

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: RIONEGRO							MES		AÑO		
									DICIEMBRE		2,020		
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO											
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	69,600,625,354	0	47,333,827,066	116,934,452,420	98,752,793,606	8,271,217,936	107,024,011,542	76,963,777,824	8,391,722,057	85,355,499,881	9,910,440,878	31,578,952,539
10	DISPONIBILIDAD INICIAL	0	0	8,211,814,996	8,211,814,996	8,211,814,996	0	8,211,814,996	8,211,814,996	0	8,211,814,996	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	29,202,957	29,202,957	29,202,957	0	29,202,957	29,202,957	0	29,202,957	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	0	0	0	0	0	0	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2019	0	0	8,143,948,045	8,143,948,045	8,143,948,045	0	8,143,948,045	8,143,948,045	0	8,143,948,045	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2019	0	0	38,663,994	38,663,994	38,663,994	0	38,663,994	38,663,994	0	38,663,994	0	0
11	INGRESOS CORRIENTES	69,600,625,354	0	37,210,884,930	106,811,510,284	88,502,494,342	8,144,556,637	96,647,050,979	66,713,478,560	8,265,060,758	74,978,539,318	10,164,459,305	31,832,970,966
113	VENTA DE SERVICIOS	65,527,040,155	0	24,942,196,649	90,469,236,804	75,592,607,819	5,263,966,595	80,856,574,414	55,560,308,525	6,674,413,628	62,234,722,153	9,612,662,390	28,234,514,651
11301	Venta de Servicios de Salud	65,527,040,155	0	22,841,671,467	88,368,711,622	73,680,214,701	5,167,674,481	78,847,889,182	54,329,821,627	6,674,413,628	61,004,235,255	9,520,822,440	27,364,476,367
1130101	EPS - REGIMEN CONTRIBUTIVO	20,056,366,859	0	3,087,082,799	23,143,449,658	16,996,564,100	1,434,826,126	18,431,390,226	13,179,428,564	1,034,536,553	14,213,965,117	4,712,059,432	8,929,484,541
1130101-1	Vigencia 2020	20,056,366,859	0	-3,248,636,000	16,807,730,859	10,660,845,301	1,091,940,592	11,752,785,893	6,843,709,765	691,651,019	7,535,360,784	5,054,944,966	9,272,370,075
1130101-2	Vigencia Anterior	0	0	6,335,718,799	6,335,718,799	6,335,718,799	342,885,534	6,678,604,333	6,335,718,799	342,885,534	6,678,604,333	-342,885,534	-342,885,534
1130102	ARS - REGIMEN SUBSIDIADO	31,325,867,370	0	11,471,264,406	42,797,131,776	37,172,324,190	2,013,582,947	39,185,907,137	29,949,793,256	2,503,489,591	32,453,282,847	3,611,224,639	10,343,848,929
1130102-1	Vigencia 2020	31,325,867,370	0	-3,248,636,000	28,077,231,370	22,452,423,784	1,998,537,267	24,450,961,051	15,229,892,850	2,488,443,911	17,718,336,761	3,626,270,319	10,358,894,609
1130102-2	Vigencia Anterior	0	0	14,719,900,406	14,719,900,406	14,719,900,406	15,045,680	14,734,946,086	14,719,900,406	15,045,680	14,734,946,086	-15,045,680	-15,045,680
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON	2,531,798,644	0	1,535,294,068	4,067,092,712	3,526,786,839	502,916,609	4,029,703,448	1,419,544,230	1,153,319,465	2,572,863,695	37,389,264	1,494,229,017
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 2020	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	2,531,798,644	0	1,535,294,068	4,067,092,712	3,526,786,839	502,916,609	4,029,703,448	1,419,544,230	1,153,319,465	2,572,863,695	37,389,264	1,494,229,017
1130103-2-1	Vigencia 2020	2,531,798,644	0	660,754,718	3,192,553,362	2,652,247,489	200,741,561	2,852,989,050	545,004,880	851,144,417	1,396,149,297	339,564,312	1,796,404,065
1130103-2-2	Vigencia Anterior	0	0	874,539,350	874,539,350	874,539,350	302,175,048	1,176,714,398	874,539,350	302,175,048	1,176,714,398	-302,175,048	-302,175,048
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 2020	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	3,924,340,807	3,924,340,807	3,642,934,425	89,191,101	3,732,125,526	2,515,150,373	561,757,077	3,076,907,450	192,215,281	847,433,357
1130106-1	Vigencia 2020	0	0	2,374,273,297	2,374,273,297	2,092,866,915	88,441,101	2,181,308,016	965,082,863	561,007,077	1,526,089,940	192,965,281	848,183,357
1130106-2	Vigencia Anterior	0	0	1,550,067,510	1,550,067,510	1,550,067,510	750,000	1,550,817,510	1,550,067,510	750,000	1,550,817,510	-750,000	-750,000
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	0	0	0	0	0	0	0	0	0	0	0	0
1130107-1	Vigencia 2020	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 2020	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 2020	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

