

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | MES | AÑO | | | |
|---|--|---|-----------|-------------|----------------|---|-------------|---------------|---------------|---------------|---------------|-----------------------|----------------|
| EJECUCION PRESUPUESTAL DE INGRESOS | | INSTITUCION: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | MARZO | 2,017 | | | |
| RUBRO | DESCRIPCIÓN | PRESUPUESTO | | | | RECONOCIMIENTO (Facturación real del contrato firmado) | | | RECAUDO | | | INGRESOS POR EJECUTAR | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | RECONOC | RECAUDO |
| 1 | INGRESOS | 36,882,167,235 | 0 | 449,516,537 | 37,331,683,772 | 9,724,188,585 | 132,218,791 | 9,856,407,376 | 4,316,806,142 | 2,386,482,280 | 6,703,288,422 | 27,475,276,396 | 30,628,395,350 |
| 10 | DISPONIBILIDAD INICIAL | 220,000,000 | 0 | 438,706,474 | 658,706,474 | 658,706,474 | 0 | 658,706,474 | 658,706,474 | 0 | 658,706,474 | 0 | 0 |
| 1001 | Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2016 | 0 | 0 | 1,707,775 | 1,707,775 | 1,707,775 | 0 | 1,707,775 | 1,707,775 | 0 | 1,707,775 | 0 | 0 |
| 1002 | Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2016 | 50,000,000 | 0 | 86,084,542 | 136,084,542 | 136,084,542 | 0 | 136,084,542 | 136,084,542 | 0 | 136,084,542 | 0 | 0 |
| 1004 | Cesantías Ley 50/1990 a Dic-31-2016 | 170,000,000 | 0 | 350,914,157 | 520,914,157 | 520,914,157 | 0 | 520,914,157 | 520,914,157 | 0 | 520,914,157 | 0 | 0 |
| 11 | INGRESOS CORRIENTES | 35,019,873,917 | 0 | 0 | 35,019,873,917 | 9,065,352,618 | 23,708,011 | 9,089,060,629 | 3,657,970,175 | 2,277,971,500 | 5,935,941,675 | 25,930,813,288 | 29,083,932,242 |
| 113 | VENTA DE SERVICIOS | 31,272,013,208 | 0 | 0 | 31,272,013,208 | 8,755,611,275 | 4,000 | 8,755,615,275 | 3,496,281,173 | 2,100,050,228 | 5,596,331,401 | 22,516,397,933 | 25,675,681,807 |
| 11301 | Venta de Servicios de Salud | 30,706,595,478 | 0 | 0 | 30,706,595,478 | 8,755,611,275 | 0 | 8,755,611,275 | 3,496,281,173 | 2,100,046,228 | 5,596,327,401 | 21,950,984,203 | 25,110,268,077 |
| 1130101 | EPS - REGIMEN CONTRIBUTIVO | 7,927,793,540 | 0 | 0 | 7,927,793,540 | 2,454,145,378 | 0 | 2,454,145,378 | 977,500,630 | 496,516,814 | 1,474,017,444 | 5,473,648,162 | 6,453,776,096 |
| 1130101-1 | Vigencia 2017 | 4,101,690,093 | 0 | 0 | 4,101,690,093 | 1,508,930,032 | 0 | 1,508,930,032 | 32,285,284 | 144,274,216 | 176,559,500 | 2,592,760,061 | 3,925,130,593 |
| 1130101-2 | Vigencia Anterior | 3,826,103,447 | 0 | 0 | 3,826,103,447 | 945,215,346 | 0 | 945,215,346 | 945,215,346 | 352,242,598 | 1,297,457,944 | 2,880,888,101 | 2,528,645,503 |
| 1130102 | ARS - REGIMEN SUBSIDIADO | 14,989,286,514 | 0 | 0 | 14,989,286,514 | 4,079,648,983 | 0 | 4,079,648,983 | 1,647,783,858 | 910,641,721 | 2,558,425,579 | 10,909,637,531 | 12,430,860,935 |
| 1130102-1 | Vigencia 2017 | 4,622,343,738 | 0 | 0 | 4,622,343,738 | 2,447,250,197 | 0 | 2,447,250,197 | 15,385,072 | 45,488,714 | 2,175,093,541 | 4,576,855,024 | |
| 1130102-2 | Vigencia Anterior | 10,366,942,776 | 0 | 0 | 10,366,942,776 | 1,632,398,786 | 0 | 1,632,398,786 | 1,632,398,786 | 880,538,079 | 2,512,936,865 | 8,734,543,990 | 7,854,005,911 |
| 1130103 | SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA | 11,678,352 | 0 | 0 | 11,678,352 | 120,042,882 | 0 | 120,042,882 | 2,276,467 | 7,435,509 | 9,711,976 | -108,364,530 | 1,966,376 |
| 1130103-1 | Prestación de Servicios de salud 1er Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-1-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-1-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-2 | Prestación de Servicios de salud 2o. Nivel | 11,678,352 | 0 | 0 | 11,678,352 | 120,042,882 | 0 | 120,042,882 | 2,276,467 | 7,435,509 | 9,711,976 | -108,364,530 | 1,966,376 |
| 1130103-2-1 | Vigencia 2017 | 11,319,394 | 0 | 0 | 11,319,394 | 120,042,882 | 0 | 120,042,882 | 2,276,467 | 7,435,509 | 9,711,976 | -108,723,488 | 1,607,418 |
| 1130103-2-2 | Vigencia Anterior | 358,958 | 0 | 0 | 358,958 | 0 | 0 | 0 | 0 | 0 | 0 | 358,958 | 358,958 |
| 1130103-3 | Prestación de Servicios de salud 3o. Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-3-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-3-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-4 | Aportes Patronales 1o. Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-5 | Aportes Patronales 2o. Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-6 | Aportes Patronales 3er. Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130104 | SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130106 | SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130106-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130106-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130107 | MINSALUD-FOSYGA-RECLAMACIONES ECAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130107-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130107-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130108 | MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130108-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS | | MUNICIPIO: RIONEGRO | | | | | | | MES | AÑO | | | |
|---|--|---|-----------|-----------|---------------|---|---------|-------------|--------------|-------------|-------------|-----------------------|---------------|
| | | INSTITUCION: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | MARZO | 2,017 | | | |
| RUBRO | DESCRIPCIÓN | PRESUPUESTO | | | | RECONOCIMIENTO (Facturación real del contrato firmado) | | | RECAUDO | | | INGRESOS POR EJECUTAR | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | RECONOC | RECAUDO |
| 1130108-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130109 | EPS - PLANES COMPLEMENTARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130109-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130109-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130110 | EMPRESAS MEDICINA PREPAGADA | 46,620,147 | 0 | 0 | 46,620,147 | 9,413,504 | 0 | 9,413,504 | 7,742,480 | 86,500 | 7,828,980 | 37,206,643 | 38,791,167 |
| 1130110-1 | Vigencia 2017 | 29,287,297 | 0 | 0 | 29,287,297 | 1,692,824 | 0 | 1,692,824 | 21,800 | 0 | 21,800 | 27,594,473 | 29,265,497 |
| 1130110-2 | Vigencia Anterior | 17,332,850 | 0 | 0 | 17,332,850 | 7,720,680 | 0 | 7,720,680 | 7,720,680 | 86,500 | 7,807,180 | 9,612,170 | 9,525,670 |
| 1130111 | IPS PRIVADAS | 1,774,620,084 | 0 | 0 | 1,774,620,084 | 523,304,818 | 0 | 523,304,818 | 105,425,774 | 65,517,729 | 170,943,503 | 1,251,315,266 | 1,603,676,581 |
| 1130111-1 | Vigencia 2017 | 473,512,550 | 0 | 0 | 473,512,550 | 418,377,944 | 0 | 418,377,944 | 498,900 | 3,063,379 | 3,562,279 | 55,134,606 | 469,950,271 |
| 1130111-2 | Vigencia Anterior | 1,301,107,534 | 0 | 0 | 1,301,107,534 | 104,926,874 | 0 | 104,926,874 | 104,926,874 | 62,454,350 | 167,381,224 | 1,196,180,660 | 1,133,726,310 |
| 1130112 | IPS PUBLICAS | 353,601,065 | 0 | 0 | 353,601,065 | 33,749,678 | 0 | 33,749,678 | 1,695,118 | 4,369,598 | 6,064,716 | 319,851,387 | 347,536,349 |
