EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA **PERIODO** **Periodo comprendido entre: ENERO 01 DE 2022 y AGOSTO 31 DE 2022**

EJECUCION DE INGRESOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO									
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	RECOCIMIENTO ACUMULADAS	SALDO POR EJECUTAR
I.	**PRESUPUESTO DE INGRESOS**	**16,823,805,546**	**9,632,060,716**	**0**	**0**	**0**	**26,455,866,262**	**1,506,155,606**	**2,082,195,298**	**9,822,387,027**	**1,358,001,996**	**1,282,313,970**	**2,234,128,281**	**1,803,118,280**	**1,522,878,484**	**21,611,178,941**	**4,844,687,320**
I.0000	DISPONIBILIDAD INICIAL	0	6,903,056,476	0	0	0	6,903,056,476	0	0	6,903,056,476	0	0	0	0	0	6,903,056,476	0
I.1000	INGRESOS CORRIENTES	15,323,805,546	245,732,700	0	0	0	15,569,538,246	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,430,753,236	11,601,986,293	3,967,551,954
I.1100	INGRESOS DE EXPLOTACION	14,306,500,000	245,732,700	0	0	0	14,552,232,700	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,185,996,451	11,357,229,508	3,195,003,193
I.1110	Venta de Servicios	14,306,500,000	245,732,700	0	0	0	14,552,232,700	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,185,996,451	11,357,229,508	3,195,003,193
I.1111	Régimen Contributivo	200,000,000	0	0	0	0	200,000,000	7,877,222	12,189,547	15,052,504	5,968,456	23,690,659	8,650,106	14,253,505	4,167,830	91,849,829	108,150,171
I.1112	Régimen Subsidiado	13,980,000,000	0	0	0	0	13,980,000,000	1,008,062,137	1,115,522,246	1,303,885,697	1,320,410,531	1,341,243,531	1,894,954,732	1,782,376,205	1,161,832,986	10,928,288,064	3,051,711,936
I.1112-01	Subsidios Totales	13,980,000,000	0	0	0	0	13,980,000,000	1,008,062,137	1,115,522,246	1,303,885,697	1,320,410,531	1,341,243,531	1,894,954,732	1,782,376,205	1,161,832,986	10,928,288,064	3,051,711,936
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1113	Ecat- Soat	5,000,000	0	0	0	0	5,000,000	374,238	133,978	623,466	0	160,500	66,989	91,156	208,007	1,658,334	3,341,666
I.1114	Cuotas de Recuperación	41,500,000	0	0	0	0	41,500,000	5,550,181	2,811,050	2,564,200	1,762,750	1,840,600	2,357,850	2,526,750	2,671,650	22,085,031	19,414,969
I.1115	Particulares	80,000,000	0	0	0	0	80,000,000	9,167,662	2,821,954	18,808,962	7,047,828	6,239,552	6,594,407	1,446,254	972,508	53,099,127	26,900,873
I.1116	Otras I.P.S	0	0	0	0	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	18,177,250	7,457,730	-674,070	8,613,010	41,708,184	-41,708,184
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1117-02	Plan de Intervenciones Colectivas	0	0	0	0	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	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	18,177,250	7,457,730	-674,070	8,613,010	41,708,184	-41,708,184
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	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	0	0	200,000,000	200,000,000	817,305,546
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	245,732,700	0	0	0	245,732,700	0	0	181,935,538	0	-171,655,500	200,730,440	0	7,530,460	218,540,938	27,191,762
I.1200	APORTES	0	0	0	0	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	0	0	0	0
I.1213	Aportes PSFF	0	0	0	0	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	0	0	0	0
I.1215	Aportes Municipio	0	0	0	0	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	0	44,756,785	44,756,785	-44,756,785
I.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	44,756,785	44,756,785	-44,756,785
I.2000	INGRESOS DE CAPITAL	1,500,000,000	2,483,271,539	0	0	0	3,983,271,539	464,844,129	795,373,619	1,551,948,861	22,812,431	62,617,378	113,316,027	3,098,480	92,125,248	3,106,136,172	877,135,367
I.2100	Recuperación de Cartera	1,500,000,000	2,483,242,841	0	0	0	3,983,242,841	464,450,207	795,018,992	1,551,600,524	22,529,927	62,442,665	113,026,349	2,917,716	91,850,606	3,103,836,986	879,405,855
I.2101	Rendimientos Financieros	0	28,698	0	0	0	28,698	393,922	354,626	348,337	282,504	174,713	289,678	180,764	274,642	2,299,187	-2,270,488

ELISA FERNANDA PEÑA REYES
Subdireccion Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERM

EJECUCION DE INGRESOS

CODIGO PPTAL	DENOMINACION PPTAL	RECAUDOS									
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	RECAUDOS ACUMULADO	CUENTAS POR COBRAR
I.	**PRESUPUESTO DE INGRESOS**	**1,454,941,117**	**1,931,066,582**	**9,497,616,755**	**1,189,121,972**	**1,441,431,354**	**1,358,019,726**	**1,732,862,963**	**2,277,136,969**	**20,882,197,438**	**728,981,504**
I.0000	DISPONIBILIDAD INICIAL	0	0	6,903,056,476	0	0	0	0	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	1,378,813,976	1,244,703,699	1,729,764,483	2,185,011,721	10,873,004,789	728,981,504
I.1100	INGRESOS DE EXPLOTACION	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	1,940,254,936	10,628,248,004	728,981,504
I.1110	Venta de Servicios	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	1,940,254,936	10,628,248,004	728,981,504
I.1111	Régimen Contributivo	0	147,084	293,576	3,793,220	13,583,619	2,288,803	4,520,562	6,642,939	31,269,803	60,580,026
I.1112	Régimen Subsidiado	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	1,239,504,933	1,722,717,171	1,923,409,887	10,355,433,188	572,854,876
I.1112-01	Subsidios Totales	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	1,239,504,933	1,722,717,171	1,923,409,887	10,355,433,188	572,854,876
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0
I.1113	Ecat- Soat	0	0	366,931	0	0	552,113	0	0	919,044	739,290
I.1114	Cuotas de Recuperación	5,550,181	2,811,050	2,564,200	1,762,750	1,840,600	2,357,850	2,526,750	2,671,650	22,085,031	0
I.1115	Particulares	0	0	0	0	0	0	0	0	0	53,099,127
I.1116	Otras I.P.S	0	0	0	0	0	0	0	0	0	0
I.1117	Otras Entidades, Convenio	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	41,708,184
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	0	0	0	0
I.1117-02	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	0	0	0
I.1117-03	APS	0	0	0	0	0	0	0	0	0	0
I.1117-04	Otros Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	41,708,184
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
I.1118	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	200,000,000	200,000,000	0
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	0	181,935,538	18,309,920	10,765,020	0	0	7,530,460	218,540,938	0
I.1200	APORTES	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
I.1213	Aportes PSFF	0	0	0	0	0	0	0	0	0	0
I.1214	Aportes Nacion	0	0	0	0	0	0	0	0	0	0
I.1215	Aportes Municipio	0	0	0	0	0	0	0	0	0	0
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	44,756,785	44,756,785	0
I.1330	Otros Ingresos	0	0	0	0	0	0	0	44,756,785	44,756,785	0
I.2000	INGRESOS DE CAPITAL	464,844,129	795,373,619	1,551,948,861	22,812,431	62,617,378	113,316,027	3,098,480	92,125,248	3,106,136,172	0
I.2100	Recuperación de Cartera	464,450,207	795,018,992	1,551,600,524	22,529,927	62,442,665	113,026,349	2,917,716	91,850,606	3,103,836,986	0
I.2101	Rendimientos Financieros	393,922	354,626	348,337	282,504	174,713	289,678	180,764	274,642	2,299,187	0

