

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS

PERIODO

Periodo comprendido entre: ENERO 01 DE 2022 y JULIO 31 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		
T.	PRESUPUESTO DE INGRESOS	16,823,805,546.00	9,632,060,715.72	0.00	0.00	0.00	26,455,866,261.72	1,491,270,034.53	2,082,195,297.76	9,822,387,026.50	1,358,001,995.54	1,282,313,970.28	2,234,128,281.15	1,803,118,280.36	20,073,414,886.12	6,382,451,375.60
I.0000	DISPONIBILIDAD INICIAL	0.00	6,903,056,476.36	0.00	0.00	0.00	6,903,056,476.36	0.00	0.00	6,903,056,476.36	0.00	0.00	0.00	0.00	6,903,056,476.36	0.00
I.1000	INGRESOS CORRIENTES	15,323,805,546.00	245,732,700.00	0.00	0.00	0.00	15,569,538,246.00	1,026,425,906.00	1,286,821,679.00	1,367,381,689.00	1,335,189,565.02	1,219,696,591.98	2,120,812,254.00	1,800,019,800.00	10,156,347,485.00	5,413,190,761.00
I.1100	INGRESOS DE EXPLOTACION	14,306,500,000.00	245,732,700.00	0.00	0.00	0.00	14,552,232,700.00	1,026,425,906.00	1,286,821,679.00	1,367,381,689.00	1,335,189,565.02	1,219,696,591.98	2,120,812,254.00	1,800,019,800.00	10,156,347,485.00	4,395,885,215.00
I.1110	Venta de Servicios	14,306,500,000.00	245,732,700.00	0.00	0.00	0.00	14,552,232,700.00	1,026,425,906.00	1,286,821,679.00	1,367,381,689.00	1,335,189,565.02	1,219,696,591.98	2,120,812,254.00	1,800,019,800.00	10,156,347,485.00	4,395,885,215.00
I.1111	Régimen Contributivo	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	7,877,222.00	12,189,547.00	15,052,504.00	5,968,456.02	23,690,659.00	8,650,106.00	14,253,505.00	87,681,999.02	112,318,000.98
I.1112	Régimen Subsidiado	13,980,000,000.00	0.00	0.00	0.00	0.00	13,980,000,000.00	993,176,565.00	1,115,522,246.00	1,303,885,697.00	1,320,410,531.00	1,341,243,530.98	1,894,954,732.00	1,782,376,205.00	9,751,569,506.98	4,228,430,493.02
I.1112-01	Subsidios Totales	13,980,000,000.00	0.00	0.00	0.00	0.00	13,980,000,000.00	993,176,565.00	1,115,522,246.00	1,303,885,697.00	1,320,410,531.00	1,341,243,530.98	1,894,954,732.00	1,782,376,205.00	9,751,569,506.98	4,228,430,493.02
I.1112-02	Subsidios Parciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1113	Ecat- Soat	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	374,238.00	133,978.00	623,466.00	0.00	160,500.00	66,989.00	91,156.00	1,450,327.00	3,549,673.00
I.1114	Cuotas de Recuperación	41,500,000.00	0.00	0.00	0.00	0.00	41,500,000.00	5,550,181.00	2,811,050.00	2,564,200.00	1,762,750.00	1,840,600.00	2,357,850.00	2,526,750.00	19,413,381.00	22,086,619.00
I.1115	Particulares	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	9,167,662.00	2,821,954.00	18,808,962.00	7,047,828.00	6,239,552.00	6,594,407.00	1,446,254.00	52,126,619.00	27,873,381.00
I.1116	Otras I.P.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117	Otras Entidades, Convenio	0.00	0.00	0.00	0.00	0.00	0.00	10,280,038.00	153,342,904.00	-155,488,678.00	0.00	18,177,250.00	7,457,730.00	-674,070.00	33,095,174.00	-33,095,174.00
I.1117-01	Convenio Municipio - Vinculados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117-02	Plan de Intervenciones Colectivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117-03	APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117-04	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00	10,280,038.00	153,342,904.00	-155,488,678.00	0.00	18,177,250.00	7,457,730.00	-674,070.00	33,095,174.00	-33,095,174.00
I.1117-06-	Otros aportes de la nacion No Ligados a La Venta de Servicios de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1200	APORTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1212	Situado Fiscal- Aportes Patronales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1213	Aportes PSFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1214	Aportes Nacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1215	Aportes Municipio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1300	OTROS INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1330	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.2000	INGRESOS DE CAPITAL	1,500,000,000.00	2,483,271,539.36	0.00	0.00	0.00	3,983,271,539.36	464,844,128.53	795,373,618.76	1,551,948,861.14	22,812,430.52	62,617,378.30	113,316,027.15	3,098,480.36	3,014,010,924.76	969,260,614.60
I.2100	Recuperación de Cartera	1,500,000,000.00	2,483,242,841.00	0.00	0.00	0.00	3,983,242,841.00	464,450,206.78	795,018,992.35	1,551,600,524.00	22,529,927.00	62,442,665.00	113,026,349.00	2,917,716.00	3,011,986,380.13	971,256,460.87
I.2101	Rendimientos Financieros	0.00	28,698.36	0.00	0.00	0.00	28,698.36	393,921.75	354,626.41	348,337.14	282,503.52	174,713.30	289,678.15	180,764.36	2,024,544.63	-1,995,846.27


ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera

**EMPRESA SOCIAL DEL ESTADO BARRANCABERN
EJECUCION DE INGRESOS**

		RECAUDOS								
CODIGO PPTAL	DENOMINACION PPTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	RECAUDOS ACUMULADO	CUENTAS POR COBRAR
I.	PRESUPUESTO DE INGRESOS	1,454,941,116.82	1,931,066,581.76	9,497,616,754.99	1,189,121,971.88	1,441,431,354.30	1,358,019,726.15	1,732,862,963.36	18,605,060,469.26	1,468,354,416.86
I.0000	DISPONIBILIDAD INICIAL	0.00	0.00	6,903,056,476.36	0.00	0.00	0.00	0.00	6,903,056,476.36	0.00
I.1000	INGRESOS CORRIENTES	990,096,988.29	1,135,692,963.00	1,042,611,417.49	1,166,309,541.36	1,378,813,976.00	1,244,703,699.00	1,729,764,483.00	8,687,993,068.14	1,468,354,416.86
I.1100	INGRESOS DE EXPLOTACION	990,096,988.29	1,135,692,963.00	1,042,611,417.49	1,166,309,541.36	1,378,813,976.00	1,244,703,699.00	1,729,764,483.00	8,687,993,068.14	1,468,354,416.86
I.1110	Venta de Servicios	990,096,988.29	1,135,692,963.00	1,042,611,417.49	1,166,309,541.36	1,378,813,976.00	1,244,703,699.00	1,729,764,483.00	8,687,993,068.14	1,468,354,416.86
I.1111	Régimen Contributivo	0.00	147,084.00	293,576.00	3,793,220.00	13,583,619.00	2,288,802.93	4,520,562.00	24,626,863.93	63,055,135.09
I.1112	Régimen Subsidiado	974,266,769.29	987,526,189.00	1,012,939,850.49	1,142,443,651.36	1,352,624,737.00	1,239,504,933.07	1,722,717,171.00	8,432,023,301.21	1,319,546,205.77
I.1112-01	Subsidios Totales	974,266,769.29	987,526,189.00	1,012,939,850.49	1,142,443,651.36	1,352,624,737.00	1,239,504,933.07	1,722,717,171.00	8,432,023,301.21	1,319,546,205.77
I.1112-02	Subsidios Parciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1113	Ecat- Soat	0.00	0.00	366,931.00	0.00	0.00	552,113.00	0.00	919,044.00	531,283.00
I.1114	Cuotas de Recuperación	5,550,181.00	2,811,050.00	2,564,200.00	1,762,750.00	1,840,600.00	2,357,850.00	2,526,750.00	19,413,381.00	0.00
I.1115	Particulares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,126,619.00
I.1116	Otras I.P.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117	Otras Entidades, Convenio	10,280,038.00	145,208,640.00	-155,488,678.00	0.00	0.00	0.00	0.00	0.00	33,095,174.00
I.1117-01	Convenio Municipio - Vinculados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117-02	Plan de Intervenciones Colectivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117-03	APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1117-04	Otros Convenios	10,280,038.00	145,208,640.00	-155,488,678.00	0.00	0.00	0.00	0.00	0.00	33,095,174.00
I.1117-06-	Otros aportes de la nación No Lgados a La Venta de Servicios de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1200	APORTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1212	Situado Fiscal- Aportes Patronales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1213	Aportes PSFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1214	Aportes Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1215	Aportes Municipio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1300	OTROS INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.1330	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.2000	INGRESOS DE CAPITAL	464,844,128.53	795,373,618.76	1,551,948,861.14	22,812,430.52	62,617,378.30	113,316,027.15	3,098,480.36	3,014,010,924.76	0.00
I.2100	Recuperación de Cartera	464,450,206.78	795,018,992.35	1,551,600,524.00	22,529,927.00	62,442,665.00	113,026,349.00	2,917,716.00	3,011,986,380.13	0.00
I.2101	Rendimientos Financieros	393,921.75	354,626.41	348,337.14	282,503.52	174,713.30	289,678.15	180,764.36	2,024,544.63	0.00


