

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: RIONEGRO										MES	AÑO
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO										DICIEMBRE	2,021
RUBRO	DESCRIPCION	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	57,136,446,264	0	37,406,768,490	94,543,214,754	94,200,307,265	11,221,655,992	105,421,963,258	68,244,311,490	12,150,386,671	80,394,698,162	-10,878,748,504	14,148,516,593
10	DISPONIBILIDAD INICIAL	0	0	13,266,060,092	13,266,060,092	13,266,060,092	0	13,266,060,092	13,266,060,092	0	13,266,060,092	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	4,707,588	4,707,588	4,707,588	0	4,707,588	4,707,588	0	4,707,588	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	0	0	0	0	0	0	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2020	0	0	13,261,352,504	13,261,352,504	13,261,352,504	0	13,261,352,504	13,261,352,504	0	13,261,352,504	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2020	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	57,136,446,264	0	21,452,850,375	78,589,296,639	78,149,480,993	9,867,236,187	88,016,717,180	52,193,485,218	10,795,966,866	62,989,452,084	-9,427,420,541	15,599,844,555
113	VENTA DE SERVICIOS	52,825,828,961	0	15,724,663,000	68,550,491,961	71,936,696,233	5,997,248,787	77,933,945,020	46,530,369,745	6,682,860,850	53,213,230,595	-9,383,453,059	15,337,261,366
11301	Venta de Servicios de Salud	52,825,828,961	0	13,127,927,371	65,953,756,332	70,384,647,070	5,667,171,670	76,051,818,740	45,801,419,946	6,255,076,178	52,056,496,124	-10,098,062,408	13,897,260,208
1130101	EPS - REGIMEN CONTRIBUTIVO	12,179,912,500	0	4,080,587,497	16,260,499,997	15,709,327,483	912,586,106	16,621,913,589	11,096,266,415	1,368,640,350	12,464,906,765	-361,413,592	3,795,593,232
1130101-1	Vigencia 2021	12,179,912,500	0	0	12,179,912,500	11,628,739,986	870,848,044	12,499,588,030	7,015,678,918	1,326,902,288	8,342,581,206	-319,675,530	3,837,331,294
1130101-2	Vigencia Anterior	0	0	4,080,587,497	4,080,587,497	4,080,587,497	41,738,062	4,122,325,559	4,080,587,497	41,738,062	4,122,325,559	-41,738,062	-41,738,062
1130102	ARS - REGIMEN SUBSIDIADO	24,920,442,545	0	4,473,897,492	29,394,340,037	34,846,745,165	2,636,005,014	37,482,750,179	21,416,727,566	2,533,684,351	23,950,411,917	-8,088,410,142	5,443,928,120
1130102-1	Vigencia 2021	24,920,442,545	0	0	24,920,442,545	30,372,847,673	2,422,286,841	32,795,134,514	16,942,830,074	2,319,966,178	19,262,796,252	-7,874,691,969	5,657,646,293
1130102-2	Vigencia Anterior	0	0	4,473,897,492	4,473,897,492	4,473,897,492	213,718,173	4,687,615,665	4,473,897,492	213,718,173	4,687,615,665	-213,718,173	-213,718,173
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS PORRES NO CUBIERTOS CON	3,072,936,273	0	1,660,260,869	4,733,197,142	3,938,898,419	268,411,295	4,207,309,714	2,832,345,214	757,536,954	3,589,882,168	525,887,428	1,143,314,974
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 2021	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	3,072,936,273	0	1,660,260,869	4,733,197,142	3,938,898,419	268,411,295	4,207,309,714	2,832,345,214	757,536,954	3,589,882,168	525,887,428	1,143,314,974
1130103-2-1	Vigencia 2021	3,072,936,273	0	387,142,840	3,460,079,113	2,665,780,390	198,592,355	2,864,372,745	1,559,227,185	687,718,014	2,246,945,199	595,706,368	1,213,133,914
1130103-2-2	Vigencia Anterior	0	0	1,273,118,029	1,273,118,029	1,273,118,029	69,818,940	1,342,936,969	1,273,118,029	69,818,940	1,342,936,969	-69,818,940	-69,818,940
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 2021	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	2,423,936,460	0	815,682,188	3,239,618,648	2,730,657,923	672,972,112	3,403,630,035	1,562,978,451	233,239,153	1,796,217,604	-164,011,387	1,443,401,044

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: RIONEGRO								MES		AÑO	
		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO								DICIEMBRE		2,021	
RUBRO	DESCRIPCION	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
1130106-1	Vigencia 2021	2,423,936,460	0	252,340,599	2,676,277,059	2,167,316,334	473,009,484	2,640,325,818	999,636,862	33,276,525	1,032,913,387	35,951,241	1,643,363,672
1130106-2	Vigencia Anterior	0	0	563,341,589	563,341,589	563,341,589	199,962,628	763,304,217	563,341,589	199,962,628	763,304,217	-199,962,628	-199,962,628
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	0	0	0	0	0	0	0	0	0	0	0	0
1130107-1	Vigencia 2021	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 2021	0	0	0	0	0	0	0	0	0	0	0	0
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 2021	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	3,550,920	0	-3,550,920	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2021	3,550,920	0	-3,550,920	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	2,359,407,961	0	669,210,255	3,028,618,216	2,878,083,661	150,534,555	3,028,618,216	2,727,950,365	-83,272,534	2,644,677,831	0	383,940,385
1130111-1	Vigencia 2021	2,359,407,961	0	-149,196,928	2,210,211,033	2,059,676,478	150,534,555	2,210,211,033	1,909,543,182	-83,272,534	1,826,270,648	0	383,940,385
1130111-2	Vigencia Anterior	0	0	818,407,183	818,407,183	818,407,183	0	818,407,183	818,407,183	0	818,407,183	0	0
1130112	IPS PUBLICAS	1,051,386,017	0	155,151,569	1,206,537,586	1,608,633,454	227,022,201	1,835,655,655	680,434,701	256,191,110	936,625,811	-629,118,069	269,911,775
1130112-1	Vigencia 2021	1,051,386,017	0	0	1,051,386,017	1,453,481,885	227,022,201	1,680,504,086	525,283,132	256,191,110	781,474,242	-629,118,069	269,911,775
1130112-2	Vigencia Anterior	0	0	155,151,569	155,151,569	155,151,569	0	155,151,569	155,151,569	0	155,151,569	0	0
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	3,330,309,107	0	925,437,431	4,255,746,538	4,560,117,460	411,215,423	4,971,332,883	2,868,984,069	415,013,233	3,283,997,302	-715,586,345	971,749,236
