

EMPRESA SOCIAL DEL ESTADO BARRANCABERM  
EJECUCION DE INGRESOS

CODIGO	DENOMINACION PPTAL	RECAUDOS										RECAUDOS ACUMULADO	CUENTAS POR COBRAR
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE		
I.	PRESUPUESTO DE INGRESOS	2,454,941,117	1,931,066,582	9,497,616,755	1,189,121,972	1,441,431,354	1,358,019,724	1,732,862,963	2,277,136,969	-2,294,834,522	1,495,355,303	20,082,718,219	1,168,611,494
I.0000	DISPONIBILIDAD INICIAL	0	0	6,903,056,476	0	0	0	0	0	-3,861,959,670	0	3,041,096,806	0
I.1000	INGRESOS CORRIENTES	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	2,185,011,721	1,565,408,134	1,414,998,445	13,853,411,368	1,168,611,494
I.1100	INGRESOS DE EXPLOTACION	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	2,140,254,926	1,565,408,134	1,414,840,826	13,808,496,964	1,168,611,494
I.1110	Venta de Servicios	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	1,244,703,699	1,729,764,483	2,140,254,926	1,565,408,134	1,414,840,826	13,808,496,964	1,168,611,494
I.1111	Régimen Contributivo	0	147,084	293,576	3,793,220	13,583,619	2,288,803	4,520,562	6,642,939	13,720,316	2,158,316	47,148,435	72,664,785
I.1112	Régimen Subsidiado	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	1,239,504,933	1,722,717,171	1,923,409,887	1,549,493,668	1,410,701,397	13,315,628,253	701,849,516
I.1112-01	Subsidios Totales	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	1,239,504,933	1,722,717,171	1,923,409,887	1,549,493,668	1,410,701,397	13,315,628,253	701,849,516
I.1113	Escat. Soat	0	0	366,931	0	0	552,113	0	0	0	209,613	1,128,657	1,957,937
I.1114	Cuotas de Recuperación	5,550,181	2,811,050	2,564,200	1,762,750	1,840,600	2,357,850	2,526,750	2,671,650	2,194,150	1,771,500	26,050,681	0
I.1115	Particulares	0	0	0	0	0	0	0	0	0	0	0	2,789,044
I.1117	Otras Entidades, Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	0	0	89,350,211
I.1117-04	Otros Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	0	0	0	0	0	89,350,211
I.1118	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	200,000,000	0	0	200,000,000	300,000,000
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	0	181,935,538	18,309,920	10,765,020	0	0	7,530,460	0	0	218,540,938	0
I.1200	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	44,756,785	0	157,619	44,914,404	0
I.1230	Otros Ingresos	0	0	0	0	0	0	0	44,756,785	0	157,619	44,914,404	0
I.2000	INGRESOS DE CAPITAL	464,450,207	795,018,992	1,551,600,514	22,529,927	62,442,665	113,026,349	2,917,716	91,860,606	1,109,280	73,834,412	3,184,780,678	0
I.2100	Recuperación de Cartera	464,450,207	795,018,992	1,551,600,514	22,529,927	62,442,665	113,026,349	2,917,716	91,860,606	1,109,280	73,834,412	3,184,780,678	0
I.2101	Rendimientos Financieros	393,927	354,626	348,337	282,504	174,713	289,678	180,764	274,642	607,735	522,446	3,429,367	0




ELISA FERNANDA PEÑA REYES  
Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

PERIODO

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

EJECUCION DE INGRESOS							RECONOCIMIENTO												
CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	RECONOCIMIENTO ACUMULADAS	SALDO POR EJECUTAR
1	PRESUPUESTO DE INGRESOS	16,823,805,546	11,084,370,677	3,861,959,670	0	0	24,046,216,553	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	1,522,876,484	-2,264,331,205	1,904,481,976	21,251,329,712	2,794,886,841
1.0000	DISPONIBILIDAD INICIAL	0	6,903,056,476	3,861,959,670	0	0	3,041,096,806	0	0	6,903,056,476	0	0	0	0	0	0	0	-3,861,959,670	3,041,096,806
1.1000	INGRESOS CORRIENTES	15,323,805,546	1,698,019,945	0	0	0	17,021,825,491	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,430,753,236	1,595,798,427	1,824,238,142	15,022,022,862	1,999,802,630
1.1100	INGRESOS DE EXPLOTACION	15,323,805,546	1,653,263,160	0	0	0	16,977,068,706	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,385,986,451	1,595,798,427	1,824,080,523	14,977,108,458	1,999,960,249
1.1110	Venta de Servicios	15,323,805,546	1,653,263,160	0	0	0	16,977,068,706	1,041,311,478	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	2,120,812,254	1,800,019,800	1,385,986,451	1,595,798,427	1,824,080,523	14,977,108,458	1,999,960,249
1.1111	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	14,253,595	4,167,830	20,419,271	7,544,120	119,813,220	80,186,780
1.1112	Régimen Subsidiado	13,980,000,000	1,400,000,000	0	0	0	15,380,000,000	1,008,062,137	1,175,522,246	1,303,885,697	1,320,410,531	1,241,243,531	1,894,954,732	1,782,376,205	1,161,832,986	1,577,993,231	1,511,196,474	14,017,477,769	1,362,522,231
1.1112-01	Subsidios Totales	13,980,000,000	1,400,000,000	0	0	0	15,380,000,000	1,008,062,137	1,175,522,246	1,303,885,697	1,320,410,531	1,241,243,531	1,894,954,732	1,782,376,205	1,161,832,986	1,577,993,231	1,511,196,474	14,017,477,769	1,362,522,231
1.1113	Etar- Salud	5,000,000	0	0	0	0	5,000,000	374,238	133,978	623,466	0	160,500	66,989	91,156	208,007	1,291,997	136,267	3,086,594	1,913,406
1.1114	Cuotas de Recuperación	41,500,000	0	0	0	0	41,500,000	5,250,181	2,811,050	2,564,200	1,762,250	1,840,600	2,357,850	2,526,780	2,671,650	2,194,150	1,771,500	26,050,681	15,449,319
1.1115	Particulares	80,000,000	0	0	0	0	80,000,000	9,167,662	2,821,954	18,808,962	7,047,828	6,239,552	6,594,407	1,446,254	972,508	-52,440,479	2,120,396	2,789,044	77,210,956
1.1117	Otros Entidades, Contratos Interadministrativos	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	18,177,250	7,457,730	-674,070	8,613,010	46,340,257	1,301,770	89,350,211	-89,350,211
1.1117-04	Otros Contratos Interadministrativos	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	18,177,250	7,457,730	-674,070	8,613,010	46,340,257	1,301,770	89,350,211	-89,350,211
1.1118	Plan de Intervenciones Colectivas	1,017,305,546	0	0	0	0	1,017,305,546	0	0	0	0	0	0	0	200,000,000	0	300,000,000	500,000,000	517,305,546
1.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	253,263,160	0	0	0	253,263,160	0	0	181,935,538	0	-171,655,500	200,730,440	0	7,530,460	0	0	218,540,938	34,722,222
1.1300	OTROS INGRESOS CORRIENTES	0	44,756,785	0	0	0	44,756,785	0	0	0	0	0	0	0	44,756,785	0	157,619	44,914,404	-157,619
1.1300	Otros Ingresos	0	44,756,785	0	0	0	44,756,785	0	0	0	0	0	0	0	44,756,785	0	157,619	44,914,404	-157,619
1.2000	INGRESOS DE CAPITAL	1,500,000,000	2,483,294,256	0	0	0	3,983,294,256	464,844,129	795,373,619	1,551,948,861	22,812,431	62,617,378	113,316,027	3,098,480	92,125,248	1,830,039	80,243,834	3,188,210,045	795,084,211
1.2100	Recuperación de Cartera	1,500,000,000	2,483,294,256	0	0	0	3,983,294,256	464,450,207	795,018,992	1,551,600,524	22,529,927	62,442,665	113,026,349	2,917,716	91,850,606	1,105,280	79,834,412	3,184,780,678	798,462,163
1.2101	Rendimientos Financieros	0	51,415	0	0	0	51,415	393,922	354,626	348,337	282,504	174,713	289,678	180,764	274,642	720,759	409,422	3,429,367	-3,379,952

