

EMPRESA SOCIAL DEL ESTADO BARRANCABERM
EJECUCION DE INGRESOS POR RECAUDOS

		RECAUDOS												RECAUDOS ACUMULADO	CUENTAS POR COBRAR
CODIGO PPTAL	DENOMINACION PPTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE		
1.	PRESUPUESTO DE INGRESOS	742,603,665	1,574,711,963	3,435,013,851	1,520,871,255	1,335,846,520	1,000,760,356	927,098,836	805,210,386	1,397,916,175	905,891,373	981,028,063	16,266,248,204	30,893,200,646	3,610,961,667
1.0000	DISPONIBILIDAD INICIAL	0	0	2,033,150,461	0	0	0	0	0	-1,000	0	0	0	2,033,149,461	0
1.1000	INGRESOS CORRIENTES	373,359,959	238,913,217	855,895,828	1,441,150,369	1,267,907,066	992,826,503	926,066,688	804,270,637	1,394,883,068	872,339,814	893,120,728	16,265,798,245	26,326,532,122	3,610,961,667
1.1100	INGRESOS DE EXPLOTACION	373,359,959	238,913,217	844,099,029	1,432,101,454	1,262,695,637	987,615,074	920,855,259	799,059,208	1,389,671,639	867,128,385	887,909,299	16,260,586,819	26,263,994,979	3,610,961,667
1.1110	Venta de Servicios	373,359,959	238,913,217	844,099,029	1,432,101,454	1,262,695,637	987,615,074	920,855,259	799,059,208	1,389,671,639	867,128,385	887,909,299	16,260,586,819	26,263,994,979	3,610,961,667
1.1111	Régimen Contributivo	2,010,049	74,400	1,658,294	0	1,368,283	3,390,468	1,147,792	736,753	0	3,901,314	748,580	1,464,332	16,500,265	34,736,147
1.1112	Régimen Subsidiado	367,717,360	235,072,849	737,661,992	1,290,253,050	1,098,712,578	979,854,112	912,953,789	793,108,909	1,282,574,413	796,948,724	882,707,807	1,294,628,883	10,672,194,466	3,521,025,158
1.1112-01	Subsidios Totales	367,717,360	235,072,849	737,661,992	1,290,253,050	1,098,712,578	979,854,112	912,953,789	793,108,909	1,282,574,413	796,948,724	882,707,807	1,294,628,883	10,672,194,466	3,521,025,158
1.1113	Ecat- Soat	0	183,534	124,423	861,803	438,489	322,244	354,928	764,696	260,804	806,697	521,972	404,154	5,043,744	2,967,607
1.1114	Cuotas de Recuperación	3,632,550	3,533,900	4,654,320	4,598,000	4,224,700	4,048,250	6,398,750	4,448,850	3,447,750	4,786,600	2,610,750	4,504,400	50,888,820	0
1.1115	Particulares	0	48,534	0	429,686	492,804	0	0	0	0	0	1,320,190	139,263	2,430,477	14,416,878
1.1116	Otras I.P.S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1117	Otras Entidades, Convenio	0	0	100,000,000	135,958,915	157,458,783	0	0	0	103,388,672	60,685,050	0	14,959,445,787	15,516,937,206	37,815,878
1.1117-01	Convenio Municipio - Vinculados	0	0	35,958,915	57,458,783	0	0	0	0	103,388,672	60,685,050	0	9,243,430	266,734,849	37,815,878
1.1117-02	Plan de Intervenciones Colectivas	0	0	100,000,000	100,000,000	100,000,000	0	0	0	0	0	0	650,000,000	950,000,000	0
1.1117-03	APS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1117-04	Otros Convenios	0	0	0	0	0	0	0	0	0	0	0	14,300,202,357	14,300,202,357	0
1.200	APORTES	0	0	11,796,799	9,048,915	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,426	62,537,143	0
1.212	Situado Fiscal- Aportes Patronales	0	0	11,796,799	9,048,915	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,426	62,537,143	0
1.1300	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1330	Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2000	INGRESOS DE CAPITAL	369,243,706	1,335,798,746	545,967,561	79,720,886	67,939,454	7,933,853	1,032,148	939,749	3,034,108	33,551,559	87,907,335	449,959	2,533,519,064	0
1.2100	Recuperación de Cartera	369,200,530	1,335,754,198	545,926,155	79,689,757	67,918,966	7,922,697	1,030,319	938,340	3,032,816	33,550,281	87,906,097	442,298	2,533,312,455	0
1.2101	Rendimientos Financieros	43,176	44,547	41,406	31,129	20,488	11,156	1,829	1,409	1,292	1,278	1,238	7,661	206,609	0


RAFAEL ANTONIO BRAVO LEÓN
 Subdirector Administrativo y Financiero

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE INGRESOS POR RECAUDOS

PERIODO

Periodo comprendido entre: ENERO 01 DE 2016 y DICIEMBRE 30 DE 2016

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	RECONOCIMIENTO												RECCOIMIENTO ACUMULADAS	SALDO POR EJECUTAR
								ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JUJO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
L	PRESUPUESTO DE INGRESOS	16,105,973,023	19,342,875,242	0	0	0	35,448,848,265	1,625,661,019	2,632,464,475	3,943,316,062	1,480,467,232	1,171,785,626	1,307,038,709	1,289,064,222	1,212,452,235	1,184,825,558	1,241,982,466	1,652,063,174	15,763,041,536	34,504,162,314	944,685,952
L.0000	DISPONIBILIDAD INICIAL	1,000	2,033,149,461	0	0	0	2,033,150,461	0	0	2,033,150,461	0	0	0	0	0	-1,000	0	0	0	2,033,149,461	1,000
L.1000	INGRESOS CORRIENTES	14,473,068,799	16,270,789,491	0	0	0	30,743,858,290	1,256,417,313	1,296,665,729	1,364,198,040	1,400,746,346	1,103,846,172	1,299,104,856	1,288,032,074	1,211,512,486	1,181,792,450	1,208,430,907	1,564,155,839	15,762,591,577	29,937,493,789	806,364,501
L.1100	INGRESOS DE EXPLOTACION	14,425,880,603	16,252,377,869	0	0	0	30,678,258,472	1,256,417,313	1,296,665,729	1,352,401,241	1,391,697,431	1,098,634,743	1,293,893,427	1,282,820,645	1,206,301,057	1,176,581,021	1,203,219,478	1,558,944,410	15,757,380,151	29,874,956,646	803,301,826
L.1110	Venta de Servicios	14,425,880,603	16,252,377,869	0	0	0	30,678,258,472	1,256,417,313	1,296,665,729	1,352,401,241	1,391,697,431	1,098,634,743	1,293,893,427	1,282,820,645	1,206,301,057	1,176,581,021	1,203,219,478	1,558,944,410	15,757,380,151	29,874,956,646	803,301,826
L.1111	Régimen Contributivo	25,042,237	0	0	0	0	25,042,237	3,321,248	3,876,932	0	4,915,503	4,342,190	6,446,595	4,776,749	5,662,354	4,489,531	4,373,977	6,527,942	2,503,391	51,236,412	-26,194,175
L.1112	Régimen Subsidiado	14,338,673,149	0	0	0	0	14,338,673,149	1,101,715,407	1,229,422,489	1,188,815,413	1,227,520,625	1,074,346,724	1,263,830,476	1,253,220,372	1,181,469,683	1,154,587,020	1,181,965,215	1,145,582,294	1,190,743,906	14,193,219,624	145,453,525
L.1112-01	Subsidios Totales	14,338,673,149	0	0	0	0	14,338,673,149	1,101,715,407	1,229,422,489	1,188,815,413	1,227,520,625	1,074,346,724	1,263,830,476	1,253,220,372	1,181,469,683	1,154,587,020	1,181,965,215	1,145,582,294	1,190,743,906	14,193,219,624	145,453,525
L.1113	Ecat- Soat	6,617,669	0	0	0	0	6,617,669	587,149	1,742,040	-19,019	237,759	194,933	0	1,464,599	304,577	789,125	974,059	1,148,919	587,210	8,011,351	-1,393,682
L.1114	Cuotas de Recuperación	46,664,675	0	0	0	0	46,664,675	3,632,550	3,533,900	4,654,320	4,598,000	4,224,700	4,048,250	6,398,750	4,448,850	3,447,750	4,786,600	2,610,750	4,504,400	50,888,820	-4,224,145
L.1115	Particulares	8,877,873	13,500,000	0	0	0	22,377,873	1,801,694	2,123,328	0	1,647,484	1,453,812	-368,886	5,993,987	1,311,555	-942,173	2,378,672	405,000	1,042,882	16,847,355	5,530,518
L.1116	Otras I.P.S	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
L.1117	Otras Entidades, Convenio	4,000	16,238,877,869	0	0	0	16,238,881,869	145,359,265	55,967,040	158,950,527	152,778,060	14,072,384	19,936,992	10,966,188	13,104,038	14,209,768	8,740,955	402,669,505	14,557,998,362	15,554,753,084	684,128,785
L.1117-01	Convenio Municipio - Vinculados	1,000	333,053,892	0	0	0	333,054,892	45,359,265	55,967,040	58,950,527	52,778,060	14,072,384	19,936,992	10,966,188	13,104,038	14,209,768	8,740,955	12,669,505	-2,203,395	304,550,727	28,504,165
L.1117-02	Plan de Intervenciones Colectivas	1,000	1,605,621,620	0	0	0	1,605,622,620	100,000,000	0	100,000,000	100,000,000	0	0	0	0	0	0	390,000,000	260,000,000	950,000,000	655,622,620
L.1117-03	APS	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
L.1117-04	Otros Convenios	1,000	14,300,202,357	0	0	0	14,300,203,357	0	0	0	0	0	0	0	0	0	0	0	0	14,300,202,357	1,000
L.1200	APORTES	47,187,196	15,349,947	0	0	0	62,537,143	0	0	11,796,799	9,048,915	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	62,537,143	0
L.1212	Situado Fiscal- Aportas Patronales	47,187,196	15,349,947	0	0	0	62,537,143	0	0	11,796,799	9,048,915	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	5,211,429	62,537,143	0
L.1300	OTROS INGRESOS CORRIENTES	1,000	3,062,675	0	0	0	3,062,675	0	0	0	0	0	0	0	0	0	0	0	0	0	3,062,675
L.1330	Otros Ingresos	1,000	3,062,675	0	0	0	3,062,675	0	0	0	0	0	0	0	0	0	0	0	0	0	3,062,675
L.2000	INGRESOS DE CAPITAL	1,632,903,224	1,038,936,290	0	0	0	2,671,839,514	369,243,706	1,335,798,746	545,967,561	79,720,886	67,939,454	7,933,853	1,032,148	939,749	3,034,108	33,551,559	87,907,335	449,959	2,533,519,064	138,320,451
L.2100	Recuperación de Cartera	1,632,902,224	1,038,677,033	0	0	0	2,671,579,257	369,200,530	1,335,754,198	545,926,155	79,689,757	67,918,966	7,922,697	1,030,319	938,340	3,032,816	33,550,281	87,906,097	442,298	2,533,312,457	138,266,802
L.2101	Rendimientos Financieros	1,000	259,257	0	0	0	260,257	43,176	44,547	41,406	31,129	20,488	11,156	1,829	1,409	1,292	1,278	1,238	7,661	206,609	53,648



RAFAEL ANTONIO BRAVO LEON
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EMPRESA SOCIAL DEL ESTADO BARRANCOMBERAIA

Periodo comprendido entre: ENERO 01 DE 2016 Y DICIEMBRE 30 DE 2016

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITO	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
G	PRESUPUESTO DE GASTOS	16,105,973,023	19,347,875,247	0	7,930,378,632	7,930,378,632	35,448,848,265	9,645,731,514	2,203,891,062	1,797,034,863	617,228,433	852,865,715	947,246,887	741,273,530	427,743,698	696,846,811	768,911,611	533,641,464	2,015,805,544	21,247,721,133	14,201,127,134	
GF	GASTOS DE FUNCIONAMIENTO	11,505,734,463	6,356,438,379	0	7,793,553,092	7,793,553,092	18,526,837,307	6,794,308,744	1,294,904,190	653,907,831	532,239,013	789,267,333	683,267,430	683,267,430	416,250,120	696,790,311	674,307,547	506,239,575	1,326,950,657	15,325,571,020	3,201,266,281	
GF.100000	GASTOS DE PERSONAL	9,505,897,382	2,536,797,721	0	7,299,303,167	7,299,303,167	13,221,440,573	6,472,563,140	1,000,147,635	483,584,330	437,279,812	639,610,394	621,870,237	543,987,750	557,608,961	569,078,161	622,678,688	457,432,119	1,008,994,078	13,234,632,795	6,807,778	
GF.1010000	GASTOS DE ADMINISTRACION	7,674,469,816	0	0	1,954,688,167	1,954,688,167	3,575,740,853	2,249,498,973	704,263,024	210,873,405	194,224,916	401,491,627	308,148,144	287,412,040	125,995,247	269,951,179	388,634,428	122,499,182	331,613,633	3,569,897,792	5,843,061	
GF.1010100	Servicios Personales Asociados a la Nómina	1,151,804,561	0	0	292,587,380	292,587,380	1,137,520,911	91,420,093	97,486,116	107,322,225	91,904,748	72,377,740	104,159,597	96,362,983	91,810,897	88,731,134	73,801,344	77,663,679	138,992,524	1,132,033,470	5,487,441	
GF.1010101	Sueldos	905,873,232	0	0	192,398,880	192,398,880	884,289,612	66,274,417	76,824,098	78,178,470	72,633,458	72,377,740	71,586,849	79,395,251	77,084,866	74,553,367	77,484,808	71,913,815	70,601,864	885,870,924	418,688	
GF.1010104	Otros	245,931,229	0	0	100,189,000	100,189,000	253,231,299	25,145,676	20,662,018	29,143,755	19,271,290	0	32,572,748	17,007,611	14,726,091	14,175,767	1,316,926	5,749,864	68,909,600	248,162,546	5,088,753	
GF.1010104-03	Bonificación Por Servicios Prestados	25,857,181	0	0	1,200,000	1,200,000	2,057,181	5,438,954	4,087,202	3,354,342	2,719,794	0	0	0	0	0	0	0	0	26,724,920	332,261	
GF.1010104-04	Vacaciones	57,263,939	0	0	12,209,000	12,209,000	61,613,930	10,400,771	9,047,795	13,511,968	7,099,735	0	0	0	0	0	0	0	0	67,949,533	1,164,376	
GF.1010104-06	Prima de Vacaciones	39,043,598	0	0	5,480,000	5,480,000	8,711,135	6,696,461	6,099,716	4,236,931	0	0	0	0	0	0	0	0	0	13,242,798	3,090,992	
GF.1010104-07	Prima de Navidad	81,340,826	0	0	80,000,000	80,000,000	77,300,826	0	0	1,987,763	2,209,418	0	0	0	0	0	0	0	0	36,799,229	11,927	
GF.1010104-08	Prima de Servicios	37,481,856	0	0	0	0	700,000	36,781,856	0	0	0	0	0	0	0	0	0	0	0	37,481,856	11,927	
GF.1010104-09	Bonificación Especial de Recreacion.	4,853,929	0	0	1,300,000	1,300,000	230,000	1,094,816	830,560	1,072,013	599,037	0	0	0	0	0	0	0	0	4,853,929	459,342	
GF.1010200-01	Servicios Personales Indirectos	1,120,594,298	0	0	1,534,495,787	1,534,495,787	607,991,920	2,046,558,085	109,236,411	581,452,400	70,926,794	77,671,528	303,716,359	181,567,393	162,523,228	8,833,000	153,987,450	289,955,409	19,793,561	86,703,261	2,046,313,274	244,811
GF.1010200-02	Honorarios	194,965,050	0	0	1,06,424,000	1,06,424,000	291,386,050	1,138,184	1,618,184	9,872,195	8,472,195	344,728	37,320,000	44,851,395	0	344,728	344,728	344,728	0	5,434,184	291,222,798	163,252
GF.1010200-03	Remuneracion de Servicios Técnicos	925,088,248	0	0	1,428,071,787	1,428,071,787	1,755,172,935	87,296,483	420,764,400	64,788,550	67,799,333	303,371,631	144,247,993	114,071,833	8,833,000	153,642,722	289,610,681	19,934,833	81,269,077	1,755,090,476	81,539	
GF.1010300	Contribuciones Nómina Sector Privado	277,463,926	0	0	110,222,000	110,222,000	102,137,100	16,956,441	17,676,074	21,867,118	17,968,912	16,064,400	15,945,536	16,673,286	16,484,297	15,333,150	16,125,190	16,198,900	96,174,145	285,467,409	81,417	
GF.1010302	Situación de Fondos	277,463,926	0	0	110,222,000	110,222,000	102,137,100	16,956,441	17,676,074	21,867,118	17,968,912	16,064,400	15,945,536	16,673,286	16,484,297	15,333,150	16,125,190	16,198,900	96,174,145	285,467,409	81,417	
GF.1010302-01	Aportes a Seguridad Social	84,064,519	0	0	13,410,000	13,410,000	19,000,000	6,588,041	6,272,174	7,541,572	6,088,700	6,122,400	6,064,586	6,525,086	6,282,836	5,998,580	6,646,300	6,716,400	6,713,226	77,832,171	42,348	
GF.1010302-02	Reserva Pensional	65,137,371	0	0	9,720,000	9,720,000	64,257,371	5,722,400	5,654,100	6,169,590	5,030,200	5,578,800	5,563,225	5,764,400	5,208,500	4,914,600	4,855,650	4,845,000	4,914,100	64,250,525	7,046	
GF.1010302-03	Reserva para Casantías	66,130,728	0	0	79,092,000	79,092,000	82,652,628	0	0	1,238,996	2,452,212	0	0	0	0	0	0	0	0	78,951,733	82,642,941	
GF.1010302-04	Reserva Profesional	22,696,953	0	0	1,738,000	1,738,000	20,734,953	1,606,600	1,797,600	1,856,100	1,615,300	1,588,425	1,851,400	1,558,425	1,851,400	1,685,600	1,544,900	1,570,600	2,266,472	20,734,953	95	
GF.1010302-05	Caja de Compensación Familiar	47,334,155	0	0	6,395,000	6,395,000	40,029,155	3,043,400	3,352,200	5,060,900	2,758,500	2,784,700	2,579,300	4,500,400	5,155,600	3,134,100	3,048,300	3,066,900	3,328,614	40,006,914	22,241	
GF.1010400	Contribuciones Nómina Sector Público	125,148,031	0	0	17,383,000	17,383,000	106,113,031	6,877,028	8,348,428	10,757,328	6,679,728	9,333,128	6,475,078	9,852,543	8,468,053	11,899,445	8,752,135	8,897,043	9,743,703	106,083,639	29,392	
GF.1010402	Situación de Fondos	125,148,031	0	0	17,383,000	17,383,000	106,113,031	6,877,028	8,348,428	10,757,328	6,679,728	9,333,128	6,475,078	9,852,543	8,468,053	11,899,445	8,752,135	8,897,043	9,743,703	106,083,639	29,392	
GF.1010402-01	Reserva Pensional	51,491,838	0	0	5,000,000	5,000,000	44,531,838	2,827,750	3,948,428	4,458,028	2,837,300	2,761,700	2,761,650	3,827,325	4,259,025	4,373,900	4,194,450	4,306,650	4,202,000	44,531,838	17,488	
GF.1010402-02	Reserva para Casantías	21,988,499	0	0	1,740,000	1,740,000	8,728,499	8,728,499	245,578	264,228	264,228	264,228	264,228	399,918	364,228	3,607,945	7,607,945	7,569,592	1,380,935	7,873,021	5,478	
GF.1010402-05	I.C.B.F.	31,000,616	0	0	7,506,000	7,506,000	32,848,616	2,282,500	2,514,200	3,793,800	3,086,900	4,919,800	2,069,500	3,375,200	2,366,900	2,350,500	2,286,400	2,300,300	2,496,460	32,848,616	6,156	
GF.1010402-06	SENA	20,667,078	0	0	3,137,000	3,137,000	20,004,078	1,521,600	1,676,100	1,831,300	1,391,300	1,387,400	1,379,700	2,250,100	1,577,900	1,524,200	1,533,500	1,664,308	20,003,808	2,070		
GF.1020000	GASTOS DE OPERACION	6,833,427,566	2,536,797,721	0	5,344,615,000	5,067,140,567	9,645,699,720	6,248,073,167	295,184,607	272,710,925	243,054,396	238,118,707	313,722,153	256,575,710	232,012,714	299,126,382	234,402,260	334,932,337	677,180,445	9,644,735,003	964,717	
GF.1020100	Servicios Personales Asociados a la Nómina	2,694,545,642	0	0	1,936,325,000	2,213,394,000	2,417,476,642	190,289,987	191,289,937	185,676,806	163,378,385	168,963,261	256,411,448	164,544,782	209,976,048	190,845,855	189,508,894	364,932,162	241,167,531	309,111	309,111	
GF.1020101	Sueldos	2,095,544,208	0	0	1,713,010,000	1,937,988,000	1,870,566,208	143,065,405	163,039,653	156,704,340	156,704,340	154,800,199	152,315,622	162,689,804	163,027,872	162,096,123	157,967,335	152,994,645	154,214,852	1,870,565,412	796	
GF.1020104	Otros	599,001,434	0	0	223,315,000	275,406,000	546,910,434	47,224,582	28,250,284	24,000,466	6,674,030	101,606,249	101,606,249	104,000,000	3,516,811	47,819,119	12,777,820	16,511,848	17,017,310	546,910,434	308,315	
GF.1020104-03	Bonificación Por Servicios Prestados	65,622,024	0	0	11,400,000	15,810,000	61,212,024	9,952,065	9,497,456	24,000,000	1,853,177	6,529,513	5,766,161	6,039,938	795,325	8,719,515	2,418,252	2,959,510	9,632,405	61,190,860	21,344	
GF.1020104-04	Vacaciones	137,825,767	0	0	14,583,000	38,257,000	138,212,767	20,483,127	19,878,255	11,915,767	10,978,255	12,904,550	11,887,523	12,043,989	1,655,384	14,732,591	6,068,581	6,299,205	17,011,504	118,907,358	244,409	
GF.1020104-06	Prima de Vacaciones	95,977,099	0	0	24,349,000	30,000,000	88,321,099	14,814,174	7,934,872	5,735,970	2,132,826	4,287,702	8,402,473	9,252,102	8,676,692	10,022,652	3,817,362	3,884,242	14,113,860	88,284,927	36,172	
GF.1020104-07	Prima de Navidad	135,175,223	0	0	170,000,000	183,639,000	182,136,223	0	0	7,811,122	8,079,090	0	0	0	0	0	0	0	0	182,136,223	623	
GF.1020104-08	Prima de Servicios	94,164,403	0	0	2,933,000	12,000,000	84,197,403	0	4,001,839	1,331,481	822,926	284,877	571,372	1,231,3								

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS REGISTROS ACUMULADOS

Periodo comprendido entre: ENERO 01 DE 2016 y DICIEMBRE 30 DE 2016

CODIGO PPTAL	DENOMINACION PPTAL	PFTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PFTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	COMPROMISOS ACUMULADOS	SALDO POR EJECUTAR	SALDO POR COMPROMETER	
GF.2020200-08	Imprevistos	5,000,000	0	0	5,282,000	0	10,282,000	1,808,160	748,909	732,356	296,960	824,088	741,197	1,124,860	284,200	746,009	840,400	745,673	1,330,765	10,223,577	58,423	58,423	
GF.2020200-09	Bienestar Social	10,000,000	2,908,591	0	10,250,000	12,900,000	10,258,591	0	0	0	0	0	0	0	0	0	0	0	10,249,997	10,249,997	8,594	8,594	
GF.2020200-10	Capacitación	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.2020300	OTROS GASTOS GENERALES	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GF.2020300-01	Pasivos de Vigencia expiradas	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GG.3000000	TRANSFERENCIAS CORRIENTES	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	96,306,920	0	22,310,969	0	39,676,050	0	0	0	13,764,782	0	0	172,058,721	1,235,218	1,235,218	
GG.3400000	OTRAS TRANSFERENCIAS	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	96,306,920	0	22,310,969	0	39,676,050	0	0	0	13,764,782	0	0	172,058,721	1,235,218	1,235,218	
GG.3400100	Sentencias y Conciliaciones	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	96,306,920	0	22,310,969	0	39,676,050	0	0	0	13,764,782	0	0	172,058,721	1,235,218	1,235,218	
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICI	845,000,000	0	0	121,500,000	61,500,000	905,000,000	150,000,000	520,000,000	0	211,200	40,000,000	30,090,000	0	690,000	56,500	76,619,515	22,977,842	57,159,935	897,804,992	7,195,008	7,195,008	
GO.4100000	GASTOS DE COMERCIALIZACION	370,000,000	0	0	91,500,000	0	461,500,000	70,000,000	300,000,000	0	211,200	0	90,000	0	690,000	56,500	60,000,000	-3,808	27,171,538	458,215,430	3,284,570	3,284,570	
GO.4100100	Compra de Bienes para la Venta	370,000,000	0	0	91,500,000	0	461,500,000	70,000,000	300,000,000	0	211,200	0	90,000	0	690,000	56,500	60,000,000	-3,808	27,171,538	458,215,430	3,284,570	3,284,570	
GO.4100100-01	Productos Farmacéuticos	370,000,000	0	0	91,500,000	0	461,500,000	70,000,000	300,000,000	0	211,200	0	90,000	0	690,000	56,500	60,000,000	-3,808	27,171,538	458,215,430	3,284,570	3,284,570	
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	475,000,000	0	0	30,000,000	61,500,000	443,500,000	80,000,000	220,000,000	0	0	40,000,000	30,000,000	0	0	0	16,619,515	22,981,650	29,988,397	439,589,562	3,910,438	3,910,438	
GO.4200100	Compra de Bienes para la Prestación de Servicios	475,000,000	0	0	30,000,000	61,500,000	443,500,000	80,000,000	220,000,000	0	0	40,000,000	30,000,000	0	0	0	16,619,515	22,981,650	29,988,397	439,589,562	3,910,438	3,910,438	
GO.4200100-01	Material Médico-Quirúrgico	170,000,000	0	0	10,000,000	0	180,000,000	0	150,000,000	0	0	0	0	0	0	0	20,000,000	-1,540	9,998,736	179,997,196	2,804	2,804	
GO.4200100-02	Material Odontológico	120,000,000	0	0	10,000,000	30,000,000	100,000,000	0	60,000,000	0	0	0	30,000,000	0	0	0	0	-16,076	9,990,265	99,974,189	25,811	25,811	
GO.4200100-03	Material Laboratorio Clínico	170,000,000	0	0	10,000,000	30,000,000	150,000,000	80,000,000	0	0	0	40,000,000	0	0	0	0	0	19,999,266	9,999,396	149,998,662	1,338	1,338	
GO.4200100-06	Gases Medicinales-Oxigeno	15,000,000	0	0	1,500,000	13,500,000	0	10,000,000	0	0	0	0	0	0	0	0	0	-3,380,485	3,000,000	0	9,619,515	3,880,485	3,880,485
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSIÓN	1,000	11,807,878,691	0	0	0	11,807,879,691	0	0	507,403,303	0	0	0	0	0	0	0	0	0	530,850,502	1,038,253,806	10,769,625,885	10,769,625,885
GP.8001100	Mantenimiento, Adecuación y Mejoramiento de los Puestos y Centros de Salud	1,000	11,807,878,691	0	0	0	11,807,879,691	0	0	507,403,303	0	0	0	0	0	0	0	0	0	530,850,502	1,038,253,806	10,769,625,885	10,769,625,885
GP.8001100-01	Mantenimiento, Dotación, Suministro, Adecuación y Mejoramiento de Centros y Puestos de Salud Urbanos y Rurales	1,000	11,807,878,691	0	0	0	11,807,879,691	0	0	507,403,303	0	0	0	0	0	0	0	0	0	530,850,502	1,038,253,806	10,769,625,885	10,769,625,885
GP.9000000	CUENTAS POR PAGAR	3,646,955,211	1,138,882,123	0	0	750,000,000	4,035,837,334	2,701,422,770	292,679,952	635,723,728	62,473,251	23,598,382	20,366,790	57,976,100	10,303,537	0	4,219,767	4,423,865	844,450	3,814,032,593	221,804,741	221,804,741	
GP.9001100	CUENTAS POR PAGAR	3,646,955,211	1,138,882,123	0	0	750,000,000	4,035,837,334	2,701,422,770	292,679,952	635,723,728	62,473,251	23,598,382	20,366,790	57,976,100	10,303,537	0	4,219,767	4,423,865	844,450	3,814,032,593	221,804,741	221,804,741	

RAFAEL ANTONIO BRAVO LEON
Subdirector Administrativo y Financiero

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

Periodo comprendido entre: ENERO 01 DE 2016 Y DICIEMBRE 30 DE 2016

PAGOS

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBLIGACION POR PAGAR	
G	PRESUPUESTO DE GASTOS	16,105,973,023	19,342,875,242	0	7,930,378,632	7,930,378,632	35,448,848,265	1,156,022,466	1,135,204,322	1,952,289,775	1,436,345,291	1,823,059,526	1,564,644,957	886,948,738	909,927,877	1,230,569,177	976,629,083	1,028,733,983	1,711,277,631	15,811,652,826	5,436,068,306	5,436,068,306	
GF	GASTOS DE FUNCIONAMIENTO	11,505,724,463	6,356,438,379	0	7,783,553,992	7,783,553,992	35,448,848,265	2,016,501	686,955,487	1,015,940,595	1,134,490,361	1,098,926,125	1,131,019,173	764,532,838	839,582,110	1,183,922,181	949,492,450	982,626,779	1,531,719,696	11,320,994,296	4,004,576,725	4,004,576,725	
GF.1000000	GASTOS DE PERSONAL	9,505,897,382	2,536,797,721	0	7,299,303,167	7,299,303,167	35,448,848,265	652,216,276	943,322,466	1,068,044,746	1,068,044,746	1,004,979,025	1,020,124,734	718,536,640	784,725,927	1,099,906,070	903,906,499	951,234,220	1,347,483,521	10,488,390,438	2,726,242,357	2,726,242,357	
GF.1010000	GASTOS DE ADMINISTRACION	2,674,469,816	0	0	1,954,688,167	1,954,688,167	35,448,848,265	1,813,262,297	245,879,859	250,808,482	265,307,620	310,784,524	221,786,435	229,420,779	230,069,592	230,069,592	230,069,592	230,069,592	230,069,592	204,056,819	755,079,857	755,079,857	
GF.1010100	Servicios Personales Asociados a la Nómina	1,151,804,561	0	0	292,587,380	306,871,030	1,137,520,911	0	66,274,417	76,824,098	78,013,254	118,755,456	72,377,740	71,586,849	79,355,172	109,657,614	74,555,367	72,484,808	146,693,800	966,578,105	165,455,365	165,455,365	
GF.1010101	Sueldos	905,873,232	0	0	192,398,380	213,982,000	884,289,612	0	66,274,417	76,824,098	77,181,284	117,282,881	72,377,740	71,586,849	79,355,172	109,657,614	74,555,367	72,484,808	146,693,800	71,913,810	812,212,297	71,049,627	71,049,627
GF.1010104	Otros	245,931,329	0	0	100,189,000	92,889,030	253,231,299	0	0	831,970	45,572,575	0	0	0	0	0	0	0	74,779,515	153,766,800	94,405,738	94,405,738	
GF.1010104-03	Bonificación Por Servicios Prestados	25,857,181	0	0	1,200,000	0	21,657,181	0	0	0	422,607	0	0	0	0	0	0	0	0	15,594,292	11,130,628	11,130,628	
GF.1010104-04	Vacaciones	57,263,939	0	0	12,209,000	7,859,030	61,613,909	0	0	409,363	13,616,204	0	0	0	0	0	0	0	0	792,538	14,181,106	45,631,427	
GF.1010104-06	Prima de Vacaciones	39,043,598	0	0	5,480,000	0	44,523,598	0	0	0	0	0	0	0	0	0	0	0	0	2,472,734	8,217,586	33,215,020	
GF.1010104-07	Prima de Navidad	81,430,826	0	0	80,000,000	84,100,000	77,330,826	0	0	0	0	0	0	0	0	0	0	0	0	73,958,785	77,320,971	0	
GF.1010104-08	Prima de Servicios	37,481,856	0	0	0	700,000	36,781,856	0	0	0	4,197,181	0	0	0	0	0	0	0	0	36,769,929	0	0	
GF.1010104-09	Bonificación especial de Recreación	4,853,929	0	0	1,300,000	230,000	5,923,929	0	0	0	1,093,627	0	0	0	0	0	0	0	0	3,317	1,035,294	4,428,663	
GF.1010200	Servicios Personales Indirectos	1,120,053,298	0	0	1,534,495,787	607,991,000	2,046,558,085	0	91,218,411	143,031,256	141,209,778	120,964,528	213,009,259	127,778,972	121,539,778	136,382,628	128,281,895	107,224,726	232,265,399	1,562,806,630	483,706,644	483,706,644	
GF.1010200-02	Honorarios	194,965,050	0	0	206,424,000	10,003,000	291,386,050	0	16,835,928	20,401,456	20,056,728	14,952,728	20,056,728	19,031,467	17,959,395	23,972,728	23,972,728	22,840,614	224,840,614	66,382,184	66,382,184		
GF.1010200-03	Remuneración de Servicios Técnicos	925,088,248	0	0	1,428,071,787	597,988,000	1,755,172,935	0	74,382,483	123,629,800	121,153,050	105,711,800	192,952,531	108,747,525	103,580,383	112,409,900	104,309,167	83,251,998	208,637,899	1,337,760,616	417,324,460	417,324,460	
GF.1010300	Contribuciones Nómina Sector Privado	277,463,926	0	0	110,222,000	102,137,100	285,548,826	0	16,956,441	17,676,074	20,628,122	19,207,908	16,064,400	15,945,536	18,673,286	16,484,297	15,333,150	16,125,150	16,125,150	189,293,264	96,174,145	96,174,145	
GF.1010302	Situación de Fondos	277,463,926	0	0	110,222,000	102,137,100	285,548,826	0	16,956,441	17,676,074	20,628,122	19,207,908	16,064,400	15,945,536	18,673,286	16,484,297	15,333,150	16,125,150	16,125,150	189,293,264	96,174,145	96,174,145	
GF.1010302-01	Aportes a Seguridad Social	84,064,519	0	0	13,410,000	19,600,000	77,874,519	0	5,584,041	6,872,174	7,541,572	6,088,700	6,122,400	6,064,586	6,557,086	6,326,836	5,598,850	6,646,300	6,716,400	71,118,945	6,713,226	6,713,226	
GF.1010302-02	Reserva Pensional	63,237,571	0	0	9,720,000	8,700,000	64,257,571	0	6,242,000	5,654,100	5,654,100	5,208,500	5,914,200	5,208,500	5,208,500	5,208,500	5,208,500	5,208,500	5,208,500	59,336,425	4,914,100	4,914,100	
GF.1010302-03	Reserva para Cesantías	66,130,728	0	0	78,599,000	62,437,100	82,652,628	0	0	0	0	3,691,208	0	0	0	0	0	0	0	3,691,208	78,951,733	78,951,733	
GF.1010302-04	Riesgos Profesionales	22,696,953	0	0	1,738,000	3,700,000	20,734,953	0	1,606,800	1,797,600	1,856,100	2,158,425	2,588,500	1,558,425	1,851,400	1,793,361	1,885,600	1,544,900	1,570,800	18,468,386	2,266,472	2,266,472	
GF.1010302-05	Caja de Compensación Familiar	41,334,155	0	0	6,995,000	7,700,000	40,029,155	0	3,043,400	3,352,200	5,060,900	2,782,500	2,774,700	2,759,300	4,500,400	3,155,600	3,134,100	3,048,300	3,066,900	36,678,300	3,328,614	3,328,614	
GF.1010400	Contribuciones Nómina Sector Público	125,148,031	0	0	17,383,000	36,418,000	106,113,031	0	6,877,028	8,348,428	10,757,328	6,679,728	9,333,128	6,475,078	8,468,053	11,899,445	8,752,135	9,489,445	9,745,703	96,339,936	9,745,703	9,745,703	
GF.1010402	Situación de Fondos	125,148,031	0	0	17,383,000	36,418,000	106,113,031	0	6,877,028	8,348,428	10,757,328	6,679,728	9,333,128	6,475,078	8,468,053	11,899,445	8,752,135	9,489,445	9,745,703	96,339,936	9,745,703	9,745,703	
GF.1010402-02	Reserva Pensional	54,491,838	0	0	5,000,000	11,960,000	44,511,838	0	2,827,750	3,893,900	4,237,300	4,168,200	4,237,300	4,237,300	4,239,025	4,239,025	4,394,450	4,306,650	4,012,300	42,302,500	4,202,500	4,202,500	
GF.1010402-03	Reserva para Cesantías	21,988,499	0	0	1,740,000	15,000,000	8,728,499	0	245,178	264,228	264,228	264,228	264,228	264,228	399,918	264,228	3,607,945	776,592	7,342,086	1,380,935	1,380,935		
GF.1010402-05	I.C.B.F.	31,000,616	0	0	7,506,000	5,658,000	32,848,616	0	2,512,000	2,316,000	2,366,900	2,300,500	2,300,500	2,300,500	2,300,500	2,300,500	2,300,500	2,300,500	2,300,500	30,346,000	2,496,600	2,496,600	
GF.1010402-06	SENA	20,667,078	0	0	3,137,000	3,600,000	20,004,078	0	1,676,100	1,676,100	1,391,300	1,387,400	1,379,700	1,379,700	1,379,700	1,379,700	1,379,700	1,379,700	1,379,700	18,399,500	1,664,300	1,664,300	
GF.1020000	GASTOS DE OPERACION	6,831,427,566	2,536,797,721	0	5,344,615,000	5,067,140,567	9,645,699,720	0	470,889,979	697,352,613	817,346,264	739,617,405	709,340,207	496,750,526	555,305,138	822,913,478	673,836,642	746,647,401	943,428,850	7,673,572,503	1,971,162,500	1,971,162,500	
GF.1020100	Servicios Personales Asociados a la Nómina	2,694,545,642	0	0	1,936,325,000	2,134,394,000	2,417,476,642	0	143,065,405	163,622,127	162,620,267	174,839,389	155,110,668	152,315,622	152,689,804	260,758,769	162,096,129	157,967,535	320,099,311	2,005,185,026	411,982,500	411,982,500	
GF.1020101	Sueldos	2,095,544,208	0	0	1,713,010,000	1,937,988,000	1,870,566,208	0	143,065,405	163,622,127	162,620,267	155,110,668	152,315,622	152,689,804	260,758,769	162,096,129	157,967,535	320,099,311	2,005,185,026	411,982,500	411,982,500		
GF.1020104	Otros	599,001,434	0	0	223,315,000	275,406,000	546,910,434	0	0	0	0	0	0	0	0	0	0	0	167,102,265	288,834,466	257,767,653	257,767,653	
GF.1020104-03	Bonificación Por Servicios Prestados	65,622,024	0	0	11,400,000	15,810,000	61,212,024	0	0	0	3,861,275	0	0	0	0	0	0	0	0	21,002,058	40,188,622	40,188,622	
GF.1020104-04	Vacaciones	137,825,767	0	0	14,583,000	33,257,000	119,151,767	0	522,700	1,060,349	1,836,502	213,614	0	0	0	0	0	0	91,517	9,633,040	109,274,318	109,274,318	
GF.1020104-06	Prima de Vacaciones	93,972,099	0	0	24,349,000	30,000,000	88,321,099	0	52,742	738,952	93,151	85,640	0	0	0	0	0	0	91,517	9,633,040	109,274,318	109,274,318	
GF.1020104-07	Prima de Navidad	195,775,229	0	0	170,000,000	183,639,000	182,136,229	0	0	0	55,799	0	0	0	0	0	0	0	166,907,519	168,643,209	13,492,397	13,492,397	
GF.1020104-08	Prima de Servicios	94,164,403	0	0	2,033,000	12,000,000	84,197,403	0	0	0													

CODIGO PPTAL	DENOMINACION PPTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITOS	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PAGOS ACUMULADAS	REGISTROS POR PAGAR	OBIGACION POR PAGAR	
GF.2020100	Adquisición de Bienes	35,000,000	2,999,726,970	0	0	35,000,000	2,999,726,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020102	Otros	35,000,000	2,999,726,970	0	0	35,000,000	2,999,726,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020102-01	Compra de Equipo	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	0
GF.2020102-02	Compra de Equipo e Instrumental Médico, Odontológico y de Laboratorio Clínico	30,000,000	2,999,726,970	0	0	30,000,000	2,999,726,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020200	Adquisición de Servicios	1,457,226,741	689,913,688	0	386,108,000	612,711,000	1,920,537,429	1,595,328	6,455,869	44,577,760	40,057,756	75,065,175	94,946,170	32,596,783	32,570,929	73,338,436	29,643,871	22,731,549	157,863,898	611,443,523	1,114,426,962	1,114,426,962	1,114,426,962
GF.2020200-01	Mantenimiento Hospitalario	805,298,651	186,852,513	0	157,800,000	157,800,000	992,151,164	0	243,000	9,204,985	5,412,995	30,241,473	62,850,550	799,768	12,314,384	43,599,161	10,879,940	16,430,425	85,507,132	277,483,813	520,319,815	520,319,815	520,319,815
GF.2020200-02	Servicios Públicos	287,728,090	0	0	74,910,000	52,650,000	309,988,090	0	3,470,796	25,290,239	28,595,161	23,327,714	25,304,823	26,275,500	11,168,383	22,911,466	5,388,013	285,651	14,285,201	186,302,946	123,684,381	123,684,381	123,684,381
GF.2020200-03	Seguros	20,000,000	0	0	6,280,000	10,000,000	16,280,000	0	0	1,630,610	0	1,571,600	0	0	1,128,862	0	6,544,118	0	875,810	11,751,000	4,453,996	4,453,996	4,453,996
GF.2020200-04	Impresos y Publicaciones	102,000,000	500,152,584	0	41,000,000	226,750,000	416,402,584	0	0	0	0	0	0	0	0	0	0	0	40,975,573	40,975,573	375,251,820	375,251,820	375,251,820
GF.2020200-05	Comunicaciones y Transporte	217,200,000	0	0	90,586,000	142,611,000	165,175,000	1,595,328	1,696,204	7,719,570	6,049,600	19,179,800	6,049,800	5,521,515	7,215,800	6,081,800	6,081,800	5,269,800	13,889,417	86,350,234	78,623,333	78,623,333	78,623,333
GF.2020200-08	Imprevistos	5,000,000	0	0	5,282,000	0	10,282,000	0	1,045,869	732,356	0	744,588	741,197	0	743,500	746,009	750,000	745,673	2,080,765	8,329,957	1,893,620	1,893,620	1,893,620
GF.2020200-09	Bienestar Social	10,000,000	2,908,591	0	10,250,000	12,900,000	10,258,591	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000	9,999,997	9,999,997	9,999,997
GF.2020200-10	Capacitación	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	0
GF.2020300	OTROS GASTOS GENERALES	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020300-01	Pasivos de Vigencia expiradas	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GG.3000000	TRANSFERENCIAS CORRIENTES	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	0	24,076,730	46,387,697	24,076,731	24,076,731	0	0	26,450,699	26,990,133	0	0	172,058,721	0	0	0
GG.3400000	OTRAS TRANSFERENCIAS	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	0	24,076,730	46,387,697	24,076,731	24,076,731	0	0	26,450,699	26,990,133	0	0	172,058,721	0	0	0
GG.3400100	Sentencias y Conciliaciones	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	0	24,076,730	46,387,697	24,076,731	24,076,731	0	0	26,450,699	26,990,133	0	0	172,058,721	0	0	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIO	845,000,000	0	0	121,500,000	61,500,000	905,000,000	0	0	0	0	55,133,092	55,847,904	0	4,859,765	0	146,500	35,953,804	153,099,568	305,040,633	592,764,358	592,764,358	592,764,358
GO.4100000	GASTOS DE COMERCIALIZACION	370,000,000	0	0	91,500,000	0	461,500,000	0	0	0	0	211,200	0	0	690,000	0	146,500	35,953,804	48,320,694	85,322,198	372,893,232	372,893,232	372,893,232
GO.4100100	Compra de Bienes para la Venta	370,000,000	0	0	91,500,000	0	461,500,000	0	0	0	0	211,200	0	0	690,000	0	146,500	35,953,804	48,320,694	85,322,198	372,893,232	372,893,232	372,893,232
GO.4100100-01	Productos Farmacéuticos	370,000,000	0	0	91,500,000	0	461,500,000	0	0	0	0	211,200	0	0	690,000	0	146,500	35,953,804	48,320,694	85,322,198	372,893,232	372,893,232	372,893,232
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	475,000,000	0	0	30,000,000	61,500,000	443,500,000	0	0	0	0	54,921,892	55,847,904	0	4,169,765	0	0	0	104,778,874	219,718,435	219,871,126	219,871,126	219,871,126
GO.4200100	Compra de Bienes para la Prestación de Servicios	475,000,000	0	0	30,000,000	61,500,000	443,500,000	0	0	0	0	54,921,892	55,847,904	0	4,169,765	0	0	0	104,778,874	219,718,435	219,871,126	219,871,126	219,871,126
GO.4200100-01	Material Médico-Quirúrgico	170,000,000	0	0	10,000,000	0	180,000,000	0	0	0	0	0	0	0	0	0	0	0	0	57,888,532	57,888,532	122,108,664	122,108,664
GO.4200100-02	Material Odontológico	120,000,000	0	0	10,000,000	30,000,000	100,000,000	0	0	0	15,990,668	30,463,584	0	0	0	0	0	0	0	46,454,252	53,519,937	53,519,937	53,519,937
GO.4200100-03	Material Laboratorio Clínico	170,000,000	0	0	10,000,000	30,000,000	150,000,000	0	0	0	38,931,224	25,384,320	0	0	0	0	0	0	46,890,342	111,205,886	38,792,776	38,792,776	38,792,776
GO.4200100-06	Gases Medicinales-Origeno	15,000,000	0	0	1,500,000	19,500,000	0	0	0	0	0	0	0	0	4,169,765	0	0	0	0	4,169,765	5,449,750	5,449,750	5,449,750
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	1,000	11,807,878,691	0	0	0	11,807,878,691	0	0	0	0	121,763,811	326,692,262	19,585,198	0	4,569,880	0	0	0	472,611,151	565,642,655	565,642,655	565,642,655
GP.8001100	Mantenimiento, Adecuación y Mejoramiento de los Puestos y Centros de Salud	1,000	11,807,878,691	0	0	0	11,807,878,691	0	0	0	0	121,763,811	326,692,262	19,585,198	0	4,569,880	0	0	0	472,611,151	565,642,655	565,642,655	565,642,655
GP.8001100-01	Mantenimiento, Dirección, Suministro, Adecuación y Mejoramiento de Centros y Puestos de Salud Urbanos y Rurales	1,000	11,807,878,691	0	0	0	11,807,878,691	0	0	0	0	121,763,811	326,692,262	19,585,198	0	4,569,880	0	0	0	472,611,151	565,642,655	565,642,655	565,642,655
GP.9000000	CUENTAS POR PAGAR	3,646,955,211	1,138,882,123	0	0	750,000,000	4,035,837,334	1,154,005,965	448,248,835	912,272,450	255,467,233	523,159,767	27,008,887	102,830,702	65,086,002	16,256,417	0	10,153,400	26,458,367	3,540,948,025	273,084,568	273,084,568	273,084,568
GP.9001100	CUENTAS POR PAGAR	3,646,955,211	1,138,882,123	0	0	750,000,000	4,035,837,334	1,154,005,965	448,248,835	912,272,450	255,467,233	523,159,767	27,008,887	102,830,702	65,086,002	16,256,417	0	10,153,400	26,458,367	3,540,948,025	273,084,568	273,084,568	273,084,568


RAFAEL ANTONIO BRAVO LEON
 Subdirector Administrativo y Financiero

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA

Periodo comprendido entre: ENERO 01 DE 2016 Y DICIEMBRE 30 DE 2016

EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

CODIGO PYTL	DENOMINACION PYTL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA	PPTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	OBLIGACION ACUMULADAS	SALDO POR EJECUTAR	SALDO POR PAGAR	
C	PRESUPUESTO DE GASTOS	16,105,973,023	19,342,875,242	0	7,930,378,632	7,930,378,632	95,448,848,265	2,465,008,013	1,566,770,893	2,516,257,314	1,502,530,990	1,723,175,249	1,780,150,012	1,469,990,900	1,184,241,151	1,902,083,022	1,184,301,135	1,266,776,847	1,982,709,669	19,233,385,206	14,201,127,134	5,436,068,306	
GF	GASTOS DE FUNCIONAMIENTO	11,505,724,463	6,356,438,379	0	7,785,553,092	7,718,675,832	18,526,857,802	824,899,333	1,175,420,893	1,301,000,460	1,175,420,893	1,311,393,560	1,288,598,066	1,214,430,372	1,112,752,054	1,099,490,075	1,125,345,446	1,209,371,706	1,877,087,573	14,680,911,446	3,201,266,281	4,004,576,725	
GF.1000000	GASTOS DE PERSONAL	9,505,897,362	2,536,797,721	0	7,299,303,167	6,200,557,697	13,211,440,317	778,646,894	1,069,792,339	1,192,337,074	904,531,929	1,132,166,517	1,175,746,901	1,095,013,664	1,048,109,848	1,048,109,848	995,699,361	1,054,616,815	1,683,812,253	13,101,310,795	6,807,778	7,276,247,357	
GF.1010000	GASTOS DE ADMINISTRACION	2,674,469,816	0	0	2,954,688,167	1,053,417,130	3,575,740,853	206,471,973	265,854,618	280,925,614	258,400,416	314,089,527	341,500,278	327,932,040	237,432,311	259,889,126	251,795,042	299,910,019	479,234,981	3,517,145,945	5,843,061	755,079,857	
GF.1010100	Servicios Personales Asociados a la Nómina	1,151,804,561	0	0	1,297,587,380	306,871,030	1,137,520,911	91,420,093	97,486,116	99,486,234	91,904,748	72,377,740	104,159,597	96,362,983	91,810,897	88,373,134	73,801,734	77,663,679	146,828,272	1,132,033,277	5,487,441	165,455,365	
GF.1010101	Sueldos	905,873,232	0	0	192,398,380	213,982,000	884,289,612	66,274,417	76,824,098	77,760,470	72,633,458	72,377,740	71,586,849	79,355,171	77,084,866	74,555,367	72,484,808	71,913,815	171,019,621	883,870,681	418,688	71,049,627	
GF.1010104	Otros	245,931,329	0	0	100,189,000	92,889,030	253,231,299	25,145,676	20,662,018	21,725,764	19,271,390	0	32,572,748	17,007,811	14,726,011	14,175,267	1,316,926	5,749,864	75,808,651	248,146,546	5,068,753	94,405,738	
GF.1010104-03	Bonificación Por Servicios Prestados	25,857,181	0	0	1,200,000	0	27,057,181	5,438,994	4,087,202	3,354,342	2,733,794	0	0	0	0	0	0	0	0	26,742,920	332,261	11,330,628	
GF.1010104-04	Vacaciones	57,263,939	0	0	12,209,000	7,859,030	61,613,909	10,400,771	9,047,795	9,596,917	7,090,735	0	0	0	0	0	0	0	0	24,129,920	0	45,631,427	
GF.1010104-06	Prima de Vacaciones	39,043,598	0	0	5,480,000	0	44,523,598	8,211,135	6,994,461	5,000,886	4,422,073	0	0	0	0	0	0	0	0	1,164,376	0	33,215,020	
GF.1010104-07	Prima de Navidad	81,430,826	0	0	80,000,000	84,100,000	77,330,826	0	1,125,952	2,236,233	0	0	0	0	0	0	0	0	0	73,201,971	19,855	0	
GF.1010104-08	Prima de Servicios	37,483,856	0	0	0	0	700,000	36,781,856	0	1,987,763	2,209,418	0	32,572,748	0	0	0	0	0	0	36,789,929	11,327	0	
GF.1010104-09	Bonificación especial de Recreación.	4,853,209	0	0	1,300,000	230,000	5,923,929	1,094,816	830,560	659,903	599,027	0	742,436	0	626,713	601,272	34,159	245,194	30,497	5,464,587	459,347	4,428,663	
GF.1010200	Servicios Personales Indirectos	1,120,053,298	0	0	1,534,495,787	607,991,000	2,046,558,085	91,218,411	142,344,000	148,814,934	141,927,028	216,314,259	214,990,067	202,503,228	126,995,900	137,698,561	153,116,023	191,150,398	226,488,860	1,993,561,600	244,811	483,706,644	
GF.1010200-02	Honorarios	194,965,050	0	0	106,424,000	10,000,000	291,386,050	16,835,928	19,712,000	20,746,184	14,952,728	20,096,728	19,031,467	17,959,395	23,628,000	23,972,728	23,972,728	23,972,728	43,322,184	268,162,798	163,252	66,382,184	
GF.1010200-03	Remuneración de Servicios Técnicos	925,088,248	0	0	1,428,071,787	597,988,000	1,755,173,035	74,882,483	122,632,000	128,068,700	126,974,300	196,257,531	195,958,600	184,543,833	103,367,900	113,725,833	129,143,295	167,177,670	183,166,677	1,725,398,872	81,559	417,324,660	
GF.1010300	Contribuciones Nómina Sector Privado	277,463,926	0	0	110,222,000	102,137,100	285,548,826	16,956,441	17,676,074	17,667,118	17,968,912	16,064,400	15,945,536	16,673,286	10,157,461	21,659,986	16,125,150	16,198,900	96,174,145	285,467,409	81,417	96,174,145	
GF.1010302	Situación de Fondos	277,463,926	0	0	110,222,000	102,137,100	285,548,826	16,956,441	17,676,074	17,667,118	17,968,912	16,064,400	15,945,536	16,673,286	10,157,461	21,659,986	16,125,150	16,198,900	96,174,145	285,467,409	81,417	96,174,145	
GF.1010302-01	Aportes a Seguridad Social	84,064,519	0	0	13,410,000	19,600,000	77,874,519	6,584,041	6,772,174	7,541,572	6,088,700	6,122,400	6,064,586	6,557,086	11,925,686	6,646,900	6,716,400	6,713,226	77,832,171	47,348	6,713,226		
GF.1010302-02	Reserva Pensional	63,237,571	0	0	9,720,000	8,700,000	64,257,571	5,722,400	5,654,100	5,654,100	5,654,100	5,654,100	5,654,100	5,654,100	5,654,100	5,654,100	5,654,100	5,654,100	5,654,100	64,257,571	7,046	4,914,100	
GF.1010302-03	Reserva para Casantías	66,130,728	0	0	78,959,000	62,437,100	82,652,628	0	1,238,996	2,452,212	0	0	0	0	0	0	0	0	0	78,959,000	82,647,941	96	78,959,000
GF.1010302-04	Reserva Profesionales	22,696,953	0	0	1,738,000	3,700,000	20,734,953	1,606,600	1,797,500	1,856,100	1,615,300	1,588,500	1,558,225	1,851,400	1,793,361	1,685,600	1,544,900	1,570,600	2,266,472	20,734,953	22,341	3,328,614	
GF.1010302-05	Caja de Compensación Familiar	425,334,155	0	0	6,395,000	7,700,000	40,029,155	3,043,400	3,352,200	5,060,900	2,782,500	2,774,700	2,759,300	4,500,400	3,155,600	3,134,100	3,048,300	3,066,900	3,928,614	40,029,155	27,992	9,743,703	
GF.1010400	Contribuciones Nómina Sector Público	125,148,031	0	0	17,385,000	36,418,000	106,113,031	6,877,038	8,848,428	10,757,328	6,679,728	9,333,128	6,475,078	9,852,548	8,468,053	11,899,445	8,752,135	8,897,042	9,743,703	106,083,639	29,392	9,743,703	
GF.1010402	Situación de Fondos	125,148,031	0	0	17,385,000	36,418,000	106,113,031	6,877,038	8,848,428	10,757,328	6,679,728	9,333,128	6,475,078	9,852,548	8,468,053	11,899,445	8,752,135	8,897,042	9,743,703	106,083,639	29,392	9,743,703	
GF.1010402-02	Reserva Pensional	51,491,838	0	0	5,000,000	15,900,000	44,531,838	2,827,750	3,893,900	4,168,700	2,937,900	2,761,700	2,761,650	3,827,325	4,259,025	4,373,900	4,194,450	4,200,000	4,200,000	44,531,838	17,488	4,200,000	
GF.1010402-03	Reserva para Casantías	21,988,499	0	0	1,740,000	15,000,000	8,728,499	248,178	264,228	264,228	264,228	264,228	264,228	264,228	264,228	264,228	264,228	264,228	264,228	21,988,499	6,478	1,380,935	
GF.1010402-05	I.C.B.F	31,020,616	0	0	7,506,000	5,538,000	37,848,616	2,892,500	2,514,200	2,993,200	2,086,900	4,919,800	2,069,500	3,375,200	2,366,900	2,350,500	2,286,400	2,300,300	2,496,460	37,848,616	5,156	2,496,460	
GF.1010402-06	SENA	20,667,078	0	0	3,137,000	3,800,000	20,004,078	1,521,600	1,676,100	2,530,800	1,991,300	1,887,400	1,379,700	2,759,300	1,577,800	1,524,000	1,524,000	1,533,500	1,664,308	20,004,078	8,270	1,664,308	
GF.1020000	GASTOS DE OPERACION	6,831,427,566	2,536,797,721	0	5,344,615,000	5,067,140,567	9,645,699,720	572,174,961	803,937,721	911,411,460	646,051,513	818,077,030	834,176,623	767,621,624	733,404,809	788,120,722	743,904,319	780,706,796	1,204,577,272	9,584,166,850	964,717	1,971,162,500	
GF.1020100	Servicios Personales Asociados a la Nómina	2,694,545,642	0	0	1,936,325,000	2,213,394,000	7,417,476,642	199,289,987	191,289,937	183,676,806	163,378,955	168,963,261	256,411,448	183,349,866	164,544,782	209,976,048	170,711,294	169,642,955	364,932,162	2,417,167,331	309,111	411,982,500	
GF.1020101	Sueldos	2,095,544,208	0	0	1,713,010,000	1,937,988,000	1,870,566,208	145,065,405	163,039,633	159,646,340	156,704,955	154,800,199	215,313,622	152,689,804	161,027,872	162,906,129	157,967,046	157,256,412	157,967,046	1,870,566,208	796	154,214,852	
GF.1020104	Otros	599,001,434	0	0	223,315,000	275,406,000	546,910,434	47,224,582	28,250,284	24,030,466	6,674,030	14,163,062	104,095,826	30,660,062	35,161,910	47,879,919	12,743,759	16,645,909	210,717,310	546,910,434	308,315	257,767,653	
GF.1020104-03	Bonificación Por Servicios Prestados	65,622,024	0	0	14,583,000	33,257,000	119,151,767	20,483,127	9,978,255	11,069,999	2,904,350	6,092,450	11,587,923	12,049,989	11,655,384	14,732,591	6,036,042	6,311,744	17,011,504	118,907,358	244,409	109,274,318	
GF.1020104-04	Vacaciones	137,825,767	0	0	24,349,000	10,000,000	88,321,099	14,814,174	9,734,872	5,735,970	2,132,826	4,297,022	8,402,473	9,252,102	8,766,692	13,022,652	3,784,823	3,916,781	14,113,860	88,321,099	36,172	81,334,747	
GF.1020104-06	Prima de Vacaciones	93,972,089	0	0																			

EMPRESA SOCIAL DEL ESTADO BARRANCABERMEJA
EJECUCION DE GASTOS OBLIGACIONES ACUMULADAS

Periodo comprendido entre: ENERO 01 DE 2016 y DICIEMBRE 30 DE 2016

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.2020100	Adquisición de Bienes	35,000,000	2,999,726,970	0	0	35,000,000	2,999,726,970	0	0	0	0	0	0	0	0	0	0	0	0	0	2,999,726,970	0
GF.2020102	Otros	35,000,000	2,999,726,970	0	0	35,000,000	2,999,726,970	0	0	0	0	0	0	0	0	0	0	0	0	0	2,999,726,970	0
GF.2020102-01	Compra de Equipo	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.2020102-02	Compra de Equipo e Instrumental Médico, Odontológico y de Laboratorio Clínico	30,000,000	2,999,726,970	0	0	30,000,000	2,999,726,970	0	0	0	0	0	0	0	0	0	0	0	0	0	2,999,726,970	0
GF.2020200	Adquisición de Servicios	1,457,226,741	689,913,688	0	386,108,000	612,711,000	1,520,537,429	26,662,881	74,854,458	74,362,990	116,944,473	142,668,374	89,031,957	95,486,045	104,203,790	125,286,327	101,797,386	134,614,013	129,238,171	1,215,150,865	194,666,944	1,114,426,962
GF.2020200-01	Mantenimiento Hospitalario	805,298,651	186,852,513	0	157,800,000	157,800,000	992,151,164	323,353	33,020,190	34,378,814	76,994,838	66,371,531	39,159,357	47,194,119	62,963,233	86,510,726	42,761,849	87,559,491	29,126,507	606,364,008	194,347,536	520,319,815
GF.2020200-02	Servicios Públicos	287,728,090	0	0	74,910,000	52,650,000	309,988,090	23,457,300	28,787,285	22,836,250	25,603,075	25,998,477	25,682,792	26,491,135	26,383,530	25,403,674	25,656,424	26,536,529	27,550,386	909,987,327	763	129,684,381
GF.2020200-03	Seguros	20,000,000	0	0	6,280,000	10,000,000	16,280,000	0	1,630,610	696,000	0	2,004,462	0	0	0	6,544,118	0	2,226,998	3,102,808	16,204,996	75,004	4,453,996
GF.2020200-04	Impresos y Publicaciones	102,000,000	500,152,584	0	41,000,000	226,750,000	416,402,584	0	0	0	0	34,489,546	13,677,011	6,342,416	491,027	0	18,456,913	8,063,522	31,426,958	112,947,393	175,191	375,251,820
GF.2020200-05	Comunicaciones y Transporte	217,200,000	0	0	90,586,000	142,611,000	165,175,000	1,824,068	10,667,464	15,719,570	14,049,600	13,379,800	9,771,600	14,333,515	14,081,800	6,081,800	14,081,800	9,481,800	25,700,750	149,173,567	1,433	78,823,333
GF.2020200-06	Imprevistos	5,000,000	0	0	5,282,000	0	10,282,000	1,058,160	748,909	732,356	296,960	824,088	741,197	1,124,860	284,200	746,009	840,400	745,673	2,080,765	10,223,577	58,423	1,893,620
GF.2020200-09	Bienestar Social	10,000,000	2,908,591	0	10,250,000	12,900,000	10,258,591	0	0	0	0	0	0	0	0	0	0	0	10,249,997	10,249,997	8,594	9,999,997
GF.2020200-10	Capacitación	1,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020300	OTROS GASTOS GENERALES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF.2020300-01	Pasivos de Vigencia expiradas	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GG.3000000	TRANSFERENCIAS CORRIENTES	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	96,306,920	0	22,310,969	0	39,676,050	0	0	0	0	0	0	172,058,721	1,235,218	0
GG.3400000	OTRAS TRANSFERENCIAS	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	96,306,920	0	22,310,969	0	39,676,050	0	0	0	0	0	0	172,058,721	1,235,218	0
GG.3400100	Sentencias y Conciliaciones	108,292,349	39,676,050	0	25,325,540	0	173,293,939	0	96,306,920	0	22,310,969	0	39,676,050	0	0	0	0	0	0	172,058,721	1,235,218	0
GO.4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIO	845,000,000	0	0	121,500,000	61,500,000	905,000,000	0	111,746,507	101,589,730	78,802,730	94,095,092	100,131,516	82,315,088	66,269,097	107,592,957	40,971,140	48,609,476	68,428,843	895,552,176	7,195,008	592,764,358
GO.4100000	GASTOS DE COMERCIALIZACION	370,000,000	0	0	91,500,000	0	461,500,000	0	56,824,615	43,552,614	35,788,801	44,981,639	58,847,534	35,823,430	45,301,066	49,821,853	40,971,140	15,003,401	31,299,337	458,215,430	3,284,570	372,893,232
GO.4100100	Compra de Bienes para la Venta	370,000,000	0	0	91,500,000	0	461,500,000	0	56,824,615	43,552,614	35,788,801	44,981,639	58,847,534	35,823,430	45,301,066	49,821,853	40,971,140	15,003,401	31,299,337	458,215,430	3,284,570	372,893,232
GO.4100100-01	Productos Farmacéuticos	370,000,000	0	0	91,500,000	0	461,500,000	0	56,824,615	43,552,614	35,788,801	44,981,639	58,847,534	35,823,430	45,301,066	49,821,853	40,971,140	15,003,401	31,299,337	458,215,430	3,284,570	372,893,232
GO.4200000	GASTOS DE PRESTACION DE SERVICIOS	475,000,000	0	0	30,000,000	61,500,000	443,500,000	0	54,921,892	58,037,116	43,013,929	49,113,453	41,283,982	46,491,658	20,968,031	52,771,104	0	33,606,075	37,129,506	437,336,746	3,910,438	219,871,126
GO.4200100	Compra de Bienes para la Prestación de Servicios	475,000,000	0	0	30,000,000	61,500,000	443,500,000	0	54,921,892	58,037,116	43,013,929	49,113,453	41,283,982	46,491,658	20,968,031	52,771,104	0	33,606,075	37,129,506	437,336,746	3,910,438	219,871,126
GO.4200100-01	Material Médico-Quirúrgico	170,000,000	0	0	10,000,000	0	180,000,000	0	54,372,840	17,629,609	18,649,869	22,369,359	8,466,590	10,425,971	18,084,222	0	13,627,215	16,371,521	179,997,196	2,804	122,108,664	
GO.4200100-02	Material Odontológico	120,000,000	0	0	10,000,000	30,000,000	100,000,000	0	15,990,668	0	0	30,463,584	3,417,360	13,963,340	0	26,148,972	0	9,990,265	99,974,189	6,823,380	25,811	53,519,937
GO.4200100-03	Material Laboratorio Clínico	170,000,000	0	0	10,000,000	30,000,000	150,000,000	0	38,931,224	0	25,384,320	0	14,991,774	24,061,728	9,806,840	6,823,380	0	19,978,860	10,020,536	149,998,662	1,338	38,792,776
GO.4200100-04	Gases Medicinales-Oxígeno	15,000,000	0	0	0	1,500,000	13,500,000	0	3,664,276	0	0	0	505,489	0	735,220	1,714,530	0	747,184	7,366,699	3,880,485	5,449,750	
GP.8000000	GASTOS Y/O PROYECTOS DE INVERSION	1,000	11,807,878,691	0	0	0	11,807,878,691	0	0	0	15,015,321	126,333,688	307,107,064	24,155,078	0	0	0	0	0	472,611,151	10,769,625,885	565,642,655
GP.8001100	Mantenimiento, Adecuación y Mejoramiento de los Puestos y Centros de Salud	1,000	11,807,878,691	0	0	0	11,807,878,691	0	0	0	15,015,321	126,333,688	307,107,064	24,155,078	0	0	0	0	0	472,611,151	10,769,625,885	565,642,655
GP.8001100-01	Mantenimiento, Detección, Suministro, Adecuación y Mejoramiento de Centros y Puestos de Salud Urbanos y Rurales	1,000	11,807,878,691	0	0	0	11,807,878,691	0	0	0	15,015,321	126,333,688	307,107,064	24,155,078	0	0	0	0	0	472,611,151	10,769,625,885	565,642,655
GP.9000000	CUENTAS POR PAGAR	3,646,955,211	1,138,882,123	0	0	750,000,000	4,035,837,334	1,640,342,120	183,308,392	1,113,667,124	335,024,802	191,352,909	24,637,317	148,490,363	5,220,000	0	4,219,767	8,795,665	37,193,253	3,692,251,713	221,804,741	273,084,568
GP.9001100	CUENTAS POR PAGAR	3,646,955,211	1,138,882,123	0	0	750,000,000	4,035,837,334	1,640,342,120	183,308,392	1,113,667,124	335,024,802	191,352,909	24,637,317	148,490,363	5,220,000	0	4,219,767	8,795,665	37,193,253	3,692,251,713	221,804,741	273,084,568



RAFAEL ANTONIO BRAVO LEON
Subdirector Administrativo y Financiero