

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS

PERIODO

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

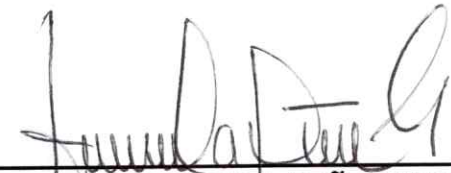
CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO					RECOCIMIENTO ACUMULADAS	SALDO POR EJECUTAR
								ENERO	FEBRERO	MARZO	ABRIL	MAYO		
I.	PRESUPUESTO DE INGRESOS	16,823,805,546	9,602,968,255	0	0	0	26,426,773,801	1,491,270,035	2,082,195,298	9,822,387,027	1,358,001,996	1,282,313,970	16,036,168,325	10,390,605,477
I.0000	DISPONIBILIDAD INICIAL	0	6,903,056,476	0	0	0	6,903,056,476	0	0	6,903,056,476	0	0	6,903,056,476	0
I.1000	INGRESOS CORRIENTES	15,323,805,546	216,657,760	0	0	0	15,540,463,306	1,026,425,906	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	6,235,515,431	9,304,947,875
I.1100	INGRESOS DE EXPLOTACION	14,306,500,000	216,657,760	0	0	0	14,523,157,760	1,026,425,906	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	6,235,515,431	8,287,642,329
I.1110	Venta de Servicios	14,306,500,000	216,657,760	0	0	0	14,523,157,760	1,026,425,906	1,286,821,679	1,367,381,689	1,335,189,565	1,219,696,592	6,235,515,431	8,287,642,329
I.1111	Régimen Contributivo	200,000,000	0	0	0	0	200,000,000	7,877,222	12,189,547	15,052,504	5,968,456	23,690,659	64,778,388	135,221,612
I.1112	Régimen Subsidiado	13,980,000,000	0	0	0	0	13,980,000,000	993,176,565	1,115,522,246	1,303,885,697	1,320,410,531	1,341,243,531	6,074,238,570	7,905,761,430
I.1112-01	Subsidios Totales	13,980,000,000	0	0	0	0	13,980,000,000	993,176,565	1,115,522,246	1,303,885,697	1,320,410,531	1,341,243,531	6,074,238,570	7,905,761,430
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1113	Ecat- Soat	5,000,000	0	0	0	0	5,000,000	374,238	133,978	623,466	0	160,500	1,292,182	3,707,818
I.1114	Cuotas de Recuperación	41,500,000	0	0	0	0	41,500,000	5,550,181	2,811,050	2,564,200	1,762,750	1,840,600	14,528,781	26,971,219
I.1115	Particulares	80,000,000	0	0	0	0	80,000,000	9,167,662	2,821,954	18,808,962	7,047,828	6,239,552	44,085,958	35,914,042
I.1116	Otras I.P.S	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1117	Otras Entidades, Convenio	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	18,177,250	26,311,514	-26,311,514
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1117-02	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1117-03	APS	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1117-04	Otros Contratos Interadministrativos	0	0	0	0	0	0	10,280,038	153,342,904	-155,488,678	0	18,177,250	26,311,514	-26,311,514
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
I.1118	Plan de Intervenciones Colectivas	1,017,305,546	0	0	0	0	1,017,305,546	0	0	0	0	0	0	1,017,305,546
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	216,657,760	0	0	0	216,657,760	0	0	181,935,538	0	-171,655,500	10,280,038	206,377,722
I.1200	APORTES	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1212	Situado Fiscal- Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1213	Aportes PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1214	Aportes Nacion	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1215	Aportes Municipio	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
I.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0
I.2000	INGRESOS DE CAPITAL	1,500,000,000	2,483,254,019	0	0	0	3,983,254,019	464,844,129	795,373,619	1,551,948,861	22,812,431	62,617,378	2,897,596,417	1,085,657,602
I.2100	Recuperación de Cartera	1,500,000,000	2,483,242,841	0	0	0	3,983,242,841	464,450,207	795,018,992	1,551,600,524	22,529,927	62,442,665	2,896,042,315	1,087,200,526
I.2101	Rendimientos Financieros	0	11,178	0	0	0	11,178	393,922	354,626	348,337	282,504	174,713	1,554,102	-1,542,924



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERM
EJECUCION DE INGRESOS

CODIGO PPTAL	DENOMINACION PPTAL	RECAUDOS						
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	RECAUDOS ACUMULADO	CUENTAS POR COBRAR
I.	PRESUPUESTO DE INGRESOS	1,454,941,117	1,931,066,582	9,497,616,755	1,189,121,972	1,441,431,354	15,514,177,780	521,990,545
I.0000	DISPONIBILIDAD INICIAL	0	0	6,903,056,476	0	0	6,903,056,476	0
I.1000	INGRESOS CORRIENTES	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	5,713,524,886	521,990,545
I.1100	INGRESOS DE EXPLOTACION	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	5,713,524,886	521,990,545
I.1110	Venta de Servicios	990,096,988	1,135,692,963	1,042,611,417	1,166,309,541	1,378,813,976	5,713,524,886	521,990,545
I.1111	Régimen Contributivo	0	147,084	293,576	3,793,220	13,583,619	17,817,499	46,960,889
I.1112	Régimen Subsidiado	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	5,469,801,197	604,437,373
I.1112-01	Subsidios Totales	974,266,769	987,526,189	1,012,939,850	1,142,443,651	1,352,624,737	5,469,801,197	604,437,373
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0
I.1113	Ecat- Soat	0	0	366,931	0	0	366,931	925,251
I.1114	Cuotas de Recuperación	5,550,181	2,811,050	2,564,200	1,762,750	1,840,600	14,528,781	0
I.1115	Particulares	0	0	0	0	0	0	44,085,958
I.1116	Otras I.P.S	0	0	0	0	0	0	0
I.1117	Otras Entidades, Convenio	10,280,038	145,208,640	-155,488,678	0	0	0	26,311,514
I.1117-01	Convenio Municipio - Vinculados	0	0	0	0	0	0	0
I.1117-02	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0
I.1117-03	APS	0	0	0	0	0	0	0
I.1117-04	Otros Contratos Interadministrativos	10,280,038	145,208,640	-155,488,678	0	0	0	26,311,514
I.1117-06	Otros aportes de la nacion No Ligados a La Venta de Servicios de Salud	0	0	0	0	0	0	0
I.1118	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0
I.1119	AGENDAMIENTO Y APLICACION DE LA VACUNA CONTRA EL COVID-19	0	0	181,935,538	18,309,920	10,765,020	211,010,478	-200,730,440
I.1200	APORTES	0	0	0	0	0	0	0
I.1212	Situado Fiscal- Aportes Patronales	0	0	0	0	0	0	0
I.1213	Aportes PSFF	0	0	0	0	0	0	0
I.1214	Aportes Nacion	0	0	0	0	0	0	0
I.1215	Aportes Municipio	0	0	0	0	0	0	0
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0
I.1330	Otros Ingresos	0	0	0	0	0	0	0
I.2000	INGRESOS DE CAPITAL	464,844,129	795,373,619	1,551,948,861	22,812,431	62,617,378	2,897,596,417	0
I.2100	Recuperación de Cartera	464,450,207	795,018,992	1,551,600,524	22,529,927	62,442,665	2,896,042,315	0
I.2101	Rendimientos Financieros	393,922	354,626	348,337	282,504	174,713	1,554,102	0


ELISA FERNANDA PEÑA REYES

Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

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

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,602,968,255	0	5,821,322,718	5,821,322,718	26,426,773,801	1,250,278,639	2,381,005,506	2,804,316,785	1,841,864,099	1,793,384,220	10,070,849,249	3,557,918,647	1,971,314,909
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,181,306,212	0	3,233,852,117	5,803,455,568	15,692,508,306	1,128,419,520	2,269,930,075	2,298,396,491	1,326,623,262	1,473,614,817	8,496,984,165	2,593,300,503	1,733,538,647
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	268,428,279	0	291,000,000	4,829,841,543	6,525,807,118	243,990,727	382,157,492	732,847,697	914,093,654	986,940,664	3,260,030,234	1,534,447,250	1,011,981,665
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	21,000,000	820,000,000	2,565,276,926	92,162,937	149,670,739	382,227,136	318,385,897	322,167,435	1,264,614,144	483,078,125	225,078,810
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	470,000,000	987,480,288	91,898,221	77,291,785	77,458,898	115,441,016	103,473,125	465,563,045	27,756,565	27,756,565
GF.1010101	Sueldos	1,137,398,028	0	0	0	400,000,000	737,398,028	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	384,932,860	0	0
GF.1010104	Otros	320,082,260	0	0	0	70,000,000	250,082,260	14,982,907	2,601,228	2,903,907	21,971,829	38,170,314	80,630,185	27,756,565	27,756,565
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	2,699,940	2,601,228	0	7,251,279	6,309,375	18,861,822	0	0
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	5,714,568	0	2,548,182	9,052,054	13,325,111	30,639,915	14,703,154	14,703,154
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	0	50,828,773	3,923,168	0	316,376	4,885,833	8,516,508	17,641,885	11,607,753	11,607,753
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	70,000,000	35,893,272	244,363	0	0	16,740	2,838,954	3,100,057	0	0
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	0	48,795,621	1,886,605	0	0	136,967	6,488,398	8,511,970	0	0
GF.1010104-06	Bonificación especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	514,263	0	39,349	628,956	1,874,536	691,968	1,445,658	1,445,658
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	0	300,000,000	1,216,359,600	0	43,443,065	280,995,008	175,756,050	179,398,623	679,592,746	429,899,544	171,900,529
GF.1010200-01	Honorarios	168,820,260	0	0	0	0	168,820,260	0	17,240,800	13,916,000	14,916,000	13,916,000	59,988,800	56,715,200	9,416,000
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	0	300,000,000	1,047,539,340	0	26,202,265	267,079,008	160,840,050	165,482,623	619,603,946	373,184,344	162,484,529
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	21,000,000	50,000,000	235,729,576	264,716	16,842,089	13,565,005	16,086,481	25,442,337	72,200,628	14,903,766	14,903,466
GF.1010302	Contribuciones Nomina Sector Privado con Situacion de Fondos	264,729,576	0	0	21,000,000	50,000,000	235,729,576	264,716	16,842,089	13,565,005	16,086,481	25,442,337	72,200,628	14,903,766	14,903,466
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	0	0	46,584,643	0	6,763,664	5,829,280	7,004,780	8,513,820	28,111,544	6,237,716	6,237,716
GF.1010302-02	Reserva Pensional	13,108,568	0	0	21,000,000	0	34,108,568	0	2,598,825	2,824,125	3,421,500	3,878,550	12,723,000	3,029,050	3,029,050
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	0	50,000,000	72,697,770	264,716	0	16,801	5,833,567	6,115,084	16,115,084	0	0
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	0	3,644,200	1,783,800	1,936,400	2,307,700	9,672,100	1,691,300	1,691,300
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	0	3,835,400	3,127,800	3,707,000	4,908,700	15,578,900	3,945,700	3,945,400
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	0	0	125,707,462	0	12,093,800	10,208,225	11,102,350	13,853,350	47,257,725	10,518,250	10,518,250
GF.1010402	Contribuciones Nomina Sector Publico con Situacion de Fondos	125,707,462	0	0	0	0	125,707,462	0	12,093,800	10,208,225	11,102,350	13,853,350	47,257,725	10,518,250	10,518,250
GF.1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	0	0	52,657,987	0	7,298,400	6,297,225	6,467,550	7,717,250	27,780,425	5,585,650	5,585,650
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	0	0	5,786,068	0	0	0	0	0	0	0	0
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	0	2,877,100	2,346,500	2,780,800	3,681,500	11,685,900	2,959,400	2,959,400
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	0	1,918,300	1,564,500	1,854,000	2,454,600	7,791,400	1,973,200	1,973,200
GF.1020000	GASTOS DE OPERACION	7,431,943,456	268,428,279	0	270,000,000	4,009,841,543	3,960,530,192	151,827,790	232,486,753	350,620,561	595,707,757	664,773,229	1,995,416,090	1,051,369,125	786,902,855
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	0	1,505,795,985	1,401,414,709	151,827,790	177,137,586	178,031,952	215,416,938	218,487,565	940,901,831	58,817,558	58,817,558
GF.1020101	Sueldos	2,263,454,832	0	0	0	1,305,795,985	957,658,847	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	839,973,346	0	0
GF.1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	0	9,146,119	18,844,147	18,247,700	54,690,519	100,928,485	58,817,558	58,817,558
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	0	9,146,119	8,318,664	2,060,225	9,974,151	29,499,159	0	0
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	0	4,530,290	10,887,195	10,887,195	19,910,139	35,327,624	31,788,764	31,788,764
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	0	0	3,042,935	4,501,821	12,479,987	20,024,743	24,036,690	24,036,690
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	0	730,654	79,233	4,886,577	5,696,464	0	0
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	0	1,815,880	158,466	5,449,588	7,423,934	0	0
GF.1020104-06	Bonificación especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	0	0	405,725	560,760	1,990,076	2,956,561	2,992,104	2,992,104
GF.1020200	Servicios Personales Indirectos	3,461,410,176	205,835,491	0	270,000,000	2,203,045,558	1,734,200,109	0	631,788	105,190,185	327,263,708	365,915,968	799,001,649	934,099,276	669,633,006
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	205,835,491	0	270,000,000	2,203,045,558	1,734,200,109	0	631,788	105,190,185	327,263,708	365,915,968	799,001,649	934,099,276	669,633,006
GF.1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	201,000,000	535,038,203	0	29,596,729	40,363,924	29,149,786	49,902,771	149,013,210	31,988,066	31,988,066
GF.1020302	Contribuciones Nomina Sector Privado Con Situacion de Fondos	673,445,415	62,592,788	0	0	201,000,000	535,038,203	0	29,596,729	40,363,924	29,149,786	49,902,771	149,013,210	31,988,066	31,988,066
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	0	212,949,724	0	15,001,104	14,936,584	14,008,868	17,308,048	61,254,604	15,376,816	15,376,816
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	21,000,000	126,590,435	0	5,265,525	6,025,963	4,418,000	5,463,100	21,172,588	4,820,250	4,820,250
GF.1020302-03	Reserva Para Cesantías	211,335,317	0	0	0	180,000,000	31,335,317	0	0	6,816,177	80,818	13,556,123	20,453,118	0	0
GF.1020302-04	Riesgos Profesionales	56,826,314	0	0	0	0	56,826,314	0	1,967,200	4,151,000	3,828,300	4,772,700	14,719,200	4,079,500	4,079,500
GF.1020302-05	Caja de Compensación Familiar	107,336,413	0	0	0	0	107,336,413	0	7,362,900	8,434,200	6,813,800	8,802,800	31,413,700	7,711,500	7,711,500
GF.1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	0	100,000,000	289,877,171	0	25,120,650	27,034,500	23,877,325	30,466,925	106,499,400	26,464,225	26,464,225
GF.1020402	Contribuciones Nómina Sector Publico con Situación de Fondos	389,877,171	0	0	0	100,000,000	289,877,171	0	25,120,650	27,034,500	23,877,325	30,466,925	106,499,400	26,464,225	26,464,225
GF.1020402-01.	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1020402-02	Reserva Pensional	210,754,872	0	0	0	100,000,000	110,754,872	0	15,914,450	16,489,200	15,357,825	19,460,725	67,222,200	16,822,425	16,822,425