  
 ELISA FERNANDA PEÑA REYES  
 Subdirectora Administrativa y Financiera

EJECUCION SOCIAL DEL ESTADO BARRANCABERMEJA Período comprendido entre: ENERO 01 DE 2022 y OCTUBRE 31 DE 2022

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	PAGOS												PAGOS ACUMULADOS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE					
G	PRESUPUESTO DE GASTOS	16,823,805,546	11,084,370,677	3,861,959,670	10,828,731,379	10,828,731,379	24,066,216,553	1,250,278,639	2,381,005,505	2,804,316,785	1,841,864,099	1,793,384,220	1,320,045,241	1,998,581,699	1,412,910,993	1,429,048,010	1,092,060,821	17,823,498,012	2,535,380,813	1,751,454,539		
GF	GASTOS DE FUNCIONAMIENTO	15,080,805,546	4,505,708,634	0	8,119,455,133	8,781,598,883	18,924,380,429	1,128,419,520	2,299,930,075	2,298,996,491	1,326,623,262	1,473,614,817	882,168,520	1,454,135,175	1,163,276,921	1,278,895,728	901,003,832	14,278,995,728	901,003,832	14,278,995,728	2,239,254,815	1,662,318,107
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	1,187,988,419	0	4,437,612,749	5,296,849,543	11,242,982,000	243,990,727	382,157,492	732,847,167	914,093,654	986,940,664	716,397,023	1,198,435,973	936,490,608	1,125,924,492	647,495,875	7,888,442,205	1,478,159,367	1,280,905,017	0	0
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,526	11,000,000	0	1,052,049,750	1,005,608,000	3,421,718,676	92,162,937	149,670,739	382,227,135	138,385,897	322,167,435	159,419,546	443,040,817	165,284,078	290,904,162	216,196,707	2,539,459,544	380,190,508	264,469,908	0	0
GF.1010100	Servicios Personales Asociados e la Nómina	1,457,490,288	0	0	160,000,000	510,900,000	1,105,580,288	91,898,221	77,291,785	77,459,899	115,441,016	103,473,125	86,758,666	111,525,946	3,868,962	167,416,123	84,251,058	919,401,794	27,679,255	27,679,255	0	0
GF.1010101	Sueldos	1,137,398,028	0	0	160,000,000	400,000,000	697,398,028	76,615,314	74,690,572	74,554,991	93,469,187	65,302,811	69,016,290	69,866,871	0	157,789,725	80,905,300	752,516,022	0	0	0	0
GF.1010104	Otros	320,082,260	0	0	0	110,900,000	208,182,260	14,282,907	2,601,228	2,903,907	21,971,829	38,170,314	17,742,386	41,659,083	3,886,962	9,627,398	3,344,758	356,885,772	27,679,255	27,679,255	0	0
GF.1010104-01	Beneficiación 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	4,456,356	0	0	0	4,033,413	0	0	0	0
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	5,714,568	0	2,548,182	9,052,054	13,375,111	10,764,959	5,364,153	-666,372	2,960,742	2,040,049	51,103,443	15,410,928	15,410,928	0	0
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	6,201,046	3,891,538	87,895	2,337,428	1,161,468	31,261,250	10,904,338	10,904,338	0	0	0
GF.1010104-04	Prima de Navidad	105,893,772	0	0	0	102,700,000	3,193,772	244,363	0	0	16,740	2,938,954	0	0	0	0	0	3,100,057	0	0	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	0	0	40,497,909	0	0	0	0
GF.1010104-06	Beneficiación especial de Recreación.	8,318,878	0	0	0	0	8,318,878	514,263	0	39,349	828,956	691,968	778,382	477,453	9,086	290,815	143,241	3,571,513	1,363,990	1,363,990	0	0
GF.1010200	Servicios Personales Indirectos	1,516,359,600	11,000,000	0	787,049,750	325,708,000	1,988,701,350	0	43,443,065	280,995,008	175,756,050	179,398,623	47,239,164	308,636,325	137,366,030	96,557,712	98,576,918	1,367,968,895	327,524,149	211,803,849	0	0
GF.1010200-01	Honorarios	168,820,260	11,000,000	0	28,832,000	4,705,000	203,944,260	0	17,240,800	19,916,000	24,916,000	14,916,000	14,916,000	18,229,867	13,788,267	14,416,000	27,043,733	147,882,667	44,401,333	9,131,332	0	0
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	758,217,750	921,000,000	1,784,757,090	0	26,202,265	267,079,008	160,840,050	165,487,673	32,823,164	290,406,455	123,577,783	82,141,712	71,533,185	1,220,086,228	283,122,816	202,672,517	0	0
GF.1010300	Contribuciones Nómina Sector Privado	264,729,576	0	0	48,000,000	128,100,000	184,629,576	264,716	16,842,089	13,565,005	16,086,481	25,442,337	14,903,466	14,153,952	11,853,423	15,769,627	17,131,256	146,012,352	16,042,429	16,042,429	0	0
GF.1010302	Situación de Fondos	284,729,576	0	0	0	48,000,000	184,629,576	264,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	0	27,000,000	73,584,643	0	6,763,664	5,829,280	7,004,780	8,513,420	6,237,716	5,265,252	6,573,446	6,287,452	6,627,256	60,103,368	6,950,302	6,950,302	0	0
GF.1010302-02	Reserva Pensional	13,108,588	0	0	0	21,000,000	34,108,588	0	2,598,825	2,824,125	3,421,500	3,878,520	3,276,169	3,043,000	2,711,475	4,029,875	4,980,000	28,046,600	6,900,325	6,900,325	0	0
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	0	0	6,115,084	0	0	0	0
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	3,800,000	24,727,871	0	3,644,200	1,783,800	1,836,400	1,691,300	1,742,900	1,762,100	1,896,300	1,992,700	1,827,500	18,757,400	1,820,500	1,820,500	0	0
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	10,300,000	43,510,724	0	3,835,400	3,227,800	3,707,000	4,908,700	3,945,400	3,102,100	3,556,000	3,331,300	3,789,500	3,271,300	3,271,300	3,271,300	0	0
GF.1010400	Contribuciones Nómina Sector Público	125,707,452	0	0	57,000,000	40,900,000	141,807,452	0	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	16,237,475	106,076,413	8,944,675	8,944,675	0	0
GF.1010402	Situación de Fondos	125,707,452	0	0	57,000,000	40,900,000	141,807,452	0	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	16,237,475	106,076,413	8,944,675	8,944,675	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	57,000,000	22,000,000	87,657,987	0	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	4,846,200	8,081,763	6,714,800	11,822,675	64,831,513	4,854,975	4,854,975	0	0
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	0	5,700,000	86,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	8,000,000	32,358,045	0	2,877,100	2,346,500	2,780,800	3,881,500	2,599,400	2,266,900	2,457,400	2,667,400	2,648,800	25,745,800	2,453,700	2,453,700	0	0
GF.1010402-05	SENA	26,905,362	0	0	0	1,800,000	25,105,362	0	1,918,300	1,564,500	1,504,000	1,973,200	1,531,500	1,638,500	1,778,500	1,766,000	16,499,100	1,766,000	1,766,000	1,766,000	0	0
GF.1020000	GASTOS DE OPERACION	7,431,943,456	1,176,998,419	0	3,385,562,999	4,291,241,543	7,703,263,332	151,827,790	232,486,753	350,620,561	585,977,757	664,773,225	556,977,477	755,395,156	771,206,530	838,888,330	431,299,168	5,348,981,751	1,097,988,860	1,016,435,110	0	0
GF.1020100	Servicios Personales Asociados e la Nómina	2,907,210,694	0	0	872,374,196	1,514,295,985	2,765,588,995	151,827,790	177,137,585	178,031,952	215,416,938	218,487,556	163,888,476	241,725,346	13,674,818	360,724,341	187,199,230	1,907,974,042	120,204,046	120,204,046	0	0
GF.1020101	Sueldos	2,263,454,832	0	0	872,374,196	1,305,798,993	1,830,233,043	151,827,790	187,591,467	187,137,806	197,167,238	163,727,046	149,046,117	0	343,068,552	1,654,488,889	0	1,654,488,889	917,159,881	835,626,132	0	0
GF.1020104	Otros	643,755,862	0	0	0	208,400,000	435,355,862	0	9,146,119	18,844,147	18,247,700	54,690,510	17,365,014	92,723,229	13,674,818	17,655,782	11,161,845	253,515,173	120,204,046	120,204,046	0	0
GF.1020104-01	Beneficiación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	0	9,146,119	8,314,664	2,060,225	9,974,151	8,816,502	0	4,777,194	4,355,933	55,499,539	0	0	0	0	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	6,954,106	4,152,142	62,655,308	63,837,783	63,837,783	0	0
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	0	0	3,042,935	4,501,821	12,479,937	1,093,855	4,179,117	94,559	5,269,208	3,268,390	38,027,873	50,129,134	50,129,134	0	0
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	0	0	5,698,464	0	0	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	5,449,885	0	81,223,143	3,415,574	0	0	52,062,551	0	0	0	0
GF.1020104-06	Beneficiación especial de Recreación.	12,574,749	0	0	0	0	12,574,749	0	0	405,725	560,760	1,990,076	144,214	519,186	10,7							