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							DICIEMBRE			2,020	
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
1130110	EMPRESAS MEDICINA PREPAGADA	15,135,428	0	0	15,135,428	2,512,444	0	2,512,444	2,515,844	0	2,515,844	12,622,984	12,619,584
1130110-1	Vigencia 2020	15,135,428	0	0	15,135,428	2,512,444	0	2,512,444	2,515,844	0	2,515,844	12,622,984	12,619,584
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	1,999,699,542	0	838,577,983	2,838,277,525	2,899,840,086	370,004,605	3,269,844,691	1,905,496,884	547,204,674	2,452,701,558	-431,567,166	385,575,967
1130111-1	Vigencia 2020	1,999,699,542	0	0	1,999,699,542	2,061,262,103	223,317,465	2,284,579,568	1,066,918,901	400,517,534	1,467,436,435	-284,880,026	532,263,107
1130111-2	Vigencia Anterior	0	0	838,577,983	838,577,983	838,577,983	146,687,140	985,265,123	838,577,983	146,687,140	985,265,123	-146,687,140	-146,687,140
1130112	IPS PUBLICAS	1,565,669,512	0	699,875,497	2,265,545,009	2,135,784,541	105,123,901	2,240,908,442	1,125,944,454	171,200,545	1,297,144,999	24,636,567	968,400,010
1130112-1	Vigencia 2020	1,565,669,512	0	0	1,565,669,512	1,435,909,044	105,123,901	1,541,032,945	426,068,957	171,200,545	597,269,502	24,636,567	968,400,010
1130112-2	Vigencia Anterior	0	0	699,875,497	699,875,497	699,875,497	0	699,875,497	699,875,497	0	699,875,497	0	0
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	4,222,504,826	0	772,086,727	4,994,591,553	3,887,994,803	347,804,124	4,235,798,927	2,148,630,764	353,045,406	2,501,676,170	758,792,626	2,492,915,383
1130113-1	Vigencia 2020	4,222,504,826	0	0	4,222,504,826	3,115,908,076	235,759,980	3,351,668,056	1,376,544,037	241,001,262	1,617,545,299	870,836,770	2,604,959,527
1130113-2	Vigencia Anterior	0	0	772,086,727	772,086,727	772,086,727	112,044,144	884,130,871	772,086,727	112,044,144	884,130,871	-112,044,144	-112,044,144
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	0	0	0	0	0	0	0	0	0	0	0	0
1130114-1	Vigencia 2020	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.)	1,059,679,793	0	422,994,495	1,482,674,288	1,442,137,482	105,380,639	1,547,518,121	938,951,344	213,174,564	1,152,125,908	-64,843,833	330,548,380
1130115-1	Vigencia 2020	1,059,679,793	0	0	1,059,679,793	1,019,142,987	104,581,098	1,123,724,085	515,956,849	212,375,023	728,331,872	-64,044,292	331,347,921
1130115-2	Vigencia Anterior	0	0	422,994,495	422,994,495	422,994,495	799,541	423,794,036	422,994,495	799,541	423,794,036	-799,541	-799,541
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	335,218,692	0	46,486,803	381,705,495	243,030,058	24,037,269	267,067,327	163,269,699	12,419,981	175,689,680	114,638,168	206,015,815
1130116-1	Vigencia 2020	335,218,692	0	0	335,218,692	196,543,255	24,037,269	220,580,524	116,782,896	12,419,981	129,202,877	114,638,168	206,015,815
1130116-2	Vigencia Anterior	0	0	46,486,803	46,486,803	46,486,803	0	46,486,803	46,486,803	0	46,486,803	0	0
1130117	CUOTAS DE RECUPERACION	239,902,214	0	0	239,902,214	222,775,547	24,394,446	247,169,993	222,775,547	24,394,446	247,169,993	-7,267,779	-7,267,779
1130117-1	Vigencia 2020	239,902,214	0	0	239,902,214	222,775,547	24,394,446	247,169,993	222,775,547	24,394,446	247,169,993	-7,267,779	-7,267,779
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	2,105,876,923	0	29,500,753	2,135,377,676	1,317,773,344	138,569,354	1,456,342,698	636,370,868	93,788,180	730,159,048	679,034,978	1,405,218,628
1130118-1	Vigencia 2020	2,105,876,923	0	0	2,105,876,923	1,288,272,591	137,346,879	1,425,619,470	606,870,115	92,565,705	699,435,820	680,257,453	1,406,441,103
1130118-2	Vigencia Anterior	0	0	29,500,753	29,500,753	29,500,753	1,222,475	30,723,228	29,500,753	1,222,475	30,723,228	-1,222,475	-1,222,475
1130119	OTRAS EMPRESAS	69,320,352	0	14,167,129	83,487,481	189,756,842	11,843,360	201,600,202	121,949,800	6,083,146	128,032,946	-118,112,721	-44,545,465
1130119-1	Vigencia 2020	69,320,352	0	0	69,320,352	175,589,713	11,843,360	187,433,073	107,782,671	6,083,146	113,865,817	-118,112,721	-44,545,465
1130119-2	Vigencia Anterior	0	0	14,167,129	14,167,129	14,167,129	0	14,167,129	14,167,129	0	14,167,129	0	0
