,789,040	700,000	700,000	700,000
GF.2010200-01	Mantenimiento	56,455,520	0	0	0	0	56,455,520	0	2,286,790	18,072,612	12,502,446	64,420,092	66,094,047	42,193,493	42,193,493
GF.2010200-0101	Mantenimiento y Reparaciones General	3,000,000	0	0	0	0	3,000,000	0	0	0	0	20,359,402	0	0	0
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	0	0	24,455,520	0	0	1,000,000	0	1,000,000	0	0	0
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	13,359,402	0	13,359,402	0	0	0
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	0	0	0	0	0	0	0	0
GF.2010200-02	Servicios Públicos	67,560,000	0	0	0	0	67,560,000	0	2,286,790	3,713,210	0	6,000,000	0	0	0
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,992,800	2,180,693	6,160,027	6,719,710	15,060,430	8,835,756	8,835,756	8,835,756
GF.2010200-04	Impresos y Publicaciones	6,000,000	0	0	0	0	6,000,000	0	0	0	0	10,992,800	4,007,200	4,007,200	4,007,200
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	0	0	62,208,000	0	615,000	0	0	615,000	0	0	0
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	0	0	10,000,000	0	4,838,400	5,184,000	5,184,000	15,206,400	16,677,600	5,184,000	5,184,000
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	873,688	713,636	598,736	2,186,060	144,606	144,606	144,606
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0
GF.2010200-09	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-10	Servicios de Vigilancia	83,400,000	0	0	0	0	83,400,000	0	0	0	0	0	0	0	0
GF.2010200-11	Salud ocupacional	1,000,000	0	0	750,000	0	1,750,000	0	0	0	0	0	0	0	0
GF.2010300	Otros Gastos Generales	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	34,678,885	27,029,131	27,029,131
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	457,104	1,750,000	1,000,000	1,000,000
GF.2020000	GASTOS DE OPERACION	2,795,561,644	10,833,447	0	33,015,592	691,964,026	2,147,446,657	73,467	138,986	100,739	143,912	457,104	0	0	0
GF.2020100	Adquisición de Bienes	156,000,000	0	0	24,912,650	24,912,650	156,000,000	51,852,942	37,487,549	145,282,988	114,355,630	348,979,109	486,203,898	277,039,141	277,039,141
GF.2020102	Otros	156,000,000	0	0	24,912,650	24,912,650	156,000,000	0	24,912,650	12,137,001	24,182,370	61,232,021	58,680,629	12,386,910	12,386,910
GF.2020102-01	Compra de Equipo	0	0	0	24,912,650	0	24,912,650	0	24,912,650	12,137,001	24,182,370	61,232,021	58,680,629	12,386,910	12,386,910
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	0	0	156,000,000	0	0	0	0	24,912,650	0	0	0
GF.2020200	Adquisición de Servicios	2,639,561,644	10,833,447	0	8,102,942	667,051,376	1,991,446,657	51,852,942	12,137,001	24,182,370	24,182,370	36,319,371	58,680,629	12,386,910	12,386,910
GF.2020200-01	Mantenimiento	658,869,480	10,833,447	0	0	0	669,702,927	0	12,574,899	133,145,987	90,173,260	287,747,088	427,523,269	264,652,232	264,652,232
GF.2020200-0101	Mantenimiento y Reparacion general	251,036,698	10,833,447	0	0	0	261,870,145	0	0	75,800,415	41,912,646	117,713,061	137,642,487	49,759,941	49,759,941
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	0	366,832,782	0	0	21,688,182	190,000	21,878,182	43,484,824	0	0
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	53,936,098	41,722,646	95,658,744	80,333,798	41,740,649	41,740,649
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	0	0	0	0	0	0	0
GF.2020200-02	Servicios Públicos	673,632,000	0	0	0	0	673,632,000	0	0	176,135	0	176,135	13,823,865	8,019,292	8,019,292
GF.2020200-03	Seguros	45,000,000	0	0	6,852,942	0	51,852,942	51,852,942	6,783,424	44,383,542	42,087,742	93,254,708	55,546,450	55,546,450	55,546,450
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	0	0	674,872,164	0	0	0	0	51,852,942	0	0	0
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	0	0	85,148,000	0	0	5,705,658	0	5,705,658	22,294,342	3,230,318	3,230,318
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	0	5,791,475	6,301,000	5,184,000	17,276,475	15,897,600	5,184,000	5,184,000
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	955,372	988,872	1,944,244	1,166,600	166,600	166,600
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	0	0	479,040,000	0	0	0	0	0	0	0	0