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA. Período comprendido entre: ENERO 01 DE 2022 Y OCTUBRE 31 DE 2022  
EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

CODIGO PYTAL	DENOMINACION PYTAL	PYTO INICIAL	ADICIONES	REDUCCION	CREDITO	PAGOS													PAGOS ACUMULADOS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
						CONTRA CREDITOS	DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE				
GF.202000	GASTOS DE OPERACION	2,795,561,644	365,665,729	0	708,681,859	1,365,398,240	2,484,510,992	51,852,942	37,487,549	145,282,988	114,355,630	271,717,778	167,496,439	190,662,718	190,200,092	112,120,295	211,640,824	1,499,017,256	565,261,894	232,784,013	
GF.2020100	Adquisición de Bienes	156,000,000	35,000,000	0	166,144,917	79,329,050	277,815,867	0	24,912,650	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	24,784,422	8,694,482	47,346,175	181,898,478	27,341,777	9,402,295	
GF.2020102	Otros	156,000,000	35,000,000	0	166,144,917	79,329,050	277,815,867	0	24,912,650	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	24,784,422	8,694,482	47,346,175	181,898,478	27,341,777	9,402,295	
GF.2020102-01	Compra de Equipo	0	15,000,000	0	15,000,000	0	15,000,000	0	24,912,650	0	0	0	0	0	0	0	20,316,400	57,539,050	0	0	
GF.2020102-02	Materiales y Suministros	156,000,000	20,000,000	0	176,000,000	138,629,867	79,313,050	0	0	12,137,001	24,182,370	12,386,910	16,070,273	11,384,196	12,474,422	8,694,482	27,029,775	124,359,428	27,341,777	9,402,295	
GF.2020200	Adquisición de Servicios	2,639,561,644	330,665,729	0	542,536,942	1,306,069,190	2,206,695,025	51,852,942	12,574,899	139,145,987	90,173,260	158,380,868	151,426,167	179,478,522	166,415,670	103,425,813	164,294,649	1,311,116,778	537,920,116	233,381,718	
GF.2020200-01	Mantenimiento	658,869,480	161,465,729	0	37,400,000	800,000	857,035,209	0	0	75,800,415	41,912,646	84,013,995	39,614,875	65,972,208	73,854,750	24,494,075	82,945,051	468,608,018	230,397,898	72,146,192	
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,035,698	72,655,729	0	0	0	323,702,427	0	0	21,688,182	190,000	190,000	25,594,907	35,505,763	18,260,000	22,567,753	159,416,581	100,210,013	25,753,590		
GF.2020200-0102	servicio de Aseo	366,832,782	76,000,000	0	37,400,000	900,000	479,332,782	0	0	53,936,096	41,722,646	40,377,301	35,758,827	40,377,301	33,548,793	2,093,701	40,377,301	288,191,988	115,117,354	46,397,602	
GF.2020200-0103	Gastos de Computador	5,000,000	13,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0		
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	0	176,135	0	8,326,718	3,556,048	0	4,800,194	4,140,374	0	20,999,469	15,000,531	0	
GF.2020200-02	Servicios Públicos	573,632,000	32,000,000	0	117,000,000	428,817,814	393,814,186	0	6,783,424	44,383,542	42,087,742	15,059,293	42,827,884	33,272,806	37,875,263	47,285,354	42,792,436	306,378,743	45,996,691	45,996,691	
GF.2020200-03	Seguros	45,000,000	0	0	12,757,942	0	57,757,942	0	51,852,942	0	0	0	0	5,858,000	0	0	0	57,711,892	0	0	
GF.2020200-04	Impresas y Publicaciones	674,878,184	7,000,000	0	627,051,376	148,820,788	81,432,000	0	5,791,475	6,301,000	5,184,000	3,110,318	13,664,056	5,325,756	0	8,752,315	12,238,488	48,916,500	92,035,132	40,047,192	
GF.2020200-05	Comunicaciones y Transporte	85,148,000	6,000,000	0	30,384,000	40,020,000	81,432,000	0	0	0	0	0	0	0	0	0	2,837,606	55,808,372	13,874,037	7,594,437	
GF.2020200-06	Impuestos	10,000,000	0	0	7,700,000	0	17,700,000	0	0	955,371	988,821	1,068,339	912,547	1,321,376	1,537,064	5,253,737	3,276,566	15,613,827	1,000,000	0	
GF.2020200-09	Bienestar Social	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.2020200-10	Capatación	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.2020200-11	Servicio de Vigilancia	479,040,000	124,000,000	0	2,159,000,000	204,300,000	638,640,000	0	0	0	0	148,268,923	42,456,868	57,013,415	48,768,641	19,123,713	40,180,722	353,831,282	152,425,338	55,996,206	
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	1,578,000	0	4,249,000	2,251,000	1,601,000	
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	886,773,366	523,787,671	0	184,000,216	38,387,443	93,543,408	56,945,891	19,112,339	3,000,000	3,000,000	3,000,000	8,070,378	409,059,676	58,871,204	31,566,597	
GF.2020300-01	Pasivos de Vigencia expirados	0	0	0	1,410,561,037	886,773,366	523,787,671	0	184,000,216	38,387,443	93,543,408	56,945,891	19,112,339	3,000,000	3,000,000	3,000,000	8,070,378	409,059,676	58,871,204	31,566,597	
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	821,509,584	1,653,274,593	1,342,621,333	187,197,856	119,948,989	45,664,705	7,292,982	0	0	0	4,172,610,472	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	187,197,856	119,948,989	45,664,705	7,292,982	0	0	0	4,172,610,472	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	0	0	0	0	0	24,373,575	0	0	
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	0	0	0	0	24,373,575	0	0	
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	0	0	0	0	24,373,575	0	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	157,000,000	0	460,135,000	132,867,150	1,917,271,850	62,222,621	95,760,196	108,040,522	132,515,179	183,060,059	85,093,549	212,710,968	103,611,904	137,509,644	191,056,989	1,311,581,631	224,085,920	96,855,587	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	48,000,000	0	57,867,150	590,132,850	0	0	0	41,402,654	78,168,548	49,645,438	113,389,184	34,567,828	89,651,993	72,837,786	479,663,429	19,240,752	17,474,628		
GO.4100100	Compra de Bienes para la Venta	600,000,000	48,000,000	0	57,867,150	590,132,850	0	0	0	41,402,654	78,168,548	49,645,438	113,389,184	34,567,828	89,651,993	72,837,786	479,663,429	19,240,752	17,474,628		
GO.4100100-01	Productos Farmacéuticos	600,000,000	48,000,000	0	57,867,150	590,132,850	0	0	0	41,402,654	78,168,548	49,645,438	113,389,184	34,567,828	89,651,993	72,837,786	479,663,429	19,240,752	17,474,628		
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	109,000,000	0	132,867,150	75,000,000	909,867,150	0	12,477,150	8,125,835	86,825,525	99,355,417	35,448,111	98,203,399	69,044,976	47,857,651	118,219,203	574,626,367	202,796,403	79,480,959	
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	55,000,000	0	62,867,150	75,000,000	482,867,150	0	12,477,150	0	51,128,345	58,776,677	978,514	65,085,055	26,516,543	28,444,031	103,392,600	349,198,911	76,726,449	8,613,661	
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	15,000,000	0	75,000,000	140,000,000	0	0	0	7,287,595	0	0	14,335,509	26,916,549	0	40,203,020	88,742,673	35,315,547	941,780		
GO.4200100-02	Material Odontológico	30,000,000	15,000,000	0	20,000,000	65,000,000	0	0	0	13,876,590	5,453,294	0	10,670,116	0	8,534,880	7,865,800	46,400,680	3,999,320	718,100		
GO.4200100-03	Material Laboratorio Clínico	200,000,000	25,000,000	0	25,000,000	0	250,000,000	0	0	31,954,160	47,933,383	0	40,079,430	0	18,748,310	55,313,780	194,049,063	30,950,937	6,718,826		
GO.4200100-04	Gases Medicinales-Oxígeno	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	978,514	0	0	1,160,841	0	2,139,353	6,860,645	254,955	
GO.4200100-05	Equipos e Instrumental Médico-Quirúrgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	0	12,477,150	0	5,390,000	0	0	0	0	0	0	17,867,150	0	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	54,000,000	0	70,000,000	0	427,000,000	0	0	8,195,835	35,697,180	40,578,740	34,469,597	30,118,344	42,127,527	19,413,620	14,826,603	225,427,446	126,069,954	70,847,298	
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	96,000,000	0	0	0	0	8,195,835	16,254,689	8,195,349	7,952,397	7,359,939	8,157,869	7,995,852	5,622,960	69,774,500	10,225,500	4,905,113	
GO.4200200-02	Contratación de Servicios Asistenciales	207,000,000	54,000,000	0	70,000,000	0	331,000,000	0	0	19,442,491	32,383,391	26,477,200	22,758,403	33,969,658	11,417,758	9,204,043	155,652,946	115,844,454	65,942,185		
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	7,287,000	5,536,096	0	4,118,385	0	0	0	257,291,835	2,048,765	0	
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	7,287,000	5,536,096	0	4,118,385	0						