1130113-1	Vigencia 2021	3,330,309,107	0	0	3,330,309,107	3,634,680,029	277,941,515	3,912,621,544	1,943,546,638	281,739,325	2,225,285,963	-582,312,437	1,105,023,144
1130113-2	Vigencia Anterior	0	0	925,437,431	925,437,431	925,437,431	133,273,908	1,058,711,339	925,437,431	133,273,908	1,058,711,339	-133,273,908	-133,273,908
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	0	0	0	0	0	0	0	0	0	0	0	0
1130114-1	Vigencia 2021	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.)	1,255,808,092	0	203,711,125	1,459,519,217	1,483,166,898	219,862,112	1,703,029,010	726,494,350	629,196,681	1,355,691,031	-243,509,793	103,828,186
1130115-1	Vigencia 2021	1,255,808,092	0	0	1,255,808,092	1,279,455,773	46,529,106	1,325,984,879	522,783,225	455,863,675	978,646,900	-70,176,787	277,161,192
1130115-2	Vigencia Anterior	0	0	203,711,125	203,711,125	203,711,125	173,333,006	377,044,131	203,711,125	173,333,006	377,044,131	-173,333,006	-173,333,006
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	228,790,040	0	96,581,525	325,371,565	324,668,576	6,559,028	331,227,604	283,759,532	4,848,076	288,607,608	-5,856,039	36,763,957
1130116-1	Vigencia 2021	228,790,040	0	0	228,790,040	228,087,051	6,559,028	234,646,079	187,178,007	4,848,076	192,026,083	-5,856,039	36,763,957
1130116-2	Vigencia Anterior	0	0	96,581,525	96,581,525	96,581,525	0	96,581,525	96,581,525	0	96,581,525	0	0
1130117	CUOTAS DE RECUPERACION	343,680,607	0	0	343,680,607	384,930,697	18,875,717	403,806,414	384,930,697	18,875,717	403,806,414	-60,125,807	-60,125,807
1130117-1	Vigencia 2021	343,680,607	0	0	343,680,607	384,930,697	18,875,717	403,806,414	384,930,697	18,875,717	403,806,414	-60,125,807	-60,125,807
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	1,432,592,254	0	21,738,231	1,454,330,485	1,481,182,063	131,485,432	1,612,667,495	1,062,402,802	100,136,100	1,162,538,902	-158,337,010	291,791,583
1130118-1	Vigencia 2021	1,432,592,254	0	0	1,432,592,254	1,443,832,832	125,570,627	1,585,014,459	1,040,664,571	94,221,295	1,134,885,866	-152,422,205	297,706,388

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		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO									DICIEMBRE	2,021	
RUBRO	DESCRIPCION	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
1130118-2	Vigencia Anterior	0	0	21,738,231	21,738,231	21,738,231	5,914,805	27,653,036	21,738,231	5,914,805	27,653,036	-5,914,805	-5,914,805
1130119	OTRAS EMPRESAS	223,076,185	0	29,220,109	252,296,294	438,235,271	11,642,675	449,877,946	158,145,784	20,986,987	179,132,771	-197,581,652	73,163,523
1130119-1	Vigencia 2021	223,076,185	0	0	223,076,185	409,015,162	11,642,675	420,657,837	128,925,675	20,986,987	149,912,662	-197,581,652	73,163,523
1130119-2	Vigencia Anterior	0	0	29,220,109	29,220,109	29,220,109	0	29,220,109	29,220,109	0	29,220,109	0	0
11302	Otras Ventas de Servicios de Salud	0	0	2,596,735,629	2,596,735,629	1,552,049,163	330,077,117	1,882,126,280	728,949,799	427,784,672	1,156,734,471	714,609,349	1,440,001,158
1130201		0	0	0	0	0	0	0	0	0	0	0	0
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 DE 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	2,097,505,692	2,097,505,692	1,052,819,226	234,151,863	1,286,971,089	229,719,862	331,859,418	561,579,280	810,534,603	1,535,926,412
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130207	Vigencia Anterior	0	0	499,229,937	499,229,937	499,229,937	95,925,254	595,155,191	499,229,937	95,925,254	595,155,191	-95,925,254	-95,925,254
11303	Aportes (No ligados a la venta de servicios de salud)	2,809,156,126	0	6,167,523,477	8,976,679,603	5,154,103,357	3,720,649,852	8,874,753,209	4,763,510,351	3,896,856,434	8,660,366,785	101,926,394	316,312,818
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	2,866,705,302	2,866,705,302	0	2,866,705,302	2,866,705,302	0	2,866,705,302	2,866,705,302	0	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	1,029,764,829	1,029,764,829	1,029,764,829	5,266,818	1,035,031,647	1,029,764,829	5,266,818	1,035,031,647	-5,266,818	-5,266,818
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	321,579,636	321,579,636	214,386,424	0	214,386,424	0	0	0	107,193,212	321,579,636
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	RECURSOS PARA PROGRAMA DE SANFAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0
11303-6	ESTAMPILLA PROHOSPITALES	2,809,156,126	0	-529,896,897	2,279,259,229	1,606,788,078	672,471,151	2,279,259,229	1,606,788,078	672,471,151	2,279,259,229	0	0
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	704,826,327	704,826,327	528,619,746	176,206,581	704,826,327	352,413,164	352,413,163	704,826,327	0	0
11303-8	Vigencia Anterior	0	0	1,774,544,280	1,774,544,280	1,774,544,280	0	1,774,544,280	1,774,544,280	0	1,774,544,280	0	0
11304	Otros ingresos corrientes	1,501,461,177	0	-439,336,102	1,062,125,075	1,058,681,403	149,337,548	1,208,018,951	899,605,122	216,249,582	1,115,854,704	-145,893,876	-53,729,629
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	625,384,176	0	0	625,384,176	640,366,244	129,045,698	769,411,942	523,418,362	195,957,732	719,376,094	-144,027,766	-93,991,918
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	220,503,181	0	-220,503,181	0	0	0	0	0	0	0	0	0
11304-3	Bienestar Social	1,065,133	0	0	1,065,133	2,505,356	425,887	2,931,243	2,505,356	425,887	2,931,243	-1,866,110	-1,866,110
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0
11304-5	Aprovechamientos	632,707,223	0	-208,402,692	424,304,531	404,438,568	19,865,963	424,304,531	362,210,169	19,865,963	382,076,132	0	42,228,399
11304-6	Otros	21,801,464	0	-21,148,464	653,000	653,000	0	653,000	753,000	0	753,000	0	-100,000
11304-7	Vigencia Anterior	0	0	10,718,235	10,718,235	10,718,235	0	10,718,235	10,718,235	0	10,718,235	0	0