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 Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 Y JULIO 31 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	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
G	PRESUPUESTO DE GASTOS	16,823,805,546.00	9,632,060,715.72	0.00	7,453,763,911.93	7,453,763,911.93	26,455,866,261.72	1,250,278,639.06	2,381,005,505.87	2,804,316,785.05	1,841,864,098.67	1,793,384,220.41	1,320,045,240.71	1,998,581,698.87	13,389,476,188.64	2,813,225,344.94	1,659,476,346.25
GF	GASTOS DE FUNCIONAMIENTO	15,080,805,546.00	3,210,398,672.12	0.00	4,844,497,665.85	4,844,497,665.85	15,721,600,766.58	1,128,419,520.06	2,269,930,075.04	2,298,396,491.43	1,326,623,261.51	1,473,614,816.92	982,168,519.61	1,454,135,175.08	10,933,287,859.65	2,169,102,753.18	1,374,907,065.75
GF.1000000	GASTOS DE PERSONAL	10,796,220,382.00	296,066,116.75	0.00	1,717,567,549.00	4,913,841,542.85	7,896,012,504.90	243,990,727.00	382,157,492.00	732,847,696.54	914,093,654.30	986,940,664.16	716,397,022.63	1,198,435,973.00	5,174,865,229.63	1,601,489,270.37	1,046,357,987.37
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926.00	0.00	0.00	221,185,750.00	842,000,000.00	2,743,462,676.00	92,162,937.00	149,670,739.00	382,227,136.00	318,385,897.00	322,167,435.00	159,419,546.13	443,040,817.00	1,867,074,507.13	289,785,040.87	173,851,494.87
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288.00	0.00	0.00	0.00	470,000,000.00	987,480,288.00	91,898,221.00	77,291,785.00	77,458,898.00	115,441,016.00	103,473,125.00	86,758,666.13	111,525,940.00	663,847,651.13	20,396,878.87	20,396,878.87
GF.1010101	Sueldos	1,137,398,028.00	0.00	0.00	0.00	400,000,000.00	74,690,557.00	74,690,557.00	74,554,891.00	93,469,187.00	65,302,811.00	69,016,280.00	69,866,857.00	523,815,997.00	0.00	0.00	0.00
GF.1010104	Otros	320,082,260.00	0.00	0.00	0.00	70,000,000.00	250,082,260.00	14,982,907.00	2,601,228.00	2,903,807.00	21,971,829.00	38,170,314.00	17,742,386.13	41,659,083.00	140,031,654.13	20,396,878.87	20,396,878.87
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852.00	0.00	0.00	0.00	0.00	33,696,852.00	2,699,940.00	0.00	0.00	7,251,279.00	6,309,375.00	0.00	0.00	18,861,822.00	3,485,986.00	3,485,986.00
GF.1010104-02	Vacaciones	74,548,864.00	0.00	0.00	0.00	0.00	74,548,864.00	5,714,568.00	0.00	2,548,182.00	9,052,054.00	13,325,111.00	10,764,958.85	5,364,153.00	46,769,026.85	9,125,455.15	9,125,455.15
GF.1010104-03	Prima de Vacaciones	50,828,773.00	0.00	0.00	0.00	0.00	50,828,773.00	3,923,168.00	0.00	316,376.00	4,885,833.00	8,516,508.00	6,201,045.70	3,831,538.00	27,674,468.70	6,917,386.30	6,917,386.30
GF.1010104-04	Prima de Navidad	105,893,272.00	0.00	0.00	0.00	70,000,000.00	35,893,272.00	244,363.00	0.00	0.00	16,740.00	2,838,954.00	0.00	0.00	3,100,057.00	0.00	0.00
GF.1010104-05	Prima de Servicios	48,795,621.00	0.00	0.00	0.00	0.00	48,795,621.00	1,886,605.00	0.00	0.00	136,967.00	6,488,398.00	31,985,939.00	40,497,909.00	0.00	0.00	0.00
GF.1010104-06	Bonificación especial de Recreación.	6,318,878.00	0.00	0.00	0.00	0.00	6,318,878.00	514,263.00	0.00	39,349.00	628,956.00	691,968.00	776,381.58	477,453.00	3,128,703.58	868,051.42	868,051.42
GF.1010200	Servicios Personales Indirectos	1,516,359,600.00	0.00	0.00	138,185,750.00	300,000,000.00	1,354,545,350.00	0.00	43,443,065.00	280,995,008.00	175,756,050.00	179,398,623.00	47,239,164.00	308,636,325.00	1,035,468,735.00	245,356,776.00	129,423,530.00
GF.1010200-01	Honorarios	168,820,260.00	0.00	0.00	0.00	0.00	168,820,260.00	0.00	17,240,800.00	13,916,000.00	14,916,000.00	14,416,000.00	18,229,867.00	18,229,867.00	51,401,333.00	8,788,267.00	8,788,267.00
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340.00	0.00	0.00	138,185,750.00	300,000,000.00	1,185,725,090.00	0.00	26,202,265.00	267,079,008.00	160,840,050.00	165,482,623.00	32,823,164.00	290,406,458.00	942,833,568.00	193,955,443.00	120,635,263.00
GF.1010300	Contribuciones Nómina Sector Privado	264,729,576.00	0.00	0.00	48,000,000.00	50,000,000.00	262,729,576.00	264,716.00	16,842,089.00	13,565,005.00	16,086,481.00	25,442,337.00	14,903,466.00	14,153,952.00	101,258,046.00	11,853,723.00	11,853,423.00
GF.1010302	Contribuciones Nómina Sector Privado con Situación de Fondos	264,729,576.00	0.00	0.00	48,000,000.00	50,000,000.00	262,729,576.00	264,716.00	16,842,089.00	13,565,005.00	16,086,481.00	25,442,337.00	14,903,466.00	14,153,952.00	101,258,046.00	11,853,723.00	11,853,423.00
GF.1010302-01	Aportes a Seguridad Social	46,584,643.00	0.00	0.00	0.00	0.00	73,584,643.00	0.00	6,763,664.00	5,829,280.00	7,004,780.00	8,513,820.00	6,237,716.00	6,265,952.00	40,615,212.00	6,573,448.00	6,573,448.00
GF.1010302-02	Reserva Pensional	13,108,568.00	0.00	0.00	0.00	0.00	34,108,568.00	0.00	2,598,825.00	2,824,125.00	3,421,500.00	3,878,550.00	3,029,050.00	3,043,000.00	18,795,050.00	241,675.00	241,675.00
GF.1010302-03	Reserva para Cesantías	122,697,770.00	0.00	0.00	0.00	50,000,000.00	72,697,770.00	264,716.00	0.00	0.00	16,801.00	5,833,567.00	0.00	0.00	6,115,084.00	0.00	0.00
GF.1010302-04	Riesgos Profesionales	28,527,871.00	0.00	0.00	0.00	0.00	28,527,871.00	0.00	3,644,200.00	1,783,800.00	1,936,400.00	2,307,700.00	1,691,300.00	1,742,900.00	13,106,300.00	1,762,100.00	1,762,100.00
GF.1010302-05	Caja de Compensación Familiar	53,810,724.00	0.00	0.00	0.00	0.00	53,810,724.00	0.00	3,835,400.00	3,127,800.00	3,707,000.00	4,908,700.00	3,945,400.00	3,102,100.00	22,626,400.00	3,276,500.00	3,276,500.00
GF.1010400	Contribuciones Nómina Sector Público	125,707,462.00	0.00	0.00	35,000,000.00	22,000,000.00	138,707,462.00	0.00	12,093,800.00	10,208,225.00	11,102,350.00	13,853,350.00	10,518,250.00	8,724,600.00	66,500,575.00	12,177,663.00	12,177,663.00
GF.1010402	Contribuciones Nómina Sector Público con Situación de Fondos	125,707,462.00	0.00	0.00	35,000,000.00	22,000,000.00	138,707,462.00	0.00	12,093,800.00	10,208,225.00	11,102,350.00	13,853,350.00	10,518,250.00	8,724,600.00	66,500,575.00	12,177,663.00	12,177,663.00
GF.1010402-01	Aportes Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.1010402-02	Reserva Pensional	52,657,987.00	0.00	0.00	35,000,000.00	22,000,000.00	65,657,987.00	0.00	7,298,400.00	6,297,225.00	6,467,550.00	7,717,250.00	5,585,650.00	4,846,200.00	38,212,275.00	8,081,763.00	8,081,763.00
GF.1010402-03	Reserva para Cesantías	5,786,068.00	0.00	0.00	0.00	0.00	5,786,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.1010402-04	I.C.B.F.	40,358,045.00	0.00	0.00	0.00	0.00	40,358,045.00	0.00	2,877,100.00	2,346,500.00	2,780,800.00	3,681,500.00	2,959,400.00	2,326,900.00	16,972,200.00	2,457,400.00	2,457,400.00
GF.1010402-05	SENA	26,905,362.00	0.00	0.00	0.00	0.00	26,905,362.00	0.00	1,918,300.00	1,564,500.00	1,854,000.00	2,454,600.00	1,973,200.00	1,551,500.00	11,316,100.00	1,638,500.00	1,638,500.00
GF.1020000	GASTOS DE OPERACION	7,431,943,456.00	296,066,116.75	0.00	1,496,381,799.00	4,071,841,542.85	5,152,549,828.90	151,827,790.00	232,486,753.00	350,620,560.54	595,707,757.30	664,773,229.16	556,977,476.50	755,395,156.00	3,307,788,722.50	1,311,704,229.50	872,506,492.50
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694.00	0.00	0.00	182,574,196.00	1,505,795,984.55	1,583,988,905.45	151,827,790.00	177,137,586.00	178,031,952.00	215,416,938.00	218,487,565.00	163,698,475.50	241,775,346.00	1,346,375,652.50	108,662,819.50	108,662,819.50
GF.1020101	Sueldos	2,763,454,832.00	0.00	0.00	182,574,196.00	1,305,795,984.55	1,140,233,043.45	151,827,790.00	167,991,467.00	159,187,060.00	197,169,238.00	163,797,046.00	146,333,462.00	149,046,117.00	1,135,352,925.00	0.00	0.00
GF.1020104	Otros	643,758,862.00	0.00	0.00	0.00	200,000,000.00	443,758,862.00	0.00	9,146,119.00	18,844,147.00	18,247,700.00	54,680,519.00	17,365,013.50	92,729,229.00	211,022,727.50	108,662,819.50	108,662,819.50
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680.00	0.00	0.00	0.00	0.00	69,316,680.00	0.00	9,146,119.00	8,318,663.72	9,974,125.00	9,974,125.00	8,816,500.00	0.00	38,315,661.00	7,080,370.00	7,080,370.00
GF.1020104-02	Vacaciones	148,702,835.00	0.00	0.00	0.00	0.00	148,702,835.00	0.00	0.00	4,530,289.76	10,887,195.00	19,910,139.24	7,310,441.13	6,807,783.00	49,445,848.13	53,974,265.87	53,974,265.87
GF.1020104-03	Prima de Vacaciones	101,388,305.00	0.00	0.00	0.00	0.00	101,388,305.00	0.00	0.00	3,042,935.02	4,501,821.00	12,479,986.98	1,093,855.95	4,179,117.00	25,297,715.95	42,342,148.05	42,342,148.05
GF.1020104-04	Prima de Navidad	211,225,628.00	0.00	0.00	200,000,000.00	11,225,628.00	11,225,628.00	0.00	730,654.08	79,233.00	4,886,576.92	0.00	0.00	0.00	5,966,464.00	0.00	0.00
GF.1020104-05	Prima de Servicios	100,547,665.00	0.00	0.00	0.00	0.00	100,547,665.00	0.00	1,815,879.60	158,466.00	5,449,588.40	5,449,588.40	0.00	81,223,143.00	86,647,077.00	0.00	0.00
GF.1020104-06	Bonificación especial de Recreación.	12,574,749.00	0.00	0.00	0.00	0.00	12,574,749.00	0.00	405,724.82	560,760.00	1,990,076.18	0.00	144,214.42	519,186.00	3,619,961.42	5,266,025.58	5,266,025.58
GF.1020200	Servicios Personales Indirectos	3,461,410,176.00	233,473,328														