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2022 y OCTUBRE 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	SEPTIEMBRE	OCTUBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
G	PRESUPUESTO DE GASTOS	16,823,805,546	11,084,370,677	3,861,959,670	10,828,731,379	24,046,216,553	3,985,659,644	6,516,757,195	640,304,837	1,026,309,495	1,459,736,725	595,742,545	1,982,899,922	1,071,854,752	1,284,803,774	1,274,808,766	15,838,876,825	4,116,232,336	4,207,339,727.44	
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	4,505,708,634	0	8,119,465,133	8,781,598,989	19,324,380,429	3,193,003,811	5,232,916,268	875,389,855	1,264,071,365	337,959,375	1,678,852,375	940,855,184	1,283,056,593	1,180,808,766	16,515,819,156	2,318,413,662	2,408,561,273	
GF.100000	GASTOS DE PERSONAL	10,795,220,382	1,187,998,419	0	4,437,612,749	5,296,849,543	11,124,982,008	1,474,795,951	1,167,765,826	388,994,226	765,534,140	610,734,889	1,375,848,127	637,333,797	895,038,689	1,043,175,586	9,366,601,572	1,699,374,339	1,758,500,426	
GF.101000	GASTOS DE ADMINISTRACION	3,264,276,926	11,000,000	0	1,052,049,750	1,605,608,000	3,421,178,676	937,448,730	99,095,372	153,028,646	194,983,295	863,135,226	136,647,722	272,519,557	269,415,119	196,825,257	295,550,038	2,919,649,062	492,980,274	502,068,714
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	160,000,000	106,580,288	1,106,580,288	106,580,288	74,823,142	106,416,265	106,416,265	105,269,170	275,550,332	81,460,302	81,460,302	81,460,302	98,519,584	94,041,049	159,499,239	159,499,239
GF.1010101	Sueldos	1,137,398,028	0	0	160,000,000	400,000,000	897,398,028	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	69,016,280	69,886,857	78,452,854	74,340,341	80,906,300	762,516,022	134,882,006	134,882,006
GF.1010104	Otros	320,082,260	0	0	110,900,000	209,182,760	26,894,532	132,585	32,337,341	12,947,078	36,075,214	36,252,890	15,788,893	3,007,448	19,178,713	1,950,333	184,565,027	24,617,233	24,617,233	24,617,233
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	33,696,852	5,201,166	0	6,401,654	1,461,882	5,697,108	0	3,485,986	970,370	4,031,413	0	27,351,591	6,345,261	6,345,261	6,345,261
GF.1010104-02	Vacaciones	74,548,864	0	0	0	74,548,864	10,640,556	70,238	14,741,329	5,824,032	14,066,914	3,799,368	6,758,045	715,171	8,023,223	1,881,495	66,034,371	8,034,493	8,034,493	8,034,493
GF.1010104-03	Prima de Vacaciones	50,826,773	0	0	1,300,000	49,526,773	7,812,106	55,450	9,942,545	2,154,795	9,284,742	4,102,238	4,931,979	1,178,589	6,334,125	61,027	42,165,596	7,363,177	7,363,177	7,363,177
GF.1010104-04	Prima de Navidad	105,899,272	0	0	102,700,000	3,199,272	244,163	0	0	16,740	2,838,954	0	0	0	0	0	3,100,057	53,715	53,715	53,715
GF.1010104-05	Prima de Servicios	48,795,621	0	0	6,900,000	41,895,621	1,886,695	0	0	3,213,525	3,411,840	31,985,939	0	0	0	0	40,497,909	1,397,712	1,397,712	1,397,712
GF.1010104-06	Bonificación especial de Recreación	6,318,878	0	0	0	6,318,878	1,009,724	6,897	1,251,813	276,094	775,656	63,345	612,883	143,318	787,952	7,811	4,935,503	1,383,375	1,383,375	1,383,375
GF.1010200	Servicios Personales Indirectos	1,516,353,600	11,000,000	0	787,049,750	325,708,000	1,988,703,350	804,438,278	500,000	18,962,984	52,448,000	233,142,027	8,500,000	162,832,721	161,024,490	72,383,842	181,259,701	1,695,493,044	284,119,866	293,208,306
GF.1010200-01	Honorarios	168,820,260	11,000,000	0	26,832,000	4,709,000	203,944,260	96,372,000	500,000	800,000	9,616,000	9,416,000	8,500,000	18,800,000	13,708,000	29,332,000	29,332,000	152,284,000	11,660,260	11,660,260
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	758,217,750	321,000,000	1,784,757,050	708,066,273	0	18,463,984	42,522,000	223,776,027	0	144,000,721	147,316,490	67,175,842	151,927,701	1,503,209,044	274,459,806	283,548,046
GF.1010300	Contribuciones Nómina Sector Privado	264,729,576	0	0	48,000,000	128,100,000	184,629,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	17,011,529	162,054,781	22,574,795	22,574,795
GF.1010302	Contribuciones Nómina Sector Privado con Situación de Fondos	264,729,576	0	0	48,000,000	128,100,000	184,629,576	17,106,805	13,565,005	16,069,980	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	17,011,529	162,054,781	22,574,795	22,574,795