2000	INGRESOS DE CAPITAL	0	0	2,687,858,023	2,687,858,023	2,784,766,180	1,354,419,805	4,139,185,986	2,784,766,180	1,354,419,805	4,139,185,986	-1,451,327,963	-1,451,327,963
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	0	0	Página 3 de 4	0	0	0	0	0	0	0

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												DICIEMBRE	2,021
RUBRO	DESCRIPCION	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
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	0	0	0	0	96,387,104	10,166,114	106,553,219	96,387,104	10,166,114	106,553,219	-106,553,219	-106,553,219
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACION DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	2,687,858,023	2,687,858,023	2,687,858,023	1,344,253,691	4,032,111,714	2,687,858,023	1,344,253,691	4,032,111,714	-1,344,253,691	-1,344,253,691
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	521,053	0	521,053	521,053	0	521,053	-521,053	-521,053
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		57,136,446,264	0	19,793,226,235	76,929,672,499	76,586,765,010	8,943,717,525	85,530,482,536	53,318,627,258	9,872,448,204	60,503,217,440	-9,945,063,728	16,426,455,060
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		0	0	17,613,542,255	17,613,542,255	17,613,542,255	2,277,938,467	19,891,480,722	14,925,684,232	2,277,938,467	19,891,480,722	-933,684,776	-2,277,938,467
TOTAL PRESUPUESTO DE INGRESOS		57,136,446,264	0	37,406,768,490	94,543,214,754	94,200,307,265	11,221,655,992	105,421,963,258	68,244,311,490	12,150,386,671	80,394,698,162	-10,878,748,504	14,148,516,593

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : R I O N E G R O														MES	AÑO
		E.S.E. H O S P I T A L : E S E H O S P I T A L S A N J U A N D E D I O S D E R I O N E G R O														DICIEMBRE	2,021
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	57,136,446,264	0	37,406,768,490	94,543,214,754	85,083,297,311	-420,880,914	84,662,416,397	74,153,204,414	6,325,589,471	80,478,793,885	60,528,566,831	10,943,927,275	71,472,494,106	9,880,798,357	14,064,420,869	23,070,720,648
A	GASTOS DE FUNCIONAMIENTO	43,564,749,137	4,809,905,401	14,082,940,050	62,457,594,588	59,231,685,993	-1,024,850,327	58,206,835,666	53,052,352,271	4,468,204,028	57,520,556,299	43,327,634,385	8,579,142,993	51,906,777,378	4,250,758,922	4,937,038,289	10,550,817,210
1000000	GASTOS DE PERSONAL	33,317,881,184	4,073,203,184	10,006,869,707	47,397,954,075	47,381,713,880	-681,152,372	46,700,561,508	42,559,714,123	3,711,516,019	46,271,230,142	34,814,773,375	6,903,165,671	41,717,939,046	697,392,567	1,126,723,933	5,680,015,029
1010000	Gastos de Administración	6,121,420,664	-76,102,491	2,459,899,704	8,505,217,877	8,381,749,163	9,087,946	8,390,837,109	7,340,752,012	645,695,287	7,986,447,299	6,219,922,225	1,111,486,656	7,331,408,881	114,380,768	518,770,578	1,173,808,996
1010100	Servicios Personales Asociados a Nómina	927,474,941	0	0	927,474,941	853,941,674	63,832,119	917,773,793	853,941,674	63,832,119	917,773,793	853,941,674	63,832,119	917,773,793	9,701,148	9,701,148	9,701,148
1010101	Sueldos del Personal de nómina	748,765,000	0	0	748,765,000	691,181,871	57,583,129	748,765,000	691,181,871	57,583,129	748,765,000	691,181,871	57,583,129	748,765,000	0	0	0
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	1,739,486	0	0	1,739,486	1,714,872	0	1,714,872	1,714,872	0	1,714,872	1,714,872	0	1,714,872	24,614	24,614	24,614
1010104	Otros	176,970,455	0	0	176,970,455	161,044,931	6,248,990	167,293,921	161,044,931	6,248,990	167,293,921	161,044,931	6,248,990	167,293,921	9,676,534	9,676,534	9,676,534
1010104-1	Prima de Navidad	68,558,236	0	0	68,558,236	68,452,466	0	68,452,466	68,452,466	0	68,452,466	68,452,466	0	68,452,466	105,770	105,770	105,770
1010104-2	Prima de Vacaciones	37,465,075	0	0	37,465,075	28,008,676	5,034,252	33,042,928	28,008,676	5,034,252	33,042,928	28,008,676	5,034,252	33,042,928	4,422,147	4,422,147	4,422,147
1010104-3	Bonificación por servicios prestados	22,112,075	0	0	22,112,075	22,013,984	0	22,013,984	22,013,984	0	22,013,984	22,013,984	0	22,013,984	98,091	98,091	98,091
1010104-4	Prima de Servicios	34,738,534	0	0	34,738,534	32,721,894	0	32,721,894	32,721,894	0	32,721,894	32,721,894	0	32,721,894	2,016,640	2,016,640	2,016,640
1010104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-6	Auxilio de Transporte	6,541,514	0	0	6,541,514	4,478,164	425,816	4,903,980	4,478,164	425,816	4,903,980	4,478,164	425,816	4,903,980	1,637,534	1,637,534	1,637,534
1010104-7	Auxilio de Alimentación	3,363,066	0	0	3,363,066	2,121,475	203,472	2,324,947	2,121,475	203,472	2,324,947	2,121,475	203,472	2,324,947	1,038,119	1,038,119	1,038,119
1010104-8	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
1010104-9	Bonificación Especial por Recreación	4,021,261	0	0	4,021,261	3,077,578	585,450	3,663,028	3,077,578	585,450	3,663,028	3,077,578	585,450	3,663,028	358,233	358,233	358,233
1010104-10	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-11	FIRMA CONVENCION	170,694	0	0	170,694	170,694	0	170,694	170,694	0	170,694	170,694	0	170,694	0	0	0
1010104-12		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	4,884,478,040	-144,108,367	2,441,899,704	7,182,269,377	7,205,448,992	-53,696,731	7,151,752,261	6,185,258,825	562,103,626	6,747,362,451	5,064,429,038	1,027,894,995	6,092,324,033	30,517,116	434,906,926	1,089,945,344
1010200-1	Remuneración y Honoranos por Servicios Técnicos y Profesionales	505,194,736	111,859,941	-2,725,406	614,329,271	634,110,677	-19,781,406	614,329,271	492,683,969	81,839,371	574,523,340	446,372,632	73,358,523	519,731,155	0	39,805,931	94,598,116
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	14,747,072	0	-5,207,701	9,539,371	14,747,072	-5,207,701	9,539,371	8,176,585	1,362,786	9,539,371	6,083,348	2,027,826	8,111,174	0	0	1,428,197