11302	Otras Ventas de Servicios de Salud	0	0	2,100,525,182	2,100,525,182	1,912,393,118	96,292,114	2,008,685,232	1,230,486,898	0	1,230,486,898	91,839,950	870,038,284
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	1,032,968,813	1,032,968,813	844,836,749	96,292,114	941,128,863	162,930,529	0	162,930,529	91,839,950	870,038,284
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	1,067,556,369	1,067,556,369	1,067,556,369	0	1,067,556,369	1,067,556,369	0	1,067,556,369	0	0
11303	Aportes (No ligados a la venta de servicios de salud)	2,537,060,727	0	12,165,193,813	14,702,254,540	11,575,255,226	2,815,592,280	14,390,847,506	9,926,913,180	1,474,699,285	11,401,612,465	311,407,034	3,300,642,075
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	6,497,272,000	6,497,272,000	5,459,146,000	1,038,126,000	6,497,272,000	5,459,146,000	1,038,126,000	6,497,272,000	0	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	4,563,379,539	4,563,379,539	2,911,889,203	1,340,892,995	4,252,782,198	1,263,547,157	0	1,263,547,157	310,597,341	3,299,832,382
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 SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0
11303-6	ESTAMPILLAS PROHOSPITALES	2,537,060,727	0	113,086,562	2,650,147,289	2,650,147,289	0	2,650,147,289	2,650,147,289	0	2,650,147,289	0	0

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										DICIEMBRE	2,020
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
11303-7	SUBSIDIO A LA OFERTA	0	0	433,651,285	433,651,285	0	433,651,285	433,651,285	0	433,651,285	433,651,285	0	0
11303-8	Vigencia Anterior	0	0	557,804,427	557,804,427	554,072,734	2,922,000	556,994,734	554,072,734	2,922,000	556,994,734	809,693	809,693
11304	Otros ingresos corrientes	1,536,524,472	0	103,494,468	1,640,018,940	1,334,631,297	64,997,762	1,399,629,059	1,226,256,855	115,947,845	1,342,204,700	240,389,881	297,814,240
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	950,954,560	0	0	950,954,560	528,724,840	44,130,235	572,855,075	420,447,473	95,080,318	515,527,791	378,099,485	435,426,769
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	258,238,572	0	0	258,238,572	156,016,402	0	156,016,402	156,016,402	0	156,016,402	102,222,170	102,222,170
11304-3	Bienestar Social	0	0	0	0	982,720	114,544	1,097,264	982,720	114,544	1,097,264	-1,097,264	-1,097,264
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0
11304-5	Aprovechamientos	327,331,340	0	0	327,331,340	526,255,610	20,752,983	547,008,593	526,187,776	20,752,983	546,940,759	-219,677,253	-219,609,419
11304-6	Otros	0	0	0	0	15,425,564	0	15,425,564	15,396,323	0	15,396,323	-15,425,564	-15,396,323
11304-7	Vigencia Anterior	0	0	103,494,468	103,494,468	107,226,161	0	107,226,161	107,226,161	0	107,226,161	-3,731,693	-3,731,693
2000	INGRESOS DE CAPITAL	0	0	1,911,127,140	1,911,127,140	2,038,484,268	126,661,299	2,165,145,567	2,038,484,268	126,661,299	2,165,145,567	-254,018,427	-254,018,427
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	0	0	0	0	127,357,128	50,246,050	177,603,178	127,357,128	50,246,050	177,603,178	-177,603,178	-177,603,178
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 2018 Y ANTERIORES)	0	0	1,911,127,140	1,911,127,140	1,911,127,140	76,415,249	1,987,542,389	1,911,127,140	76,415,249	1,987,542,389	-76,415,249	-76,415,249
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		69,600,625,354	0	17,389,929,210	86,990,554,564	68,808,895,750	7,270,271,125	76,079,166,875	48,931,007,108	7,390,775,246	54,410,655,214	10,834,972,440	32,579,899,350
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		0	0	29,943,897,856	29,943,897,856	29,943,897,856	1,000,946,811	30,944,844,667	28,032,770,716	1,000,946,811	30,944,844,667	-924,531,562	-1,000,946,811
TOTAL PRESUPUESTO DE INGRESOS		69,600,625,354	0	47,333,827,066	116,934,452,420	98,752,793,606	8,271,217,936	107,024,011,542	76,963,777,824	8,391,722,057	85,355,499,881	9,910,440,878	31,578,952,539

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 : HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO														MES		AÑO
																DICIEMBRE		2,020
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
	GASTOS	69,600,625,354	0	47,333,827,066	116,934,452,420	87,924,275,542	-487,811,795	87,436,463,747	72,615,579,898	12,109,947,674	84,725,527,572	58,889,776,409	10,197,088,277	69,086,864,686	29,497,988,673	32,208,924,848	47,847,587,734	