| 1130112-1 | Vigencia 2017 | 335,903,914 | 0 | 0 | 335,903,914 | 33,749,678 | 0 | 33,749,678 | 1,695,118 | 3,274,468 | 4,969,586 | 302,154,236 | 330,934,328 |
| 1130112-2 | Vigencia Anterior | 17,697,151 | 0 | 0 | 17,697,151 | 0 | 0 | 0 | 0 | 1,095,130 | 1,095,130 | 17,697,151 | 16,602,021 |
| 1130113 | COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT) | 1,994,552,704 | 0 | 0 | 1,994,552,704 | 904,358,686 | 0 | 904,358,686 | 359,893,788 | 118,818,424 | 478,712,212 | 1,090,194,018 | 1,515,840,492 |
| 1130113-1 | Vigencia 2017 | 1,994,552,704 | 0 | 0 | 1,994,552,704 | 549,098,488 | 0 | 549,098,488 | 4,633,590 | 79,957,222 | 84,590,812 | 1,445,454,216 | 1,909,961,892 |
| 1130113-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 355,260,198 | 0 | 355,260,198 | 355,260,198 | 38,861,202 | 394,121,400 | -355,260,198 | -394,121,400 |
| 1130114 | COMPAÑIAS DE SEGUROS - PLANES DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130114-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130114-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130115 | ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.) | 1,113,158,095 | 0 | 0 | 1,113,158,095 | 228,976,721 | 0 | 228,976,721 | 95,923,975 | 126,351,399 | 222,275,374 | 884,181,374 | 890,882,721 |
| 1130115-1 | Vigencia 2017 | 809,922,441 | 0 | 0 | 809,922,441 | 134,329,746 | 0 | 134,329,746 | 1,277,000 | 1,816,900 | 3,093,900 | 675,592,695 | 806,828,541 |
| 1130115-2 | Vigencia Anterior | 303,235,654 | 0 | 0 | 303,235,654 | 94,646,975 | 0 | 94,646,975 | 94,646,975 | 124,534,499 | 219,181,474 | 208,588,679 | 84,054,180 |
| 1130116 | ADMINISTRADORAS DE RIESGOS PROFESIONALES | 384,905,838 | 0 | 0 | 384,905,838 | 69,122,353 | 0 | 69,122,353 | 20,229,582 | 18,563,594 | 38,793,176 | 315,783,485 | 346,112,662 |
| 1130116-1 | Vigencia 2017 | 276,828,344 | 0 | 0 | 276,828,344 | 51,607,421 | 0 | 51,607,421 | 2,714,650 | 16,182,474 | 18,897,124 | 225,220,923 | 257,931,220 |
| 1130116-2 | Vigencia Anterior | 108,077,494 | 0 | 0 | 108,077,494 | 17,514,932 | 0 | 17,514,932 | 17,514,932 | 2,381,120 | 19,896,052 | 90,562,562 | 88,181,442 |
| 1130117 | CUOTAS DE RECUPERACION | 440,721,923 | 0 | 0 | 440,721,923 | 43,088,643 | 0 | 43,088,643 | 18,076,980 | 121,313,855 | 139,390,835 | 397,633,280 | 301,331,088 |
| 1130117-1 | Vigencia 2017 | 440,597,950 | 0 | 0 | 440,597,950 | 43,088,643 | 0 | 43,088,643 | 18,076,980 | 121,313,855 | 139,390,835 | 397,509,307 | 301,207,115 |
| 1130117-2 | Vigencia Anterior | 123,973 | 0 | 0 | 123,973 | 0 | 0 | 0 | 0 | 0 | 0 | 123,973 | 123,973 |
| 1130118 | PARTICULARES (Venta de Contado) | 1,669,657,216 | 0 | 0 | 1,669,657,216 | 289,759,629 | 0 | 289,759,629 | 259,732,521 | 230,431,085 | 490,163,606 | 1,379,897,587 | 1,179,493,610 |
| 1130118-1 | Vigencia 2017 | 1,669,657,216 | 0 | 0 | 1,669,657,216 | 281,083,758 | 0 | 281,083,758 | 251,056,650 | 227,706,529 | 478,763,179 | 1,388,573,458 | 1,190,894,037 |
| 1130118-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 8,675,871 | 0 | 8,675,871 | 8,675,871 | 2,724,556 | 11,400,427 | -8,675,871 | -11,400,427 |
| 1130119 | Digitar nombre de Nuevo Rubro. Si lo Requiere | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130119-1 | Vigencia 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130119-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11302 | Otras Ventas de Servicios de Salud | 565,417,730 | 0 | 0 | 565,417,730 | 0 | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 565,413,730 | 565,413,730 |
| 1130201 | Servicios Empresariales | 565,333,333 | 0 | 0 | 565,333,333 | 0 | 0 | 0 | 0 | 0 | 0 | 565,333,333 | 565,333,333 |
| 1130202 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130203 | CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130204 | CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130205 | CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130206 | OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130207 | Vigencia Anterior | 84,397 | 0 | 0 | 84,397 | 0 | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 80,397 | 80,397 |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | MES | | | AÑO | |
|---|--|---|-----------|-------------|----------------|---|-------------|---------------|---------------|---------------|---------------|-----------------------|----------------|
| EJECUCION PRESUPUESTAL DE INGRESOS | | INSTITUCION: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | MARZO | | | 2,017 | |
| RUBRO | DESCRIPCIÓN | PRESUPUESTO | | | | RECONOCIMIENTO (Facturación real del contrato firmado) | | | RECAUDO | | | INGRESOS POR EJECUTAR | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | RECONOC | RECAUDO |
| 11303 | Aportes (No ligados a la venta de servicios de salud) | 2,375,438,293 | 0 | 0 | 2,375,438,293 | 71,152,575 | 10,061,508 | 81,214,083 | 71,152,575 | 10,061,508 | 81,214,083 | 2,294,224,210 | 2,294,224,210 |
| 11303-1 | CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-2 | CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS | 2,246,566,365 | 0 | 0 | 2,246,566,365 | 0 | 0 | 0 | 0 | 0 | 0 | 2,246,566,365 | 2,246,566,365 |
| 11303-3 | CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-4 | OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-5 | APORTES PATRONALES - MUNICIPIO / DEPARTAMENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-6 | RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-8 | Vigencia Anterior | 128,871,928 | 0 | 0 | 128,871,928 | 71,152,575 | 10,061,508 | 81,214,083 | 71,152,575 | 10,061,508 | 81,214,083 | 47,657,845 | 47,657,845 |
| 11304 | Otros ingresos corrientes | 1,372,422,416 | 0 | 0 | 1,372,422,416 | 238,588,768 | 13,642,503 | 252,231,271 | 90,536,427 | 167,859,764 | 258,396,191 | 1,120,191,145 | 1,114,026,225 |
| 11304-1 | ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES | 824,360,915 | 0 | 0 | 824,360,915 | 159,276,697 | 0 | 159,276,697 | 35,954,881 | 130,364,346 | 166,319,227 | 665,084,218 | 658,041,688 |
| 11304-2 | COMERCIALIZACIÓN DE MERCANCIAS | 270,423,425 | 0 | 0 | 270,423,425 | 43,136,550 | 0 | 43,136,550 | 43,136,550 | 23,852,915 | 66,989,465 | 227,286,875 | 203,433,960 |
| 11304-3 | Bienestar Social | 32,000,000 | 0 | 0 | 32,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000,000 | 32,000,000 |
| 11304-4 | Fondo de la Vivienda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-5 | Aprovechamientos | 234,171,876 | 0 | 0 | 234,171,876 | 30,386,757 | 13,642,503 | 44,029,260 | 11,444,996 | 13,642,503 | 25,087,499 | 190,142,616 | 209,084,377 |
| 11304-6 | Otros | 11,466,200 | 0 | 0 | 11,466,200 | 5,788,764 | 0 | 5,788,764 | 0 | 0 | 0 | 5,677,436 | 11,466,200 |
| 11304-7 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000 | INGRESOS DE CAPITAL | 1,642,293,318 | 0 | 10,810,063 | 1,653,103,381 | 129,493 | 108,510,780 | 108,640,273 | 129,493 | 108,510,780 | 108,640,273 | 1,544,463,108 | 1,544,463,108 |
| 2100 | CREDITO INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100-1 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 | CREDITO EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200-1 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300 | RENDIMIENTOS FINANCIEROS | 23,436,601 | 0 | 0 | 23,436,601 | 126,493 | 14,969 | 141,462 | 126,493 | 14,969 | 141,462 | 23,295,139 | 23,295,139 |
| 2400 | VENTA DE ACTIVOS | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 3,000 | -3,000 | -3,000 |
| 2500 | DONACIONES | 0 | 0 | 10,810,063 | 10,810,063 | 0 | 10,810,063 | 10,810,063 | 0 | 10,810,063 | 10,810,063 | 0 | 0 |
| 2600 | RECUPERACIÓN DE CARTERA (AÑO 2015 Y ANTERIORES) | 1,581,191,183 | 0 | 0 | 1,581,191,183 | 0 | 96,302,192 | 96,302,192 | 0 | 96,302,192 | 96,302,192 | 1,484,888,991 | 1,484,888,991 |
| 2700 | OTROS INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 | Descuento por Pronto Pago | 37,665,534 | 0 | 0 | 37,665,534 | 0 | 1,383,556 | 1,383,556 | 0 | 1,383,556 | 1,383,556 | 36,281,978 | 36,281,978 |
| TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR | | 19,231,039,890 | 0 | 449,516,537 | 19,680,556,427 | 6,486,676,348 | 25,851,091 | 6,512,527,439 | 1,079,293,905 | 815,196,546 | 1,894,490,451 | 14,652,917,979 | 17,786,065,976 |
| TOTAL INGRESOS DE VIGENCIAS ANTERIORES | | 17,651,127,345 | 0 | 0 | 17,651,127,345 | 3,237,512,237 | 106,367,700 | 3,343,879,937 | 3,237,512,237 | 1,571,285,734 | 4,808,797,971 | 12,822,358,417 | 12,842,329,374 |
| TOTAL PRESUPUESTO DE INGRESOS | | 36,882,167,235 | 0 | 449,516,537 | 37,331,683,772 | 9,724,188,585 | 132,218,791 | 9,856,407,376 | 4,316,806,142 | 2,386,482,280 | 6,703,288,422 | 27,475,276,396 | 30,628,395,350 |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | | | | | MES | AÑO | | | |
|--|---|---|--------------|-------------|----------------|---|--------------|----------------|--|---------------|----------------|---------------|---------------|---------------|---------------------|----------------|----------------|
| | | E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | | | | | MARZO | 2,017 | | | |
| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS (REGISTROS PRESUPUESTALES) | | | OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS |
| GASTOS | | 36,882,167,235 | 100,000,000 | 449,516,537 | 37,431,683,772 | 32,705,101,770 | 270,675,139 | 32,975,776,910 | 12,973,761,039 | 5,021,636,284 | 17,995,397,323 | 3,748,748,810 | 2,263,622,226 | 6,012,371,036 | 4,455,906,862 | 19,436,286,449 | 31,419,312,736 |
| A | GASTOS DE FUNCIONAMIENTO | 29,164,929,284 | -588,063,245 | 12,517,838 | 28,589,383,877 | 25,412,122,015 | -181,323,242 | 25,230,798,773 | 9,247,331,552 | 3,129,298,794 | 12,376,630,346 | 2,902,300,810 | 1,624,541,625 | 4,526,842,435 | 3,358,585,104 | 16,212,753,531 | 24,062,541,442 |
| 1000000 | GASTOS DE PERSONAL | 20,955,854,497 | 432,463,381 | 0 | 21,388,317,878 | 19,503,775,974 | -19,875,151 | 19,483,900,823 | 7,091,485,633 | 2,535,397,198 | 9,626,882,831 | 2,405,064,277 | 1,230,742,665 | 3,635,806,942 | 1,904,417,055 | 11,761,435,047 | 17,752,510,936 |
| 1010000 | Gastos de Administración | 3,906,590,555 | -23,681,980 | 0 | 3,882,908,575 | 3,296,959,028 | -198,317,124 | 3,098,641,904 | 475,088,562 | 312,496,846 | 787,585,408 | 409,133,614 | 265,927,210 | 675,060,824 | 784,266,670 | 3,095,323,166 | 3,207,847,751 |
| 1010100 | Servicios Personales Asociados a Nómina | 908,214,641 | 0 | 0 | 908,214,641 | 174,719,748 | 55,685,242 | 230,404,990 | 174,719,748 | 55,685,242 | 230,404,990 | 136,404,039 | 64,319,324 | 200,723,363 | 677,809,651 | 677,809,651 | 707,491,278 |
| 1010101 | Sueldos del Personal de nómina | 733,789,369 | 0 | 0 | 733,789,369 | 163,768,709 | 50,496,902 | 214,265,611 | 163,768,709 | 50,496,902 | 214,265,611 | 133,364,532 | 54,858,453 | 188,222,985 | 519,523,758 | 519,523,758 | 545,566,384 |
| 1010102 | Horas Extras, Dominic., Festivos y Rec. Nocturnos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010104 | Otros | 174,425,272 | 0 | 0 | 174,425,272 | 10,951,039 | 5,188,340 | 16,139,379 | 10,951,039 | 5,188,340 | 16,139,379 | 3,039,507 | 9,460,871 | 12,500,378 | 158,285,893 | 158,285,893 | 161,924,894 |
| 1010104-1 | Prima de Navidad | 71,400,004 | 0 | 0 | 71,400,004 | 2,138,619 | 0 | 2,138,619 | 2,138,619 | 0 | 2,138,619 | 0 | 1,794,757 | 1,794,757 | 69,261,385 | 69,261,385 | 69,605,247 |
| 1010104-2 | Prima Vida Cara | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010104-3 | Prima de Vacaciones | 34,150,038 | 0 | 0 | 34,150,038 | 4,250,912 | 4,063,188 | 8,314,100 | 4,250,912 | 4,063,188 | 8,314,100 | 1,839,519 | 3,922,450 | 5,761,969 | 25,835,938 | 25,835,938 | 28,388,069 |
| 1010104-4 | Prima Clima | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010104-5 | Prima de Servicios | 33,324,111 | 0 | 0 | 33,324,111 | 2,144,513 | 0 | 2,144,513 | 2,144,513 | 0 | 2,144,513 | 0 | 2,144,513 | 2,144,513 | 31,179,598 | 31,179,598 | 31,179,598 |
| 1010104-8 | Bonific. por Servicios Prestados | 21,402,190 | 0 | 0 | 21,402,190 | 1,009,157 | 249,348 | 1,258,505 | 1,009,157 | 249,348 | 1,258,505 | 0 | 1,009,157 | 1,009,157 | 20,143,685 | 20,143,685 | 20,393,033 |
| 1010104-9 | Auxilio de Transporte | 5,876,640 | 0 | 0 | 5,876,640 | 1,407,838 | 479,441 | 1,887,279 | 1,407,838 | 479,441 | 1,887,279 | 1,199,988 | 437,871 | 1,637,859 | 3,989,361 | 3,989,361 | 4,238,781 |
| 1010104-10 | Subsidio de Alimentación | 4,195,681 | 0 | 0 | 4,195,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,195,681 | 4,195,681 | 4,195,681 |
| 1010104-11 | Gastos de Representación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010104-12 | Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010104-13 | Bonificación Especial por Recreación | 4,076,608 | 0 | 0 | 4,076,608 | 0 | 396,363 | 396,363 | 0 | 396,363 | 396,363 | 0 | 152,123 | 152,123 | 3,680,245 | 3,680,245 | 3,924,465 |
| 1010104-14 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010199 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010200 | Servicios Personales Indirectos | 2,678,366,293 | 30,649,440 | 0 | 2,709,015,733 | 2,915,916,645 | -257,260,686 | 2,658,655,959 | 242,770,847 | 244,266,661 | 487,037,508 | 215,131,608 | 189,062,943 | 404,194,551 | 50,359,774 | 2,221,978,225 | 2,304,821,182 |
| 1010200-1 | Remuneración y Honorarios por Servicios Técnicos y Profesionales | 330,394,586 | 0 | 0 | 330,394,586 | 319,945,627 | 1,689,698 | 321,635,325 | 50,388,136 | 28,966,607 | 79,354,743 | 3,300,000 | 20,666,331 | 23,966,331 | 8,759,261 | 251,039,843 | 306,428,255 |
| 1010200-2 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010200-3 | Honorarios de la Junta Directiva | 12,771,264 | 0 | 0 | 12,771,264 | 1,888,500 | 566,550 | 2,455,050 | 1,888,500 | 566,550 | 2,455,050 | 755,400 | 1,133,100 | 1,888,500 | 10,316,214 | 10,316,214 | 10,882,764 |
| 1010200-4 | Otros Honorarios | 1,800,000,000 | 0 | 0 | 1,800,000,000 | 1,800,000,000 | 0 | 1,800,000,000 | 187,423,447 | 202,782,577 | 390,206,024 | 0 | 0 | 0 | 1,409,793,976 | 1,800,000,000 | |
| 1010200-6 | Certificación, Habilitación y Acreditación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010299 | Vigencias Anteriores | 535,200,443 | 30,649,440 | 0 | 565,849,883 | 794,082,518 | -259,516,934 | 534,565,584 | 3,070,764 | 11,950,927 | 15,021,691 | 211,076,208 | 167,263,512 | 378,339,720 | 31,284,299 | 550,828,192 | 187,510,163 |
| 1010300 | Contribuciones inherentes nómina al Sector Privado | 283,026,320 | -54,331,420 | 0 | 228,694,900 | 202,314,787 | 1,447,862 | 203,762,649 | 53,590,119 | 10,734,485 | 64,324,604 | 53,590,119 | 10,734,485 | 64,324,604 | 24,932,251 | 164,370,296 | 164,370,296 |
| 1010301 | Contribuciones - SGP - Aportes Patronales - Cuentas Maestras | 169,439,679 | 0 | 0 | 169,439,679 | 169,439,679 | 0 | 169,439,679 | 20,715,011 | 9,286,623 | 30,001,634 | 20,715,011 | 9,286,623 | 30,001,634 | 0 | 139,438,045 | 139,438,045 |
| 1010301-1 | E.P.S. - Aportes cuentas maestras | 59,173,282 | 0 | 0 | 59,173,282 | 59,173,282 | 0 | 59,173,282 | 5,734,471 | 2,541,309 | 8,275,780 | 5,734,471 | 2,541,309 | 8,275,780 | 0 | 50,897,502 | 50,897,502 |
| 1010301-2 | Fondos pensionales - Aportes cuentas maestras | 92,248,133 | 0 | 0 | 92,248,133 | 92,248,133 | 0 | 92,248,133 | 9,564,640 | 4,366,314 | 13,930,954 | 9,564,640 | 4,366,314 | 13,930,954 | 0 | 78,317,179 | 78,317,179 |
| 1010301-3 | Fondos de cesantías - Aportes cuentas maestras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010301-4 | Riesgos laborales - Aportes cuentas maestras | 18,018,264 | 0 | 0 | 18,018,264 | 18,018,264 | 0 | 18,018,264 | 5,415,900 | 2,379,000 | 7,794,900 | 5,415,900 | 2,379,000 | 7,794,900 | 0 | 10,223,364 | 10,223,364 |
| 1010302 | Contribuciones - Otros | 29,586,641 | 0 | 0 | 29,586,641 | 3,206,528 | 1,447,862 | 4,654,390 | 3,206,528 | 1,447,862 | 4,654,390 | 3,206,528 | 1,447,862 | 4,654,390 | 24,932,251 | 24,932,251 | 24,932,251 |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | | | | | MES | AÑO | | | |
|--|---|---|---------------------|-----------|-----------------------|---|--------------------|-----------------------|--|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-----------------------|
| EJECUCION PRESUPUESTAL DE GASTOS | | E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | | | | | MARZO | 2,017 | | | |
| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS (REGISTROS PRESUPUESTALES) | | | OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS |
| 1010302-1 | Aportes a E.P.S.- Con sit. Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010302-2 | Aportes Fondos Pensionales - Con Sit. Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010302-3 | Aportes a Fondos de Cesantía - Con Sit. de Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010302-4 | Aporte a ARL - Con Sit. de Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010302-5 | Aporte a Caja Compensación Familiar | 29,586,641 | 0 | 0 | 29,586,641 | 3,206,528 | 1,447,862 | 4,654,390 | 3,206,528 | 1,447,862 | 4,654,390 | 3,206,528 | 1,447,862 | 4,654,390 | 24,932,251 | 24,932,251 | 24,932,251 |
| 1010399 | Vigencias Anteriores | 84,000,000 | -54,331,420 | 0 | 29,668,580 | 29,668,580 | 0 | 29,668,580 | 29,668,580 | 0 | 29,668,580 | 29,668,580 | 0 | 29,668,580 | 0 | 0 | 0 |
| 1010400 | Contribuciones Inherentes nómina del Sector Publico | 36,983,301 | 0 | 0 | 36,983,301 | 4,007,848 | 1,810,458 | 5,818,306 | 4,007,848 | 1,810,458 | 5,818,306 | 4,007,848 | 1,810,458 | 5,818,306 | 31,164,995 | 31,164,995 | 31,164,995 |
| 1010402 | Contribuciones - Otros | 36,983,301 | 0 | 0 | 36,983,301 | 4,007,848 | 1,810,458 | 5,818,306 | 4,007,848 | 1,810,458 | 5,818,306 | 4,007,848 | 1,810,458 | 5,818,306 | 31,164,995 | 31,164,995 | 31,164,995 |
| 1010402-1 | S.E.N.A. | 14,793,320 | 0 | 0 | 14,793,320 | 1,603,030 | 724,334 | 2,327,364 | 1,603,030 | 724,334 | 2,327,364 | 1,603,030 | 724,334 | 2,327,364 | 12,465,956 | 12,465,956 | 12,465,956 |
| 1010402-2 | I.C.B.F. | 22,189,981 | 0 | 0 | 22,189,981 | 2,404,818 | 1,086,124 | 3,490,942 | 2,404,818 | 1,086,124 | 3,490,942 | 2,404,818 | 1,086,124 | 3,490,942 | 18,699,039 | 18,699,039 | 18,699,039 |
| 1010499 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020010 | Gastos de Operación | 17,049,263,943 | 456,145,361 | 0 | 17,505,409,304 | 16,206,816,946 | 178,441,973 | 16,385,258,919 | 6,616,397,071 | 2,222,900,352 | 8,839,297,423 | 1,995,930,663 | 964,815,455 | 2,960,746,118 | 1,120,150,385 | 8,666,111,881 | 14,544,663,186 |
| 1020100 | Servicios Personales Asociados a Nómina | 1,556,310,427 | -210,000,000 | 0 | 1,346,310,427 | 279,510,625 | 98,973,704 | 378,484,329 | 279,510,625 | 98,973,704 | 378,484,329 | 229,946,209 | 108,726,602 | 338,672,811 | 967,826,098 | 967,826,098 | 1,007,637,616 |
| 1020101 | Sueldos del Personal de nómina | 1,123,661,472 | -210,000,000 | 0 | 913,661,472 | 246,770,062 | 84,229,133 | 330,999,195 | 246,770,062 | 84,229,133 | 330,999,195 | 203,758,545 | 89,935,767 | 293,694,312 | 582,662,277 | 582,662,277 | 619,967,160 |
| 1020102 | Horas Extras, Dominic., Festivos y Rec. Nocturnos | 177,500,000 | 0 | 0 | 177,500,000 | 26,042,243 | 7,863,902 | 33,906,145 | 26,042,243 | 7,863,902 | 33,906,145 | 25,007,564 | 8,587,569 | 33,595,133 | 143,593,855 | 143,593,855 | 143,904,867 |
| 1020103 | Prima Técnica | 7,432,000 | 0 | 0 | 7,432,000 | 1,180,100 | 590,050 | 1,770,150 | 1,180,100 | 590,050 | 1,770,150 | 1,180,100 | 590,050 | 1,770,150 | 5,661,850 | 5,661,850 | 5,661,850 |
| 1020104 | Otros | 247,716,955 | 0 | 0 | 247,716,955 | 5,518,220 | 6,290,619 | 11,808,839 | 5,518,220 | 6,290,619 | 11,808,839 | 0 | 9,613,216 | 9,613,216 | 235,908,116 | 235,908,116 | 238,103,739 |
| 1020104-1 | Prima de Navidad | 106,707,187 | 0 | 0 | 106,707,187 | 1,174,406 | 0 | 1,174,406 | 1,174,406 | 0 | 1,174,406 | 0 | 928,188 | 928,188 | 105,532,781 | 105,532,781 | 105,778,999 |
| 1020104-2 | Prima Vida Cara | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104-3 | Prima de Vacaciones | 51,219,449 | 0 | 0 | 51,219,449 | 2,672,330 | 5,601,235 | 8,273,565 | 2,672,330 | 5,601,235 | 8,273,565 | 0 | 6,883,955 | 6,883,955 | 42,945,884 | 42,945,884 | 44,335,494 |
| 1020104-4 | Prima Clima | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104-5 | Prima de Servicios | 49,170,671 | 0 | 0 | 49,170,671 | 1,671,484 | 0 | 1,671,484 | 1,671,484 | 0 | 1,671,484 | 0 | 1,282,718 | 1,282,718 | 47,499,187 | 47,499,187 | 47,887,953 |
| 1020104-8 | Bonific. por Servicios Prestados | 34,377,084 | 0 | 0 | 34,377,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,377,084 | 34,377,084 | 34,377,084 |
| 1020104-9 | Auxilio de Transporte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104-10 | Subsidio de Alimentación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104-12 | Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104-13 | Bonificación Especial por Recreación | 6,242,564 | 0 | 0 | 6,242,564 | 0 | 689,384 | 689,384 | 0 | 689,384 | 689,384 | 0 | 518,355 | 518,355 | 5,553,180 | 5,553,180 | 5,724,209 |
| 1020104-14 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020199 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020200 | Servicios Personales Indirectos | 15,010,973,382 | 705,951,505 | 0 | 15,716,924,887 | 15,565,728,639 | 70,194,589 | 15,635,923,228 | 6,161,285,730 | 2,093,200,493 | 8,254,486,223 | 1,590,383,738 | 825,362,698 | 2,415,746,436 | 81,001,659 | 7,462,438,664 | 13,301,178,451 |
| 1020200-1 | Remuneración y Honorarios por Servicios Técnicos y Profesionales | 1,843,000,000 | 410,000,000 | 0 | 2,253,000,000 | 2,245,845,341 | 0 | 2,245,845,341 | 401,450,293 | 200,013,139 | 601,463,432 | 29,510,277 | 47,787,737 | 77,298,014 | 7,154,659 | 1,651,536,568 | 2,175,701,986 |
| 1020200-2 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020200-4 | Otros Honorarios | 10,483,041,720 | -1,050,000,000 | 0 | 9,433,041,720 | 9,427,288,720 | -68,094,000 | 9,359,194,720 | 2,365,294,135 | 1,256,845,489 | 3,622,139,624 | 2,247,000 | 0 | 2,247,000 | 73,847,000 | 5,810,902,096 | 9,430,794,720 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020299 | Vigencias Anteriores | 2,684,931,662 | 1,345,951,505 | 0 | 4,030,883,167 | 3,892,594,578 | 138,288,589 | 4,030,883,167 | 3,394,541,302 | 636,341,865 | 4,030,883,167 | 1,558,626,461 | 777,574,961 | 2,336,201,422 | 0 | 0 | 1,694,681,745 |
| 1020300 | Contribuciones Inherentes nómina al Sector Privado | 420,297,061 | -34,306,144 | 0 | 385,990,917 | 350,170,730 | 4,120,838 | 354,291,568 | 164,193,764 | 25,573,313 | 189,767,077 | 164,193,764 | 25,573,313 | 189,767,077 | 31,699,349 | 196,223,840 | 196,223,840 |
| 1020301 | Contribuciones - SGP - Aportes Patronales - Cuentas Maestras | 230,350,602 | 0 | 0 | 230,350,602 | 230,350,602 | 0 | 230,350,602 | 44,373,636 | 21,452,475 | 65,826,111 | 44,373,636 | 21,452,475 | 65,826,111 | 0 | 164,524,491 | 164,524,491 |
| 1020301-1 | E.P.S. - Aportes cuentas maestras | 89,892,918 | 0 | 0 | 89,892,918 | 89,892,918 | 0 | 89,892,918 | 17,151,196 | 9,025,269 | 26,176,465 | 17,151,196 | 9,025,269 | 26,176,465 | 0 | 63,716,453 | 63,716,453 |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | | | | | MES | AÑO | | | |
|--|--|---|---------------------|-------------------|----------------------|---|---------------------|----------------------|--|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|
| EJECUCION PRESUPUESTAL DE GASTOS | | E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | | | | | MARZO | 2,017 | | | |
| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS (REGISTROS PRESUPUESTALES) | | | OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS |
| 1020301-2 | Fondos pensionales - Aportes cuentas maestras | 140,457,684 | 0 | 0 | 140,457,684 | 140,457,684 | 0 | 140,457,684 | 27,222,440 | 12,427,206 | 39,649,646 | 27,222,440 | 12,427,206 | 39,649,646 | 0 | 100,808,038 | 100,808,038 |
| 1020301-3 | Fondos de cesantías - Aportes cuentas maestras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020301-4 | Riesgos laborales - Aportes cuentas maestras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020302 | Contribuciones - Otros | 44,946,459 | 0 | 0 | 44,946,459 | 9,126,272 | 4,120,838 | 13,247,110 | 9,126,272 | 4,120,838 | 13,247,110 | 9,126,272 | 4,120,838 | 13,247,110 | 31,699,349 | 31,699,349 | 31,699,349 |
| 1020302-1 | Aportes a E.P.S.- Con sit. Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020302-2 | Aportes Fondos Pensionales - Con Sit. Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020302-3 | Aportes a Fondos de Cesantía - Con Sit. de Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020302-4 | Aporte a ARL - Con Sit. de Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020302-5 | Aporte a Caja Compensación Familiar | 44,946,459 | 0 | 0 | 44,946,459 | 9,126,272 | 4,120,838 | 13,247,110 | 9,126,272 | 4,120,838 | 13,247,110 | 9,126,272 | 4,120,838 | 13,247,110 | 31,699,349 | 31,699,349 | 31,699,349 |
| 1020399 | Vigencias Anteriores | 145,000,000 | -34,306,144 | 0 | 110,693,856 | 110,693,856 | 0 | 110,693,856 | 110,693,856 | 0 | 110,693,856 | 110,693,856 | 0 | 110,693,856 | 0 | 0 | 0 |
| 1020400 | Contribuciones inherentes nómina del Sector Publico | 61,683,073 | -5,500,000 | 0 | 56,183,073 | 11,406,952 | 5,152,842 | 16,559,794 | 11,406,952 | 5,152,842 | 16,559,794 | 11,406,952 | 5,152,842 | 16,559,794 | 39,623,279 | 39,623,279 | 39,623,279 |
| 1020402 | Contribuciones - Otros | 56,183,073 | 0 | 0 | 56,183,073 | 11,406,952 | 5,152,842 | 16,559,794 | 11,406,952 | 5,152,842 | 16,559,794 | 11,406,952 | 5,152,842 | 16,559,794 | 39,623,279 | 39,623,279 | 39,623,279 |
| 1020402-1 | S.E.N.A. | 22,473,229 | 0 | 0 | 22,473,229 | 4,562,470 | 2,061,566 | 6,624,036 | 4,562,470 | 2,061,566 | 6,624,036 | 4,562,470 | 2,061,566 | 6,624,036 | 15,849,193 | 15,849,193 | 15,849,193 |
| 1020402-2 | I.C.B.F. | 33,709,844 | 0 | 0 | 33,709,844 | 6,844,482 | 3,091,276 | 9,935,758 | 6,844,482 | 3,091,276 | 9,935,758 | 6,844,482 | 3,091,276 | 9,935,758 | 23,774,086 | 23,774,086 | 23,774,086 |
| 1020499 | Vigencias Anteriores | 5,500,000 | -5,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000000 | GASTOS GENERALES | 7,408,138,326 | -702,538,065 | 12,517,838 | 6,718,118,099 | 5,763,714,787 | -184,727,648 | 5,578,987,139 | 2,053,977,728 | 571,213,885 | 2,625,191,613 | 446,404,411 | 374,022,175 | 820,426,586 | 1,139,130,960 | 4,092,926,486 | 5,897,691,513 |
| 2010000 | Gastos de Administración | 3,103,940,916 | 92,000,000 | 12,517,838 | 3,208,458,754 | 2,584,293,390 | -81,679,225 | 2,502,614,165 | 831,068,028 | 221,014,456 | 1,052,082,484 | 202,781,094 | 180,027,377 | 382,808,471 | 705,844,589 | 2,156,376,270 | 2,825,650,283 |
| 2010100 | Adquisición de bienes | 234,358,998 | -45,000,000 | 10,810,063 | 200,169,061 | 25,531,393 | 24,600 | 25,555,993 | 16,401,550 | 8,901,925 | 25,303,475 | 0 | 5,287,285 | 5,287,285 | 174,613,068 | 174,865,586 | 194,881,776 |
| 2010100-1 | Compra de Equipos | 0 | 0 | 10,810,063 | 10,810,063 | 8,877,325 | 0 | 8,877,325 | 0 | 8,877,325 | 8,877,325 | 0 | 5,287,285 | 5,287,285 | 1,932,738 | 1,932,738 | 5,522,778 |
| 2010100-2 | Materiales | 133,969,750 | -20,000,000 | 0 | 113,969,750 | 16,401,550 | 0 | 16,401,550 | 16,401,550 | 0 | 16,401,550 | 0 | 0 | 0 | 97,568,200 | 97,568,200 | 113,969,750 |
| 2010100-3 | Salud Ocupacional | 25,000,000 | 0 | 0 | 25,000,000 | 252,518 | 24,600 | 277,118 | 0 | 24,600 | 24,600 | 0 | 0 | 0 | 24,722,882 | 24,975,400 | 25,000,000 |
| 2010100-4 | Plan de Emergencias | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 30,000,000 | 30,000,000 |
| 2010100-5 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010100-6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010199 | Vigencias Anteriores | 45,389,248 | -25,000,000 | 0 | 20,389,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,389,248 | 20,389,248 | 20,389,248 |
| 2010200 | Adquisición de Servicios | 2,731,581,918 | 137,000,000 | 1,707,775 | 2,870,289,693 | 2,434,889,979 | -81,703,825 | 2,353,186,154 | 691,160,556 | 212,112,531 | 903,273,087 | 202,781,094 | 51,234,170 | 254,015,264 | 517,103,539 | 1,967,016,606 | 2,616,274,429 |
| 2010200-1 | Seguros | 22,231,000 | 0 | 0 | 22,231,000 | 22,000,000 | 0 | 22,000,000 | 22,000,000 | 0 | 22,000,000 | 0 | 0 | 0 | 231,000 | 231,000 | 22,231,000 |
| 2010200-2 | Impresos y Publicaciones | 31,650,000 | 0 | 0 | 31,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,650,000 | 31,650,000 | 31,650,000 |
| 2010200-3 | Servicios Públicos | 620,000,000 | 0 | 0 | 620,000,000 | 590,000,000 | 0 | 590,000,000 | 101,888,955 | 44,077,254 | 145,966,209 | 56,139,186 | 45,749,769 | 101,888,955 | 30,000,000 | 474,033,791 | 518,111,045 |
| 2010200-4 | Comunicaciones y Transportes | 28,000,000 | 0 | 0 | 28,000,000 | 26,035,625 | 461,850 | 26,497,475 | 12,982,303 | 943,129 | 13,925,432 | 6,260,348 | 1,163,451 | 7,423,799 | 1,502,525 | 14,074,568 | 20,576,201 |
| 2010200-5 | Viáticos y Gastos de Viaje | 30,000,000 | 0 | 0 | 30,000,000 | 6,384,227 | 281,489 | 6,665,716 | 2,091,977 | 353,739 | 2,445,716 | 1,231,977 | 841,538 | 2,073,515 | 23,334,284 | 27,554,284 | 27,926,485 |
| 2010200-6 | Arrendamientos | 51,928,578 | 0 | 0 | 51,928,578 | 10,968,276 | 3,734,138 | 14,702,414 | 8,390,914 | 3,734,138 | 12,125,052 | 0 | 461,319 | 461,319 | 37,226,164 | 39,803,526 | 51,467,259 |
| 2010200-7 | Vigilancia y Aseo | 1,325,324,267 | -50,000,000 | 0 | 1,275,324,267 | 1,238,611,700 | 0 | 1,238,611,700 | 131,364,288 | 142,393,256 | 273,757,544 | 0 | 357,000 | 357,000 | 36,712,567 | 1,001,566,723 | 1,274,967,267 |
| 2010200-8 | Bienestar Social | 48,000,000 | 0 | 1,707,775 | 49,707,775 | 3,757,900 | 2,966,276 | 6,724,176 | 1,008,000 | 5,716,176 | 6,724,176 | 1,008,000 | 195,300 | 1,203,300 | 42,983,599 | 42,983,599 | 48,504,475 |
| 2010200-9 | Capacitación, estímulos, incentivos, programa de calidad | 16,612,250 | 0 | 0 | 16,612,250 | 800,000 | 132,800 | 932,800 | 0 | 800,000 | 800,000 | 0 | 0 | 0 | 15,679,450 | 15,812,250 | 16,612,250 |
| 2010200-10 | Pagos otras IPS | 157,500,000 | 0 | 0 | 157,500,000 | 45,243,502 | 1,603,000 | 46,846,502 | 18,499,096 | 6,894,130 | 25,393,226 | 0 | 328,700 | 328,700 | 110,653,498 | 132,106,774 | 157,171,300 |
| 2010200-11 | Gastos financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | | | | | MES | AÑO | | | | |
|--|--|---|---------------------|-----------|----------------------|---|---------------------|----------------------|--|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------------------|----------------------|---|
| EJECUCION PRESUPUESTAL DE GASTOS | | E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | | | | | MARZO | 2,017 | | | | |
| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS (REGISTROS PRESUPUESTALES) | | | OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS | |
| 2010200-12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010200-13 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010020-14 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010200-15 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010299 | Vigencias Anteriores | 400,335,823 | 187,000,000 | 0 | 587,335,823 | 491,088,749 | -90,883,378 | 400,205,371 | 392,935,023 | 7,200,709 | 400,135,732 | 138,141,583 | 2,137,093 | 140,278,676 | 187,130,452 | 187,200,091 | 447,057,147 | |
| 2010300 | Impuestos y Multas | 138,000,000 | 0 | 0 | 138,000,000 | 123,872,018 | 0 | 123,872,018 | 123,505,922 | 0 | 123,505,922 | 0 | 123,505,922 | 123,505,922 | 14,127,982 | 14,494,078 | 14,494,078 | |
| 2010300-1 | Impuestos (Predial, Vehiculos, Otros) | 138,000,000 | 0 | 0 | 138,000,000 | 123,872,018 | 0 | 123,872,018 | 123,505,922 | 0 | 123,505,922 | 0 | 123,505,922 | 123,505,922 | 14,127,982 | 14,494,078 | 14,494,078 | |
| 2010399 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020010 | Gastos de Operación | 4,304,197,410 | -794,538,065 | 0 | 3,509,659,345 | 3,179,421,397 | -103,048,423 | 3,076,372,974 | 1,222,909,700 | 350,199,429 | 1,573,109,129 | 243,623,317 | 193,994,798 | 437,618,115 | 433,286,371 | 1,936,550,216 | 3,072,041,230 | |
| 2020100 | Adquisición de bienes | 2,158,599,957 | -744,538,065 | 0 | 1,414,061,892 | 1,242,651,983 | -116,105,837 | 1,126,546,146 | 354,039,732 | 190,037,928 | 544,077,660 | 122,339,815 | 80,543,632 | 202,883,447 | 287,515,746 | 869,984,232 | 1,211,178,448 | |
| 2020101 | Mantenimiento Hospitalario | 1,000,000,000 | -230,000,000 | 0 | 770,000,000 | 850,013,758 | -208,625,546 | 641,388,210 | 165,642,799 | 65,171,186 | 230,813,985 | 70,276,738 | 30,016,761 | 100,293,499 | 128,611,790 | 539,186,015 | 669,706,501 | |
| 2020102 | Otros | 450,206,366 | -7,000,000 | 0 | 443,206,366 | 270,063,828 | 14,238,582 | 284,302,410 | 70,492,929 | 41,915,220 | 112,408,149 | 7,132,470 | 3,981,001 | 11,113,471 | 158,903,956 | 330,798,217 | 432,092,895 | |
| 2020102-1 | Compra de Equipo e Instr. Mco. y Laborat. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020102-2 | Materiales | 450,206,366 | -7,000,000 | 0 | 443,206,366 | 270,063,828 | 14,238,582 | 284,302,410 | 70,492,929 | 41,915,220 | 112,408,149 | 7,132,470 | 3,981,001 | 11,113,471 | 158,903,956 | 330,798,217 | 432,092,895 | |
| 2020102-3 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020199 | Vigencias Anteriores | 708,393,591 | -507,538,065 | 0 | 200,855,526 | 122,574,397 | 78,281,129 | 200,855,526 | 117,904,004 | 82,951,522 | 200,855,526 | 44,930,607 | 46,545,870 | 91,476,477 | 0 | 0 | 109,379,049 | |
| 2020200 | Adquisición de Servicios | 2,145,597,453 | -50,000,000 | 0 | 2,095,597,453 | 1,936,769,414 | 13,057,414 | 1,949,826,828 | 868,869,968 | 160,161,501 | 1,029,031,469 | 121,283,502 | 113,451,166 | 234,734,668 | 145,770,625 | 1,066,565,984 | 1,860,862,785 | |
| 2020201 | Mantenimiento Hospitalario | 575,530,778 | 0 | 0 | 575,530,778 | 538,682,001 | -18,774,000 | 519,908,001 | 97,337,038 | 47,416,495 | 144,753,533 | 5,014,461 | 4,271,902 | 9,286,363 | 55,622,777 | 430,777,245 | 566,244,415 | |
| 2020202 | Otros | 1,145,260,000 | -50,000,000 | 0 | 1,095,260,000 | 996,213,908 | 8,898,244 | 1,005,112,152 | 371,639,866 | 87,831,395 | 459,471,261 | 37,164 | 10,980,032 | 11,017,196 | 90,147,848 | 635,788,739 | 1,084,242,804 | |
| 2020202-1 | Seguros | 230,050,000 | 0 | 0 | 230,050,000 | 230,000,000 | 0 | 230,000,000 | 220,745,247 | 0 | 220,745,247 | 0 | 0 | 0 | 50,000 | 9,304,753 | 230,050,000 | |
| 2020202-2 | Impresos y Publicaciones | 100,000,000 | 0 | 0 | 100,000,000 | 68,213,908 | 8,898,244 | 77,112,152 | 18,155,179 | 17,140,920 | 35,296,099 | 0 | 9,145,798 | 9,145,798 | 22,887,848 | 64,703,901 | 90,854,202 | |
| 2020202-3 | Pago a otras IPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020202-4 | Comunicaciones y Transportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020202-5 | Válidos y Gastos de Viaje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020202-6 | Plan Integral de Manejo de Residuos Sólidos Hospitalarios | 177,240,000 | -50,000,000 | 0 | 127,240,000 | 91,000,000 | 0 | 91,000,000 | 19,908,466 | 8,710,520 | 28,618,986 | 0 | 1,801,960 | 1,801,960 | 36,240,000 | 98,621,014 | 125,438,040 | |
| 2020202-7 | Servicios de Laboratorio contratados con terceros | 137,970,000 | 0 | 0 | 137,970,000 | 107,000,000 | 0 | 107,000,000 | 14,232,000 | 6,963,601 | 21,195,601 | 37,164 | 32,274 | 69,438 | 30,970,000 | 116,774,399 | 137,900,562 | |
| 2020202-8 | Servicios de Rayos X e Imagiología contratado con terceros | 500,000,000 | 0 | 0 | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 98,598,974 | 55,016,354 | 153,615,328 | 0 | 0 | 0 | 0 | 346,384,672 | 500,000,000 | |
| 2020202-9 | Arendamientos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020202-10 | Servicios Públicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020299 | Vigencias Anteriores | 424,806,675 | 0 | 0 | 424,806,675 | 401,873,505 | 22,933,170 | 424,806,675 | 399,893,064 | 24,913,611 | 424,806,675 | 116,231,877 | 98,199,232 | 214,431,109 | 0 | 0 | 210,375,566 | |
| | | | | | | | | | | | | | 0 | | | | | |
| 3000000 | TRANSFERENCIAS CORRIENTES | 800,936,461 | -317,988,561 | 0 | 482,947,900 | 144,631,254 | 23,279,557 | 167,910,811 | 101,868,191 | 22,687,711 | 124,555,902 | 50,832,122 | 19,776,785 | 70,608,907 | 315,037,089 | 358,391,998 | 412,338,993 | |
| 3100000 | Transferencias al Sector Público | 82,988,561 | -7,988,561 | 0 | 75,000,000 | 42,679,160 | 0 | 42,679,160 | 1,517,000 | 0 | 1,517,000 | 517,000 | 0 | 517,000 | 32,320,840 | 73,483,000 | 74,483,000 | |
| 3100003 | Entidades Públicas (Contraloría, Supersalud,...) | 75,000,000 | 0 | 0 | 75,000,000 | 42,679,160 | 0 | 42,679,160 | 1,517,000 | 0 | 1,517,000 | 517,000 | 0 | 517,000 | 32,320,840 | 73,483,000 | 74,483,000 | |
| 3199999 | Vigencias Anteriores | 7,988,561 | -7,988,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3200000 | Transf. Previsión y Seguridad Social | 463,634,000 | -150,000,000 | 0 | 313,634,000 | 88,966,937 | 20,521,679 | 109,488,616 | 87,733,784 | 19,662,083 | 107,395,867 | 46,730,758 | 15,833,001 | 62,563,759 | 204,145,384 | 206,238,133 | 251,070,241 | |
| 3200100 | Pensiones y Jubilaciones (Pago Directo) | 89,834,000 | 0 | 0 | 89,834,000 | 24,857,860 | 12,428,930 | 37,286,790 | 24,857,860 | 12,428,930 | 37,286,790 | 24,857,860 | 12,428,930 | 37,286,790 | 52,547,210 | 52,547,210 | 52,547,210 | |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | | | | | MES | AÑO | | | |
|--|--|---|---------------------|--------------------|----------------------|---|--------------------|----------------------|--|----------------------|----------------------|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| EJECUCION PRESUPUESTAL DE GASTOS | | E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | | | | | MARZO | 2,017 | | | |
| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS (REGISTROS PRESUPUESTALES) | | | OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS |
| 3200200 | Cesantías Pago Directo (Pago Directo) | 200,000,000 | -50,000,000 | 0 | 150,000,000 | 47,574,582 | 8,092,749 | 55,667,331 | 46,341,429 | 7,233,153 | 53,574,582 | 6,917,249 | 2,133,446 | 9,050,695 | 94,332,669 | 96,425,418 | 140,949,305 |
| 3200300 | Bonos, Cuotas de Bonos y cuotas partes jubilatorias | 150,000,000 | -100,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 | 50,000,000 | 50,000,000 |
| 3200400 | Intereses a las cesantías | 23,800,000 | 0 | 0 | 23,800,000 | 16,534,495 | 0 | 16,534,495 | 16,534,495 | 0 | 16,534,495 | 14,955,649 | 1,270,625 | 16,226,274 | 7,265,505 | 7,265,505 | 7,573,726 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3299999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300000 | Otras Transferencias | 254,313,900 | -160,000,000 | 0 | 94,313,900 | 12,985,157 | 2,757,878 | 15,743,035 | 12,617,407 | 3,025,628 | 15,643,035 | 3,584,364 | 3,943,784 | 7,528,148 | 78,570,865 | 78,670,865 | 86,785,752 |
| 3300100 | Sentencias y Conciliaciones | 200,000,000 | -160,000,000 | 0 | 40,000,000 | 8,952,604 | 0 | 8,952,604 | 8,952,604 | 0 | 8,952,604 | 0 | 737,717 | 737,717 | 31,047,396 | 31,147,396 | 39,262,283 |
| 3300200 | Destinatarios de otras transferencias | 50,000,000 | 0 | 0 | 50,000,000 | 3,601,414 | 0 | 3,601,414 | 3,333,664 | 267,750 | 3,601,414 | 3,153,225 | 448,189 | 3,601,414 | 46,398,586 | 46,398,586 | 46,398,586 |
| 3300200-1 | COHAN | 2,467,500 | 0 | 0 | 2,467,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,467,500 | 2,467,500 | 2,467,500 |
| 3300200-2 | AESA | 4,200,000 | 0 | 0 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200,000 | 4,200,000 | 4,200,000 |
| 3300200-3 | OTRAS | 43,332,500 | 0 | 0 | 43,332,500 | 3,601,414 | 0 | 3,601,414 | 3,333,664 | 267,750 | 3,601,414 | 3,153,225 | 448,189 | 3,601,414 | 39,731,086 | 39,731,086 | 39,731,086 |
| 3399999 | Vigencias Anteriores | 4,313,900 | 0 | 0 | 4,313,900 | 431,139 | 2,757,878 | 3,189,017 | 431,139 | 2,757,878 | 3,189,017 | 431,139 | 2,757,878 | 3,189,017 | 1,124,883 | 1,124,883 | 1,124,883 |
| B | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS | 6,643,168,868 | 703,063,245 | 436,998,699 | 7,783,230,812 | 6,395,346,789 | 591,969,822 | 6,987,316,611 | 2,968,767,963 | 1,892,337,490 | 4,861,105,453 | 704,340,796 | 557,071,012 | 1,261,411,808 | 795,914,201 | 2,922,125,359 | 6,521,819,004 |
| 4000000 | GASTOS DE PRESTACION DE SERVICIOS | 6,557,168,868 | 723,063,245 | 436,998,699 | 7,717,230,812 | 6,359,731,697 | 591,584,914 | 6,951,316,611 | 2,961,487,871 | 1,888,904,224 | 4,850,392,095 | 700,162,394 | 553,455,493 | 1,253,617,887 | 765,914,201 | 2,866,838,717 | 6,463,612,925 |
| 4100000 | Insumos y Suministros Hospitalarios | 6,557,168,868 | 723,063,245 | 436,998,699 | 7,717,230,812 | 6,359,731,697 | 591,584,914 | 6,951,316,611 | 2,961,487,871 | 1,888,904,224 | 4,850,392,095 | 700,162,394 | 553,455,493 | 1,253,617,887 | 765,914,201 | 2,866,838,717 | 6,463,612,925 |
| 4100100 | Compra de Bienes para la Prestacion de servicios | 4,530,528,499 | -460,000,000 | 436,998,699 | 4,507,527,198 | 4,594,177,588 | -443,248,977 | 4,150,928,611 | 1,443,624,765 | 671,509,330 | 2,115,134,095 | 24,087,622 | 28,011,751 | 52,099,373 | 356,598,587 | 2,392,393,103 | 4,455,427,825 |
| 4100100-1 | Productos Farmaceuticos | 1,570,676,194 | -500,000,000 | 200,000,000 | 1,270,676,194 | 1,430,257,620 | -209,502,713 | 1,220,754,907 | 479,502,576 | 164,754,205 | 644,256,781 | 19,008,188 | 11,704,166 | 30,712,354 | 49,921,287 | 626,419,413 | 1,239,963,840 |
| 4100100-2 | Material Médico Quirúrgico | 2,139,852,305 | 0 | 236,998,699 | 2,376,851,004 | 2,385,051,972 | -172,746,264 | 2,212,305,708 | 794,128,984 | 380,771,916 | 1,174,900,900 | 3,978,100 | 15,896,609 | 19,874,709 | 164,545,296 | 1,201,950,104 | 2,356,976,295 |
| 4100100-3 | Material de Laboratorio | 500,000,000 | 70,000,000 | 0 | 570,000,000 | 565,867,996 | -61,000,000 | 504,867,996 | 140,970,934 | 106,472,462 | 247,443,396 | 1,101,334 | 0 | 1,101,334 | 65,132,004 | 322,556,604 | 568,898,666 |
| 4100100-4 | Material para Odontología | 20,000,000 | 0 | 0 | 20,000,000 | 3,000,000 | 0 | 3,000,000 | 419,977 | 846,347 | 1,266,324 | 0 | 410,976 | 410,976 | 17,000,000 | 18,733,676 | 19,589,024 |
| 4100100-5 | Material para Rayos X | 300,000,000 | -30,000,000 | 0 | 270,000,000 | 210,000,000 | 0 | 210,000,000 | 28,602,294 | 18,664,400 | 47,266,694 | 0 | 0 | 0 | 60,000,000 | 222,733,306 | 270,000,000 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100200 | Gastos Complementarios e Intermedios | 650,000,000 | 0 | 0 | 650,000,000 | 260,130,000 | -19,445,614 | 240,684,386 | 127,073,412 | 48,480,974 | 175,554,386 | 0 | 0 | 0 | 409,315,614 | 474,445,614 | 650,000,000 |
| 4100200-1 | Alimentación | 650,000,000 | 0 | 0 | 650,000,000 | 260,130,000 | -19,445,614 | 240,684,386 | 127,073,412 | 48,480,974 | 175,554,386 | 0 | 0 | 0 | 409,315,614 | 474,445,614 | 650,000,000 |
| 4199999 | Vigencias Anteriores | 1,376,640,369 | 1,183,063,245 | 0 | 2,559,703,614 | 1,505,424,109 | 1,054,279,505 | 2,559,703,614 | 1,390,789,694 | 1,168,913,920 | 2,559,703,614 | 676,074,772 | 525,443,742 | 1,201,518,514 | 0 | 0 | 1,358,185,100 |
| 5000000 | GASTOS DE COMERCIALIZACION | 86,000,000 | -20,000,000 | 0 | 66,000,000 | 35,615,092 | 384,908 | 36,000,000 | 7,280,092 | 3,433,266 | 10,713,358 | 4,178,402 | 3,615,519 | 7,793,921 | 30,000,000 | 55,286,642 | 58,206,079 |
| 5100000 | Insumos y Suministros para Venta al Público | 86,000,000 | -20,000,000 | 0 | 66,000,000 | 35,615,092 | 384,908 | 36,000,000 | 7,280,092 | 3,433,266 | 10,713,358 | 4,178,402 | 3,615,519 | 7,793,921 | 30,000,000 | 55,286,642 | 58,206,079 |
| 5100100 | Compra de Bienes para la venta | 80,000,000 | -20,000,000 | 0 | 60,000,000 | 30,000,000 | 0 | 30,000,000 | 1,665,000 | 3,048,358 | 4,713,358 | 0 | 2,089,985 | 2,089,985 | 30,000,000 | 55,286,642 | 57,910,015 |
| 5100100-1 | Productos Farmaceuticos | 50,000,000 | 0 | 0 | 50,000,000 | 30,000,000 | 0 | 30,000,000 | 1,665,000 | 3,048,358 | 4,713,358 | 0 | 2,089,985 | 2,089,985 | 20,000,000 | 45,286,642 | 47,910,015 |
| 5100100-2 | Material Médico Quirúrgico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100100-3 | Material de Laboratorio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100100-4 | Material para Odontología | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100100-5 | Material para Rayos X | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100100-6 | Material aseo personal, etc. | 30,000,000 | -20,000,000 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 |
| 5199999 | Vigencias Anteriores | 6,000,000 | 0 | 0 | 6,000,000 | 5,615,092 | 384,908 | 6,000,000 | 5,615,092 | 384,908 | 6,000,000 | 4,178,402 | 1,525,534 | 5,703,936 | 0 | 0 | 296,064 |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA | | MUNICIPIO: RIONEGRO | | | | | | | | | | | MES | AÑO | | | |
|--|--|---|--------------|-----------|--------------|---|--------------|-----------------|--|----------------|-----------------|----------------|----------------|----------------|---------------------|-----------------|-----------------|
| | | E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO ANTIOQUIA | | | | | | | | | | | MARZO | 2,017 | | | |
| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS (REGISTROS PRESUPUESTALES) | | | OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | |
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS |
| C | SERVICIO DE LA DEUDA | 500,000,000 | -300,000,000 | 0 | 200,000,000 | 42,581,512 | 0 | 42,581,512 | 42,581,512 | 0 | 42,581,512 | 21,370,474 | 0 | 21,370,474 | 157,418,488 | 157,418,488 | 178,629,526 |
| 7001000 | SERVICIO DE LA DEUDA INTERNA | 500,000,000 | -300,000,000 | 0 | 200,000,000 | 42,581,512 | 0 | 42,581,512 | 42,581,512 | 0 | 42,581,512 | 21,370,474 | 0 | 21,370,474 | 157,418,488 | 157,418,488 | 178,629,526 |
| 7001100 | Amortización deuda Pública Interna | 500,000,000 | -300,000,000 | 0 | 200,000,000 | 42,581,512 | 0 | 42,581,512 | 42,581,512 | 0 | 42,581,512 | 21,370,474 | 0 | 21,370,474 | 157,418,488 | 157,418,488 | 178,629,526 |
| 7001200 | Intereses Comisiones y gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7001999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7002001 | SERVICIO DE LA DEUDA EXTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7002100 | Amortización deuda Pública Externa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7002200 | Intereses Comisiones y gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7002999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D | INVERSION | 574,069,083 | 285,000,000 | 0 | 859,069,083 | 855,051,454 | -139,971,441 | 715,080,013 | 715,080,012 | 0 | 715,080,012 | 120,736,730 | 82,009,589 | 202,746,319 | 143,989,070 | 143,989,071 | 656,322,764 |
| 8000000 | Programas de Inversión | 574,069,083 | -184,069,083 | 0 | 390,000,000 | 386,094,543 | 0 | 386,094,543 | 386,094,543 | 0 | 386,094,543 | 82,009,589 | 82,009,589 | 164,019,178 | 3,905,457 | 3,905,457 | 225,980,822 |
| 8001000 | Formación Bruta del Capital | 574,069,083 | -184,069,083 | 0 | 390,000,000 | 386,094,543 | 0 | 386,094,543 | 386,094,543 | 0 | 386,094,543 | 82,009,589 | 82,009,589 | 164,019,178 | 3,905,457 | 3,905,457 | 225,980,822 |
| 8001000-1 | Subprogr.Construc. Remodelac. Adecuación y Apliac.1 | 200,000,000 | -200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8001000-2 | Subprogr.Construc. Remodelac. Adecuación y Apliac.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8001000-3 | Subprogr.Construc. Remodelac. Adecuación y Apliac.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8001000-4 | Subprogr.Construc. Remodelac. Adecuación y Apliac.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8001000-7 | Subprogr.Construc. Remodelac. Adecuación y Apliac.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8001999 | Vigencias Anteriores | 374,069,083 | 15,930,917 | 0 | 390,000,000 | 386,094,543 | 0 | 386,094,543 | 386,094,543 | 0 | 386,094,543 | 82,009,589 | 82,009,589 | 164,019,178 | 3,905,457 | 3,905,457 | 225,980,822 |
| 8002001 | Gastos Operativos de Inversion (Programas Especiales) | 0 | 469,069,083 | 0 | 469,069,083 | 468,956,911 | -139,971,441 | 328,985,470 | 328,985,469 | 0 | 328,985,469 | 38,727,141 | 0 | 38,727,141 | 140,083,613 | 140,083,614 | 430,341,942 |
| 8002100-1 | Fondo de la Vivienda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-2 | Programas Especial 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-3 | Programas Especial 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-4 | Programas Especial 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-5 | Programas Especial 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-6 | Programas Especial 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-7 | Programas Especial 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-8 | Programas Especial 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-9 | Programas Especial 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-10 | Programas Especial 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-11 | Programas Especial 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002100-12 | Programas Especial 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8002999 | Vigencias Anteriores | 0 | 469,069,083 | 0 | 469,069,083 | 468,956,911 | -139,971,441 | 328,985,470 | 328,985,469 | 0 | 328,985,469 | 38,727,141 | 0 | 38,727,141 | 140,083,613 | 140,083,614 | 430,341,942 |
| E | DISPONIBILIDAD FINAL | 0 | -100,000,000 | 0 | -100,000,000 | -22,980,913,185 | -138,456,348 | -23,119,369,534 | -8,656,954,897 | -2,635,154,004 | -11,292,108,901 | 23,726,527,586 | 28,364,773,124 | -6,012,371,036 | -4,455,906,862 | -19,425,476,386 | -31,419,312,736 |