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 Y JULIO 31 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	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
GF.2010200-0103	Gastos de Computador	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	2,286,790.00	3,713,210.00	0.00	0.00	0.00	0.00	6,000,000.00	3,000,000.00	3,000,000.00
GF.2010200-02	Servicios Públicos	67,560,000.00	0.00	0.00	0.00	0.00	67,560,000.00	0.00	2,180,693.00	6,160,027.00	6,719,710.00	1,471,491.02	13,196,033.58	5,105,205.44	34,833,160.00	11,557,559.00	11,557,559.00
GF.2010200-03	Seguros	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	10,992,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,992,800.00	4,007,200.00	0.00
GF.2010200-04	Impresos y Publicaciones	6,000,000.00	0.00	0.00	750,000.00	0.00	5,250,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
GF.2010200-05	Comunicaciones y Transporte	62,208,000.00	0.00	0.00	19,984,000.00	20,000,000.00	62,192,000.00	0.00	4,838,400.00	5,184,000.00	5,184,000.00	5,964,000.00	5,184,000.00	20,233,330.00	46,587,730.00	5,184,000.00	4,492,800.00
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	873,688.00	713,636.00	598,736.00	1,907,784.00	465,610.00	2,361,525.00	6,920,979.00	1,102,980.00	1,102,980.00
GF.2010200-07	Bienestar Social	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.2010200-08	Capacitación	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,000.00	3,710,000.00	0.00	0.00
GF.2010200-09	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.2010200-10	Servicios de Vigilancia	83,400,000.00	0.00	0.00	0.00	10,900,000.00	72,500,000.00	0.00	0.00	0.00	0.00	27,029,131.00	7,649,754.00	6,629,518.00	41,308,403.00	12,494,867.00	12,494,867.00
GF.2010200-11	Salud ocupacional	1,000,000.00	0.00	0.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	750,000.00	750,000.00
GF.2010300	Otros Gastos Generales	10,000,000.00	0.00	0.00	16,300,000.00	0.00	26,300,000.00	73,467.00	138,986.00	100,739.00	143,912.00	78,389.00	351,341.00	16,503,924.00	17,390,758.00	32,516.00	32,516.00
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000.00	0.00	0.00	16,300,000.00	0.00	26,300,000.00	73,467.00	138,986.00	100,739.00	143,912.00	78,389.00	351,341.00	16,503,924.00	17,390,758.00	32,516.00	32,516.00
GF.2020000	GASTOS DE OPERACION	2,795,561,644.00	12,288,069.91	0.00	190,059,592.00	1,292,681,839.54	1,705,227,466.37	51,852,942.00	37,487,549.00	145,282,988.11	114,355,630.00	271,717,777.57	167,496,439.29	190,862,718.18	979,056,044.15	371,308,582.25	184,788,963.22
GF.2020100	Adquisición de Bienes	156,000,000.00	0.00	0.00	37,222,650.00	44,912,650.00	148,310,000.00	0.00	24,912,650.00	12,137,001.02	24,182,370.00	12,386,909.60	16,070,272.64	11,384,196.12	101,073,399.38	46,349,250.62	12,474,421.92
GF.2020102	Otros	156,000,000.00	0.00	0.00	37,222,650.00	44,912,650.00	148,310,000.00	0.00	24,912,650.00	12,137,001.02	24,182,370.00	12,386,909.60	16,070,272.64	11,384,196.12	101,073,399.38	46,349,250.62	12,474,421.92
GF.2020102-01	Compra de Equipo	0.00	0.00	0.00	37,222,650.00	0.00	37,222,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,912,650.00	12,310,000.00	0.00
GF.2020102-02	Materiales y Suministros	156,000,000.00	0.00	0.00	0.00	44,912,650.00	111,087,350.00	0.00	12,137,001.02	24,182,370.00	12,386,909.60	16,070,272.64	11,384,196.12	76,160,749.38	34,039,250.62	12,474,421.92	
GF.2020200	Adquisición de Servicios	2,639,561,644.00	12,288,069.91	0.00	152,836,942.00	1,247,769,189.54	1,556,917,466.37	51,852,942.00	12,574,899.00	133,145,987.09	90,173,260.00	259,330,867.97	151,426,166.65	179,478,522.06	877,982,644.77	324,959,331.63	172,314,541.30
GF.2020200-01	Mantenimiento	659,869,480.00	12,288,069.91	0.00	0.00	900,000.00	670,257,549.91	0.00	0.00	75,800,414.60	41,912,646.00	84,013,995.00	39,614,875.00	65,972,207.75	307,314,138.35	190,915,165.05	75,288,701.30
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698.00	12,288,069.91	0.00	0.00	0.00	263,324,767.91	0.00	0.00	21,688,181.60	190,000.00	35,309,976.00	300,000.00	25,594,906.75	83,083,064.35	68,608,917.05	32,796,763.30
GF.2020200-0102	servicio de Aseo	356,832,782.00	0.00	0.00	0.00	900,000.00	365,932,782.00	0.00	0.00	53,936,098.00	41,722,646.00	40,377,301.00	35,758,827.00	40,377,301.00	212,172,173.00	113,365,149.00	37,691,744.00
GF.2020200-0103	Gastos de Computador	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	176,135.00	0.00	8,326,718.00	3,556,048.00	0.00	12,058,901.00	8,941,099.00	4,800,194.00
GF.2020200-02	Servicios Públicos	673,632,000.00	0.00	0.00	0.00	379,817,814.00	293,814,186.00	0.00	6,783,424.00	44,385,542.00	42,087,742.00	15,069,293.12	42,827,884.08	33,272,805.80	184,424,691.00	42,908,135.00	42,908,135.00
GF.2020200-03	Seguros	45,000,000.00	0.00	0.00	12,752,942.00	0.00	57,752,942.00	51,852,942.00	0.00	0.00	0.00	0.00	0.00	5,859,950.00	57,711,892.00	0.00	0.00
GF.2020200-04	Impresos y Publicaciones	674,872,164.00	0.00	0.00	94,000,000.00	627,051,375.54	141,820,788.46	0.00	0.00	5,705,658.49	0.00	3,230,317.85	13,664,054.57	5,325,755.51	27,925,786.42	15,074,213.58	0.00
GF.2020200-05	Comunicaciones y Transporte	85,148,000.00	0.00	0.00	6,684,000.00	40,000,000.00	51,832,000.00	0.00	5,791,475.00	6,301,000.00	5,184,000.00	5,184,000.00	10,657,012.00	45,067,425.00	5,363,600.00	4,672,400.00	
GF.2020200-06	Imprevistos	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	955,372.00	988,872.00	1,068,339.00	917,547.00	1,321,376.00	5,246,506.00	1,960,664.00	960,664.00
GF.2020200-09	Bienestar Social	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.2020200-10	Capacitación	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.2020200-11	Servicio de Vigilancia	479,040,000.00	0.00	0.00	35,900,000.00	200,000,000.00	314,940,000.00	0.00	0.00	0.00	0.00	148,268,923.00	42,456,868.00	57,013,415.00	247,739,206.00	67,040,554.00	46,788,641.00
GF.2020200-12	Salud ocupacional	3,000,000.00	0.00	0.00	3,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	2,496,000.00	57,000.00	0.00	1,697,000.00	1,697,000.00	1,696,000.00
GF.2020300	OTROS GASTOS GENERALES	0.00	0.00	0.00	1,410,561,037.29	0.00	1,410,561,037.29	0.00	184,000,215.50	38,387,443.39	93,543,408.03	56,945,891.49	19,112,339.17	2,999,999.50	394,989,297.08	72,941,582.77	45,636,975.37
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0.00	0.00	0.00	1,410,561,037.29	0.00	1,410,561,037.29	0.00	184,000,215.50	38,387,443.39	93,543,408.03	56,945,891.49	19,112,339.17	2,999,999.50	394,989,297.08	72,941,582.77	45,636,975.37
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000.00	2,902,044,485.46	0.00	1,487,625,487.56	1,141,827,735.00	4,347,842,238.02	821,509,584.06	1,653,274,592.54	1,342,621,333.39	182,297,856.18	119,948,988.68	45,664,704.94	7,292,982.00	4,172,610,041.79	75,042,435.79	55,990,708.79
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000.00	2,902,044,485.46	0.00	1,487,625,487.56	1,141,827,735.00	4,347,842,238.02	821,509,584.06	1,653,274,592.54	1,342,621,333.39	182,297,856.18	119,948,988.68	45,664,704.94	7,292,982.00	4,172,610,041.79	75,042,435.79	55,990,708.79
GG.3000000	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	2,110,655,018.00	0.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	0.00
GG.3400000	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	2,110,655,018.00	0.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	0.00
GG.3400100	Sentencias y Conciliaciones	0.00	0.00	0.00	2,110,655,018.00	0.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	0.00
GO.4000000	PRESTACION DE SERVICIOS	1,443,000,000.00	0.00	0.00	360,138,999.54	32,867,150.00	1,770,271,849.54	62,222,621.00	95,760,195.83	108,040,522.05	132,515,179.00	183,060,059.00	85,093,549.10	212,710,968.14	879,403,094.12	444,519,875.76	143,454,085.50
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000.00	0.00	0.00	32,867,150.00	567,132,850.00	1,170,271,849.54	0.00	0.00	41,402,654.00	78,168,546.00	49,645,438.00	113,389,184.00	282,605,822.00	214,551,178.00	69,095,893.00	
GO.4100100	Compra de Bienes para la Venta	600,000,000.00	0.00	0.00	32,867,150.00	567,132,850.00	1,170,271,849.54	0.00									