A	GASTOS DE FUNCIONAMIENTO	54,042,225,616	340,703,145	9,767,460,088	64,150,388,849	57,616,840,990	101,721,252	57,718,562,242	52,019,356,512	4,940,584,038	56,959,940,550	42,173,856,675	5,538,182,268	47,712,038,943	6,431,826,607	7,190,448,299	16,438,349,906	
1000000	GASTOS DE PERSONAL	42,196,283,955	-337,923,142	5,070,995,787	46,929,356,600	44,095,808,059	-331,249,630	43,764,558,429	40,569,211,910	3,138,532,544	43,707,744,454	32,416,449,468	4,049,553,544	36,466,003,012	3,164,798,171	3,221,612,146	10,463,353,588	
1010000	Gastos de Administración	6,670,097,200	20,000,000	1,232,738,230	7,922,835,430	7,566,895,407	82,243,751	7,649,139,158	7,044,178,479	550,146,704	7,594,325,183	6,064,337,279	547,939,785	6,612,277,064	273,696,272	328,510,247	1,310,558,366	
1010100	Servicios Personales Asociados a Nómina	984,131,620	20,000,000	0	1,004,131,620	909,041,011	70,561,557	979,602,568	909,041,011	70,561,557	979,602,568	909,041,011	70,561,557	979,602,568	24,529,052	24,529,052	24,529,052	
1010101	Sueldos del Personal de nómina	794,542,724	20,000,000	0	814,542,724	737,744,349	63,024,762	800,769,111	737,744,349	63,024,762	800,769,111	737,744,349	63,024,762	800,769,111	13,773,613	13,773,613	13,773,613	
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	189,588,896	0	0	189,588,896	171,296,662	7,536,795	178,833,457	171,296,662	7,536,795	178,833,457	171,296,662	7,536,795	178,833,457	10,755,439	10,755,439	10,755,439	
1010104-1	Prima de Navidad	72,560,301	0	0	72,560,301	71,876,312	0	71,876,312	71,876,312	0	71,876,312	71,876,312	0	71,876,312	683,989	683,989	683,989	
1010104-2	Prima de Vacaciones	39,674,919	0	0	39,674,919	28,014,885	6,114,584	34,129,469	28,014,885	6,114,584	34,129,469	28,014,885	6,114,584	34,129,469	5,545,450	5,545,450	5,545,450	
1010104-3	Bonificación por servicios prestados	23,655,100	0	0	23,655,100	23,573,569	0	23,573,569	23,573,569	0	23,573,569	23,573,569	0	23,573,569	81,531	81,531	81,531	
1010104-4	Prima de Servicios	36,768,225	0	0	36,768,225	34,911,011	0	34,911,011	34,911,011	0	34,911,011	34,911,011	0	34,911,011	1,857,214	1,857,214	1,857,214	
1010104-5	Bonificación Convencional	1,625,688	0	0	1,625,688	820,406	0	820,406	820,406	0	820,406	820,406	0	820,406	805,282	805,282	805,282	
1010104-6	Auxilio de Transporte	6,986,304	0	0	6,986,304	5,903,820	473,128	6,376,948	5,903,820	473,128	6,376,948	5,903,820	473,128	6,376,948	609,356	609,356	609,356	
1010104-7	Auxilio de Alimentación	3,772,680	0	0	3,772,680	3,044,904	237,952	3,282,856	3,044,904	237,952	3,282,856	3,044,904	237,952	3,282,856	489,824	489,824	489,824	
1010104-8	Indemnizaciones por Vacaciones o Supresión de Carnos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010104-9	Bonificación Especial por Recreación	4,386,152	0	0	4,386,152	3,151,755	711,131	3,862,886	3,151,755	711,131	3,862,886	3,151,755	711,131	3,862,886	523,266	523,266	523,266	
1010104-10	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010104-11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010104-12	FIRMA CONVENCION	159,527	0	0	159,527	0	0	0	0	0	0	0	0	0	159,527	159,527	159,527	
1010199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010200	Servicios Personales Indirectos	5,285,193,749	0	1,190,054,760	6,475,248,509	6,320,091,311	25,219,451	6,345,310,762	5,830,834,820	459,661,967	6,290,496,787	4,874,145,574	457,455,048	5,331,600,622	129,937,747	184,751,722	1,143,647,887	
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	510,384,338	0	100,000,000	610,384,338	510,603,884	0	510,603,884	447,300,414	50,703,282	498,003,696	411,420,386	48,197,606	459,617,992	99,780,454	112,380,642	150,766,346	
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	13,912,348	0	3,000,000	16,912,348	13,912,348	219,451	14,131,799	12,728,158	658,353	13,386,511	10,194,808	1,171,869	11,366,677	2,780,549	3,525,837	5,545,671	
1010200-4	Otros Honorarios	3,612,350,000	0	1,087,054,760	4,699,404,760	4,669,404,760	25,000,000	4,694,404,760	4,244,636,932	408,300,332	4,652,937,264	3,360,955,128	408,085,573	3,769,040,701	5,000,000	46,467,496	930,364,059	
