

Dr. Lina

P
EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS

PERIODO

Periodo comprendido entre: ENERO 01 DE 2020 y DICIEMBRE 31 DE 2020

RECONOCIMIENTO

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	RECOCIMIENTO ACUMULADAS	SALDO POR EJECUTAR	
I.	PRESUPUESTO DE INGRESOS	18,357,363,572	14,445,784,232	8,635,923,198	0	0	24,167,224,606	1,304,530,525	1,405,376,878	2,385,200,167	978,968,172	901,915,657	1,535,759,051	1,201,695,785	1,192,903,995	1,129,861,829	1,196,326,967	1,600,548,935	1,437,094,333	16,270,182,297	7,897,042,309	
I.0000	DISPONIBILIDAD INICIAL	0	9,318,482,241	8,257,626,198	0	0	1,060,856,043	0	0	1,060,856,043	0	0	0	0	0	0	0	0	0	0	1,060,856,043	0
I.1000	INGRESOS CORRIENTES	16,857,363,572	1,633,788,193	378,297,000	0	0	18,112,854,765	1,076,161,203	1,216,592,414	1,085,904,575	881,898,594	871,818,509	1,479,903,140	1,081,238,661	1,155,657,824	1,111,127,900	1,090,545,643	1,498,828,788	1,379,105,715	13,928,782,966	4,184,071,799	
I.1100	INGRESOS DE EXPLOTACION	16,857,363,572	1,175,491,193	378,297,000	0	0	17,654,557,765	1,076,161,203	1,216,592,414	1,085,904,575	881,898,594	871,818,509	1,101,606,140	1,081,238,661	1,155,657,824	1,111,127,900	1,090,545,643	1,498,828,788	1,379,105,715	13,550,485,966	4,104,071,799	
I.1110	Venta de Servicios	16,857,363,572	1,175,491,193	378,297,000	0	0	17,654,557,765	1,076,161,203	1,216,592,414	1,085,904,575	881,898,594	871,818,509	1,101,606,140	1,081,238,661	1,155,657,824	1,111,127,900	1,090,545,643	1,498,828,788	1,379,105,715	13,550,485,966	4,104,071,799	
I.1111	Régimen Contributivo	78,953,336	45,277,697	0	0	0	124,231,033	15,808,867	10,635,373	19,998,603	14,600,271	8,626,953	10,909,090	10,082,629	15,760,712	17,808,535	17,437,189	16,873,490	23,010,353	181,552,065	-57,321,032	
I.1112	Régimen Subsidiado	15,760,025,779	0	378,297,000	0	0	15,381,728,779	1,041,701,595	1,188,899,580	1,053,846,813	860,462,230	859,081,525	1,077,991,177	1,057,584,797	1,030,365,262	1,082,098,245	1,063,786,314	1,007,199,953	1,002,536,476	12,325,553,967	3,056,174,812	
I.1112-01	Subsidios Totales	15,760,025,779	0	378,297,000	0	0	15,381,728,779	1,041,701,595	1,188,899,580	1,053,846,813	860,462,230	859,081,525	1,077,991,177	1,057,584,797	1,030,365,262	1,082,098,245	1,063,786,314	1,007,199,953	1,002,536,476	12,325,553,967	3,056,174,812	
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	7,587,857	0	0	0	0	7,587,857	338,704	0	909,549	646,173	0	0	0	138,194	268,398	776,519	0	122,901	3,200,438	4,387,419	
I.1114	Cuotas de Recuperación	44,000,000	0	0	0	0	44,000,000	5,350,450	4,884,200	3,828,300	2,289,309	2,429,050	3,085,750	2,902,800	2,086,700	4,173,050	2,993,950	2,839,100	2,384,650	39,247,309	4,752,691	
I.1115	Particulares	0	66,461,858	0	0	0	66,461,858	7,010,509	12,173,261	7,321,310	3,900,611	1,680,981	9,620,123	10,668,435	7,306,956	6,779,672	7,684,659	4,989,397	3,949,833	83,085,747	-16,623,889	
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	458,297,000	0	0	0	458,297,000	0	0	0	0	0	378,297,000	0	0	0	0	0	0	0	0	
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	5,951,078	0	0	0	0	0	0	0	0	0	0	0	378,297,000	80,000,000	
I.1117-02	Plan de Intervenciones Colectivas	966,796,600	827,670,394	0	0	0	1,794,466,994	0	0	0	0	0	0	0	100,000,000	0	-2,132,988	1,168,240	5,452,756	10,439,086	-10,439,086	
I.1117-03	APS	0	236,081,244	0	0	0	236,081,244	0	0	0	0	0	0	0	0	0	0	0	371,326,110	200,000,000	671,326,110	
I.1117-04	Otros Convenios	0	80,000,000	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	0	94,432,498	141,648,746	236,081,244	
I.1117-06	Otros aportes de la nación No Ligados a La Venta de Servicios de Salud	0	378,297,000	0	0	0	378,297,000	0	0	0	0	0	378,297,000	0	0	0	0	0	0	0	378,297,000	
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.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.2000	INGRESOS DE CAPITAL	1,500,000,000	3,493,513,798	0	0	0	4,993,513,798	228,369,322	188,784,464	238,439,549	97,069,578	30,097,148	55,855,911	120,457,124	37,246,171	18,733,929	105,781,324	101,720,147	57,988,618	1,280,543,289	3,712,970,509	
I.2100	Recuperación de Cartera	1,500,000,000	3,493,513,798	0	0	0	4,993,513,798	228,189,787	188,744,820	238,355,005	96,918,146	29,962,911	55,784,450	120,296,300	37,124,905	18,675,487	105,664,938	101,670,339	57,971,546	1,279,358,634	3,714,155,164	
I.2101	Rendimientos Financieros	0	0	0	0	0	0	179,535	39,644	84,544	151,432	134,237	71,461	160,824	121,266	58,442	116,386	49,808	17,072	1,184,655	-1,184,655	


GUILLERMO EVER BEJARANO URIBE
 Subdirector Administrativo y Financiero

EMPRESA SOCIAL DEL ESTADO BARRANCABERRI
EJECUCION DE INGRESOS

		RECAUDOS												RECAUDOS ACUMULADO	CUENTAS POR COBRAR
CODIGO PPTAL	DENOMINACION PPTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
I.	PRESUPUESTO DE INGRESOS	1,228,989,132	1,009,822,370	2,041,712,576	863,519,899	883,930,259	1,509,230,374	1,176,412,686	1,166,431,889	1,022,120,748	1,045,795,135	1,196,166,906	1,541,709,968	14,685,841,944	1,584,340,353
I.0000	DISPONIBILIDAD INICIAL	0	0	1,060,856,043	0	0	0	0	0	0	0	0	0	1,060,856,043	0
I.1000	INGRESOS CORRIENTES	1,000,619,810	821,037,906	742,416,984	766,450,321	853,833,111	1,453,374,463	1,055,955,562	1,129,185,718	1,003,386,819	940,013,811	1,094,446,759	1,483,721,349	12,344,442,613	1,584,340,353
I.1100	INGRESOS DE EXPLOTACION	1,000,619,810	821,037,906	742,416,984	766,450,321	853,833,111	1,075,077,463	1,055,955,562	1,129,185,718	1,003,386,819	940,013,811	1,094,446,759	1,483,721,349	11,966,145,613	1,584,340,353
I.1110	Venta de Servicios	1,000,619,810	821,037,906	742,416,984	766,450,321	853,833,111	1,075,077,463	1,055,955,562	1,129,185,718	1,003,386,819	940,013,811	1,094,446,759	1,483,721,349	11,966,145,613	1,584,340,353
I.1111	Régimen Contributivo	0	272,754	279,193	46,896	4,162,665	7,826,136	6,813,115	6,015,800	7,040,083	6,299,773	13,073,029	20,114,592	71,944,036	109,608,029
I.1112	Régimen Subsidiado	995,269,360	815,604,891	737,695,074	763,473,741	847,096,976	1,064,165,577	1,046,239,647	1,020,916,656	992,035,492	930,451,690	984,102,132	937,808,165	11,134,859,401	1,190,694,566
I.1112-01	Subsidios Totales	995,269,360	815,604,891	737,695,074	763,473,741	847,096,976	1,064,165,577	1,046,239,647	1,020,916,656	992,035,492	930,451,690	984,102,132	937,808,165	11,134,859,401	1,190,694,566
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1113	Ecat- Soat	0	276,061	614,417	640,375	144,420	0	166,562	138,194	268,398	0	0	0	2,248,427	952,011
I.1114	Cuotas de Recuperación	5,350,450	4,884,200	3,828,300	2,289,309	2,429,050	3,085,750	2,902,800	2,086,700	4,173,050	2,993,950	2,839,100	2,384,650	39,247,309	0
I.1115	Particulares	0	0	0	0	0	0	0	0	0	0	0	0	0	83,085,747
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	0	0	0	378,297,000	0	0	0	0	0	0	378,297,000	0
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	0	0	0	0	0	10,439,086	10,439,086	0
I.1117-02	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	100,000,000	0	0	0	371,326,110	471,326,110	200,000,000
I.1117-03	APS	0	0	0	0	0	0	0	0	0	0	94,432,498	141,648,746	236,081,244	0
I.1117-04	Otros Convenios	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	378,297,000	0	0	0	0	0	0	378,297,000	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.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.2000	INGRESOS DE CAPITAL	228,369,322	188,784,464	238,439,549	97,069,578	30,097,148	55,855,911	120,457,124	37,246,171	18,733,929	105,781,324	101,720,147	57,988,618	1,280,543,289	0
I.2100	Recuperación de Cartera	228,189,787	188,744,820	238,355,005	96,918,146	29,962,911	55,784,450	120,296,300	37,124,905	18,675,487	105,664,938	101,670,339	57,971,546	1,279,358,634	0
I.2101	Rendimientos Financieros	179,535	39,644	84,544	151,432	134,237	71,461	160,824	121,266	58,442	116,386	49,808	17,072	1,184,655	0


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PAGOS

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR		PAGOS												PAGOS	REGISTROS	OBLIGACION						
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	ACUMULADAS	POR PAGAR	POR PAGAR
GF.	PRESUPUESTO DE GASTOS	18,357,363,572	14,445,784,232	8,635,923,198	2,564,920,000	2,564,920,000	24,167,224,606	981,847,081	1,677,912,515	1,195,476,614	836,022,239	812,479,443	1,265,531,160	1,376,778,894	1,155,468,152	1,065,431,345	1,059,721,800	1,154,335,779	1,556,002,139	14,137,007,162	6,196,880,608	5,924,808,820
GF.	GASTOS DE FUNCIONAMIENTO	16,211,367,044	5,450,028,733	378,297,000	2,525,120,000	2,145,649,981	21,662,568,796	980,642,721	1,578,739,782	721,442,877	825,523,239	766,844,722	1,144,797,863	1,267,666,689	1,032,331,453	1,007,738,949	1,009,581,992	1,108,377,159	1,454,331,812	12,898,018,359	5,613,510,046	5,360,981,275
GF.100000	GASTOS DE PERSONAL	11,899,901,048	1,350,586,583	378,297,000	1,718,256,528	1,706,526,154	11,883,921,005	18,029,404	687,673,625	278,255,021	530,900,049	587,419,534	845,748,373	908,660,502	767,999,568	765,702,250	852,936,446	1,027,997,542	1,027,997,542	8,134,256,104	2,888,865,960	2,788,460,362
GF.101000	GASTOS DE ADMINISTRACION	3,345,670,541	0	0	553,175,528	461,495,935	3,437,350,134	18,029,404	330,263,344	208,889,902	272,770,299	227,464,838	261,634,217	258,540,441	218,462,298	224,904,227	268,325,639	240,684,478	306,691,611	2,836,660,698	474,427,311	449,519,891
GF.101010	Servicios Personales Asociados a la Nómina	1,448,516,737	0	0	18,936,138	197,754,139	1,269,698,736	13,039,436	175,375,189	37,016,508	101,606,730	77,192,949	104,773,038	106,014,262	77,492,341	72,978,084	113,097,811	86,244,780	149,579,814	1,114,410,942	119,290,749	119,290,749
GF.101011	Sueldos	1,130,436,756	0	0	190,850,000	939,586,756	0	160,486,232	0	96,190,467	70,329,942	73,376,070	73,376,070	71,423,906	71,206,565	77,279,966	77,207,648	75,775,933	846,652,792	74,881,632	74,881,632	
GF.101014	Otros	318,079,981	0	0	18,936,138	6,904,139	330,111,980	13,039,436	14,888,957	37,016,508	5,416,263	6,863,007	31,396,968	32,638,192	6,068,435	1,771,519	35,817,845	9,037,132	73,803,881	267,758,143	44,409,117	44,409,117
GF.101014-01	Bonificación Por Servicios Prestados	33,455,705	0	0	850,000	0	34,305,705	0	5,009,847	2,058,034	214,505	6,371,445	0	4,555,050	1,771,519	4,875,954	0	1,387,232	34,305,207	0	0	0
GF.101014-02	Vacaciones	74,090,376	0	0	12,582,138	0	86,672,514	5,694,629	4,334,218	15,987,583	1,824,282	1,159,668	11,358,228	0	1,143,858	0	14,161,193	5,115,486	1,598,641	62,377,786	24,263,312	24,263,312
GF.101014-03	Prima de Vacaciones	50,516,166	0	0	4,504,000	0	55,020,166	0	2,156,576	8,416,281	1,055,027	538,773	6,962,776	0	9,580,239	3,487,832	999,889	36,934,212	17,925,292	17,925,292	0	0
GF.101014-04	Prima de Navidad	105,242,011	0	0	0	1,804,000	103,438,011	0	520,744	2,760,589	23,880	2,045,375	6,006,381	0	0	0	5,371,630	0	69,695,068	86,423,667	0	0
GF.101014-05	Prima de Servicios	48,495,519	0	0	0	5,100,139	43,395,380	1,551,081	1,490,822	3,831,261	398,809	2,838,364	0	32,638,192	0	0	621,191	0	43,369,720	0	0	0
GF.101014-06	Bonificación especial de Recreación.	6,280,204	0	0	1,000,000	0	7,280,204	423,082	31,866	1,010,947	56,231	66,322	698,138	0	16,462	0	1,207,638	433,814	123,051	4,347,551	2,220,513	2,220,513
GF.101020	Servicios Personales Indirectos	1,366,991,760	0	0	509,639,390	196,341,796	1,680,289,354	4,989,968	121,907,568	141,978,042	137,136,372	128,450,049	131,930,800	126,476,679	116,068,027	127,807,190	124,258,434	128,976,335	132,560,571	1,422,540,010	247,863,809	222,956,389
GF.101020-01	Honorarios	334,991,760	0	0	42,300,000	0	377,291,760	4,989,968	27,740,183	32,198,113	35,026,646	27,490,113	35,782,284	27,647,046	22,907,139	23,221,014	18,074,113	18,951,915	18,513,014	292,541,548	77,116,232	73,166,111
GF.101020-02	Remuneración de Servicios Técnicos	1,032,000,000	0	0	467,339,390	196,341,796	1,302,997,594	0	94,167,385	109,779,929	102,109,726	100,959,936	96,148,516	98,829,633	93,160,863	104,586,176	106,184,321	110,024,420	114,047,557	1,129,998,462	170,747,577	149,790,278
GF.1010300	Contribuciones Nómina Sector Privado con Situación de Fondos	353,872,758	0	0	67,400,000	0	286,472,758	0	17,547,637	16,821,977	17,786,522	15,275,040	18,188,179	12,941,900	12,437,780	11,645,128	18,424,194	11,677,532	12,385,376	165,131,265	76,232,775	76,232,775
GF.1010302-01	Aportes a Seguridad Social	79,437,921	0	0	0	0	79,437,921	0	7,618,560	5,889,659	7,833,000	7,386,852	5,874,668	6,237,500	6,434,780	5,461,628	6,265,180	6,234,732	6,230,376	72,176,935	6,006,916	6,006,916
GF.1010302-02	Reserva Personal	80,075,994	0	0	65,000,000	0	145,075,994	0	2,053,925	2,085,150	2,051,350	253,333	208,500	1,000,500	1,000,500	1,106,300	1,000,500	219,600	1,009,100	11,988,758	1,004,800	1,004,800
GF.1010302-03	Reserva para Cesantías	112,526,644	0	0	2,400,000	0	114,926,644	0	568,652	3,069,968	24,072	2,274,455	6,542,711	0	0	0	6,262,114	0	18,741,972	64,298,859	64,298,859	
GF.1010302-04	Riesgos Profesionales	28,352,420	0	0	0	0	28,352,420	0	1,922,100	1,920,800	2,092,000	1,659,200	1,506,200	1,462,500	1,525,800	1,336,300	1,831,500	1,694,700	1,707,700	18,658,800	1,710,300	1,710,300
GF.1010302-05	Caja de Compensación Familiar	53,479,779	0	0	0	0	53,479,779	0	5,384,400	3,856,400	5,786,100	3,701,200	4,056,100	4,241,400	3,266,700	3,740,900	3,064,900	3,528,200	2,938,200	43,564,800	3,211,900	3,211,900
GF.1010400	Contribuciones Nómina Sector Público	176,289,286	0	0	24,600,000	0	200,889,286	0	15,432,950	13,073,375	16,240,675	6,546,800	6,742,200	13,107,600	12,464,175	12,473,825	12,545,200	13,785,831	12,165,850	134,578,481	31,039,978	31,039,978
GF.1010402-01	Aportes Seguridad Social	25,790,621	0	0	0	0	25,790,621	0	0	0	0	0	0	0	0	0	0	1,109,556	0	1,109,556	0	0
GF.1010402-02	Reserva Personal	68,481,947	0	0	21,000,000	0	89,481,947	0	8,701,650	8,251,875	9,006,975	1,919,800	1,671,400	7,805,100	8,380,275	7,796,925	8,713,500	8,265,075	8,492,250	79,004,825	8,344,250	8,344,250
GF.1010402-03	Reserva para Cesantías	15,166,994	0	0	3,600,000	0	18,766,994	0	0	0	0	0	0	0	0	0	0	0	0	18,680,028	18,680,028	
GF.1010402-04	I.C.B.F.	40,109,835	0	0	0	0	40,109,835	0	4,038,400	2,892,700	4,339,900	2,776,100	3,042,400	3,181,300	2,450,300	2,806,100	2,299,000	2,646,700	2,204,100	32,677,000	2,409,300	2,409,300
GF.1010402-05	SENA	26,739,890	0	0	0	0	26,739,890	0	2,692,900	1,928,800	2,893,800	1,850,900	2,028,400	2,121,200	1,633,600	1,870,800	1,532,700	1,764,500	1,469,500	21,787,100	1,606,400	1,606,400
GF.1020000	GASTOS DE OPERACION	8,554,230,507	1,350,586,583	378,297,000	165,081,000	1,245,030,219	8,446,570,871	0	357,410,281	69,365,119	258,129,750	359,954,696	584,114,156	650,120,061	549,537,270	540,798,023	594,608,250	612,251,868	721,305,931	5,297,595,406	2,414,438,649	2,338,940,471
GF.1020100	Servicios Personales Asociados a la Nómina	3,211,372,826	0	0	3,781,000	477,730,219	2,737,423,607	0	301,321,999	7,518,305	192,011,927	227,619,265	204,907,141	269,704,155	174,035,011	174,455,974	167,072,123	171,819,540	363,450,728	2,253,916,168	338,527,682	338,527,682
GF.1020101	Sueldos	2,497,197,720	0	0	0	442,767,081	2,054,430,639	0	300,955,744	0	186,192,749	171,473,514	175,984,643	176,933,151	157,469,140	165,421,698	166,786,690	165,526,982	163,438,204	1,830,182,515	158,711,421	158,711,421
GF.1020104	Otros	714,175,106	0	0	3,781,000	34,963,138	682,992,968	0	366,255	7,518,305	5,819,178	56,145,751	28,922,498	92,771,004	16,565,871	9,034,276	285,433	6,292,558	200,012,524	423,733,653	179,816,261	179,816,261
GF.1020104-01	Bonificación Por Servicios Prestados	79,155,234	0	0	850,000	0	79,305,234	0	0	2,921,393	1,179,511	8,993,127	11,316,168	9,302,848	6,433,230	881,678	0	2,170,278	1,380,854	4,277,756	17,827,756	
GF.1020104-02	Vacaciones	164,261,490	0	0	3,032,138	161,229,352	0	307,147	1,713,642	2,409,514	17,594,558	6,795,861	2,546,771	6,674,794	5,426,819	223,576	2,665,326	5,272,860	51,630,868	88,114,236	88,114,236	
GF.1020104-03	Prima de Vacaciones	111,996,472	0	0	2,200,000	109,796,472	0	52,855	1,224,030	1,201,502	12,331,002	5,064,708	3,007,964	3,166,641	2,425,713	54,846	1,295,414	3,007,906	31,166,462	65,567,624		
GF.1020104-04	Prima de Navidad	233,326,018	0	0	11,181,000	222,145,018	0	0	272,006	165,735	3,047,761	0	0	0	0	0	0	189,611,222	193,096,724	161,888	161,888	
GF.1020104-05	Prima de Servicios	111,562,571	0	0	381,000	117,000,000	94,243,571	0	1,224,030	702,031	12,551,964	0	79,308,563	0								

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2020 Y DICIEMBRE 31 DE 2020

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.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-0104	Combustibles, lubricantes y Liantas	24,000,000	0	0	0	0	24,000,000	0	0	2,506,323	2,135,639	0	358,038	0	0	4,152,722	4,750,902	3,065,688	0	16,969,312	3,530,688	566,576	
GF.2010200-02	Servicios Públicos	76,272,000	0	0	13,000,000	0	89,272,000	2,763,560	1,243,638	4,806,547	3,002,689	8,032,925	4,311,193	3,668,947	3,704,080	3,007,260	0	7,718,513	2,177,652	44,437,002	43,580,223	43,580,223	
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	0	1,635,512	0	3,480,516	2,198,814	0	0	0	0	1,082,150	2,570,400	0	10,967,392	0	0	
GF.2010200-04	Impresos y Publicaciones	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	1,428,000	0	0	0	0	1,428,000	0	0	
GF.2010200-05	Comunicaciones y Transporte	129,816,000	0	0	1,600,000	0	131,416,000	443,482	10,022,400	10,842,684	9,392,496	10,540,800	9,932,733	7,526,000	13,989,490	15,036,696	10,368,000	10,368,000	11,915,900	120,378,681	10,722,810	9,676,800	
GF.2010200-06	Viáticos y Gastos de Viaje	30,900,000	0	0	0	22,600,000	8,300,000	2,132,163	679,812	353,768	0	0	0	0	0	0	0	294,952	0	3,460,695	227,065	227,065	
GF.2010200-07	Bienestar Social	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,446,700	1,446,700	
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.2010200-09	Arrendamientos	103,426,264	0	0	0	0	103,426,264	0	0	0	0	7,249,504	0	16,110,010	0	8,055,005	8,055,005	7,518,005	8,055,005	55,042,534	42,423,027	41,080,526	
GF.2010200-10	Servicios de Vigilancia	78,800,784	0	0	5,100,139	0	83,900,923	0	0	0	0	0	0	0	1,532,237	55,685,872	0	0	0	57,218,109	26,682,814	23,202,447	
GF.2010200-11	Salud ocupacional	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	152,500	0	0	847,500	0	0	0	1,000,000	2,500,000	2,500,000	
GF.2010300	Otros Gastos Generales	10,000,000	0	0	19,000,000	0	29,000,000	212,415	265,906	4,046,487	3,068,327	2,395,596	2,200,296	1,770,418	1,430,767	1,159,447	927,621	5,522,215	391,592	23,391,085	2,984,773	2,984,773	
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	19,000,000	0	29,000,000	212,415	265,906	4,046,487	3,068,327	2,395,596	2,200,296	1,770,418	1,430,767	1,159,447	927,621	5,522,215	391,592	23,391,085	2,984,773	2,984,773	
GF.2020000	GASTOS DE OPERACION	2,714,191,804	511,341,715	0	1,175,851,518	216,203,000	4,185,182,037	13,325,881	45,549,895	86,959,699	53,903,796	25,002,266	169,929,327	248,124,946	140,462,117	149,185,625	48,484,964	155,479,348	390,921,019	1,527,328,882	2,101,547,550	2,014,264,856	
GF.2020100	Adquisición de Bienes	332,513,979	36,360,820	0	40,000,000	132,800,000	276,074,799	0	0	41,680,269	7,945,332	3,916,528	1,473,874	30,857,498	23,527,422	12,852,398	22,469,761	10,496,403	40,263,891	195,483,376	77,193,434	77,193,434	
GF.2020102	Otros	332,513,979	36,360,820	0	40,000,000	132,800,000	276,074,799	0	0	41,680,269	7,945,332	3,916,528	1,473,874	30,857,498	23,527,422	12,852,398	22,469,761	10,496,403	40,263,891	195,483,376	77,193,434	77,193,434	
GF.2020102-01	Compra de Equipo	150,113,979	0	0	0	112,800,000	37,313,979	0	0	37,238,934	0	0	0	0	0	0	0	0	0	37,238,934	0	0	
GF.2020102-02	Materiales y Suministros	182,400,000	36,360,820	0	40,000,000	20,000,000	238,760,820	0	0	4,441,335	7,945,332	3,916,528	1,473,874	30,857,498	23,527,422	12,852,398	22,469,761	10,496,403	40,263,891	158,244,442	77,193,434	77,193,434	
GF.2020200	Adquisición de Servicios	2,381,677,825	474,980,895	0	1,135,851,518	83,403,000	3,909,107,238	13,325,881	45,549,895	45,279,430	45,958,464	21,085,738	168,455,453	217,267,448	116,934,695	136,333,227	26,015,203	144,982,945	350,657,127	1,331,845,505	2,024,354,116	1,937,071,422	
GF.2020200-01	Mantenimiento	868,069,205	21,781,117	0	701,709,901	0	1,531,560,223	0	19,454,994	22,633,900	22,027,487	300,000	147,012,755	197,802,770	75,641,600	100,165,193	3,278,260	47,663,112	36,571,391	672,551,463	826,612,296	776,437,794	
GF.2020200-0101	Mantenimiento y Reparacion general	260,740,179	21,781,117	0	640,000,000	0	922,521,296	0	19,454,994	22,633,900	20,368,434	300,000	137,318,167	188,101,223	33,277,000	95,813,253	300,000	300,000	32,307,492	550,174,464	347,673,061	347,673,061	
GF.2020200-0102	servicio de Aseo	498,668,856	0	0	61,709,901	0	560,378,757	0	0	0	0	0	0	2,184,175	36,853,047	0	2,978,260	45,944,640	0	87,960,122	469,121,606	422,447,104	
GF.2020200-0103	Gastos de Computador	6,660,170	0	0	0	0	6,660,170	0	0	0	0	0	3,800,000	0	0	0	0	0	0	3,800,000	0	0	
GF.2020200-0104	Combustibles, lubricantes y liantas	42,000,000	0	0	0	0	42,000,000	0	0	1,659,053	0	5,894,588	7,517,372	5,511,553	4,351,940	0	1,418,472	4,263,899	30,616,877	9,817,629	6,317,629		
GF.2020200-02	Servicios Públicos	450,000,000	0	0	13,000,000	0	463,000,000	833,000	13,595,279	14,518,006	3,638,650	7,780,479	19,097,449	7,931,993	3,576,398	1,001,280	6,762,724	14,686,494	100,981,940	327,625,830	327,625,830		
GF.2020200-03	Seguros	45,000,000	0	0	0	0	45,000,000	0	8,943,528	0	19,032,623	12,023,849	0	0	0	0	0	0	0	40,000,000	0	0	
GF.2020200-04	Impresos y Publicaciones	168,000,000	438,721,778	0	300,000,000	55,000,000	851,721,778	10,614,781	0	7,006,524	0	0	0	6,115,710	13,029,232	0	20,741,663	0	290,721,472	348,229,381	42,977,154	42,977,154	
GF.2020200-05	Comunicaciones y Transporte	46,220,000	14,478,000	0	15,403,000	0	45,295,000	0	445,034	1,121,000	0	0	853,529	3,363,566	3,165,398	1,291,317	0	1,817,133	2,269,791	14,326,768	2,644,949	2,644,949	
GF.2020200-06	Imprevistos	10,000,000	0	0	16,200,000	0	26,200,000	1,878,100	3,111,060	0	1,259,704	981,410	1,491,720	2,425,704	942,250	0	994,000	2,392,176	6,407,980	21,884,104	0	2,585,340	
GF.2020200-09	Bienestar Social	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,403,600	3,403,600	
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	0	
GF.2020200-11	Servicio de Vigilancia	834,388,620	0	0	117,941,617	0	952,330,237	0	0	0	0	0	0	0	16,224,222	30,661,927	0	86,347,800	0	133,233,949	819,096,287	779,402,755	
GF.2020200-12	Salud ocupacional	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	637,900	0	0	0	637,900	1,994,000	1,994,000	
GF.2020300	OTROS GASTOS GENERALES	0	1,446,455,060	0	0	0	1,446,455,060	15,984,791	11,476,389	0	4,558,672	8,330,634	0	119,368	0	0	0	0	0	40,469,854	31,746,671	31,746,671	
GF.2020300-01	Pasivos de Vigencia expiradas	0	1,446,455,060	0	0	0	1,446,455,060	15,984,791	11,476,389	0	4,558,672	8,330,634	0	119,368	0	0	0	0	0	40,469,854	31,746,671	31,746,671	
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,000,000,000	2,141,645,375	0	575,811,815	196,341,796	3,521,115,394	943,735,816	811,154,503	298,075,121	218,982,777	118,746,612	103,134,944	81,109,626	85,920,388	2,632,404	51,043,461	62,220,943	8,079,714	2,784,836,309	427,082,507	372,970,576	
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,000,000,000	2,141,645,375	0	575,811,815	196,341,796	3,521,115,394	943,735,816	811,154,503	298,075,121	218,982,777	118,746,612	103,134,944	81,109,626	85,920,388	2,632,404	51,043,461	62,220,943	8,079,714	2,784,836,309	427,082,507	372,970,576	
GG.3000000	TRANSFERENCIAS CORRIENTES	232,396,528	0	0	0	0	232,396,528	0	0	1,086,032	0	9,734,805	0	0	0	0	0	0	0	10,820,837	0	0	
GG.3400000	OTRAS TRANSFERENCIAS	232,396,528	0	0	0	0	232,396,528	0	0	1,086,032	0	9,734,805	0	0	0	0	0	0	0	10,820,837	0	0	
GG.3400100	Sentencias y Conciliaciones	232,396,528	0	0	0	0	232,396,528	0	0	1,086,032	0	9,734,805	0	0	0	0	0	0	0	10,820,837	0	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,913,600,000	100,000,000	0	39,800,000	419,270,019	1,634,129,981	1,204,360	99,172,733	182,317,929	10,499,000	35,899,916	120,733,297	54,798,273	123,136,699	57,692,							

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2020 y DICIEMBRE 31 DE 2020

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			
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	CUENTA POR PAGAR VIG ANTERIORES																								
GP.8002200	INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	CUENTA POR PAGAR VIG ANTERIORES																								
GP.8002200-01	INVERSION	0	605,680,989	222,042,667	0	0	383,638,322	0	0	290,629,776	0	0	0	54,313,932	0	0	0	0	0	0	344,943,708	0	-344,943,708	0	
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	362,687,405	155,057,792	0	0	207,629,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS																								
GP.8003300-01	Y/O PROYECTOS DE INVERSION	0	362,687,405	155,057,792	0	0	207,629,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



GUILLERMO EVER BEJARANO URIBE
Subdirector Administrativo y Financiero

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

Periodo comprendido entre: ENERO 01 DE 2020 y DICIEMBRE 31 DE 2020

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	18,357,363.572	14,445,784.232	8,635,923.198	2,564,920.000	2,564,920.000	24,167,224.606	6,342,517.119	2,760,851.449	1,560,472.223	622,801.521	668,712.417	795,905.857	2,810,436.569	519,865.264	937,127.150	930,740.111	1,183,288.281	1,201,169.811	20,333,887.770	3,830,069.086	3,833,336.835.46	
GO.000000	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.	GASTOS DE FUNCIONAMIENTO	16,211,367.044	5,450,028.733	378,297.000	2,525,120.000	2,145,649.981	21,662,568.796	5,781,694.142	2,311,843.451	1,372,088.203	602,516.989	508,977.612	695,905.857	2,708,990.275	449,151.384	937,127.150	696,740.111	1,176,523.981	1,269,969.252	18,511,528.406	3,147,772.641	3,151,040.390	
GF.100000	GASTOS DE PERSONAL	11,899,901.048	1,350,586.583	378,297.000	718,256.528	1,706,526.154	11,883,921.005	3,085,530.752	520,144.045	513,115.583	527,060.735	427,009.246	499,980.862	2,320,915.357	351,522.992	365,585.263	488,658.467	1,007,991.782	915,606.980	11,023,122.064	860,757.818	860,799.941	
GF.101000	GASTOS DE ADMINISTRACION	3,345,670.541	0	0	553,175.528	461,495.935	3,437,350.134	723,144.341	199,233.584	210,022.789	272,897.217	190,291.394	139,864.152	673,252.298	111,552.773	130,484.276	156,899.146	251,131.459	252,316.580	3,311,088.009	126,212.002	126,262.125	
GF.101010	Servicios Personales Asociados a la Nómina	1,448,516.737	0	0	18,936.138	197,754.139	1,269,698.736	112,461.519	105,169.967	136,784.755	93,791.303	91,363.925	106,014.262	94,171.473	77,735.852	108,648.914	78,602.780	82,374.900	146,582.041	1,233,701.691	35,997.045	35,997.045	
GF.1010101	Sueldos	1,130,436.756	0	0	0	190,850.000	939,586.756	76,797.522	83,688.710	83,688.710	82,831.699	73,376.070	73,376.070	71,423.906	71,206.565	77,279.966	77,207.648	75,775.933	74,881.632	921,534.431	18,052.325	18,052.325	
GF.1010104	Otros	318,079.981	0	0	18,936.138	6,904.139	330,111.980	35,663.997	21,481.257	53,096.045	10,959.604	17,987.855	32,638.192	22,747.567	6,529.287	31,368.948	1,395.132	6,598.967	71,700.409	312,167.260	17,944.720	17,944.720	
GF.1010104-01	Bonificación Por Servicios Prestados	33,455.705	0	0	850.000	0	34,305.705	6,810.068	3,700.243	8,459.008	952.873	1,793.260	0	4,555.050	1,771.519	4,875.954	0	1,387.232	0	34,305.207	498	498	
GF.1010104-02	Vacaciones	74,090.376	0	0	12,582.138	0	86,672.514	15,129.070	9,084.425	22,678.598	2,983.950	6,679.993	0	9,979.698	2,521.833	11,476.330	1,395.132	2,823.076	1,888.993	86,411.098	31,416	31,416	
GF.1010104-03	Prima de Vacaciones	50,516.166	0	0	4,504.000	0	55,020.166	10,831.996	5,906.740	13,698.661	1,593.800	3,269.433	0	7,328.729	1,990.921	8,011.321	0	2,124.425	103,478	54,859.504	160.662	160.662	
GF.1010104-04	Prima de Navidad	105,242.011	0	0	0	1,804.000	103,438.011	0	520.744	2,760.589	2,069.255	6,006.381	0	0	0	5,371.630	0	0	69,695.068	86,423.667	17,014.344	17,014.344	
GF.1010104-05	Prima de Servicios	48,495.519	0	0	0	5,100.139	43,395.380	1,551.081	1,490.822	3,831.261	3,237.173	0	0	0	0	6,211.191	0	0	0	43,369.720	25.660	25.660	
GF.1010104-06	Bonificación especial de Recreacion.	6,280.204	0	0	1,000.000	0	7,280.204	1,341.782	778.283	1,667.928	122.553	238.788	0	884.090	245.014	1,012.522	0	264.234	12.870	6,568.064	712.140	712.140	
GF.1010200	Servicios Personales Indirectos	1,366,991.760	0	0	509,639.390	196,341.796	1,680,289.354	578,270.887	66,667.581	36,164.941	157,260.002	73,997.090	7,800.390	554,178.870	9,697.968	-9,134.032	52,833.003	144,205.333	-1,538.214	1,670,403.819	9,844.412	9,885.535	
GF.1010200-01	Honorarios	334,991.760	0	0	42,300.000	0	377,291.760	188,040.257	26,638.290	30,817.941	19,270.901	9,416.000	8,787.802	72,032.649	4,989.968	-9,134.032	19,552.869	-6,184.198	36,657.780	7,632.233	7,633.980		
GF.1010200-02	Remuneración de Servicios Técnicos	1,032,000.000	0	0	467,339.390	196,341.796	1,302,997.594	390,230.630	40,029.291	5,347.000	137,989.101	64,581.090	6,922.588	482,146.221	4,708.000	0	33,280.134	130,866.000	4,645.984	1,300,746.039	2,211.179	2,251.555	
GF.1010300	Contribuciones Nómina Sector Privado	353,872.758	0	0	0	67,400.000	286,472.758	16,978.985	14,320.661	20,832.418	15,299.112	18,188.179	12,941.900	12,437.780	11,645.128	18,424.194	11,677.532	12,385.376	76,232.775	241,364.040	45,108.718	45,108.718	
GF.1010302	Situación de Fondos	353,872.758	0	0	0	67,400.000	286,472.758	16,978.985	14,320.661	20,832.418	15,299.112	18,188.179	12,941.900	12,437.780	11,645.128	18,424.194	11,677.532	12,385.376	76,232.775	241,364.040	45,108.718	45,108.718	
GF.1010302-01	Aportes a Seguridad Social	79,437.921	0	0	0	0	79,437.921	7,618.566	5,889.659	7,833.000	7,386.852	5,874.668	6,237.500	6,644.780	5,461.628	6,265.180	6,234.732	6,730.376	6,006.916	78,183.851	1,254.070	1,254.070	
GF.1010302-02	Reserva Pensional	80,075.994	0	0	65,000.000	0	145,075.994	2,053.925	2,085.150	2,051.350	253.333	208.500	1,000.500	1,000.500	1,106.300	1,000.500	219.600	1,000.800	1,004.800	12,993.558	2,082.436	2,082.436	
GF.1010302-03	Reserva para Cesantías	112,526.644	0	0	2,400.000	0	114,926.644	568.652	3,069.968	2,298.527	6,542.711	0	0	0	0	6,262.114	0	64,298.859	83,040.831	27,085.813	27,085.813		
GF.1010302-04	Riesgos Profesionales	28,352.420	0	0	0	0	28,352.420	1,922.100	1,920.800	1,659.200	1,506.200	1,462.500	1,525.800	1,336.300	1,831.500	1,694.700	1,707.700	1,710.300	20,369.100	7,983.320	7,983.320		
GF.1010302-05	Caja de Compensación Familiar	53,479.779	0	0	0	0	53,479.779	5,384.400	3,856.400	5,786.100	3,701.200	4,056.100	4,241.400	3,266.700	3,740.900	3,064.900	3,528.500	2,938.200	3,211.900	46,776.700	6,703.079	6,703.079	
GF.1010400	Contribuciones Nómina Sector Público	176,289.286	0	0	24,600.000	0	200,889.286	15,432.950	13,073.375	16,240.675	6,546.800	6,742.200	13,107.600	12,464.175	12,473.825	12,545.200	13,785.831	12,165.850	31,039.978	165,618.459	35,270.827	35,270.827	
GF.1010402	Situación de Fondos	176,289.286	0	0	24,600.000	0	200,889.286	15,432.950	13,073.375	16,240.675	6,546.800	6,742.200	13,107.600	12,464.175	12,473.825	12,545.200	13,785.831	12,165.850	31,039.978	165,618.459	35,270.827	35,270.827	
GF.1010402-01	Aportes Seguridad Social	25,790.621	0	0	0	0	25,790.621	2,590.621	1,919.800	2,590.621	0	0	0	0	0	1,109.556	0	1,109.556	24,681.065	24,681.065			
GF.1010402-02	Reserva Pensional	68,481.947	0	0	21,000.000	0	89,481.947	8,701.650	8,251.875	9,006.975	1,919.800	1,671.400	7,805.100	8,380.275	7,796.925	8,713.500	8,265.075	8,492.250	8,344.250	67,349.075	2,132.872	2,132.872	
GF.1010402-03	Reserva para Cesantías	15,166.994	0	0	3,600.000	0	18,766.994	0	0	0	0	0	0	0	0	0	0	0	18,680.028	86.966	86.966		
GF.1010402-04	I.C.B.F.	40,109.835	0	0	0	0	40,109.835	4,038.400	2,892.700	4,339.900	2,776.100	3,042.400	3,181.300	2,450.300	2,806.100	2,299.000	2,646.700	2,204.100	2,409.300	35,086.300	5,023.535	5,023.535	
GF.1010402-05	SENA	26,739.890	0	0	0	0	26,739.890	2,692.900	1,928.800	1,850.900	2,028.400	2,121.200	1,633.600	1,870.800	1,532.700	1,764.500	1,469.500	1,606.400	2,393.500	3,346.390	3,346.390		
GF.102000	GASTOS DE OPERACION	8,554,230.507	1,350,586.583	378,297.000	165,081.000	1,245,030.219	8,446,570.871	2,362,386.411	320,912.461	303,092.754	254,163.518	236,717.852	360,116.710	1,647,663.059	239,970.219	235,100.987	331,759.321	756,860.323	663,290.400	7,712,034.055	734,536.816	734,536.816	
GF.102010	Servicios Personales Asociados a la Nómina	3,211,372.826	0	0	3,781.000	477,730.219	2,737,423.607	191,970.552	167,162.034	221,102.756	207,439.543	197,428.011	293,999.855	191,507.345	172,022.231	187,306.405	193,572.219	175,210.819	393,722.080	2,592,443.850	144,979.757	144,979.757	
GF.1020101	Sueldos	2,497,197.720	0	0	3,781.000	442,767.081	2,054,430.639	143,418.479	157,537.265	162,432.317	195,233.946	175,984.643	176,933.151	157,469.140	165,421.690	166,786.690	165,526.982	163,438.204	158,711.421	1,988,893.936	65,536.703	65,536.703	
GF.1020104	Otros	714,175.106	0	0	3,781.000	34,963.138	682,992.968	48,552.073	9,624.769	58,670.439	12,205.597	21,443.368	117,066.704	34,038.205	6,600.533	20,519.715	28,045.237	11,772.615	235,010.659	603,549.914	79,443.054	79,443.054	
GF.1020104-01	Bonificación Por Servicios Prestados	79,155.234	0	0	850.000	0	80,005.234	10,511.671	2,064.572	9,919.556	1,914.400	0	9,302.848	6,433.230	881.678	4,340.556	4,953.997	2,536.694	9,548.241	62,406.843	15,898.391	15,898.391	
GF.1020104-02	Vacaciones	164,261.490	0	0	3,032.138	161,22																	

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

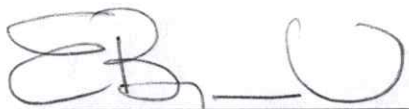
Periodo comprendido entre: ENERO 01 DE 2020 Y DICIEMBRE 31 DE 2020

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.2010100-01	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.2010100-02	Materiales y Suministro	63,600,000	0	0	10,500,000	0	74,100,000	28,700,000	650,538	5,656,950	0	700,000	10,699,825	6,696,240	5,646,260	5,594,600	8,182,750	-787	72,526,376	1,573,624	1,573,624		
GF.2010200	Adquisición de Servicios	523,674,192	0	0	25,700,139	26,579,031	522,795,300	168,971,440	6,907,760	15,412,714	21,419,430	15,881,475	40,791,889	79,302,131	6,529,952	22,094,984	39,888,628	31,396,246	27,895,686	476,492,335	46,302,965	46,302,965	
GF.2010200-01	Mantenimiento	61,459,144	0	0	6,000,000	3,979,031	63,480,113	16,790,609	0	0	0	0	11,000,000	12,000,000	0	0	9,791,116	3,500,000	1,895,558	54,977,283	8,502,830	8,502,830	
GF.2010200-0101	Mantenimiento y Reparaciones General	11,000,000	0	0	6,000,000	0	17,000,000	0	0	0	0	0	11,000,000	0	0	0	6,000,000	0	0	17,000,000	0	0	
GF.2010200-0102	Servicio de Aseo	21,459,144	0	0	0	3,979,031	17,480,113	11,790,609	0	0	0	0	0	0	0	0	3,791,116	0	1,895,558	17,477,283	2,830	2,830	
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0	
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	5,000,000	0	0	0	0	0	12,000,000	0	0	0	3,500,000	0	20,500,000	3,500,000	3,500,000	
GF.2010200-02	Servicios Públicos	76,272,000	0	0	13,000,000	0	89,272,000	6,347,759	5,857,844	4,675,716	4,847,480	11,132,742	6,713,889	11,738,330	6,529,952	5,853,271	3,119,502	10,033,079	11,167,661	88,017,225	1,254,775	1,254,775	
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,967,392	0	0	0	0	0	0	0	0	0	0	0	10,967,392	4,032,608	4,032,608	
GF.2010200-04	Impresos y Publicaciones	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	1,428,000	0	0	0	0	0	1,428,000	1,572,000	1,572,000	
GF.2010200-05	Comunicaciones y Transporte	129,816,000	0	0	1,600,000	0	131,416,000	41,915,482	474,684	10,658,556	461,940	4,748,733	23,078,000	28,507,786	0	0	10,368,000	9,513,210	1,375,100	131,101,491	314,509	314,509	
GF.2010200-06	Viáticos y Gastos de Viaje	30,900,000	0	0	22,600,000	0	8,300,000	2,512,069	575,232	78,442	0	0	0	0	0	0	0	294,952	0	3,687,760	4,612,240	4,612,240	
GF.2010200-07	Bienestar Social	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	1,446,700	8,553,300	8,553,300	
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000	10,000,000	10,000,000	
GF.2010200-09	Arrendamientos	103,426,264	0	0	0	0	103,426,264	32,220,020	0	0	16,110,010	0	0	23,628,015	0	0	16,110,010	8,055,005	1,342,501	97,465,561	5,960,703	5,960,703	
GF.2010200-10	Servicios de Vigilancia	78,800,784	0	0	5,100,139	0	83,900,923	57,218,109	0	0	0	0	0	0	0	0	500,000	0	0	10,441,101	83,900,923	0	
GF.2010200-11	Salud ocupacional	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	1,500,000	1,500,000	
GF.2010300	Otros Gastos Generales	10,000,000	0	0	19,000,000	0	29,000,000	212,415	265,906	4,046,725	3,068,327	2,395,596	2,200,296	1,770,418	1,430,767	1,159,447	927,621	5,522,215	3,376,127	26,375,858	2,624,142	2,624,142	
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	19,000,000	0	29,000,000	212,415	265,906	4,046,725	3,068,327	2,395,596	2,200,296	1,770,418	1,430,767	1,159,447	927,621	5,522,215	3,376,127	26,375,858	2,624,142	2,624,142	
GF.2020000	GASTOS DE OPERACION	2,714,191,804	511,341,715	0	1,175,851,518	216,203,000	4,185,182,037	1,303,142,100	240,253,686	403,742,051	46,409,825	62,991,295	142,232,985	300,186,761	84,021,413	548,287,456	161,670,796	123,430,988	212,507,076	3,628,876,432	553,078,979	556,305,605	
GF.2020100	Adquisición de Bienes	332,513,979	36,360,820	0	40,000,000	132,800,000	276,074,799	40,000,000	37,238,935	20,450,200	0	0	46,080,000	25,000,000	20,000,000	39,991,888	13,000,000	22,399,960	8,515,828	272,676,811	3,397,988	3,397,988	
GF.2020102	Otros	332,513,979	36,360,820	0	40,000,000	132,800,000	276,074,799	40,000,000	37,238,935	20,450,200	0	0	46,080,000	25,000,000	20,000,000	39,991,888	13,000,000	22,399,960	8,515,828	272,676,811	3,397,988	3,397,988	
GF.2020102-01	Compra de Equipo	150,113,979	0	0	0	112,800,000	37,313,979	0	0	0	0	0	0	0	0	0	0	0	0	37,328,934	75,045	75,045	
GF.2020102-02	Materiales y Suministros	182,400,000	36,360,820	0	40,000,000	20,000,000	238,760,820	40,000,000	0	20,450,200	0	0	46,080,000	25,000,000	20,000,000	39,991,888	13,000,000	22,399,960	8,515,828	235,437,877	3,322,943	3,322,943	
GF.2020200	Adquisición de Servicios	2,381,677,825	474,980,895	0	1,135,851,518	83,403,000	3,909,107,238	1,263,142,100	203,014,751	383,291,851	46,409,825	62,991,295	96,152,985	275,186,761	64,021,413	508,295,568	148,670,796	101,031,028	203,991,248	3,356,199,621	549,680,990	552,907,616	
GF.2020200-01	Mantenimiento	808,069,205	21,781,117	0	701,709,901	0	1,531,560,223	480,978,831	166,535,536	340,337,512	12,600,000	20,300,000	29,100,000	237,588,005	7,800,000	0	117,649,004	51,925,000	34,349,871	1,499,163,759	31,851,577	32,396,463	
GF.2020200-0101	Mantenimiento y Reparacion general	260,740,179	21,781,117	0	640,000,000	0	922,521,296	186,788,000	166,535,536	340,337,512	0	20,300,000	25,300,000	88,240,759	7,800,000	0	24,300,000	48,425,000	-10,179,282	897,847,525	24,145,888	24,673,770	
GF.2020200-0102	servicio de Aseo	498,668,856	0	0	61,709,901	0	560,378,757	279,190,831	0	2,600,000	0	0	0	137,347,246	0	0	93,349,004	0	44,594,647	557,081,728	3,280,225	3,297,029	
GF.2020200-0103	Gastos de Computador	6,660,170	0	0	0	0	6,660,170	0	0	0	0	0	3,800,000	0	0	0	0	0	0	3,800,000	2,860,170	2,860,170	
GF.2020200-0104	Combustibles, lubricantes y llantas	42,000,000	0	0	0	0	42,000,000	15,000,000	0	10,000,000	0	0	0	12,000,000	0	0	0	3,500,000	-65,494	40,434,506	1,565,494	1,565,494	
GF.2020200-02	Servicios Públicos	450,000,000	0	0	0	13,000,000	437,000,000	33,657,234	32,923,121	40,841,385	33,542,075	40,320,856	44,465,961	32,440,290	34,008,943	31,347,956	27,732,076	31,972,535	45,355,338	428,607,770	8,392,230	8,392,230	
GF.2020200-03	Seguros	45,000,000	0	0	0	0	45,000,000	40,000,000	0	0	0	0	0	0	0	0	0	0	0	40,000,000	5,000,000	5,000,000	
GF.2020200-04	Impresos y Publicaciones	168,000,000	438,721,778	0	300,000,000	55,000,000	851,721,778	50,614,781	0	0	0	0	20,000,000	0	20,190,000	290,419,810	0	10,000,000	-18,056	391,206,535	460,515,243	460,515,243	
GF.2020200-05	Comunicaciones y Transporte	46,220,000	14,478,000	0	0	15,403,000	45,295,000	4,000,000	445,034	1,121,000	0	853,529	1,630,804	1,732,762	1,080,220	1,291,317	1,295,716	4,741,317	-1,219,982	16,971,717	28,323,283	28,323,283	
GF.2020200-06	Imprevistos	10,000,000	0	0	16,200,000	0	26,200,000	2,878,100	3,111,060	991,954	267,750	1,516,910	956,220	2,425,704	942,250	0	994,000	2,392,176	5,407,980	21,884,104	1,730,556	4,315,896	
GF.2020200-09	Bienestar Social	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	3,403,600	6,500,000	6,596,400	
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	5,000,000	5,000,000	5,000,000	
GF.2020200-11	Servicio de Vigilancia	834,388,620	0	0	117,941,617	0	952,330,237	648,013,154	0	0	0	0	0	0	0	185,236,485	0	0	119,080,597	952,330,236	1	1	
GF.2020200-12	Salud ocupacional	5,000,000	0	0	0	0	5,000,000	3,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	2,368,100	2,368,100	2,368,100	
GF.2020300	OTROS GASTOS GENERALES	0	1,446,455,060	0	0	0	1,446,455,060	0	15,984,791	22,171,078	4,558,672	0	0	119,368	0	0	0	0	0	29,382,616	72,216,525	1,374,238,535	1,374,238,535
GF.2020300-01	Pasivos de Vigencia expirados	0	1,446,455,060	0	0	0	1,446,455,060	0	15,984,791	22,171,078	4,558,672	0	0	119,368	0	0	0	0	0	29,382,616	72,216,525	1,374,238,535	1,374,238,535
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,000,000,000	2,141,645,375																				

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

Periodo comprendido entre: ENERO 01 DE 2020 y DICIEMBRE 31 DE 2020

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	
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	500,000,000	0	0	0	379,470,019	120,529,981	11,222,977	102,978,258	0	0	0	0	0	0	0	0	0	0	-921,592	113,279,643	7,250,338	7,250,338
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	0	8,895,755,499	8,257,626,198	0	0	638,129,301	0	344,943,708	0	0	0	0	0	0	0	0	0	0	0	344,943,708	293,185,593	293,185,593
GP.8001100	PROYECTOS	0	7,927,387,105	7,880,525,739	0	0	46,861,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,861,366	46,861,366
GP.8001100-01	Infraestructura Hospitalaria	0	7,927,387,105	7,880,525,739	0	0	46,861,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,861,366	46,861,366
GP.8001100-02	Dotacion Hospitalaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	0	605,680,989	222,042,667	0	0	383,638,322	0	344,943,708	0	0	0	0	0	0	0	0	0	0	0	344,943,708	38,694,614	38,694,614
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	362,687,405	155,057,792	0	0	207,629,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207,629,613	207,629,613
GP.8003300-01	Y/O PROYECTOS DE INVERSION	0	362,687,405	155,057,792	0	0	207,629,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207,629,613	207,629,613



GUILLERMO EVER BEJARANO URIBE
Subdirector Administrativo y Financiero

Periodo comprendido entre: ENERO 01 DE 2020 Y DICIEMBRE 31 DE 2020

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
G	PRESUPUESTO DE GASTOS	18,357,363.572	14,445,784.232	8,635,923.198	2,564,920.000	2,564,920.000	24,167,224.606	2,165,693.703	3,153,391.899	2,112,981.060	1,239,252.637	1,142,717.970	1,515,087.721	1,297,709.576	1,201,884.389	1,322,867.130	1,260,651.786	1,394,358.837	2,255,219.275	20,061,815.982	3,830,069.086	5,924,808.820
Gd.0000000	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1000000	GASTOS DE FUNCIONAMIENTO	16,211,367.044	5,450,028.733	378,297.000	2,525,120.000	2,145,649.981	21,662,568.796	2,049,755.410	2,587,443.763	1,909,862.776	1,110,535.806	1,056,588.913	1,361,041.545	1,196,602.435	1,115,059.636	1,262,034.576	1,142,895.949	1,324,668.539	2,142,510.287	18,258,999.634	3,147,772.641	5,360,981.275
GF.1010000	GASTOS DE PERSONAL	11,899,901.048	1,350,586.583	378,297.000	718,256.528	1,706,526.154	11,883,921.005	693,535.991	840,344.005	1,032,104.288	852,827.945	828,057.553	985,833.248	840,132.032	812,106.603	867,281.902	842,151.623	842,004.605	1,486,336.671	10,922,716.466	860,757.818	2,788,460.362
GF.1010000	GASTOS DE ADMINISTRACION	3,345,670.541	0	0	553,175.528	461,495.935	3,437,350.134	257,346.899	274,159.810	347,916.812	239,818.165	232,493.439	266,870.276	250,410.998	225,339.483	232,222.897	0	0	0	3,286,180.589	126,221.002	449,519.891
GF.1010100	Servicios Personales Asociados a la Nómina	1,448,516.737	0	0	18,936.138	197,754.139	1,269,698.736	112,461.519	105,169.967	136,784.755	93,791.303	91,363.925	106,014.262	94,171.473	77,735.852	108,648.914	78,602.780	82,374.900	146,582.041	1,233,701.691	35,997.045	119,290.749
GF.1010101	Sueldos	1,130,436.756	0	0	190,850.000	939,586.756	76,797.522	83,688.710	83,688.710	82,831.699	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070	73,376.070
GF.1010104	Otros	318,079.981	0	0	18,936.138	6,904.139	330,111.980	35,663.997	21,481.257	53,096.045	10,959.600	17,987.855	32,638.192	22,747.567	6,529.287	31,368.948	1,395.132	6,598.967	71,700.409	312,167.260	17,944.720	44,409.117
GF.1010104-01	Bonificación Por Servicios Prestados	33,455.705	0	0	850.000	0	34,305.705	6,810.068	3,700.243	8,459.008	952.873	1,793.260	0	4,555.050	1,771.519	0	0	0	0	0	0	0
GF.1010104-02	Vacaciones	74,090.376	0	0	12,582.138	0	86,672.514	15,129.070	9,084.425	22,678.598	2,983.950	6,679.993	0	9,979.698	2,521.833	11,476.330	1,395.132	2,823.076	1,888.993	86,641.098	31.416	24,263.312
GF.1010104-03	Prima de Vacaciones	50,516.166	0	0	4,504.000	0	55,020.166	10,831.996	5,906.740	13,698.661	1,593.800	3,269.433	0	7,328.729	1,990.921	8,011.321	0	2,124.425	103.478	54,859.504	160.662	17,925.292
GF.1010104-04	Prima de Navidad	105,242.011	0	0	1,804.000	0	103,438.011	0	520.744	2,760.589	2,069.255	6,006.381	0	0	0	5,371.690	0	0	69,695.068	86,423.667	17,014.344	0
GF.1010104-05	Prima de Servicios	48,495.519	0	0	5,100.139	0	43,395.380	1,551.081	1,490.822	3,831.261	3,237.173	0	32,638.192	0	0	621.191	0	0	0	43,369.720	25.660	0
GF.1010104-06	Bonificación especial de Recreacion.	6,280.204	0	0	1,000.000	0	7,280.204	1,341.782	1,667.928	1,22.553	238.788	0	884.090	245.014	1,012.522	0	264.234	12.870	6,568.064	712.140	2,220.513	0
GF.1010200	Servicios Personales Indirectos	1,366,991.760	0	0	509,639.390	196,341.796	1,680,289.354	112,473.445	141,595.807	174,058.964	124,180.950	116,199.135	134,806.514	131,337.570	123,484.678	135,723.773	128,156.574	127,435.926	196,042.883	1,645,496.399	9,844.412	222,956.389