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Periodo comprendido entre: ENERO 01 DE 2022 y AGOSTO 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	AGOSTO	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
G	**PRESUPUESTO DE GASTOS**	**16,823,805,546**	**9,632,060,716**	**0**	**9,679,541,613**	**9,679,541,613**	**26,455,866,262**	**1,250,278,639**	**2,381,005,506**	**2,804,316,785**	**1,841,864,099**	**1,793,384,220**	**1,320,045,241**	**1,998,581,699**	**1,412,910,993**	**14,802,387,181**	**2,472,169,104**	**1,348,085,326**
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,210,398,672	0	7,030,275,367	7,692,409,117	17,629,070,468	1,128,419,520	2,269,930,075	2,298,396,491	1,326,623,262	1,473,614,817	982,168,520	1,454,135,175	1,163,276,921	12,096,564,780	1,946,681,017	1,154,493,994
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	296,066,117	0	3,507,839,549	5,143,149,543	9,456,976,505	243,990,727	382,157,492	732,847,697	914,093,654	986,940,664	716,397,023	1,198,435,973	936,490,608	6,111,353,838	1,322,332,459	877,604,119
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	588,349,750	957,308,000	2,995,318,676	92,162,937	149,670,739	382,227,136	318,385,897	322,167,435	159,419,546	443,040,817	165,284,078	2,032,358,585	393,916,082	255,767,574
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	510,900,000	946,580,288	91,898,221	77,291,785	77,458,898	115,441,016	103,473,125	86,758,666	111,525,940	3,886,962	667,734,613	97,970,219	97,970,219
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	65,302,811	69,016,280	69,866,857	0	523,815,997	78,452,854	78,452,854
GF.1010104	Otros	320,082,260	0	0	0	110,900,000	209,182,260	14,982,907	2,601,228	2,903,907	21,971,829	38,170,314	17,742,386	41,659,083	3,886,962	143,918,616	19,517,365	19,517,365
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	2,699,940	2,601,228	0	7,251,279	6,309,375	0	0	4,456,356	23,318,178	0	0
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	5,714,568	0	2,548,182	9,052,054	13,325,111	10,764,959	5,364,153	-666,375	46,102,652	10,507,001	10,507,001
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	1,300,000	49,528,773	3,923,168	0	316,376	4,885,833	8,516,508	6,201,046	3,831,538	87,895	27,762,364	8,008,080	8,008,080
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	102,700,000	3,193,272	244,363	0	0	16,740	2,838,954	0	0	0	3,100,057	0	0
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	6,900,000	41,895,621	1,886,605	0	0	136,967	6,488,398	0	31,985,939	0	40,497,909	0	0
GF.1010104-06	Bonificacion especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	514,263	0	39,349	628,956	691,968	776,382	477,453	9,086	3,137,457	1,002,283	1,002,283
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	505,349,750	304,708,000	1,717,001,350	0	43,443,065	280,995,008	175,756,050	179,398,623	47,239,164	308,636,325	137,366,030	1,172,834,265	269,015,236	130,867,028
GF.1010200-01	Honorarios	168,820,260	0	0	18,832,000	4,708,000	182,944,260	0	17,240,800	13,916,000	14,916,000	13,916,000	14,416,000	18,229,867	13,788,267	106,422,934	51,321,066	9,916,000
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	486,517,750	300,000,000	1,534,057,090	0	26,202,265	267,079,008	160,840,050	165,482,623	32,823,164	290,406,458	123,577,763	1,066,411,331	217,694,170	120,951,028
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	48,000,000	114,000,000	198,729,576	264,716	16,842,089	13,565,005	16,086,481	25,442,337	14,903,466	14,153,952	11,853,423	113,111,469	15,769,927	15,769,627
GF.1010302	Contribuciones Nomina Sector Privado con Situacion de Fondos	264,729,576	0	0	48,000,000	114,000,000	198,729,576	264,716	16,842,089	13,565,005	16,086,481	25,442,337	14,903,466	14,153,952	11,853,423	113,111,469	15,769,927	15,769,627
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	27,000,000	0	73,584,643	0	6,763,664	5,829,280	7,004,780	8,513,820	6,237,716	6,265,952	6,573,448	47,188,660	6,287,452	6,287,452
GF.1010302-02	Reserva Pensional	13,108,568	0	0	21,000,000	0	34,108,568	0	2,598,825	2,824,125	3,421,500	3,878,550	3,029,050	3,043,000	241,675	19,036,725	4,029,875	4,029,875
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	0	114,000,000	8,697,770	264,716	0	0	16,801	5,833,567	0	0	0	6,115,084	0	0
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	2,307,700	1,691,300	1,742,900	1,762,100	14,868,400	1,896,300	1,896,300
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	4,908,700	3,945,400	3,102,100	3,276,200	25,902,600	3,556,300	3,556,000
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	35,000,000	27,700,000	133,007,462	0	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	78,678,238	11,160,700	11,160,700
GF.1010402	Contribuciones Nomina Sector Publico con Situacion de Fondos	125,707,462	0	0	35,000,000	27,700,000	133,007,462	0	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	78,678,238	11,160,700	11,160,700
GF.1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	35,000,000	22,000,000	65,657,987	0	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	4,846,200	8,081,763	46,294,038	6,714,800	6,714,800
GF.1010402-03	Reserva para Cesantias	5,786,068	0	0	0	5,700,000	86,068	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	0	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,457,400	19,429,600	2,667,400	2,667,400
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	0	1,918,300	1,564,500	1,854,000	2,454,600	1,973,200	1,551,500	1,638,500	12,954,600	1,778,500	1,778,500
GF.1020000	GASTOS DE OPERACION	7,431,943,456	296,066,117	0	2,919,489,799	4,185,841,543	6,461,657,829	151,827,790	232,486,753	350,620,561	595,707,757	664,773,229	556,977,477	755,395,156	771,206,530	4,078,995,253	928,416,378	621,836,546