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	1,148,547,063	0	0	1,148,547,063	1,126,170,319	0	1,126,170,319	1,126,169,316	0	1,126,169,316	1,091,575,252	0	1,091,575,252	22,376,744	22,377,747	56,971,811	
1010300	Contribuciones Inherentes nómina al Sector Privado	359,659,499	0	42,683,470	402,342,969	299,642,475	-16,091,361	283,551,114	266,182,038	17,369,076	283,551,114	243,030,084	17,369,076	260,399,160	118,791,855	118,791,855	141,943,809	
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	249,816,347	-235,418,845	0	14,397,502	14,397,502	0	14,397,502	14,397,502	0	14,397,502	14,397,502	0	14,397,502	0	0	0	
1010301-1	E.P.S. - Aportes cuenta maestra	69,890,965	-66,449,980	0	3,440,985	3,440,985	0	3,440,985	3,440,985	0	3,440,985	3,440,985	0	3,440,985	0	0	0	
1010301-2	Fondos pensionales - Aportes cuenta maestra	98,669,509	-93,876,343	0	4,793,166	4,793,166	0	4,793,166	4,793,166	0	4,793,166	4,793,166	0	4,793,166	0	0	0	
1010301-3	Fondos de cesantías - Aportes cuenta maestra	76,963,746	-71,472,703	0	5,491,043	5,491,043	0	5,491,043	5,491,043	0	5,491,043	5,491,043	0	5,491,043	0	0	0	
1010301-4	Riesgos laborales - Aportes cuenta maestra	4,292,127	-3,619,819	0	672,308	672,308	0	672,308	672,308	0	672,308	672,308	0	672,308	0	0	0	
1010302	Contribuciones - Otros	32,889,886	235,418,845	26,234,779	294,543,510	222,490,194	-16,091,361	206,398,833	189,029,757	17,369,076	206,398,833	188,849,750	17,369,076	206,218,626	88,144,677	88,144,677	88,324,684	
1010302-1	Aportes a E.P.S. - recursos propios	0	66,449,980	13,489,175	79,939,155	69,939,155	-11,589,646	58,349,509	54,417,215	3,932,294	58,349,509	54,417,215	3,932,294	58,349,509	21,589,646	21,589,646	21,589,646	
1010302-2	Aportes Fondos Pensionales - recursos propios	0	93,876,343	4,793,166	98,669,509	59,798,954	-5,587,672	54,211,282	48,561,043	5,650,239	54,211,282	48,561,043	5,650,239	54,211,282	44,458,227	44,458,227	44,458,227	
1010302-3	Aportes a Fondos de Cesantía - recursos propios	0	71,472,703	5,429,218	76,901,921	62,741,138	-1,209,543	61,531,595	56,040,552	5,491,043	61,531,595	55,860,545	5,491,043	61,351,588	15,370,326	15,370,326	15,550,333	
1010302-4	Aporte a ARL - recursos propios	0	3,619,819	672,308	4,292,127	4,292,127	0	4,292,127	4,292,127	0	4,292,127	4,292,127	0	4,292,127	0	0	0	
1010302-5	Aporte a Caja Compensación Familiar	32,889,886	0	1,850,912	34,740,798	25,718,820	2,295,500	28,014,320	25,718,820	2,295,500	28,014,320	25,718,820	2,295,500	28,014,320	6,726,478	6,726,478	6,726,478	
1010399	Vigencias Anteriores	76,953,266	0															

SECRETARÍA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O:		RIONEGR O		MES		AÑO									
		E.E.S.E. H O S P I T A L:		HOSPITAL SAN JUAN DE DIOS ESE RIONEGR O		DICIEMBRE		2,020									
APROPIACIO N	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
1020100	Servicios Personales Asociados a Nómina	1,503,051,049	86,000,000	0	1,589,051,049	1,418,654,493	114,937,492	1,533,591,985	1,418,654,493	114,937,492	1,533,591,985	1,418,654,493	114,937,492	1,533,591,985	55,459,064	55,459,064	55,459,064
1020101	Sueldos del Personal de nómina	1,147,064,230	60,000,000	0	1,207,064,230	1,108,630,779	98,433,451	1,207,064,230	1,108,630,779	98,433,451	1,207,064,230	1,108,630,779	98,433,451	1,207,064,230	0	0	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos.	106,972,554	0	0	106,972,554	70,842,215	4,707,942	75,550,157	70,842,215	4,707,942	75,550,157	70,842,215	4,707,942	75,550,157	31,422,397	31,422,397	31,422,397
1020103	Prima Técnica	8,799,160	1,000,000	0	9,799,160	8,075,112	734,101	8,809,213	8,075,112	734,101	8,809,213	8,075,112	734,101	8,809,213	989,947	989,947	989,947
1020104	Otros	240,215,105	25,000,000	0	265,215,105	231,106,387	11,061,998	242,168,385	231,106,387	11,061,998	242,168,385	231,106,387	11,061,998	242,168,385	23,046,720	23,046,720	23,046,720
1020104-1	Prima de Navidad	95,887,763	25,000,000	0	120,887,763	111,997,712	0	111,997,712	111,997,712	0	111,997,712	111,997,712	0	111,997,712	8,890,051	8,890,051	8,890,051
1020104-2	Prima de Vacaciones	54,465,015	0	0	54,465,015	38,160,798	8,605,051	46,765,849	38,160,798	8,605,051	46,765,849	38,160,798	8,605,051	46,765,849	7,699,166	7,699,166	7,699,166
1020104-3	Bonificación por servicios prestados	33,253,020	0	0	33,253,020	28,039,114	1,455,867	29,494,981	28,039,114	1,455,867	29,494,981	28,039,114	1,455,867	29,494,981	3,758,039	3,758,039	3,758,039