1010200-4	Otros Honorarios	3,666,818,250	0	1,960,000,000	5,626,818,250	5,625,008,758	0	5,625,008,758	4,804,416,329	478,901,469	5,283,317,798	3,816,712,422	952,508,646	4,769,221,068	1,809,492	343,500,452	857,597,182
1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	697,717,982	-255,968,308	489,832,811	931,582,485	931,582,485	-28,707,624	902,874,861	879,981,942	0	879,981,942	795,260,636	0	795,260,636	28,707,624	51,600,543	136,321,849
1010300	Contribuciones Inherentes nómina al Sector Privado	267,134,063	68,005,876	0	335,139,939	275,512,056	-3,656,711	271,855,345	254,705,072	17,150,273	271,855,345	254,705,072	17,150,273	271,855,345	63,284,594	63,284,594	63,284,594
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	267,134,063	0	0	267,134,063	209,678,298	-3,656,711	206,021,587	188,871,314	17,150,273	206,021,587	188,871,314	17,150,273	206,021,587	61,112,476	61,112,476	61,112,476
1010302-1	Aportes a E.P.S. - recursos propios	65,829,847	0	0	65,829,847	47,376,786	-1,490,791	45,885,995	41,472,143	4,413,852	45,885,995	41,472,143	4,413,852	45,885,995	19,943,852	19,943,852	19,943,852
1010302-2	Aportes Fondos Pensionales - recursos propios	90,262,775	0	0	90,262,775	69,026,701	-4,061,632	64,965,069	59,615,403	5,349,666	64,965,069	59,615,403	5,349,666	64,965,069	25,297,706	25,297,706	25,297,706
1010302-3	Aportes a Fondos de Cesantia - recursos propios	73,131,818	0	0	73,131,818	66,698,916	0	66,698,916	61,207,873	5,491,043	66,698,916	61,207,873	5,491,043	66,698,916	6,432,902	6,432,902	6,432,902
1010302-4	Aporte a ARL - recursos propios	4,042,727	0	0	4,042,727	4,042,727	0	4,042,727	4,042,727	0	4,042,727	4,042,727	0	4,042,727	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : R I O N E G R O													MES	AÑO	
		E.S.E. H O S P I T A L : ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO													DICIEMBRE	2,021	
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
1010302-5	Aporte a Caja Compensación Familiar	33,866,896	0	0	33,866,896	22,533,168	1,895,712	24,428,880	22,533,168	1,895,712	24,428,880	22,533,168	1,895,712	24,428,880	9,438,016	9,438,016	9,438,016
1010399	Vigencias Anteriores	0	68,005,876	0	68,005,876	65,833,758	0	65,833,758	65,833,758	0	65,833,758	65,833,758	0	65,833,758	2,172,118	2,172,118	2,172,118
1010400	Contribuciones Inherentes nómina del Sector Publico	42,333,620	0	18,000,000	60,333,620	46,846,441	2,609,269	49,455,710	46,846,441	2,609,269	49,455,710	46,846,441	2,609,269	49,455,710	10,877,910	10,877,910	10,877,910
1010402	Contribuciones - Otros	42,333,620	0	18,000,000	60,333,620	46,846,441	2,609,269	49,455,710	46,846,441	2,609,269	49,455,710	46,846,441	2,609,269	49,455,710	10,877,910	10,877,910	10,877,910
1010402-1	S.E.N.A.	16,933,448	0	0	16,933,448	11,270,616	948,192	12,218,808	11,270,616	948,192	12,218,808	11,270,616	948,192	12,218,808	4,714,640	4,714,640	4,714,640
1010402-2	I.C.B.F.	25,400,172	0	18,000,000	43,400,172	35,575,825	1,661,077	37,236,902	35,575,825	1,661,077	37,236,902	35,575,825	1,661,077	37,236,902	6,163,270	6,163,270	6,163,270
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	27,196,460,520	4,149,305,675	7,546,970,003	38,892,736,198	38,999,964,717	-690,240,318	38,309,724,399	35,218,962,111	3,065,820,732	38,284,782,843	28,594,851,150	5,791,679,015	34,386,530,165	583,011,799	607,953,355	4,506,206,033
1020100	Servicios Personales Asociados a Nómina	1,909,596,656	0	0	1,909,596,656	1,340,443,746	100,144,636	1,440,588,382	1,340,443,746	100,144,636	1,440,588,382	1,340,443,746	100,144,636	1,440,588,382	469,008,274	469,008,274	469,008,274
1020101	Sueldos del Personal de nómina	1,435,742,933	0	0	1,435,742,933	1,034,621,035	89,041,465	1,123,662,500	1,034,621,035	89,041,465	1,123,662,500	1,034,621,035	89,041,465	1,123,662,500	312,080,433	312,080,433	312,080,433
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	137,719,781	0	0	137,719,781	57,034,488	4,210,330	61,244,818	57,034,488	4,210,330	61,244,818	57,034,488	4,210,330	61,244,818	76,474,963	76,474,963	76,474,963
1020103	Prima Técnica	8,799,160	0	0	8,799,160	3,138,587	0	3,138,587	3,138,587	0	3,138,587	3,138,587	0	3,138,587	5,660,573	5,660,573	5,660,573
1020104	Otros	327,334,782	0	0	327,334,782	245,649,636	6,892,841	252,542,477	245,649,636	6,892,841	252,542,477	245,649,636	6,892,841	252,542,477	74,792,305	74,792,305	74,792,305
1020104-1	Prima de Navidad	144,866,405	0	0	144,866,405	104,976,909	0	104,976,909	104,976,909	0	104,976,909	104,976,909	0	104,976,909	39,889,496	39,889,496	39,889,496
1020104-2	Prima de Vacaciones	68,243,430	0	0	68,243,430	47,439,691	5,341,008	52,780,699	47,439,691	5,341,008	52,780,699	47,439,691	5,341,008	52,780,699	15,462,731	15,462,731	15,462,731
1020104-3	Bonificación por servicios prestados	41,621,562	0	0	41,621,562	32,720,026	799,045	33,519,071	32,720,026	799,045	33,519,071	32,720,026	799,045	33,519,071	8,102,491	8,102,491	8,102,491
1020104-4	Prima de Servicios	62,993,935	0	0	62,993,935	53,567,974	0	53,567,974	53,567,974	0	53,567,974	53,567,974	0	53,567,974	9,425,961	9,425,961	9,425,961
1020104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-6	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-7	Auxilio de Alimentación	1,681,533	0	0	1,681,533	1,383,599	128,866	1,512,465	1,383,599	128,866	1,512,465	1,383,599	128,866	1,512,465	169,068	169,068	169,068
1020104-8	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
1020104-9	Bonificación Especial por Recreación	7,927,917	0	0	7,927,917	5,561,437	623,922	6,185,359	5,561,437	623,922	6,185,359	5,561,437	623,922	6,185,359	1,742,558	1,742,558	1,742,558