GF.1010302-01	Aportes a Seguridad Social	46,384,643	0	0	27,000,000	33,584,643	6,762,664	5,829,280	7,004,780	8,513,820	6,237,716	6,265,952	6,523,448	6,287,452	6,627,256	6,950,304	67,053,672	6,530,971	6,530,971	6,530,971
GF.1010302-02	Reserva Pensional	19,108,568	0	0	21,000,000	0	34,108,568	2,598,825	2,824,125	3,421,500	2,656,910	3,193,458	0	0	0	0	6,115,084	2,582,686	2,582,686	2,582,686
GF.1010302-03	Reserva para Cesantías	127,697,770	0	0	114,000,000	8,697,770	7,647,716	0	0	1,783,800	1,936,400	2,307,700	1,720,900	1,762,100	1,896,300	1,992,700	1,820,500	20,577,900	4,149,971	4,149,971
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	3,500,000	24,727,871	3,644,200	0	0	3,127,800	4,908,700	3,945,400	3,102,100	3,276,200	3,556,000	3,531,300	3,273,000	36,261,200	7,249,524	7,249,524
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	10,300,000	43,510,724	3,835,400	3,127,800	3,707,300	4,908,700	3,945,400	3,102,100	3,276,200	3,556,000	3,531,300	3,273,000	3,273,000	36,261,200	7,249,524	7,249,524
GF.1010400	Contribuciones Nómina Sector Público	125,707,462	0	0	57,000,000	49,900,000	141,807,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	9,759,975	15,422,175	115,021,088	26,786,374	26,786,374
GF.1010402	Contribuciones Nómina Sector Público con Situación de Fondos	125,707,462	0	0	57,000,000	49,900,000	141,807,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	9,759,975	15,422,175	115,021,088	26,786,374	26,786,374
GF.1010402-01	Reserva Pensional	52,657,987	0	0	57,000,000	22,000,000	87,657,987	7,298,400	6,297,225	6,467,550	7,217,250	5,585,650	4,846,200	8,081,763	6,714,800	5,345,175	11,332,475	69,686,488	17,971,499	17,971,499
GF.1010402-02	Reserva para Cesantías	5,786,068	0	0	5,700,000	86,068	0	0	0	0	0	0	0	0	0	0	0	85,068	85,068	85,068
GF.1010402-03	I.C.B.F.	40,358,045	0	0	8,000,000	32,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,457,400	2,667,400	2,648,800	2,453,700	27,199,500	5,158,545	5,158,545	5,158,545
GF.1010402-05	SENA	26,905,362	0	0	5,700,000	21,705,362	1,918,300	1,564,500	1,854,000	1,754,500	1,973,200	1,551,500	1,638,500	1,778,500	1,765,000	1,636,000	18,135,100	3,570,262	3,570,262	3,570,262
GF.1020000	GASTOS DE OPERACION	7,431,943,456	1,176,998,419	0	3,385,562,999	4,291,241,543	7,703,263,332	537,347,231	1,088,669,454	235,065,680	570,365,845	615,337,005	474,087,167	1,103,328,570	387,918,678	688,208,432	746,623,548	6,446,951,610	1,206,394,065	1,256,311,722
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	872,574,196	1,514,195,985	2,265,588,995	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	271,660,103	183,658,980	178,120,429	197,494,335	197,524,851	2,028,178,887	237,410,818	237,410,818
GF.1020101	Sueldos	2,763,454,832	0	0	872,574,196	1,305,795,985	1,827,393,043	167,991,467	159,187,805	146,337,800	197,169,238	167,737,046	242,046,117	174,325,462	169,743,077	174,325,462	169,743,385	1,654,458,869	175,774,174	175,774,174
GF.1020104	Otros	643,755,862	0	0	208,400,000	495,355,862	41,719,426	57,598,108	14,803,012	11,506,381	34,019,116	34,019,116	125,326,641	34,612,863	9,777,352	23,168,853	21,487,466	373,719,218	61,636,644	61,636,644
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	69,316,680	9,146,119	11,153,139	2,083,358	1,192,465	5,974,078	8,816,502	7,080,380	9,707,352	55,499,540	4,777,194	4,555,935	55,499,540	13,817,140	13,817,140
GF.1020104-02	Vacaciones	148,702,835	0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	16,495,263	21,005,727	15,297,999	3,578,280	9,875,418	9,619,279	126,493,091	22,209,744	22,209,744	22,209,744
GF.1020104-03	Prima de Vacaciones	101,388,305	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	5,682,551	83,157,007	18,231,298	18,231,298	18,231,298	
GF.1020104-04	Prima de Navidad	212,228,628	0	0	200,000,000	11,228,628	0	1,576,040	1,656,975	2,463,449	0	0	0	0	0	0	5,696,644	5,529,164	5,529,164	
GF.1020104-05	Prima de Servicios	100,547,665	0	0	8,400,000	92,147,665	0	4,137,105	3,128,363	158,466	0	81,223,143	0	0	0	0	92,062,651	85,014	85,014	
GF.1020104-06	Bonificación especial de Recreación	12,574,749	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						

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS REGISTROS ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER		
GF.2020200-01	Mantenimiento	658,869,480	161,665,729	0	37,400,000	900,000	857,035,209	239,292,542	0	294,000	15,769,005	135,082,756	300,000	107,491,000	43,681,012	116,649,600	40,386,000	698,945,915	158,089,293	158,089,293		
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,696	72,665,729	0	0	0	323,702,427	49,300,000	0	294,000	15,769,005	53,309,976	300,000	32,719,000	43,681,012	64,263,600	0	259,636,593	64,065,833	64,065,833		
GF.2020200-0102	Servicio de Aseo	366,832,784	76,000,000	0	37,400,000	900,000	479,332,782	175,992,542	0	0	0	79,772,780	0	74,772,000	0	37,386,000	40,386,000	403,309,322	76,023,460	76,023,460		
GF.2020200-0103	Gastos de Computador	5,000,000	13,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000,000	
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	15,000,000	0	0	0	0	36,000,000	
GF.2020200-02	Servicios Públicos	673,632,000	32,000,000	0	117,000,000	428,817,814	393,814,186	45,810,811	40,508,599	6,131,324	31,718,582	6,422,901	40,390,185	37,505,403	42,571,357	44,965,848	352,375,434	41,438,752	41,438,752	0		
GF.2020200-03	Seguros	45,000,000	0	0	12,752,942	0	37,752,942	51,852,942	0	0	0	0	0	0	0	0	0	0	0	0	0	41,050
GF.2020200-04	Impresos y Publicaciones	674,872,164	7,000,000	0	94,000,000	627,051,376	148,829,788	28,000,000	0	0	0	0	0	15,000,000	83,646,465	10,305,276	4,000,000	140,951,741	7,869,047	7,869,047	0	
GF.2020200-05	Comunicaciones y Transporte	85,148,000	6,000,000	0	30,284,000	40,000,000	81,432,000	21,623,670	65,405	1,117,000	10,368,000	6,945,538	10,311,412	2,515,952	2,861,400	13,874,037	69,682,414	11,749,586	11,749,586	0		
GF.2020200-06	Imprevistos	10,000,000	0	0	7,700,000	0	17,700,000	1,000,000	0	955,372	1,155,472	901,739	912,547	2,282,040	876,400	5,253,737	3,276,550	16,613,857	1,086,143	1,086,143	0	
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	
GF.2020200-10	Capacidad	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	
GF.2020200-11	Servicio de Vigilancia	479,040,000	124,000,000	0	239,900,000	204,300,000	638,640,000	105,812,055	0	42,456,868	42,456,868	84,913,736	14,279,541	24,860,692	63,825,960	127,651,920	0	506,257,640	132,382,360	132,382,360	0	
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	0	2,250,000	0	0	6,500,000	0	0	
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	886,773,366	523,787,671	0	588,168,684	29,178,647	0	0	0	-149,416,452	0	0	0	467,930,880	55,856,791	55,856,791	0	
GF.2020300-01	Pasivos de Vigencia expiradas	0	0	0	1,410,561,037	886,773,366	523,787,671	0	588,168,684	29,178,647	0	0	0	-149,416,452	0	0	0	467,930,880	55,856,791	55,856,791	0	
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	0	0	4,247,652,478	100,189,760	100,189,760	0	
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	0	0	4,247,652,478	100,189,760	100,189,760	0	
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	13,371,407	0	11,002,168	0	0	24,373,575	327,811,742	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	0	13,371,407	0	11,002,168	0	0	24,373,575	327,811,742	327,811,742	0
GG.3400100	Sanidades y Conciliaciones	0	0	0	2,110,655,018	1,758,469,701	352,185,317	0	0	0	0	0	0	13,371,407	0	11,002,168	0	0	24,373,575	327,811,742	327,811,742	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	157,000,000	0	460,139,000	132,867,150	1,927,271,850	628,325,135	182,992,615	-959,780	15,899,640	195,665,360	5,000,000	297,000,000	119,997,400	1,747,181	90,000,000	1,535,667,551	390,644,519	390,644,519	0	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	48,000,000	0	57,867,150	0	590,132,850	210,000,000	-18,000	509,640	106,665,360	0	180,000,000	119,997,400	1,747,181	0	0	498,504,181	91,210,669	91,228,669	0	
GO.4100100	Compra de Bienes para la Venta	600,000,000	48,000,000	0	57,867,150	0	590,132,850	210,000,000	-18,000	509,640	106,665,360	0	180,000,000	119,997,400	1,747,181	0	0	498,504,181	91,210,669	91,228,669	0	
GO.4100100-01	Productos Farmacéuticos	600,000,000	48,000,000	0	57,867,150	0	590,132,850	210,000,000	-18,000	509,640	106,665,360	0	180,000,000	119,997,400	1,747,181	0	0	498,504,181	91,210,669	91,228,669	0	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	109,000,000	0	132,867,150	75,000,000	909,867,150	341,977,150	-941,780	15,390,000	89,000,000	5,000,000	117,000,000	119,997,400	0	90,000,000	777,422,770	131,502,600	132,444,380	0		
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	55,000,000	0	62,867,150	75,000,000	482,867,150	211,477,150	-941,780	15,390,000	40,000,000	0	15,000,000	80,000,000	0	65,000,000	425,925,370	56,000,000	56,941,780	0		
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	15,000,000	0	0	75,000,000	140,000,000	90,000,000	-941,780	0	0	0	0	0	0	35,000,000	174,058,220	15,000,000	15,941,780	0		
GO.4200100-02	Material Odontológico	30,000,000	15,000,000	0	20,000,000	0	65,000,000	20,000,000	0	10,000,000	0	0	0	15,000,000	0	5,000,000	50,000,000	15,000,000	15,000,000	0		
GO.4200100-03	Material Laboratorio Clínico	200,000,000	25,000,000	0	25,000,000	0	250,000,000	80,000,000	0	0	0	40,000,000	0	80,000,000	0	25,000,000	225,000,000	25,000,000	25,000,000	0		
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	0	0	9,000,000	1,000,000	1,000,000	0	
GO.4200100-05	Equipos e Instrumental Médico-Quirúrgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	12,477,150	0	5,390,000	0	0	0	0	0	0	0	17,867,150	0	0	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	54,000,000	0	70,000,000	0	427,000,000	130,500,000	0	0	0	49,000,000	5,000,000	102,000,000	39,997,400	0	25,000,000	351,497,400	75,502,600	75,502,600	0	
GO.4200200-01	Servicio de Lavandería	95,000,000	0	0	95,000,000	0	95,000,000	48,000,000	0	0	0	0	0	0	0	0	0	80,000,000	16,000,000	16,000,000	0	
GO.4200200-02	Contratación de Servicios Asistenciales	207,000,000	54,000,000	0	70,000,000	0	331,000,000	82,500,000	0	0	0	49,000,000	5,000,000	70,000,000	39,997,400	0	25,000,000	271,497,400	59,502,600	59,502,600	0	
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	0	0	0	0	0	0	259,340,600	47,744,811	47,744,811	0	
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	100,000,000	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	0	0	0	0	0	0	259,340,600	47,744,811	47,744,811	0	
GO.4200400	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	120,186,439	120,186,439	0	
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0	0	0	0	120,186,439	120,186,439	0	
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	3,861,959,670	138,472,229	155,795,645	2,842,378,957	164,330,698	1,100,848,212	116,361,349	135,020,000	0	239,411,765	7,044,520	0	0	0	1,763,016,544	1,079,362,413	1,079,362,413	0	
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	0	0	135,020,000	10,538,290	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	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	0	0	135,020,000	10,538,290	10,538,290	0	
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	3,861,959,670	6,795,645	149,000,000	2,565,144,083	164,330,698	1,085,532,977	0	0	0	239,411,765	7,044,520	0							