1020104-4	Prima de Servicios	50,275,399	0	0	50,275,399	48,464,463	0	48,464,463	48,464,463	0	48,464,463	48,464,463	0	48,464,463	1,810,936	1,810,936	1,810,936
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-8	Indemnizaciones por Vacaciones o Supresión de Carcos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-9	Bonificación Especial por Recreación	6,333,908	0	0	6,333,908	4,444,300	1,001,080	5,445,380	4,444,300	1,001,080	5,445,380	4,444,300	1,001,080	5,445,380	888,528	888,528	888,528
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	33,367,875,057	-443,923,142	3,744,295,679	36,668,247,594	34,475,713,330	-511,735,455	33,963,977,875	31,536,046,905	2,425,930,970	33,961,977,875	24,391,955,453	3,339,158,889	27,731,114,342	2,704,269,719	2,706,269,719	8,937,133,252
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	4,732,256,667	0	-157,280,189	4,574,976,478	4,235,690,000	-741,338,176	3,494,351,824	3,120,173,060	374,178,764	3,494,351,824	2,234,325,718	333,789,847	2,568,115,565	1,080,624,654	1,080,624,654	2,006,860,913
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-3	Otros Honorarios	20,737,334,571	0	2,184,341,678	22,921,676,249	21,978,034,571	229,602,804	22,207,637,375	20,153,885,169	2,051,752,206	22,205,637,375	14,878,321,758	3,005,369,042	17,883,690,800	714,038,874	716,038,874	5,037,985,449
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	7,898,283,819	-443,923,142	1,717,234,190	9,171,594,867	8,261,988,759	-83	8,261,988,676	8,261,988,676	0	8,261,988,676	7,279,307,977	0	7,279,307,977	909,606,191	909,606,191	1,892,286,890
1020300	Contribuciones Inherentes nómina al Sector Privado	590,896,159	0	78,961,878	669,858,037	570,180,339	-23,263,114	546,917,225	505,967,543	40,949,682	546,917,225	477,137,753	40,949,682	518,087,435	122,940,812	122,940,812	151,770,602
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	418,762,545	-387,393,780	0	31,368,765	31,368,765	0	31,368,765	31,368,765	0	31,368,765	31,368,765	0	31,368,765	0	0	0
1020301-1	E.P.S. - Aportes cuenta maestra	109,419,633	-100,399,278	0	9,020,355	9,020,355	0	9,020,355	9,020,355	0	9,020,355	9,020,355	0	9,020,355	0	0	0
1020301-2	Fondos pensionales - Aportes cuenta maestra	157,107,469	-144,782,185	0	12,325,284	12,325,284	0	12,325,284	12,325,284	0	12,325,284	12,325,284	0	12,325,284	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	120,642,022	-112,347,688	0	8,294,334	8,294,334	0	8,294,334	8,294,334	0	8,294,334	8,294,334	0	8,294,334	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	31,593,421	-29,864,629	0	1,728,792	1,728,792	0	1,728,792	1,728,792	0	1,728,792	1,728,792	0	1,728,792	0	0	0
1020302	Contribuciones - Otros	51,491,592	387,393,780	56,746,575	495,631,947	444,019,192	-23,263,114	420,756,078	379,806,396	40,949,682	420,756,078	379,602,599	40,949,682	420,552,281	74,875,869	74,875,869	75,079,666
1020302-1	Aportes a E.P.S. - recursos propios	0	100,399,278	18,972,165	119,371,443	109,371,443	-2,060,100	107,311,343	96,821,381	10,489,962	107,311,343	96,821,381	10,489,962	107,311,343	12,060,100	12,060,100	12,060,100
1020302-2	Aportes Fondos Pensionales - recursos propios	0	144,782,185	12,325,284	157,107,469	151,511,596	-11,787,051	139,724,545	125,195,359	14,529,186	139,724,545	125,195,359	14,529,186	139,724,545	17,382,924	17,382,924	17,382,924
1020302-3	Aportes a Fondos de Cesantía - recursos propios	0	112,347,688	13,960,846	126,308,534	95,291,652	-10,422,515	84,869,137	76,574,803	8,294,334	84,869,137	76,371,006	8,294,334	84,665,340	41,439,397	41,439,397	41,643,194
1020302-4	Aporte a ARL - recursos propios	0	29,864,629	1,728,792	31,593,421	31,593,421	-3,993,448	27,599,973	24,963,773	2,636,200	27,599,973	24,963,773	2,636,200	27,599,973	3,993,448	3,993,448	3,993,448
1020302-5	Aporte a Caja Compensación Familiar	51,491,592	0	9,759,488	61,251,080	56,251,080	5,000,000	61,251,080	56,251,080	5,000,000	61,251,080	56,251,080	5,000,000	61,251,080	0	0	0
1020399	Vigencias Anteriores	120,642,022	0	22,215,303	142,857,325	94,792,382	0	94,792,382	94,792,382	0	94,792,382	66,166,389	0	66,166,389	48,064,943	48,064,943	76,690,936