1020104-10		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-11		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	24,618,821,543	4,031,418,765	7,504,970,003	36,155,210,311	36,938,905,587	-791,393,187	36,147,512,400	33,201,534,429	2,921,036,415	36,122,570,844	26,577,423,468	5,646,894,698	32,224,318,166	7,697,911	32,639,467	3,930,892,145
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	3,557,208,375	1,000,000,000	770,851,490	5,328,059,865	5,905,637,500	-585,222,635	5,320,414,865	4,815,655,191	501,386,886	5,317,042,077	4,084,133,779	700,258,830	4,784,392,609	7,645,000	11,017,788	543,667,256
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-3	Otros Honorarios	16,634,607,484	3,453,722,914	5,501,998,187	25,590,328,585	25,796,446,226	-206,117,641	25,590,328,585	23,170,679,056	2,419,649,529	25,590,328,585	18,187,103,357	4,946,635,868	23,133,739,225	0	0	2,456,589,360
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	4,427,005,684	-422,304,149	1,232,120,326	5,236,821,861	5,236,821,861	-52,911	5,236,768,950	5,215,200,182	0	5,215,200,182	4,306,186,332	0	4,306,186,332	52,911	21,621,679	930,635,529
1020300	Contribuciones Inherentes nómina al Sector Privado	587,288,107	117,886,910	0	705,175,017	604,599,095	-4,847,798	599,751,297	560,967,647	38,783,650	599,751,297	560,967,647	38,783,650	599,751,297	105,423,720	105,423,720	105,423,720
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	587,288,107	0	0	587,288,107	495,470,067	-4,847,798	490,622,269	451,838,619	38,783,650	490,622,269	451,838,619	38,783,650	490,622,269	96,665,838	96,665,838	96,665,838
1020302-1	Aportes a E.P.S. - recursos propios	137,282,163	0	0	137,282,163	125,195,714	-1,810,670	123,385,044	114,124,300	9,260,744	123,385,044	114,124,300	9,260,744	123,385,044	13,897,119	13,897,119	13,897,119
1020302-2	Aportes Fondos Pensionales - recursos propios	196,603,956	0	0	196,603,956	178,476,399	-7,027,316	171,449,083	157,692,799	13,756,284	171,449,083	157,692,799	13,756,284	171,449,083	25,154,873	25,154,873	25,154,873
1020302-3	Aportes a Fondos de Cesantia - recursos propios	153,404,044	0	0	153,404,044	105,605,516	0	105,605,516	97,311,182	8,294,334	105,605,516	97,311,182	8,294,334	105,605,516	47,798,528	47,798,528	47,798,528
1020302-4	Aporte a ARL. - recursos propios	35,394,573	0	0	35,394,573	28,250,006	-884,500	27,465,506	24,767,906	2,697,600	27,365,506	24,767,906	2,597,600	27,365,506	8,029,067	8,029,067	8,029,067

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		M U N I C I P I O : R I O N E G R O E.S.E. H O S P I T A L : ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO													MES DICIEMBRE		AÑO 2,021
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1020302-5	Aporte a Caja Compensación Familiar	64,603,371	0	0	64,603,371	57,942,432	4,874,688	62,817,120	57,942,432	4,874,688	62,817,120	57,942,432	4,874,688	62,817,120	1,786,251	1,786,251	1,786,251
1020399	Vigencias Anteriores	0	117,886,910	0	117,886,910	109,129,028	0	109,129,028	109,129,028	0	109,129,028	109,129,028	0	109,129,028	8,757,882	8,757,882	8,757,882
1020400	Contribuciones Inherentes nómina del Sector Publico	80,754,214	0	42,000,000	122,754,214	116,016,289	5,856,031	121,872,320	116,016,289	5,856,031	121,872,320	116,016,289	5,856,031	121,872,320	881,894	881,894	881,894
1020402	Contribuciones - Otros	80,754,214	0	42,000,000	122,754,214	116,016,289	5,856,031	121,872,320	116,016,289	5,856,031	121,872,320	116,016,289	5,856,031	121,872,320	881,894	881,894	881,894
1020402-1	S.E.N.A.	32,301,686	0	0	32,301,686	28,981,584	2,438,208	31,419,792	28,981,584	2,438,208	31,419,792	28,981,584	2,438,208	31,419,792	881,894	881,894	881,894
1020402-2	I.C.B.F.	48,452,528	0	42,000,000	90,452,528	87,034,705	3,417,823	90,452,528	87,034,705	3,417,823	90,452,528	87,034,705	3,417,823	90,452,528	0	0	0
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	8,975,689,483	1,071,984,437	4,058,530,589	14,106,204,509	11,154,252,705	-296,975,892	10,857,276,813	9,869,691,382	740,454,130	10,610,145,512	7,913,558,449	1,637,235,502	9,550,793,951	3,248,927,696	3,496,058,997	4,555,410,558
2010000	Gastos de Administración	3,893,896,352	1,716,619	858,745,045	4,754,358,016	4,493,286,750	-69,895,298	4,423,391,452	3,975,090,872	408,796,319	4,383,887,191	3,100,611,827	779,964,887	3,880,576,714	330,966,564	370,470,825	873,781,302
2010100	Adquisición de bienes	139,708,646	-9,527,937	145,512,625	275,693,334	161,988,106	13,782,392	175,770,498	155,438,428	19,885,004	175,323,432	118,580,214	13,876,880	132,457,094	99,922,836	100,369,902	143,236,240
2010100-1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-2	Materiales	94,500,000	0	135,858,288	230,358,288	138,872,365	12,704,390	151,576,755	132,769,753	18,807,002	151,576,755	96,332,044	13,759,576	110,091,620	78,781,533	78,781,533	120,266,668
2010100-3	Salud Ocupacional	22,392,305	0	0	22,392,305	9,750,475	966,000	10,716,475	9,750,475	966,000	10,716,475	9,695,876	0	9,695,876	11,675,830	11,675,830	12,696,429
2010100-4	COMITÉ DE EMERGENCIAS	10,500,000	0	0	10,500,000	922,525	112,002	1,034,527	922,525	112,002	1,034,527	800,086	117,304	917,390	9,465,473	9,465,473	9,582,610
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	12,316,341	-9,527,937	9,654,337	12,442,741	12,442,741	0	12,442,741	11,995,675	0	11,995,675	11,752,208	0	11,752,208	0	447,066	690,533
2010200	Adquisición de Servicios	3,463,497,764	11,244,556	710,214,782	4,184,957,102	4,037,591,064	-83,677,690	3,953,913,374	3,525,944,864	388,911,315	3,914,856,179	2,982,031,613	472,380,427	3,454,412,040	231,043,728	270,100,923	730,545,062
2010200-1	Seguros	80,850,000	0	0	80,850,000	25,684,189	-3,939,394	21,744,795	19,842,334	1,902,461	21,744,795	16,846,856	1,148,119	17,994,975	59,105,205	59,105,205	62,855,025
2010200-2	Impresos y Publicaciones	5,512,500	0	0	5,512,500	533,180	71,400	604,580	490,780	113,800	604,580	488,204	113,800	602,004	4,907,920	4,907,920	4,910,496