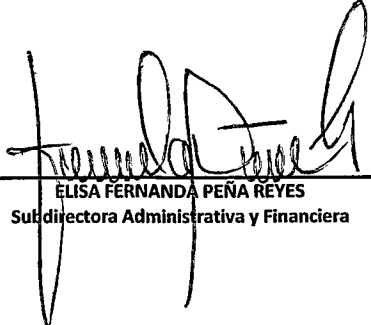
EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 y JULIO 31 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	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
GP.8001100-02	Dotacion Hospitalaria	0.00	145,558,290.00	0.00	0.00	0.00	145,558,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,020,000.00	131,676,584.00
GP.8001100-03	Otros Gastos de Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CUENTA POR PAGAR VIG ANTERIORES																
GP.8002200	INVERSION	300,000,000.00	6,269,308,109.06	0.00	6,795,644.54	0.00	6,576,103,753.60	59,636,498.00	0.00	397,879,771.57	382,725,658.16	136,709,344.49	239,411,765.00	215,374,206.65	1,431,737,243.87	64,582,716.00	-1,431,737,243.87
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES																
GP.8002200-01	INVERSION	300,000,000.00	6,269,308,109.06	0.00	6,795,644.54	0.00	6,576,103,753.60	59,636,498.00	0.00	397,879,771.57	382,725,658.16	136,709,344.49	239,411,765.00	215,374,206.65	1,431,737,243.87	64,582,716.00	-1,431,737,243.87
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0.00	0.00	0.00	131,676,584.00	0.00	131,676,584.00	0.00	15,315,235.00	0.00	0.00	0.00	0.00	116,361,349.00	131,676,584.00	0.00	-131,676,584.00
	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS																
GP.8003300-01	Y/O PROYECTOS DE INVERSION	0.00	0.00	0.00	131,676,584.00	0.00	131,676,584.00	0.00	15,315,235.00	0.00	0.00	0.00	0.00	116,361,349.00	131,676,584.00	0.00	-131,676,584.00



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
G	PRESUPUESTO DE GASTOS	16,823,805,546.00	9,632,060,715.72	0.00	7,453,763,911.93	7,453,763,911.93	26,455,866,261.72	3,985,659,644.06	6,516,757,194.60	640,304,837.40	1,026,309,495.40	1,459,736,725.00	595,742,545.07	1,978,191,092.05	16,202,701,533.58	10,236,496,948.14	10,253,164,728.14
GF	GASTOS DE FUNCIONAMIENTO	15,080,805,546.00	3,210,398,672.12	0.00	4,844,497,665.85	4,844,497,665.85	15,721,600,766.58	3,193,003,811.08	5,232,916,367.88	524,903,268.40	875,389,855.40	1,264,071,365.00	337,959,373.07	1,674,146,572.00	13,102,390,612.83	2,603,502,153.75	2,619,210,153.75
GF.100000	GASTOS DE PERSONAL	10,796,220,382.00	296,066,116.75	0.00	1,717,567,549.00	4,913,841,542.85	7,896,012,504.90	1,474,795,961.00	1,187,765,826.00	388,094,326.00	765,349,140.00	978,472,231.00	610,734,889.00	1,371,140,127.00	6,776,352,500.00	1,114,952,004.90	1,119,660,004.90
GF.101000	GASTOS DE ADMINISTRACION	3,364,276,926.00	0.00	0.00	221,185,750.00	842,000,000.00	2,743,462,676.00	937,448,730.00	99,096,372.00	153,028,646.00	194,983,295.00	363,135,226.00	136,647,722.00	272,519,557.00	2,156,859,548.00	586,603,128.00	586,603,128.00
GF.101010	Servicios Personales Asociados a la Nómina	1,457,480,288.00	0.00	0.00	0.00	470,000,000.00	987,480,288.00	103,809,846.00	74,823,142.00	106,892,332.00	106,416,265.00	101,378,025.00	105,265,170.00	85,655,750.00	684,244,530.00	303,235,758.00	303,235,758.00
GF.101011	Sueldos	1,137,338,028.00	0.00	0.00	0.00	400,000,000.00	737,338,028.00	76,915,314.00	74,890,557.00	74,554,991.00	93,469,187.00	67,502,811.00	69,016,280.00	69,866,857.00	523,815,907.00	213,582,031.00	213,582,031.00
GF.101014	Otros	320,062,260.00	0.00	0.00	0.00	70,000,000.00	250,082,260.00	26,894,532.00	132,585.00	32,337,341.00	12,947,078.00	36,075,214.00	36,252,890.00	15,788,893.00	160,428,603.00	89,653,727.00	89,653,727.00
GF.101014-01	Bonificación Por Servicios Prestados	33,696,857.00	0.00	0.00	0.00	0.00	33,696,857.00	5,301,168.00	0.00	6,401,654.00	1,461,898.00	5,697,108.00	0.00	3,485,986.00	22,347,808.00	11,349,044.00	11,349,044.00
GF.101014-02	Vacaciones	74,548,864.00	0.00	0.00	0.00	0.00	74,548,864.00	10,640,556.00	70,238.00	14,741,329.00	5,824,032.00	14,066,914.00	3,793,368.00	6,758,045.00	55,894,482.00	18,654,382.00	18,654,382.00
GF.101014-03	Prima de Vacaciones	50,829,773.00	0.00	0.00	0.00	0.00	50,829,773.00	5,450.00	9,942,545.00	2,154,795.00	2,154,795.00	9,284,742.00	410,238.00	4,931,979.00	34,591,855.00	16,236,918.00	16,236,918.00
GF.101014-04	Prima de Navidad	105,893,272.00	0.00	0.00	0.00	70,000,000.00	35,893,272.00	244,363.00	0.00	0.00	16,740.00	2,836,954.00	0.00	3,100,057.00	32,793,215.00	32,793,215.00	32,793,215.00
GF.101014-05	Prima de Servicios	48,795,621.00	0.00	0.00	0.00	0.00	48,795,621.00	1,886,605.00	0.00	0.00	3,213,525.00	3,411,840.00	31,985,939.00	0.00	40,497,909.00	8,297,712.00	8,297,712.00
GF.101014-06	Bonificación especial de Recreacion.	6,318,878.00	0.00	0.00	0.00	0.00	6,318,878.00	1,009,734.00	6,897.00	1,251,813.00	276,094.00	775,656.00	63,345.00	612,883.00	3,996,422.00	2,222,456.00	2,222,456.00
GF.1010200	Servicios Personales Indirectos	1,516,359,600.00	0.00	0.00	138,185,750.00	300,000,000.00	1,354,545,350.00	804,438,279.00	500,000.00	18,964,984.00	52,448,000.00	233,142,027.00	8,500,000.00	162,832,721.00	1,280,825,011.00	73,720,339.00	73,720,339.00
GF.1010200-01	Honorarios	168,820,260.00	0.00	0.00	0.00	0.00	168,820,260.00	96,372,000.00	500,000.00	500,000.00	9,916,000.00	9,416,000.00	8,500,000.00	144,036,000.00	24,784,260.00	24,784,260.00	24,784,260.00
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340.00	0.00	0.00	138,185,750.00	300,000,000.00	1,185,725,090.00	708,066,279.00	0.00	18,463,984.00	42,532,000.00	223,726,027.00	0.00	144,000,721.00	1,136,789,011.00	48,936,079.00	48,936,079.00