1020400	Contribuciones Inherentes nómina del Sector Público	64,364,490	0	15,000,000	79,364,490	64,364,490	6,567,696	70,932,186	64,364,490	6,567,696	70,932,186	64,364,490	6,567,696	70,932,186	8,432,304	8,432,304	8,432,304
1020402	Contribuciones - Otros	64,364,490	0	15,000,000	79,364,490	64,364,490	6,567,696	70,932,186	64,364,490	6,567,696	70,932,186	64,364,490	6,567,696	70,932,186	8,432,304	8,432,304	8,432,304
1020402-1	S.E.N.A.	25,745,796	0	10,000,000	35,745,796	25,745,796	2,627,352	28,373,148	25,745,796	2,627,352	28,373,148	25,745,796	2,627,352	28,373,148	7,372,648	7,372,648	7,372,648
1020402-2	I.C.B.F.	38,618,694	0	5,000,000	43,618,694	38,618,694	3,940,344	42,559,038	38,618,694	3,940,344	42,559,038	38,618,694	3,940,344	42,559,038	1,059,656	1,059,656	1,059,656
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	9,792,801,381	670,626,287	4,536,456,825	14,999,884,493	12,128,268,539	417,998,510	12,546,267,049	10,073,088,960	1,774,786,362	11,847,875,322	8,381,350,177	1,462,488,691	9,843,838,868	2,453,617,444	3,152,009,171	5,156,045,625
2010000	Gastos de Administración	3,809,135,233	199,951,605	1,412,042,949	5,421,129,787	4,543,258,509	-29,150,312	4,514,108,197	3,727,035,943	703,897,194	4,430,933,137	3,229,507,873	634,163,289	3,863,671,162	907,021,590	990,196,650	1,557,458,625
2010100	Adquisición de bienes	205,585,105	17,299,305	109,622,737	332,507,147	148,497,068	9,008,634	157,505,702	135,501,668	12,941,351	148,443,019	118,663,590	10,752,923	129,416,513	175,001,445	184,064,128	203,090,634
2010100-1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-2	Materiales	160,676,202	0	79,622,737	240,298,939	97,953,756	10,432,742	108,386,498	86,382,464	12,941,351	99,323,815	72,205,806	10,657,241	82,863,047	131,912,441	140,975,124	157,435,892
2010100-3	Salud Ocupacional	11,857,478	0	0	11,857,478	9,739,805	-1,383,109	8,356,696	8,356,696	0	8,356,696	7,920,815	56,420	7,977,235	3,500,782	3,500,782	3,880,243
2010100-4	Comité de Emergencias	15,750,000	0	0	15,750,000	1,009,264	-40,999	968,265	968,265	0	968,265	914,321	39,262	953,583	14,781,735	14,781,735	14,796,417
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

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											MES	AÑO			
		E.S.E.H O S P I T A L : HOSPITAL SAN JUAN DE DIOS ESE RIONEGR O											DICIEMBRE	2,020			
APROPACIO N	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
2010199	Vigencias Anteriores	17,301,425	17,299,305	30,000,000	64,600,730	39,794,243	0	39,794,243	39,794,243	0	39,794,243	37,622,648	0	37,622,648	24,806,487	24,806,487	26,978,082
2010200	Adquisición de Servicios	3,280,150,128	182,652,300	1,042,420,212	4,505,222,640	3,868,681,511	-38,158,946	3,830,522,565	3,350,607,337	405,802,851	3,756,410,188	2,869,917,345	338,257,374	3,208,174,719	674,700,075	748,812,452	1,297,047,921
2010200-1	Seguros	22,050,000	60,000,000	0	82,050,000	62,000,000	0	62,000,000	35,565,230	26,434,770	62,000,000	35,556,815	8,415	35,565,230	20,050,000	20,050,000	46,484,770
2010200-2	Impresos y Publicaciones	5,250,000	0	15,641,207	20,891,207	784,167	-89,786	694,381	634,167	60,214	694,381	625,112	0	625,112	20,196,826	20,196,826	20,266,095
2010200-3	Servicios Públicos	715,575,000	0	141,445,529	857,020,529	772,672,396	9,359,520	782,031,916	668,152,102	67,825,244	735,977,346	605,326,754	61,683,754	667,010,508	74,988,613	121,043,183	190,010,021
2010200-4	Comunicaciones y Transportes	133,008,509	0	96,130,519	229,139,028	186,947,528	-2,750,130	184,197,398	163,222,737	13,221,692	176,444,429	137,046,872	15,656,985	152,703,857	44,941,630	52,694,599	76,435,171
2010200-5	Viáticos y Gastos de Viaje	22,562,964	0	0	22,562,964	9,438,082	72,175	9,510,257	2,574,422	72,175	2,646,597	2,141,747	409,505	2,551,252	13,052,707	19,916,367	20,011,712
2010200-6	Arrendamientos	117,348,000	0	0	117,348,000	93,994,710	7,170,000	101,164,710	92,141,440	7,170,000	99,311,440	57,144,733	32,316,140	89,460,873	16,183,290	18,036,560	27,887,127
2010200-7	Vigilancia y Aseo	1,299,169,327	0	500,000,000	1,799,169,327	1,579,518,455	-26,562,972	1,552,955,483	1,308,023,293	233,344,382	1,541,367,675	1,071,469,621	166,170,189	1,237,639,810	246,213,844	257,801,652	561,529,517
2010200-8	Bienestar Social	50,971,049	0	29,202,957	80,174,006	15,396,468	32,448,691	47,845,159	15,396,368	32,448,691	47,845,059	15,085,362	30,566,532	45,651,894	32,328,847	32,328,947	34,522,112