2010200-3	Servicios Públicos	832,335,000	0	-82,085,976	750,249,024	791,083,270	-40,834,246	750,249,024	676,277,448	69,401,976	745,679,424	619,185,394	60,716,940	679,902,334	0	4,569,600	70,346,690
2010200-4	Comunicaciones y Transportes	173,951,253	50,000,000	36,387,328	260,338,581	257,744,511	-3,019,880	254,724,631	225,727,329	17,734,710	243,462,039	178,324,761	43,519,242	221,844,003	5,613,950	16,876,542	38,494,578
2010200-5	Viáticos y Gastos de Viaje	15,796,814	0	0	15,796,814	9,094,357	-8,354,221	740,136	740,136	0	740,136	479,156	260,980	740,136	15,056,678	15,056,678	15,056,678
2010200-6	Arrendamientos	95,592,000	0	105,000,000	200,592,000	170,288,450	8,894,754	179,183,204	170,224,404	8,958,800	179,183,204	112,439,036	49,329,466	161,768,502	21,408,796	21,408,796	38,823,498
2010200-7	Vigilancia y Aseo	1,207,403,311	200,000,000	530,000,000	1,937,403,311	1,895,913,423	-2,439,402	1,893,474,021	1,671,055,523	221,817,717	1,892,873,240	1,383,529,454	244,238,272	1,627,767,726	43,929,290	44,530,071	309,635,585
2010200-8	Bienestar Social	53,519,601	0	4,707,588	58,227,189	15,907,954	37,939,103	53,847,057	15,907,954	37,939,103	53,847,057	14,054,212	37,741,794	51,796,006	4,380,132	4,380,132	6,431,183
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	8,820,000	0	0	8,820,000	4,490,000	0	4,490,000	4,490,000	0	4,490,000	4,454,080	0	4,454,080	4,330,000	4,330,000	4,365,920
2010200-10	Pagos otras IPS	406,302,306	-27,677,721	0	378,624,585	378,308,632	-50,319,517	327,989,115	296,946,367	31,042,748	327,989,115	245,689,741	35,311,814	281,001,555	50,635,470	50,635,470	97,623,030
2010200-11	Gastos financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-12	COMISON NACIONAL DEL SERVICIO CIVIL	157,500,000	-210,000,000	52,500,000	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
2010020-14		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
2010299	Vigencias Anteriores	425,914,979	-1,077,723	63,705,842	488,543,098	488,543,098	-21,676,287	466,866,811	444,242,589	0	444,242,589	406,540,719	0	406,540,719	21,676,287	44,300,509	82,002,379
2010300	Impuestos y Multas	290,689,942	0	3,017,638	293,707,580	293,707,580	0	293,707,580	293,707,580	0	293,707,580	0	293,707,580	293,707,580	0	0	0
2010300-1	Impuestos (Predial, Vehiculos, Otros)	290,689,942	0	3,017,638	293,707,580	293,707,580	0	293,707,580	293,707,580	0	293,707,580	0	293,707,580	293,707,580	0	0	0
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	5,081,793,131	1,070,267,818	3,199,785,544	9,351,846,493	6,660,965,955	-227,080,594	6,433,885,361	5,894,600,510	331,657,811	6,226,258,321	4,812,946,622	857,270,615	5,670,217,237	2,917,961,132	3,125,588,172	3,681,629,256
2020100	Adquisición de bienes	3,404,870,040	521,100,000	3,014,707,829	6,940,677,869	4,884,689,794	-180,660,995	6,404,029,781	4,273,159,333	232,614,908	4,505,774,241	3,439,032,519	692,246,566	4,131,279,085	2,236,648,088	2,434,903,628	2,809,398,784

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : R I O N E G R O														M E S		AÑO
		E.S.E. H O S P I T A L : ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO														DICIEMBRE		2,021
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	
2020101	Mantenimiento Hospitalario	2,365,670,300	686,000,000	2,680,202,249	5,731,872,549	3,727,775,040	-192,115,762	3,535,659,278	3,207,668,726	201,852,672	3,409,521,398	2,462,337,288	654,183,508	3,116,520,796	2,196,213,271	2,322,351,151	2,615,351,753	
2020102	Otros	623,754,180	-175,900,000	35,000,000	482,854,180	430,985,796	16,137,019	447,122,815	427,412,773	19,710,042	447,122,815	377,274,141	34,141,260	411,415,401	35,731,365	35,731,365	71,438,779	
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	623,754,180	-175,900,000	35,000,000	482,854,180	430,985,796	16,137,019	447,122,815	427,412,773	19,710,042	447,122,815	377,274,141	34,141,260	411,415,401	35,731,365	35,731,365	71,438,779	
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020199	Vigencias Anteriores	415,445,560	11,000,000	299,505,580	725,951,140	725,928,958	-4,681,270	721,247,688	638,077,834	11,052,194	649,130,028	599,421,090	3,921,798	603,342,888	4,703,452	76,821,112	122,608,252	
2020200	Adquisición de Servicios	1,676,923,091	549,167,818	185,077,715	2,411,168,624	1,776,276,161	-46,420,581	1,729,855,580	1,621,441,177	99,042,903	1,720,484,080	1,373,914,103	165,024,049	1,538,938,152	681,313,044	690,684,544	872,230,472	
2020201	Mantenimiento Hospitalario	805,991,878	0	100,000,000	905,991,878	828,501,195	-30,892,670	797,608,525	740,632,155	56,976,370	797,608,525	616,271,890	117,539,328	733,811,218	108,383,353	108,383,353	172,180,660	
2020202	Otros	734,933,579	80,000,000	85,077,715	900,011,294	342,609,514	-11,853,733	330,755,781	279,317,748	42,066,533	321,384,281	214,195,920	47,484,721	261,680,641	569,255,513	578,627,013	638,330,653	
2020202-1	Seguros	350,000,000	80,000,000	0	430,000,000	0	0	0	0	0	0	0	0	0	430,000,000	430,000,000	430,000,000	
2020202-2	Impresos y Publicaciones	164,331,868	0	0	164,331,868	75,815,820	16,781,699	92,597,519	75,646,022	16,951,497	92,597,519	60,395,303	14,717,610	75,112,913	71,734,349	71,734,349	89,218,955	
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	Viáticos 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	170,887,500	0	65,077,715	235,965,215	218,627,194	-28,635,432	189,991,762	170,624,726	19,367,036	189,991,762	140,309,657	16,795,421	157,105,078	45,973,453	45,973,453	78,860,137	
2020202-7	Servicios de Laboratorio contratados con terceros	49,714,211	0	20,000,000	69,714,211	48,166,500	0	48,166,500	33,047,000	5,748,000	38,795,000	13,490,960	15,971,690	29,462,650	21,547,711	30,919,211	40,251,561	