GF.1010300	Contribuciones Nómina Sector Privado	264,729,576.00	0.00	0.00	48,000,000.00	50,000,000.00	262,729,576.00	17,106,805.00	13,565,005.00	16,069,980.00	22,265,680.00	18,096,934.00	14,153,952.00	11,853,423.00	113,111,769.00	149,617,807.00	149,617,807.00
GF.1010302	Contribuciones Nómina Sector Privado con Situación de Fondos	264,729,576.00	0.00	0.00	48,000,000.00	50,000,000.00	262,729,576.00	17,106,805.00	13,565,005.00	16,069,980.00	22,265,680.00	18,096,934.00	14,153,952.00	11,853,423.00	113,111,769.00	149,617,807.00	149,617,807.00
GF.1010302-01	Aportes a Seguridad Social	45,584,643.00	0.00	0.00	27,000,000.00	0.00	73,584,643.00	6,763,664.00	5,829,280.00	7,004,780.00	6,519,820.00	6,237,716.00	6,265,952.00	6,573,448.00	47,188,660.00	26,395,983.00	26,395,983.00
GF.1010302-02	Reserva Pensional	13,108,568.00	0.00	0.00	21,000,000.00	0.00	34,108,568.00	2,598,825.00	2,824,125.00	3,421,500.00	3,876,550.00	3,029,050.00	241,675.00	19,036,725.00	15,071,843.00	15,071,843.00	15,071,843.00
GF.1010302-03	Reserva para Cesantías	122,697,770.00	0.00	0.00	0.00	50,000,000.00	72,697,770.00	264,716.00	0.00	0.00	2,656,910.00	3,493,458.00	0.00	6,115,084.00	66,582,686.00	66,582,686.00	66,582,686.00
GF.1010302-04	Riesgos Profesionales	28,527,871.00	0.00	0.00	0.00	0.00	28,527,871.00	2,307,200.00	1,783,800.00	1,936,400.00	2,407,900.00	1,691,300.00	1,742,900.00	1,762,100.00	14,868,400.00	13,659,471.00	13,659,471.00
GF.1010302-05	Caja de Compensación Familiar	53,810,724.00	0.00	0.00	0.00	0.00	53,810,724.00	3,835,400.00	3,127,800.00	3,707,300.00	4,906,700.00	3,945,400.00	3,102,100.00	3,276,200.00	25,902,900.00	27,907,824.00	27,907,824.00
GF.1010400	Contribuciones Nómina Sector Público	125,707,462.00	0.00	0.00	35,000,000.00	22,000,000.00	138,707,462.00	12,093,800.00	10,208,225.00	11,102,350.00	13,853,350.00	10,518,250.00	8,724,600.00	12,177,663.00	78,678,238.00	60,029,224.00	60,029,224.00
GF.1010402	Contribuciones Nómina Sector Público con Situación de Fondos	125,707,462.00	0.00	0.00	35,000,000.00	22,000,000.00	138,707,462.00	12,093,800.00	10,208,225.00	11,102,350.00	13,853,350.00	10,518,250.00	8,724,600.00	12,177,663.00	78,678,238.00	60,029,224.00	60,029,224.00
GF.1010402-01	Aportes Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.1010402-02	Reserva Pensional	52,657,987.00	0.00	0.00	35,000,000.00	22,000,000.00	65,657,987.00	7,298,400.00	6,297,225.00	6,467,500.00	7,717,250.00	5,585,650.00	4,846,200.00	8,081,763.00	46,294,038.00	19,363,949.00	19,363,949.00
GF.1010402-03	Reserva para Cesantías	5,786,068.00	0.00	0.00	0.00	0.00	5,786,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786,068.00	5,786,068.00
GF.1010402-04	I.C.B.F.	40,358,045.00	0.00	0.00	0.00	0.00	40,358,045.00	2,877,100.00	2,346,500.00	2,780,800.00	3,681,500.00	2,959,400.00	2,326,900.00	2,457,400.00	19,429,600.00	20,928,445.00	20,928,445.00
GF.1010402-05	SENA	26,905,362.00	0.00	0.00	0.00	0.00	26,905,362.00	1,918,300.00	1,564,500.00	1,854,000.00	2,454,600.00	1,973,200.00	1,551,500.00	1,638,500.00	12,954,600.00	13,950,762.00	13,950,762.00
GF.1020000	GASTOS DE OPERACION	7,431,943,456.00	296,066,116.75	0.00	1,496,381,799.00	4,071,841,542.85	5,152,549,828.90	537,347,231.00	1,088,669,454.00	235,065,680.00	570,365,840.00	615,337,005.00	474,087,167.00	1,098,620,570.00	4,619,492,952.00	528,348,876.90	533,056,876.90
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694.00	0.00	0.00	182,574,196.00	1,505,795,984.55	1,589,988,905.45	193,547,216.00	225,589,575.00	174,090,817.00	208,675,619.00	197,816,162.00	271,660,103.00	183,658,980.00	1,455,038,425.00	128,950,433.45	128,950,433.45
GF.1020101	Sueldos	2,263,454,833.00	0.00	0.00	182,574,196.00	1,305,795,984.55	1,410,233,043.45	151,827,790.00	167,891,467.00	159,187,805.00	187,797,046.00	163,797,046.00	216,332,162.00	149,046,117.00	1,135,352,972.00	4,880,118.45	4,880,118.45
GF.1020104	Otros	643,739,861.00	0.00	0.00	0.00	200,000,000.00	443,755,862.00	41,719,426.00	57,698,108.00	14,903,012.00	11,506,381.00	34,019,116.00	125,326,641.00	34,612,863.00	319,685,547.00	124,070,315.00	124,070,315.00
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680.00	0.00	0.00	0.00	0.00	69,316,680.00	9,146,119.00	11,153,139.00	2,083,358.00	1,192,465.00	5,924,078.00	8,816,502.00	7,080,380.00	45,396,041.00	23,520,639.00	23,520,639.00
GF.1020104-02	Vacaciones	148,702,835.00	0.00	0.00	0.00	0.00	148,702,835.00	17,255,558.00	21,991,921.00	4,864,051.00	6,509,595.00	16,495,263.00	21,005,727.00	15,297,999.00	103,420,114.00	45,282,721.00	45,282,721.00
GF.1020104-03	Prima de Vacaciones	101,388,305.00	0.00	0.00	0.00	0.00	101,388,305.00	19,622,810.00	16,615,457.00	2,807,615.00	1,045,821.00	9,969,690.00	12,696,512.00	10,881,919.00	67,639,864.00	33,748,441.00	33,748,441.00
GF.1020104-04	Prima de Navidad	211,225,628.00	0.00	0.00	200,000,000.00	0.00	11,225,628.00	0.00	1,576,040.00	1,656,975.00	2,463,449.00	0.00	0.00	5,696,464.00	5,529,164.00	5,529,164.00	5,529,164.00
GF.1020104-05	Prima de Servicios	100,547,665.00	0.00	0.00	0.00	0.00	100,547,665.00	0.00	4,137,105.00	3,128,363.00	156,466.00	0.00	81,223,143.00	0.00	88,647,077.00	11,900,588.00	11,900,588.00
GF.102014-06	Bonificación especial de Recreacion.																

