


EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

PERIODO

Periodo comprendido entre: ENERO 01 DE 2019 y DICIEMBRE 31 DE 2019

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO												RECOVICIMIENTO ACUMULADAS	SALDO POR EJECUTAR	
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
I.	PRESUPUESTO DE INGRESOS	17,366,850,623	17,395,020,146	0	0	0	34,761,870,769	2,791,743,934	2,443,808,874	11,407,432,997	1,450,933,857	1,902,656,897	1,828,562,770	1,800,338,523	2,451,925,703	1,750,963,229	2,691,341,529	1,177,519,279	1,860,113,403	33,557,340,995	1,204,529,774	
I.0000	DISPONIBILIDAD INICIAL	0	9,129,642,907	0	0	0	9,129,642,907	0	0	9,129,642,907	0	0	0	0	0	0	0	0	0	0	9,129,642,907	0
I.1000	INGRESOS CORRIENTES	17,366,800,623	2,354,325,010	0	0	0	19,721,125,633	1,665,674,716	1,341,782,557	1,924,655,653	1,343,488,989	1,770,470,658	1,655,984,621	1,388,166,115	2,216,456,753	1,453,276,696	1,971,943,823	1,119,380,268	1,741,087,468	19,592,368,317	128,757,316	
I.1100	INGRESOS DE EXPLOTACION	17,304,263,480	1,982,348,082	0	0	0	19,286,611,562	1,665,674,716	1,336,571,128	1,919,444,224	1,338,277,560	1,765,259,229	1,650,773,192	1,382,954,686	2,211,245,324	1,448,065,267	1,594,755,466	1,114,168,839	1,730,664,615	19,157,854,246	128,757,316	
I.1110	Venta de Servicios	17,304,263,480	1,982,348,082	0	0	0	19,286,611,562	1,665,674,716	1,336,571,128	1,919,444,224	1,338,277,560	1,765,259,229	1,650,773,192	1,382,954,686	2,211,245,324	1,448,065,267	1,594,755,466	1,114,168,839	1,730,664,615	19,157,854,246	128,757,316	
I.1111	Régimen Contributivo	0	55,961,078	0	0	0	55,961,078	11,609,498	7,008,853	9,640,362	10,908,544	9,826,585	11,497,713	19,437,061	11,801,427	10,585,993	20,623,876	18,544,002	16,910,462	158,394,376	-102,433,298	
I.1112	Régimen Subsidiado	13,778,286,950	0	0	0	0	13,778,286,950	1,349,296,824	1,313,928,032	1,308,743,725	1,311,106,647	1,348,614,306	1,320,737,331	1,346,615,404	1,292,386,265	1,418,969,890	1,258,099,420	808,330,310	1,212,121,538	15,288,949,692	-1,510,662,742	
I.1112-01	Subsidios Totales	13,778,286,950	0	0	0	0	13,778,286,950	1,349,296,824	1,313,928,032	1,308,743,725	1,311,106,647	1,348,614,306	1,320,737,331	1,346,615,404	1,292,386,265	1,418,969,890	1,258,099,420	808,330,310	1,212,121,538	15,288,949,692	-1,510,662,742	
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	9,018,746	0	0	0	0	9,018,746	109,685	193,627	365,237	767,744	192,420	151,198	970,619	1,383,146	538,006	486,634	1,031,054	465,599	6,654,969	2,363,777	
I.1114	Cuotas de Recuperación	53,975,340	0	0	0	0	53,975,340	3,641,200	3,713,650	3,899,450	4,543,100	5,062,500	5,536,200	4,147,300	4,927,550	6,431,450	4,077,250	5,541,650	4,793,700	56,315,000	-2,339,660	
I.1115	Particulares	57,542,275	0	0	0	0	57,542,275	22,424,718	5,940,983	7,292,869	5,149,523	2,975,666	4,651,164	4,501,830	4,821,616	4,765,260	5,050,137	7,286,505	5,364,021	80,224,292	-22,682,017	
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	3,405,440,169	1,926,387,004	0	0	0	5,331,827,173	278,592,791	5,785,983	589,502,581	5,802,002	398,587,752	308,199,586	7,282,472	895,925,320	6,774,668	306,418,149	273,435,318	491,009,295	3,567,315,917	1,764,511,256	
I.1117-01	Convenio Municipio - Vinculados	0	46,902,861	0	0	0	46,902,861	9,199,574	5,785,983	4,502,581	5,802,002	8,587,752	8,199,586	7,282,472	5,990,457	6,774,668	6,418,149	3,435,318	5,062,835	77,041,377	-30,138,516	
I.1117-02	Plan de Intervenciones Colectivas	900,000,000	75,613,233	0	0	0	975,613,233	0	0	0	0	0	300,000,000	0	200,000,000	0	300,000,000	0	77,075,550	877,075,550	98,537,683	
I.1117-03	APS	0	1,803,870,910	0	0	0	1,803,870,910	0	585,000,000	0	390,000,000	0	0	150,000,000	0	0	0	270,000,000	408,870,910	1,803,870,910	0	
I.1117-04	Otros Convenios	0	371,976,928	0	0	0	371,976,928	0	0	0	0	0	0	0	0	0	371,976,928	0	0	371,976,928	0	
I.1117-05-ECOP	Contrato Ecopetrol	2,505,440,169	0	0	0	0	2,505,440,169	269,393,217	0	0	0	0	0	539,934,863	0	0	0	0	809,328,080	1,696,112,089	0	
I.1200	APORTES	62,537,143	0	0	0	0	62,537,143	0	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	10,422,853	62,537,143	0
I.1212	Situado Fiscal- Aportes Patronales	62,537,143	0	0	0	0	62,537,143	0	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	10,422,853	62,537,143	0
I.1213	Aportes PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.2000	INGRESOS DE CAPITAL	50,000	5,911,052,230	0	0	0	5,911,102,230	1,126,069,218	1,102,026,317	353,134,437	107,444,868	132,186,239	172,578,149	412,172,408	235,468,950	297,686,533	719,397,707	58,139,011	119,025,935	4,835,329,771	1,075,772,459	
I.2100	Recuperación de Cartera	0	5,911,052,230	0	0	0	5,911,052,230	1,125,850,095	1,101,904,438	352,792,919	107,238,363	132,012,784	172,435,724	411,867,726	235,184,718	297,418,489	719,044,047	57,781,168	118,733,751	4,832,264,222	1,078,788,008	
I.2101	Rendimientos Financieros	50,000	0	0	0	0	50,000	219,123	121,879	341,519	206,505	173,455	142,425	304,682	284,232	268,044	353,659	357,843	292,183	3,065,549	-3,015,549	


JUAN CARLOS SUPERANO VILLAMIZAR
 Subdirector Administrativo y Financiero

EMPRESA SOCIAL DEL ESTADO BARRANCABERM
EJECUCION DE INGRESOS

		RECAUDOS												RECAUDOS ACUMULADO	CUENTAS POR COBRAR
CODIGO PPTAL	DENOMINACION PPTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	RECAUDOS ACUMULADO	CUENTAS POR COBRAR
I.	PRESUPUESTO DE INGRESOS	2,075,281,660	2,072,661,792	10,665,282,005	1,720,485,949	1,349,735,991	2,111,418,566	1,213,778,441	1,856,904,761	1,491,349,569	1,528,730,235	1,395,328,901	1,845,161,978	29,326,119,848	4,231,221,147
I.0000	DISPONIBILIDAD INICIAL	0	0	9,129,642,907	0	0	0	0	0	0	0	0	0	9,129,642,907	0
I.1000	INGRESOS CORRIENTES	927,576,505	970,635,505	1,204,140,568	1,613,041,081	1,217,549,752	1,938,840,417	801,606,033	1,621,435,811	1,193,663,036	809,332,528	1,337,189,890	1,726,136,044	15,361,147,170	4,231,221,147
I.1100	INGRESOS DE EXPLOTACION	927,576,505	970,635,505	1,204,140,568	1,607,829,652	1,212,338,323	1,949,263,275	801,606,033	1,621,435,811	1,193,663,036	809,332,528	1,337,189,890	1,354,159,116	14,989,170,242	4,168,684,004
I.1110	Venta de Servicios	927,576,505	970,635,505	1,204,140,568	1,607,829,652	1,212,338,323	1,949,263,275	801,606,033	1,621,435,811	1,193,663,036	809,332,528	1,337,189,890	1,354,159,116	14,989,170,242	4,168,684,004
I.1111	Régimen Contributivo	0	119,870	4,845,123	3,503,987	6,333,012	10,846,949	4,797,712	8,991,550	8,240,697	8,282,178	9,191,240	7,456,245	72,608,563	85,785,813
I.1112	Régimen Subsidiado	923,935,305	960,608,743	918,002,931	1,009,571,136	1,195,025,843	1,237,668,697	787,449,592	1,062,305,484	973,270,119	640,540,212	747,009,919	921,706,927	11,377,094,908	3,911,854,784
I.1112-01	Subsidios Totales	923,935,305	960,608,743	918,002,931	1,009,571,136	1,195,025,843	1,237,668,697	787,449,592	1,062,305,484	973,270,119	640,540,212	747,009,919	921,706,927	11,377,094,908	3,911,854,784
I.1112-02	Subsidios Parciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1113	Ecat- Soat	0	109,685	179,618	0	526,721	0	64,935	509,341	1,039,983	116,150	594,490	3,140,923	3,514,046	0
I.1114	Cuotas de Recuperación	3,641,200	3,713,650	3,899,450	4,543,100	5,062,500	5,536,200	4,147,300	4,927,550	6,431,450	4,077,250	5,541,650	4,793,700	56,315,000	0
I.1115	Particulares	0	872,128	2,608,800	0	178,818	0	0	0	0	181,476	119,502	313,991	4,274,715	75,949,577
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	274,604,646	590,211,429	5,211,429	695,211,429	5,211,429	545,146,292	205,211,429	155,211,429	575,211,429	419,293,763	3,475,736,133	91,579,784
I.1117-01	Convenio Municipio - Vinculados	0	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	10,422,853	62,537,143	14,504,234
I.1117-02	Plan de Intervenciones Colectivas	0	0	0	0	0	300,000,000	0	0	200,000,000	0	300,000,000	0	800,000,000	77,075,550
I.1117-03	APS	0	0	0	585,000,000	0	390,000,000	0	0	0	150,000,000	270,000,000	408,870,910	1,803,870,910	0
I.1117-04	Otros Convenios	0	0	0	0	0	0	0	0	0	0	0	371,976,928	371,976,928	0
I.1117-05-ECOP	Contrato Ecopetrol	0	0	269,393,217	0	0	0	0	539,934,863	0	0	0	0	809,328,080	0
I.1200	APORTES	0	0	0	5,211,429	5,211,429	-10,422,858	0	0	0	0	0	0	0	62,537,143
I.1212	Situado Fiscal- Aportes Patronales	0	0	0	5,211,429	5,211,429	-10,422,858	0	0	0	0	0	0	0	62,537,143
I.1213	Aportes PSFF	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.2000	INGRESOS DE CAPITAL	1,147,705,155	1,102,026,287	331,498,530	107,444,868	132,186,239	172,578,149	412,172,408	235,468,950	297,686,533	719,397,707	58,139,011	119,025,935	4,835,329,771	0
I.2100	Recuperación de Cartera	1,147,486,031	1,101,904,408	331,157,012	107,238,363	132,012,784	172,435,724	411,867,726	235,184,718	297,418,489	719,044,047	57,781,168	118,733,751	4,832,264,222	0
I.2101	Rendimientos Financieros	219,123	121,879	341,519	206,505	173,455	142,425	304,682	284,232	268,044	353,659	357,843	292,183	3,065,549	0

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EJECUCION DE GASTOS PAGOS ACUMULADOS Y CUENTAS POR PAGAR

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	PAGOS												PAGOS ACUMULADOS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR	
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
G	PRESUPUESTO DE GASTOS	17,366,850,623	17,395,020,146	0	8,574,056,219	8,574,056,219	34,761,870,769	2,009,062,891	2,268,833,105	1,505,069,430	1,665,540,115	1,451,411,416	1,479,705,530	1,642,466,112	1,483,344,006	1,650,553,675	1,911,637,541	1,315,594,847	1,743,239,134	20,126,457,802	3,855,331,732	3,218,207,632	
GF	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF	GASTOS DE FUNCIONAMIENTO	15,728,454,095	7,708,929,714	0	8,512,067,019	8,512,067,019	23,437,383,809	2,009,062,891	2,259,499,069	1,370,270,761	1,421,075,709	1,265,613,665	1,303,511,435	1,520,297,857	1,248,035,853	1,479,563,202	1,509,004,247	1,251,151,357	1,610,425,596	18,257,511,642	3,329,601,890	3,080,426,869	
GF 1000000	GASTOS DE PERSONAL	12,691,338,898	3,269,493,278	0	4,016,851,271	4,016,851,271	13,990,383,983	4,551,067	886,914,374	690,086,100	901,289,874	770,287,645	858,820,956	1,086,321,535	931,282,105	1,169,308,215	1,114,518,531	979,596,310	1,253,678,349	10,651,185,341	2,050,628,924	1,904,628,035	
GF 1010000	GASTOS DE ADMINISTRACION	2,916,594,360	200,624,211	0	888,409,957	888,409,957	3,612,170,528	4,551,067	203,759,098	277,177,005	236,336,423	238,746,625	258,777,785	310,959,365	255,187,761	335,162,999	311,310,406	205,991,289	491,168,161	3,123,727,983	400,459,063	393,278,025	
GF 1010100	Servicios Personales Asociados a la Nómina	1,491,062,681	4,708,000	0	97,950,000	97,950,000	1,362,661,681	0	78,366,258	101,410,023	89,633,007	88,804,034	111,191,582	140,565,195	179,571,824	89,717,202	102,928,541	1,167,605,209	183,779,461	1,167,605,209	183,779,461	183,779,461	
GF 1010101	Sueldos	1,173,268,272	0	0	0	0	1,173,268,272	0	75,958,365	84,640,572	84,601,042	80,163,311	103,081,990	89,707,355	86,728,978	175,719,993	85,177,668	89,717,202	955,496,496	88,711,743	88,711,743	88,711,743	
GF 1010104	Otros	317,794,409	4,708,000	0	97,950,000	97,950,000	1,194,409,409	0	2,407,893	16,769,451	5,031,965	8,640,703	8,109,592	50,857,840	11,527,647	3,851,831	1,983,250	102,928,541	955,496,496	88,711,743	88,711,743	88,711,743	
GF 1010104-01	Bonificación Por Servicios Prestados	33,427,054	0	0	0	0	33,427,054	0	0	0	0	0	0	0	0	0	0	102,928,541	212,108,713	95,067,718	95,067,718	95,067,718	
GF 1010104-02	Vacaciones	74,023,499	0	0	0	0	74,023,499	0	0	0	0	0	0	0	0	0	0	1,319,666	31,862,578	0	0	0	
GF 1010104-03	Prima de Vacaciones	50,470,568	0	0	0	0	50,470,568	0	0	0	0	0	0	0	0	0	0	663,584	22,240,112	50,363,794	50,363,794	50,363,794	
GF 1010104-04	Prima de Navidad	105,147,016	4,708,000	0	97,950,000	102,658,000	105,147,016	0	0	0	0	0	0	0	0	334,326	0	0	9,234,528	39,760,891	39,760,891	39,760,891	
GF 1010104-05	Prima de Servicios	48,451,745	0	0	0	0	48,451,745	0	0	0	0	0	0	0	0	0	0	0	100,271,646	100,271,646	0	0	
GF 1010104-06	Bonificación especial de Recreacion.	6,274,527	0	0	0	0	6,274,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010200	Servicios Personales Indirectos	891,052,363	165,716,211	0	651,759,957	651,759,957	1,708,528,531	4,551,067	97,301,704	141,895,596	116,653,448	122,103,766	120,358,153	134,239,745	121,886,493	126,561,693	195,310,843	89,341,630	359,483,312	1,629,686,449	66,136,655	58,957,617	
GF 1010200-01	Honorarios	271,836,000	0	0	115,200,000	115,200,000	387,036,000	4,551,067	17,301,754	48,847,799	28,024,516	32,139,800	24,937,601	30,402,458	22,902,458	32,756,458	52,180,892	6,494,580	49,337,380	349,876,763	35,239,395	31,512,873	
GF 1010200-02	Remuneración de Servicios Técnicos	619,216,363	165,716,211	0	536,559,957	536,559,957	1,321,492,531	0	79,999,950	93,047,797	88,628,932	89,963,966	95,420,552	103,873,287	98,984,035	93,805,235	143,129,950	82,847,050	310,144,332	1,279,809,686	30,899,160	27,444,744	
GF 1010300	Contribuciones Nómina Sector Privado con Situación de Fondos	358,349,965	20,000,000	0	101,900,000	136,700,000	343,549,965	0	15,273,136	15,950,386	16,536,218	14,944,800	14,697,325	19,530,425	19,039,843	16,052,482	15,877,345	13,262,757	176,957,250	113,781,637	113,781,637	113,781,637	
GF 1010302-01	Aportes a Seguridad Social	83,094,999	10,000,000	0	0	0	93,094,999	0	7,086,936	7,921,686	7,656,218	6,661,450	6,633,950	9,422,150	9,314,918	7,795,132	7,805,720	5,114,552	7,738,508	83,151,220	7,823,116	7,823,116	
GF 1010302-02	Reserva Pensional	80,003,982	0	0	0	0	80,003,982	0	2,635,700	2,452,600	2,617,900	2,411,350	2,918,175	2,372,575	2,929,425	2,615,450	2,514,825	2,514,825	2,514,825	2,514,825	2,514,825	2,514,825	2,514,825
GF 1010302-03	Reserva para Cesantías	112,424,377	10,000,000	0	101,900,000	116,900,000	107,424,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF 1010302-04	Riesgos Profesionales	29,395,099	0	0	0	0	29,395,099	0	1,825,700	2,006,400	2,004,500	1,785,600	1,894,700	2,218,900	2,415,700	1,992,500	1,897,600	1,897,600	1,897,600	1,897,600	1,897,600	1,897,600	
GF 1010302-05	Caja de Compensación Familiar	53,431,508	0	0	0	0	53,431,508	0	3,724,800	3,569,700	4,257,600	4,086,400	5,008,200	4,516,800	3,669,200	3,564,200	3,735,200	3,735,200	3,735,200	3,735,200	3,735,200	3,735,200	
GF 1010400	Contribuciones Nómina Sector Público con Situación de Fondos	176,129,351	10,200,000	0	36,800,000	25,700,000	197,429,351	0	12,818,000	12,521,000	13,513,750	12,894,025	12,530,825	16,024,000	16,004,800	12,977,000	12,961,300	13,669,700	12,964,675	149,479,075	36,759,310	36,759,310	
GF 1010402-01	Aportes Seguridad Social	25,766,101	0	0	0	0	25,766,101	0	66,101	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010402-02	Reserva Pensional	68,419,860	10,200,000	0	28,000,000	106,619,860	0	0	8,161,000	8,057,900	8,190,750	7,784,925	7,784,925	10,383,100	10,357,900	8,389,500	8,505,200	8,999,100	8,410,275	95,024,575	8,266,275	8,266,275	
GF 1010402-03	Reserva para Cesantías	15,154,005	0	0	8,800,000	23,954,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1010402-04	I.C.B.F.	40,073,632	0	0	0	0	40,073,632	0	2,794,000	2,677,700	3,193,600	3,065,300	2,847,400	3,736,300	3,388,000	2,752,100	2,673,200	2,802,000	2,732,300	32,662,000	23,897,635	23,897,635	
GF 1010402-05	SENA	26,715,753	0	0	0	0	26,715,753	0	1,785,400	2,129,400	2,043,800	1,898,500	2,504,600	2,504,600	2,588,000	1,835,300	1,868,600	1,868,600	1,868,600	1,868,600	1,868,600	1,868,600	
GF 1020000	GASTOS DE OPERACION	9,774,744,538	3,068,789,741	0	3,128,441,314	5,993,841,464	9,378,134,129	0	683,155,276	422,229,175	664,953,451	531,541,643	600,043,171	775,972,170	676,094,344	834,145,216	803,208,125	773,605,221	762,510,189	7,527,457,357	1,650,309,861	1,511,350,010	
GF 1020100	Servicios Personales Asociados a la Nómina	3,316,260,720	46,400,000	0	330,206,472	2,646,660,720	3,316,260,720	0	120,495,782	156,076,667	178,568,568	154,924,643	219,371,340	260,853,347	169,605,911	340,462,628	162,509,953	179,325,839	193,985,662	2,134,725,685	325,441,294	325,441,294	
GF 1020101	Sueldos	2,580,028,140	0	0	129,206,472	2,709,234,612	2,580,028,140	0	120,098,082	153,680,666	159,714,670	154,924,643	197,806,165	164,771,389	163,262,326	331,602,244	155,920,545	156,777,726	156,777,726	1,753,558,256	150,403,883	150,403,883	
GF 1020104	Otros	736,232,580	46,400,000	0	201,000,000	274,000,000	709,632,580	0	397,700	13,895,898	13,801,560	0	3,350,641	11,914,966	6,139,093	5,448,377	5,448,377	5,448,377	5,448,377	381,167,429	175,037,411	175,037,411	
GF 1020104-01	Bonificación Por Servicios Prestados	80,793,633	0	0	0	0	80,793,633	0	1,947,710	1,947,710	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1020104-02	Vacaciones	169,626,155	0	0	0	0	169,626,155	0	397,700	448,291	4,090,004	0	0	0	0	0	0	0	0	0	0	0	
GF 1020104-03	Prima de Vacaciones	115,654,191	0	0	0	0	115,654,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1020104-04	Prima de Navidad	240,946,236	46,400,000	0	200,000,000	240,000,000	247,346,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1020104-05	Prima de Servicios	114,878,875	0	0	1,000,000	34,000,000	81,878,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1020104-06	Bonificación especial de Recreacion.	14,333,490	0	0	0	0	14,333,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF 1020200	Servicios Personales Indirectos	5,250,000,000	2,471,508,442	0	2,703,886,405	4,																	

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	PREPUESTO DE GASTOS	17,366,850,623	17,395,020,146	0	8,574,056,219	8,574,056,219	34,761,870,769	7,317,727,196	3,712,200,419	516,392,922	776,338,516	1,221,276,433	2,456,287,469	632,634,538	1,695,948,165	768,100,985	1,143,571,819	1,541,568,566	2,199,742,507	23,981,789,534	10,779,260,422	10,780,081,235,58	
GD.000000	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.	GASTOS DE FUNCIONAMIENTO	15,728,454,095	7,708,929,714	0	8,512,067,019	8,512,067,019	23,347,383,809	6,341,770,628	3,692,135,113	516,392,922	675,685,844	962,080,681	1,855,890,029	632,634,538	1,674,706,165	670,100,985	1,096,582,619	1,034,635,658	2,128,498,351	21,587,113,532	1,849,449,462	1,850,270,276	
GF.1000000	GASTOS DE PERSONAL	12,691,338,898	3,269,493,278	0	4,016,851,271	4,016,851,271	6,387,299,464	1,378,042,618	2,097,984,913	378,042,151	543,003,727	635,287,142	1,252,319,274	352,634,538	1,207,372,194	606,610,154	941,961,989	848,333,146	1,456,690,660	12,701,933,522	887,317,804	888,429,719	
GF.1010000	GASTOS DE ADMINISTRACION	2,916,594,360	200,624,211	0	888,409,957	888,409,957	393,458,000	3,612,170,528	687,725,471	144,309,896	247,225,473	146,887,123	497,652,287	185,185,930	207,451,094	283,407,821	263,207,070	303,842,041	399,366,544	3,524,187,046	87,471,567	87,983,482	
GF.1010100	Servicios Personales Asociados a la Nómina	4,911,062,681	4,708,000	0	97,950,000	97,950,000	231,058,000	1,362,662,681	105,807,054	113,165,430	81,675,244	153,692,371	144,696,525	93,450,056	104,730,622	85,841,252	95,869,018	190,320,618	1,351,384,670	11,278,011	11,278,011	0	
GF.1010101	Sueldos	1,173,268,272	0	0	0	0	127,400,000	1,045,868,272	75,958,365	84,640,572	84,640,572	80,163,331	87,241,093	88,479,828	85,177,668	89,717,202	88,711,743	1,044,208,239	1,660,033	1,660,033	0	0	
GF.1010104	Otros	317,794,409	4,708,000	0	97,950,000	103,658,000	216,649,272	28,564,388	28,564,388	1,511,913	1,235,215	3,824,647	6,488,665	10,307,947	16,855,233	3,486,162	663,584	6,151,816	101,608,875	307,176,431	9,617,978	9,617,978	
GF.1010104-01	Bonificación Por Servicios Prestados	33,427,054	0	0	0	0	34,427,054	4,265,624	4,585,169	5,564,010	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1010104-02	Vacaciones	74,023,499	0	0	0	0	74,023,499	8,661,770	8,777,971	13,402,021	1,511,913	1,235,215	3,824,647	6,488,665	10,307,947	16,855,233	3,486,162	663,584	6,151,816	101,608,875	307,176,431	9,617,978	
GF.1010104-03	Prima de Vacaciones	50,470,568	0	0	0	0	50,470,568	5,632,435	6,929,977	8,521,269	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1010104-04	Prima de Navidad	105,147,016	4,708,000	0	97,950,000	102,658,000	105,147,016	10,517,568	10,517,568	15,121,269	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1010104-05	Prima de Servicios	48,451,745	0	0	0	0	48,451,745	5,471,245	6,274,527	812,499	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1010104-06	Bonificación especial de Recreacion.	6,274,527	0	0	0	0	6,274,527	812,499	812,499	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.1010200	Servicios Personales Indirectos	891,052,363	165,716,211	0	651,759,957	651,759,957	1,708,578,531	563,373,642	1,073,365	1,077,088	0	0	0	0	0	0	0	251,364	0	6,076,960	197,567	197,567	
GF.1010200-01	Honorarios	271,836,000	0	0	115,200,000	115,200,000	387,036,000	192,602,000	6,842,000	14,710,900	137,714,000	33,783,284	307,805,491	5,444,762	84,971,556	149,838,554	150,433,361	179,215,715	58,504,979	1,695,825,104	12,191,512	12,703,427	
GF.1010200-02	Remuneración de Servicios Técnicos	619,216,363	165,716,211	0	536,559,557	536,559,557	1,321,492,531	370,771,442	3,189,456	3,189,456	0	0	0	0	0	0	0	0	0	8,885,116,58	1,919,842	1,919,842	
GF.1010300	Contribuciones Nómina Sector Privado con	358,349,965	20,000,000	0	101,900,000	136,700,000	343,549,965	15,273,136	15,950,386	16,536,218	14,944,800	14,697,225	19,530,425	19,039,843	16,052,482	15,877,345	13,262,757	15,792,633	113,781,637	290,738,887	52,811,078	52,811,078	
GF.1010302	Situación de Fondos	358,349,965	20,000,000	0	101,900,000	136,700,000	343,549,965	15,273,136	15,950,386	16,536,218	14,944,800	14,697,225	19,530,425	19,039,843	16,052,482	15,877,345	13,262,757	15,792,633	113,781,637	290,738,887	52,811,078	52,811,078	
GF.1010302-01	Aportes a Seguridad Social	83,094,999	0	0	0	0	83,094,999	15,273,136	15,950,386	16,536,218	14,944,800	14,697,225	19,530,425	19,039,843	16,052,482	15,877,345	13,262,757	15,792,633	113,781,637	290,738,887	52,811,078	52,811,078	
GF.1010302-02	Reserva Pensional	80,003,982	0	0	0	0	7,086,396	7,921,686	7,921,686	6,656,218	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450	6,661,450
GF.1010302-03	Reserva para Cesantías	112,424,377	10,000,000	0	101,900,000	119,800,000	60,203,982	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700	2,635,700
GF.1010302-04	Riesgos Profesionales	29,395,099	0	0	0	0	29,395,099	1,825,700	2,005,600	2,004,500	1,785,600	1,894,700	2,181,900	2,415,700	1,972,700	1,992,500	1,897,680	1,896,600	2,002,900	23,876,880	5,518,219	5,518,219	
GF.1010302-05	Caja de Compensación Familiar	53,431,508	0	0	0	0	53,431,508	3,724,800	3,569,700	4,257,600	4,086,400	3,796,000	4,086,400	4,086,400	4,086,400	4,086,400	4,086,400	4,086,400	4,086,400	4,086,400	4,086,400	4,086,400	4,086,400
GF.1010400	Contribuciones Nómina Sector Público	176,129,351	10,200,000	0	36,800,000	25,700,000	197,429,351	12,818,000	12,520,000	13,513,750	12,894,025	12,530,825	16,624,000	16,004,800	12,977,000	12,961,300	13,669,700	12,964,675	36,759,310	186,238,385	11,190,966	11,190,966	
GF.1010402	Situación de Fondos	176,129,351	10,200,000	0	36,800,000	25,700,000	197,429,351	12,818,000	12,520,000	13,513,750	12,894,025	12,530,825	16,624,000	16,004,800	12,977,000	12,961,300	13,669,700	12,964,675	36,759,310	186,238,385	11,190,966	11,190,966	
GF.1010402-01	Aportes a Seguridad Social	25,766,101	0	0	0	0	66,101	0	0	0	0	0	0	0	0	0	0	0	0	66,101	66,101	66,101	
GF.1010402-02	Reserva Pensional	68,419,860	10,200,000	0	28,000,000	0	106,619,860	8,161,000	8,057,900	8,190,750	7,784,925	7,784,925	10,383,100	10,357,900	8,389,500	8,505,200	8,999,100	8,410,275	10,329,850	3,329,010	3,329,010	3,329,010	
GF.1010402-03	Reserva para Cesantías	15,154,005	0	0	8,800,000	0	23,954,005	0	0	0	0	0	0	0	0	0	0	0	0	23,954,005	56,370	56,370	
GF.1010402-04	I.C.B.F.	40,073,632	0	0	0	0	40,073,632	2,794,000	2,677,700	3,193,600	3,065,300	2,847,400	3,736,300	3,388,000	2,752,200	2,673,200	2,802,000	2,732,300	2,756,900	35,489,300	4,654,732	4,654,732	
GF.1010402-05	SENA	26,715,753	0	0	0	0	26,715,753	1,863,000	1,785,400	2,129,400	2,043,800	1,898,500	2,504,600	2,258,900	1,835,300	1,782,900	1,868,600	1,822,100	1,838,500	23,631,000	3,084,753	3,084,753	
GF.1020000	GASTOS DE OPERACION	9,774,744,538	3,068,789,741	0	3,128,441,314	5,993,841,464	9,978,134,129	1,000,606,442	1,953,959,078	210,115,853	295,778,254	488,400,667	1,344,853,449	270,133,903	999,921,100	322,023,333	678,914,919	545,091,125	1,057,314,116	9,177,767,219	800,366,910	800,366,910	
GF.1020100	Servicios Personales Asociados a la Nómina	3,316,260,720	46,400,000	0	330,206,472	1,046,206,472	2,646,660,720	175,364,420	163,208,229	166,916,708	157,176,663	189,990,124	302,561,915	208,631,988	172,053,428	183,627,623	191,868,590	171,356,312	380,410,279	2,460,166,979	186,493,741	186,493,741	
GF.1020101	Sueldos	2,580,028,140	0	0	129,206,472	772,206,472	1,937,028,140	159,124,640	159,124,640	154,924,643	154,924,643	159,117,684	184,715,920	177,006,446	168,528,146	163,074,098	155,920,345	156,777,726	150,403,883	1,903,962,139	33,066,001	33,066,001	
GF.1020104	Otros	736,232,580	46,400,000	0	201,000,000	274,000,000	709,632,580	55,266,336	9,582,269	7,202,038	2,252,020	27,742,440	117,846,165	33,625,542	3,525,282	20,553,525	35,948,245	14,578,586	230,006,936	556,204,840	153,427,740	153,427,740	
GF.1020104-01	Bonificación Por Servicios Prestados	80,793,631	0	0	0	0	80,793,631	11,864,380	1,947,710	1,437,180	0	5,947,829	8,885,965	6,551,706	8,388,735	4,129,144	5,448,377	1,332,055	1,080,931	58,934,012	21,859,621	21,859,621	
GF.1020104-02	Vacaciones	169,626,155	0	0	0	0	169,626,155	23,551,382	4,226,948	3,255,403	1,999,109	12,232,321	16,942,241	12,988,179	1,594,599	9,053,609	13,596,203	6,504,886	22,51				

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

Periodo comprendido entre: ENERO 01 DE 2019 y DICIEMBRE 31 DE 2019

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	17,366,850.623	17,395,020.146	0	8,574,056.219	8,574,056.219	34,761,870.769	4,807,788.873	2,470,166.115	1,529,929.491	1,487,060.749	1,325,603.880	1,649,511.562	1,666,829.651	1,485,779.809	1,378,470.243	1,604,732.130	1,305,358.385	2,633,434.545	23,344,665.434	10,779,760.422	3,218,207.632
G 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	GASTOS DE FUNCIONAMIENTO	15,728,454.095	7,708,929.714	0	8,512,067.019	8,512,067.019	23,437,383.809	4,656,433.210	2,309,812.082	1,362,046.145	1,264,372.459	1,192,672.158	1,492,818.897	1,563,466.527	1,304,446.327	1,265,933.738	1,228,416.473	1,182,618.420	2,514,902.076	21,337,938.511	1,849,449.462	3,080,426.869
GF 1000000	GASTOS DE PERSONAL	12,691,338.898	3,269,493.278	0	4,016,851.271	4,016,851.271	6,387,299.464	1,213,106.906	954,528.107	904,742.177	853,176.831	1,097,899.561	1,123,752.962	995,533.543	984,744.607	956,607.791	909,901.702	1,250,866.250	1,730,866.250	12,555,833.376	887,917.804	1,904,628.035
GF 1010000	GASTOS DE ADMINISTRACION	2,916,594.360	200,624.211	0	888,409.957	888,409.957	393,458.000	3,612,170.528	223,197.658	272,892.634	226,301.184	224,032.309	327,421.245	303,179.161	254,165.535	248,544.414	243,358.358	255,034.206	640,012.788	3,517,006.008	87,471.567	393,278.025
GF 1010100	Servicios Personales Asociados a la Nómina	1,491,062.681	4,708,000	0	97,950,000	231,058,000	1,362,662.681	96,260.693	105,807.054	113,165.430	81,675.244	85,875.787	153,692.371	144,696.523	93,450.056	104,730.622	85,841.252	95,869.018	190,320.618	1,351,384.670	11,278.011	183,779.461
GF 1010101	Sueldos	1,173,268.272	0	0	127,400,000	1,045,868.272	75,958.365	84,640.572	84,640.572	80,163.331	84,640.572	107,797.828	94,079.923	87,241.093	88,478.900	85,177.668	89,717.202	89,717.202	190,320.618	1,044,208.239	1,260.033	88,711.743
GF 1010104	Otros	317,794.409	4,708,000	0	97,950,000	103,658,000	316,794.409	20,307.328	21,166.482	28,564.388	1,511.913	1,235.215	52,894.543	50,616.602	6,208.963	16,251.722	663.584	6,151.816	101,608.875	307,176.431	9,617.978	95,067.718
GF 1010104-01	Bonificación Por Servicios Prestados	42,427.054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF 1010104-02	Vacaciones	74,023.499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF 1010104-03	Prima de Vacaciones	50,470.568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF 1010104-04	Prima de Navidad	105,147.016	4,708,000	0	97,950,000	102,658,000	105,147.016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF 1010104-05	Prima de Servicios	48,451.745	0	0	0	1,000,000	47,451.745	0	0	0	0	0	0	0	0	0	0	0	0	100,271.646	100,271.646	4,875.370
GF 1010104-06	Bonificación especial de Recreacion	6,274.527	0	0	0	0	6,274.527	812.499	873.365	1,077.088	0	0	0	0	0	0	0	0	0	47,365.922	47,365.922	85.823
GF 10102000	Servicios Personales Indirectos	891,052.363	165,716.211	0	651,759.957	1,708,528.531	98,845.829	129,090.258	129,677.236	116,787.115	110,928.472	137,574.449	123,437.993	131,683.815	114,975.147	130,584.649	165,907.880	299,151.223	1,688,644.066	12,191.512	58,957.617	
GF 1010200-01	Honorarios	271,836.000	0	0	115,200,000	387,036.000	18,431.821	36,137.799	39,906.400	27,917.117	22,488.470	37,902.458	22,902.458	25,256.458	35,467.774	23,207.980	61,782.571	381,389.636	1,919.842	31,512.873		
GF 1010200-02	Remuneración de Servicios Técnicos	619,216.363	165,716.211	0	536,559.957	1,321,492.531	80,414.008	92,952.459	89,770.836	88,869.998	88,440.072	99,671.991	100,535.535	101,695.415	89,718.689	95,116.875	142,699.900	237,368.652	1,307,254.430	10,271.670	27,444.744	
GF 10103000	Contribuciones Nómina Sector Privado con Situación de Fondos	358,349.965	20,000,000	0	101,900,000	136,700,000	343,549.965	15,273.136	15,950.386	16,536.218	14,944.800	14,697.225	19,530.425	19,039.843	16,052.482	15,877.345	13,262.757	15,792.633	113,781.637	290,738.887	52,811.078	113,781.637
GF 1010302-01	Aportes a Seguridad Social	358,349.965	20,000,000	0	101,900,000	136,700,000	343,549.965	15,273.136	15,950.386	16,536.218	14,944.800	14,697.225	19,530.425	19,039.843	16,052.482	15,877.345	13,262.757	15,792.633	113,781.637	290,738.887	52,811.078	113,781.637
GF 1010302-02	Reserva Pensional	80,003.982	0	0	19,800,000	60,203.982	2,635.700	2,452.600	2,617.900	2,411.350	2,372.575	2,918.175	2,795.425	2,514.825	2,514.825	2,514.825	2,514.825	2,514.825	90,974.336	2,120.662	7,823.116	
GF 1010302-03	Reserva para Casantías	112,424.377	10,000,000	0	101,900,000	116,900,000	107,424.377	0	0	0	0	0	0	0	0	0	0	0	29,328.507	2,120.662	7,823.116	
GF 1010302-04	Riesgos Profesionales	29,395.099	0	0	0	0	29,395.099	1,825.700	2,006.400	2,004.500	1,785.600	1,894.700	2,181.900	1,972.700	1,992.500	1,897.680	1,896.600	2,002.900	97,765.296	9,659.081	97,765.296	
GF 1010302-05	Caja de Compensación Familiar	53,431.508	0	0	0	0	53,431.508	3,764.800	3,569.700	4,257.600	4,086.400	3,796.000	5,008.200	4,516.800	3,669.200	3,564.300	3,725.700	3,662.700	23,876.880	5,518.219	2,002.900	
GF 10104000	Contribuciones Nómina Sector Público con Situación de Fondos	176,129.351	10,200,000	0	36,800,000	25,700,000	197,429.351	12,818,000	12,521,000	13,513,750	12,894,025	12,530,825	16,624,000	16,004,800	16,004,800	12,977,000	12,961,300	13,669,700	12,964,675	36,759.310	186,238.385	11,190,966
GF 1010402-01	Aportes Seguridad Social	176,129.351	10,200,000	0	36,800,000	25,700,000	197,429.351	12,818,000	12,521,000	13,513,750	12,894,025	12,530,825	16,624,000	16,004,800	16,004,800	12,977,000	12,961,300	13,669,700	12,964,675	36,759.310	186,238.385	11,190,966
GF 1010402-02	Reserva Pensional	25,766.101	0	0	0	0	25,766.101	0	0	0	0	0	0	0	0	0	0	0	0	66.101	66.101	0
GF 1010402-03	Reserva para Casantías	68,419.860	10,200,000	0	28,000,000	106,619.860	8,161,000	8,057.900	8,190.750	7,784.925	7,784.925	10,383.100	10,357.900	8,389.500	8,505.200	8,999.100	8,410.275	8,266.275	103,290.850	3,329.010	8,266.275	
GF 1010402-04	I.C.B.F.	15,154.005	0	0	8,800,000	0	23,954.005	0	0	0	0	0	0	0	0	0	0	0	0	23,897.635	56.370	23,897.635
GF 1010402-05	SENA	40,073.632	0	0	0	0	40,073.632	2,794,000	2,677.700	3,193.600	3,065.300	2,847.400	3,388,000	2,752.200	2,673.200	2,802,000	2,732.300	2,736.900	35,418.900	4,654.732	2,756.900	
GF 10200000	GASTOS DE OPERACION	9,774,744.538	3,068,789.741	0	3,128,441.314	5,993,841.464	9,774,744.538	607,755.279	949,738.208	681,635.473	678,440.993	629,144.524	770,478.316	820,573.801	741,370.190	736,200.193	713,249.433	619,367.496	1,090,853.462	9,038,807.368	800,366.910	1,511,350.011
GF 10201000	Servicios Personales Asociados a la Nómina	3,316,260.720	46,400,000	0	330,205.472	1,046,205.472	2,666,620.720	175,364.420	163,208.929	166,916.708	157,176.663	186,990.124	302,561.915	208,631.988	172,053.428	182,777.731	191,428.213	171,796.689	381,260.171	2,460,166.979	186,493.741	325,441.294
GF 1020101	Sueldos	2,580,028.140	0	0	129,205.472	772,205.472	1,937,028.140	120,098.082	153,680.666	159,114.670	154,924.643	159,117.084	184,715.750	177,006.446	168,528.146	163,074.986	155,920.345	156,777.726	150,403.883	1,902,364.139	33,066.001	150,403.883
GF 1020104	Otros	736,232.580	46,400,000	0	201,000,000	274,000,000	709,632.580	55,266.330	9,528.263	7,202.038	2,572.020	3,673.440	3,673.440	3,673.440	3,673.440	3,673.440	3,673.440	3,673.440	3,673.440	153,427.740	175,037.411	
GF 1020104-01	Bonificación Por Servicios Prestados	80,793.633	0	0	0	0	80,793.633	11,864.380	1,947.710	1,437.180	0	0	0	0	0	0	0	0	0	0	0	
GF 1020104-02	Vacaciones	169,626.155	0	0	0	0	169,626.155	23,351.382	4,226.648	3,255.403	1,999.109	12,232.231	16,942.241	12,988.179	15,984.599	6,376.361	6,376.361	6,376.361	21,859.621	21,859.621		
GF 1020104-03	Prima de Vacaciones	115,654.191	0	0	0	0	115,654.191	17,831.901	2,982.913	2,275.066	252.911	8,638.191	9,727.811	9,727.811	9,727.811	9,727.811	9,727.811	9,727.811	41,370.710	90,308.116		
GF 1020104-04	Prima de Navidad	240,946.236	46,400,000	0	200,000,000	240,000,000	247,346.236	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF 1020104-05	Prima de Servicios	114,878.875	0	0	1,000,000	34,000,000	81,878.875	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF 1020104-06	Bonificación especial de Recreacion	14,323.499	0	0	0	0	14,323.499	0	0	0	0	0	0	0	0	0	0	0	0	0		
GF 10202000	Servicios Personales Ind																					

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADOS

Periodo comprendido entre: ENERO 01 DE 2019 y DICIEMBRE 31 DE 2019

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR	
GF.2010200-11	Salud ocupacional	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.2010300	Otros Gastos Generales	0	0	0	16,000,000	0	16,000,000	337,366	281,957	296,117	249,781	229,849	470,768	845,139	2,690,985	6,090,506	546,987	251,328	346,231	12,637,014	3,362,986	0	
GF.2010300-01	Comisiones, Intereses y Gastos	0	0	0	16,000,000	0	16,000,000	337,366	281,957	296,117	249,781	229,849	470,768	845,139	2,690,985	6,090,506	546,987	251,328	346,231	12,637,014	3,362,986	0	
GF.2020000	GASTOS DE OPERACION	2,523,952,946	405,921,743	0	783,988,865	251,448,804	3,462,414,750	146,616,350	182,523,243	252,544,788	252,544,788	270,148,163	269,612,139	334,288,184	367,482,915	259,241,555	226,890,462	218,338,379	227,199,321	452,743,447	3,207,628,946	163,641,273	541,588,889
GF.2020100	Adquisición de Bienes	199,800,000	18,916,672	0	88,879,654	55,091,714	252,504,612	2,671,431	4,456,788	14,073,478	18,438,029	9,867,323	8,396,030	62,456,278	40,664,929	8,511,100	13,843,599	8,752,441	59,961,042	252,092,468	163,641,273	411,644	20,411,732
GF.2020102	Otros	199,800,000	18,916,672	0	88,879,654	55,091,714	252,504,612	2,671,431	4,456,788	14,073,478	18,438,029	9,867,323	8,396,030	62,456,278	40,664,929	8,511,100	13,843,599	8,752,441	59,961,042	252,092,468	163,641,273	411,644	20,411,732
GF.2020102-01	Compra de Equipo	19,800,000	0	0	58,325,000	0	78,125,000	0	0	0	0	0	0	57,170,400	0	0	0	0	0	20,825,000	77,995,400	129,600	0
GF.2020102-01-ECOP	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020102-02	Materiales y Suministros	177,500,000	18,916,672	0	28,054,654	50,100,000	174,371,326	2,671,431	4,456,788	14,073,478	18,438,029	9,867,323	8,396,030	5,285,878	40,664,929	8,511,100	13,843,599	8,752,441	39,136,042	174,097,068	273,758	20,411,732	0
GF.2020102-02-ECOP	Materiales y Suministros	2,500,000	0	0	2,500,000	4,991,714	8,286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,286	0
GF.2020200	Adquisición de Servicios	2,324,152,946	387,005,071	0	695,109,211	196,357,090	3,209,910,138	143,944,919	178,066,455	238,471,310	251,710,134	259,744,816	325,892,154	305,026,637	218,576,626	218,379,362	204,494,780	218,446,880	392,782,405	2,955,536,478	163,229,629	521,177,157	0
GF.2020200-01	Mantenimiento y Reparación	755,201,134	165,421,743	0	457,524,807	159,177,400	1,218,970,284	34,634,697	61,103,609	64,895,587	73,934,784	110,104,448	165,681,982	111,927,017	71,009,882	85,457,912	43,169,062	82,571,913	176,683,645	1,081,354,538	116,298,575	216,370,819	0
GF.2020200-0101	Mantenimiento y Reparación general	201,161,170	165,421,743	0	194,600,000	92,177,400	469,005,513	0	21,231,900	16,429,000	24,306,850	59,771,005	31,084,989	59,694,502	26,984,502	35,498,250	175,000	34,966,400	47,880,000	358,022,746	110,854,213	34,796,000	0
GF.2020200-0103	Gastos de Computador	462,239,964	0	0	101,773,147	48,200,000	515,813,111	24,972,180	32,599,565	45,854,424	44,928,629	44,450,567	44,722,149	44,857,724	40,870,925	44,693,149	42,994,062	42,326,421	42,563,421	495,833,216	444,262	171,227,903	0
GF.2020200-0103-ECOP	Gastos de Computador	18,800,000	0	0	0	18,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	81,352,400	169,151,660	0	0
GF.2020200-0104	Combustibles, lubricantes y llantas	48,000,000	0	0	12,000,000	0	60,000,000	8,162,517	4,272,144	2,612,163	4,699,305	5,882,876	6,575,584	7,374,443	3,154,455	5,266,513	0	0	5,459,092	4,887,824	58,346,916	0	10,346,916
GF.2020200-0104-ECOP	Combustibles, lubricantes y llantas	5,000,000	0	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200-02	Servicios Públicos	438,275,600	40,000,000	0	11,629,690	11,629,690	478,275,600	38,655,020	38,215,958	38,162,664	39,633,873	40,405,996	36,108,581	40,439,538	41,802,093	38,118,722	39,278,286	36,154,885	35,771,445	46,747,061	15,528,539	62,867,418	431
GF.2020200-03	Servicio de Aseo	30,000,000	0	0	16,700,000	0	46,700,000	36,469,185	0	0	0	0	0	0	0	0	10,106,850	0	0	46,576,035	123,965	0	0
GF.2020200-03-ECOP	Servicio de Aseo	0	0	0	541,714	0	541,714	0	0	0	0	0	0	0	0	0	0	0	0	541,714	0	0	0
GF.2020200-04	Impresos y Publicaciones	238,000,000	66,883,428	0	72,113,000	9,500,000	367,496,428	0	83,919,888	38,481,860	4,995,048	38,078,174	55,262,501	15,869,522	20,623,316	33,601,343	4,999,820	71,616,174	367,447,646	48,154	12,322,257	0	
GF.2020200-05	Comunicaciones y Transporte	105,212,000	27,699,900	0	60,000,000	4,800,000	188,111,900	9,760,000	11,968,000	13,861,000	18,752,000	25,427,867	9,548,800	20,352,000	16,418,000	14,401,000	0	21,411,133	18,472,600	180,372,400	7,739,500	10,855,600	
GF.2020200-05-ECOP	Comunicaciones y Transporte	23,294,400	0	0	0	0	23,294,400	23,291,317	0	0	0	0	0	0	0	0	0	0	0	23,291,317	3,082	0	
GF.2020200-06	Imprevistos	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.2020200-09	Bienestar Social	10,000,000	10,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	730,122	0	999,000	5,473,352	9,525,648	0	0
GF.2020200-10	Capacitación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,707,155	19,707,155	0	0	
GF.2020200-11	Servicio de Vigilancia	699,169,812	77,000,000	0	76,600,000	11,250,000	841,519,812	65,532,388	36,698,731	79,099,117	76,099,117	76,099,117	76,099,117	76,099,117	73,099,129	59,398,912	76,099,117	73,099,129	69,532,386	760,856,260	11,131,166	218,730,632	
GF.2020200-12	Salud ocupacional	10,000,000	0	0	0	0	10,000,000	0	1,246,500	0	1,273,000	1,839,500	375,500	137,000	378,000	379,500	1,510,000	30,000	0	7,169,000	2,831,000	30,000	0
GF.2020200-12-ECOP	Salud ocupacional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.2020300	OTROS GASTOS GENERALES	0	1,603,198,672	0	0	859,198,437	744,000,235	10,000,000	10,000,000	10,000,000	10,000,000	25,303,750	20,128,831	20,128,831	0	0	0	0	0	199,025,071	304,586,483	439,413,752	199,025,071
GF.2020300-01	Pasivos de Vigencia expirados	0	1,603,198,672	0	0	859,198,437	744,000,235	10,000,000	10,000,000	10,000,000	10,000,000	25,303,750	20,128,831	20,128,831	0	0	0	0	0	199,025,071	304,586,483	439,413,752	199,025,071
GF.2020400	CUENTA POR PAGAR VIG ANTERIORES	0	2,428,316,021	0	3,639,940,580	1,003,020,314	5,065,236,286	3,632,802,953	861,529,388	56,458,141	49,753,306	11,763,186	15,025,350	10,016,991	6,039,983	5,310,380	4,164,533	74,716,155	4,721,580,366	335,997,114	379,290,615	0	
GF.2020400-01	CUENTA POR PAGAR VIG ANTERIORES	0	2,428,316,021	0	3,639,940,580	1,003,020,314	5,065,236,286	3,632,802,953	861,529,388	56,458,141	49,753,306	11,763,186	15,025,350	10,016,991	6,039,983	5,310,380	4,164,533	74,716,155	4,721,580,366	335,997,114	379,290,615	0	
GG.3000000	TRANSFERENCIAS CORRIENTES	232,396,528	0	0	0	0	232,396,528	0	0	0	0	0	0	0	0	0	0	0	0	7,195,752	225,200,776	0	
GG.3400000	OTRAS TRANSFERENCIAS	232,396,528	0	0	0	0	232,396,528	0	0	0	0	0	0	0	0	0	0	0	0	7,195,752	225,200,776	0	
GG.3400100	Sentencias y Conciliaciones	232,396,528	0	0	0	0	232,396,528	0	0	0	0	0	0	0	0	0	0	0	0	7,195,752	225,200,776	0	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIO	1,406,000,000	484,352,064	0	35,000,000	35,000,000	1,890,352,064	151,355,664	160,354,034	167,883,346	122,035,618	125,735,970	156,692,665	103,363,124	181,333,482	112,536,505	79,371,114	122,739,965	118,532,469	1,601,933,956	272,401,937	137,780,763	
GO.4100000	GASTOS DE COMERCIALIZACION	600,000,000	130,000,000	0	10,000,000	720,000,000	103,821,865	49,883,286	57,536,776	57,184,691	42,557,038	99,664,472	48,334,334	68,137,980	54,775,228	922,880	76,421,185	54,819,344	714,059,079	5,832,613	60,285,967	0	
GO.4100100	Compra de Bienes para la Venta	600,000,000	130,000,000	0	10,000,000	720,000,000	103,821,865	49,883,286	57,536,776	57,184,691	42,557,038	99,664,472	48,334,334	68,137,980	54,775,228	922,880	76,421,185	54,819,344	714,059,079	5,832,613	60,285,967	0	
GO.4100100-01	Productos Farmacéuticos	600,000,000	130,000,000	0	10,000,000	720,000,000	103,821,865	49,883,286	57,536,776	57,184,691	42,557,038	99,664,472	48,334,334	68,137,980	54,775,228	922,880	76,421,185	54,819,344	71				