GF.1010200-01	Honorarios	334,991.760	0	0	42,300.000	0	377,291.760	33,075.915	59,003.745	23,221.014	26,862.380	36,400.017	34,990.104	23,221.014	18,513.014	18,951.915	18,074.113	50,190.192	365,707.659	7,632.233	73,166.111	
GF.1010200-02	Remuneración de Servicios Técnicos	1,032,000.000	0	0	467,339.390	196,341.796	1,302,997.594	89,279.209	108,519.892	115,055.219	100,959.936	89,336.555	96,346.497	96,346.497	100,263.664	117,210.759	109,204.839	109,361.813	145,852.691	1,279,788.740	2,212.179	149,790.278
GF.1010300	Contribuciones Nómina Sector Privado	353,872.758	0	0	67,400.000	286,472.758	16,978.985	14,320.661	20,832.418	15,299.112	18,188.179	12,941.900	12,437.780	11,645.128	18,424.194	11,677.532	12,385.376	76,232.775	241,364.040	45,108.718	76,232.775	
GF.1010302	Aportes a Seguridad Social	79,437.921	0	0	0	79,437.921	7,618.560	5,889.659	7,833.000	7,386.852	5,874.668	6,237.500	6,644.780	5,461.628	6,265.180	6,234.732	6,730.376	6,006.916	78,183.851	1,254.070	6,006.916	
GF.1010302-02	Reserva Pensional	80,075.994	0	0	65,000.000	15,075.994	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	2,053.925	1,009.100	1,009.100	1,009.100	
GF.1010302-03	Reserva para Cesantías	112,526.644	0	0	2,400.000	110,126.644	0	568.652	3,069.968	2,298.527	6,542.711	0	0	0	6,262.114	0	0	64,298.859	83,040.831	27,085.813	64,298.859	
GF.1010302-04	Riesgos Profesionales	28,352.420	0	0	28,352.420	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100	1,922.100		
GF.1010302-05	Caja de Compensación Familiar	53,479.779	0	0	53,479.779	5,384.400	3,856.400	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100	5,786.100			
GF.1010400	Contribuciones Nómina Sector Público	176,289.286	0	0	24,600.000	200,889.286	15,432.950	13,073.375	16,240.675	6,546.800	6,742.200	13,107.600	12,464.175	12,473.825	12,545.200	13,785.831	12,165.850	31,039.978	165,618.459	35,270.827	31,039.978	
GF.1010402	Aportes Seguridad Social	25,790.621	0	0	0	25,790.621	0	0	0	0	0	0	0	0	0	0	0	0	0			
GF.1010402-02	Reserva Pensional	68,481.947	0	0	21,000.000	89,481.947	8,701.650	8,251.875	9,006.975	1,919.800	1,671.400	7,805.100	8,380.275	7,796.925	8,713.500	8,492.250	8,344.250	87,349.075	2,132.872	8,344.250		
GF.1010402-03	Reserva para Cesantías	15,166.994	0	0	3,600.000	18,766.994	0	0	0	0	0	0	0	0	0	0	0	0	0			
GF.1010402-04	I.C.B.F.	40,109.835	0	0	0	40,109.835	4,038.400	2,892.700	4,339.900	2,776.100	3,042.400	3,181.300	2,450.300	2,806.100	2,299.000	2,646.700	2,204.100	2,409.300	35,086.300	5,023.535	2,409.300	
GF.1010402-05	SENA	26,739.890	0	0	0	26,739.890	2,692.900	1,928.800	2,893.800	1,850.900	2,028.400	2,121.200	1,633.600	1,870.800	1,532.700	1,764.500	1,469.500	1,606.400	23,393.500	3,346.900	1,606.400	
GF.1020000	GASTOS DE OPERACION	8,554,230.507	1,350,586.583	378,297.000	165,081.000	1,245,030.219	8,446,570.871	436,189.092	566,184.956	684,187.476	613,009.780	595,564.114	718,962.972	589,721.034	586,767.120	591,939.821	609,928.726	607,642.533	1,036,438.994	7,636,535.877	734,536.816	2,338,940.471
GF.1020100	Servicios Personales Asociados a la Nómina	3,211,372.826	0	0	3,781.000	477,730.219	2,737,423.607	167,162.034	221,102.756	207,439.543	197,428.011	293,999.855	191,507.345	172,022.231	187,306.405	193,572.219	175,210.819	393,722.080	2,592,443.850	144,979.757	338,527.682	
GF.1020101	Sueldos	2,497,197.720	0	0	442,767.081	2,054,430.639	143,418.479	157,537.265	162,432.317	193,233.946	175,984.643	176,933.151	157,469.140	165,421.698	166,786.690	165,526.982	166,786.690	158,711.421	1,988,893.936	65,536.703	158,711.421	
GF.1020104	Otros	714,175.106	0	0	3,781.000	34,963.138	682,992.968	48,552.073	9,624.769	58,670.439	12,205.597	21,443.368	117,066.704	34,038.205	6,600.533	20,519.715	28,045.237	11,772.615	9,501.659	603,549.114	79,443.054	179,816.261
GF.1020104-01	Bonificación Por Servicios Prestados	79,155.234	0	0	850.000	78,305.234	10,511.671	2,064.572	9,919.556	1,914.400	0	9,302.848	6,433.230	8,140.576	4,340.556	4,953.397	2,536.694	9,248.211	62,406.843	15,898.391	17,827.756	
GF.1020104-02	Vacaciones	164,261.490	0	0	3,032.138	161,229.352	4,005.058	18,693.519	4,538.413	8,652.978	15,252.117	16,185.018	4,227.313	8,643.344	10,948.053	5,410.489	22,922.901	139,745.104	21,484.248	88,114.236		
GF.1020104-03	Prima de Vacaciones	111,996.472	0	0	2,200.000	109,796.472	15,809.765	3,161.888	13,379.689	2,398.447	6,831.298	11,740.697	10,156.273	1,328.411	6,702.032	7,752.645	3,418.132	14,054.808	96,734.085	13,062.387	65,562.624	
GF.1020104-04	Prima de Navidad	233,326.014	0	0	11,181.000	222,145.014	0	0	2,723.488	762.014	0	12,190.534	2,287.491	0	79,308.563	0	3,431.299	0	380.822	94,167.410	76.161	
GF.1020104-05	Prima de Servicios	111,562.571	0																			