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
GF.2020000	GASTOS DE OPERACION	2,795,561,644.00	12,288,069.91	0.00	190,059,592.00	1,292,681,839.54	1,705,227,466.37	616,444,283.00	45,876,216.00	85,731,839.00	87,130,669.40	252,616,813.00	29,060,527.00	233,504,279.00	1,350,364,626.40	346,612,839.97	354,862,839.97
GF.2020100	Adquisición de Bienes	156,000,000.00	0.00	0.00	37,222,650.00	44,912,650.00	148,310,000.00	109,912,650.00	0.00	0.00	10,000,000.00	0.00	200,000.00	27,310,000.00	147,422,650.00	887,350.00	887,350.00
GF.2020102	Otros	156,000,000.00	0.00	0.00	37,222,650.00	44,912,650.00	148,310,000.00	109,912,650.00	0.00	0.00	10,000,000.00	0.00	200,000.00	27,310,000.00	147,422,650.00	887,350.00	887,350.00
GF.2020102-01	Compra de Equipo	0.00	0.00	0.00	37,222,650.00	0.00	37,222,650.00	24,912,650.00	0.00	0.00	0.00	0.00	0.00	12,310,000.00	37,222,650.00	0.00	0.00
GF.2020102-02	Materiales y Suministros	156,000,000.00	0.00	0.00	0.00	44,912,650.00	111,087,350.00	85,000,000.00	0.00	0.00	10,000,000.00	0.00	200,000.00	15,000,000.00	110,200,000.00	887,350.00	887,350.00
GF.2020200	Adquisición de Servicios	2,639,561,644.00	12,288,069.91	0.00	152,836,942.00	1,247,769,189.54	1,556,917,466.37	506,531,633.00	45,876,216.00	85,731,839.00	77,130,669.40	252,616,813.00	28,860,527.00	206,194,279.00	1,202,941,976.40	345,725,489.97	353,975,489.97
GF.2020200-01	Mantenimiento	658,869,480.00	12,288,069.91	0.00	0.00	900,000.00	670,257,549.91	239,292,542.00	0.00	294,000.00	15,769,005.40	135,082,756.00	300,000.00	107,491,000.00	498,229,303.40	166,028,246.51	172,028,246.51
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698.00	12,288,069.91	0.00	0.00	0.00	263,324,767.91	49,300,000.00	0.00	294,000.00	15,769,005.40	135,082,756.00	300,000.00	32,719,000.00	151,691,981.40	105,632,786.51	111,632,786.51
GF.2020200-0102	servicio de Aseo	366,832,782.00	0.00	0.00	0.00	900,000.00	365,932,782.00	175,992,542.00	0.00	0.00	0.00	74,772,780.00	0.00	74,772,000.00	325,537,322.00	40,395,460.00	40,395,460.00
GF.2020200-0103	Gastos de Computador	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	14,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	21,000,000.00	15,000,000.00	15,000,000.00
GF.2020200-02	Servicios Públicos	673,632,000.00	0.00	0.00	0.00	379,817,814.00	293,814,186.00	55,950,424.00	45,810,811.00	40,908,599.00	6,131,324.00	31,718,582.00	6,422,901.00	40,390,185.00	227,332,826.00	66,481,360.00	66,481,360.00
GF.2020200-03	Seguros	45,000,000.00	0.00	0.00	0.00	12,752,942.00	57,752,942.00	51,852,942.00	0.00	0.00	0.00	0.00	0.00	5,858,950.00	57,711,892.00	41,050.00	41,050.00
GF.2020200-04	Impresos y Publicaciones	674,872,164.00	0.00	0.00	0.00	94,000,000.00	627,051,375.54	141,820,788.46	28,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	43,000,000.00	98,820,788.46	98,820,788.46
GF.2020200-05	Comunicaciones y Transporte	85,148,000.00	0.00	0.00	0.00	6,684,000.00	51,832,000.00	21,623,670.00	65,405.00	1,117,000.00	10,368,000.00	0.00	6,945,538.00	10,311,412.00	50,431,025.00	1,400,975.00	1,400,975.00
GF.2020200-06	Imprevistos	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	1,000,000.00	0.00	955,372.00	1,155,472.00	901,739.00	0.00	912,547.00	2,282,040.00	7,207,170.00	2,792,830.00
GF.2020200-09	Bienestar Social	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
GF.2020200-10	Capacitación	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
GF.2020200-11	Servicio de Vigilancia	479,040,000.00	0.00	0.00	0.00	35,900,000.00	314,940,000.00	105,812,055.00	0.00	42,456,868.00	42,456,868.00	84,913,736.00	14,279,541.00	24,860,692.00	314,779,760.00	160,240.00	160,240.00
GF.2020200-12	Salud ocupacional	3,000,000.00	0.00	0.00	0.00	3,500,000.00	6,500,000.00	3,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	4,250,000.00	0.00	2,250,000.00
GF.2020300	OTROS GASTOS GENERALES	0.00	0.00	0.00	0.00	1,410,561,037.29	1,410,561,037.29	0.00	588,168,684.28	29,178,647.40	0.00	0.00	-149,416,451.83	0.00	467,930,879.85	942,630,157.44	942,630,157.44
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0.00	0.00	0.00	0.00	1,410,561,037.29	1,410,561,037.29	0.00	588,168,684.28	29,178,647.40	0.00	0.00	-149,416,451.83	0.00	467,930,879.85	942,630,157.44	942,630,157.44
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000.00	2,902,044,485.46	0.00	1,487,625,487.56	1,141,827,735.00	4,347,842,238.02	997,834,628.08	3,401,447,308.60	5,935,491.00	0.00	0.00	-158,829,690.10	1,264,740.00	4,247,652,477.58	100,189,760.44	100,189,760.44
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000.00	2,902,044,485.46	0.00	1,487,625,487.56	1,141,827,735.00	4,347,842,238.02	997,834,628.08	3,401,447,308.60	5,935,491.00	0.00	0.00	-158,829,690.10	1,264,740.00	4,247,652,477.58	100,189,760.44	100,189,760.44
GG.3000000	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	2,110,655,018.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	13,371,407.00	2,097,283,611.00
GG.3400000	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	2,110,655,018.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	13,371,407.00	2,097,283,611.00
GG.3400100	Sentencias y Conciliaciones	0.00	0.00	0.00	0.00	2,110,655,018.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	13,371,407.00	2,097,283,611.00
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000.00	0.00	0.00	360,138,999.54	32,867,150.00	1,770,271,849.54	628,325,134.98	182,992,614.90	-959,780.00	15,899,640.00	195,665,360.00	5,000,000.00	297,000,000.00	1,323,922,969.88	445,389,099.66	446,348,879.66
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000.00	0.00	0.00	0.00	32,867,150.00	567,132,850.00	210,000,000.00	0.00	-18,000.00	509,640.00	106,665,360.00	0.00	180,000,000.00	497,157,000.00	69,957,850.00	69,957,850.00
GO.4100100	Compra de Bienes para la Venta	600,000,000.00	0.00	0.00	0.00	32,867,150.00	567,132,850.00	210,000,000.00	0.00	-18,000.00	509,640.00	106,665,360.00	0.00	180,000,000.00	497,157,000.00	69,957,850.00	69,957,850.00
GO.4100100-01	Productos Farmacéuticos	600,000,000.00	0.00	0.00	0.00	32,867,150.00	567,132,850.00	210,000,000.00	0.00	-18,000.00	509,640.00	106,665,360.00	0.00	180,000,000.00	497,157,000.00	69,957,850.00	69,957,850.00
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000.00	0.00	0.00	32,867,150.00	0.00	775,867,150.00	341,977,150.00	0.00	-941,780.00	15,390,000.00	89,000,000.00	5,000,000.00	117,000,000.00	567,425,370.00	207,500,000.00	208,441,780.00
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000.00	0.00	0.00	0.00	32,867,150.00	472,867,150.00	211,477,150.00	0.00	-941,780.00	15,390,000.00	40,000,000.00	0.00	15,000,000.00	280,925,370.00	191,000,000.00	191,941,780.00
GO.4200100-01	Material Médico-Quirúrgico	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	90,000,000.00	0.00	-941,780.00	0.00	0.00	0.00	0.00	89,058,220.00	110,000,000.00	110,941,780.00
GO.4200100-02	Material Odontológico	30,000,000.00	0.00	0.00	0.00	15,000,000.00	45,000,000.00	20,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	15,000,000.00	45,000,000.00	0.00	0.00
GO.4200100-03	Material Laboratorio Clínico	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	80,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	120,000,000.00	80,000,000.00	80,000,000.00
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	1,000,000.00	1,000,000.00
GO.4200100-05	Equipos e Instrumental Médico-Quirúrgico Odontológico y Laboratorio Clínico	0.00	0.00	0.00	0.00	17,867,150.00	17,867,150.00	12,477,150.00	0.00	0.00	5,390,000.00	0.00	0.00	0.00	17,867,150.00	0.00	0.00
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000.00	0.00	0.00	0.00	0.00	303,000,000.00	130,500,000.00	0.00	0.00	0.00	49,000,000.00	5,000,000.00	102,000,000.00	286,500,000.00	16,500,000.00	16,500,000.00
GO.4200200-01	Servicio de lavandería	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	80,000,000.00	16,000,000.00	16,000,000.00
GO.4200200-02	Contratación de Servicios Asistenciales	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	82,500,000.00	0.00	0.00	0.00	49,000,000.00	5,000,000.00	70,000,000.00	206,500,000.00	500,000.00	500,000.00
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000.00	0.00	0.00	0.00	207,085,410.54	307,085,410.54	76,347,984.98	182,992,614.90	0.00	0.00	0.00	0.00	0.00	259,340,599.88	47,744,810.66	47,744,810.66
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000.00	0.00	0.00	0.00	207,085,410.54	307,085,410.54	76,347,984.98	182,992,614.90	0							