GF.2020200-12	Salud ocupacional	3,000,000	0	0	1,250,000	0	4,250,000	0	0	0	0	0	190,725,791	148,268,923	148,268,923
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	0	0	0	0	4,250,000	2,496,000	2,496,000
GF.2020300-01	Pasivos de Vigencia expiradas	0	0	0	1,410,561,037	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	315,931,067	301,416,265	274,111,657	274,111,657
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	315,931,067	301,416,265	274,111,657	274,111,657
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONARIOS	1,100,000,000	2,902,044,485	0	1,487,625,488	0	1,410,561,037	821,509,584	1,653,274,593	1,342,621,333	182,297,856	3,999,703,366	405,514,062	384,034,392	384,034,392
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	0	2,110,655,018	0	1,653,274,593	1,342,621,333	182,297,856	3,999,703,366	405,514,062	384,034,392	384,034,392

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 y ABRIL 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	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	345,139,000	17,867,150	1,770,271,850	62,222,621	95,760,196	108,040,522	132,515,179	398,538,518	427,719,092	249,100,102
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	17,867,150	582,132,850	0	0	0	41,402,654	41,402,654	169,088,986	126,148,624
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	17,867,150	582,132,850	0	0	0	41,402,654	41,402,654	169,088,986	126,148,624
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	17,867,150	582,132,850	0	0	0	41,402,654	41,402,654	169,088,986	126,148,624
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	17,867,150	0	760,867,150	0	12,477,150	8,195,835	88,825,525	109,498,510	246,926,860	117,415,382
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	17,867,150	0	457,867,150	0	12,477,150	0	53,128,345	65,605,495	160,319,875	74,090,700
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	0	200,000,000	0	0	0	7,287,595	7,287,595	81,770,625	14,335,509
GO.4200100-02	Material Odontológico	30,000,000	0	0	0	0	30,000,000	0	0	0	13,876,590	13,876,590	16,123,410	5,453,294
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	0	0	0	31,964,160	31,964,160	48,035,840	47,933,383
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	9,000,000	978,514
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	0	12,477,150	0	0	12,477,150	5,390,000	5,390,000
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	0	0	303,000,000	0	0	8,195,835	35,697,180	43,893,015	86,606,985	43,324,682
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	0	0	96,000,000	0	0	8,195,835	16,254,689	24,450,524	23,549,476	8,195,349
GO.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	0	0	207,000,000	0	0	0	19,442,491	19,442,491	63,057,509	35,129,333
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	2,287,000	247,637,354	11,703,246	5,536,096
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	2,287,000	247,637,354	11,703,246	5,536,096
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
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
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	131,676,584	0	6,853,338,628	59,636,498	15,315,235	397,879,772	382,725,658	855,557,163	661,003,096	-855,557,163
GP.8001100	PROYECTOS	0	152,353,935	0	0	0	152,353,935	0	0	0	0	0	135,020,000	0
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	0	6,795,645	0	0	0	0	0	0	1,017,062,756
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	135,020,000	15,315,235
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	15,315,235
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	59,636,498	0	397,879,772	382,725,658	840,241,928	409,621,747	-840,241,928
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	59,636,498	0	397,879,772	382,725,658	840,241,928	409,621,747	-840,241,928
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	0	0	15,315,235	116,361,349	-15,315,235
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	0	0	15,315,235	116,361,349	-15,315,235



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera