

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE INGRESOS

Periodo comprendido entre ENERO 01 DE 2018 Y DICIEMBRE 31 DE 2018

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO												RECOGIMIENTO ACUMULADAS	SALDO POR EJECUTAR
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
I	PRESUPUESTO DE INGRESOS	16,122,024,162	26,583,587,020	0	0	0	42,705,611,182	1,641,999,966	2,955,090,249	15,568,399,353	2,732,511,012	2,308,530,850	2,514,576,100	2,591,395,590	2,662,950,710	2,296,008,024	2,431,915,560	2,294,052,526	2,864,872,106	42,862,302,046	156,690,864
I 0000	DISPONIBILIDAD INICIAL	0	12,809,589,872	0	0	0	12,809,589,872	0	0	12,809,589,872	0	0	0	0	0	0	0	0	0	12,809,589,872	0
I 1000	INGRESOS CORRIENTES	14,622,022,162	13,191,420,613	0	0	0	27,813,442,775	1,283,906,612	2,659,253,233	2,497,894,689	2,585,389,993	2,181,068,092	2,143,129,609	2,581,484,755	2,482,573,856	2,149,683,484	2,395,146,706	2,142,196,099	2,827,983,005	27,929,710,072	116,267,297
I 1100	INGRESOS DE EXPLOTACION	14,577,022,162	13,157,536,128	0	0	0	27,734,558,290	1,283,906,612	2,659,253,233	2,487,471,831	2,580,178,564	2,175,856,663	2,137,918,180	2,563,572,492	2,473,715,919	2,144,472,055	2,395,146,706	2,167,640,543	2,725,744,910	27,794,877,707	-60,319,417
I 1110	Venta de Servicios	4,071,235	41,437,851	0	0	0	27,734,558,290	1,283,906,612	2,659,253,233	2,487,471,831	2,580,178,564	2,175,856,663	2,137,918,180	2,563,572,492	2,473,715,919	2,144,472,055	2,395,146,706	2,167,640,543	2,725,744,910	27,794,877,707	-60,319,417
I 1111	Régimen Contributivo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1112	Régimen Subsidiado	13,070,468,221	450,000,000	0	0	0	13,520,468,221	1,256,826,550	1,257,630,753	1,243,211,234	1,311,722,731	1,314,204,266	1,286,689,105	1,283,147,290	1,301,363,979	1,268,427,037	1,331,506,825	1,311,887,374	1,107,685,801	15,274,302,945	1,753,834,724
I 1112 01	Subsidios Totales	13,070,468,221	450,000,000	0	0	0	13,520,468,221	1,256,826,550	1,257,630,753	1,243,211,234	1,311,722,731	1,314,204,266	1,286,689,105	1,283,147,290	1,301,363,979	1,268,427,037	1,331,506,825	1,311,887,374	1,107,685,801	15,274,302,945	1,753,834,724
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	4,922,365	0	0	0	0	4,922,365	1,174,115	610,119	215,569	1,181,218	1,043,855	230,858	246,026	902,577	180,224	734,421	517,099	318,328	7,354,409	2,432,044
I 1114	Cuotas de Recuperación	58,829,472	0	0	0	0	58,829,472	4,318,850	6,610,800	4,070,500	3,299,650	4,880,150	3,279,000	5,659,400	4,868,650	3,296,700	6,309,450	4,258,050	54,876,050	3,953,422	
I 1115	Particulares	1,000,000	0	0	0	0	1,000,000	3,392,662	1,336,201	5,795,688	4,067,036	2,104,793	2,042,125	2,441,082	2,309,203	5,654,459	5,472,137	5,143,722	6,771,427	46,530,535	-45,530,535
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	1,437,730,869	12,666,098,277	0	0	0	14,103,829,146	7,947,106	1,381,808,289	1,227,171,350	1,251,081,473	844,703,025	835,424,322	1,259,075,409	1,153,085,654	855,732,171	1,035,146,723	837,852,444	1,646,265,984	12,335,293,959	1,768,535,187
I 1117-01	Convenio Municipio Vinculados	0	0	0	0	0	0	7,947,106	6,385,697	5,923,827	8,840,000	9,556,312	19,725,861	16,833,936	17,538,931	20,585,448	0	2,705,721	586,148	117,028,987	117,028,987
I 1117 02	Plan de Intervenciones Colectivas	470,330,869	1,461,027,174	0	0	0	1,931,358,043	0	550,000,000	395,824,931	0	0	0	0	0	0	0	0	485,533,113	1,931,358,043	0
I 1117 03	APS	967,400,000	1,300,000,000	0	0	0	2,267,400,000	0	0	0	387,646,488	0	0	0	300,000,000	0	0	0	0	325,000,000	1,100,292,976
I 1117 04	Otros Convenios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1117 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECOP	Contrato Ecopetrol	0	9,905,071,103	0	0	0	9,905,071,103	0	825,422,592	825,422,592	854,594,985	835,146,723	815,698,461	854,594,985	835,146,723	835,146,723	835,146,723	835,146,723	835,146,723	9,186,613,953	718,457,150
I 1200	APORTES	45,000,000	17,537,143	0	0	0	62,537,143	0	0	10,422,858	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	-41,691,432	62,537,143	62,537,143
I 1212	Situado Fiscal Aportes Patronales	45,000,000	17,537,143	0	0	0	62,537,143	0	0	10,422,858	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	-41,691,432	62,537,143	62,537,143
I 1300	OTROS INGRESOS CORRIENTES	0	16,347,342	0	0	0	16,347,342	0	0	0	0	0	0	0	0	0	0	0	0	16,246,928	39,700,952
I 1330	Otros Ingresos	0	16,347,342	0	0	0	16,347,342	0	0	0	0	0	0	0	0	0	0	0	0	16,246,928	39,700,952
I 2000	INGRESOS DE CAPITAL	1,500,002,000	582,576,534	0	0	0	2,082,578,534	358,093,254	295,837,016	260,914,793	147,121,019	127,462,758	371,446,491	9,910,835	180,376,854	146,324,540	36,768,854	151,856,487	36,889,101	2,123,002,101	-40,423,567
I 2100	Recuperación de Cartera	1,500,000,000	582,576,534	0	0	0	2,082,576,534	357,667,946	295,682,421	260,599,469	146,805,511	127,054,023	371,042,454	9,541,803	180,103,218	145,993,899	36,366,519	151,719,272	36,594,364	2,119,170,898	36,594,364
I 2101	Rendimientos Financieros	2,000	0	0	0	0	2,000	425,408	154,596	315,324	315,508	408,735	404,037	369,032	273,636	330,641	402,335	137,215	294,737	3,831,203	3,829,203
I 2200	APORTES PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 2201	Aporte para el PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

  
**JUAN CARLOS SURELANO VILLAMIZAR**  
 Subdirector Administrativo y Financiero

EMPRESA SOCIAL DEL ESTADO BARRANCABERM  
EJECUCION DE INGRESOS

CODIGO PPTAL	DENOMINACION PPTAL	RECAUDOS												RECAUDOS ACUMULADO	CUENTAS POR COBRAR
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE		
I	PRESUPIESTO DE INGRESOS	1,112,986,616	1,071,645,860	14,615,964,420	2,593,503,253	1,990,440,648	2,277,234,327	2,072,300,958	3,317,998,084	1,549,630,634	1,904,335,571	3,181,761,937	1,936,598,434	37,624,400,743	5,237,901,303
I 0000	DISPONIBILIDAD INICIAL	0	0	12,809,589,872	0	0	0	0	0	0	0	0	0	12,809,589,872	0
I 1000	INGRESOS CORRIENTES	754,893,262	775,808,844	1,544,450,746	2,446,382,235	1,862,977,890	1,905,787,836	2,062,390,123	3,137,621,230	1,404,315,104	1,867,566,717	3,029,905,450	1,899,709,333	22,691,808,769	5,237,901,303
I 1100	INGRESOS DE EXPLOTACION	754,893,262	775,808,844	1,544,450,746	2,446,382,235	1,862,977,890	1,879,730,691	2,044,477,860	3,128,763,293	1,399,103,675	1,867,566,717	3,055,349,954	1,860,008,381	22,619,513,547	5,175,364,160
I 1110	Venta de Servicios	754,893,262	775,808,844	1,544,450,746	2,446,382,235	1,862,977,890	1,879,730,691	2,044,477,860	3,128,763,293	1,399,103,675	1,867,566,717	3,055,349,954	1,860,008,381	22,619,513,547	5,175,364,160
I 1111	Régimen Contributivo	0	1,880,550	272,000	543,817	8,641,599	553,357	8,686,229	3,658,595	13,743,934	7,529,005	7,170,605	3,328,930	56,008,621	20,511,188
I 1112	Régimen Subsidiado	750,574,412	761,744,924	984,536,002	826,864,896	1,016,113,353	1,071,143,481	1,171,162,060	1,052,409,769	1,081,583,899	1,013,370,110	1,126,387,056	1,216,567,285	12,072,457,246	3,201,845,699
I 1112 01	Subsidios Totales	750,574,412	761,744,924	984,536,002	826,864,896	1,016,113,353	1,071,143,481	1,171,162,060	1,052,409,769	1,081,583,899	1,013,370,110	1,126,387,056	1,216,567,285	12,072,457,246	3,201,845,699
I 1112 02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1113	Ecat Soat	0	361,141	360,816	1,568,432	2,708,767	177,977	0	0	460,838	0	106,351	0	5,744,322	1,610,087
I 1114	Cuotas de Recuperación	4,318,850	6,610,800	4,070,500	3,299,650	4,880,150	3,279,000	5,659,400	4,868,650	3,296,700	6,309,450	4,258,050	4,024,850	54,876,050	0
I 1115	Particulares	0	0	0	0	0	0	4,375,186	162,214	18,304	0	231,585	664,463	5,451,752	41,078,783
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	5,211,429	555,211,429	1,614,105,440	830,634,021	804,576,876	854,594,985	2,067,664,065	300,000,000	840,358,152	1,917,196,307	635,422,853	10,424,975,557	1,910,318,403
I 1117 01	Convenio Municipio Vinculados	0	5,211,429	5,211,429	5,211,429	5,211,429	20,845,716	0	0	0	5,211,429	46,902,861	10,422,853	62,537,143	54,491,844
I 1117 02	Plan de Intervenciones Colectivas	0	0	550,000,000	395,824,931	0	0	0	0	300,000,000	0	200,000,000	300,000,000	1,745,824,931	185,533,113
I 1117 03	APS	0	0	0	387,646,488	0	0	0	387,646,488	0	0	0	325,000,000	1,100,292,976	0
I 1117 04	Otros Convenios	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 1117 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECOP	Contrato Ecopetrol	0	0	0	825,422,592	825,422,592	825,422,592	854,594,985	1,680,017,577	0	835,146,723	1,670,293,446	0	7,516,320,507	1,670,293,446
I 1200	APORTES	0	0	0	0	0	26,057,145	5,211,429	5,211,429	5,211,429	0	-41,691,432	0	0	62,537,143
I 1212	Situado Fiscal Aportes Patronales	0	0	0	0	0	26,057,145	5,211,429	5,211,429	5,211,429	0	-41,691,432	0	0	62,537,143
I 1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	12,700,834	3,646,508	0	0	16,246,928	39,700,952	72,295,222	0
I 1330	Otros Ingresos	0	0	0	0	0	0	12,700,834	3,646,508	0	0	16,246,928	39,700,952	72,295,222	0
I 2000	INGRESOS DE CAPITAL	358,093,354	295,837,016	261,923,802	147,121,019	127,462,758	371,446,491	9,910,835	180,376,854	145,315,530	36,768,854	151,856,487	36,889,101	2,123,002,101	0
I 2100	Recuperación de Cartera	357,667,946	295,682,421	261,608,478	146,805,511	127,054,023	371,042,454	9,541,803	180,103,218	144,984,890	36,366,519	151,719,272	36,594,364	2,119,170,898	0
I 2101	Rendimientos Financieros	425,408	154,596	315,324	315,508	408,735	404,037	369,032	273,636	330,641	402,335	137,215	294,737	3,831,203	0
I 2200	APORTES PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I 2201	Aporte para el PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0

  
**JUAN CARLOS SUPELANO VILLAMIZAR**  
 Subdirector Administrativo y Financiero

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA Periodo comprendido entre ENERO 01 DE 2018 Y DICIEMBRE 31 DE 2018

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 ACUMULADOS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR
G	PRESUPUESTO DE GASTOS	16,122,024.162	26,583,587.020	0	9,876,357.309	9,876,357.309	42,705,611.182	971,513,617	1,633,720,778	2,827,464,437	2,425,183,333	2,465,730,007	2,097,461,141	3,106,083,279	2,389,905,899	2,061,736,664	2,888,219,703	2,324,656,299	2,773,383,642	26,847,058,798	5,120,719,128	4,307,396,440
GD	DISPONIBILIDAD FINANCIAL	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	14,576,663.342	14,501,619.495	0	9,194,754.757	9,146,467.698	29,126,569.896	970,889,617	1,603,509,549	2,176,813,507	2,264,498,429	2,159,974,299	2,097,142,497	1,899,735,936	2,209,732,251	1,972,535,968	1,812,997,692	2,211,501,819	2,630,737,521	24,010,068,084	4,385,801,150	3,842,435,030
GF	GASTOS DE PERSONAL	10,380,055.622	11,895,306.770	0	4,867,077.100	4,627,459.726	20,884,975.766	2,926,273	693,884,488	1,480,872,780	1,734,698,385	1,719,726,931	1,741,910,023	1,600,377,146	1,555,236,027	1,696,317,641	1,577,255,937	1,622,368,301	2,142,450,136	17,568,026,167	3,132,959,966	2,659,788,665
GF	GASTOS DE ADMINISTRACION	2,487,714.746	125,970,000	0	725,622.100	490,288,000	2,844,618,846	1,022,660	160,650,692	1,962,021,801	215,495,401	219,445,697	219,445,697	177,134,748	187,711,633	217,929,864	179,144,664	1,281,871,826	2,428,906,467	351,959,647	346,595,095	0
GF	Servicios Personales Asociados a la Nómina	1,390,088,975	84,000,000	0	178,000,000	368,700,000	1,283,388,975	241,418	70,694,796	93,316,459	92,933,635	86,321,372	132,866,998	78,069,453	87,763,065	91,199,963	87,360,306	89,711,223	222,381,275	1,132,279,961	129,010,100	129,010,100
GF	Sueldos	1,106,856,876	84,000,000	0	85,000,000	285,200,000	990,656,876	0	70,694,796	82,690,500	88,166,699	82,834,934	79,494,700	78,069,453	84,640,572	84,640,572	84,640,572	84,640,572	211,501,819	1,132,279,961	93,539,741	49,818,890
GF	Otros	283,232,099	0	0	93,000,000	83,500,000	292,732,099	241,418	0	10,625,959	4,186,936	3,484,438	53,372,298	0	3,122,493	6,559,391	2,718,734	5,070,615	109,356,904	198,740,222	79,191,210	79,191,210
GF	Bonificación Por Servicios Prestados	31,534,957	0	0	0	0	31,534,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF	Vacaciones	69,833,490	0	0	1,500,000	68,333,490	180,727	0	0	6,616,450	346,978	1,223,528	5,763,655	0	0	639,962	1,127,867	2,291,206	5,929,521	24,115,894	41,819,422	41,819,422
GF	Prima de Vacaciones	47,613,741	0	0	0	0	47,613,741	53,551	0	3,537,802	197,201	325,399	3,510,691	0	0	0	0	0	0	0	0	0
GF	Prima de Navidad	82,621,353	0	0	93,000,000	82,000,000	93,621,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF	Prima de Servicios	45,709,193	0	0	0	0	45,709,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF	Bonificación especial de Recreación	5,919,365	0	0	0	0	5,919,365	7,140	0	471,707	26,294	43,386	468,092	0	0	10,543	13,756	45,043	281,922	1,367,883	4,356,868	4,356,868
GF	Servicios Personales Indirectos	588,400,000	11,970,000	0	547,090,100	76,728,000	1,070,732,100	781,242	63,991,696	74,913,992	91,054,291	99,264,500	89,681,171	69,327,295	69,346,268	99,241,301	63,866,487	96,633,903	166,314,482	984,436,778	80,793,188	75,429,636
GF	Honorarios	200,000,000	6,654,000	0	232,024,000	0	438,678,000	781,242	22,762,082	29,264,642	45,404,941	41,202,700	41,593,321	37,275,942	43,556,700	23,269,642	42,070,746	45,224,118	399,993,097	36,944,022	33,523,022	33,523,022
GF	Remuneración de Servicios Técnicos	388,400,000	5,316,000	0	315,066,100	76,728,000	623,054,100	41,229,614	45,649,350	45,649,350	58,063,350	48,087,850	41,740,274	32,070,326	55,685,201	40,596,845	54,583,157	121,090,364	584,443,681	43,849,166	41,906,614	41,906,614
GF	Contribuciones Nómina Sector Privado	339,597,744	20,000,000	0	500,000	14,760,000	345,337,744	18,371,500	19,441,450	22,243,075	19,789,675	18,859,125	18,750,200	19,512,300	17,614,725	15,339,600	14,861,100	23,029,451	207,812,201	105,968,915	105,968,915	105,968,915
GF	Contribuciones Nómina Sector Privado con Situación de Fondos	339,597,744	20,000,000	0	500,000	14,760,000	345,337,744	18,371,500	19,441,450	22,243,075	19,789,675	18,859,125	18,750,200	19,512,300	17,614,725	15,339,600	14,861,100	23,029,451	207,812,201	105,968,915	105,968,915	105,968,915
GF	Aportes a Seguridad Social	78,391,510	10,000,000	0	500,000	0	88,891,510	6,338,200	7,406,100	7,994,700	7,560,400	5,382,500	7,024,000	8,004,400	7,330,400	7,474,700	7,061,000	7,294,276	7,294,276	7,271,600	7,271,600	7,271,600
GF	Reserva Pensional	75,475,456	10,000,000	0	0	6,160,000	79,135,456	7,328,200	6,565,050	6,594,275	6,594,275	6,594,275	5,092,800	5,305,700	4,728,425	5,305,700	4,728,425	5,179,225	10,300,375	66,038,725	2,782,800	2,782,800
GF	Reserva para Cesantías	107,592,470	0	0	0	0	107,592,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF	Riesgos Profesionales	27,731,225	0	0	4,000,000	23,731,225	1,592,900	1,903,500	2,089,400	1,953,100	1,769,300	1,702,400	2,126,600	1,918,100	1,974,800	1,894,700	1,888,000	20,812,800	20,812,800	1,901,200	1,901,200	1,901,200
GF	Caja de Compensación Familiar	50,407,083	0	0	4,600,000	45,807,083	3,112,100	3,566,800	4,762,700	3,681,600	3,527,600	4,931,000	4,075,600	3,637,800	3,517,900	3,730,000	3,546,800	42,089,900	3,686,500	3,686,500	3,686,500	3,686,500
GF	Contribuciones Nómina Sector Publico	164,628,027	10,000,000	0	32,000	30,100,000	144,560,027	7,592,700	8,349,900	9,844,400	8,680,600	8,300,800	10,987,800	11,090,000	9,873,275	12,578,050	12,645,600	4,434,400	104,377,525	36,186,444	36,186,444	36,186,444
GF	Aportes Seguridad Social	24,307,643	0	0	0	24,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF	Reserva Pensional	64,547,039	0	0	0	0	64,547,039	3,701,900	3,890,200	3,890,200	4,078,600	3,890,200	4,823,200	5,994,400	5,325,075	8,179,650	7,982,100	0	51,755,525	8,904,700	8,904,700	8,904,700
GF	Reserva para Cesantías	12,764,492	10,000,000	0	0	0	22,764,492	0	0	0	0	0	0	0	0	0	0	0	0	22,672,444	22,672,444	22,672,444
GF	C B F	37,805,312	0	0	32,000	3,500,000	34,337,312	2,334,200	2,675,700	3,572,300	2,761,000	2,646,200	3,698,600	3,057,300	2,728,800	2,638,900	2,798,000	2,660,500	31,571,500	2,765,400	2,765,400	2,765,400
GF	SENA	25,203,541	0	0	2,300,000	1,841,000	22,903,541	1,536,600	1,784,000	2,381,900	1,841,000	1,764,400	2,466,200	2,038,300	1,759,500	1,865,500	1,759,500	2,660,500	1,843,900	1,843,900	1,843,900	1,843,900
GF	GASTOS DE OPERACION	7,907,340,876	11,498,598,457	0	4,141,455,000	5,777,171,726	17,770,222,607	284,542,991	1,284,851,069	1,519,202,984	1,505,671,324	1,492,201,929	1,423,242,397	1,367,524,394	1,478,389,783	1,398,111,494	1,408,496,474	1,726,290,529	14,888,525,278	2,773,171,960	2,305,364,211	2,305,364,211
GF	Servicios Personales Asociados a la Nómina	2,774,559,029	144,133,308	0	1,071,100,000	1,716,700,000	2,279,092,337	141,619,149	143,608,539	158,733,779	158,614,096	138,300,194	152,079,253	130,293,253	148,618,194	156,757,990	158,980,178	202,242,671	447,420,013	2,024,242,671	183,080,026	183,080,026
GF	Sueldos	2,100,000,000	0	0	1,069,600,000	1,500,000,000	1,669,600,000	141,337,371	143,608,539	150,769,393	141,124,723	145,550,025	129,544,828	134,114,448	136,049,900	139,820,962	136,362,365	266,012,834	1,664,314,415	1,033,388	1,033,388	1,033,388
GF	Otros	674,559,029	144,133,308	0	1,500,000	216,700,000	609,492,337	281,778	0	3,143,386	17,489,373	95,183,434	2,534,825	4,185,746	15,826,894	16,936,828	20,525,813	181,407,179	359,928,256	182,046,638	182,046,638	182,046,638
GF	Bonificación Por Servicios Prestados	78,232,023	0	0	0	10,509,000	65,711,403	0	0	848,832	5,674,293	5,749,741	808,322	2,309,179	16,279,742	1,950,976	13,256,142	6,419,377	53,667,004	8,768,029	8,768,029	8,768,029
GF	Vacaciones	150,024,667	0	0	18,191,000	141,833,667	210,948	0	0	1,551,158	4,132,872	4,593,662	1,557,088	1,566,318	831,843	5,719,290	4,755,434	10,892,408	35,811,021	90,666,231	90,666,231	90,666,231
GF	Prima de Vacaciones	109,107,730	0	0	0	109,107,730	62,497	0	0	902,690	3,463,765	3,870,037	149,483	273,749	427,578	5,101,588	2,186,519	3,632,417	20,071,124	71,314,129	71,314,129	71,314,129
GF	Prima de Navidad	207,307,770	144,133,308	0	1,500,000	188,000,000	164,941,078	60,408	0	60,408	612,594	574,219	0	0	0	1,800,113	0	160,064,206	163,111,540	1,760,886	1,760,886	
GF	Prima de Servicios	108,376																				

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA Periodo comprendido entre ENERO 01 DE 2018 Y DICIEMBRE 31 DE 2018

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 ACUMULADOS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR	
GF 2020102	Otros	75,000,000	308,533,102	0	66,207,000	284,044,000	165,696,102	0	346,290	28,996,451	19,423,400	8,358,000	0	24,469,603	525,000	8,725,110	0	6,689,193	22,849,578	120,382,623	44,239,976	44,239,976	
GF 2020102 01	Compra de Equipo	5,000,000	65,000,000	0	0	70,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 2020102 01	Compra de Equipo	0	124,533,131	0	0	124,500,000	33,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 2020102 02	Materiales y Suministros	70,000,000	103,999,971	0	25,900,000	89,544,000	110,355,971	0	346,290	25,000,000	8,642,000	8,358,000	0	24,469,603	0	8,725,110	0	6,689,193	22,849,578	105,079,774	4,244,566	4,244,566	
GF 2020102 02	Materiales y Suministros	0	15,000,000	0	40,307,000	0	55,307,000	0	0	3,996,451	10,781,400	0	0	0	525,000	0	0	0	0	0	15,302,851	39,995,410	39,995,410
GF 2020200	Adquisición de Servicios	1,809,811,034	1,681,337,623	0	1,124,103,805	876,113,955	3,739,138,509	6,614,136	73,146,528	105,277,300	173,672,135	235,128,341	211,141,454	161,099,129	558,317,068	226,281,783	178,831,944	460,414,849	330,866,465	2,720,791,133	909,583,929	847,988,974	
GF 2020200 01	Mantenimiento	648,276,627	607,185,678	0	243,300,000	127,000,000	1,371,762,305	0	8,345,000	43,163,379	63,162,173	96,615,863	64,934,427	92,419,730	73,067,268	156,170,626	34,847,778	167,311,857	102,752,812	902,790,912	382,911,412	348,523,672	
GF 2020200 0101	Mantenimiento y Reparación general	207,389,897	192,613,702	0	115,000,000	0	515,003,599	0	8,345,000	28,636,596	31,387,399	68,267,125	16,139,893	80,962,686	8,529,350	76,886,065	17,344,008	41,395,300	34,732,788	412,622,209	31,260,114	31,249,234	
GF 2020200 0102	servicio de Aseo	380,885,730	3,749,790	0	109,300,000	0	493,935,520	0	0	0	0	0	2,043,570	0	64,537,918	40,854,542	0	87,983,154	36,185,452	231,604,636	256,619,273	243,001,092	
GF 2020200 0103	Gastos de Computador	1,000	10,013,406	0	6,000,000	0	16,014,406	0	0	0	0	0	0	0	0	0	0	0	0	11,000,000	0	0	
GF 2020200 0103	Gastos de Computador	0	348,008,779	0	0	110,000,000	238,008,779	0	0	0	22,092,558	18,169,842	36,629,092	3,819,900	0	23,284,700	14,800,000	23,644,318	14,800,000	157,240,410	80,355,682	60,544,790	
GF 2020200 0104	Combustibles lubricantes y llantas	60,000,000	0	0	13,000,000	0	73,000,000	0	0	14,526,783	9,682,216	10,178,896	10,125,872	7,637,144	0	15,145,319	2,703,770	0	0	70,000,000	0	0	
GF 2020200 0104	Combustibles lubricantes y llantas	0	52,800,000	0	0	17,000,000	35,800,000	0	0	0	0	0	0	0	0	0	0	14,289,085	6,034,572	20,323,657	14,676,343	13,728,616	
GF 2020200-02	Servicios Publicos	237,670,103	37,000,000	0	182,420,165	12,400,000	444,690,268	5,436,936	5,417,844	8,901,459	6,994,957	7,282,154	6,794,049	8,556,837	49,588,717	8,609,489	30,913,765	36,111,315	36,224,179	210,831,701	232,963,557	232,963,557	
GF 2020200 03	Seguros	30,000,000	0	0	8,260,000	0	38,260,000	0	0	3,382,546	0	25,487,295	0	0	0	0	1,013,200	2,406,300	5,836,198	38,125,339	0	0	
GF 2020200 03	Seguros	0	51,631,947	0	0	8,000,000	43,631,947	0	41,148,923	0	1,794,831	0	0	0	0	0	0	0	0	42,943,754	0	0	
GF 2020200 04	Impresos y Publicaciones	100,000,000	343,500,000	0	304,400,000	266,611,955	481,288,045	0	34,718,999	67,659,555	26,976,276	0	0	26,023,724	171,498,828	19,031,447	51,306,471	22,340,000	60,191,302	479,746,602	0	0	
GF 2020200 05	Comunicaciones y Transporte	80,000,000	280,200,000	0	42,784,000	259,752,000	143,232,000	0	12,027,997	12,906,000	11,968,000	8,576,000	0	8,576,000	0	19,132,733	13,296,000	11,968,000	25,212,714	137,423,444	4,775,819	4,775,819	
GF 2020200 05	Comunicaciones y Transporte	0	276,820,000	0	0	20,000,000	256,820,000	0	919,320	1,669,415	23,236,141	23,293,019	45,293,023	22,922,769	1,666,718	23,337,489	44,919,547	22,919,547	23,936,505	234,113,493	22,000,000	22,000,000	
GF 2020200 06	Imprevistos	10,000,000	0	0	4,100,000	1,900,000	12,200,000	1,177,200	5,287,444	535,500	651,310	0	0	992,069	679,670	0	736,184	0	0	10,059,377	750,000	750,000	
GF 2020200 09	Bienestar Social	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 2020200 10	Capacitación	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 2020200 11	Servicio de Vigilancia	663,994,304	0	0	338,839,640	82,000,000	920,833,944	0	0	0	0	0	0	41,710,904	85,543,955	0	256,631,867	0	197,357,830	76,712,755	657,957,311	262,574,141	235,366,926
GF 2020200 12	Salud ocupacional	29,870,000	0	0	0	9,850,000	20,020,000	0	0	0	0	0	0	0	0	0	0	0	1,799,000	0	6,799,000	3,609,000	3,609,000
GF 2020200 12	Salud ocupacional	0	85,000,000	0	0	78,600,000	6,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 2020300	OTROS GASTOS GENERALES	380,000,000	0	0	927,853,435	1,155,438,129	152,415,306	0	0	0	16,114,481	20,000,000	10,000,000	30,000,000	16,896,350	0	10,000,000	10,000,000	11,206,891	124,217,922	0	0	
GF 2020300 01	Pestivos de Vigencia expiradas	380,000,000	0	0	927,853,435	1,155,438,129	152,415,306	0	0	0	16,114,481	20,000,000	10,000,000	30,000,000	16,896,350	0	10,000,000	10,000,000	11,206,891	124,217,922	0	0	
GF 2020400	CUENTA POR PAGAR VIG ANTERIORES	1,420,000,000	563,356,035	0	2,011,649,302	326,638,088	3,668,367,249	945,967,701	824,837,309	546,659,425	267,278,838	146,153,112	102,311,495	59,649,420	38,841,452	12,263,911	17,933,690	47,287,735	48,603,321	3,057,787,409	211,160,892	204,814,381	
GF 2020400 01	CUENTA POR PAGAR VIG ANTERIORES	1,420,000,000	563,356,035	0	2,011,649,302	326,638,088	3,668,367,249	945,967,701	824,837,309	546,659,425	267,278,838	146,153,112	102,311,495	59,649,420	38,841,452	12,263,911	17,933,690	47,287,735	48,603,321	3,057,787,409	211,160,892	204,814,381	
GG 3000000	TRANSFERENCIAS CORRIENTES	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	0	1,013,040	87,463,743	0	786,805	89,263,588	0	0	
GG 3400000	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GG 3400100	Sentencias y Conciliaciones	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	0	1,013,040	87,463,743	0	786,805	89,263,588	0	0	
GO 4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICI	1,545,360,820	106,472,000	0	244,246,500	391,889,611	1,504,189,709	624,000	30,211,229	139,371,862	160,684,904	90,643,179	76,125,499	67,585,959	180,173,648	88,187,656	56,182,704	113,154,480	141,859,316	1,144,804,436	347,135,091	347,135,091	
GO 4100000	GASTOS DE COMERCIALIZACION	380,000,000	56,472,000	0	189,246,500	20,000,000	605,718,500	624,000	1,725,000	0	80,533,387	0	39,592,661	39,339,289	46,822,689	52,805,225	19,672,823	52,796,896	89,582,381	423,494,351	174,556,833	174,556,833	
GO 4100100	Compra de Bienes para la Venta	380,000,000	56,472,000	0	189,246,500	20,000,000	605,718,500	624,000	1,725,000	0	80,533,387	0	39,592,661	39,339,289	46,822,689	52,805,225	19,672,823	52,796,896	89,582,381	423,494,351	174,556,833	174,556,833	
GO 4100100 01	Productos Farmacéuticos	380,000,000	56,472,000	0	189,246,500	20,000,000	605,718,500	624,000	1,725,000	0	80,533,387	0	39,592,661	39,339,289	46,822,689	52,805,225	19,672,823	52,796,896	89,582,381	423,494,351	174,556,833	174,556,833	
GO 4200000	GASTOS DE PRESTACION DE SERVICIOS	765,360,820	50,000,000	0	55,000,000	224,246,500	646,114,320	0	0	0	22,341,500	90,643,179	36,532,838	26,858,910	108,444,602	35,382,431	36,509,881	60,357,584	52,276,935	469,347,860	172,578,258	172,578,258	
GO 4200100	GASTOS DE PRESTACION DE SERVICIOS	469,360,820	50,000,000	0	31,000,000	199,246,500	351,114,320	0	0	22,341,500	44,391,379	0	0	1,663,212	99,620,602	19,523,300	4,458,124	40,229,892	34,750,335	266,978,344	83,208,346	83,208,346	
GO 4200100 01	Material Médico-Quirúrgico	210,000,000	25,000,000	0	1,000,000	127,000,000	109,000,000	0	0	0	0	0	0	0	56,188,502	0	0	15,258,006	0	71,446,508	37,042,192	37,042,192	
GO 4200100 02	Material Odontológico	110,000,000	25,000,000	0	0	70,896,500	64,103,500	0	0	0	0	0	0	0	0	0	4,458,124	0	34,750,335	60,237,538	3,830,590	3,830,590	
GO 4200100 03	Material Laboratorio Clínico	139,359,820	0	0	30,000,000	1,350,000	168,009,820																

Periodo comprendido entre ENERO 01 DE 2018 Y DICIEMBRE 31 DE 2018

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS REGISTROS ACUMULADOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
G	PRESUUESTO DE GASTOS	16,122,024,162	26,588,587,020	0	9,876,357,309	9,876,357,309	42,705,611,182	11,924,763,165	3,446,036,574	1,871,194,541	3,669,316,957	1,235,176,401	1,355,119,793	4,147,414,514	1,518,794,226	799,800,479	1,176,568,783	1,340,094,179	1,483,496,314	33,967,777,926	8,737,833,256	8,737,833,256	
GF 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 100000	GASTOS DE FUNCIONAMIENTO	14,576,663,342	14,501,619,495	0	9,194,754,757	9,146,467,698	29,126,569,896	11,199,356,741	3,309,067,371	842,231,488	592,244,171	1,261,101,161	1,155,119,793	4,096,117,014	1,487,178,486	719,800,479	1,069,105,040	1,244,105,289	1,420,442,201	28,395,869,234	730,700,662	730,700,662	
GF 100000	GASTOS DE PERSONAL	10,390,055,622	11,895,306,770	0	4,867,077,100	6,257,459,726	20,884,979,766	7,533,986,446	2,565,485,870	450,906,329	466,162,308	824,887,341	568,210,817	517,675,500	806,127,145	517,675,500	867,997,064	879,657,725	1,274,605,161	20,700,986,123	183,993,637	183,993,637	
GF 100000	GASTOS DE ADMINISTRACION	2,482,714,746	125,970,000	0	725,622,100	490,288,000	2,844,018,466	546,824,984	125,835,532	236,256,166	177,667,306	147,285,559	156,750,470	267,616,263	245,242,111	128,280,761	172,259,714	227,569,508	358,265,114	7,780,866,119	63,153,732	63,153,732	
GF 101000	Servicios Personales Asociados a la Nómina	1,390,088,975	84,000,000	0	178,000,000	368,700,000	1,283,388,975	71,817,103	112,130,216	119,740,270	83,771,119	81,467,604	119,389,228	130,583,972	91,980,381	99,972,490	85,306,194	90,066,805	175,064,681	1,261,290,063	22,098,912	22,098,912	
GF 101001	Sueldos	85,000,000	84,000,000	0	85,000,000	285,200,000	890,656,876	70,694,796	86,666,669	88,640,572	79,494,304	78,600,572	88,640,572	84,640,572	84,640,572	84,640,572	83,768,616	79,668,616	107,965,645	983,588,631	7,298,245	7,298,245	
GF 101004	Otros	283,232,099	0	0	93,000,000	83,500,000	292,732,099	1,122,307	29,343,513	31,573,571	936,185	1,972,904	41,319,775	45,943,400	7,339,809	15,331,918	665,622	6,298,189	95,988,036	277,931,432	14,800,667	14,800,667	
GF 101004 01	Bonificación Por Servicios Prestados	31,534,957	0	0	0	0	31,534,957	0	6,369,105	5,770,614	0	0	0	5,924,494	1,589,844	3,288,926	0	1,244,968	0	27,783,951	3,751,006	3,751,006	
GF 101004 02	Vacaciones	69,833,490	0	0	1,500,000	68,333,490	645,641	12,176,156	15,360,011	986,185	1,604,123	0	0	19,518,436	3,331,344	6,379,826	696,819	2,822,907	2,463,873	65,935,316	2,398,174	2,398,174	
GF 101004 03	Prima de Vacaciones	47,613,741	0	0	0	47,613,741	420,588	9,612,755	9,214,364	0	0	0	0	14,135,711	2,124,775	5,036,705	0	1,999,183	239,860	43,280,335	3,750,405	3,750,405	
GF 101004 04	Prima de Navidad	82,621,333	0	0	93,000,000	82,000,000	93,621,333	0	0	0	0	0	0	0	0	0	0	0	0	93,294,303	337,050	337,050	
GF 101004 05	Prima de Servicios	5,919,353	0	0	0	0	45,709,133	0	0	0	0	0	0	41,319,775	0	0	0	0	0	41,319,775	4,389,814	4,389,814	
GF 101004 06	Bonificación especial de Recreacion	5,919,353	0	0	0	0	5,919,353	56,078	1,281,700	1,238,582	0	43,386	0	1,988,759	293,846	626,461	31,197	237,136	0	5,724,751	194,614	194,614	
GF 101000	Servicios Personales Indirectos	588,400,000	11,970,000	0	547,090,100	76,728,000	1,070,732,100	144,086,034	84,428,421	59,810,312	38,658,030	7,623,242	106,429,991	121,773,740	390,621	59,446,820	110,038,852	41,671,690	1,065,229,966	5,502,134	5,502,134		
GF 101000-01	Honorarios	200,000,000	6,654,000	0	232,024,000	203,263,741	781,242	84,428,421	5,899,242	4,708,421	5,899,242	4,708,421	7,623,242	22,203,621	78,378,642	390,621	5,899,863	20,655,242	3,135,242	1,740,881	1,740,881		
GF 101000-02	Remuneración de Servicios Técnicos	388,400,000	5,316,000	0	315,066,100	76,728,000	632,054,100	245,779,940	14,867,276	54,321,670	33,950,030	84,226,370	43,959,098	0	53,566,977	98,383,610	38,536,448	628,282,446	3,761,253	3,761,253			
GF 101000-03	Contribuciones Nomina Sector Privado	339,597,744	20,000,000	0	500,000	14,760,000	345,337,744	18,371,500	19,441,450	22,243,075	19,789,675	18,859,125	18,750,200	19,512,300	17,614,725	15,339,600	14,861,100	23,029,451	105,968,915	313,781,116	31,556,628	31,556,628	
GF 101000-04	Situación de Fondos	339,597,744	20,000,000	0	500,000	14,760,000	345,337,744	18,371,500	19,441,450	22,243,075	19,789,675	18,859,125	18,750,200	19,512,300	17,614,725	15,339,600	14,861,100	23,029,451	105,968,915	313,781,116	31,556,628	31,556,628	
GF 101000-01	Aportes a Seguridad Social	78,391,510	10,000,000	0	500,000	0	6,330,300	7,406,100	7,994,700	7,560,400	5,899,242	5,899,242	7,204,000	8,004,400	7,390,400	7,474,700	7,061,000	7,271,600	7,271,600	88,142,376	7,249,134	7,249,134	
GF 101000-02	Reserva Pensional	75,475,456	10,000,000	0	6,160,000	0	79,315,456	7,328,200	6,655,050	7,994,700	6,594,575	5,092,800	5,305,700	7,428,425	2,372,200	2,175,400	10,300,375	2,783,800	68,821,525	10,493,931	10,493,931		
GF 101000-03	Reserva para Casentias	107,572,470	0	0	0	0	107,572,470	0	0	0	0	0	0	0	0	0	0	0	0	90,326,815	17,265,655	17,265,655	
GF 101000-04	Riesgos Profesionales	27,731,275	0	0	4,000,000	0	23,731,275	1,592,900	1,903,500	2,089,400	1,953,100	1,769,300	1,702,400	2,126,600	1,918,100	1,974,800	1,894,700	1,888,000	1,901,200	22,714,000	1,017,225	1,017,225	
GF 101000-05	Caja de Compensación Familiar	50,407,083	0	0	4,000,000	0	46,407,083	3,112,100	3,566,800	4,762,700	6,000,000	4,931,000	4,903,000	5,607,600	6,337,800	3,517,900	3,700,000	3,546,800	3,686,500	45,776,400	30,683	30,683	
GF 101000	Contribuciones Nomina Sector Publico	164,628,027	10,000,000	0	32,000	30,100,000	144,560,027	7,592,700	8,349,900	9,844,400	9,310,600	8,300,800	10,987,800	11,090,000	9,873,275	12,578,050	12,645,600	4,434,400	35,556,444	140,563,969	3,996,058	3,996,058	
GF 101000	Situación de Fondos	164,628,027	10,000,000	0	32,000	30,100,000	144,560,027	7,592,700	8,349,900	9,844,400	9,310,600	8,300,800	10,987,800	11,090,000	9,873,275	12,578,050	12,645,600	4,434,400	35,556,444	140,563,969	3,996,058	3,996,058	
GF 101002 01	Aportes Seguridad Social	24,307,643	0	0	0	24,300,000	7,643	0	0	0	0	0	0	0	0	0	0	0	0	7,643	3,996,058	3,996,058	
GF 101002 02	Reserva Pensional	64,547,039	0	0	0	64,547,039	3,701,900	3,890,200	4,708,600	3,890,200	4,708,600	4,823,200	5,994,400	5,325,075	8,179,650	7,982,100	0	0	0	8,274,700	60,660,225	6,743	6,743
GF 101002 03	Reserva para Casentias	12,764,492	10,000,000	0	0	0	22,764,492	0	0	0	0	0	0	0	0	0	0	0	0	22,764,492	22,764,492	3,886,814	3,886,814
GF 101002 04	I C B F	37,805,312	0	0	32,000	3,500,000	34,337,312	2,334,200	2,675,700	3,870,200	2,761,000	2,646,200	3,698,600	3,057,300	2,728,900	2,638,900	2,798,000	2,660,500	2,765,400	34,336,900	92,448	92,448	
GF 101002 05	SENA	75,203,541	0	0	0	0	22,903,541	1,556,600	1,784,000	2,381,900	1,841,000	1,764,400	2,466,000	2,038,300	1,819,400	1,859,500	1,865,500	1,773,900	1,843,900	22,894,400	9,141	9,141	
GF 102000	GASTOS DE OPERACION	7,907,340,876	11,498,598,457	0	4,141,455,000	5,777,171,726	17,770,227,607	6,985,257,849	2,183,130,174	214,650,263	293,480,602	677,601,782	411,464,377	3,677,667,500	564,885,024	1,759,394,799	695,737,350	652,088,217	916,343,431	17,661,697,238	108,525,369	108,525,369	
GF 102000	Servicios Personales Asociados a la Nómina	2,774,559,029	144,133,308	0	1,071,100,000	1,716,700,000	2,273,092,337	141,337,371	235,573,700	161,832,602	142,421,432	174,395,966	238,783,902	172,197,625	140,736,370	158,091,124	154,542,843	147,566,742	339,843,020	2,207,322,697	65,769,640	65,769,640	
GF 102001	Sueldos	2,100,000,000	0	0	1,069,600,000	1,500,000,000	1,669,600,000	141,337,371	143,608,539	150,769,393	141,124,723	145,550,025	129,544,428	134,114,448	136,049,300	139,870,962	136,382,365	133,462,034	133,584,188	1,665,347,894	4,252,197	4,252,197	
GF 102001	Otros	674,559,029	144,133,308	0	1,500,000	216,700,000	603,492,337	91,965,361	11,069,299	1,062,209	1,296,709	28,845,914	109,239,474	38,083,177	182,716,262	18,202,162	18,202,162	14,104,708	206,258,832	541,974,894	61,517,443	61,517,443	
GF 102001 01	Bonificación Por Servicios Prestados	76,720,403	0	0	0	10,509,000	18,624,483	2,286,012	0	0	0	0	0	0	0	0	0	0	0	65,214,473	63,356,033	63,356,033	
GF 102001 02	Vacaciones	160,024,567	0	0	0	10,509,000	141,710,309	0	33,920,751	4,897,151	973,264	5,947,823	7,724,459	7,724,459	3,895,430	3,553,517	2,954,770	2,954,770	8,765,				

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS REGISTROS ACUMULADOS

Periodo comprendido entre ENERO 01 DE 2018 Y DICIEMBRE 31 DE 2018

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 2020200-0103	Gastos de Computador	1,000	10,013,406	0	6,000,000	0	16,014,406	0	0	0	0	0	0	0	4,000,000	2,000,000	0	0	5,000,000	11,000,000	5,014,406	5,014,406	
GF 2020200 0103 ECOP	Gastos de Computador	0	348,008,779	0	0	110,000,000	238,008,779	119,200,000	0	0	0	14,800,000	14,800,000	0	118,800,000	0	30,000,000	0	3,908	237,596,092	412,687	412,687	
GF 2020200 0104	Combustibles lubricantes y llantas	60,000,000	0	0	13,000,000	0	73,000,000	50,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	70,000,000	3,000,000	3,000,000	
GF 2020200 0104 ECOP	Combustibles lubricantes y llantas	0	52,800,000	0	0	17,000,000	35,800,000	0	0	0	0	0	0	0	0	0	35,000,000	0	0	35,000,000	800,000	800,000	
GF 2020200-02	Servicios Publicos	237,670,103	37,000,000	0	182,420,165	12,400,000	444,690,268	42,352,304	37,237,160	39,358,059	34,987,847	34,845,539	33,702,052	33,466,340	38,576,444	37,485,338	36,635,547	36,914,719	38,233,909	443,795,258	895,010	895,010	
GF 2020200 03	Seguros	30,000,000	0	0	8,260,000	0	38,260,000	29,919,496	3,382,545	0	0	0	0	0	1,984,364	0	0	0	2,833,134	38,125,539	134,461	134,461	
GF 2020200-03 ECOP	Seguros	0	51,631,947	0	0	8,000,000	43,631,947	40,697,956	450,967	0	0	1,794,831	0	0	0	0	0	0	0	42,943,754	688,193	688,193	
GF 2020200 04	Impresos y Publicaciones	100,000,000	343,500,000	0	304,400,000	266,611,955	481,288,045	179,380,000	0	0	0	0	0	0	167,500,000	0	0	5,000,000	5,796,602	479,746,602	1,541,443	1,541,443	
GF 2020200-05	Comunicaciones y Transporte	80,000,000	280,200,000	0	42,784,000	259,752,000	143,232,000	48,088,000	59,997	11,114,000	5,184,000	5,184,000	0	43,400,533	5,184,000	11,201,000	2,592,000	5,092,000	5,099,733	142,199,263	1,032,737	1,032,737	
GF 2020200-05 ECOP	Comunicaciones y Transporte	0	276,820,000	0	0	20,000,000	256,820,000	88,000,000	1,294,073	1,294,662	1,236,141	23,293,019	23,293,023	1,296,465	89,293,022	1,337,489	1,411,995	23,368,379	995,225	256,113,493	706,507	706,507	
GF 2020200-06	Imprevistos	10,000,000	0	0	4,100,000	1,900,000	12,200,000	6,687,200	527,444	535,500	651,310	0	0	0	992,069	679,670	0	736,184	0	10,809,377	1,390,623	1,390,623	
GF 2020200 09	Bienestar Social	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 2020200 10	Capacitación	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 2020200 11	Servicio de Vigilancia	663,994,304	0	0	338,839,640	82,000,000	920,833,944	85,579,530	342,175,820	0	0	0	153,489,206	0	0	0	0	0	0	68,020,037	920,531,452	302,492	302,492
GF 2020200 12	Salud ocupacional	29,870,000	0	0	0	9,850,000	20,020,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	9,592,000	10,408,000	9,612,000	9,612,000
GF 2020200-12 ECOP	Salud ocupacional	0	85,000,000	0	0	78,600,000	6,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,400,000	6,400,000	
GF 2020300	OTROS GASTOS GENERALES	380,000,000	0	0	927,853,435	1,155,438,129	152,415,306	0	0	0	16,114,481	62,413,787	10,000,000	10,000,000	0	0	10,000,000	10,000,000	5,689,654	124,217,922	28,197,384	28,197,384	
GF 2020300-01	Pasivos de Vigencia expiradas	380,000,000	0	0	927,853,435	1,155,438,129	152,415,306	0	0	0	16,114,481	62,413,787	10,000,000	10,000,000	0	0	10,000,000	10,000,000	5,689,654	124,217,922	28,197,384	28,197,384	
GF 2020400	CUENTA POR PAGAR VIG ANTERIORES	1,420,000,000	563,356,035	0	2,011,649,302	326,638,088	3,668,367,249	2,387,662,424	182,047,246	274,144,375	53,659,391	24,634,088	297,924,195	9,276,389	32,850,950	2,371,949	9,165,759	12,215,717	17,004,182	3,268,948,301	399,418,948	399,418,948	
GF 2020400 01	CUENTA POR PAGAR VIG ANTERIORES	1,420,000,000	563,356,035	0	2,011,649,302	326,638,088	3,668,367,249	2,387,662,424	182,047,246	274,144,375	53,659,391	24,634,088	297,924,195	9,276,389	32,850,950	2,371,949	9,165,759	12,215,717	17,004,182	3,268,948,301	399,418,948	399,418,948	
GG 3000000	TRANSFERENCIAS CORRIENTES	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	1,615,740	0	0	0	184,105	89,263,588	10,092,464	10,092,464	
GG 3400000	OTRAS TRANSFERENCIAS	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	1,615,740	0	0	0	184,105	89,263,588	10,092,464	10,092,464	
GG 3400100	Sentencias y Conciliaciones	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	1,615,740	0	0	0	184,105	89,263,588	10,092,464	10,092,464	
GO 4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIO	1,545,360,820	106,472,000	0	244,246,500	391,889,611	1,504,189,709	725,406,424	136,968,203	32,613,888	82,716,374	25,924,760	200,000,000	51,297,500	30,000,000	80,000,000	20,000,000	95,988,890	62,872,008	1,491,939,527	12,250,182	12,250,182	
GO 4100000	GASTOS DE COMERCIALIZACION	380,000,000	56,477,000	0	189,246,500	20,000,000	605,718,500	310,624,000	1,725,000	0	0	0	50,000,000	51,297,500	30,000,000	50,000,000	20,000,000	35,000,000	49,404,684	598,051,184	7,667,316	7,667,316	
GO 4100100	Compra de Bienes para la Venta	380,000,000	56,477,000	0	189,246,500	20,000,000	605,718,500	310,624,000	1,725,000	0	0	0	50,000,000	51,297,500	30,000,000	50,000,000	20,000,000	35,000,000	49,404,684	598,051,184	7,667,316	7,667,316	
GO 4100100 01	Productos Farmacéuticos	380,000,000	56,477,000	0	189,246,500	20,000,000	605,718,500	310,624,000	1,725,000	0	0	0	50,000,000	51,297,500	30,000,000	50,000,000	20,000,000	35,000,000	49,404,684	598,051,184	7,667,316	7,667,316	
GO 4200000	GASTOS DE PRESTACION DE SERVICIOS	765,360,820	50,000,000	0	55,000,000	224,246,500	646,114,320	413,000,000	0	0	0	25,924,760	150,000,000	0	0	30,000,000	0	60,988,890	13,861,988	641,926,118	4,188,202	4,188,202	
GO 4200100	Compra de Bienes para la Prestacion de Servicios	469,360,820	50,000,000	0	31,000,000	199,246,500	351,114,320	190,000,000	0	0	0	25,924,760	130,000,000	0	0	30,000,000	0	8,988,890	17,122,560	350,186,690	927,630	927,630	
GO 4200100 01	Material Médico Quirúrgico	210,000,000	25,000,000	0	1,000,000	127,000,000	109,000,000	0	0	0	0	90,000,000	0	0	0	0	0	8,988,890	17,499,810	108,488,700	511,300	511,300	
GO 4200100 02	Material Odontológico	110,000,000	25,000,000	0	0	70,896,500	64,103,500	90,000,000	0	0	0	25,924,760	0	0	0	0	0	0	7,112	64,068,128	35,372	35,372	
GO 4200100 03	Material Laboratorio Clínico	139,359,820	0	0	30,000,000	1,350,000	168,009,820	90,000,000	0	0	0	0	0	40,000,000	0	0	0	8,000,000	-66,697	167,933,303	76,517	76,517	
GO 4200100 04	Gases Medicinales Oxígeno	10,000,000	0	0	0	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	303,441	9,696,559	303,441	303,441
GO 4200100 05	Equipos e Instrumental Médico-Quirúrgico Odón	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	
GO 4200200	COMPRA DE SERVICIOS PARA LA VENTA	296,000,000	0	0	24,000,000	25,000,000	295,000,000	223,000,000	0	0	0	0	20,000,000	0	0	0	0	52,000,000	3,260,572	291,739,428	3,260,572	3,260,572	
GO 4200200 01	Servicio de lavandería	120,000,000	0	0	0	25,000,000	95,000,000	80,000,000	0	0	0	0	0	0	0	0	0	15,000,000	354,400	94,645,600	354,400	354,400	
GO 4200200 02	Contratación de Servicios Asistenciales	176,000,000	0	0	24,000,000	0	200,000,000	143,000,000	0	0	0	0	20,000,000	0	0	0	0	37,000,000	2,906,172	197,093,828	2,906,172	2,906,172	
GO 4200300	CUENTA POR PAGAR VIG ANTERIORES	400,000,000	0	0	0	147,643,111	252,356,889	1,782,424	135,244,203	32,613,888	82,716,374	0	0	0	0	0	0	0	394,664	251,962,225	394,664	394,664	
GO 4200300 01	CUENTA POR PAGAR VIG ANTERIORES	400,000,000	0	0	0	147,643,111	252,356,889	1,782,424	135,244,203	32,613,888	82,716,374	0	0	0	0	0	0	0	394,664	251,962,225	394,664	394,664	
GP 8000000	GASTOS Y/O PROYECTOS DE INVERSION	0	11,975,495,525	0	0	0	11,975,495,525	0	0	996,349,165	2,994,356,412	0	0	0	0	0	0	0	0	3,990,705,577	7,984,789,948	7,984,789,948	
GP 8001100	PROYECTOS	0	10,952,157,160	0	0	0	10,952,157,160	0	0	0	2,994,356,412	0	0	0	0	0	0	0	0	2,994,356,412	7,957,800,748	7,957,800,748	
GP 8001100 01	Infraestructura Hospitalaria	0	7,901,227,962	0	0	0	7,901,227,962	0	0	0	0	0	0	0	0	0	0	0	0	7,901,227,962	7,901,227,962	7,901,227,	

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA  
EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

Periodo comprendido entre ENERO 01 DE 2018 Y DICIEMBRE 31 DE 2018

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	16,122,024,162	26,583,587,020	0	9,876,357,309	9,876,357,309	42,705,611,882	2,424,461,122	3,657,387,438	3,231,043,263	2,573,163,801	2,204,410,987	2,204,410,987	3,566,003,729	2,293,023,987	2,037,695,893	3,133,408,673	1,930,312,895	2,868,680,133	33,154,455,237	8,737,833,256	4,307,396,440	
CD 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	14,576,663,342	14,501,619,495	0	9,194,754,757	9,146,467,698	23,338,033,812	3,427,803,065	2,577,420,635	2,399,722,351	2,113,071,979	2,127,535,527	2,248,206,787	2,190,354,707	1,925,825,486	1,927,084,152	1,835,367,529	2,747,067,089	2,782,503,113	730,700,662	3,842,435,030	3,842,435,030	
GF 1000000	GASTOS DE PERSONAL	10,390,055,122	11,895,306,720	0	4,867,077,100	4,627,459,726	20,884,979,766	723,963,990	2,207,070,155	1,854,303,813	1,673,082,979	1,688,492,143	1,734,425,519	1,710,766,076	1,624,441,256	1,573,558,559	1,601,050,947	1,560,826,560	2,275,834,212	20,277,814,828	183,993,637	2,659,789,665	
GF 1010000	GASTOS DE ADMINISTRACION	2,482,714,746	125,970,000	0	775,622,100	2,844,018,864	98,562,545	231,543,121	189,960,386	210,414,116	230,414,116	211,538,079	200,660,353	273,647,693	294,952,426	194,589,560	227,482,934	201,988,051	480,916,328	2,775,501,562	133,113,732	346,595,095	
GF 1010100	Servicios Personales Asociados a la Nómina	1,390,088,975	840,000,000	0	178,000,000	368,700,000	1,283,388,975	71,817,103	112,130,216	119,740,270	83,771,119	81,467,604	119,389,228	130,583,972	91,171,237	99,972,490	86,115,338	90,066,805	175,064,681	1,261,290,063	22,098,912	129,010,100	
GF 1010101	Sueldos	1,106,856,676	84,000,000	0	85,000,000	285,200,000	990,656,676	70,694,796	82,690,500	88,166,699	82,834,934	79,494,700	78,065,931	84,640,572	84,640,572	84,640,572	84,640,572	83,768,616	79,076,645	983,358,631	7,296,245	49,818,890	
GF 1010104	Otros	283,232,099	0	0	93,000,000	85,500,000	292,732,099	1,122,307	19,391,616	31,573,371	936,185	1,972,904	41,319,773	6,530,605	6,530,605	15,331,918	1,474,766	6,298,189	95,988,036	277,991,432	14,000,667	79,919,210	
GF 1010104 01	Bonificación Por Servicios Prestados	31,534,957	0	0	0	0	31,534,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010104 02	Vacaciones	69,833,490	0	0	0	0	69,833,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010104 03	Prima de Vacaciones	47,613,741	0	0	0	0	47,613,741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010104 04	Prima de Navidad	82,623,353	0	0	93,000,000	82,000,000	93,623,353	0	0	0	0	0	0	0	0	0	0	0	0	93,284,303	337,050	33,014,520	
GF 1010104 05	Prima de Servicios	45,709,193	0	0	0	0	45,709,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010104 06	Bonificación especial de Recreación	5,919,365	0	0	0	0	5,919,365	56,078	1,281,700	1,228,582	0	43,386	1,988,759	248,893	626,461	13,756	237,136	0	0	5,724,751	1,904,134	4,356,868	
GF 1010200	Servicios Personales Indirectos	588,400,000	11,970,000	0	547,090,100	76,728,000	1,070,732,100	781,242	91,621,555	78,586,371	76,988,992	102,910,550	80,879,125	112,461,421	86,293,189	66,699,420	113,860,866	84,457,395	164,326,288	1,059,866,414	5,924,614	75,429,636	
GF 1010200 01	Honorarios	200,000,000	6,654,000	0	232,024,000	0	438,678,000	781,242	41,983,941	27,587,021	27,977,642	45,910,700	37,275,942	43,947,321	41,593,321	36,885,321	47,082,563	18,561,642	63,929,463	433,516,119	1,740,881	33,523,022	
GF 1010200 02	Remuneración de Servicios Técnicos	388,400,000	5,316,000	0	315,066,100	76,728,000	632,054,100	49,637,614	50,999,350	49,011,350	56,999,850	43,603,183	68,514,100	44,699,888	29,814,099	66,778,303	65,895,753	100,396,825	626,350,295	3,761,253	41,906,614	41,906,614	
GF 1010300	Contribuciones Nómina Sector Privado	339,597,744	20,000,000	0	500,000	14,760,000	345,337,744	18,371,500	19,441,450	22,243,075	19,789,675	18,859,125	18,750,200	19,512,300	17,614,725	15,339,600	14,861,100	23,029,451	105,968,915	313,781,116	31,556,628	105,968,915	
GF 1010302	Situación de Fondos	339,597,744	20,000,000	0	500,000	14,760,000	345,337,744	18,371,500	19,441,450	22,243,075	19,789,675	18,859,125	18,750,200	19,512,300	17,614,725	15,339,600	14,861,100	23,029,451	105,968,915	313,781,116	31,556,628	105,968,915	
GF 1010302 01	Aportes a Seguridad Social	78,391,510	10,000,000	0	500,000	16,160,000	88,911,510	6,338,300	7,406,100	7,994,700	7,560,400	5,382,500	7,024,000	7,330,400	7,474,700	7,061,000	7,294,276	7,271,600	86,142,376	2,749,134	7,271,600	7,271,600	
GF 1010302 02	Reserva Personal	75,475,456	10,000,000	0	6,160,000	79,315,456	7,328,200	6,565,500	7,396,275	6,594,575	8,179,725	5,092,800	5,305,700	4,728,425	2,372,200	2,175,400	10,300,375	2,782,800	68,821,525	10,493,911	2,782,800	2,782,800	
GF 1010302 03	Reserva para Cesantías	107,592,470	0	0	0	0	107,592,470	0	0	0	0	0	0	0	0	0	0	0	0	90,326,815	90,326,815	90,326,815	
GF 1010302 04	Riesgos Profesionales	27,731,225	0	0	4,000,000	23,731,225	1,592,900	1,903,500	2,089,400	1,953,100	1,769,300	1,702,400	2,126,600	1,918,100	1,974,800	1,894,700	1,888,000	1,901,200	22,714,000	1,017,225	1,901,200	1,901,200	
GF 1010302 05	Caja de Compensación Familiar	50,407,083	0	0	0	4,600,000	45,807,083	3,112,100	3,566,800	4,762,700	3,681,600	3,527,600	4,931,000	4,075,600	3,637,800	3,517,800	3,730,000	3,546,800	3,686,500	45,776,400	30,683	3,686,500	
GF 1010400	Contribuciones Nómina Sector Publico	164,628,027	10,000,000	0	32,000	30,100,000	144,560,027	7,592,700	8,349,900	9,844,400	9,310,600	8,300,800	10,987,800	11,090,000	9,873,275	12,578,050	12,645,600	4,434,400	35,556,444	140,563,969	3,996,058	36,186,444	
GF 1010402	Situación de Fondos	164,628,027	10,000,000	0	32,000	30,100,000	144,560,027	7,592,700	8,349,900	9,844,400	9,310,600	8,300,800	10,987,800	11,090,000	9,873,275	12,578,050	12,645,600	4,434,400	35,556,444	140,563,969	3,996,058	36,186,444	
GF 1010402 01	Aportes Seguridad Social	24,307,643	0	0	0	24,300,000	7,643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010402 02	Reserva Personal	64,547,039	0	0	0	22,764,492	3,701,900	3,890,200	3,890,200	4,708,600	4,708,600	3,890,200	4,823,200	5,994,400	5,325,075	8,179,850	7,982,100	0	0	8,274,700	60,660,225	3,886,814	8,904,700
GF 1010402 03	Reserva para Cesantías	12,764,492	10,000,000	0	0	0	22,764,492	0	0	0	0	0	0	0	0	0	0	0	0	22,672,444	22,672,444	22,672,444	
GF 1010402 04	I C B F	37,805,312	0	0	0	3,500,000	34,337,312	2,334,200	2,675,700	3,572,300	2,761,000	2,646,200	3,057,300	2,788,000	2,638,900	2,998,000	2,660,500	2,765,400	34,336,900	9,412	2,765,400	2,765,400	
GF 1010402 05	SENA	25,203,541	0	0	0	2,300,000	22,903,541	1,556,600	1,784,000	2,381,900	1,841,000	1,764,400	2,466,000	2,038,300	1,819,400	1,759,500	1,865,500	1,773,900	1,843,900	22,894,400	9,121	1,843,900	
GF 1020000	GASTOS DE OPERACION	7,907,340,876	11,498,598,457	0	4,141,455,000	7,177,171,726	17,770,222,607	627,496,932	1,719,006,874	1,623,889,697	1,483,222,413	1,476,954,064	1,504,419,166	1,437,118,383	1,419,848,830	1,378,968,991	1,358,838,509	1,794,193,093	17,193,889,489	108,625,369	2,305,365,211	2,305,365,211	
GF 1020100	Servicios Personales Asociados a la Nómina	2,774,559,029	144,133,308	0	1,071,100,000	5,776,700,000	2,273,092,337	141,337,371	208,307,458	189,098,844	142,421,432	174,939,966	238,783,902	171,197,625	140,736,302	158,991,124	154,542,543	147,566,742	339,843,020	2,207,322,697	65,769,660	183,008,026	
GF 1020101	Sueldos	2,100,000,000	144,133,308	0	1,069,600,000	5,500,000,000	2,141,337,371	143,608,539	150,769,393	141,124,733	145,550,052	152,544,228	134,114,448	136,049,300	139,820,962	136,382,365	133,452,034	135,584,188	1,665,347,803	4,252,197	1,033,388	1,033,388	
GF 1020104	Otros	674,559,029	0	0	1,500,000	216,700,000	64,698,919	38,239,451	1,296,709	28,845,914	109,239,474	138,833,177	4,687,070	18,270,162	18,160,478	14,104,708	206,258,832	541,974,894	61,517,443	182,046,538	61,517,443	182,046,538	
GF 1020104 01	Bonificación Por Servicios Prestados	76,220,403	0	0	0	10,509,000	65,711,403	13,882,816	7,028,013	0	5,947,299	7,590,521	7,724,459	7,912,259	3,895,420	3,551,917	2,954,770	8,768,029	62,135,033	3,576,370	8,768,029	8,768,029	
GF 1020104 02	Vacaciones	160,224,667	0	0	0	18,191,000	141,833,667	26,943,817	11,874,041	973,264	12,888,815	14,140,324	14,011,448	15,225,985	7,618,306	8,303,345	6,523,888	20,673,975	126,477,252	15,596,415</			

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EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR		
GF 202002-02 ECOP	Materiales y Suministros	0	15,000,000	0	40,307,000	0	55,307,000	0	14,777,851	0	0	0	0	525,000	0	0	0	0	39,995,410	55,298,261	8,739	39,995,410		
GF 202000-01	Adquisición de Servicios	1,809,811,094	1,681,337,625	0	1,124,103,805	876,113,955	3,739,138,509	192,200,205	281,703,337	413,775,413	292,955,278	317,746,450	268,243,438	407,629,231	266,511,273	316,266,579	253,331,196	351,943,714	3,568,780,107	108,763,447	847,988,974	847,988,974		
GF 202000-01	Mantenimiento y Reparación	648,376,627	607,185,678	0	245,300,000	127,000,000	1,371,762,305	25,441,168	90,251,052	114,763,779	123,686,025	115,441,076	134,126,112	92,386,955	107,981,096	108,038,915	95,721,224	111,381,448	132,095,734	1,251,314,584	86,059,981	348,523,672	348,523,672	
GF 202000-0101	Mantenimiento y Reparación general	207,389,897	192,613,707	0	0	0	515,803,599	250,000	30,237,496	29,657,099	52,987,370	43,664,947	70,007,796	23,075,350	37,975,080	22,058,870	44,516,634	45,792,818	44,793,818	71,211,276	71,211,276	31,249,324	31,249,324	
GF 202000-0102	servicio de Aseo	380,885,730	3,749,750	0	109,300,000	0	493,813,320	20,427,271	42,898,112	42,546,822	42,510,567	43,030,557	37,861,282	43,276,967	37,399,522	42,796,347	41,288,869	37,754,870	42,904,942	474,605,728	5,711,611	243,001,092	243,001,092	
GF 202000 0103	Gastos de Computador	1,000	10,013,406	0	6,000,000	0	16,014,406	0	0	0	0	0	0	0	0	4,000,000	0	2,000,000	5,000,000	11,000,000	0	5,014,406	5,014,406	
GF 202000-0103 ECOP	Gastos de Computador	0	348,008,779	0	0	110,000,000	238,008,779	0	7,292,558	32,969,842	18,009,192	18,619,900	18,619,900	18,185,550	19,899,150	20,359,918	18,084,400	17,947,550	27,797,180	217,785,140	412,687	60,544,730	60,544,730	
GF 202000-0104	Combustibles lubricantes y llantas	60,000,000	0	0	13,000,000	0	73,000,000	4,763,897	9,762,886	9,682,216	10,178,896	10,125,872	7,637,144	7,849,088	7,094,431	2,905,570	0	0	0	70,000,000	3,000,000	0	0	
GF 202000-0104 ECOP	Combustibles lubricantes y llantas	0	52,800,000	0	0	17,000,000	35,800,000	0	0	0	0	0	0	0	0	0	0	0	14,289,085	9,162,394	10,600,794	34,052,273	800,000	13,728,616
GF 202000-02	Servicios Publicos	237,670,103	37,000,000	0	182,420,165	12,400,000	444,690,268	42,352,304	37,237,160	39,358,059	34,987,847	34,845,539	33,702,052	33,466,340	38,576,444	35,750,542	38,370,343	36,914,719	38,233,909	443,795,258	895,010	232,963,557	232,963,557	
GF 202000-03	Seguros	30,000,000	0	0	8,260,000	0	38,260,000	0	0	28,869,841	0	0	0	0	0	2,997,564	2,406,300	0	3,851,834	38,125,539	134,461	0	0	
GF 202000-03-ECOP	Seguros	0	51,631,947	0	0	8,000,000	43,631,947	40,697,956	450,967	0	0	1,794,831	0	0	0	0	0	0	0	42,943,754	688,193	0	0	
GF 202000-04	Impresos y Publicaciones	100,000,000	343,500,000	0	304,400,000	266,611,955	481,288,045	0	54,190,688	85,415,617	9,000,000	30,771,077	0	166,531,447	968,553	75,047,918	22,340,000	22,841,448	12,639,854	479,746,602	1,541,443	0	0	
GF 202000-05	Comunicaciones y Transporte	80,000,000	280,200,000	0	42,784,000	259,752,000	143,232,000	0	12,027,997	12,906,000	13,296,000	11,968,000	8,576,000	5,184,000	18,299,733	12,801,000	11,968,000	23,204,533	142,199,263	1,032,737	4,775,819	0	0	
GF 202000-05 ECOP	Comunicaciones y Transporte	0	276,820,000	0	0	20,000,000	256,820,000	0	1,294,073	45,294,662	23,236,141	23,293,019	23,293,023	23,296,465	23,293,023	23,337,489	23,411,995	23,368,379	22,995,223	256,113,493	706,507	22,000,000	22,000,000	
GF 202000-06	Imprevistos	10,000,000	0	0	4,100,000	12,200,000	6,687,200	0	527,444	535,500	651,310	0	0	992,069	679,670	0	736,184	0	0	10,809,377	1,390,623	750,000	0	
GF 202000 09	Bienestar Social	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 202000 10	Capacitación	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 202000-11	Servicio de Vigilancia	663,994,304	0	0	338,839,640	82,000,000	920,833,944	77,021,577	85,543,955	85,543,955	85,543,955	94,101,908	67,945,251	85,543,955	76,712,755	58,264,151	58,264,150	0	118,838,625	893,324,237	302,492	235,366,926	235,366,926	
GF 202000 12	Salud ocupacional	29,870,000	0	0	9,850,000	20,020,000	20,020,000	0	180,000	1,088,000	2,554,000	5,531,000	601,000	228,000	0	29,000	113,000	0	84,000	10,408,000	9,612,000	3,609,000	0	
GF 202000 01	OTROS GASTOS GENERALES	380,000,000	0	0	0	78,600,000	6,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,400,000	0	0
GF 202000 02	Pasivos de Vigencia expiradas	380,000,000	0	0	927,853,435	1,155,438,129	152,415,306	0	0	0	16,114,481	20,000,000	10,000,000	35,517,237	16,896,550	0	10,000,000	10,000,000	5,689,654	124,217,922	28,197,384	0	0	
GF 2020400	CUENTA POR PAGAR VIG ANTERIORES	1,420,000,000	563,356,035	0	2,011,649,302	376,638,088	3,668,367,249	1,400,705,864	855,983,379	210,354,036	391,173,593	23,907,897	58,192,734	66,604,436	219,055,467	2,369,358	16,711,004	12,215,717	5,328,305	3,262,601,790	399,418,948	204,814,381	204,814,381	
GF 2020400-01	CUENTA POR PAGAR VIG ANTERIORES	1,420,000,000	563,356,035	0	2,011,649,302	376,638,088	3,668,367,249	1,400,705,864	855,983,379	210,354,036	391,173,593	23,907,897	58,192,734	66,604,436	219,055,467	2,369,358	16,711,004	12,215,717	5,328,305	3,262,601,790	399,418,948	204,814,381	204,814,381	
GG 3000000	TRANSFERENCIAS CORRIENTES	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	680,400	332,640	87,463,743	0	786,805	89,263,588	10,092,464	0	0	
GG 3400000	OTRAS TRANSFERENCIAS	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	680,400	332,640	87,463,743	0	786,805	89,263,588	10,092,464	0	0	
GG 3400100	Sentencias y Conciliaciones	0	0	0	437,356,052	338,000,000	99,356,052	0	0	0	0	0	0	0	680,400	332,640	87,463,743	0	786,805	89,263,588	10,092,464	0	0	
GO 4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIO	1,545,360,820	106,472,000	0	244,246,500	391,889,611	1,504,189,709	86,417,310	229,584,373	142,343,560	173,441,450	100,484,664	81,875,460	179,035,558	101,988,885	111,537,767	69,458,895	94,945,366	120,826,239	1,491,939,527	12,250,182	347,135,091	347,135,091	
GO 4100000	GASTOS DE COMERCIALIZACION	380,000,000	56,472,000	0	189,246,500	20,000,000	605,718,500	77,702,250	41,317,661	62,041,529	69,291,744	53,949,530	42,077,440	43,752,163	37,241,208	61,056,844	24,229,710	33,977,445	51,413,660	598,051,184	7,667,316	174,556,833	174,556,833	
GO 4100100	Compra de Bienes para la Venta	380,000,000	56,472,000	0	189,246,500	20,000,000	605,718,500	77,702,250	41,317,661	62,041,529	69,291,744	53,949,530	42,077,440	43,752,163	37,241,208	61,056,844	24,229,710	33,977,445	51,413,660	598,051,184	7,667,316	174,556,833	174,556,833	
GO 4100100-01	Productos Farmacéuticos	380,000,000	56,472,000	0	189,246,500	20,000,000	605,718,500	77,702,250	41,317,661	62,041,529	69,291,744	53,949,530	42,077,440	43,752,163	37,241,208	61,056,844	24,229,710	33,977,445	51,413,660	598,051,184	7,667,316	174,556,833	174,556,833	
GO 4200000	GASTOS DE PRESTACION DE SERVICIOS	765,360,820	50,000,000	0	55,000,000	224,246,500	646,114,320	7,327,300	53,022,509	47,688,143	46,339,689	46,535,134	19,536,316	130,638,742	64,747,677	50,480,923	45,229,185	60,967,921	69,412,579	641,926,118	4,188,202	172,578,258	172,578,258	
GO 4200100	Compra de Bienes para la Prestación de Servicios	469,360,820	50,000,000	0	31,000,000	199,246,500	351,114,320	1,712,000	20,975,243	25,141,460	23,362,300	17,507,340	2,454,412	109,670,837	31,291,151	21,694,266	28,410,093	34,892,670	33,074,818	350,186,690	927,630	83,208,346	83,208,346	
GO 4200100-01	Material Médico Quirúrgico	210,000,000	25,000,000	0	1,000,000	127,000,000	109,000,000	0	0	0	0	0	0	56,188,502	9,420,515	14,269,116	54	11,110,548	17,499,965	106,488,700	511,300	37,042,192	37,042,192	
GO 4200100-02	Material Odontológico	110,000,000	25,000,000	0	0	70,896,500	64,103,500	0	345,743	25,141,460	0	25,924,760	0	34,750,335	0	20,529,000	6,308,850	0	20,529,000	6,308,850	35,372	3,830,590	3,830,590	
GO 4200100-03	Material Laboratorio Clínico	139,359,820	0	0	30,000,000	1,350,000	168,009,820	1,712,000	20,629,500	0	23,362,300	43,432,100	791,200	18,732,100	21,338,900	1,406,400	28,410,039	1,723,999	6,394,765	167,933,303	76,517	37,935,203	37,935,203	
GO 4200100-04	Gases Medicinales Oxígeno	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	1,663,212	0	531,796	3,101,250</								