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	502,574,196	1,505,795,985	1,903,988,905	151,827,790	177,137,586	178,031,952	215,416,938	218,487,565	163,698,476	241,775,346	13,674,818	1,360,050,471	273,108,431	273,108,430
GF.1020101	Sueldos	2,263,454,832	0	0	502,574,196	1,305,795,985	1,460,233,043	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	146,333,462	149,046,117	0	1,135,352,925	168,743,077	168,743,077
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	54,690,519	17,365,014	92,729,229	13,674,818	224,697,546	104,365,354	104,365,353
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	9,974,151	8,816,502	0	8,050,749	46,366,410	1	0
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	0	0	4,530,290	10,887,195	19,910,139	7,310,441	6,807,783	2,103,212	51,549,060	55,449,334	55,449,334
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	0	0	3,042,935	4,501,821	12,479,987	1,093,856	4,179,117	94,559	25,392,275	43,506,675	43,506,675
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	0	730,654	79,233	4,886,577	0	0	0	5,696,464	0	0
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	0	1,815,880	158,466	5,449,588	0	81,223,143	3,415,574	92,062,651	0	0
GF.1020104-06	Bonificacion especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	0	0	405,725	560,760	1,990,076	144,214	519,186	10,724	3,630,685	5,409,344	5,409,344
GF.1020200	Servicios Personales Indirectos	3,461,410,176	233,473,328	0	2,394,915,603	2,203,045,558	3,886,753,549	0	631,788	105,190,185	327,263,708	365,915,968	334,826,710	454,820,166	699,733,861	2,288,382,386	596,617,411	290,037,580
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	233,473,328	0	2,394,915,603	2,203,045,558	3,886,753,549	0	631,788	105,190,185	327,263,708	365,915,968	334,826,710	454,820,166	699,733,861	2,288,382,386	596,617,411	290,037,580
GF.1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	333,000,000	403,038,203	0	29,596,729	40,363,924	29,149,786	49,902,771	31,988,066	31,969,344	31,729,216	244,699,836	34,028,736	34,028,736
GF.1020302	Contribuciones Nomina Sector Privado Con Situacion de Fondos	673,445,415	62,592,788	0	0	333,000,000	403,038,203	0	29,596,729	40,363,924	29,149,786	49,902,771	31,988,066	31,969,344	31,729,216	244,699,836	34,028,736	34,028,736
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	57,000,000	155,949,724	0	15,001,104	14,936,584	14,008,868	17,308,048	15,376,816	15,500,344	15,466,916	107,598,680	16,520,886	16,520,886
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	96,000,000	51,590,435	0	5,265,525	6,025,963	4,418,000	5,463,100	4,820,250	4,949,600	5,053,800	35,996,238	5,597,150	5,597,150
GF.1020302-03	Reserva Para Cesantias	211,335,317	0	0	0	180,000,000	31,335,317	0	0	6,816,177	80,818	13,556,123	0	0	0	20,453,118	0	0
GF.1020302-04	Riesgos Profesionales	56,826,314	0	0	0	0	56,826,314	0	1,967,200	4,151,000	3,828,300	4,772,700	4,079,500	3,629,900	3,782,400	26,211,000	4,103,100	4,103,100
GF.1020302-05	Caja de Compensación Familiar	107,336,413	0	0	0	0	107,336,413	0	7,362,900	8,434,200	6,813,800	8,802,800	7,711,500	7,889,500	7,426,100	54,440,800	7,807,600	7,807,600
GF.1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	22,000,000	144,000,000	267,877,171	0	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	26,830,300	26,068,635	185,862,560	24,661,800	24,661,800
GF.1020402	Contribuciones Nómina Sector Público con Situación de Fondos	389,877,171	0	0	22,000,000	144,000,000	267,877,171	0	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	26,830,300	26,068,635	185,862,560	24,661,800	24,661,800
GF.1020402-01.	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1020402-02	Reserva Pensional	210,754,872	0	0	22,000,000	100,000,000	132,754,872	0	15,914,450	16,489,200	15,357,825	19,460,725	16,822,425	16,965,600	16,783,935	117,794,160	14,900,000	14,900,000
GF.1020402-03	Reserva Para cesantias	44,951,780	0	0	0	44,000,000	951,780	0	0	0	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	5,522,900	6,326,200	5,110,700	6,603,300	5,784,700	5,918,200	5,570,500	40,836,500	5,856,800	5,856,800
GF.1020402-05	SENA	53,668,207	0	0	0	0	53,668,207	0	3,683,300	4,219,100	3,408,800	4,402,900	3,857,100	3,946,500	3,714,200	27,231,900	3,905,000	3,905,000
GF.1030000	PASIVOS PSFF	0	0	0	0	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	0	0	0	0
GF.2000000	GASTOS GENERALES	3,184,585,164	12,288,070	0	2,034,810,330	1,407,431,840	3,824,251,725	62,919,209	234,497,991	222,927,462	230,231,751	366,725,164	220,106,792	248,406,220	226,786,313	1,812,600,901	549,306,121	220,899,166
GF.2010000	GASTOS DE ADMINISTRACION	389,023,520	0	0	52,284,000	65,750,000	375,557,520	11,066,267	13,010,226	39,257,030	22,332,713	38,061,495	33,498,014	54,543,502	33,586,220	245,355,467	47,954,857	36,622,457
GF.2010100	Adquisición de Bienes	62,400,000	0	0	0	34,100,000	28,300,000	0	2,076,669	9,026,016	9,686,355	610,700	669,453	0	1,194,553	23,263,746	3,700,000	3,000,000
GF.2010100-01	Compra de Equipos	0	0	0	0	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	34,100,000	28,300,000	0	2,076,669	9,026,016	9,686,355	610,700	669,453	0	1,194,553	23,263,746	3,700,000	3,000,000
GF.2010200	Adquisición de Servicios	316,623,520	0	0	35,984,000	31,650,000	320,957,520	10,992,800	10,794,571	30,130,275	12,502,446	37,372,406	32,477,220	38,039,578	32,210,667	204,519,963	44,222,341	33,589,941
GF.2010200-01	Mantenimiento	56,455,520	0	0	900,000	0	57,355,520	0	2,286,790	18,072,612	0	0	5,981,822	0	3,000,000	29,341,224	5,981,760	5,981,760