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JULIO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR	
GF	PRESUPUESTO DE GASTOS	16,823,805,546.00	9,632,060,715.72	0.00	7,453,763,911.93	7,453,763,911.93	26,455,866,261.72	2,101,261,647.06	5,369,997,390.29	1,588,595,039.02	1,724,483,033.35	1,257,867,048.21	1,345,485,543.05	1,661,302,832.91	10,236,496,948.14	1,659,476,345.25	
GF	GASTOS DE FUNCIONAMIENTO	15,080,805,546.00	3,210,398,672.12	0.00	4,844,497,665.85	7,414,101,117.39	15,721,000,766.58	1,881,673,838.08	5,011,537,616.39	1,137,769,608.45	1,073,299,485.60	1,126,242,313.21	794,178,598.45	1,283,493,520.22	2,603,502,153.75	1,374,907,065.75	
GF.1000000	GASTOS DE PERSONAL	10,796,220,382.00	296,066,116.75	0.00	1,717,567,549.00	4,913,841,542.85	7,896,012,504.90	712,732,315.00	811,867,179.00	915,341,905.00	936,680,638.00	895,389,862.00	991,944,212.00	957,265,106.00	1,114,952,904.90	1,046,357,987.37	
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926.00	0.00	0.00	221,185,750.00	842,000,000.00	2,743,482,676.00	271,535,367.00	269,655,529.00	319,674,412.00	326,283,918.00	302,543,728.00	301,302,560.00	249,930,468.00	586,603,128.00	173,851,494.87	
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288.00	0.00	0.00	0.00	470,000,000.00	987,480,288.00	103,809,846.00	74,823,142.00	106,892,332.00	106,416,265.00	101,378,025.00	105,269,170.00	85,655,750.00	684,244,530.00	303,235,758.00	20,396,878.87
GF.1010101	Sueldos	1,137,398,028.00	0.00	0.00	0.00	400,000,000.00	737,398,028.00	76,915,314.00	74,690,557.00	74,554,991.00	93,469,187.00	65,302,811.00	69,016,280.00	69,866,857.00	523,815,997.00	213,582,031.00	0.00
GF.1010104	Otros	320,082,260.00	0.00	0.00	0.00	70,000,000.00	250,082,260.00	26,894,532.00	132,885.00	32,337,341.00	12,947,078.00	36,075,214.00	36,252,890.00	15,788,893.00	160,428,533.00	89,653,727.00	20,396,878.87
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852.00	0.00	0.00	0.00	0.00	33,696,852.00	5,301,168.00	0.00	6,401,654.00	1,461,892.00	5,697,108.00	0.00	3,485,986.00	22,347,808.00	11,349,044.00	3,485,986.00
GF.1010104-02	Vacaciones	74,548,864.00	0.00	0.00	0.00	0.00	74,548,864.00	10,640,556.00	70,238.00	14,741,329.00	5,824,032.00	14,066,914.00	3,793,368.00	6,758,045.00	55,894,482.00	18,654,382.00	9,125,455.15
GF.1010104-03	Prima de Vacaciones	50,828,773.00	0.00	0.00	0.00	0.00	50,828,773.00	7,812,106.00	55,450.00	9,942,545.00	2,154,795.00	9,284,742.00	410,238.00	4,931,979.00	34,591,855.00	16,236,918.00	6,917,386.30
GF.1010104-04	Prima de Navidad	105,893,272.00	0.00	0.00	0.00	70,000,000.00	35,893,272.00	244,363.00	0.00	0.00	16,740.00	2,838,954.00	0.00	0.00	3,100,057.00	32,793,215.00	0.00
GF.1010104-05	Prima de Servicios	48,795,621.00	0.00	0.00	0.00	0.00	48,795,621.00	1,896,605.00	0.00	0.00	3,213,525.00	3,411,840.00	31,985,939.00	0.00	40,497,909.00	8,297,712.00	0.00
GF.1010104-06	Bonificación especial de Recreacion.	6,318,878.00	0.00	0.00	0.00	0.00	6,318,878.00	1,009,734.00	6,897.00	1,251,813.00	276,094.00	775,656.00	63,345.00	612,883.00	3,996,422.00	2,322,456.00	868,051.42
GF.1010200	Servicios Personales Indirectos	1,516,359,600.00	0.00	0.00	138,185,750.00	300,000,000.00	1,354,545,350.00	138,524,916.00	171,059,157.00	185,610,050.00	183,748,623.00	172,550,579.00	173,154,858.00	140,243,692.00	1,164,891,765.00	73,720,339.00	129,423,560.00
GF.1010200-01	Honorarios	168,820,260.00	0.00	0.00	0.00	0.00	168,820,260.00	7,532,800.00	19,124,000.00	14,416,000.00	14,416,000.00	13,916,000.00	14,416,000.00	10,422,934.00	24,784,260.00	8,789,267.00	0.00
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340.00	0.00	0.00	138,185,750.00	300,000,000.00	1,185,725,090.00	130,992,116.00	151,935,157.00	171,194,050.00	169,323,623.00	158,634,529.00	158,738,858.00	122,641,498.00	1,063,468,831.00	48,936,079.00	120,635,263.00
GF.1010300	Contribuciones Nómina Sector Privado	264,729,576.00	0.00	0.00	48,000,000.00	50,000,000.00	262,729,576.00	17,106,805.00	13,565,005.00	16,069,680.00	22,265,680.00	18,096,924.00	14,153,952.00	11,853,423.00	113,111,469.00	149,617,807.00	11,853,423.00
GF.1010302	Contribuciones Nómina Sector Privado con Situación de Fondos	264,729,576.00	0.00	0.00	48,000,000.00	50,000,000.00	262,729,576.00	17,106,805.00	13,565,005.00	16,069,680.00	22,265,680.00	18,096,924.00	14,153,952.00	11,853,423.00	113,111,469.00	149,617,807.00	11,853,423.00
GF.1010302-01	Aportes a Seguridad Social	46,584,643.00	0.00	0.00	27,000,000.00	0.00	73,584,643.00	6,763,664.00	5,829,280.00	7,004,780.00	8,513,820.00	6,265,952.00	6,573,488.00	47,188,660.00	26,395,983.00	6,573,488.00	0.00
GF.1010302-02	Reserva PENSIONAL	19,108,568.00	0.00	0.00	21,000,000.00	0.00	34,108,568.00	2,598,825.00	2,824,125.00	3,421,500.00	3,878,550.00	3,029,060.00	3,043,000.00	241,675.00	19,036,726.00	15,071,843.00	241,675.00
GF.1010302-03	Reserva para Cesantías	122,697,770.00	0.00	0.00	0.00	50,000,000.00	72,697,770.00	264,716.00	0.00	0.00	2,656,910.00	3,193,458.00	0.00	0.00	6,115,084.00	66,582,686.00	0.00
GF.1010302-04	Riesgos Profesionales	28,527,871.00	0.00	0.00	0.00	0.00	28,527,871.00	3,644,200.00	1,783,800.00	1,936,400.00	2,307,700.00	1,691,300.00	1,742,900.00	1,762,100.00	14,868,400.00	13,659,471.00	1,762,100.00
GF.1010302-05	Caja de Compensación Familiar	53,810,724.00	0.00	0.00	0.00	0.00	53,810,724.00	3,835,400.00	3,127,800.00	3,707,000.00	4,908,700.00	3,945,400.00	3,102,100.00	3,276,200.00	25,902,600.00	27,907,824.00	3,276,200.00
GF.1010400	Contribuciones Nómina Sector Público	125,707,462.00	0.00	0.00	35,000,000.00	22,000,000.00	138,707,462.00	12,093,800.00	10,208,225.00	11,102,350.00	13,853,350.00	10,518,250.00	8,724,600.00	12,177,663.00	78,678,238.00	60,029,224.00	12,177,663.00
GF.1010402	Contribuciones Nómina Sector Público con Situación de Fondos	125,707,462.00	0.00	0.00	35,000,000.00	22,000,000.00	138,707,462.00	12,093,800.00	10,208,225.00	11,102,350.00	13,853,350.00	10,518,250.00	8,724,600.00	12,177,663.00	78,678,238.00	60,029,224.00	12,177,663.00
GF.1010402-01	Aportes Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.1010402-02	Reserva PENSIONAL	52,657,987.00	0.00	0.00	35,000,000.00	22,000,000.00	65,657,987.00	7,298,400.00	6,297,225.00	6,467,550.00	7,717,250.00	5,585,650.00	4,846,200.00	8,081,763.00	46,294,038.00	19,363,949.00	8,081,763.00
GF.1010402-03	Reserva para Cesantías	5,786,068.00	0.00	0.00	0.00	0.00	5,786,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786,068.00	0.00
GF.1010402-04	I.C.B.F.	40,358,045.00	0.00	0.00	0.00	0.00	40,358,045.00	2,877,100.00	2,346,500.00	2,780,800.00	3,681,500.00	2,959,400.00	2,326,900.00	2,457,400.00	19,429,600.00	20,928,445.00	2,457,400.00
GF.1010402-05	SENA	26,905,362.00	0.00	0.00	0.00	0.00	26,905,362.00	1,918,300.00	1,564,500.00	1,854,000.00	2,454,600.00	1,973,200.00	1,551,500.00	1,638,500.00	12,954,600.00	13,850,762.00	1,638,500.00
GF.1020000	GASTOS DE OPERACION	7,431,943,456.00	296,066,116.75	0.00	1,496,381,799.00	4,071,841,542.85	5,152,549,828.30	441,196,948.00	542,211,650.00	595,667,493.00	610,392,720.00	592,846,134.00	690,641,632.00	707,334,638.00	4,180,295,215.00	528,348,876.90	872,506,492.50
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694.00	0.00	0.00	182,574,196.00	1,505,795,984.55	1,583,988,905.45	193,547,216.00	225,589,575.00	174,090,817.00	208,675,619.00	197,816,162.00	271,660,103.00	183,658,979.00	1,455,038,471.00	128,950,433.45	108,662,818.50
GF.1020101	Sueldos	2,263,454,832.00	0.00	0.00	182,574,196.00	1,305,795,984.55	1,440,233,043.45	151,827,790.00	167,991,467.00	159,187,805.00	197,169,338.00	146,333,462.00	149,046,117.00	113,352,925.00	1,049,464,117.00	480,118.45	0.00
GF.1020104	Otros	69,316,680.00	0.00	0.00	0.00	200,000,000.00	443,755,862.00	41,719,426.00	57,598,108.00	14,903,012.00	11,506,381.00	34,019,116.00	125,326,641.00	34,612,862.00	319,685,546.00	124,070,315.00	108,662,818.50
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680.00	0.00	0.00	0.00	0.00	69,316,680.00	9,146,119.00	11,153,139.00	2,083,358.00	1,192,465.00	5,924,078.00	8,816,502.00	7,080,379.00	45,396,004.00	23,920,639.00	7,080,379.00
GF.1020104-02	Vacaciones	148,702,835.00	0.00	0.00	0.00	0.00	148,702,835.00	17,255,588.00	21,991,921.00	4,864,051.00	6,509,595.00	16,495,263.00	21,005,727.00	15,297,999.00	103,420,114.00	45,282,721.00	53,974,265.87
GF.1020104-03	Prima de Vacaciones	101,388,305.00	0.00	0.00	0.00	0.00	101,388,305.00	13,622,810.00	16,615,497.00	2,807,615.00	1,045,821.00	9,969,690.00	12,696,512.00	10,881,919.00	37,748,441.00	42,342,148.05	0.00
GF.1020104-04	Prima de Navidad	211,225,628.00	0.00	0.00	0.00	200,000,000.00	11,225,628.00	0.00	1,576,040.00	1,656,975.00	2,463,449.00	0.00	0.00	0.00	5,696,464.00	5,529,164.00	0.00
GF.1020104-05	Prima de Servicios	100,547,665.00	0.00	0.00	0.00	0.00	100,547,665.00	0.00	4,137,105.00	158,466.00	0.00	0.00	81,273,143.00	0.00	88,647,077.00	11,900,588.00	0.00
GF.1020104-06	Bonificación especial de Recreacion.	12,574,749.00	0.00	0.00	0.00	0.00	12,574,749.00	1,694,939.00	2,124,496.00	362,650.00	136,585.00	1,630,085.00	1,584,767.00	1,352,565.0			