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-9	Arrendamientos	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	135,997,634	469,167,818	0	605,165,452	605,165,452	-3,674,178	601,491,274	601,491,274	0	601,491,274	543,446,293	0	543,446,293	3,674,178	3,674,178	61,719,159	
3000000	TRANSFERENCIAS CORRIENTES	1,271,178,470	-335,282,220	17,539,754	953,436,004	695,719,408	-46,722,063	648,997,345	622,946,766	16,233,879	639,180,645	599,302,561	38,741,820	638,044,381	304,438,659	314,255,359	315,391,623	
3100000	Transferencias al Sector Público	65,214,387	0	15,500,000	80,714,387	80,632,971	-55,764,387	24,868,584	24,868,584	0	24,868,584	24,868,584	0	24,868,584	55,845,803	55,845,803	55,845,803	
3100003	Entidades Públicas (Contraloría, Supersalud,...)	65,214,387	0	15,500,000	80,714,387	80,632,971	-55,764,387	24,868,584	24,868,584	0	24,868,584	24,868,584	0	24,868,584	55,845,803	55,845,803	55,845,803	
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
320000	Transf. Previsión y Seguridad Social	542,797,362	-335,282,220	0	207,515,142	141,328,556	13,190,552	154,519,108	141,328,556	13,190,552	154,519,108	139,161,009	15,358,099	154,519,108	52,996,034	52,996,034	52,996,034	
3200100	Pensiones y Jubilaciones (Pago Directo)	79,627,860	0	0	79,627,860	69,482,990	5,247,539	74,730,529	69,482,990	5,247,539	74,730,529	69,482,990	5,247,539	74,730,529	4,897,331	4,897,331	4,897,331	
3200200	Cesantías Pago Directo (Pago Directo)	393,034,864	-335,282,220	0	57,752,644	15,514,978	2,395,087	17,910,065	15,514,978	2,395,087	17,910,065	14,254,978	3,655,087	17,910,065	39,842,579	39,842,579	39,842,579	
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	42,950,335	0	0	42,950,335	33,492,207	5,547,926	39,040,133	33,492,207	5,547,926	39,040,133	32,584,660	6,455,473	39,040,133	3,910,202	3,910,202	3,910,202	
3200400	Intereses a las cesantías	27,184,303	0	0	27,184,303	22,838,381	0	22,838,381	22,838,381	0	22,838,381	22,838,381	0	22,838,381	4,345,922	4,345,922	4,345,922	
3200500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3200600		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	
0																		
3300000	Otras Transferencias	663,166,721	0	2,039,754	665,206,475	473,757,881	-4,148,228	469,609,653	456,749,626	3,043,327	459,792,953	435,272,968	23,383,721	458,656,689	195,596,822	205,413,522	206,549,786	
3300100	Sentencias y Conciliaciones	600,000,000	0	0	600,000,000	416,736,378	-100,000	416,636,378	415,727,852	908,526	416,636,378	394,819,326	21,817,052	416,636,378	183,363,622	183,363,622	183,363,622	
3300200	Destinatarios de otras transferencias	61,740,000	0	0	61,740,000	54,981,749	-4,011,375	50,970,374	39,018,873	2,134,801	41,153,674	38,450,741	1,566,669	40,017,410	10,769,626	20,586,326	21,722,590	
3300200-1	COHAN	4,410,000	0	0	4,410,000	3,776,904	0	3,776,904	3,776,904	0	3,776,904	3,776,904	0	3,776,904	633,096	633,096	633,096	
3300200-2	AESA	4,410,000	0	0	4,410,000	0	0	0	0	0	0	0	0	0	4,410,000	4,410,000	4,410,000	
3300200-3	OTRAS	52,920,000	0	0	52,920,000	51,204,845	-4,011,375	47,193,470	35,241,969	2,134,801	37,376,770	34,673,837	1,566,669	36,240,506	5,726,530	15,543,230	16,679,494	
3399999	Vigencias Anteriores	1,426,721	0	2,039,754	3,466,475	2,039,754	-36,853	2,002,901	2,002,901	0	2,002,901	2,002,901	0	2,002,901	1,463,574	1,463,574	1,463,574	
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	10,907,353,748	2,524,330,970	5,040,809,130	18,472,493,848	15,233,810,731	622,501,251	15,856,311,982	14,188,464,206	1,656,324,300	15,844,788,506	11,204,831,267	2,001,163,412	13,205,994,679	2,616,181,866	2,627,705,342	5,266,499,169	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : R I O N E G R O													MES		AÑO
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T A L : ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO													DICIEMBRE		2,021
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
4000000	GASTOS DE PRESTACION DE SERVICIOS	10,885,739,515	2,524,330,970	5,040,809,130	18,450,879,615	15,225,205,478	625,893,455	15,851,098,933	14,183,276,857	1,656,324,300	15,839,601,157	11,200,143,772	2,000,824,970	13,200,968,742	2,599,780,682	2,611,278,458	5,249,910,873
4100000	Insumos y Suministros Hospitalarios	10,885,739,515	2,524,330,970	5,040,809,130	18,450,879,615	15,225,205,478	625,893,455	15,851,098,933	14,183,276,857	1,656,324,300	15,839,601,157	11,200,143,772	2,000,824,970	13,200,968,742	2,599,780,682	2,611,278,458	5,249,910,873
4100100	Compra de Bienes para la Prestacion de servicios	8,383,018,425	2,660,000,000	4,365,809,130	15,408,827,555	12,252,844,927	794,305,877	13,047,150,804	11,519,516,020	1,516,546,736	13,036,062,756	9,020,258,721	1,686,119,996	10,706,378,717	2,361,676,751	2,372,764,799	4,702,448,838
4100100-1	Productos Farmaceuticos	3,393,065,946	1,000,000,000	700,333,263	5,093,399,209	4,091,817,672	66,849,245	4,158,666,917	3,691,673,846	465,531,577	4,157,205,423	2,915,222,175	405,874,336	3,321,096,511	934,732,292	936,193,786	1,772,302,698
4100100-2	Material Médico Quirúrgico	3,828,257,866	1,000,000,000	2,302,218,409	7,130,476,275	5,988,110,366	331,058,550	6,319,168,916	5,697,071,811	621,571,102	6,318,642,913	4,488,708,657	837,064,255	5,325,772,912	811,307,359	811,833,362	1,804,703,363
4100100-3	Material de Laboratorio	989,333,333	600,000,000	1,270,394,761	2,859,728,094	1,901,622,641	400,019,272	2,301,641,913	1,876,809,095	415,732,267	2,292,541,362	1,411,925,905	409,729,679	1,821,655,584	558,086,181	567,186,732	1,038,072,510
4100100-4	Material para Odontologia	15,050,000	5,000,000	10,000,000	30,050,000	24,870,309	4,513,870	29,384,179	24,542,309	4,841,870	29,384,179	18,278,282	6,086,637	24,364,919	665,821	665,821	5,685,081
4100100-5	Material para Rayos X	157,311,280	55,000,000	82,862,697	295,173,977	246,423,939	-8,135,060	238,288,879	229,418,959	8,869,920	238,288,879	186,123,702	27,365,089	213,488,791	56,885,098	56,885,098	81,685,186
4100100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100100-7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	702,047,926	0	675,000,000	1,377,047,926	1,307,356,417	11,328,050	1,318,684,467	1,178,906,903	139,777,564	1,318,684,467	848,336,179	314,704,974	1,163,041,153	58,363,459	58,363,459	214,006,773
4100200-1	Alimentación	702,047,926	0	675,000,000	1,377,047,926	1,307,356,417	11,328,050	1,318,684,467	1,178,906,903	139,777,564	1,318,684,467	848,336,179	314,704,974	1,163,041,153	58,363,459	58,363,459	214,006,773
4199999	Vigencias Anteriores	1,800,673,164	-135,669,030	0	1,665,004,134	1,665,004,134	-179,740,472	1,485,263,662	1,484,853,934	0	1,484,853,934	1,331,548,872	0	1,331,548,872	179,740,472	180,150,200	333,455,262
5000000	GASTOS DE COMERCIALIZACION	21,614,233	0	0	21,614,233	8,605,253	-3,392,204	5,213,049	5,187,349	0	5,187,349	4,687,495	338,442	5,025,937	16,401,184	16,426,884	16,588,296
5100000	Insumos y Suministros para Venta al Público	21,614,233	0	0	21,614,233	8,605,253	-3,392,204	5,213,049	5,187,349	0	5,187,349	4,687,495	338,442	5,025,937	16,401,184	16,426,884	16,588,296
5100100	Compra de Bienes para la venta	21,000,000	0	0	21,000,000	8,240,008	-3,392,204	4,847,804	4,822,104	0	4,822,104	4,446,704	338,442	4,785,146	16,152,196	16,177,896	16,214,854
5100100-1	Productos Farmaceuticos	14,000,000	0	0	14,000,000	5,145,108	-392,204	4,752,904	4,727,204	0	4,727,204	4,352,473	338,442	4,690,915	9,247,096	9,272,796	9,309,085
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 Odontologia	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.	7,000,000	0	0	7,000,000	3,094,900	-3,000,000	94,900	94,900	0	94,900	94,231	0	94,231	6,905,100	6,905,100	6,905,769
5199999	Vigencias Anteriores	614,233	0	0	614,233	365,245	0	365,245	365,245	0	365,245	240,791	0	240,791	248,988	248,988	373,442
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2,664,343,379	-7,334,236,371	18,283,019,310	13,613,126,318	10,617,800,587	-18,531,838	10,599,268,749	6,912,387,937	201,061,143	7,113,449,080	5,996,101,179	363,620,870	6,359,722,049	3,013,857,569	6,499,677,238	7,253,404,269
8000000	Programas de Inversión	0	0	7,700,357,774	7,700,357,774	7,102,818,451	0	7,102,818,451	3,946,222,888	53,694,132	3,999,917,020	3,655,567,644	281,185,131	3,936,752,775	597,539,323	3,700,440,754	3,763,604,999
8001000	Formación Bruta del Capital	0	0	7,700,357,774	7,700,357,774	7,102,818,451	0	7,102,818,451	3,946,222,888	53,694,132	3,999,917,020	3,655,567,644	281,185,131	3,936,752,775	597,539,323	3,700,440,754	3,763,604,999
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	3,012,680,310	3,012,680,310	2,649,471,202	0	2,649,471,202	416,999,963	53,694,132	470,694,095	182,148,336	281,185,131	463,333,467	363,209,108	2,541,986,215	2,549,346,843
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
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	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		M U N I C I P I O: R I O N E G R O													MES		AÑO
		E.S.E. H O S P I T A L: ESE HOSPITAL SAN JUAN DE DIOS DE RIONEGRO													DICIEMBRE		2,021
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
8001999	Vigencias Anteriores	0	0	4,687,677,464	4,687,677,464	4,453,347,249	0	4,453,347,249	3,529,222,925	0	3,529,222,925	3,473,419,308	0	3,473,419,308	234,330,215	1,158,454,539	1,214,258,156
8002001	Gastos Operativos de Inversion (Programas Especiales)	2,664,343,379	-7,334,236,371	10,582,661,536	5,912,768,544	3,514,982,136	-18,531,838	3,496,450,298	2,966,165,049	147,367,011	3,113,532,060	2,340,533,535	82,435,739	2,422,969,274	2,416,318,246	2,799,236,484	3,489,799,270
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 PIC	2,423,936,460	0	252,340,599	2,676,277,059	2,034,595,952	-20,359,022	2,014,236,930	1,743,924,557	144,545,345	1,888,469,902	1,158,676,668	80,963,421	1,239,640,089	662,040,129	787,807,157	1,436,636,970
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 SEM	0	0	1,003,149,465	1,003,149,465	29,263,338	2,434,684	31,698,022	28,876,356	2,821,666	31,698,022	27,403,855	1,472,318	28,876,173	971,451,443	971,451,443	974,273,292
8002100-5	Programas Especial 04	0	-7,334,236,371	7,334,236,371	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-6	Programas Especial 05	0	0	901,016,819	901,016,819	185,600,000	0	185,600,000	0	0	0	0	0	0	715,416,819	901,016,819	901,016,819
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	240,406,919	0	1,091,918,282	1,332,325,201	1,265,522,846	-607,500	1,264,915,346	1,193,364,136	0	1,193,364,136	1,154,453,012	0	1,154,453,012	67,409,855	138,961,065	177,872,189
E	DISPONIBILIDAD FINAL	0	0	0	0	9,117,009,954	11,642,536,906	20,759,546,860	-5,908,892,924	5,824,797,200	-84,095,724	-71,407,315,335	3,204,589,318	-71,472,494,106	-9,880,798,357	-11,502,791,532	-23,070,720,648
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		48,978,927,047	158,486,543	29,530,314,094	78,667,727,684	69,521,570,702	-181,703,819	69,339,866,883	59,977,442,991	6,314,537,277	66,291,980,268	47,729,331,883	10,940,005,477	58,669,337,360	9,327,860,801	12,375,747,416	19,998,390,324
TOTAL GASTOS DE VIGENCIAS ANTERIORES		8,157,519,217	-158,486,543	7,876,454,396	15,875,487,070	15,561,726,609	-239,177,095	15,322,549,514	14,175,761,423	11,052,194	14,186,813,617	12,799,234,948	3,921,798	12,803,156,746	552,937,556	1,688,673,453	3,072,330,324
TOTAL PRESUPUESTO DE GASTOS		57,136,446,264	0	37,406,768,490	94,543,214,754	85,083,297,311	-420,880,914	84,662,416,397	74,153,204,414	6,325,589,471	80,478,793,885	60,528,566,831	10,943,927,275	71,472,494,106	9,880,798,357	14,064,420,869	23,070,720,648