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA Periodo comprendido entre: ENERO 01 DE 2022 y AGOSTO 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	AGOSTO	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
GF.2010200-0101	Mantenimiento y Reparaciones Generales	3,000,000	0	0	0	0	3,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000	0	0
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	900,000	0	25,355,520	0	0	13,359,402	0	0	5,981,822	0	0	19,341,224	5,981,760	5,981,760
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	0	2,286,790	3,713,210	0	0	0	0	3,000,000	9,000,000	0	0
GF.2010200-02	Servicios Públicos	67,560,000	0	0	0	0	67,560,000	0	2,180,693	6,160,027	6,719,710	1,471,491	13,196,034	5,105,205	10,513,889	45,347,049	11,612,557	11,612,557
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,992,800	0	0	0	0	0	0	0	10,992,800	4,007,200	0
GF.2010200-04	Impresos y Publicaciones	6,000,000	0	0	0	750,000	5,250,000	0	615,000	0	0	0	0	0	0	615,000	0	0
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	33,584,000	20,000,000	75,792,000	0	4,838,400	5,184,000	5,184,000	5,964,000	5,184,000	20,233,330	4,492,800	51,080,530	13,305,600	7,430,400
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	0	0	10,000,000	0	873,688	713,636	598,736	1,907,784	465,610	2,361,525	1,709,111	8,630,090	165,470	165,470
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	3,710,000	0	3,710,000	0	0
GF.2010200-09	Arrendamientos	0	0	0	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	10,900,000	72,500,000	0	0	0	0	27,029,131	7,649,754	6,629,518	12,494,867	53,803,270	7,649,754	7,649,754
GF.2010200-11	Salud ocupacional	1,000,000	0	0	1,500,000	0	2,500,000	0	0	0	0	1,000,000	0	0	0	1,000,000	1,500,000	750,000
GF.2010300	Otros Gastos Generales	10,000,000	0	0	16,300,000	0	26,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,503,924	181,000	17,571,758	32,516	32,516
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	16,300,000	0	26,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,503,924	181,000	17,571,758	32,516	32,516
GF.2020000	GASTOS DE OPERACION	2,795,561,644	12,288,070	0	571,965,293	1,341,681,840	2,038,133,167	51,852,942	37,487,549	145,282,988	114,355,630	271,717,778	167,496,439	190,862,718	190,200,092	1,169,256,136	431,409,682	141,639,734
GF.2020100	Adquisición de Bienes	156,000,000	0	0	111,528,351	44,912,650	222,615,701	0	24,912,650	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	24,784,422	125,857,821	37,564,829	8,454,482
GF.2020102	Otros	156,000,000	0	0	111,528,351	44,912,650	222,615,701	0	24,912,650	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	24,784,422	125,857,821	37,564,829	8,454,482
GF.2020102-01	Compra de Equipo	0	0	0	37,222,650	0	37,222,650	0	24,912,650	0	0	0	0	0	12,310,000	37,222,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	74,305,701	44,912,650	185,393,051	0	0	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	12,474,422	88,635,171	37,564,829	8,454,482
GF.2020200	Adquisición de Servicios	2,639,561,644	12,288,070	0	460,436,942	1,296,769,190	1,815,517,466	51,852,942	12,574,899	133,145,987	90,173,260	259,330,868	151,426,167	179,478,522	165,415,670	1,043,398,315	393,844,854	133,185,252
GF.2020200-01	Mantenimiento	658,869,480	12,288,070	0	0	900,000	670,257,550	0	0	75,800,415	41,912,646	84,013,995	39,614,875	65,972,208	73,854,750	381,168,889	160,741,427	26,826,942
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698	12,288,070	0	0	0	263,324,768	0	0	21,688,182	190,000	35,309,976	300,000	25,594,907	35,505,763	118,588,828	76,784,166	18,000,000
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	900,000	365,932,782	0	0	53,936,098	41,722,646	40,377,301	35,758,827	40,377,301	33,548,793	245,720,966	79,816,356	5,212,001
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	0	176,135	0	8,326,718	3,556,048	0	4,800,194	16,859,095	4,140,905	3,614,941
GF.2020200-02	Servicios Públicos	673,632,000	0	0	90,000,000	428,817,814	334,814,186	0	6,783,424	44,383,542	42,087,742	15,069,293	42,827,884	33,272,806	37,875,263	222,299,954	42,538,275	42,538,275
GF.2020200-03	Seguros	45,000,000	0	0	12,752,942	0	57,752,942	51,852,942	0	0	0	0	0	5,858,950	0	57,711,892	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	94,000,000	627,051,376	141,820,788	0	0	5,705,658	0	3,230,318	13,664,055	5,325,756	0	27,925,786	98,720,679	0
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	20,284,000	40,000,000	65,432,000	0	5,791,475	6,301,000	5,184,000	5,184,000	11,949,938	10,657,012	4,941,952	50,009,377	2,937,600	2,937,600
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	0	0	955,372	988,872	1,068,339	912,547	1,321,376	1,837,064	7,083,570	1,000,000	0
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	239,900,000	200,000,000	518,940,000	0	0	0	0	148,268,923	42,456,868	57,013,415	46,788,641	294,527,847	84,077,873	59,304,435
GF.2020200-12	Salud ocupacional	3,000,000	0	0	3,500,000	0	6,500,000	0	0	0	0	2,496,000	0	57,000	118,000	2,671,000	3,829,000	1,578,000
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	56,945,891	19,112,339	3,000,000	3,000,000	397,989,297	69,941,582	42,636,975
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1,410,561,037	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	56,945,891	19,112,339	3,000,000	3,000,000	397,989,297	69,941,582	42,636,975
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	821,509,584	1,653,274,593	1,342,621,333	182,297,856	119,948,989	45,664,705	7,292,982	0	4,172,610,042	75,042,436	55,990,709
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	821,509,584	1,653,274,593	1,342,621,333	182,297,856	119,948,989	45,664,705	7,292,982	0	4,172,610,042	75,042,436	55,990,709
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	24,373,575	0	0
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	24,373,575	0	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	24,373,575	0	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	400,139,000	72,867,150	1,770,271,850	62,222,621	95,760,196	108,040,522	132,515,179	183,060,059	85,093,549	212,710,968	103,611,904	983,014,998	460,905,372	181,048,694
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	32,867,150	567,132,850	0	0	0	41,402,654	78,168,546	49,645,438	113,389,184	34,567,828	317,173,650	179,983,350	87,904,812
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	32,867,150	567,132,850	0	0	0	41,402,654	78,168,546	49,645,438	113,389,184	34,567,828	317,173,650	179,983,350	87,904,812
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	32,867,150	567,132,850	0	0	0	41,402,654	78,168,546	49,645,438	113,389,184	34,567,828	317,173,650	179,983,350	87,904,812
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	72,867,150	40,000,000	775,867,150	0	12,477,150	8,195,835	88,825,525	99,355,417	35,448,111	95,203,399	69,044,076	408,549,513	278,873,257	93,143,882
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	32,867,150	40,000,000	432,867,150	0	12,477,150	0	53,128,345	58,776,677	978,514	65,085,055	26,916,549	217,362,290	143,563,080	45,604,962
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	40,000,000	160,000,000	0	0	0	7,287,595	0	0	14,335,509	26,916,549	48,539,653	40,518,567	17,160,931
GO.4200100-02	Material Odontológico	30,000,000	0	0	15,000,000	0	45,000,000	0	0	0	13,876,590	5,453,294	0	10,670,116	0	30,000,000	15,000,000	8,534,880
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	0	0	0	31,964,160	47,933,383	0	40,079,430	0	119,976,973	80,023,027	18,748,310
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	978,514	0	0	978,514	8,021,486	1,160,841
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontològico y Laboratorio Clinico	0	0	0	17,867,150	0	17,867,150	0	12,477,150	0	0	5,390,000	0	0	0	17,867,150	0	0
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	40,000,000	0	343,000,000	0	0	8,195,835	35,697,180	40,578,740	34,469,597	30,118,344	42,127,527	191,187,223	135,310,177	47,538,920
GO.4200200-01	Servicio de lavanderia	96,000,000	0	0	0	0	96,000,000	0	0	8,195,835	16,254,689	8,195,349	7,992,397	7,359,939	8,157,869	56,156,078	23,843,922	7,995,862
GO.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	40,000,000	0	247,000,000	0	0	0	19,442,491	32,383,391	26,477,200	22,758,405	33,969,658	135,031,145	111,466,255	39,543,058
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	5,536,096	0	4,118,385	0	257,291,835	2,048,765	0

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 y AGOSTO 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	AGOSTO	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
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	5,536,096	0	4,118,385	0	257,291,835	2,048,765	0
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	0	0
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	0	0
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	138,472,229	155,795,645	6,704,338,628	59,636,498	15,315,235	397,879,772	382,725,658	136,709,344	239,411,765	331,735,556	135,020,000	1,698,433,828	64,582,716	12,542,638
GP.8001100	PROYECTOS	0	152,353,935	0	0	6,795,645	145,558,290	0	0	0	0	0	0	0	135,020,000	135,020,000	0	0
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	6,795,645	0	0	0	0	0	0	0	0	0	0	0	0
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	0	0	135,020,000	135,020,000	0	0
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	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	6,795,645	149,000,000	6,427,103,754	59,636,498	0	397,879,772	382,725,658	136,709,344	239,411,765	215,374,207	0	1,431,737,244	64,582,716	12,542,638
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	6,795,645	149,000,000	6,427,103,754	59,636,498	0	397,879,772	382,725,658	136,709,344	239,411,765	215,374,207	0	1,431,737,244	64,582,716	12,542,638
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	0	116,361,349	0	131,676,584	0	0
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	0	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 REGISTROS ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,632,060,716	0	7,456,363,912	7,456,363,912	26,455,866,262	3,985,659,644	6,516,757,195	640,304,837	1,026,309,495	1,459,736,725	595,742,545	1,978,191,092	93,957,284	16,296,658,818	10,024,363,719	10,159,207,444.14
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,210,398,672	0	4,847,097,666	7,416,701,117	15,721,600,767	3,193,003,811	5,232,916,368	524,903,268	875,389,855	1,264,071,365	337,959,373	1,674,146,572	93,957,284	13,196,347,897	2,391,368,925	2,525,252,870
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	296,066,117	0	1,717,567,549	4,913,841,543	7,896,012,505	1,474,795,961	1,187,765,826	388,094,326	765,349,140	978,472,231	610,734,889	1,371,140,127	85,507,814	6,861,860,314	1,026,914,711	1,034,152,191
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	221,185,750	842,000,000	2,743,462,676	937,448,730	99,096,372	153,028,646	194,983,295	363,135,226	136,647,722	272,519,557	40,644,529	2,197,504,077	543,429,119	545,958,599
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	101,378,025	105,269,170	85,655,750	0	684,244,530	303,235,758	303,235,758
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	65,302,811	69,016,280	69,866,857	0	523,815,997	213,582,031	213,582,031
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	36,075,214	36,252,890	15,788,893	0	160,428,533	89,653,727	89,653,727
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	5,697,108	0	3,485,986	0	22,347,808	11,349,044	11,349,044
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	10,640,556	70,238	14,741,329	5,824,032	14,066,914	3,793,368	6,758,045	0	55,894,482	18,654,382	18,654,382
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	9,284,742	410,238	4,931,979	0	34,591,855	16,236,918	16,236,918
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	70,000,000	35,893,272	244,363	0	0	16,740	2,838,954	0	0	0	3,100,057	32,793,215	32,793,215
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	0	48,795,621	1,886,605	0	0	3,213,525	3,411,840	31,985,939	0	0	40,497,909	8,297,712	8,297,712
GF.1010104-06	Bonificacion especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	1,009,734	6,897	1,251,813	276,094	775,656	63,345	612,883	0	3,996,422	2,322,456	2,322,456
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	138,185,750	300,000,000	1,354,545,350	804,438,279	500,000	18,963,984	52,448,000	233,142,027	8,500,000	162,832,721	40,644,529	1,321,469,540	30,546,330	33,075,810
GF.1010200-01	Honorarios	168,820,260	0	0	0	0	168,820,260	96,372,000	500,000	500,000	9,916,000	9,416,000	8,500,000	18,832,000	500,000	144,536,000	24,284,260	24,284,260
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	138,185,750	300,000,000	1,185,725,090	708,066,279	0	18,463,984	42,532,000	223,726,027	0	144,000,721	40,144,529	1,176,933,540	6,262,070	8,791,550
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	48,000,000	50,000,000	262,729,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	0	113,111,769	149,617,807	149,617,807
GF.1010302	Contribuciones Nomina Sector Privado con Situacion de Fondos	264,729,576	0	0	48,000,000	50,000,000	262,729,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	0	113,111,769	149,617,807	149,617,807
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	27,000,000	0	73,584,643	6,763,664	5,829,280	7,004,780	8,513,820	6,237,716	6,265,952	6,573,448	0	47,188,660	26,395,983	26,395,983
GF.1010302-02	Reserva Pensional	13,108,568	0	0	21,000,000	0	34,108,568	2,598,825	2,824,125	3,421,500	3,878,550	3,029,050	3,043,000	241,675	0	19,036,725	15,071,843	15,071,843
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	3,193,458	0	0	0	6,115,084	66,582,686	66,582,686
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	1,742,900	1,762,100	0	14,868,400	13,659,471	13,659,471
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	3,835,400	3,127,800	3,707,300	4,908,700	3,945,400	3,102,100	3,276,200	0	25,902,900	27,907,824	27,907,824
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	35,000,000	22,000,000	138,707,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	0	78,678,238	60,029,224	60,029,224
GF.1010402	Contribuciones Nomina Sector Publico con Situacion de Fondos	125,707,462	0	0	35,000,000	22,000,000	138,707,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	0	78,678,238	60,029,224	60,029,224
GF.1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	35,000,000	22,000,000	65,657,987	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	4,846,200	8,081,763	0	46,294,038	19,363,949	19,363,949
GF.1010402-03	Reserva para Cesantias	5,786,068	0	0	0	0	5,786,068	0	0	0	0	0	0	0	0	0	5,786,068	5,786,068
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,457,400	0	19,429,600	20,928,445	20,928,445
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	1,918,300	1,564,500	1,854,000	2,454,600	1,973,200	1,551,500	1,638,500	0	12,954,600	13,950,762	13,950,762
GF.1020000	GASTOS DE OPERACION	7,431,943,456	296,066,117	0	1,496,381,799	4,071,841,543	5,152,549,829	537,347,231	1,088,669,454	235,065,680	570,365,845	615,337,005	474,087,167	1,098,620,570	44,863,285	4,664,356,237	483,485,592	488,193,592
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	182,574,196	1,505,795,985	1,583,988,905	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	271,660,103	183,658,980	0	1,455,038,472	128,950,433	128,950,433
GF.1020101	Sueldos	2,263,454,832	0	0	182,574,196	1,305,795,985	1,140,233,043	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	146,333,462	149,046,117	0	1,135,352,925	4,880,118	4,880,118
GF.1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	41,719,426	57,598,108	14,903,012	11,506,381	34,019,116	125,326,641	34,612,863	0	319,685,547	124,070,315	124,070,315
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	9,146,119	11,153,139	2,083,358	1,192,465	5,924,078	8,816,502	7,080,380	0	45,396,041	23,920,639	23,920,639
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	16,495,263	21,005,727	15,297,999	0	103,420,114	45,282,721	45,282,721
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	13,622,810	16,615,497	2,807,615	1,045,821	9,969,690	12,696,512	10,881,919	0	67,639,864	33,748,441	33,748,441
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	1,576,040	1,656,975	2,463,449	0	0	0	0	5,696,464	5,529,164	5,529,164
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	4,137,105	3,128,363	158,466	0	81,223,143	0	0	88,647,077	11,900,588	11,900,588
GF.1020104-06	Bonificacion especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	1,694,939	2,124,406	362,650	136,585	1,630,085	1,584,757	1,352,565	0	8,885,987	3,688,762	3,688,762
GF.1020200	Servicios Personales Indirectos	3,461,410,176	233,473,328	0	1,291,807,603	2,203,045,558	2,783,645,549	289,082,636	786,611,132	3,542,770	294,795,835	359,068,552	143,627,420	857,163,739	44,863,285	2,778,755,369	182,180	4,890,180
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	233,473,328	0	1,291,807,603	2,203,045,558	2,783,645,549	289,082,636	786,611,132	3,542,770	294,795,835	359,068,552	143,627,420	857,163,739	44,863,285	2,778,755,369	182,180	4,890,180
GF.1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	263,000,000	473,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	31,969,344	31,729,216	0	244,699,836	228,338,367	228,338,367
GF.1020302	Contribuciones Nomina Sector Privado Con Situacion de Fondos	673,445,415	62,592,788	0	0	263,000,000	473,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	31,969,344	31,729,216	0	244,699,836	228,338,367	228,338,367
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	27,000,000	185,949,724	15,001,104	14,936,584	14,008,868	17,308,048	15,376,816	15,500,344	15,466,916	0	107,598,680	78,351,044	78,351,044
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	56,000,000	91,590,435	5,265,525	6,025,963	4,418,000	5,463,100	4,820,250	4,949,600	5,053,800	0	35,996,238	55,594,197	55,594,197
GF.1020302-03	Reserva Para Cesantias	211,335,317	0	0	0	180,000,000	31,335,317	0	15,886,500	4,485,800	80,818	0	0	0	0	20,453,118	10,882,199	10,882,199
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	4,079,500	3,629,900	3,782,400	0	26,211,000	30,615,314	30,615,314
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	7,711,500	7,889,500	7,426,100	0	54,440,800	52,895,613	52,895,613
GF.1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	22,000,000	100,000,000	311,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	26,830,300	26,068,635	0	185,862,560	126,014,611	126,014,611
GF.1020402	Contribuciones Nómina Sector Público con Situación de Fondos	389,877,171	0	0	22,000,000	100,000,000	311,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	26,830,300	26,068,635	0	185,862,560	126,014,611	126,014,611
GF.1020402-01.	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1020402-02	Reserva Pensional	210,754,872	0	0	22,000,000	100,000,000	132,754,872	15,914,450	16,489,200	15,357,825	19,460,725	16,822,425	16,965,600	16,783,935	0	117,794,160	14,960,712	14,960,712
GF.1020402-03	Reserva Para cesantias	44,951,780	0	0	0	0	44,951,780	0	0	0	0	0	0	0	0	0	44,951,780	44,951,780
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	5,784,700	5,918,200	5,570,500	0	40,836,500	39,665,812	39,665,812
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	3,857,100	3,946,500	3,714,200	0	27,231,900	26,436,307	26,436,307
GF.1030000	PASIVOS PSFF	0	0	0	0	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	0	0	0	0
GF.2000000	GASTOS GENERALES	3,184,585,164	12,288,070	0	1,641,904,629	1,361,031,840	3,477,746,024	720,373,222	643,703,233	130,873,451	110,040,715	285,599,134	-113,945,826	301,741,705	8,449,470	2,086,835,105	1,264,264,453	1,390,910,918
GF.2010000	GASTOS DE ADMINISTRACION	389,023,520	0	0	38,684,000	68,350,000	359,357,520	103,928,939	9,658,333	15,962,965	22,910,046	32,982,321	6,410,099	68,237,426	3,607,470	263,697,599	93,659,921	95,659,921
GF.2010100	Adquisición de Bienes	62,400,000	0	0	0	34,100,000	28,300,000	20,200,000	0	639,600	649,440	610,700	669,453	3,510,000	0	26,279,193	2,020,807	2,020,807