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

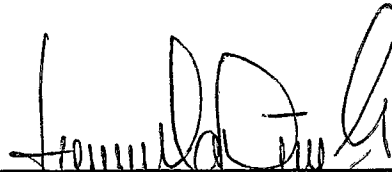
Periodo comprendido entre: ENERO 01 DE 2022 Y JULIO 31 DE 2022

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GF.2010200-0102	Servicio de Aseo	24,455,520.00	0.00	0.00	900,000.00	0.00	25,355,520.00	9,471,217.00	3,888,185.00	0.00	0.00	5,981,822.00	0.00	5,981,760.00	25,322,984.00	32,536.00	5,981,760.00
GF.2010200-0103	Gastos de Computador	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	2,286,790.00	3,713,210.00	0.00	0.00	0.00	1,655,355.00	1,344,645.00	9,000,000.00	15,000,000.00	3,000,000.00
GF.2010200-02	Servicios Públicos	67,560,000.00	0.00	0.00	0.00	0.00	67,560,000.00	7,180,693.00	7,317,023.00	7,201,201.00	2,197,269.00	6,166,265.00	4,873,695.00	11,454,573.00	46,390,719.00	21,169,381.00	11,557,559.00
GF.2010200-03	Seguros	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	10,992,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,992,800.00	0.00	0.00
GF.2010200-04	Impresos y Publicaciones	6,000,000.00	0.00	0.00	0.00	750,000.00	5,250,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	615,000.00	4,635,000.00	0.00
GF.2010200-05	Comunicaciones y Transporte	62,208,000.00	0.00	0.00	19,984,000.00	20,000,000.00	62,192,000.00	4,838,400.00	5,184,000.00	5,184,000.00	5,184,000.00	5,184,000.00	5,184,000.00	19,542,130.00	51,800,530.00	10,420,270.00	4,492,800.00
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	1,587,324.00	371,671.00	0.00	1,845,637.00	515,610.00	3,332,046.00	8,023,959.00	1,976,041.00	1,102,980.00
GF.2010200-07	Bienestar Social	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
GF.2010200-08	Capacitación	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,000.00	3,710,000.00	6,290,000.00	0.00
GF.2010200-09	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF.2010200-10	Servicios de Vigilancia	83,400,000.00	0.00	0.00	0.00	10,900,000.00	72,500,000.00	4,079,869.00	15,299,508.00	0.00	7,649,754.00	14,279,272.00	0.00	12,494,867.00	53,803,270.00	18,696,730.00	12,494,867.00
GF.2010200-11	Salud ocupacional	1,000,000.00	0.00	0.00	1,500,000.00	0.00	2,500,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	750,000.00	1,750,000.00	750,000.00
GF.2010300	Otros Gastos Generales	10,000,000.00	0.00	0.00	16,300,000.00	0.00	26,300,000.00	73,467.00	138,986.00	100,739.00	143,912.00	78,389.00	351,341.00	16,536,440.00	17,423,274.00	8,876,726.00	32,516.00
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000.00	0.00	0.00	16,300,000.00	0.00	26,300,000.00	73,467.00	138,986.00	100,739.00	143,912.00	78,389.00	351,341.00	16,536,440.00	17,423,274.00	8,876,726.00	32,516.00
GF.2020000	GASTOS DE OPERACION	2,795,561,644.00	12,288,069.91	0.00	190,059,592.00	1,292,681,839.54	1,705,227,466.37	152,155,237.00	166,352,735.51	194,897,057.45	112,613,220.60	193,498,423.21	97,231,069.38	247,097,264.22	1,163,845,007.37	346,612,839.97	184,788,963.22
GF.2020100	Adquisición de Bienes	156,000,000.00	0.00	0.00	37,222,650.00	44,912,650.00	148,310,000.00	0.00	37,049,651.02	24,182,370.00	12,386,909.60	15,840,272.64	11,614,196.12	12,474,421.92	113,547,821.30	887,350.00	12,474,421.92
GF.2020102	Otros	156,000,000.00	0.00	0.00	37,222,650.00	44,912,650.00	148,310,000.00	0.00	37,049,651.02	24,182,370.00	12,386,909.60	15,840,272.64	11,614,196.12	12,474,421.92	113,547,821.30	887,350.00	12,474,421.92
GF.2020102-01	Compra de Equipo	0.00	0.00	0.00	37,222,650.00	0.00	37,222,650.00	0.00	24,912,650.00	0.00	0.00	0.00	0.00	0.00	24,912,650.00	0.00	0.00
GF.2020102-02	Materiales y Suministros	156,000,000.00	0.00	0.00	0.00	44,912,650.00	111,087,350.00	0.00	12,137,001.02	24,182,370.00	12,386,909.60	15,840,272.64	11,614,196.12	12,474,421.92	88,635,171.30	887,350.00	12,474,421.92
GF.2020200	Adquisición de Servicios	2,639,561,644.00	12,288,069.91	0.00	152,836,942.00	1,247,769,189.54	1,556,917,466.37	152,155,237.00	129,308,084.49	170,714,687.45	100,226,311.00	177,658,150.57	85,616,873.26	234,622,842.30	1,050,297,186.07	345,725,489.97	172,314,541.30
GF.2020200-01	Mantenimiento	658,869,480.00	12,288,069.91	0.00	900,000.00	670,257,549.91	17,727,482.00	37,730,096.00	67,482,776.60	37,730,096.00	67,482,776.60	83,675,907.00	60,747,131.75	70,706,799.30	382,602,839.65	166,028,246.51	75,286,701.30
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698.00	12,288,069.91	0.00	0.00	263,324,767.91	0.00	0.00	21,688,181.60	190,000.00	44,240,926.00	16,963,956.75	32,796,763.30	115,879,827.65	105,632,786.51	32,796,763.30	0.00
GF.2020200-0102	Servicio de Aseo	366,832,782.00	0.00	0.00	900,000.00	365,932,782.00	17,727,482.00	37,553,961.00	41,267,949.00	40,850,001.00	35,642,432.00	35,050,941.00	249,863,917.00	40,395,460.00	37,691,744.00	0.00	0.00
GF.2020200-0103	Gastos de Computador	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	176,135.00	4,526,646.00	3,492,646.00	3,792,549.00	2,012,024.00	2,859,095.00	16,859,095.00	15,000,000.00	4,800,194.00
GF.2020200-02	Servicios Públicos	673,632,000.00	0.00	0.00	0.00	379,817,814.00	293,814,186.00	55,950,424.00	45,810,811.00	40,908,599.00	6,131,324.00	31,718,582.00	6,422,901.00	40,390,185.00	227,332,826.00	66,481,360.00	42,908,135.00
GF.2020200-03	Seguros	45,000,000.00	0.00	0.00	0.00	12,752,942.00	57,752,942.00	0.00	0.00	0.00	0.00	0.00	0.00	5,858,950.00	57,711,892.00	41,050.00	0.00
GF.2020200-04	Impresos y Publicaciones	674,872,164.00	0.00	0.00	94,000,000.00	627,051,375.54	141,820,788.46	0.00	5,705,658.49	3,230,317.85	0.00	13,664,054.57	5,325,755.51	0.00	27,925,786.42	98,820,788.46	0.00
GF.2020200-05	Comunicaciones y Transporte	85,148,900.00	0.00	0.00	6,684,000.00	40,000,000.00	51,832,000.00	5,726,070.00	5,249,405.00	6,301,000.00	5,184,000.00	5,184,000.00	12,129,538.00	9,965,812.00	49,739,825.00	1,400,975.00	4,672,400.00
GF.2020200-06	Imprevistos	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	955,372.00	1,155,472.00	901,739.00	912,547.00	2,282,040.00	6,207,170.00	2,792,830.00	960,664.00
GF.2020200-09	Bienestar Social	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GF.2020200-10	Capacitación	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GF.2020200-11	Servicio de Vigilancia	479,040,000.00	0.00	0.00	35,900,000.00	200,000,000.00	314,940,000.00	20,898,319.00	34,807,114.00	50,106,622.00	42,456,868.00	42,456,868.00	0.00	103,802,056.00	294,527,847.00	160,240.00	46,788,641.00
GF.2020200-12	Salud ocupacional	3,000,000.00	0.00	0.00	3,500,000.00	0.00	6,500,000.00	0.00	0.00	1,730,000.00	766,000.00	57,000.00	79,000.00	1,617,000.00	4,249,000.00	1,696,000.00	0.00
GF.2020300	OTROS GASTOS GENERALES	0.00	0.00	0.00	1,410,561,037.29	0.00	1,410,561,037.29	0.00	588,168,684.28	0.00	1,874,040.00	0.00	-149,416,451.83	0.00	440,626,272.45	942,630,157.44	45,636,975.37
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0.00	0.00	0.00	1,410,561,037.29	0.00	1,410,561,037.29	0.00	588,168,684.28	0.00	1,874,040.00	0.00	-149,416,451.83	0.00	440,626,272.45	942,630,157.44	45,636,975.37
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000.00	2,902,044,485.46	0.00	1,487,625,487.56	1,141,827,735.00	4,347,842,238.02	975,786,381.08	3,399,019,365.60	2,996,520.00	5,935,491.00	2,427,943.00	-158,829,690.10	1,264,740.00	4,228,600,750.58	100,189,760.44	55,990,708.79
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000.00	2,902,044,485.46	0.00	1,487,625,487.56	1,141,827,735.00	4,347,842,238.02	975,786,381.08	3,399,019,365.60	2,996,520.00	5,935,491.00	2,427,943.00	-158,829,690.10	1,264,740.00	4,228,600,750.58	100,189,760.44	55,990,708.79
GG.3000000	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	2,110,655,018.00	0.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	13,371,407.00	2,097,283,611.00	0.00
GG.3400000	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	2,110,655,018.00	0.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	13,371,407.00	2,097,283,611.00	0.00
GG.3400100	Sentencias y Conciliaciones	0.00	0.00	0.00	2,110,655,018.00	0.00	2,110,655,018.00	0.00	0.00	0.00	0.00	0.00	13,371,407.00	0.00	13,371,407.00	2,097,283,611.00	0.00
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000.00	0.00	0.00	360,138,999.54	32,867,150.00	1,770,271,849.54	119,839,826.98	319,540,282.90	76,509,915.00	131,748,595.10	131,624,735.00	124,210,381.00	119,383,443.64	1,022,857,179.62	445,389,099.66	143

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR	
GP.8001100-02	Dotacion Hospitalaria	0.00	145,558,290.00	0.00	0.00	0.00	145,558,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,020,000.00	135,020,000.00	10,538,290.00	135,020,000.00
GP.8001100-03	Otros Gastos de Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000.00	6,269,308,109.06	0.00	6,795,644.54	0.00	6,576,103,753.60	99,747,982.00	23,604,256.00	374,275,515.57	519,435,002.65	0.00	413,725,161.60	7,044,520.05	1,437,832,437.87	5,079,783,793.73	6,095,194.00	0.00
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000.00	6,269,308,109.06	0.00	6,795,644.54	0.00	6,576,103,753.60	99,747,982.00	23,604,256.00	374,275,515.57	519,435,002.65	0.00	413,725,161.60	7,044,520.05	1,437,832,437.87	5,079,783,793.73	6,095,194.00	0.00
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0.00	0.00	0.00	131,676,584.00	0.00	131,676,584.00	0.00	15,315,235.00	0.00	0.00	0.00	0.00	0.00	116,361,349.00	131,676,584.00	0.00	0.00
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0.00	0.00	0.00	131,676,584.00	0.00	131,676,584.00	0.00	15,315,235.00	0.00	0.00	0.00	0.00	0.00	116,361,349.00	131,676,584.00	0.00	0.00



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera