

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE INGRESOS

PERIODO

Periodo comprendido entre: ENERO 01 DE 2021 y DICIEMBRE 31 DE 2021

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO												RECOGNIMIENTO ACUMULADAS	SALDO POR EJECUTAR	
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
I.	PRESUPUESTO DE INGRESOS	19,103,845,000	12,346,869,313	1,000,000,000	0	0	30,450,714,313	1,716,290,187	1,428,266,213	2,023,054,745	1,971,862,402	1,252,704,347	1,613,903,353	2,873,996,788	1,997,108,332	1,367,958,076	1,348,339,549	2,581,505,640	6,004,276,030	26,179,265,664	4,271,448,649	
I.0000	DISPONIBILIDAD INICIAL	0	510,666,618	0	0	0	510,666,618	0	0	510,666,618	0	0	0	0	0	0	0	0	0	510,666,618	0	
I.1000	INGRESOS CORRIENTES	17,603,845,000	9,720,607,413	1,000,000,000	0	0	26,324,452,413	1,240,390,805	1,182,278,331	1,374,000,334	1,893,904,539	1,211,872,613	1,612,948,692	2,728,642,134	1,907,312,895	1,341,381,557	1,346,323,670	2,570,184,010	6,001,174,604	24,410,414,185	1,914,038,228	
I.1100	INGRESOS DE EXPLOTACION	17,603,845,000	2,617,783,018	1,000,000,000	0	0	19,221,628,018	1,240,390,805	1,182,278,331	1,374,000,334	1,893,904,539	1,211,872,613	1,612,948,692	1,039,777,410	1,907,312,895	1,341,381,557	1,346,323,670	1,570,184,010	1,587,214,934	17,307,589,790	1,914,038,228	
I.1110	Venta de Servicios	17,603,845,000	2,617,783,018	1,000,000,000	0	0	19,221,628,018	1,240,390,805	1,182,278,331	1,374,000,334	1,893,904,539	1,211,872,613	1,612,948,692	1,039,777,410	1,907,312,895	1,341,381,557	1,346,323,670	1,570,184,010	1,587,214,934	17,307,589,790	1,914,038,228	
I.1111	Régimen Contributivo	170,000,000	0	0	0	0	170,000,000	33,800,074	35,649,897	41,352,644	7,470,767	7,888,886	13,637,915	10,575,494	9,925,964	18,851,549	9,463,825	13,937,477	10,040,657	212,595,149	-42,595,149	
I.1112	Régimen Subsidiado	16,304,920,000	0	1,000,000,000	0	0	15,304,920,000	1,184,418,676	1,137,243,522	1,174,833,809	1,237,641,259	1,132,347,452	1,177,647,075	886,604,527	1,370,316,666	1,074,495,293	1,053,375,728	985,777,694	950,225,939	13,364,927,640	1,939,992,360	
I.1112-01	Subsidios Totales	16,304,920,000	0	1,000,000,000	0	0	15,304,920,000	1,184,418,676	1,137,243,522	1,174,833,809	1,237,641,259	1,132,347,452	1,177,647,075	886,604,527	1,370,316,666	1,074,495,293	1,053,375,728	985,777,694	950,225,939	13,364,927,640	1,939,992,360	
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.1113	Ecat- Soat	7,425,000	0	0	0	0	7,425,000	94,912	0	0	143,062	0	520,051	0	176,337	836,343	63,194	312,114	2,146,013	5,278,987	0	
I.1114	Cuotas de Recuperación	41,500,000	0	0	0	0	41,500,000	3,819,850	2,722,650	4,576,618	2,204,850	2,539,800	14,817,400	16,373,450	3,766,450	1,767,750	2,450,700	3,040,200	3,877,750	61,957,468	-20,457,468	
I.1115	Particulares	80,000,000	0	0	0	0	80,000,000	13,285,353	3,408,412	35,145,604	6,482,852	8,608,990	11,886,578	0	-5,760	0	8,872,596	41,204,262	8,349,264	137,238,151	-57,238,151	
I.1116	Otras I.P.S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.1117	Otras Entidades, Convenio	0	1,834,867,113	0	0	0	1,834,867,113	4,971,940	3,253,850	118,091,659	265,581,455	60,487,485	20,579,430	125,703,888	148,929,279	246,090,628	271,324,478	126,163,948	369,101,144	1,760,279,184	74,587,929	
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.1117-02	Plan de Intervenciones Colectivas	1,000,000,000	782,915,905	0	0	0	1,782,915,905	0	0	0	374,380,294	0	374,380,294	0	374,380,296	0	0	399,997,235	245,308,066	1,768,446,185	14,469,720	
I.1117-03	APS	0	686,189,287	0	0	0	686,189,287	0	0	100,715,715	151,073,570	0	0	0	130,320,000	173,760,000	130,320,000	0	0	686,189,285	2	
I.1117-04	Otros Convenios	0	1,148,677,826	0	0	0	1,148,677,826	4,971,940	3,253,850	17,375,944	114,507,885	60,487,485	20,579,430	125,703,888	18,609,279	72,330,628	141,004,478	126,163,948	369,101,144	1,074,089,899	74,587,927	
I.1117-05- ECOP	Contrato Ecopetrol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	
I.1200	APORTES	0	5,413,959,670	0	0	0	5,413,959,670	0	0	0	0	0	0	0	0	0	0	0	0	5,413,959,670	5,413,959,670	
I.1212	Situado Fiscal- Aportes Patronales	0	0	0	0	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	0	0	0	0	
I.1214	Aportes Nacion	0	149,000,000	0	0	0	149,000,000	0	0	0	0	0	0	0	0	0	0	0	0	149,000,000	149,000,000	
I.1215	Aportes Municipio	0	5,264,959,670	0	0	0	5,264,959,670	0	0	0	0	0	0	0	0	0	0	0	0	5,264,959,670	5,264,959,670	
I.1300	OTROS INGRESOS CORRIENTES	0	1,688,864,724	0	0	0	1,688,864,724	0	0	0	0	0	0	1,688,864,724	0	0	0	0	1,000,000,000	-1,000,000,000	1,688,864,724	0
I.1330	Otros Ingresos	0	1,688,864,724	0	0	0	1,688,864,724	0	0	0	0	0	0	1,688,864,724	0	0	0	0	1,000,000,000	-1,000,000,000	1,688,864,724	0
I.2000	INGRESOS DE CAPITAL	1,500,000,000	2,115,595,282	0	0	0	3,615,595,282	475,899,382	245,987,882	138,387,793	77,957,863	40,831,734	954,661	145,354,654	89,795,437	26,576,519	2,015,879	11,321,630	3,101,426	1,258,184,861	2,357,410,421	
I.2100	Recuperación de Cartera	1,500,000,000	2,115,595,282	0	0	0	3,615,595,282	475,871,079	245,963,514	138,275,684	77,880,515	40,764,503	849,311	145,269,578	89,756,234	26,524,561	1,907,937	11,151,508	2,702,597	1,256,917,022	2,358,678,260	
I.2101	Rendimientos Financieros	0	0	0	0	0	0	28,303	24,368	112,109	77,348	67,231	105,350	85,075	39,203	51,957	107,942	170,122	398,829	1,267,839	-1,267,839	

  
**ELISA FERNANDA PEÑA REYES**  
 Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCOBERM  
EJECUCION DE INGRESOS

		RECAUDOS												RECAUDOS ACUMULADO	CUENTAS POR COBRAR
CODIGO	DENOMINACION PPTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
I.	PRESUPUESTO DE INGRESOS	1,337,065,083	1,119,721,508	1,557,861,946	1,196,499,785	1,755,118,378	1,119,714,727	3,020,016,682	1,535,024,172	1,408,585,019	1,288,969,108	2,821,411,541	6,134,630,383	24,294,618,333	1,884,647,331
I.0000	DISPONIBILIDAD INICIAL	0	0	510,666,618	0	0	0	0	0	0	0	0	0	510,666,618	0
I.1000	INGRESOS CORRIENTES	861,165,701	873,733,626	908,807,535	1,118,541,922	1,714,286,644	1,118,760,066	2,874,662,028	1,445,228,735	1,382,008,500	1,286,953,230	2,810,089,910	6,131,528,958	22,525,766,854	1,884,647,331
I.1100	INGRESOS DE EXPLOTACION	861,165,701	873,733,626	908,807,535	1,118,541,922	1,714,286,644	1,118,760,066	1,185,797,303	1,445,228,735	1,382,008,500	1,286,953,230	1,810,089,910	1,717,569,287	15,422,942,459	1,884,647,331
I.1110	Venta de Servicios	861,165,701	873,733,626	908,807,535	1,118,541,922	1,714,286,644	1,118,760,066	1,185,797,303	1,445,228,735	1,382,008,500	1,286,953,230	1,810,089,910	1,717,569,287	15,422,942,459	1,884,647,331
I.1111	Régimen Contributivo	9,019,667	27,621,491	30,873,780	359,219	7,910,869	198,571	3,360,298	4,703,105	7,235,573	3,289,165	2,872,653	2,015,672	99,460,063	113,135,086
I.1112	Régimen Subsidiado	848,326,184	843,389,485	868,420,297	911,292,575	1,127,757,469	1,086,433,811	1,155,071,015	820,697,233	965,361,061	975,751,746	1,183,257,184	1,046,307,852	11,832,065,912	1,532,861,728
I.1112-01	Subsidios Totales	848,326,184	843,389,485	868,420,297	911,292,575	1,127,757,469	1,086,433,811	1,155,071,015	820,697,233	965,361,061	975,751,746	1,183,257,184	1,046,307,852	11,832,065,912	1,532,861,728
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1113	Ecat- Soat	0	0	0	0	0	0	0	237,865	213,495	94,912	0	0	546,272	1,599,741
I.1114	Cuotas de Recuperación	3,819,850	2,722,650	4,576,618	2,204,850	2,539,800	14,817,400	16,373,450	3,766,450	1,767,750	2,450,700	3,040,200	3,877,750	61,957,468	0
I.1115	Particulares	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1116	Otras I.P.S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1117	Otras Entidades, Convenio	0	0	4,936,840	204,685,278	201,698,212	17,310,284	10,992,540	241,443,788	33,050,325	305,366,707	220,922,638	420,059,947	1,660,466,559	99,812,625
I.1117-01	Convenio Municipio - Vinculados	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	374,380,294	0	0	374,380,294	374,380,296	0	399,997,235	245,308,066	1,768,446,185	0
I.1117-03	APS	0	0	0	201,431,428	50,357,857	0	0	130,320,000	0	173,760,000	130,320,000	0	686,189,285	0
I.1117-04	Otros Convenios	0	0	4,936,840	3,253,850	151,340,355	17,310,284	10,992,540	111,123,788	33,050,325	131,606,707	90,602,638	420,059,947	974,277,274	99,812,625
I.1117-05-ECOP	Contrato Ecopetrol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1117-06-	Otros aportes de la nación No Ligados a La Venta de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1200	APORTES	0	0	0	0	0	0	0	0	0	0	0	5,413,959,670	5,413,959,670	0
I.1212	Situado Fiscal- Aportes Patronales	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
I.1214	Aportes Nación	0	0	0	0	0	0	0	0	0	0	0	149,000,000	149,000,000	0
I.1215	Aportes Municipio	0	0	0	0	0	0	0	0	0	0	0	5,264,959,670	5,264,959,670	0
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	1,688,864,724	0	0	0	1,000,000,000	-1,000,000,000	1,688,864,724	0
I.1330	Otros Ingresos	0	0	0	0	0	0	1,688,864,724	0	0	0	1,000,000,000	-1,000,000,000	1,688,864,724	0
I.2000	INGRESOS DE CAPITAL	475,899,382	245,987,882	138,387,793	77,957,863	40,831,734	954,661	145,354,654	89,795,437	26,576,519	2,015,879	11,321,630	3,101,426	1,258,184,861	0
I.2100	Recuperación de Cartera	475,871,079	245,963,514	138,275,684	77,880,515	40,764,503	849,311	145,269,578	89,756,234	26,524,561	1,907,937	11,151,508	2,702,597	1,256,917,022	0
I.2101	Rendimientos Financieros	28,303	24,368	112,109	77,348	67,231	105,350	85,075	39,203	51,957	107,942	170,122	398,829	1,267,839	0

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2021 Y DICIEMBRE 31 DE 2021

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
G	PRESUPUESTO DE GASTOS	19,103,845,000	12,346,869,313	1,000,000,000	8,647,839,776	8,647,839,776	30,540,714,313	480,569,631	1,714,238,440	1,342,926,381	1,110,217,471	1,805,498,450	1,107,843,828	1,448,297,783	1,441,780,790	1,132,458,748	1,442,013,745	2,359,683,924	3,003,961,832	18,389,491,024	6,688,651,810	5,072,409,782
GF.	GASTOS DE FUNCIONAMIENTO	17,396,245,000	5,094,592,386	600,000,000	8,639,428,011	8,639,428,011	21,890,425,621	415,777,444	1,657,477,423	1,212,021,498	1,032,021,498	1,671,777,513	1,018,256,158	1,338,809,465	1,368,383,071	1,057,138,631	1,123,478,720	1,876,728,931	2,391,858,653	16,163,754,763	4,659,199,375	4,467,301,520
GF.100000	GASTOS DE PERSONAL	12,693,388,393	2,552,631,899	600,000,000	3,248,035,351	3,248,035,351	12,902,014,975	0	439,616,885	418,395,378	544,077,279	730,634,725	778,858,590	964,316,858	942,592,543	877,381,372	901,199,045	1,516,616,039	1,704,503,509	9,818,192,382	2,368,919,844	2,330,381,376
GF.101000	GASTOS DE ADMINISTRACION	3,604,215,809	0	0	1,094,217,352	1,075,679,168	3,622,689,999	0	217,297,786	157,542,448	249,348,232	265,917,327	254,658,319	306,365,992	254,434,842	266,463,379	280,384,753	398,979,547	4,095,919,547	3,905,979,547	355,306,965	312,918,780
GF.101010	Servicios Personales Asociados a la Nómina	1,537,182,502	0	0	3,604,000	133,500,000	1,407,286,502	0	82,344,024	91,227,180	90,491,733	103,067,198	91,154,863	133,831,782	80,409,206	98,746,366	108,998,110	196,599,258	182,661,243	1,259,530,963	68,394,468	68,394,468
GF.1010101	Sueldos	1,199,632,392	0	0	0	109,000,000	1,090,632,392	0	79,808,961	91,227,180	90,491,733	91,227,180	91,154,863	90,962,893	80,409,206	96,358,400	83,420,260	80,086,765	160,101,807	1,035,249,249	0	0
GF.1010104	Otros	337,550,110	0	0	3,604,000	24,500,000	316,654,110	0	2,535,063	0	0	11,840,018	0	42,868,889	0	2,387,966	25,577,850	116,512,492	22,559,436	224,281,714	68,394,468	68,394,468
GF.1010104-01	Bonificación Por Servicios Prestados	35,503,576	0	0	0	4,500,000	31,003,576	0	2,535,063	0	0	2,095,001	0	7,144,064	0	392,004	3,556,420	5,730,622	6,295,111	27,748,285	2,818,510	2,818,510
GF.1010104-02	Vacaciones	78,625,553	0	0	3,400,000	13,000,000	69,025,553	0	0	0	4,601,823	0	0	611,455	0	11,700,138	11,839,501	6,011,372	34,764,289	34,240,638	34,240,638	
GF.1010104-03	Prima de Vacaciones	53,608,333	0	0	204,000	7,000,000	46,812,333	0	0	0	0	0	0	0	0	340,553	7,266,419	6,794,999	3,827,313	21,297,166	25,514,190	
GF.1010104-04	Prima de Navidad	111,684,025	0	0	0	0	111,684,025	0	0	0	0	0	0	0	0	183,778	2,141,192	91,232,944	1,770,982	97,011,970	741,865	
GF.1010104-05	Prima de Servicios	51,463,999	0	0	0	0	51,463,999	0	0	0	0	0	0	0	0	816,230	0	58,552	4,173,069	1,912,212		
GF.1010104-06	Bonificación especial de Recreacion.	6,664,624	0	0	0	0	6,664,624	0	0	0	0	392,238	0	0	0	43,947	913,681	855,874	481,589	2,687,328	3,167,054	
GF.1010200	Servicios Personales Indirectos	1,504,355,292	0	0	1,043,083,352	855,895,168	1,691,543,476	0	107,132,293	40,424,536	127,387,606	132,083,149	134,173,256	144,389,330	139,907,128	140,574,402	136,752,462	139,524,628	264,260,808	1,506,609,598	149,012,841	
GF.1010200-01	Honorarios	168,820,260	0	0	11,800,000	0	14,867,156	0	11,761,563	14,867,156	13,958,630	14,412,893	15,321,419	13,753,477	14,163,783	13,958,630	14,412,893	30,733,960	171,577,297	4,542,630		
GF.1010200-02	Remuneración de Servicios Técnicos	1,335,535,032	0	0	1,031,283,352	855,895,168	1,510,923,216	0	95,370,730	25,557,380	113,428,976	117,670,256	119,760,633	129,067,911	126,153,651	126,610,419	122,795,832	125,111,735	233,526,848	1,334,852,301	144,470,211	
GF.1010300	Contribuciones Nómina Sector Privado	374,106,831	0	0	10,400,000	53,684,000	330,822,831	0	14,098,394	12,282,182	17,008,973	18,040,940	16,071,275	15,514,055	18,524,783	15,416,226	20,186,331	19,111,500	17,158,352	183,413,012	97,298,956	
GF.1010300	Contribuciones Nómina Sector Privado con Situación de Fondos	374,106,831	0	0	10,400,000	53,684,000	330,822,831	0	14,098,394	12,282,182	17,008,973	18,040,940	16,071,275	15,514,055	18,524,783	15,416,226	20,186,331	19,111,500	17,158,352	183,413,012	97,298,956	
GF.1010302-01	Aportes a Seguridad Social	84,300,427	0	0	10,400,000	8,000,000	86,700,427	0	7,676,544	4,922,932	8,274,248	7,847,500	7,508,700	7,201,580	7,521,208	6,576,296	7,916,016	7,135,916	7,245,300	79,826,240	5,196,180	
GF.1010302-02	Reserva PENSIONAL	73,147,789	0	0	0	17,500,000	55,647,789	0	1,174,350	1,869,650	2,378,325	2,752,275	2,752,275	2,752,275	2,932,725	3,266,275	2,866,425	2,824,125	28,320,975	4,099,521		
GF.1010302-03	Reserva para Cesantías	129,817,349	0	0	0	25,804,000	103,833,349	0	0	0	0	1,812,965	0	0	0	193,805	2,397,640	3,172,359	1,591,127	9,167,897		
GF.1010302-04	Riesgos Profesionales	20,087,912	0	0	0	2,200,000	18,887,912	0	1,864,500	1,970,000	2,230,900	2,108,600	2,177,500	2,082,900	2,069,300	1,984,600	2,473,600	1,881,400	1,843,500	22,686,800	1,932,700	
GF.1010302-05	Caja de Compensación Familiar	56,753,354	0	0	0	0	56,753,354	0	3,383,000	3,519,600	4,125,500	3,519,600	3,632,800	3,477,300	6,182,000	3,728,800	4,132,800	4,055,400	3,654,300	43,411,100	4,493,800	
GF.1010400	Contribuciones Nómina Sector Público	188,507,184	0	0	37,130,000	32,600,000	193,037,184	0	13,723,075	13,608,550	14,460,250	12,725,950	13,258,925	12,630,825	15,593,725	11,725,375	14,447,850	12,278,125	11,973,325	146,425,975	40,600,699	
GF.1010400	Contribuciones Nómina Sector Público con Situación de Fondos	188,507,184	0	0	37,130,000	32,600,000	193,037,184	0	13,723,075	13,608,550	14,460,250	12,725,950	13,258,925	12,630,825	15,593,725	11,725,375	14,447,850	12,278,125	11,973,325	146,425,975	40,600,699	
GF.1010402-01	Aportes Seguridad Social	27,369,302	0	0	0	27,300,000	69,302	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.1010402-02	Reserva PENSIONAL	84,503,594	0	0	16,300,000	0	100,803,594	0	9,493,575	9,208,350	9,302,650	8,325,750	8,717,325	8,283,525	7,865,725	7,243,725	9,281,550	7,207,725	7,404,325	92,333,775	8,463,150	
GF.1010402-03	Reserva para Cesantías	5,692,596	0	0	0	20,830,000	26,522,596	0	0	0	0	0	0	0	0	0	0	0	0	26,519,149		
GF.1010402-04	I.C.B.F.	42,565,015	0	0	0	3,200,000	39,365,015	0	2,537,600	2,640,100	3,094,500	2,640,100	2,724,900	2,608,300	4,636,500	2,617,100	3,099,500	3,042,100	2,741,200	32,381,900	3,370,900	
GF.1010402-05	SENA	28,376,677	0	0	0	2,100,000	26,276,677	0	1,691,900	1,760,100	2,063,100	1,760,100	1,816,700	1,739,000	3,091,500	1,865,000	2,066,800	2,028,300	1,827,800	21,710,300	2,247,500	
GF.1020000	GASTOS DE OPERACION	9,089,236,584	2,552,631,899	600,000,000	2,153,817,999	3,916,361,500	9,279,324,982	0	222,318,899	260,852,930	228,728,717	464,717,488	524,200,631	657,950,866	688,157,701	610,919,003	620,814,291	1,149,102,528	1,228,449,781	6,722,212,835	2,013,612,879	
GF.1020100	Servicios Personales Asociados a la Nómina	3,406,544,583	0	0	0	679,700,000	2,726,844,583	0	163,372,727	169,769,888	176,173,197	209,154,325	176,416,776	268,648,797	163,263,685	199,913,275	165,011,997	362,150,766	338,521,553	2,392,396,987	173,371,293	
GF.1020101	Sueldos	2,650,054,824	0	0	0	560,000,000	2,090,054,824	0	163,372,727	169,769,888	165,086,367	164,999,968	165,526,652	164,327,707	162,674,222	192,729,402	156,466,228	161,107,735	302,815,543	1,968,876,439	0	
GF.1020104	Otros	756,489,759	0	0	0	119,700,000	636,789,759	0	0	0	11,086,830	44,154,357	10,890,124	100,321,090	589,463	7,183,873	8,545,769	201,043,031	35,706,010	423,520,548	173,371,293	
GF.1020104-01	Bonificación Por Servicios Prestados	84,000,436	0	0	0	17,000,000	67,000,436	0	0	0	648,360	6,159,861	1,790,531	18,993,170	0	922,370	859,782	15,348,589	13,247,268	57,969,931	8,265,349	
GF.1020104-02	Vacaciones	174,244,210	0	0	0	32,000,000	142,244,210	0	5,452,154	3,567,347	3,637,000	3,346,285	3,346,285	535,249	2,207,991	4,172,650	891,533	10,499,372	44,309,581	88,326,749		
GF.1020104-03	Prima de Vacaciones	118,802,878	0	0	0	22,000,000	96,802,878	0	3,381,600	9,898,411	2,209,589	1,906,534	48,274	727,583	2,249,587	96,973	6,732,663	27,251,215	67,875,472			
GF.1020104-04	Prima de Navidad	247,505,984	0	0	0	46,000,000	201,505,984	0	0	0	495,862	1,967,505	748,804	0	69,644	991,724	184,693,774	1,606,095	190,573,408	0		
GF.1020104-05	Prima de Servicios	117,213,724	0	0	0	0	117,213,724	0	685,480	11,251,291	2,209,589	79,837,980										

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2021 Y DICIEMBRE 31 DE 2021

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR	
GF.2010300	Otros Gastos Generales	10,000,000	0	0	3,141,486	0	13,141,486	176,834	265,490	151,488	126,021	157,437	8,300,343	232,758	77,932	69,909	171,742	3,282,847	128,533	13,141,334	0	0	
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	3,141,486	0	13,141,486	176,834	265,490	151,488	126,021	157,437	8,300,343	232,758	77,932	69,909	171,742	3,282,847	128,533	13,141,334	0	0	
GF.2020000	GASTOS DE OPERACION	2,944,356,519	628,975,801	0	1,027,196,150	1,148,225,251	3,452,303,219	1,589,040	74,549,795	4,265,346	81,013,330	365,318,132	137,582,067	153,849,884	378,656,811	88,641,426	102,811,106	188,834,487	352,644,740	1,929,756,164	1,424,569,064	1,397,359,279	
GF.2020100	Adquisición de Bienes	304,000,000	150,824,194	0	0	273,143,251	181,680,943	0	0	0	0	40,596,100	6,197,414	18,132,834	23,300	15,313,910	12,878,711	31,195,147	20,807,348	150,947,349	15,016,359	15,016,359	
GF.2020102	Otros	304,000,000	150,824,194	0	0	273,143,251	181,680,943	0	0	0	0	40,596,100	6,197,414	18,132,834	23,300	15,313,910	12,878,711	31,195,147	20,807,348	150,947,349	15,016,359	15,016,359	
GF.2020102-01	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020102-02	Materiales y Suministros	304,000,000	150,824,194	0	0	273,143,251	181,680,943	0	0	0	0	40,596,100	6,197,414	18,132,834	23,300	15,313,910	12,878,711	31,195,147	20,807,348	150,947,349	15,016,359	15,016,359	
GF.2020200	Adquisición de Servicios	2,640,356,519	478,151,607	0	1,027,196,150	875,082,000	3,270,622,276	1,589,040	74,549,795	4,265,346	40,417,230	359,120,718	131,779,881	135,717,051	378,633,511	73,327,516	89,932,395	157,639,340	331,837,392	1,778,808,815	1,409,552,705	1,382,342,920	
GF.2020200-01	Mantenimiento	770,099,340	92,149,226	0	19,548,650	4,644,000	877,153,216	0	300,000	474,398	0	40,224,528	1,142,195	33,986,223	31,440,559	19,698,420	45,674,298	26,696,965	77,844,428	277,482,014	536,461,167	514,761,382	
GF.2020200-0101	Mantenimiento y Reparación general	234,349,620	92,149,226	0	0	0	326,498,846	0	300,000	474,398	0	40,224,528	300,000	26,938,807	21,096,207	11,465,710	44,713,747	26,696,965	57,027,867	229,238,228	45,217,278	45,217,278	
GF.2020200-0102	servicio de Aseo	494,749,720	0	0	10,100,000	4,644,000	500,205,720	0	0	0	0	0	0	3,099,069	0	4,328,156	0	0	4,425,875	11,853,100	484,685,925	466,731,125	
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	9,448,650	0	14,448,650	0	0	0	0	0	0	0	5,000,000	0	0	0	9,448,650	14,448,650	0	0	
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	0	0	0	842,195	3,948,348	5,344,352	3,904,554	960,551	0	0	6,942,036	21,942,036	6,557,964	2,812,979	
GF.2020200-02	Servicios Públicos	462,000,000	0	0	285,647,500	0	747,647,500	0	38,685,805	880,079	38,858,205	34,961,898	24,758,235	38,824,475	25,634,061	32,431,499	33,603,197	36,083,720	35,351,453	340,072,627	406,802,709	406,802,709	
GF.2020200-03	Seguros	45,000,000	0	0	0	0	45,000,000	0	33,535,140	0	0	0	0	0	0	5,671,878	0	0	0	39,207,018	0	0	
GF.2020200-04	Impresos y Publicaciones	354,000,000	326,642,581	0	417,000,000	116,000,000	981,642,581	0	0	0	0	281,181,982	100,877,756	60,362,168	309,950,126	8,425,503	2,250,000	81,702,938	118,098,499	962,848,971	17,969,298	17,969,298	
GF.2020200-05	Comunicaciones y Transporte	58,604,000	59,359,800	0	0	51,168,000	66,795,800	1,589,040	1,042,750	1,340,515	1,291,275	2,021,900	3,500,825	668,259	10,760,141	6,784,000	7,553,900	11,241,268	17,616,028	65,409,901	981,087	981,087	
GF.2020200-06	Imprevistos	10,000,000	0	0	3,000,000	0	13,000,000	0	986,100	1,570,355	267,750	730,410	1,500,470	1,875,926	848,624	316,216	851,000	1,914,450	1,623,650	12,484,951	0	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	3,000,000	0	3,000,000	
GF.2020200-10	Capacitación	5,000,000	0	0	0	270,000	4,730,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.2020200-11	Servicio de Vigilancia	925,653,179	0	0	302,000,000	703,000,000	524,653,179	0	0	0	0	0	0	0	0	0	0	0	0	81,303,333	81,303,333	443,271,445	
GF.2020200-12	Salud ocupacional	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,000	
GF.2020300	OTROS GASTOS GENERALES	100,000,000	1,497,833,749	0	601,125,612	1,999,903,851	199,055,510	0	0	0	0	0	0	0	0	1,985,152	3,137,376	7,484,710	5,029,686	17,636,924	1,523,957	1,520,074	
GF.2020300-01	Pasivos de Vigencia expiradas	100,000,000	1,497,833,749	0	601,125,612	1,999,903,851	199,055,510	0	0	0	0	0	0	0	0	1,985,152	3,137,376	7,484,710	5,029,686	17,636,924	1,523,957	1,520,074	
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	415,150,937	0	3,622,769,561	300,000,000	4,837,920,498	412,989,553	1,098,349,675	769,912,427	379,599,887	547,609,417	74,622,050	186,189,832	20,150,251	58,324,894	93,451,185	130,925,590	290,953,047	4,063,077,808	714,522,933	698,554,715	
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	415,150,937	0	3,622,769,561	300,000,000	4,837,920,498	412,989,553	1,098,349,675	769,912,427	379,599,887	547,609,417	74,622,050	186,189,832	20,150,251	58,324,894	93,451,185	130,925,590	290,953,047	4,063,077,808	714,522,933	698,554,715	
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GG.3400100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,707,600,000	707,323,391	400,000,000	8,000,000	8,000,000	2,014,923,391	64,792,187	56,761,017	100,879,132	78,195,973	108,720,935	74,587,672	109,488,318	63,397,717	43,373,153	79,711,887	341,343,855	191,828,617	1,313,080,462	428,993,653	410,684,166	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	305,000,000	295,000,000	0	8,000,000	602,000,000	0	0	0	0	1,385,280	0	1,528,920	8,769,876	20,110,608	33,083,691	162,215,505	128,932,444	355,976,325	189,769,611	189,769,611	
GO.4100100	Compra de Bienes para la Venta	600,000,000	305,000,000	295,000,000	0	8,000,000	602,000,000	0	0	0	0	1,385,280	0	1,528,920	8,769,876	20,110,608	33,083,691	162,215,505	128,932,444	355,976,325	189,769,611	189,769,611	
GO.4100100-01	Productos Farmacéuticos	600,000,000	305,000,000	295,000,000	0	8,000,000	602,000,000	0	0	0	0	1,385,280	0	1,528,920	8,769,876	20,110,608	33,083,691	162,215,505	128,932,444	355,976,325	189,769,611	189,769,611	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	807,600,000	131,581,189	105,000,000	8,000,000	0	842,181,189	0	0	0	0	49,036,624	40,226,808	68,971,593	49,070,080	23,262,544	46,678,196	179,128,351	62,896,173	519,270,369	117,048,580	100,214,765	
GO.4200100	Compra de Bienes para la Prestación de Servicios	480,000,000	91,581,189	75,000,000	0	0	496,581,189	0	0	0	0	19,748,862	20,169,055	20,140,762	23,289,354	17,972,263	13,745,335	119,837,867	13,868,859	248,772,358	54,841,526	51,987,957	
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	16,581,189	0	0	0	216,581,189	0	0	0	0	19,748,862	20,169,055	20,140,762	11,352,304	0	0	45,814,302	0	117,225,285	36,833,773	36,833,773	
GO.4200100-02	Material Odontológico	10,000,000	0	10,000,000	0	0	70,000,000	0	0	0	0	0	0	0	0	4,947,618	0	6,793,304	3,538,492	15,279,414	0	0	
GO.4200100-03	Material Laboratorio Clínico	200,000,000	65,000,000	65,000,000	0	0	200,000,000	0	0	0	0	0	0	11,937,050	11,307,512	10,325,365	67,230,261	10,330,367	111,130,555	13,144,857	13,144,857		
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	1,717,133	3,419,970	0	0	5,137,103	4,862,897	2,009,327	0	
GO.4200100-05	Equipos e Instrumental Medico-Quirúrgico Odontológico y Laboratorio Clínico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	327,600,000	40,000,000	30,000,000	8,000,000	0	345,600,000	0	0	0	0	29,287,762	20,057,753	48,830,831	25,780,726	5,290,281	32,932,860	59,290,484	49,027,314	270,498,011	62,207,054	48,226,8	

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
G	PRESUPUESTO DE GASTOS	19,103,845,000	12,346,869,313	1,000,000,000	8,647,839,776	8,647,839,776	30,450,714,313	3,622,916,508	3,936,253,274	3,576,657,346	1,474,026,027	1,046,232,483	1,347,718,761	2,076,821,560	2,451,361,208	1,438,051,899	1,713,707,021	892,882,143	1,501,514,604	25,078,142,834	5,345,181,074	5,372,571,478.59	
GF.	GASTOS DE FUNCIONAMIENTO	17,396,245,000	5,094,592,386	600,000,000	8,639,428,011	8,639,428,011	21,890,425,621	3,163,264,276	3,374,434,574	3,217,823,662	1,418,640,747	926,232,483	1,265,118,761	1,997,292,640	607,292,128	1,230,681,364	1,627,707,021	876,286,407	1,118,180,074	20,822,954,137	1,046,876,147	1,067,471,484.59	
GF.1000000	GASTOS DE PERSONAL	12,693,388,393	2,552,631,899	600,000,000	3,248,035,351	4,992,040,668	12,902,014,975	1,324,993,382	1,241,000,554	808,373,259	1,139,697,535	663,756,478	1,160,258,127	1,620,507,794	521,131,135	962,343,064	1,356,048,985	765,639,048	623,332,865	12,187,112,226	173,490,349	714,902,749.99	
GF.1010000	GASTOS DE ADMINISTRACION	3,604,151,809	0	0	1,094,217,352	1,075,679,168	3,622,689,993	627,057,868	120,765,441	284,750,084	135,469,631	329,004,599	299,968,124	171,234,115	259,343,953	454,642,274	199,766,645	659,330,448	215,547,397	3,451,286,512	171,403,481	171,403,481	
GF.1010100	Servicios Personales Asociados a la Nómina	1,537,182,502	0	0	3,604,000	133,500,000	1,407,286,502	91,627,097	91,227,180	107,576,358	103,067,198	106,891,822	126,687,718	105,419,689	106,889,570	131,525,255	84,203,752	175,114,299	97,595,949	1,327,925,431	79,361,071	79,361,071	
GF.1010101	Sueldos	1,199,632,392	0	0	0	109,000,000	1,090,632,392	79,808,961	91,227,180	90,491,733	91,227,180	91,154,863	91,927,556	89,058,359	90,583,359	78,696,125	79,126,100	78,568,236	1,035,249,249	55,383,143	55,383,143	55,383,143	
GF.1010104	Otros	337,550,110	0	0	3,604,000	24,500,000	316,654,110	11,818,136	0	17,084,625	11,840,018	15,736,595	35,724,825	23,482,133	23,884,507	32,466,866	5,607,627	95,988,199	19,032,257	292,676,182	23,977,928	23,977,928	
GF.1010104-01	Bonificación Por Servicios Prestados	35,503,576	0	0	0	4,500,000	31,003,576	2,535,063	0	3,664,757	2,095,001	3,479,307	0	4,207,093	3,943,446	6,834,227	0	1,423,439	9,888,199	19,032,257	23,977,928	23,977,928	
GF.1010104-02	Vacaciones	78,625,553	0	0	3,400,000	13,000,000	69,025,553	4,917,761	0	7,109,252	4,601,823	6,479,518	0	8,668,190	9,900,287	13,039,457	4,554,795	3,592,219	2,384,459	30,566,794	436,782	436,782	
GF.1010104-03	Prima de Vacaciones	53,608,333	0	0	204,000	7,000,000	46,812,333	3,882,443	0	5,612,568	3,067,882	5,115,409	0	6,320,695	5,695,507	10,222,905	959,957	2,270,864	3,753,126	69,004,927	20,626	20,626	
GF.1010104-04	Prima de Navidad	111,684,025	0	0	0	0	111,684,025	0	0	0	1,683,074	0	0	3,485,766	3,633,159	21,125,559	0	88,419,224	3,110,553	97,753,835	13,930,190	13,930,190	
GF.1010104-05	Prima de Servicios	51,463,999	0	0	0	0	51,463,999	0	0	0	0	0	35,724,825	0	0	984,023	0	0	5,976,034	42,684,888	8,779,111	8,779,111	
GF.1010104-06	Bonificación especial de Recreacion.	6,664,624	0	0	0	0	6,664,624	482,869	0	698,048	392,728	662,725	0	800,387	712,108	1,264,719	92,875	282,453	465,960	5,854,382	810,242	810,242	
GF.1010200	Servicios Personales Indirectos	1,504,355,292	0	0	1,043,083,352	855,895,168	1,691,543,476	507,609,302	3,647,529	145,704,503	1,635,543	192,782,577	145,135,526	27,894,789	121,334,527	290,646,831	87,245,627	151,081,532	-19,095,847	1,655,622,439	35,921,037	35,921,037	
GF.1010200-01	Honorarios	168,820,260	0	0	1,800,000	0	180,620,260	93,745,566	1,362,789	454,263	454,263	454,263	1,362,789	20,194,789	454,263	17,559,996	27,297,627	12,050,793	908,526	1,724,299,927	4,320,333	4,320,333	
GF.1010200-02	Remuneración de Servicios Técnicos	1,335,535,032	0	0	1,031,283,352	855,895,168	1,510,923,216	413,863,736	2,284,740	145,250,240	1,181,280	192,328,314	143,772,737	7,700,000	120,880,264	273,086,835	59,948,000	139,030,739	-20,004,373	1,479,322,512	31,600,704	31,600,704	
GF.1010300	Contribuciones Nómina Sector Privado	374,106,831	0	0	10,400,000	53,684,000	330,822,831	14,098,394	12,282,182	17,008,973	18,040,940	16,071,275	15,514,055	22,325,912	19,394,481	18,022,338	15,939,141	15,567,225	96,447,052	280,711,968	50,110,863	50,110,863	
GF.1010302	Situación de Fondos	374,106,831	0	0	10,400,000	53,684,000	330,822,831	14,098,394	12,282,182	17,008,973	18,040,940	16,071,275	15,514,055	22,325,912	19,394,481	18,022,338	15,939,141	15,567,225	96,447,052	280,711,968	50,110,863	50,110,863	
GF.1010302-01	Aportes a Seguridad Social	84,300,427	0	0	10,400,000	8,000,000	86,700,427	7,676,544	4,922,932	8,274,248	7,847,500	7,508,700	7,241,580	7,511,208	6,756,296	7,106,016	7,135,916	5,196,180	85,022,420	1,678,007	1,678,007	1,678,007	
GF.1010302-02	Reserva Pensional	73,147,789	0	0	17,500,000	55,647,789	1,174,350	1,869,650	2,378,325	2,752,275	2,752,275	2,752,275	2,752,275	2,932,725	3,266,275	2,866,425	2,866,425	2,824,125	4,099,521	32,420,496	23,227,293	23,227,293	
GF.1010302-03	Reserva para Cesantías	129,817,349	0	0	25,984,000	103,833,349	0	0	0	1,812,965	0	0	3,801,129	4,172,060	2,337,647	0	0	80,724,851	90,744,652	13,088,697	13,088,697	13,088,697	
GF.1010302-04	Riesgos Profesionales	30,087,912	0	0	2,200,000	27,887,912	1,864,500	1,970,000	2,230,900	2,108,600	2,177,500	2,082,900	2,069,300	1,984,600	2,473,600	1,881,400	1,843,500	1,932,700	24,619,500	3,268,412	3,268,412	3,268,412	
GF.1010302-05	Caja de Compensación Familiar	56,753,354	0	0	0	0	56,753,354	3,383,000	3,519,600	4,125,500	3,159,600	3,632,800	3,477,300	3,182,000	3,728,800	4,055,400	3,654,300	4,493,800	47,904,900	8,848,454	8,848,454	8,848,454	
GF.1010400	Contribuciones Nómina Sector Público	188,507,184	0	0	37,130,000	32,600,000	193,037,184	13,723,075	13,608,550	14,460,250	12,725,950	13,258,925	12,630,825	15,593,725	11,725,375	14,447,850	12,278,125	11,973,325	40,600,699	187,026,674	6,010,510	6,010,510	
GF.1010402	Contribuciones Nómina Sector Público con Situación de Fondos	188,507,184	0	0	37,130,000	32,600,000	193,037,184	13,723,075	13,608,550	14,460,250	12,725,950	13,258,925	12,630,825	15,593,725	11,725,375	14,447,850	12,278,125	11,973,325	40,600,699	187,026,674	6,010,510	6,010,510	
GF.1010402-01	Aportes Seguridad Social	27,369,302	0	0	0	27,300,000	69,302	0	0	0	0	0	0	0	0	0	0	0	69,302	0	69,302	69,302	
GF.1010402-02	Reserva Pensional	84,503,594	0	0	16,300,000	0	100,803,594	9,493,575	9,208,350	9,302,650	8,325,750	8,717,325	8,283,525	7,865,725	7,243,275	9,281,550	7,207,725	7,404,325	8,463,150	100,796,925	6,669	6,669	
GF.1010402-03	Reserva para Cesantías	5,692,596	0	0	20,830,000	0	26,522,596	0	0	0	0	0	0	0	0	0	0	0	26,519,149	26,519,149	3,447	3,447	
GF.1010402-04	I.C.B.F.	42,565,015	0	0	0	3,200,000	39,365,015	2,537,600	2,640,100	3,094,500	2,640,100	2,724,900	2,608,300	4,636,500	2,617,100	3,099,500	3,042,100	2,741,200	3,370,900	35,752,800	3,612,215	3,612,215	
GF.1010402-05	SENA	29,676,677	0	0	2,100,000	0	26,276,677	1,691,900	1,760,100	2,063,100	1,760,100	1,816,700	1,739,000	3,091,500	1,865,000	2,066,800	2,028,300	1,827,800	2,247,500	23,957,800	2,318,877	2,318,877	
GF.1020000	GASTOS DE OPERACION	9,089,236,584	2,552,631,899	600,000,000	2,153,817,999	3,916,361,500	9,279,324,982	697,935,514	1,120,235,113	523,623,175	1,004,227,904	334,751,879	860,290,003	1,449,273,679	261,817,382	700,790,790	1,156,282,340	411,902,667	407,785,468	8,735,825,714	542,086,868	542,086,868	
GF.1020100	Servicios Personales Asociados a la Nómina	3,406,544,583	0	0	0	679,700,000	2,726,844,583	206,257,147	232,302,624	179,570,691	171,021,019	181,667,122	280,180,294	196,774,999	168,103,323	213,339,816	198,587,317	354,167,154	192,802,774	2,565,768,280	161,076,303	161,076,303	
GF.1020101	Sueldos	2,650,054,824	0	0	0	560,000,000	2,090,054,824	163,372,727	169,769,888	165,526,652	164,327,707	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222	162,674,222
GF.1020104	Otros	756,489,759	0	0	0	119,700,000	636,789,759	42,884,240	62,532,736	14,884,324	6,021,051	16,140,470	115,852,587	34,100,777	4,693,757	27,547,756	28,479,582	201,355,600	42,738,785	596,891,841	39,897,918	39,897,918	
GF.1020104-01	Bonificación Por Servicios Prestados	84,000,436	0	0	0	17,000,000	67,000,436	9,359,229	6,236,218	6,480,360	3,691,977	7,293,012	904,690	7,293,012	904,690	5,376,216	6,190,514	2,602,903	8,265,349	66,235,280	765,156	765,156	
GF.1020104-02	Vacaciones	174,244,210	0	0	0	32,000,000																	

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS REGISTROS ACUMULADOS

Periodo comprendido entre: ENERO 01 DE 2021 y DICIEMBRE 31 DE 2021

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
GF.2010300	Otros Gastos Generales	10,000,000	0	0	3,141,486	0	13,141,486	176,834	265,490	151,488	126,021	157,437	8,300,343	232,758	3,166,918	69,909	171,742	193,861	128,533	13,141,334	152	152	
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	3,141,486	0	13,141,486	176,834	265,490	151,488	126,021	157,437	8,300,343	232,758	3,166,918	69,909	171,742	193,861	128,533	13,141,334	152	152	
GF.2020000	GASTOS DE OPERACION	2,944,356,519	628,975,801	0	1,027,196,150	1,148,225,251	3,452,303,219	590,724,287	192,902,080	800,677,818	211,244,580	137,919,825	77,105,773	289,596,379	50,406,898	227,734,834	236,190,493	98,555,467	441,266,795	3,354,325,228	78,970,854	97,977,991	
GF.2020100	Adquisición de Bienes	304,000,000	150,824,194	0	0	273,143,251	181,680,943	72,000,000	1,904,000	20,000,000	33,000,000	0	8,000,000	0	18,200,000	0	4,134,000	8,725,708	165,963,708	711,235	15,717,235		
GF.2020102	Otros	304,000,000	150,824,194	0	0	273,143,251	181,680,943	72,000,000	1,904,000	20,000,000	33,000,000	0	8,000,000	0	18,200,000	0	4,134,000	8,725,708	165,963,708	711,235	15,717,235		
GF.2020102-01	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF.2020102-02	Materiales y Suministros	304,000,000	150,824,194	0	0	273,143,251	181,680,943	72,000,000	1,904,000	20,000,000	33,000,000	0	8,000,000	0	18,200,000	0	4,134,000	8,725,708	165,963,708	711,235	15,717,235		
GF.2020200	Adquisición de Servicios	2,640,356,519	478,151,607	0	1,027,196,150	875,082,000	3,270,627,276	518,724,287	190,998,080	780,677,818	178,244,580	137,919,825	69,105,773	289,596,379	50,406,898	209,534,834	236,190,493	94,421,467	432,541,087	3,188,361,520	78,259,619	82,260,756	
GF.2020200-01	Mantenimiento	770,099,340	92,149,226	0	19,548,650	4,644,000	877,153,216	327,126,400	114,300,000	8,674,397	300,000	20,200,000	5,300,000	208,835,434	260,000	13,500,000	81,309,339	31,870,478	2,267,133	813,943,181	59,984,436	63,210,036	
GF.2020200-0101	Mantenimiento y Reparación general	234,349,620	92,149,226	0	0	0	326,498,846	25,300,000	114,300,000	8,674,397	300,000	20,200,000	300,000	80,150,000	260,000	0	154,700	31,870,478	-7,054,069	274,455,506	52,043,341	52,043,341	
GF.2020200-0102	servicio de Aseo	494,749,720	0	0	10,100,000	4,644,000	500,205,720	286,826,400	0	0	0	0	0	121,185,434	0	0	81,154,639	0	7,372,552	496,539,025	441,095	3,666,695	
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	9,448,650	0	14,448,650	0	0	0	0	0	5,000,000	0	0	0	0	0	9,448,650	28,500,000	7,500,000	0	
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	15,000,000	0	0	0	0	0	7,500,000	0	13,500,000	0	0	-7,500,000	28,500,000	7,500,000	0	
GF.2020200-02	Servicios Públicos	462,000,000	0	0	285,647,500	0	747,647,500	34,170,374	12,283,685	65,964,882	31,261,455	34,725,735	33,766,121	33,287,924	36,285,028	33,884,591	35,691,054	34,123,676	361,430,811	746,875,336	772,164	7,721,664	
GF.2020200-03	Seguros	45,000,000	0	0	0	0	45,000,000	33,535,140	0	0	0	0	5,671,878	0	0	0	0	0	0	39,207,018	5,792,982	772,164	7,721,664
GF.2020200-04	Impresos y Publicaciones	354,000,000	326,642,581	0	417,000,000	116,000,000	981,642,581	40,000,000	11,334,960	622,384,909	104,974,000	0	0	4,500,000	10,214,200	80,696,400	56,913,200	23,993,970	25,806,630	980,818,269	48,775	824,312	
GF.2020200-05	Comunicaciones y Transporte	58,604,000	59,359,800	0	0	51,168,000	66,795,800	1,589,040	11,861,890	2,543,275	521,375	2,423,680	22,867,304	1,177,095	2,799,046	1,297,627	21,505,900	2,518,893	-4,714,137	66,390,988	404,812	404,812	
GF.2020200-06	Imprevistos	10,000,000	0	0	3,000,000	0	13,000,000	1,000,000	986,100	570,355	1,267,750	730,410	1,500,470	1,875,926	848,624	316,216	851,000	1,914,450	623,650	12,484,951	515,049	515,049	
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	3,000,000	2,000,000	2,000,000	
GF.2020200-10	Capacitación	5,000,000	0	0	270,000	0	4,730,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,730,000	4,730,000
GF.2020200-11	Servicio de Vigilancia	925,653,179	0	0	302,000,000	703,000,000	524,653,179	81,303,333	35,231,445	80,540,000	39,920,000	79,840,000	0	39,920,000	0	79,840,000	39,920,000	0	48,060,000	524,574,778	78,401	78,401	
GF.2020200-12	Salud ocupacional	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	-3,933,000	1,067,000	3,933,000	3,933,000	
GF.2020300	OTROS GASTOS GENERALES	100,000,000	1,497,833,749	0	601,125,612	1,999,903,851	199,055,510	0	0	0	0	0	0	0	1,717,610	5,122,528	12,320,743	0	0	19,160,881	179,894,629	179,894,629	
GF.2020300-01	Pasivos de Vigencia expiradas	100,000,000	1,497,833,749	0	601,125,612	1,999,903,851	199,055,510	0	0	0	0	0	0	0	1,717,610	5,122,528	12,320,743	0	0	19,160,881	179,894,629	179,894,629	
GF.2020400	CUENTA POR PAGAR VIGENCIAS ANTERIORES	1,100,000,000	415,150,937	0	3,622,769,561	300,000,000	4,837,920,498	1,099,364,501	1,921,670,725	1,581,317,369	24,737,334	96,487,290	0	28,270,350	2,984,535	82,448	0	0	22,686,189	4,777,600,741	60,319,757	60,319,757	
GF.2020400-01	CUENTA POR PAGAR VIGENCIAS ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	415,150,937	0	3,622,769,561	300,000,000	4,837,920,498	1,099,364,501	1,921,670,725	1,581,317,369	24,737,334	96,487,290	0	28,270,350	2,984,535	82,448	0	0	22,686,189	4,777,600,741	60,319,757	60,319,757	
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GG.3400100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,707,600,000	707,323,391	400,000,000	8,000,000	8,000,000	2,014,923,391	459,652,232	561,818,700	142,271,270	55,385,280	120,000,000	82,600,000	79,528,920	162,000,000	-259,078	86,000,000	16,595,736	-23,518,945	1,742,074,115	272,849,276	272,849,276	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	305,000,000	295,000,000	8,000,000	8,000,000	602,000,000	200,000,000	0	0	40,385,280	100,000,000	50,000,000	1,528,920	105,000,000	0	50,000,000	1,528,920	-2,697,184	545,745,936	56,254,064	56,254,064	
GO.4100100	Compra de Bienes para la Venta	600,000,000	305,000,000	295,000,000	8,000,000	8,000,000	602,000,000	200,000,000	0	0	40,385,280	100,000,000	50,000,000	1,528,920	105,000,000	0	50,000,000	1,528,920	-2,697,184	545,745,936	56,254,064	56,254,064	
GO.4100100-01	Productos Farmacéuticos	600,000,000	305,000,000	295,000,000	8,000,000	8,000,000	602,000,000	200,000,000	0	0	40,385,280	100,000,000	50,000,000	1,528,920	105,000,000	0	50,000,000	1,528,920	-2,697,184	545,745,936	56,254,064	56,254,064	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	807,600,000	131,581,189	105,000,000	8,000,000	8,000,000	842,181,189	173,000,000	220,000,000	0	15,000,000	20,000,000	32,600,000	78,000,000	57,000,000	-259,078	36,000,000	15,066,816	-10,088,789	636,318,949	205,862,240	205,862,240	
GO.4200100	Compra de Bienes para la Prestación de Servicios	480,000,000	91,581,189	75,000,000	0	0	496,581,189	100,000,000	140,000,000	0	0	0	0	50,000,000	45,000,000	-28,259,078	0	4,066,816	-7,193,854	303,613,884	192,967,305	192,967,305	
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	16,581,189	0	0	0	216,581,189	100,000,000	0	0	0	0	0	50,000,000	0	0	0	4,066,816	-7,758	154,059,058	62,522,131	62,522,131	
GO.4200100-02	Material Odontológico	70,000,000	10,000,000	10,000,000	0	0	70,000,000	0	40,000,000	0	0	0	0	0	0	-28,259,078	0	0	3,538,492	15,279,414	54,720,586	54,720,586	
GO.4200100-03	Material Laboratorio Clínico	200,000,000	65,000,000	65,000,000	0	0	200,000,000	90,000,000	0	0	0	0	0	45,000,000	0	0	0	0	-10,724,588	124,275,412	75,724,588	75,724,588	
GO.4200100-04	Gases Medicinales-Oxígeno	10,000,000	0	0	0	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	10,000,000	0	0	
GO.4200100-05	Equipos e Instrumental Médico-Quirúrgico Odontológico y Laboratorio Clínico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	327,600,000	40,000,000	30,000,000	8,000,000	8,000,000	345,600,000	73,000,000	80,000,000	0	15,000,000	20,000,000	32,600,000</										

Periodo comprendido entre: ENERO 01 DE 2021 Y DICIEMBRE 31 DE 2021

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GF.1000000	PRESUPUESTO DE GASTOS	19,103,845,000	12,346,869,313	1,000,000,000	8,647,839,776	8,647,839,776	30,450,714,313	2,095,238,013	3,337,177,436	3,527,215,080	1,413,390,030	1,666,119,745	1,461,011,777	1,408,975,365	1,314,651,344	1,758,606,407	1,245,979,145	1,725,729,359	2,507,807,104	23,461,900,806	5,345,181,074	5,072,409,782
GF.1000000	GASTOS DE FUNCIONAMIENTO	17,396,245,000	5,094,592,386	600,000,000	8,639,428,011	8,639,428,011	21,890,425,621	1,945,953,511	2,924,942,590	3,036,771,234	1,324,065,331	1,564,520,477	1,359,120,804	1,303,493,576	1,219,869,234	1,490,359,946	1,008,125,535	1,529,977,799	1,923,856,246	20,631,056,283	1,046,876,147	4,467,301,520
GF.1000000	GASTOS DE PERSONAL	12,693,388,393	2,552,631,899	600,000,000	4,992,040,668	4,992,040,668	12,902,014,975	765,681,198	759,793,959	1,214,020,842	933,803,071	992,891,131	1,027,230,026	913,111,694	904,756,382	1,237,409,027	724,114,529	1,345,479,257	1,230,282,642	12,048,573,758	713,490,349	2,230,381,376
GF.1010000	GASTOS DE ADMINISTRACION	3,604,151,809	0	0	1,094,217,352	1,075,679,168	3,622,689,993	221,311,212	245,030,064	269,225,827	266,962,441	278,228,323	292,742,232	288,802,430	181,076,600	402,235,420	245,881,929	336,201,859	381,200,593	3,408,898,327	171,403,481	312,918,780
GF.1010100	Servicios Personales Asociados a la Nómina	1,537,182,502	0	0	3,604,000	133,500,000	1,407,286,502	91,627,097	91,227,180	107,576,358	103,067,198	106,891,822	126,687,718	105,419,689	106,889,570	131,525,255	84,303,752	175,114,299	97,595,489	1,327,925,431	79,361,071	68,394,468
GF.1010101	Sueldos	1,199,632,392	0	0	0	109,000,000	1,090,632,392	79,808,961	91,227,180	90,491,733	91,227,180	91,154,863	90,962,893	81,927,556	83,005,063	99,058,359	78,696,125	79,126,100	78,563,236	1,035,249,249	55,383,143	0
GF.1010104	Otros	337,550,110	0	0	3,604,000	24,500,000	316,654,110	11,818,136	0	17,084,625	11,840,018	15,736,959	35,724,825	23,492,133	23,884,507	32,466,896	5,607,627	95,988,199	19,032,257	293,676,182	23,977,928	68,394,468
GF.1010104-01	Bonificación Por Servicios Prestados	35,503,576	0	0	0	4,500,000	31,003,576	2,535,063	0	3,664,752	2,095,001	3,479,307	0	4,207,095	3,943,446	6,834,227	0	1,423,439	2,384,459	30,566,794	436,782	2,818,510
GF.1010104-02	Vacaciones	78,625,553	0	0	3,400,000	13,000,000	69,025,553	4,109,252	4,601,823	7,109,252	4,601,823	6,479,518	0	8,668,190	9,900,287	13,039,457	4,554,795	3,592,219	6,141,625	69,004,927	20,626	34,240,638
GF.1010104-03	Prima de Vacaciones	53,608,333	0	0	204,000	7,000,000	46,812,333	3,827,443	0	5,612,568	3,067,882	5,115,409	0	6,330,695	5,695,507	10,122,905	959,957	2,270,864	3,753,126	46,811,356	977	25,514,190
GF.1010104-04	Prima de Navidad	111,684,025	0	0	0	111,684,025	0	0	0	111,684,025	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010104-05	Prima de Servicios	51,463,999	0	0	0	51,463,999	0	0	0	51,463,999	0	0	0	0	0	0	0	0	0	88,419,224	311,053	97,753,835
GF.1010104-06	Bonificación especial de Recreación.	6,664,624	0	0	0	6,664,624	482,869	0	0	698,048	392,238	662,725	0	800,387	712,108	1,264,719	92,875	282,453	465,960	5,854,382	810,242	3,167,054
GF.1010200	Servicios Personales Indirectos	1,504,355,292	0	0	1,043,083,352	855,895,168	1,691,543,476	101,862,646	127,912,152	130,180,246	133,128,353	142,006,301	137,909,634	145,463,104	43,066,634	238,239,977	133,360,911	133,547,010	146,557,286	1,613,234,254	35,921,037	106,624,656
GF.1010200-01	Honorarios	168,820,260	0	0	11,800,000	0	180,620,260	7,673,196	14,867,156	13,958,630	13,958,630	13,958,630	14,867,156	14,867,156	13,958,630	14,412,893	16,609,960	19,120,893	172,211,560	4,320,333	454,263	
GF.1010200-02	Remuneración de Servicios Técnicos	1,335,535,032	0	0	1,031,283,352	855,895,168	1,510,923,216	94,189,450	113,044,996	116,221,616	119,169,723	128,047,671	123,042,478	130,595,948	29,108,004	224,281,347	118,948,018	116,937,050	127,436,393	1,441,022,694	31,600,704	106,170,393
GF.1010300	Contribuciones Nómina Sector Privado	374,106,831	0	0	10,400,000	53,684,000	330,822,831	14,098,394	12,282,182	17,008,973	18,040,940	16,071,275	15,154,055	22,325,912	19,394,481	18,022,338	15,939,141	15,567,225	96,447,052	280,711,968	50,110,863	97,298,956
GF.1010302	Contribuciones Nómina Sector Privado con Situación de Fondos	374,106,831	0	0	10,400,000	53,684,000	330,822,831	14,098,394	12,282,182	17,008,973	18,040,940	16,071,275	15,154,055	22,325,912	19,394,481	18,022,338	15,939,141	15,567,225	96,447,052	280,711,968	50,110,863	97,298,956
GF.1010302-01	Aportes a Seguridad Social	84,300,427	0	0	10,400,000	8,000,000	86,700,427	7,676,544	4,822,932	8,274,248	7,847,500	7,508,700	7,201,580	7,521,208	6,676,296	7,916,016	7,135,916	7,245,300	5,196,180	85,022,420	1,678,007	5,196,180
GF.1010302-02	Reserva Pensional	73,147,789	0	0	17,500,000	55,647,789	1,174,350	1,869,650	2,378,325	2,752,275	2,752,275	2,752,275	2,752,275	2,932,725	3,266,275	2,866,425	2,824,125	4,099,521	32,420,496	23,227,293	4,099,521	
GF.1010302-03	Reserva para Cesantías	129,817,349	0	0	0	25,984,000	103,833,349	0	0	1,812,965	0	0	0	3,801,129	4,172,060	3,337,647	0	80,724,851	90,744,652	13,088,697	81,576,755	
GF.1010302-04	Riesgos Profesionales	30,087,912	0	0	2,200,000	0	27,887,912	1,864,500	1,970,000	2,230,900	2,108,600	2,177,500	2,082,300	2,069,300	1,984,600	2,473,600	1,881,400	1,843,500	1,932,700	24,619,500	3,268,412	1,932,700
GF.1010302-05	Caja de Compensación Familiar	56,753,354	0	0	0	56,753,354	3,383,000	3,519,600	4,125,500	3,519,600	3,519,600	3,632,800	3,473,300	3,632,800	3,654,300	4,132,800	4,055,400	4,932,800	4,932,800	47,900,800	8,848,454	4,493,800
GF.1010400	Contribuciones Nómina Sector Público	188,507,184	0	0	37,130,000	32,600,000	193,037,184	13,723,075	13,608,550	14,460,250	12,725,950	13,258,925	12,630,825	15,593,725	11,725,375	14,447,850	12,278,125	11,973,325	40,600,699	187,026,674	6,010,510	40,600,699
GF.1010402	Contribuciones Nómina Sector Público con Situación de Fondos	188,507,184	0	0	37,130,000	32,600,000	193,037,184	13,723,075	13,608,550	14,460,250	12,725,950	13,258,925	12,630,825	15,593,725	11,725,375	14,447,850	12,278,125	11,973,325	40,600,699	187,026,674	6,010,510	40,600,699
GF.1010402-01	Aportes Seguridad Social	27,369,302	0	0	16,300,000	27,300,000	69,302	0	0	0	0	0	0	0	0	0	0	0	0	69,302	0	0
GF.1010402-02	Reserva Pensional	84,503,594	0	0	16,300,000	100,803,594	9,499,575	9,208,350	9,302,650	8,325,750	8,717,325	8,283,525	7,865,725	7,243,275	9,281,550	7,207,725	7,404,325	8,463,150	100,796,925	6,669	8,463,150	
GF.1010402-03	Reserva para Cesantías	5,692,596	0	0	20,830,000	0	26,522,596	0	0	0	0	0	0	0	0	0	0	26,519,149	26,519,149	0	3,447	26,519,149
GF.1010402-04	I.C.B.F.	42,565,015	0	0	3,200,000	0	39,365,015	2,537,600	2,640,100	3,094,500	2,640,100	2,724,900	2,608,300	4,636,500	2,617,100	3,099,500	3,042,100	2,741,200	3,370,900	35,752,800	3,612,215	3,370,900
GF.1010402-05	SENA	28,376,677	0	0	2,100,000	0	26,276,677	1,691,900	1,760,100	2,063,100	1,760,100	1,816,700	1,739,000	3,091,500	1,865,000	2,066,800	2,028,300	1,827,800	2,247,500	23,957,800	2,318,877	2,247,500
GF.1020000	GASTOS DE OPERACION	9,089,236,584	2,552,631,899	600,000,000	2,153,817,999	3,916,361,500	9,279,324,882	544,369,986	514,763,895	944,795,015	666,840,630	714,662,808	734,487,794	624,309,264	723,680,322	835,173,607	476,232,600	1,009,277,398	849,082,112	8,639,675,431	542,086,668	1,917,462,596
GF.1020100	Servicios Personales Asociados a la Nómina	3,405,544,583	0	0	679,700,000	2,726,844,583	206,257,147	232,302,624	179,570,691	171,021,019	181,667,122	280,180,294	196,774,999	168,103,323	213,333,816	189,587,317	354,167,154	192,802,774	2,565,768,280	161,076,303	173,371,293	
GF.1020101	Sueldos	2,650,054,824	0	0	560,000,000	2,090,054,824	163,327,422	169,769,888	165,086,367	164,999,968	165,526,652	164,327,707	162,674,222	163,409,570	185,786,600	161,107,735	152,811,554	150,009,989	1,968,876,439	121,178,385	1,968,876,439	
GF.1020104	Otros	756,489,759	0	0	119,700,000	636,789,759	42,884,420	62,532,736	14,484,324	6,021,051	16,140,470	15,852,587	34,100,777	4,693,753	27,547,756	28,479,582	201,355,600	42,988,785	598,918,841	39,897,918	173,371,293	
GF.1020104-01	Bonificación Por Servicios Prestados	84,000,436	0	0	17,000,000	67,000,436	9,359,229	11,256,138	2,636,218	648,360	3,691,977	8,010,669	7,293,012	904,690	5,376,216	6,190,519	2,602,903	8,265,349	66,235,280	765,156	8,265,349	
GF.1020104-02	Vacaciones	174,244,210	0	0	32,000,000	142,244,210	17,868,717	21,893,543	5,316,295	952,055	6,841,061	14,712,422	14,019,909									

Periodo comprendido entre: ENERO 01 DE 2021 y DICIEMBRE 31 DE 2021

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR	
GF.2010200-11	Salud ocupacional	2,000,000	0	0	0	0	2,000,000	0	0	0	230,000	0	0	0	0	0	0	0	0	1,770,000	2,000,000	0	2,000,000
GF.2010300	Otros Gastos Generales	10,000,000	0	0	3,141,486	0	13,141,486	176,834	265,490	151,488	126,021	157,437	8,300,343	232,758	3,166,918	69,909	171,742	193,861	128,533	13,141,334	152	0	152
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	3,141,486	0	13,141,486	176,834	265,490	151,488	126,021	157,437	8,300,343	232,758	3,166,918	69,909	171,742	193,861	128,533	13,141,334	152	0	152
GF.2020000	GASTOS DE OPERACION	2,944,356,519	628,975,801	0	1,027,196,150	1,148,225,251	3,452,303,219	62,521,814	186,733,397	198,754,804	342,768,575	432,124,790	284,824,548	325,053,393	268,642,943	176,554,806	251,225,179	159,515,128	638,396,065	3,327,115,443	78,970,854	1,397,359,279	
GF.2020100	Adquisición de Bienes	304,000,000	150,824,194	0	0	0	273,143,251	181,680,943	23,881,100	24,411,914	22,849,686	17,291,533	7,767,900	10,649,015	10,910,178	19,026,465	9,141,810	8,148,885	11,885,222	165,963,708	711,235	15,016,359	
GF.2020102	Otros	304,000,000	150,824,194	0	0	0	273,143,251	181,680,943	23,881,100	24,411,914	22,849,686	17,291,533	7,767,900	10,649,015	10,910,178	19,026,465	9,141,810	8,148,885	11,885,222	165,963,708	711,235	15,016,359	
GF.2020102-01	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020102-02	Materiales y Suministros	304,000,000	150,824,194	0	0	0	273,143,251	181,680,943	23,881,100	24,411,914	22,849,686	17,291,533	7,767,900	10,649,015	10,910,178	19,026,465	9,141,810	8,148,885	11,885,222	165,963,708	711,235	15,016,359	
GF.2020200	Adquisición de Servicios	2,640,356,519	478,151,607	0	1,027,196,150	875,082,000	3,270,622,276	38,640,714	186,733,397	174,342,890	319,918,889	414,833,257	277,056,648	314,404,378	257,732,765	157,528,341	242,083,369	151,366,243	626,510,844	3,161,151,735	78,259,619	1,382,342,920	
GF.2020200-01	Mantenimiento	770,099,340	92,149,226	0	19,548,650	4,644,000	877,153,216	1,881,300	56,763,249	50,607,668	122,055,158	48,664,176	88,898,239	73,851,628	52,170,608	73,027,707	78,044,715	43,255,736	103,023,211	792,243,396	59,984,436	514,761,382	
GF.2020200-0101	Mantenimiento y Reparación general	234,349,620	92,149,226	0	0	0	326,498,846	300,000	8,910,704	1,795,418	72,446,388	200,000	38,342,984	24,135,425	11,307,000	29,551,229	35,119,538	590,000	51,756,819	274,455,506	52,043,341	45,217,278	
GF.2020200-0102	Servicio de Asso	494,749,720	0	0	10,100,000	4,644,000	500,205,720	1,581,300	47,852,545	48,812,250	48,766,575	44,515,828	45,210,903	40,811,649	39,903,057	43,476,478	39,103,405	40,082,205	38,468,030	478,584,225	441,095	466,731,125	
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	9,448,650	0	14,448,650	0	0	0	842,195	3,948,348	5,344,352	3,904,554	960,551	0	0	0	3,821,772	2,583,531	3,349,712	24,755,015	7,500,000
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-02	Servicios Públicos	462,000,000	0	0	285,647,500	0	747,647,500	34,170,374	12,283,685	65,964,882	31,261,455	34,725,735	33,766,121	33,287,924	36,285,028	33,884,591	34,123,676	36,143,811	746,875,336	772,164	406,802,709		
GF.2020200-03	Seguros	45,000,000	0	0	0	0	45,000,000	0	33,535,140	0	0	0	0	5,671,878	0	0	0	0	0	0	39,207,018	5,792,982	0
GF.2020200-04	Impresos y Publicaciones	354,000,000	326,642,581	0	417,000,000	116,000,000	981,642,581	0	19,425,265	165,813,151	207,829,256	117,406,514	151,669,927	118,925,459	2,464,200	71,216,700	19,265,488	106,802,309	980,818,269	48,775	17,969,298		
GF.2020200-05	Comunicaciones y Transporte	58,604,000	59,359,800	0	0	51,168,000	66,795,800	1,589,040	1,861,890	2,543,275	521,375	2,423,680	2,515,304	1,177,095	9,583,046	14,865,627	9,409,900	12,886,893	7,013,863	66,390,988	404,812	981,087	
GF.2020200-06	Imprevistos	10,000,000	0	0	3,000,000	0	13,000,000	1,000,000	986,100	570,355	267,750	730,410	1,500,470	1,875,926	848,624	316,216	851,000	1,914,450	1,623,650	12,484,951	515,049	0	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	3,000,000	3,000,000	2,000,000	3,000,000
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,730,000	0
GF.2020200-11	Servicio de Vigilancia	925,653,179	0	0	302,000,000	703,000,000	524,653,179	0	81,303,333	35,231,445	0	120,460,000	32,970,000	46,870,000	39,920,000	32,970,000	46,870,000	39,920,000	42,550,000	519,064,778	78,401	437,761,445	
GF.2020200-12	Salud ocupacional	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	1,067,000	3,933,000	0	0
GF.2020300	OTROS GASTOS GENERALES	100,000,000	1,497,833,749	0	601,125,612	1,999,903,851	199,055,510	0	0	0	0	0	0	0	1,717,610	5,122,528	12,316,860	0	0	19,156,998	179,894,629	1,520,074	
GF.2020300-01	Pasivos de Vigencia expiradas	100,000,000	1,497,833,749	0	601,125,612	1,999,903,851	199,055,510	0	0	0	0	0	0	0	1,717,610	5,122,528	12,316,860	0	0	19,156,998	179,894,629	1,520,074	
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	415,150,937	0	3,622,769,561	300,000,000	4,837,920,498	1,080,896,283	1,921,670,725	1,581,317,369	27,237,334	96,487,290	0	28,270,350	2,984,535	82,448	0	0	22,686,189	4,761,632,523	60,319,757	698,554,715	
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	415,150,937	0	3,622,769,561	300,000,000	4,837,920,498	1,080,896,283	1,921,670,725	1,581,317,369	27,237,334	96,487,290	0	28,270,350	2,984,535	82,448	0	0	22,686,189	4,761,632,523	60,319,757	698,554,715	
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,707,600,000	707,323,391	400,000,000	8,000,000	8,000,000	2,014,923,391	149,284,502	412,234,846	273,881,432	89,324,699	101,599,269	101,890,974	105,481,789	94,782,110	60,616,849	88,351,769	113,779,924	132,536,466	1,723,764,628	272,849,276	410,684,166	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	305,000,000	295,000,000	0	8,000,000	602,000,000	51,025,054	3,400,612	47,684,984	48,324,614	62,068,423	41,240,827	53,258,808	32,847,184	41,620,524	37,018,248	67,382,041	59,874,617	545,745,936	56,254,064	189,769,611	
GO.4100100	Compra de Bienes para la Venta	600,000,000	305,000,000	295,000,000	0	8,000,000	602,000,000	51,025,054	3,400,612	47,684,984	48,324,614	62,068,423	41,240,827	53,258,808	32,847,184	41,620,524	37,018,248	67,382,041	59,874,617	545,745,936	56,254,064	189,769,611	
GO.4100100-01	Productos Farmacéuticos	600,000,000	305,000,000	295,000,000	0	8,000,000	602,000,000	51,025,054	3,400,612	47,684,984	48,324,614	62,068,423	41,240,827	53,258,808	32,847,184	41,620,524	37,018,248	67,382,041	59,874,617	545,745,936	56,254,064	189,769,611	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	807,600,000	131,581,189	105,000,000	8,000,000	0	842,181,189	23,815,860	67,015,534	83,925,178	41,000,085	39,530,846	60,650,147	52,222,981	61,934,926	18,996,325	51,333,521	46,397,883	72,661,849	619,485,134	205,862,240	100,214,765	
GO.4200100	Compra de Bienes para la Prestación de Servicios	480,000,000	91,581,189	75,000,000	0	0	496,581,189	15,653,828	24,263,629	34,752,846	22,398,127	18,788,967	36,494,745	20,250,107	39,605,092	6,277,848	22,369,260	15,018,514	44,887,353	300,760,315	192,967,305	51,987,957	
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	16,581,189	0	0	0	216,581,189	15,653,828	19,166,874	10,996,520	20,290,483	5,303,278	12,981,365	11,178,182	14,954,482	744,263	6,423,560	14,485,144	21,881,079	154,059,058	62,522,131	36,833,773	
GO.4200100-02	Material Odontológico	70,000,000	10,000,000	10,000,000	0	0	70,000,000	0	4,947,618	0	0	0	0	6,793,304	0	0	0	0	3,538,492	15,279,414	54,720,586	0	
GO.4200100-03	Material Laboratorio Clínico	200,000,000	65,000,000	65,000,000	0	0	200,000,000	0	23,244,562	2,079,200	12,457,900	22,811,530	0	24,650,610	4,736,300	15,945,700	0	18,349,610	124,275,41				