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

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

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	AGOSTO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
GF.2010100-01	Compra de Equipos	0	0	0	0	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	34,100,000	28,300,000	20,200,000	0	639,600	649,440	610,700	669,453	3,510,000	0	26,279,193	2,020,807	2,020,807
GF.2010200	Adquisición de Servicios	316,623,520	0	0	22,384,000	34,250,000	304,757,520	83,655,472	9,519,347	15,222,626	22,116,694	32,293,232	5,389,305	48,190,986	3,607,470	219,995,132	82,762,388	84,762,388
GF.2010200-01	Mantenimiento	56,455,520	0	0	900,000	0	57,355,520	20,359,402	0	0	0	8,981,822	0	5,981,760	0	35,322,984	20,032,536	22,032,536
GF.2010200-0101	Mantenimiento y Reparaciones Generales	3,000,000	0	0	0	0	3,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	2,000,000
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	900,000	0	25,355,520	13,359,402	0	0	0	5,981,822	0	5,981,760	0	25,322,984	32,536	32,536
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	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	3,000,000	0	0	0	9,000,000	15,000,000	15,000,000
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	6,166,265	4,873,695	11,454,573	0	46,390,719	21,169,281	21,169,281
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	15,000,000	0	0	0	0	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	0	0	0	0	615,000	4,635,000	4,635,000
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	19,984,000	22,600,000	59,592,000	20,736,000	0	0	11,148,000	0	0	19,887,730	2,592,000	54,363,730	5,228,270	5,228,270
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	1,845,637	515,610	3,332,046	265,470	8,289,429	1,710,571	1,710,571
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	3,710,000	0	3,710,000	6,290,000	6,290,000
GF.2010200-09	Arrendamientos	0	0	0	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	10,900,000	72,500,000	19,379,377	0	7,649,754	7,649,754	15,299,508	0	3,824,877	0	53,803,270	18,696,730	18,696,730
GF.2010200-11	Salud ocupacional	1,000,000	0	0	1,500,000	0	2,500,000	1,000,000	0	0	750,000	0	0	0	750,000	2,500,000	0	0
GF.2010300	Otros Gastos Generales	10,000,000	0	0	16,300,000	0	26,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,536,440	0	17,423,274	8,876,726	8,876,726
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	16,300,000	0	26,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,536,440	0	17,423,274	8,876,726	8,876,726
GF.2020000	GASTOS DE OPERACION	2,795,561,644	12,288,070	0	192,659,592	1,292,681,840	1,707,827,466	616,444,283	45,876,216	85,731,839	87,130,669	252,616,813	29,060,527	233,504,279	4,842,000	1,355,206,626	227,974,375	352,620,840
GF.2020100	Adquisición de Bienes	156,000,000	0	0	37,222,650	44,912,650	148,310,000	109,912,650	0	0	10,000,000	0	200,000	27,310,000	0	147,422,650	887,350	887,350
GF.2020102	Otros	156,000,000	0	0	37,222,650	44,912,650	148,310,000	109,912,650	0	0	10,000,000	0	200,000	27,310,000	0	147,422,650	887,350	887,350
GF.2020102-01	Compra de Equipo	0	0	0	37,222,650	0	37,222,650	24,912,650	0	0	0	0	0	12,310,000	0	37,222,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	0	44,912,650	111,087,350	85,000,000	0	0	10,000,000	0	200,000	15,000,000	0	110,200,000	887,350	887,350
GF.2020200	Adquisición de Servicios	2,639,561,644	12,288,070	0	155,436,942	1,247,769,190	1,559,517,466	506,531,633	45,876,216	85,731,839	77,130,669	252,616,813	28,860,527	206,194,279	4,842,000	1,207,783,976	227,087,025	351,733,490
GF.2020200-01	Mantenimiento	658,869,480	12,288,070	0	0	900,000	670,257,550	239,292,542	0	294,000	15,769,005	135,082,756	300,000	107,491,000	0	498,229,303	131,028,247	172,028,247
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698	12,288,070	0	0	0	263,324,768	49,300,000	0	294,000	15,769,005	53,309,976	300,000	32,719,000	0	151,691,981	70,632,787	111,632,787
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	900,000	365,932,782	175,992,542	0	0	0	74,772,780	0	74,772,000	0	325,537,322	40,395,460	40,395,460
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	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	7,000,000	0	0	0	21,000,000	15,000,000	15,000,000
GF.2020200-02	Servicios Públicos	673,632,000	0	0	0	379,817,814	293,814,186	55,950,424	45,810,811	40,908,599	6,131,324	31,718,582	6,422,901	40,390,185	0	227,332,826	66,481,360	66,481,360
GF.2020200-03	Seguros	45,000,000	0	0	12,752,942	0	57,752,942	51,852,942	0	0	0	0	0	5,858,950	0	57,711,892	41,050	41,050
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	94,000,000	627,051,376	141,820,788	28,000,000	0	0	0	0	0	15,000,000	0	43,000,000	15,174,323	98,820,788
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	9,284,000	40,000,000	54,432,000	21,623,670	65,405	1,117,000	10,368,000	0	6,945,538	10,311,412	2,592,000	53,023,025	1,408,975	1,408,975
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	1,000,000	0	955,372	1,155,472	901,739	912,547	2,282,040	0	7,207,170	2,792,830	2,792,830
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	35,900,000	200,000,000	314,940,000	105,812,055	0	42,456,868	42,456,868	84,913,736	14,279,541	24,860,692	0	314,779,760	160,240	160,240
GF.2020200-12	Salud ocupacional	3,000,000	0	0	3,500,000	0	6,500,000	3,000,000	0	0	1,250,000	0	0	0	2,250,000	6,500,000	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	0	-149,416,452	0	0	467,930,880	942,630,157	942,630,157
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	29,178,647	0	0	-149,416,452	0	0	467,930,880	942,630,157	942,630,157
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	997,834,628	3,401,447,309	5,935,491	0	0	-158,829,690	1,264,740	0	4,247,652,478	100,189,760	100,189,760
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	997,834,628	3,401,447,309	5,935,491	0	0	-158,829,690	1,264,740	0	4,247,652,478	100,189,760	100,189,760
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	13,371,407	0	0	13,371,407	2,097,283,611	2,097,283,611
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	13,371,407	0	0	13,371,407	2,097,283,611	2,097,283,611
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	13,371,407	0	0	13,371,407	2,097,283,611	2,097,283,611
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	360,139,000	32,867,150	1,770,271,850	628,325,135	182,992,615	-959,780	15,899,640	195,665,360	5,000,000	297,000,000	0	1,323,922,970	445,389,100	446,348,880
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	32,867,150	567,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	497,157,000	69,957,850	69,975,850
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	32,867,150	567,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	497,157,000	69,957,850	69,975,850
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	32,867,150	567,132,850	210,000,000	0	-18,000	509,640	106,665,360	0	180,000,000	0	497,157,000	69,957,850	69,975,850
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	32,867,150	0	775,867,150	341,977,150	0	-941,780	15,390,000	89,000,000	5,000,000	117,000,000	0	567,425,370	207,500,000	208,441,780
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	32,867,150	0	472,867,150	211,477,150	0	-941,780	15,390,000	40,000,000	0	15,000,000	0	280,925,370	191,000,000	191,941,780
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	0	200,000,000	90,000,000	0	-941,780	0	0	0	0	0	89,058,220	110,000,000	110,941,780
GO.4200100-02	Material Odontológico	30,000,000	0	0	15,000,000	0	45,000,000	20,000,000	0	0	10,000,000	0	0	15,000,000	0	45,000,000	0	0
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	80,000,000	0	0	0	40,000,000	0	0	0	120,000,000	80,000,000	80,000,000
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	9,000,000	0	0	0	0	0	0	0	9,000,000	1,000,000	1,000,000
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontològico y Laboratorio Clinico	0	0	0	17,867,150	0	17,867,150	12,477,150	0	0	5,390,000	0	0	0	0	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	49,000,000	5,000,000	102,000,000	0	286,500,000	16,500,000	16,500,000
GO.4200200-01	Servicio de lavanderia	96,000,000	0	0	0	0	96,000,000	48,000,000	0	0	0	0	0	32,000,000	0	80,000,000	16,000,000	16,000,000
GO.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	0	0	207,000,000	82,500,000	0	0	0	49,000,000	5,000,000	70,000,000	0	206,500,000	500,000	500,000

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

EJECUCION DE GASTOS REGISTROS ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
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	0	0	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	0	0	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	0	0	0	0	0	120,186,439	120,186,439
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	120,186,439	120,186,439
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	138,472,229	6,795,645	6,853,338,628	164,330,698	1,100,848,212	116,361,349	135,020,000	0	239,411,765	7,044,520	0	1,763,016,544	5,090,322,084	5,090,322,084
GP.8001100	PROYECTOS	0	152,353,935	0	0	6,795,645	145,558,290	0	0	0	135,020,000	0	0	0	0	135,020,000	10,538,290	10,538,290
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	6,795,645	0	0	0	0	0	0	0	0	0	0	0	0
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	135,020,000	0	0	0	0	135,020,000	10,538,290	10,538,290
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	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	6,795,645	0	6,576,103,754	164,330,698	1,085,532,977	0	0	0	239,411,765	7,044,520	0	1,496,319,960	5,079,783,794	5,079,783,794
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	6,795,645	0	6,576,103,754	164,330,698	1,085,532,977	0	0	0	239,411,765	7,044,520	0	1,496,319,960	5,079,783,794	5,079,783,794
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	131,676,584	0	131,676,584	0	15,315,235	116,361,349	0	0	0	0	0	131,676,584	0	0
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131,676,584	0	131,676,584	0	15,315,235	116,361,349	0	0	0	0	0	131,676,584	0	0

ELISA FERNANDA PEÑA REYES
Subdireccion Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,632,060,716	0	9,679,541,613	9,679,541,613	26,455,866,262	2,101,261,647	5,369,997,390	1,588,555,039	1,724,483,033	1,257,867,048	1,345,485,543	1,661,302,833	1,101,519,973	16,150,472,507	8,737,733,632
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,210,398,672	0	7,030,275,367	7,692,409,117	17,629,070,468	1,881,673,838	5,011,537,616	1,137,769,608	1,073,299,436	1,126,242,313	794,178,593	1,283,493,520	942,863,849	13,251,058,774	3,143,208,107
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	296,066,117	0	3,507,839,549	5,143,149,543	9,456,976,505	712,732,315	811,867,179	915,341,905	936,680,638	895,389,862	991,944,212	957,265,106	767,736,740	6,988,957,957	1,669,680,844
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	588,349,750	957,308,000	2,995,318,676	271,535,367	269,655,529	319,674,412	326,283,918	302,543,728	301,302,580	249,930,468	247,200,157	2,288,126,159	559,628,009
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	510,900,000	946,580,288	103,809,846	74,823,142	106,892,332	106,416,265	101,378,025	105,269,170	85,655,750	81,460,302	765,704,832	180,875,456
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	65,302,811	69,016,280	69,866,857	78,452,854	602,268,851	135,129,177
GF.1010104	Otros	320,082,260	0	0	0	110,900,000	209,182,260	26,894,532	132,585	32,337,341	12,947,078	36,075,214	36,252,890	15,788,893	3,007,448	163,435,981	45,746,279
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	5,697,108	0	3,485,986	970,370	23,318,178	10,378,674
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	10,640,556	70,238	14,741,329	5,824,032	14,066,914	3,793,368	6,758,045	715,171	56,609,653	17,939,211
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	1,300,000	49,528,773	7,812,106	55,450	9,942,545	2,154,795	9,284,742	410,238	4,931,979	1,178,589	35,770,444	13,758,329
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	102,700,000	3,193,272	244,363	0	0	16,740	2,838,954	0	0	0	3,100,057	93,215
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	6,900,000	41,895,621	1,886,605	0	0	3,213,525	3,411,840	31,985,939	0	0	40,497,909	1,397,712
GF.1010104-06	Bonificacion especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	1,009,734	6,897	1,251,813	276,094	775,656	63,345	612,883	143,318	4,139,740	2,179,138
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	505,349,750	304,708,000	1,717,001,350	138,524,916	171,059,157	185,610,050	183,748,623	172,550,529	173,154,858	140,243,632	138,809,528	1,303,701,293	265,735,849
GF.1010200-01	Honorarios	168,820,260	0	0	18,832,000	4,708,000	182,944,260	7,532,800	19,124,000	14,416,000	14,416,000	13,916,000	14,416,000	17,602,134	14,916,000	116,338,934	25,200,260
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	486,517,750	300,000,000	1,534,057,090	130,992,116	151,935,157	171,194,050	169,332,623	158,634,529	158,738,858	122,641,498	123,893,528	1,187,362,359	240,535,589
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	48,000,000	114,000,000	198,729,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	128,881,096	69,848,180
GF.1010302	Contribuciones Nomina Sector Privado con Situacion de Fondos	264,729,576	0	0	48,000,000	114,000,000	198,729,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	128,881,096	69,848,180
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	27,000,000	0	73,584,643	6,763,664	5,829,280	7,004,780	8,513,820	6,237,716	6,265,952	6,573,448	6,287,452	53,476,112	20,108,531
GF.1010302-02	Reserva Pensional	13,108,568	0	0	21,000,000	0	34,108,568	2,598,825	2,824,125	3,421,500	3,878,550	3,029,050	3,043,000	241,675	4,029,875	23,066,600	11,041,968
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	0	114,000,000	8,697,770	264,716	0	0	2,656,910	3,193,458	0	0	0	6,115,084	2,582,686
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	1,742,900	1,762,100	1,896,300	16,764,700	11,763,171
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	3,835,400	3,127,800	3,707,000	4,908,700	3,945,400	3,102,100	3,276,200	3,556,000	29,458,600	24,351,824
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	35,000,000	27,700,000	133,007,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	89,838,938	43,168,524
GF.1010402	Contribuciones Nomina Sector Publico con Situacion de Fondos	125,707,462	0	0	35,000,000	27,700,000	133,007,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	89,838,938	43,168,524
GF.1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	35,000,000	22,000,000	65,657,987	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	4,846,200	8,081,763	6,714,800	53,008,838	12,649,149
GF.1010402-03	Reserva para Cesantias	5,786,068	0	0	0	5,700,000	86,068	0	0	0	0	0	0	0	0	0	86,068
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,457,400	2,667,400	22,097,000	18,261,045
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	1,918,300	1,564,500	1,854,000	2,454,600	1,973,200	1,551,500	1,638,500	1,778,500	14,733,100	12,172,262
GF.1020000	GASTOS DE OPERACION	7,431,943,456	296,066,117	0	2,919,489,799	4,185,841,543	6,461,657,829	441,196,948	542,211,650	595,667,493	610,396,720	592,846,134	690,641,632	707,334,638	520,536,583	4,700,831,798	1,110,052,835
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	502,574,196	1,505,795,985	1,903,988,905	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	271,660,103	183,658,979	178,120,429	1,633,158,900	270,830,004
GF.1020101	Sueldos	2,263,454,832	0	0	502,574,196	1,305,795,985	1,460,233,043	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	146,333,462	149,046,117	168,743,077	1,304,096,002	156,137,041
GF.1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	41,719,426	57,598,108	14,903,012	11,506,381	34,019,116	125,326,641	34,612,862	9,377,352	329,062,898	114,692,963
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	9,146,119	11,153,139	2,083,358	1,192,465	5,924,078	8,816,502	7,080,379	970,370	46,366,410	22,950,269
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	16,495,263	21,005,727	15,297,999	3,578,280	106,998,394	41,704,441
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	13,622,810	16,615,497	2,807,615	1,045,821	9,969,690	12,696,512	10,881,919	1,259,086	68,898,950	32,489,355
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	1,576,040	1,656,975	2,463,449	0	0	0	0	5,696,464	5,529,164
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	4,137,105	3,128,363	158,466	0	81,223,143	0	3,415,574	92,062,651	8,485,014
GF.1020104-06	Bonificacion especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	1,694,939	2,124,406	362,650	136,585	1,630,085	1,584,757	1,352,565	154,042	9,040,029	3,534,720
GF.1020200	Servicios Personales Indirectos	3,461,410,176	233,473,328	0	2,394,915,603	2,203,045,558	3,886,753,549	192,932,353	240,153,328	364,144,583	334,826,710	336,577,681	360,181,885	465,877,808	283,725,618	2,578,419,966	657,560,388
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	233,473,328	0	2,394,915,603	2,203,045,558	3,886,753,549	192,932,353	240,153,328	364,144,583	334,826,710	336,577,681	360,181,885	465,877,808	283,725,618	2,578,419,966	657,560,388
GF.1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	333,000,000	403,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	31,969,344	31,729,216	34,028,736	278,728,572	124,309,631
GF.1020302	Contribuciones Nomina Sector Privado Con Situacion de Fondos	673,445,415	62,592,788	0	0	333,000,000	403,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	31,969,344	31,729,216	34,028,736	278,728,572	124,309,631
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	57,000,000	155,949,724	15,001,104	14,936,584	14,008,868	17,308,048	15,376,816	15,500,344	15,466,916	16,520,886	124,119,566	31,830,158
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	96,000,000	51,590,435	5,265,525	6,025,963	4,418,000	5,463,100	4,820,250	4,949,600	5,053,800	5,597,150	41,593,388	9,997,047
GF.1020302-03	Reserva Para Cesantias	211,335,317	0	0	0	180,000,000	31,335,317	0	15,886,500	4,485,800	80,818	0	0	0	0	20,453,118	10,882,199
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	4,079,500	3,629,900	3,782,400	4,103,100	30,314,100	26,512,214
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	7,711,500	7,889,500	7,426,100	7,807,600	62,248,400	45,088,013
GF.1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	22,000,000	144,000,000	267,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	26,830,300	26,068,635	24,661,800	210,524,360	57,352,811
GF.1020402	Contribuciones Nómina Sector Público con Situación de Fondos	389,877,171	0	0	22,000,000	144,000,000	267,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	26,830,300	26,068,635	24,661,800	210,524,360	57,352,811
GF.1020402-01.	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1020402-02	Reserva Pensional	210,754,872	0	0	22,000,000	100,000,000	132,754,872	15,914,450	16,489,200	15,357,825	19,460,725	16,822,425	16,965,600	16,783,935	14,900,000	132,694,160	60,712
GF.1020402-03	Reserva Para cesantias	44,951,780	0	0	0	44,000,000	951,780	0	0	0	0	0	0	0	0	0	951,780
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	5,784,700	5,918,200	5,570,500	5,856,800	46,693,300	33,809,012
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	3,857,100	3,946,500	3,714,200	3,905,000	31,136,900	22,531,307
GF.1030000	PASIVOS PSFF	0	0	0	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	0	0	0
GF.2000000	GASTOS GENERALES	3,184,585,164	12,288,070	0	2,034,810,330	1,407,431,840	3,824,251,725	193,155,142	800,651,072	219,431,183	130,683,307	228,424,508	-38,935,928	324,963,674	175,127,109	2,033,500,067	1,373,337,502

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

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

EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GF.2010200-0101	Mantenimiento y Reparaciones General	3,000,000	0	0	0	0	3,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000	2,000,000	0
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	900,000	0	25,355,520	9,471,217	3,888,185	0	0	5,981,822	0	5,981,760	0	25,322,984	32,536	5,981,760
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	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	0	1,655,355	1,344,645	0	9,000,000	0	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	6,166,265	4,873,695	11,454,573	10,568,887	56,959,606	10,600,394	11,612,557
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,992,800	0	0	0	0	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	0	0	0	0	615,000	4,635,000	0
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	33,584,000	20,000,000	75,792,000	4,838,400	5,184,000	5,184,000	5,184,000	5,964,000	5,184,000	19,542,130	7,430,400	58,510,930	11,405,870	7,430,400
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	1,845,637	515,610	3,332,046	771,601	8,795,560	1,204,440	165,470
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	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	0	3,710,000	0	3,710,000	6,290,000	0
GF.2010200-09	Arrendamientos	0	0	0	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	10,900,000	72,500,000	4,079,869	15,299,508	0	7,649,754	14,279,272	0	12,494,867	7,649,754	61,453,024	11,046,976	7,649,754
GF.2010200-11	Salud ocupacional	1,000,000	0	0	1,500,000	0	2,500,000	0	0	1,000,000	0	0	0	750,000	0	1,750,000	0	750,000
GF.2010300	Otros Gastos Generales	10,000,000	0	0	16,300,000	0	26,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,536,440	181,000	17,604,274	8,695,726	32,516
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	16,300,000	0	26,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,536,440	181,000	17,604,274	8,695,726	32,516
GF.2020000	GASTOS DE OPERACION	2,795,561,644	12,288,070	0	571,965,293	1,341,681,840	2,038,133,167	152,155,237	166,352,736	194,897,057	112,613,221	193,498,423	97,231,069	247,097,264	147,050,863	1,310,895,870	363,460,149	141,639,734
GF.2020100	Adquisición de Bienes	156,000,000	0	0	111,528,351	44,912,650	222,615,701	0	37,049,651	24,182,370	12,386,910	15,840,273	11,614,196	12,474,422	20,764,482	134,312,303	51,193,051	8,454,482
GF.2020102	Otros	156,000,000	0	0	111,528,351	44,912,650	222,615,701	0	37,049,651	24,182,370	12,386,910	15,840,273	11,614,196	12,474,422	20,764,482	134,312,303	51,193,051	8,454,482
GF.2020102-01	Compra de Equipo	0	0	0	37,222,650	0	37,222,650	0	24,912,650	0	0	0	0	0	12,310,000	37,222,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	74,305,701	44,912,650	185,393,051	0	12,137,001	24,182,370	12,386,910	15,840,273	11,614,196	12,474,422	8,454,482	97,089,653	51,193,051	8,454,482
GF.2020200	Adquisición de Servicios	2,639,561,644	12,288,070	0	460,436,942	1,296,769,190	1,815,517,466	152,155,237	129,303,084	170,714,687	100,226,311	177,658,151	85,616,873	234,622,842	126,286,381	1,176,583,567	312,267,098	133,185,252
GF.2020200-01	Mantenimiento	658,869,480	12,288,070	0	0	900,000	670,257,550	17,727,482	37,730,096	67,482,777	44,532,647	83,675,907	60,747,132	70,706,799	25,392,991	407,995,831	62,340,035	26,826,942
GF.2020200-0101	Mantenimiento y Reparacion generale	251,036,698	12,288,070	0	0	0	263,324,768	0	0	21,688,182	190,000	44,240,926	16,963,957	32,796,763	20,709,000	136,588,828	16,944,575	18,000,000
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	900,000	365,932,782	17,727,482	37,553,961	41,267,949	40,850,001	35,642,432	41,771,151	35,050,941	1,069,050	250,932,967	40,395,460	5,212,001
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	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	3,792,549	2,012,024	2,859,095	3,614,941	20,474,036	0	3,614,941
GF.2020200-02	Servicios Públicos	673,632,000	0	0	90,000,000	428,817,814	334,814,186	55,950,424	45,810,811	40,908,599	6,131,324	31,718,582	6,422,901	40,390,185	37,505,403	264,838,229	69,975,957	42,538,275
GF.2020200-03	Seguros	45,000,000	0	0	12,752,942	0	57,752,942	51,852,942	0	0	0	0	0	5,858,950	0	57,711,892	41,050	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	94,000,000	627,051,376	141,820,788	0	5,705,658	3,230,318	0	13,664,055	5,325,756	0	0	27,925,786	15,174,323	0
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	20,284,000	40,000,000	65,432,000	5,726,070	5,249,405	6,301,000	5,184,000	5,184,000	12,129,538	9,965,812	3,207,152	52,946,977	12,485,023	2,937,600
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	0	0	955,372	1,155,472	901,739	912,547	2,282,040	876,400	7,083,570	1,916,430	0
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	0
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	0
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	239,900,000	200,000,000	518,940,000	20,898,319	34,807,114	50,106,622	42,456,868	42,456,868	0	103,802,056	59,304,435	353,832,282	140,334,280	59,304,435
GF.2020200-12	Salud ocupacional	3,000,000	0	0	3,500,000	0	6,500,000	0	0	1,730,000	766,000	57,000	79,000	1,617,000	0	4,249,000	0	1,578,000
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	0	-149,416,452	0	0	440,626,272	942,630,157	42,636,975
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	0	1,874,040	0	-149,416,452	0	0	440,626,272	942,630,157	42,636,975
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	975,786,381	3,399,019,366	2,996,520	5,935,491	2,427,943	-158,829,690	1,264,740	0	4,228,600,751	100,189,760	55,990,709
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	975,786,381	3,399,019,366	2,996,520	5,935,491	2,427,943	-158,829,690	1,264,740	0	4,228,600,751	100,189,760	55,990,709
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	24,373,575	327,811,742	0
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	24,373,575	327,811,742	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	13,371,407	0	11,002,168	24,373,575	327,811,742	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	400,139,000	72,867,150	1,770,271,850	119,839,827	319,540,283	76,509,915	131,748,595	131,624,735	124,210,381	119,383,444	141,206,513	1,164,063,692	325,391,700	181,048,694
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	32,867,150	567,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	405,078,462	69,957,850	87,904,812
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	32,867,150	567,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	405,078,462	69,957,850	87,904,812
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	32,867,150	567,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	405,078,462	69,957,850	87,904,812
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	72,867,150	40,000,000	775,867,150	8,747,978	76,326,128	61,255,629	80,584,157	47,520,395	79,923,563	59,505,780	87,829,766	501,693,395	87,502,600	93,143,882
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	32,867,150	40,000,000	432,867,150	552,143	65,995,132	33,259,445	39,889,475	7,980,640	48,796,134	22,001,263	44,493,021	262,967,252	71,000,000	45,604,962
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	40,000,000	160,000,000	552,143	7,677,232	8,112,006	5,281,723	1,436,300	4,590,928	21,831,101	16,219,151	65,700,584	70,000,000	17,160,931
GO.4200100-02	Material Odontológico	30,000,000	0	0	15,000,000	0	45,000,000	0	13,876,590	5,453,294	0	0	10,670,116	0	8,534,880	38,534,880	0	8,534,880
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	6,544,340	33,535,090	0	18,748,310	138,725,283	0	18,748,310
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	0	0	470,345	508,169	0	0	170,162	990,680	2,139,355	1,000,000	1,160,841
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	0	0	0	0	17,867,150	0	0
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	40,000,000	0	343,000,000	8,195,835	10,330,996	27,996,184	40,694,682	39,539,755	31,127,429	37,504,517	43,336,745	238,726,143	16,502,600	47,538,920
GO.4200200-01	Servicio de lavanderia	96,000,000	0	0	0	0	96,000,000	8,195,835	0	16,254,689	8,195,349	7,992,397	7,359,939	8,157,869	7,995,862	64,151,940	16,000,000	7,995,862
GO.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	40,000,000	0	247,000,000	0	10,330,996	11,741,495	32,499,333	31,547,358	23,767,490	29,346,648	35,340,883	174,574,203	502,600	39,543,058
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	0	4,168,400	-50,015	0	257,291,835	47,744,811	0
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	0	4,168,400	-50,015	0	257,291,835	47,744,811	0
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	120,186,439	0

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

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

EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	120,186,439	0
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	138,472,229	155,795,645	6,704,338,628	99,747,982	38,919,491	374,275,516	519,435,003	0	413,725,162	258,425,869	6,447,444	1,710,976,466	4,941,322,084	12,542,638
GP.8001100	PROYECTOS	0	152,353,935	0	0	6,795,645	145,558,290	0	0	0	0	0	0	135,020,000	0	135,020,000	10,538,290	0
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	6,795,645	0	0	0	0	0	0	0	0	0	0	0	0
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	0	135,020,000	0	135,020,000	10,538,290	0
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	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	6,795,645	149,000,000	6,427,103,754	99,747,982	23,604,256	374,275,516	519,435,003	0	413,725,162	7,044,520	6,447,444	1,444,279,882	4,930,783,794	12,542,638
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	6,795,645	149,000,000	6,427,103,754	99,747,982	23,604,256	374,275,516	519,435,003	0	413,725,162	7,044,520	6,447,444	1,444,279,882	4,930,783,794	12,542,638
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	0	116,361,349	0	131,676,584	0	0
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	0	116,361,349	0	131,676,584	0	0

ELISA FERNANDA PEÑA REYES
Subdireccion Administrativa y Financiera