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
G	PRESUPUESTO DE GASTOS	16,823,805,546	11,084,370,677	3,861,959,670	10,828,731,379	10,828,731,379	24,046,216,553	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	1,301,519,973	1,630,893,023	1,293,585,021	19,074,950,551	4,116,232,336	3,751,454,539
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	4,505,708,634	0	8,119,465,133	8,781,598,883	18,924,380,429	1,881,673,838	5,011,537,616	1,137,769,608	1,073,299,436	1,126,242,313	794,178,593	1,283,493,520	942,863,849	1,474,684,320	1,193,039,353	15,918,782,447	2,318,413,662	1,642,218,107
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	1,187,998,419	0	4,437,512,749	5,296,849,543	11,124,982,008	712,732,315	811,867,179	915,341,905	936,680,638	895,389,862	991,944,212	957,265,106	767,736,740	1,170,699,991	1,009,689,274	9,169,347,222	1,699,374,339	1,280,905,017
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	11,000,000	0	1,052,049,750	1,005,608,000	3,421,718,676	271,535,367	269,655,529	319,674,412	326,283,918	302,543,728	301,302,580	249,330,468	247,200,157	265,232,407	250,570,736	2,803,929,362	492,980,274	264,469,908
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	160,000,000	510,900,000	1,106,580,288	103,809,846	74,823,142	106,892,332	106,416,265	101,378,025	105,269,170	85,655,750	81,460,302	98,519,584	82,856,633	947,081,049	159,499,239	27,679,255
GF.1010101	Sueldos	1,137,398,028	0	0	160,000,000	400,000,000	897,398,028	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	69,016,280	69,866,857	78,452,854	79,340,871	80,906,300	762,516,022	134,882,006	0
GF.1010104	Otros	320,882,260	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	15,788,993	3,007,448	19,178,713	1,950,333	184,565,027	24,617,233	27,679,253	0
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	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	4,033,413	0	27,351,591	6,345,261	0	0
GF.1010104-02	Vacaciones	74,548,864	0	0	0	74,548,864	10,640,556	70,238	14,741,329	5,824,032	14,066,914	3,793,368	6,758,045	715,171	8,023,223	1,881,495	66,514,371	8,034,493	15,410,928	0
GF.1010104-03	Prima de Vacaciones	50,828,773	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	6,334,125	61,027	42,165,596	7,363,177	10,904,336	0
GF.1010104-04	Prima de Navidad	105,893,272	0	0	102,700,000	3,193,272	244,363	0	16,740	2,838,954	0	0	0	0	0	0	3,100,057	93,215	0	0
GF.1010104-05	Prima de Servicios	48,795,621	0	0	6,900,000	41,895,621	1,885,605	0	3,213,525	3,411,840	31,985,939	0	0	0	0	0	40,497,909	1,397,712	0	0
GF.1010104-06	Bonificación especial de Recreación.	6,318,878	0	0	0	6,318,878	1,009,734	6,897	1,251,813	276,094	775,656	63,345	612,883	143,318	787,952	7,811	4,935,503	1,383,375	1,363,990	0
GF.1010200	Servicios Personales Indirectos	1,516,359,600	11,000,000	0	787,049,750	325,708,000	1,988,701,350	138,524,916	171,059,157	185,610,050	183,748,623	172,550,529	173,154,858	140,243,632	138,809,528	140,790,992	135,280,459	1,579,772,744	284,219,866	211,803,849
GF.1010200-01	Honorarios	168,820,260	11,000,000	0	28,832,000	4,708,000	203,944,260	7,532,800	19,124,000	14,416,000	14,416,000	15,416,000	14,612,000	17,602,134	14,916,000	18,759,065	15,713,999	1,660,260	9,131,332	0
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	758,217,750	321,000,000	1,784,757,090	130,992,116	151,935,157	171,194,050	169,332,623	158,634,529	158,738,858	122,641,498	123,893,528	118,874,992	116,521,394	1,422,758,745	272,459,606	202,672,517
GF.1010300	Contribuciones Nómina Sector Público	264,729,576	0	0	48,000,000	128,100,000	184,629,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	17,011,529	162,054,481	22,574,795	16,042,129
GF.1010302	Contribuciones Nómina Sector Privado con Situación de Fondos	264,729,576	0	0	48,000,000	128,100,000	184,629,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	14,153,952	11,853,423	15,769,627	16,161,856	17,011,529	162,054,481	22,574,795	16,042,129
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	6,627,256	6,850,304	67,053,672	6,530,971	6,950,304
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	3,029,500	3,043,000	241,675	4,029,875	4,010,600	4,969,725	32,046,925	2,061,643	4,000,325
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	114,000,000	0	6,697,770	264,716	0	2,656,910	3,193,458	0	0	0	0	0	6,115,084	2,582,686	0	0
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	3,800,000	0	24,727,871	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	1,742,900	1,762,100	1,896,300	1,992,700	1,820,500	20,577,900	4,149,971	1,820,500
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	10,300,000	0	43,510,724	3,835,400	3,127,800	3,707,000	4,908,700	3,945,400	3,102,100	3,276,200	3,556,000	3,531,300	3,271,000	36,260,900	7,249,524	3,271,000
GF.1010400	Contribuciones Nómina Sector Público con Situación de Fondos	125,707,462	0	0	57,000,000	40,900,000	141,807,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	8,724,600	12,177,663	11,160,700	9,759,975	15,422,175	115,021,088	26,786,374	8,944,675
GF.1010402	Reserva Pensional	22,657,987	0	0	57,000,000	22,000,000	84,657,987	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	4,846,200	8,083,763	6,714,800	5,345,175	11,332,475	69,686,488	17,871,499	4,854,975
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	5,700,000	86,068	0	0	0	0	0	0	0	0	0	0	0	0	86,068	0
GF.1010402-04	I.C.B.F.	40,358,045	0	0	8,000,000	32,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	2,326,900	2,457,400	2,667,400	2,648,800	2,453,700	27,199,500	5,158,545	2,453,700	0
GF.1010402-05	SENA	26,905,362	0	0	5,200,000	21,705,362	1,918,300	1,564,500	1,854,000	2,454,600	1,973,200	1,551,500	1,638,500	1,778,500	1,766,000	1,636,000	18,135,100	3,570,262	1,636,000	0
GF.1020000	GASTOS DE OPERACION	7,491,943,456	1,176,998,419	0	3,385,562,999	4,291,241,543	7,703,263,332	441,196,948	542,211,650	595,667,493	610,396,720	592,846,134	690,641,632	707,334,638	520,536,583	905,467,584	759,118,478	6,365,417,860	1,206,394,065	1,016,435,110
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	872,574,196	1,514,195,985	2,265,588,905	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	271,660,103	183,658,979	178,120,429	197,494,335	197,524,851	2,028,178,086	237,410,818	120,204,045
GF.1020101	Sueldos	2,263,454,832	0	0	872,574,196	1,305,795,985	1,830,233,043	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	146,333,462	149,046,117	168,743,877	174,325,482	176,037,385	1,654,458,869	175,774,174	0
GF.1020104	Otros	643,755,662	0	0	208,400,000	435,355,862	41,719,426	57,598,108	14,803,012	11,506,381	34,019,116	125,326,641	34,612,862	9,377,352	23,168,853	21,487,466	373,719,217	61,636,644	120,204,045	0
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	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	4,777,194	4,355,935	55,499,539	13,817,140	0	0	0
GF.1020104-02	Vacaciones	148,702,835	0	0	0	148,702,835	17,255,588	21,991,921	4,864,055	6,509,595	16,495,263	21,005,727	15,297,999	3,578,280	9,875,418	9,619,279	126,493,091	22,209,744	63,837,783	
GF.1020104-03	Prima de Vacaciones	101,388,305	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	7,575,506	6,682,551	83,157,007	18,231,298	50,129,134	
GF.1020104-04	Prima de Navidad	211,225,628	0	0	200,000,000	11,225,628	0	1,576,040	1,656,975	2,463,449	0	0	0	0	0	0	5,696,464	5,529,164	0	
GF.1020104-05	Prima de Servicios	100,547,665	0	0	8,400,000	92,147,665	0	4,137,105	3,128,363	158,466	0	81,223,143	0	3,415,574	0	0	92,067,651	85,014	0	
GF.1020104-06	Bonificación especial de Recreación.	12,574,749	0	0	0	12,574,749	1,694,939	2,124,406	362,650	136,585	1,630,085	1,584,757	1,352,655	154,042	940,735	829,701	10,810,465	1,764,284	6,237,128	
GF.1020200	Servicios Personales Indirectos	3,461,410,176	1,069,648,846	0	2,394,915,603	2,261,445,558	4,664,529,067	192,932,353	240,153,328	364,144,583	334,826,710	336,577,681	360,181,885	465,877,808	283,725,618	646,476,780	482,767,994	3,707,664,740	825,412,921	835,626,132
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176																		

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

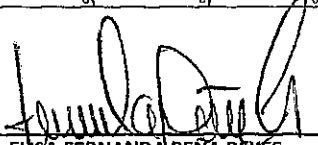
Periodo comprendido entre: ENERO 01 DE 2022 y OCTUBRE 31 DE 2022

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTOR	SALDO POR PAGAR
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	3,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000	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	0	1,655,355	1,344,645	0	3,263,610	4,025,046	16,288,656	3,665,077
GF.2010200-02	Servicios Públicos	67,560,000	22,000,000	0	0	0	89,560,000	7,180,693	7,317,023	7,201,201	2,197,269	6,166,265	4,873,695	11,454,573	10,568,887	10,566,813	10,198,931	77,725,350	11,834,650	10,404,511
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,992,800	0	0	0	0	0	0	0	0	0	0	10,992,800	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	0	0	0	615,000	1,635,000
GF.2010200-05	Comunicaciones y Transporte	62,208,000	6,000,000	0	35,184,000	20,000,000	83,392,000	4,838,400	5,184,000	5,184,000	5,184,000	5,964,000	5,184,000	19,542,130	7,430,400	8,121,600	5,184,000	71,816,530	6,045,870	4,838,400
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	7,000,000	0	17,000,000	0	1,587,324	371,671	371,671	1,845,637	515,610	3,332,046	771,601	5,061,663	1,131,229	14,988,452	2,011,548	0
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	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	0	0	0	3,710,000	6,290,000
GF.2010200-10	Servicios de Vigilancia	83,400,000	16,000,000	0	4,300,000	10,900,000	92,800,000	4,079,869	15,299,508	0	7,649,754	14,279,272	0	12,494,857	7,649,754	15,299,508	0	76,752,532	16,047,468	15,299,508
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	0	750,000	2,500,000	0	750,000
GF.2010300	Otros Gastos Generales	10,000,000	0	0	16,300,000	2,000,000	24,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,536,440	181,000	0	0	17,604,274	6,695,726	32,516
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	16,300,000	2,000,000	24,300,000	73,467	138,986	100,739	143,912	78,389	351,341	16,536,440	181,000	0	0	17,604,274	6,695,726	32,516
GF.2020000	GASTOS DE OPERACION	2,795,561,644	365,665,729	0	708,681,859	1,385,998,240	2,484,510,992	152,155,237	166,352,736	194,897,057	112,613,221	193,498,423	97,231,069	247,097,264	147,050,863	256,517,905	158,387,493	1,725,801,268	395,090,330	232,784,013
GF.2020100	Adquisición de Bienes	156,000,000	35,000,000	0	166,144,917	79,329,050	277,815,867	0	37,049,651	24,182,370	12,386,910	15,840,273	11,614,196	12,474,422	20,764,482	27,269,775	29,718,695	191,300,773	37,434,698	9,402,295
GF.2020102	Otros	156,000,000	35,000,000	0	166,144,917	79,329,050	277,815,867	0	37,049,651	24,182,370	12,386,910	15,840,273	11,614,196	12,474,422	20,764,482	27,269,775	29,718,695	191,300,773	37,434,698	9,402,295
GF.2020102-01	Compra de Equipo	0	15,000,000	0	57,539,050	0	72,539,050	0	24,912,650	0	0	0	0	0	12,310,000	0	20,316,400	57,539,050	15,000,000	0
GF.2020102-02	Materiales y Suministros	156,000,000	20,000,000	0	108,605,867	79,329,050	205,276,817	0	12,137,001	24,182,370	12,386,910	15,840,273	11,614,196	12,474,422	8,454,482	27,269,775	9,402,295	133,761,723	22,434,098	9,402,295
GF.2020200	Adquisición de Servicios	2,639,561,644	330,665,729	0	542,536,942	1,306,059,190	2,206,655,125	152,155,237	129,303,084	170,714,687	100,226,311	177,658,151	85,616,873	234,622,842	126,286,381	229,248,130	128,668,798	1,534,500,495	357,656,232	223,381,718
GF.2020200-01	Mantenimiento	658,869,480	161,665,729	0	37,400,000	900,000	857,095,209	17,727,482	37,730,096	67,482,777	44,532,647	83,875,907	60,747,132	70,706,799	25,382,991	101,920,208	30,838,171	540,754,210	158,089,293	72,146,192
GF.2020200-0101	Mantenimiento y Reparaciones generales	251,036,698	72,665,729	0	0	0	323,702,427	0	21,688,182	190,000	44,240,926	16,963,957	32,796,763	20,709,000	22,827,753	25,753,590	185,170,171	64,065,833	25,753,590	0
GF.2020200-0102	Servicio de Aseo	366,832,782	76,000,000	0	37,400,000	900,000	479,332,782	17,727,482	37,553,961	41,267,949	40,850,001	35,642,432	41,771,151	35,050,941	1,069,050	78,567,022	5,084,581	334,584,570	76,023,460	46,392,602
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0	18,000,000	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	525,433	0	20,999,469	0	0
GF.2020300-02	Servicios Públicos	673,632,000	32,000,000	0	117,000,000	428,817,814	393,814,186	55,950,424	45,810,811	40,808,599	6,131,324	31,718,582	6,422,901	40,390,185	37,505,403	42,571,357	44,965,848	352,375,434	41,438,752	45,996,691
GF.2020300-03	Seguros	45,000,000	0	0	12,752,942	0	57,752,942	51,852,942	0	0	0	0	0	5,898,950	0	0	0	57,711,892	41,050	0
GF.2020300-04	Impresos y Publicaciones	674,872,164	7,000,000	0	94,000,000	627,051,376	148,820,788	0	5,705,658	3,230,318	0	13,664,055	5,325,756	0	0	20,990,822	40,047,192	88,963,801	7,869,047	40,047,192
GF.2020300-05	Comunicaciones y Transporte	85,148,000	6,000,000	0	30,284,000	40,000,000	51,432,000	5,726,070	5,249,405	6,301,000	5,184,000	5,184,000	12,129,538	9,965,812	3,207,152	2,515,800	7,940,037	63,402,814	11,749,586	7,594,437
GF.2020300-06	Imprevistos	10,000,000	0	0	7,700,000	0	17,700,000	0	0	955,372	1,155,472	901,739	912,547	2,282,040	876,400	5,253,737	3,276,556	15,613,857	1,086,143	0
GF.2020300-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0
GF.2020300-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0
GF.2020300-11	Servicio de Vigilancia	479,040,000	124,000,000	0	239,900,000	204,300,000	638,640,000	20,898,319	34,807,114	50,106,622	42,456,868	42,456,868	0	103,802,056	59,304,435	55,996,206	0	409,828,488	132,382,360	55,996,206
GF.2020300-12	Salud ocupacional	3,000,000	0	0	3,500,000	0	6,500,000	0	1,730,000	766,000	0	0	79,000	1,617,000	0	0	1,601,000	5,850,000	0	1,601,000
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	886,773,366	523,787,671	0	588,168,684	0	1,874,040	0	-149,416,452	0	0	0	0	440,626,272	55,856,791	31,566,597
GF.2020300-02	Pasivos de Vigencia expiradas	0	0	0	1,410,561,037	886,773,366	523,787,671	0	588,168,684	0	1,874,040	0	-149,416,452	0	0	0	0	440,626,272	55,856,791	31,566,597
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	1,141,827,735	4,347,842,238	975,786,381	3,399,019,366	2,996,520	5,935,491	2,427,943	-158,829,690	1,264,740	0	0	0	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	0	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	0	13,371,407	0	11,002,168	0	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	0	13,371,407	0	11,002,168	0	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	0	13,371,407	0	11,002,168	0	24,373,575	327,811,742	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	157,000,000	0	460,139,000	132,867,150	1,927,271,850	119,839,827	319,540,283	76,509,915	131,748,595	131,624,735	124,210,381	119,383,444	141,206,513	156,208,703	88,264,823	1,408,537,218	390,644,519	96,955,587
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	48,000,000	0	0	0	57,867,150	590,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	74,584,967	17,474,628	497,138,057	17,474,628
GO.4100100	Compra de Bienes para la Venta	600,000,000	48,000,000	0	0	0	57,867,150	590,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	40,118,418	59,927,679	53,376,747	74,584,967	17,474,628	497,138,057	17,474,628
GO.4100100-01	Productos Farmacéuticos	600,000,000	48,000,000	0	0	0	57,867,150	5												

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	3,861,959,670	138,472,229	155,795,645	2,842,378,957	99,747,982	38,919,491	374,275,516	519,435,003	0	413,725,162	258,425,869	6,447,444	0	12,280,845	1,723,257,311	1,079,362,413	12,280,845
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	0	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	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	0	0	135,020,000	10,538,290	0
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	3,861,959,670	6,795,645	149,000,000	2,565,144,083	99,747,982	23,604,256	374,275,516	519,435,003	0	413,725,162	7,044,520	6,447,444	0	12,280,845	1,456,560,727	1,068,824,123	12,280,845
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	3,861,959,670	6,795,645	149,000,000	2,565,144,083	99,747,982	23,604,256	374,275,516	519,435,003	0	413,725,162	7,044,520	6,447,444	0	12,280,845	1,456,560,727	1,068,824,123	12,280,845
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	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	0	0	0	0	116,361,349	0	0	0	131,676,584	0	0



ELISA FERNANDA PEÑA REYES  
Subdirectora Administrativa y Financiera