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

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

EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
GF.1020402-03	Reserva Para cesantias	44,951,780	0	0	0	0	44,951,780	0	0	0	0	0	0	0	0
GF.1020402-04	I.C.B.F	80,502,312	0	0	0	0	80,502,312	0	5,522,900	6,326,200	5,110,700	6,603,300	23,563,100	5,784,700	5,784,700
GF.1020402-05	SENA	53,668,207	0	0	0	0	53,668,207	0	3,683,300	4,219,100	3,408,800	4,402,900	15,714,100	3,857,100	3,857,100
GF.1030000	PASIVOS PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1030100	ACREEDORES LABORALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2000000	GASTOS GENERALES	3,184,585,164	10,833,447	0	1,455,226,629	973,614,026	3,677,031,215	62,919,209	234,497,991	222,927,462	230,231,751	366,725,164	1,117,301,576	773,288,180	455,043,636
GF.2010000	GASTOS DE ADMINISTRACION	389,023,520	0	0	750,000	31,650,000	358,123,520	11,066,267	13,010,226	39,257,030	22,332,713	38,061,495	123,727,731	61,714,873	39,058,083
GF.2010100	Adquisición de Bienes	62,400,000	0	0	0	0	62,400,000	0	2,076,669	9,026,016	9,686,355	610,700	21,399,740	700,000	0
GF.2010100-01	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010100-02	Materiales y Suministro	62,400,000	0	0	0	0	62,400,000	0	2,076,669	9,026,016	9,686,355	610,700	21,399,740	700,000	0
GF.2010200	Adquisición de Servicios	316,623,520	0	0	750,000	31,650,000	285,723,520	10,992,800	10,794,571	30,130,275	12,502,446	37,372,406	101,792,498	61,014,873	39,058,083
GF.2010200-01	Mantenimiento	56,455,520	0	0	0	0	56,455,520	0	2,286,790	18,072,612	0	0	20,359,402	8,981,822	5,981,822
GF.2010200-0101	Mantenimiento y Reparaciones General	3,000,000	0	0	0	0	3,000,000	0	0	1,000,000	0	0	1,000,000	0	0
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	0	0	24,455,520	0	0	13,359,402	0	0	13,359,402	5,981,822	5,981,822
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	0	2,286,790	3,713,210	0	0	6,000,000	3,000,000	0
GF.2010200-02	Servicios Públicos	67,560,000	0	0	0	0	67,560,000	0	2,180,693	6,160,027	6,719,710	1,471,491	16,531,921	13,530,530	13,530,530
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,992,800	0	0	0	0	10,992,800	4,007,200	0
GF.2010200-04	Impresos y Publicaciones	6,000,000	0	0	750,000	5,250,000	5,250,000	0	615,000	0	0	0	615,000	0	0
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	20,000,000	42,208,000	42,208,000	0	4,838,400	5,184,000	5,184,000	5,964,000	21,170,400	10,713,600	5,184,000
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	0	0	10,000,000	0	873,688	713,636	598,736	1,907,784	4,093,844	82,459	82,459
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0
GF.2010200-09	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-10	Servicios de Vigilancia	83,400,000	0	0	0	10,900,000	72,500,000	0	0	0	0	27,029,131	27,029,131	22,949,262	14,279,272
GF.2010200-11	Salud ocupacional	1,000,000	0	0	750,000	0	1,750,000	0	0	0	0	1,000,000	1,000,000	750,000	0
GF.2010300	Otros Gastos Generales	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	78,389	535,493	0	0
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	78,389	535,493	0	0
GF.2020000	GASTOS DE OPERACION	2,795,561,644	10,833,447	0	43,915,592	941,964,026	1,908,346,657	51,852,942	37,487,549	145,282,988	114,355,630	271,717,778	620,696,887	467,102,934	198,819,787
GF.2020100	Adquisición de Bienes	156,000,000	0	0	24,912,650	44,912,650	136,000,000	0	24,912,650	12,137,001	24,182,370	12,386,910	73,618,931	46,293,719	15,840,273
GF.2020102	Otros	156,000,000	0	0	24,912,650	44,912,650	136,000,000	0	24,912,650	12,137,001	24,182,370	12,386,910	73,618,931	46,293,719	15,840,273
GF.2020102-01	Compra de Equipo	0	0	0	24,912,650	0	24,912,650	0	24,912,650	0	0	0	24,912,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	0	44,912,650	111,087,350	0	0	12,137,001	24,182,370	12,386,910	48,706,281	46,293,719	15,840,273
GF.2020200	Adquisición de Servicios	2,639,561,644	10,833,447	0	19,002,942	897,051,376	1,772,346,657	51,852,942	12,574,899	133,145,987	90,173,260	259,330,868	547,077,956	420,809,214	182,979,514
GF.2020200-01	Mantenimiento	658,869,480	10,833,447	0	0	0	669,702,927	0	0	75,800,415	41,912,646	84,013,995	201,727,056	188,711,248	49,421,853
GF.2020200-0101	Mantenimiento y Reparacion generale	251,036,698	10,833,447	0	0	0	261,870,145	0	0	21,688,182	190,000	35,309,976	57,188,158	61,484,824	8,930,950
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	0	366,832,782	0	0	53,936,098	41,722,646	40,377,301	136,036,045	114,729,277	37,005,780
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	0	176,135	0	8,326,718	8,502,853	12,497,147	3,485,123
GF.2020200-02	Servicios Públicos	673,632,000	0	0	0	30,000,000	643,632,000	0	6,783,424	44,383,542	42,087,742	15,069,293	108,324,001	72,195,739	72,195,739
GF.2020200-03	Seguros	45,000,000	0	0	6,852,942	0	51,852,942	51,852,942	0	0	0	0	51,852,942	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	0	627,051,376	47,820,788	0	0	5,705,658	0	3,230,318	8,935,976	19,064,024	13,664,055
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	0	40,000,000	45,148,000	0	5,791,475	6,301,000	5,184,000	5,184,000	22,460,475	10,713,600	5,184,000
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	0	0	955,372	988,872	1,068,339	3,012,583	1,000,000	0
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	10,900,000	200,000,000	289,940,000	0	0	0	0	148,268,923	148,268,923	127,370,604	42,456,868
GF.2020200-12	Salud ocupacional	3,000,000	0	0	1,250,000	0	4,250,000	0	0	0	0	2,496,000	2,496,000	1,754,000	57,000
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	56,945,891	372,876,958	244,470,373	217,165,766
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1,410,561,037	0	1,410,561,037	0	184,000,216	38,387,443	93,543,408	56,945,891	372,876,958	244,470,373	217,165,766
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	821,509,584	1,653,274,593	1,342,621,333	182,297,856	119,948,989	4,119,652,355	285,565,073	266,513,346

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

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

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	821,509,584	1,653,274,593	1,342,621,333	182,297,856	119,948,989	4,119,652,355	285,565,073	266,513,346
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	0	0
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	0	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	0	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	345,139,000	17,867,150	1,770,271,850	62,222,621	95,760,196	108,040,522	132,515,179	183,060,059	581,598,577	440,324,393	197,664,778
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	17,867,150	582,132,850	0	0	0	41,402,654	78,168,546	119,571,200	197,585,800	132,084,418
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	17,867,150	582,132,850	0	0	0	41,402,654	78,168,546	119,571,200	197,585,800	132,084,418
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	17,867,150	582,132,850	0	0	0	41,402,654	78,168,546	119,571,200	197,585,800	132,084,418
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	17,867,150	0	760,867,150	0	12,477,150	8,195,835	88,825,525	99,355,417	208,853,927	236,571,443	65,580,360
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	17,867,150	0	457,867,150	0	12,477,150	0	53,128,345	58,776,677	124,382,172	141,543,198	23,294,663
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	0	200,000,000	0	0	0	7,287,595	0	7,287,595	81,770,625	15,771,809
GO.4200100-02	Material Odontológico	30,000,000	0	0	0	0	30,000,000	0	0	0	13,876,590	5,453,294	19,329,884	10,670,116	0
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	0	0	0	31,964,160	47,933,383	79,897,543	40,102,457	6,544,340
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	9,000,000	978,514
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	0	12,477,150	0	0	5,390,000	17,867,150	0	0
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	0	0	303,000,000	0	0	8,195,835	35,697,180	40,578,740	84,471,755	95,028,245	42,285,697
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	0	0	96,000,000	0	0	8,195,835	16,254,689	8,195,349	32,645,873	15,354,127	7,992,397
GO.4200200-02	Contratacion de Servicios Asistenciales	207,000,000	0	0	0	0	207,000,000	0	0	0	19,442,491	32,383,391	51,825,882	79,674,118	34,293,300
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	2,287,000	5,536,096	253,173,450	6,167,150	0
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	62,222,621	83,283,046	99,844,687	2,287,000	5,536,096	253,173,450	6,167,150	0
GO.4200400	PASIVOS DE VIGENCIAS EXPIRADAS PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	0	0
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	131,676,584	0	6,853,338,628	59,636,498	15,315,235	397,879,772	382,725,658	136,709,344	992,266,507	524,293,752	-992,266,507
GP.8001100	PROYECTOS	0	152,353,935	0	0	0	152,353,935	0	0	0	0	0	0	135,020,000	1,017,062,756
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	0	6,795,645	0	0	0	0	0	0	0	1,017,062,756
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	0	135,020,000	15,315,235
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	15,315,235
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	59,636,498	0	397,879,772	382,725,658	136,709,344	976,951,272	272,912,403	-976,951,272
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	59,636,498	0	397,879,772	382,725,658	136,709,344	976,951,272	272,912,403	-976,951,272
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	15,315,235	116,361,349	-15,315,235
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	15,315,235	116,361,349	-15,315,235



ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,602,968,255	0	5,821,322,718	5,821,322,718	26,426,773,801	3,985,659,644	6,516,757,195	640,304,837	1,026,309,495	1,459,736,725	13,628,767,896	12,781,046,125	12,798,005,904.70
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,181,306,212	0	3,233,852,117	5,803,455,568	15,692,508,306	3,193,003,811	5,232,916,368	524,903,268	875,389,855	1,264,071,365	11,090,284,668	4,586,223,638	4,602,223,638
GF.100000	GASTOS DE PERSONAL	10,796,220,382	268,428,279	0	291,000,000	4,829,841,543	6,525,807,118	1,474,795,961	1,187,765,826	388,094,326	765,349,140	978,472,231	4,794,477,484	1,723,329,634	1,731,329,634
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	21,000,000	820,000,000	2,565,276,926	937,448,730	99,096,372	153,028,646	194,983,295	363,135,226	1,747,692,269	809,584,657	817,584,657
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	470,000,000	987,480,288	103,809,846	74,823,142	106,892,332	106,416,265	101,378,025	493,319,610	494,160,678	494,160,678
GF.1010101	Sueldos	1,137,398,028	0	0	0	400,000,000	737,398,028	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	384,932,660	352,465,168	352,465,168
GF.1010104	Otros	320,082,260	0	0	0	70,000,000	250,082,260	26,894,532	132,585	32,337,341	12,947,078	36,075,214	108,386,750	141,695,510	141,695,510
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	5,301,168	0	6,401,654	1,461,892	5,697,108	18,861,822	14,835,030	14,835,030
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	10,640,556	70,238	14,741,329	5,824,032	14,066,914	45,343,069	29,205,795	29,205,795
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	0	50,828,773	7,812,106	55,450	9,942,545	2,154,795	9,284,742	29,249,638	21,579,135	21,579,135
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	70,000,000	35,893,272	244,363	0	0	16,740	2,838,954	3,100,057	32,793,215	32,793,215
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	0	48,795,621	1,886,605	0	0	3,213,525	3,411,840	8,511,970	40,283,651	40,283,651
GF.1010104-06	Bonificación especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	1,009,734	6,897	1,251,813	276,094	775,656	3,320,194	2,998,684	2,998,684
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	0	300,000,000	1,216,359,600	804,438,279	500,000	18,963,984	52,448,000	233,142,027	1,109,492,290	98,867,310	106,867,310
GF.1010200-01	Honorarios	168,820,260	0	0	0	0	168,820,260	96,372,000	500,000	500,000	9,416,000	9,416,000	116,704,000	44,116,260	52,116,260
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	0	300,000,000	1,047,539,340	708,066,279	0	18,463,984	42,532,000	223,726,027	992,788,290	54,751,050	54,751,050
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	0	21,000,000	50,000,000	235,729,576	17,106,805	13,565,005	16,069,980	22,265,680	87,104,394	148,625,182	148,625,182
GF.1010302	Contribuciones Nomina Sector Privado con Situacion de Fondos	264,729,576	0	0	0	21,000,000	50,000,000	235,729,576	17,106,805	13,565,005	16,069,980	22,265,680	87,104,394	148,625,182	148,625,182
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	0	0	46,584,643	6,763,664	5,829,280	7,004,780	8,513,820	6,237,716	34,349,260	12,235,383	12,235,383
GF.1010302-02	Reserva Pensional	13,108,568	0	0	0	21,000,000	34,108,568	2,598,825	2,824,125	3,421,500	3,878,550	3,029,050	15,752,050	18,356,518	18,356,518
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	0	50,000,000	72,697,770	264,716	0	0	2,656,910	3,193,458	6,115,084	66,582,686	66,582,686
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	11,363,400	17,164,471	17,164,471
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	3,835,400	3,127,800	3,707,300	4,908,700	3,945,400	19,524,600	34,286,124	34,286,124
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	0	0	125,707,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	57,775,975	67,931,487	67,931,487
GF.1010402	Contribuciones Nomina Sector Publico con Situacion de Fondos	125,707,462	0	0	0	0	125,707,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	57,775,975	67,931,487	67,931,487
GF.1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	0	0	52,657,987	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	33,366,075	19,291,912	19,291,912
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	0	0	5,786,068	0	0	0	0	0	0	5,786,068	5,786,068
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	14,645,300	25,712,745	25,712,745
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	1,918,300	1,564,500	1,854,000	2,454,600	1,973,200	9,764,600	17,140,762	17,140,762
GF.1020000	GASTOS DE OPERACION	7,431,943,456	268,428,279	0	270,000,000	4,009,841,543	3,960,530,192	537,347,231	1,088,669,454	235,065,680	570,365,845	615,337,005	3,046,785,215	913,744,977	913,744,977
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	0	1,505,795,985	1,401,414,709	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	999,719,389	401,695,320	401,695,320
GF.1020101	Sueldos	2,263,454,832	0	0	0	1,305,795,985	957,658,847	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	839,973,346	117,685,501	117,685,501
GF.1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	41,719,426	57,598,108	14,903,012	11,506,381	34,019,116	159,746,043	284,009,819	284,009,819
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	9,146,119	11,153,139	2,083,358	1,192,465	5,924,078	29,499,159	39,817,521	39,817,521
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	16,495,263	67,116,388	81,586,447	81,586,447
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	13,622,810	16,615,497	2,807,615	1,045,821	9,969,690	44,061,433	57,326,872	57,326,872
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	1,576,040	1,656,975	2,463,449	0	5,696,464	5,529,164	5,529,164
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	4,137,105	3,128,363	158,466	0	7,423,934	93,123,731	93,123,731
GF.1020104-06	Bonificación especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	1,694,939	2,124,406	362,650	136,585	1,630,085	5,948,665	6,626,084	6,626,084
GF.1020200	Servicios Personales Indirectos	3,461,410,176	205,835,491	0	270,000,000	2,203,045,558	1,734,200,109	289,082,636	786,611,132	3,542,770	294,795,835	359,068,552	1,733,100,925	1,099,184	1,099,184
GF.1020200-01	Remuneración de Servicios Técnicos	3,461,410,176	205,835,491	0	270,000,000	2,203,045,558	1,734,200,109	289,082,636	786,611,132	3,542,770	294,795,835	359,068,552	1,733,100,925	1,099,184	1,099,184
GF.1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	201,000,000	535,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	181,001,276	354,036,927	354,036,927
GF.1020302	Contribuciones Nomina Sector Privado Con Situacion de Fondos	673,445,415	62,592,788	0	0	201,000,000	535,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	181,001,276	354,036,927	354,036,927
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	0	212,949,724	15,001,104	14,936,584	14,008,868	17,308,048	15,376,816	76,631,420	136,318,304	136,318,304
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	21,000,000	126,590,435	5,265,525	6,025,963	4,418,000	5,463,100	4,820,250	25,992,838	100,597,597	100,597,597
GF.1020302-03	Reserva Para Cesantías	211,335,317	0	0	0	180,000,000	31,335,317	0	15,886,500	4,485,800	80,818	0	20,453,118	10,882,199	10,882,199
GF.1020302-04	Riesgos Profesionales	56,826,314	0	0	0	0	56,826,314	1,967,200	4,151,000	3,828,300	4,772,700	4,079,500	18,798,700	38,027,614	38,027,614
GF.1020302-05	Caja de Compensación Familiar	107,336,413	0	0	0	0	107,336,413	7,362,900	8,434,200	6,813,800	8,802,800	7,711,500	39,125,200	68,211,213	68,211,213
GF.1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	0	100,000,000	289,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	132,963,625	156,913,546	156,913,546
GF.1020402	Contribuciones Nomina Sector Publico con Situacion de Fondos	389,877,171	0	0	0	100,000,000	289,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	132,963,625	156,913,546	156,913,546
GF.1020402-01.	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1020402-02	Reserva Pensional	210,754,872	0	0	0	100,000,000	110,754,872	15,914,450	16,489,200	1					

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	0	0	24,455,520	13,359,402	0	0	0	5,981,822	19,341,224	5,114,296	5,114,296
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	6,000,000	0	0	0	3,000,000	9,000,000	15,000,000	15,000,000
GF.2010200-02	Servicios Públicos	67,560,000	0	0	0	0	67,560,000	7,180,693	7,317,023	7,201,201	2,197,269	6,166,265	30,062,451	37,497,549	37,497,549
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	15,000,000	0	0	0	0	15,000,000	0	0
GF.2010200-04	Impresos y Publicaciones	6,000,000	0	0	0	750,000	5,250,000	0	615,000	0	0	0	615,000	4,635,000	4,635,000
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	0	20,000,000	42,208,000	20,736,000	0	0	11,148,000	0	31,884,000	10,324,000	10,324,000
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	0	0	10,000,000	0	1,587,324	371,671	371,671	1,845,637	4,176,303	5,823,697	5,823,697
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000
GF.2010200-09	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-10	Servicios de Vigilancia	83,400,000	0	0	0	10,900,000	72,500,000	19,379,377	0	7,649,754	7,649,754	15,299,508	49,978,393	22,521,607	22,521,607
GF.2010200-11	Salud ocupacional	1,000,000	0	0	750,000	0	1,750,000	1,000,000	0	0	750,000	0	1,750,000	0	0
GF.2010300	Otros Gastos Generales	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	78,389	535,493	9,464,507	9,464,507
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	78,389	535,493	9,464,507	9,464,507
GF.2020000	GASTOS DE OPERACION	2,795,561,644	10,833,447	0	43,915,592	941,964,026	1,908,346,657	616,444,283	45,876,216	85,731,839	87,130,669	252,616,813	1,087,799,820	814,546,837	820,546,837
GF.2020100	Adquisición de Bienes	156,000,000	0	0	24,912,650	136,000,000	109,912,650	0	0	0	0	0	119,912,650	16,087,350	16,087,350
GF.2020102	Otros	156,000,000	0	0	24,912,650	136,000,000	109,912,650	0	0	0	0	0	119,912,650	16,087,350	16,087,350
GF.2020102-01	Compra de Equipo	0	0	0	24,912,650	0	24,912,650	0	0	0	0	0	24,912,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	0	44,912,650	111,087,350	85,000,000	0	0	0	0	95,000,000	16,087,350	16,087,350
GF.2020200	Adquisición de Servicios	2,639,561,644	10,833,447	0	19,002,942	897,051,376	1,772,346,657	506,531,633	45,876,216	85,731,839	77,130,669	252,616,813	967,887,170	798,459,487	804,459,487
GF.2020200-01	Mantenimiento	658,869,480	10,833,447	0	0	0	669,702,927	239,292,542	0	0	0	0	390,438,303	273,264,623	279,264,623
GF.2020200-0101	Mantenimiento y Reparacion general	251,036,698	10,833,447	0	0	0	261,870,145	49,300,000	0	294,000	15,769,005	53,309,976	118,672,981	137,197,163	143,197,163
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	0	366,832,782	175,992,542	0	0	0	0	250,765,322	116,067,460	116,067,460
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	14,000,000	0	0	0	7,000,000	21,000,000	15,000,000	15,000,000
GF.2020200-02	Servicios Públicos	673,632,000	0	0	0	30,000,000	643,632,000	55,950,424	45,810,811	40,908,599	6,131,324	31,718,582	180,519,740	463,112,260	463,112,260
GF.2020200-03	Seguros	45,000,000	0	0	6,852,942	0	51,852,942	51,852,942	0	0	0	0	51,852,942	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	0	627,051,376	47,820,788	28,000,000	0	0	0	0	28,000,000	19,820,788	19,820,788
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	0	40,000,000	45,148,000	21,623,670	65,405	1,117,000	10,368,000	0	33,174,075	11,973,925	11,973,925
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	1,000,000	0	955,372	1,155,472	901,739	4,012,583	5,987,417	5,987,417
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	10,900,000	200,000,000	289,940,000	105,812,055	0	42,456,868	42,456,868	84,913,736	275,639,527	14,300,473	14,300,473
GF.2020200-12	Salud ocupacional	3,000,000	0	0	1,250,000	0	4,250,000	3,000,000	0	0	0	0	4,250,000	0	0
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	29,178,647	0	0	617,347,332	793,213,706	793,213,706
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	29,178,647	0	0	617,347,332	793,213,706	793,213,706
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	997,834,628	3,401,447,309	5,935,491	0	0	4,405,217,428	1,084,452,545	1,084,452,545
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	997,834,628	3,401,447,309	5,935,491	0	0	4,405,217,428	1,084,452,545	1,084,452,545
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	2,110,655,018	2,110,655,018
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	2,110,655,018	2,110,655,018
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	2,110,655,018	2,110,655,018
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	345,139,000	17,867,150	1,770,271,850	628,325,135	182,992,615	-959,780	15,899,640	195,665,360	1,021,922,970	747,389,100	748,348,880
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	17,867,150	582,132,850	210,000,000	0	-18,000	509,640	106,665,360	317,157,000	264,957,850	264,975,850
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	17,867,150	582,132,850	210,000,000	0	-18,000	509,640	106,665,360	317,157,000	264,957,850	264,975,850
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	17,867,150	582,132,850	210,000,000	0	-18,000	509,640	106,665,360	317,157,000	264,957,850	264,975,850
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	17,867,150	0	760,867,150	341,977,150	0	-941,780	15,390,000	89,000,000	445,425,370	314,500,000	315,441,780
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	17,867,150	0	457,867,150	211,477,150	0	-941,780	15,390,000	40,000,000	265,925,370	191,000,000	191,941,780
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	0	200,000,000	90,000,000	0	-941,780	0	0	89,058,220	110,000,000	110,941,780
GO.4200100-02	Material Odontológico	30,000,000	0	0	0	0	30,000,000	20,000,000	0	0	10,000,000	0	30,000,000	0	0
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	80,000,000	0	0	0	40,000,000	120,000,000	80,000,000	80,000,000
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	9,000,000	0	0	0	0	9,000,000	1,000,000	1,000,000
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	12,477,150	0	0	5,390,000	0	17,867,150	0	0
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	0	0	303,000,000	130,500,000	0	0	0	49,000,000	179,500,000	123,500,000	123,500,000
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	0	0	96,000,000	48,000,000	0	0	0	0	48,000,000	48,000,000	48,000,000
GO.4200200-02	Contratación de Servicios Asistenciales	207,000,000	0	0	0	0	207,000,000	82,500,000	0	0	0	49,000,000	131,500,000	75,500,000	75,500,000
GO.4200300	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	0	259,340,600	47,744,811	47,744,811
GO.4200300-01	CUENTA POR PAGAR VIG ANTERIORES COMERCIALIZACION	100,000,000	0	0	207,085,411	0	307,085,411	76,347,985	182,992,615	0	0	0	259,340,600	47,744,811	47,744,811
GO.4200400	PASTIVOS DE VIGENCIAS EXPIRADAS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	120,186,439	120,186,439
GO.4200400-01	PASTIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	120,186,439	120,186,439
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	131,676,584	0	6,853,338,628	164,330,698	1,100,848,212	116,361,349	135,020,000	0	1,516,560,259	5,336,778,369	5,336,778,369
GP.8001100	PROYECTOS	0	152,353,935	0	0	0	152,353,935	0	0	0	0	0	135,020,000	17,333,935	17,333,935
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	0	6,795,645	0	0	0	0	0	0	6,795,645	6,795,645
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	135,020,000	10,538,290	10,538,290

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	164,330,698	1,085,532,977	0	0	0	1,249,863,675	5,319,444,434	5,319,444,434
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	164,330,698	1,085,532,977	0	0	0	1,249,863,675	5,319,444,434	5,319,444,434
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	131,676,584	0	131,676,584	0	15,315,235	116,361,349	0	0	131,676,584	0	0
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131,676,584	0	131,676,584	0	15,315,235	116,361,349	0	0	131,676,584	0	0



ELISA FERNANDA PEÑA REYES
Subdirectora Administrativa y Financiera

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

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	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
G	PRESUPUESTO DE GASTOS	16,823,805,546	9,602,968,255	0	5,821,322,718	5,821,322,718	26,426,773,801	2,101,261,647	5,369,997,390	1,588,555,039	1,724,483,033	1,257,867,048	12,042,164,158	12,781,046,125	1,971,314,909
GF.	GASTOS DE FUNCIONAMIENTO	15,080,805,546	3,181,306,212	0	3,233,852,117	5,803,455,568	15,692,508,306	1,881,673,838	5,011,537,616	1,137,769,608	1,073,299,436	1,126,242,313	10,230,522,812	4,586,223,638	1,733,538,647
GF.1000000	GASTOS DE PERSONAL	10,796,220,382	268,428,279	0	291,000,000	4,829,841,543	6,525,807,118	712,732,315	811,867,179	915,341,905	936,680,638	895,389,862	4,272,011,899	1,723,329,634	1,011,981,665
GF.1010000	GASTOS DE ADMINISTRACION	3,364,276,926	0	0	21,000,000	820,000,000	2,565,276,926	271,535,367	269,655,529	319,674,412	326,283,918	302,543,728	1,489,692,954	809,584,657	225,078,810
GF.1010100	Servicios Personales Asociados a la Nómina	1,457,480,288	0	0	0	470,000,000	987,480,288	103,809,846	74,823,142	106,892,332	106,416,265	101,378,025	493,319,610	494,160,678	27,756,565
GF.1010101	Sueldos	1,137,398,028	0	0	0	400,000,000	737,398,028	76,915,314	74,690,557	74,554,991	93,469,187	65,302,811	384,932,860	352,465,168	0
GF.1010104	Otros	320,082,260	0	0	0	70,000,000	250,082,260	26,894,532	132,585	32,337,341	12,947,078	36,075,214	108,386,750	141,695,510	27,756,565
GF.1010104-01	Bonificación Por Servicios Prestados	33,696,852	0	0	0	0	33,696,852	5,301,168	0	6,401,654	1,461,892	5,697,108	18,861,822	14,835,030	0
GF.1010104-02	Vacaciones	74,548,864	0	0	0	0	74,548,864	10,640,556	70,238	14,741,329	5,824,032	14,066,914	45,343,069	29,205,795	14,703,154
GF.1010104-03	Prima de Vacaciones	50,828,773	0	0	0	0	50,828,773	7,812,106	55,450	9,942,545	2,154,795	9,284,742	29,249,638	21,579,135	11,607,753
GF.1010104-04	Prima de Navidad	105,893,272	0	0	0	70,000,000	35,893,272	244,363	0	0	16,740	2,838,954	3,100,057	32,793,215	0
GF.1010104-05	Prima de Servicios	48,795,621	0	0	0	0	48,795,621	1,886,605	0	0	3,213,525	3,411,840	8,511,970	40,283,651	0
GF.1010104-06	Bonificación especial de Recreacion.	6,318,878	0	0	0	0	6,318,878	1,009,734	6,897	1,251,813	276,094	775,656	3,320,194	2,998,684	1,445,658
GF.1010200	Servicios Personales Indirectos	1,516,359,600	0	0	0	300,000,000	1,216,359,600	138,524,916	171,059,157	185,610,050	183,748,623	172,550,529	851,493,275	98,867,310	171,900,529
GF.1010200-01	Honorarios	168,820,260	0	0	0	0	168,820,260	7,532,800	19,124,000	14,416,000	14,416,000	13,916,000	69,404,800	44,116,260	9,416,000
GF.1010200-02	Remuneración de Servicios Técnicos	1,347,539,340	0	0	0	300,000,000	1,047,539,340	130,992,116	151,935,157	171,194,050	169,332,623	158,634,529	782,088,475	54,751,050	162,484,529
GF.1010300	Contribuciones Nomina Sector Privado	264,729,576	0	0	21,000,000	50,000,000	235,729,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	87,104,094	148,625,182	14,903,466
GF.1010302	Contribuciones Nomina Sector Privado con Situación de Fondos	264,729,576	0	0	21,000,000	50,000,000	235,729,576	17,106,805	13,565,005	16,069,680	22,265,680	18,096,924	87,104,094	148,625,182	14,903,466
GF.1010302-01	Aportes a Seguridad Social	46,584,643	0	0	0	0	46,584,643	6,763,664	5,829,280	7,004,780	8,513,820	6,237,716	34,349,260	12,235,383	6,237,716
GF.1010302-02	Reserva Pensional	13,108,568	0	0	21,000,000	0	34,108,568	2,598,825	2,824,125	3,421,500	3,878,550	3,029,050	15,752,050	18,356,518	3,029,050
GF.1010302-03	Reserva para Cesantías	122,697,770	0	0	0	50,000,000	72,697,770	264,716	0	0	2,656,910	3,193,458	6,115,084	66,582,686	0
GF.1010302-04	Riesgos Profesionales	28,527,871	0	0	0	0	28,527,871	3,644,200	1,783,800	1,936,400	2,307,700	1,691,300	11,363,400	17,164,471	1,691,300
GF.1010302-05	Caja de Compensación Familiar	53,810,724	0	0	0	0	53,810,724	3,835,400	3,127,800	3,707,000	4,908,700	3,945,400	19,524,300	34,286,124	3,945,400
GF.1010400	Contribuciones Nomina Sector Público	125,707,462	0	0	0	0	125,707,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	57,775,975	67,931,487	10,518,250
GF.1010402	Contribuciones Nomina Sector Público con Situación de Fondos	125,707,462	0	0	0	0	125,707,462	12,093,800	10,208,225	11,102,350	13,853,350	10,518,250	57,775,975	67,931,487	10,518,250
GF.1010402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1010402-02	Reserva Pensional	52,657,987	0	0	0	0	52,657,987	7,298,400	6,297,225	6,467,550	7,717,250	5,585,650	33,366,075	19,291,912	5,585,650
GF.1010402-03	Reserva para Cesantías	5,786,068	0	0	0	0	5,786,068	0	0	0	0	0	0	5,786,068	0
GF.1010402-04	I.C.B.F.	40,358,045	0	0	0	0	40,358,045	2,877,100	2,346,500	2,780,800	3,681,500	2,959,400	14,645,300	25,712,745	2,959,400
GF.1010402-05	SENA	26,905,362	0	0	0	0	26,905,362	1,918,300	1,564,500	1,854,000	2,454,600	1,973,200	9,764,600	17,140,762	1,973,200
GF.1020000	GASTOS DE OPERACION	7,431,943,456	268,428,279	0	270,000,000	4,009,841,543	3,960,530,192	441,196,948	542,211,650	595,667,493	610,396,720	592,846,134	2,782,318,945	913,744,977	786,902,855
GF.1020100	Servicios Personales Asociados a la Nómina	2,907,210,694	0	0	0	1,505,795,985	1,401,414,709	193,547,216	225,589,575	174,090,817	208,675,619	197,816,162	999,719,389	401,695,320	58,817,558
GF.1020101	Sueldos	2,263,454,832	0	0	0	1,305,795,985	957,658,847	151,827,790	167,991,467	159,187,805	197,169,238	163,797,046	839,973,346	117,685,501	0
GF.1020104	Otros	643,755,862	0	0	0	200,000,000	443,755,862	41,719,426	57,598,108	14,903,012	11,506,381	34,019,116	159,746,043	284,009,819	58,817,558
GF.1020104-01	Bonificación Por Servicios Prestados	69,316,680	0	0	0	0	69,316,680	9,146,119	11,153,139	2,083,358	1,192,465	5,924,078	29,499,159	39,817,521	0
GF.1020104-02	Vacaciones	148,702,835	0	0	0	0	148,702,835	17,255,558	21,991,921	4,864,051	6,509,595	16,495,263	67,116,388	81,586,447	31,788,764
GF.1020104-03	Prima de Vacaciones	101,388,305	0	0	0	0	101,388,305	13,622,810	16,615,497	2,807,615	1,045,821	9,969,690	44,061,433	57,326,872	24,036,690
GF.1020104-04	Prima de Navidad	211,225,628	0	0	0	200,000,000	11,225,628	0	1,576,040	1,656,975	2,463,449	0	5,696,464	5,529,164	0
GF.1020104-05	Prima de Servicios	100,547,665	0	0	0	0	100,547,665	0	4,137,105	3,128,363	158,466	0	7,423,934	93,123,731	0
GF.1020104-06	Bonificación especial de Recreacion.	12,574,749	0	0	0	0	12,574,749	1,694,939	2,124,406	362,650	136,585	1,630,085	5,948,665	6,626,084	2,992,104
GF.1020200	Servicios Personales Indirectos	3,461,410,176	205,835,491	0	270,000,000	2,203,045,558	1,734,200,109	192,932,353	240,153,328	364,144,583	334,826,710	336,577,681	1,468,634,655	1,099,184	669,633,006
GF.1020200-01	Remuneración Servicios Técnicos	3,461,410,176	205,835,491	0	270,000,000	2,203,045,558	1,734,200,109	192,932,353	240,153,328	364,144,583	334,826,710	336,577,681	1,468,634,655	1,099,184	669,633,006
GF.1020300	Contribuciones Nómina Sector Privado	673,445,415	62,592,788	0	0	201,000,000	535,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	181,001,276	354,036,927	31,988,066
GF.1020302	Contribuciones Nomina Sector Privado Con Situación de Fondos	673,445,415	62,592,788	0	0	201,000,000	535,038,203	29,596,729	49,434,247	33,554,768	36,427,466	31,988,066	181,001,276	354,036,927	31,988,066
GF.1020302-01	Aportes a Seguridad Social	210,925,320	2,024,404	0	0	0	212,949,724	15,001,104	14,936,584	14,008,868	17,308,048	15,376,816	76,631,420	136,318,304	15,376,816
GF.1020302-02	Reserva Pensional	87,022,051	60,568,384	0	0	21,000,000	126,590,435	5,265,525	6,025,963	4,418,000	5,463,100	4,820,250	25,992,838	100,597,597	4,820,250
GF.1020302-03	Reserva Para Cesantías	211,335,317	0	0	0	180,000,000	31,335,317	0	15,886,500	4,485,800	80,818	0	20,453,118	10,882,199	0
GF.1020302-04	Riesgos Profesionales	56,826,314	0	0	0	0	56,826,314	1,967,200	4,151,000	3,828,300	4,772,700	4,079,500	18,798,700	38,027,614	4,079,500
GF.1020302-05	Caja de Compensación Familiar	107,336,413	0	0	0	0	107,336,413	7,362,900	8,434,200	6,813,800	8,802,800	7,711,500	39,125,200	68,211,213	7,711,500
GF.1020400	Contribuciones Nómina Sector Público	389,877,171	0	0	0	100,000,000	289,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	132,963,625	156,913,546	26,464,225
GF.1020402	Contribuciones Nomina Sector Público con Situación de Fondos	389,877,171	0	0	0	100,000,000	289,877,171	25,120,650	27,034,500	23,877,325	30,466,925	26,464,225	132,963,625	156,913,546	26,464,225
GF.1020402-01	Aportes Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.1020402-02	Reserva Pensional	210,754,872	0	0	0	100,000,000	110,754,872	15,914,450	16,489,200	15,357,825	19,460,725	16,822,425	84,044,625		

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GF.2010200	Adquisición de Servicios	316,623,520	0	0	750,000	31,650,000	285,723,520	38,849,769	37,604,250	14,756,872	15,402,694	34,236,996	140,850,581	120,916,149	39,058,083
GF.2010200-01	Mantenimiento	56,455,520	0	0	0	0	56,455,520	11,758,007	7,601,395	1,000,000	0	5,981,822	26,341,224	25,114,296	5,981,822
GF.2010200-0101	Mantenimiento y Reparaciones General	3,000,000	0	0	0	0	3,000,000	0	0	1,000,000	0	0	1,000,000	0	0
GF.2010200-0102	Servicio de Aseo	24,455,520	0	0	0	0	24,455,520	9,471,217	3,888,185	0	0	5,981,822	19,341,224	5,114,296	5,981,822
GF.2010200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
GF.2010200-0104	Combustibles, lubricantes y Llantas	24,000,000	0	0	0	0	24,000,000	2,286,790	3,713,210	0	0	0	6,000,000	15,000,000	0
GF.2010200-02	Servicios Públicos	67,560,000	0	0	0	0	67,560,000	7,180,693	7,317,023	7,201,201	2,197,269	6,166,265	30,062,451	37,497,549	13,530,530
GF.2010200-03	Seguros	15,000,000	0	0	0	0	15,000,000	10,992,800	0	0	0	0	10,992,800	0	0
GF.2010200-04	Impresos y Publicaciones	6,000,000	0	0	0	750,000	5,250,000	0	615,000	0	0	0	615,000	4,635,000	0
GF.2010200-05	Comunicaciones y Transporte	62,208,000	0	0	0	20,000,000	42,208,000	4,838,400	5,184,000	5,184,000	5,184,000	5,964,000	26,354,400	10,324,000	5,184,000
GF.2010200-06	Viáticos y Gastos de Viaje	10,000,000	0	0	0	0	10,000,000	0	1,587,324	371,671	371,671	1,845,637	4,176,303	5,823,697	82,459
GF.2010200-07	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
GF.2010200-08	Capacitación	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
GF.2010200-09	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2010200-10	Servicios de Vigilancia	83,400,000	0	0	0	10,900,000	72,500,000	4,079,869	15,299,508	0	7,649,754	14,279,272	41,308,403	22,521,607	14,279,272
GF.2010200-11	Salud ocupacional	1,000,000	0	0	750,000	0	1,750,000	0	0	1,000,000	0	0	1,000,000	0	0
GF.2010300	Otros Gastos Generales	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	78,389	535,493	9,464,507	0
GF.2010300-01	Comisiones, Intereses y Gastos	10,000,000	0	0	0	0	10,000,000	73,467	138,986	100,739	143,912	78,389	535,493	9,464,507	0
GF.2020000	GASTOS DE OPERACION	2,795,561,644	10,833,447	0	43,915,592	941,964,026	1,908,346,657	152,155,237	166,352,736	194,897,057	112,613,221	193,498,423	819,516,674	814,546,837	198,819,787
GF.2020100	Adquisición de Bienes	156,000,000	0	0	24,912,650	44,912,650	136,000,000	0	37,049,651	24,182,370	12,386,910	15,840,273	89,459,203	16,087,350	15,840,273
GF.2020102	Otros	156,000,000	0	0	24,912,650	44,912,650	136,000,000	0	37,049,651	24,182,370	12,386,910	15,840,273	89,459,203	16,087,350	15,840,273
GF.2020102-01	Compra de Equipo	0	0	0	24,912,650	24,912,650	0	0	24,912,650	0	0	0	24,912,650	0	0
GF.2020102-02	Materiales y Suministros	156,000,000	0	0	0	44,912,650	111,087,350	0	12,137,001	24,182,370	12,386,910	15,840,273	64,546,553	16,087,350	15,840,273
GF.2020200	Adquisición de Servicios	2,639,561,644	10,833,447	0	19,002,942	897,051,376	1,772,346,657	152,155,237	129,303,084	170,714,687	100,226,311	177,658,151	730,057,471	798,459,487	182,979,514
GF.2020200-01	Mantenimiento	658,869,480	10,833,447	0	0	0	669,702,927	17,727,482	37,730,096	67,482,777	44,532,647	83,675,907	251,148,909	273,264,623	49,421,853
GF.2020200-0101	Mantenimiento y Reparación general	251,036,698	10,833,447	0	0	0	261,870,145	0	0	21,688,182	190,000	44,240,926	66,119,108	137,197,163	8,930,950
GF.2020200-0102	servicio de Aseo	366,832,782	0	0	0	0	366,832,782	17,727,482	37,553,961	41,267,949	40,850,001	35,642,432	173,041,825	116,067,460	37,005,780
GF.2020200-0103	Gastos de Computador	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
GF.2020200-0104	Combustibles, lubricantes y llantas	36,000,000	0	0	0	0	36,000,000	0	176,135	4,526,646	3,492,646	3,792,549	11,987,976	15,000,000	3,485,123
GF.2020200-02	Servicios Públicos	673,632,000	0	0	0	30,000,000	643,632,000	55,950,424	45,810,811	40,908,599	6,131,324	31,718,582	180,519,740	463,112,260	72,195,739
GF.2020200-03	Seguros	45,000,000	0	0	6,852,942	0	51,852,942	51,852,942	0	0	0	0	51,852,942	0	0
GF.2020200-04	Impresos y Publicaciones	674,872,164	0	0	0	627,051,376	47,820,788	0	5,705,658	3,230,318	0	13,664,055	22,600,031	19,820,788	13,664,055
GF.2020200-05	Comunicaciones y Transporte	85,148,000	0	0	0	40,000,000	45,148,000	5,726,070	5,249,405	6,301,000	5,184,000	5,184,000	27,644,475	11,973,925	5,184,000
GF.2020200-06	Imprevistos	10,000,000	0	0	0	0	10,000,000	0	0	955,372	1,155,472	901,739	3,012,583	5,987,417	0
GF.2020200-09	Bienestar Social	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
GF.2020200-10	Capacitación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
GF.2020200-11	Servicio de Vigilancia	479,040,000	0	0	10,900,000	200,000,000	289,940,000	20,898,319	34,807,114	50,106,622	42,456,868	42,456,868	190,725,791	14,300,473	42,456,868
GF.2020200-12	Salud ocupacional	3,000,000	0	0	1,250,000	0	4,250,000	0	0	1,730,000	766,000	57,000	2,553,000	0	57,000
GF.2020300	OTROS GASTOS GENERALES	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	0	1,874,040	0	590,042,724	793,213,706	217,165,766
GF.2020300-01	Pasivos de Vigencia expiradas de funcionamiento	0	0	0	1,410,561,037	0	1,410,561,037	0	588,168,684	0	1,874,040	0	590,042,724	793,213,706	217,165,766
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	975,786,381	3,399,019,366	2,996,520	5,935,491	2,427,943	4,386,165,701	1,084,452,545	266,513,346
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES DE FUNCIONAMIENTO	1,100,000,000	2,902,044,485	0	1,487,625,488	0	5,489,669,973	975,786,381	3,399,019,366	2,996,520	5,935,491	2,427,943	4,386,165,701	1,084,452,545	266,513,346
GG.3000000	TRANSFERENCIAS CORRIENTES	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	2,110,655,018	0
GG.3400000	OTRAS TRANSFERENCIAS	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	2,110,655,018	0
GG.3400100	Sentencias y Conciliaciones	0	0	0	2,110,655,018	0	2,110,655,018	0	0	0	0	0	0	2,110,655,018	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	1,443,000,000	0	0	345,139,000	17,867,150	1,770,271,850	119,839,827	319,540,283	76,509,915	131,748,595	131,624,735	779,263,355	747,389,100	197,664,778
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	0	0	0	17,867,150	582,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	251,655,618	264,957,850	132,084,418
GO.4100100	Compra de Bienes para la Venta	600,000,000	0	0	0	17,867,150	582,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	251,655,618	264,957,850	132,084,418
GO.4100100-01	Productos Farmacéuticos	600,000,000	0	0	0	17,867,150	582,132,850	40,911,014	60,221,540	15,254,286	51,164,438	84,104,340	251,655,618	264,957,850	132,084,418
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	743,000,000	0	0	17,867,150	0	760,867,150	8,747,978	76,326,128	61,255,629	80,584,157	47,520,395	274,434,287	314,500,000	65,580,360
GO.4200100	Compra de Bienes para la Prestación de Servicios	440,000,000	0	0	17,867,150	0	457,867,150	552,143	65,995,132	33,259,445	39,889,475	7,980,640	147,676,835	191,000,000	23,294,663
GO.4200100-01	Material Médico-Quirúrgico	200,000,000	0	0	0	0	200,000,000	552,143	7,677,232	8,112,006	5,281,723	1,436,300	23,059,404	110,000,000	15,771,809
GO.4200100-02	Material Odontológico	30,000,000	0	0	0	0	30,000,000	0	13,876,590	5,453,294	0	0	19,329,884	0	0
GO.4200100-03	Material Laboratorio Clínico	200,000,000	0	0	0	0	200,000,000	0	31,964,160	19,223,800	28,709,583	6,544,340	86,441,883	80,000,000	6,544,340
GO.4200100-04	Gases Medicinales-Oxigeno	10,000,000	0	0	0	0	10,000,000	0	0	470,345	508,169	0	978,514	1,000,000	978,514
GO.4200100-05	Equipos e instrumental Medico-Quirurgico Odontológico y Laboratorio Clínico	0	0	0	17,867,150	0	17,867,150	0	12,477,150	0	5,390,000	0	17,867,150	0	0
GO.4200200	COMPRA DE SERVICIOS PARA LA VENTA	303,000,000	0	0	0	0	303,000,000	8,195,835	10,330,996	27,996,184	40,694,682	39,539,755	126,757,452	123,500,000	42,285,697
GO.4200200-01	Servicio de lavandería	96,000,000	0	0	0	0	96,000,000	8,195,835	0	16,254,689	8,195,349	7,992,397	40,638,270	48,000,000	7,992,397
GO.4200200-02	Contratación de Servicios Asistenciales	207,0													

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

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

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR
GO.4200400-01	PASIVOS DE VIGENCIAS EXPIRADAS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	0	0	0	120,186,439	0	120,186,439	0	0	0	0	0	0	120,186,439	0
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	300,000,000	6,421,662,044	0	131,676,584	0	6,853,338,628	99,747,982	38,919,491	374,275,516	519,435,003	0	1,032,377,991	5,336,778,369	40,111,484
GP.8001100	PROYECTOS	0	152,353,935	0	0	0	152,353,935	0	0	0	0	0	0	17,333,935	0
GP.8001100-01	Infraestructura Hospitalaria	0	6,795,645	0	0	0	6,795,645	0	0	0	0	0	0	6,795,645	0
GP.8001100-02	Dotacion Hospitalaria	0	145,558,290	0	0	0	145,558,290	0	0	0	0	0	0	10,538,290	0
GP.8001100-03	Otros Gastos de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GP.8002200	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	99,747,982	23,604,256	374,275,516	519,435,003	0	1,017,062,756	5,319,444,434	40,111,484
GP.8002200-01	CUENTA POR PAGAR VIG ANTERIORES INVERSION	300,000,000	6,269,308,109	0	0	0	6,569,308,109	99,747,982	23,604,256	374,275,516	519,435,003	0	1,017,062,756	5,319,444,434	40,111,484
GP.8003300	PASIVOS DE VIGENCIAS EXPIRADAS	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	15,315,235	0	0
GP.8003300-01	PASIVOS DE VIGENCIAS EXPIRADAS DE GASTOS Y/O PROYECTOS DE INVERSION	0	0	0	131,676,584	0	131,676,584	0	15,315,235	0	0	0	15,315,235	0	0



ELISA FERNANDA PEÑA REYES
 Subdirectora Administrativa y Financiera