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	8,400,000	0	0	8,400,000	0	0	0	0	0	0	0	0	0	8,400,000	8,400,000	8,400,000
2010200-10	Pagos otras IPS	515,939,436	-60,000,000	100,000,000	555,939,436	476,916,698	-57,806,434	419,110,264	393,884,581	25,225,683	419,110,264	320,613,273	31,445,854	352,059,127	136,829,172	136,829,172	203,880,309
2010200-11	Gastos financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-12		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
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	389,875,843	182,652,300	160,000,000	732,528,143	671,013,007	-10	671,012,997	671,012,997	0	671,012,997	624,907,056	0	624,907,056	61,515,146	61,515,146	107,621,087
2010300	Impuestos y Multas	323,400,000	0	260,000,000	583,400,000	526,079,930	0	526,079,930	240,926,938	285,152,992	526,079,930	240,926,938	285,152,992	526,079,930	57,320,070	57,320,070	57,320,070
2010300-1	Impuestos (Predial, Vehiculos, Otros)	323,400,000	0	260,000,000	583,400,000	526,079,930	0	526,079,930	240,926,938	285,152,992	526,079,930	240,926,938	285,152,992	526,079,930	57,320,070	57,320,070	57,320,070
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	5,983,666,148	470,674,682	3,124,413,876	9,578,754,706	7,585,010,030	447,148,822	8,032,158,852	6,346,053,017	1,070,889,168	7,416,942,185	5,151,842,304	828,325,402	5,980,167,706	1,546,595,854	2,161,812,521	3,598,587,000
2020100	Adquisición de bienes	3,644,394,980	-131,473,068	2,627,331,628	6,140,253,540	5,244,787,560	21,231,413	5,266,018,973	4,295,182,808	620,886,321	4,916,069,129	3,369,014,537	741,884,902	4,110,899,439	874,234,567	1,224,184,411	2,029,354,101
2020101	Mantenimiento Hospitalario	2,350,314,938	-114,000,000	2,265,331,628	4,501,646,566	3,715,276,211	29,166,005	3,744,442,216	2,851,696,945	574,979,848	3,426,676,793	2,095,459,200	675,318,064	2,770,777,264	757,204,350	1,074,969,773	1,730,869,302
2020102	Otros	558,007,415	0	212,000,000	770,007,415	685,082,554	-7,934,587	677,147,967	630,567,406	45,906,473	676,473,879	530,245,585	66,566,838	596,812,423	92,859,448	93,533,536	173,194,992
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	558,007,415	0	212,000,000	770,007,415	685,082,554	-7,934,587	677,147,967	630,567,406	45,906,473	676,473,879	530,245,585	66,566,838	596,812,423	92,859,448	93,533,536	173,194,992
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	736,072,627	-17,473,068	150,000,000	868,599,559	844,428,795	-5	844,428,790	812,918,457	0	812,918,457	743,309,752	0	743,309,752	24,170,769	55,681,102	125,289,807
2020200	Adquisición de Servicios	2,339,271,168	602,147,750	497,082,248	3,438,501,166	2,340,222,470	425,917,409	2,766,139,879	2,050,870,209	450,002,847	2,500,873,056	1,782,827,767	86,440,500	1,869,268,267	672,361,287	937,628,110	1,569,232,899
2020201	Mantenimiento Hospitalario	1,002,932,919	0	218,082,248	1,221,015,167	785,119,894	-311,073	784,808,821	669,626,156	53,902,720	723,528,876	509,122,693	62,058,417	571,181,110	436,206,346	497,486,291	649,834,057
2020202	Otros	896,099,336	331,508,332	165,000,000	1,392,607,668	813,751,910	426,228,482	1,239,980,392	644,921,004	396,100,127	1,041,021,131	609,931,030	24,382,083	634,313,113	152,627,276	351,586,537	758,294,555
2020202-1	Seguros	320,000,000	331,508,332	100,000,000	751,508,332	321,508,332	430,000,000	751,508,332	321,508,332	374,957,465	696,465,797	321,508,332	0	321,508,332	0	55,042,535	430,000,000
2020202-2	Impresos y Publicaciones	162,775,649	0	0	162,775,649	113,316,994	-1,668,614	111,648,380	88,920,450	2,550,002	91,470,452	75,446,007	8,567,939	84,013,946	51,127,269	71,305,197	78,761,703
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	161,566,070	0	15,000,000	176,566,070	162,750,000	-2,102,904	160,647,096	138,291,168	18,812,660	157,103,828	120,418,046	15,330,034	135,748,080	15,918,974	19,462,242	40,817,990
2020202-7	Servicios de Laboratorio contratados con terceros	251,757,617	0	50,000,000	301,757,617	216,176,584	0	216,176,584	96,201,054	-220,000	95,981,054	92,558,645	484,110	93,042,755	85,581,033	205,776,563	208,714,862
2020202-8	Servicios de Rayos X e Imaginología 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	440,238,913	270,639,418	114,000,000	824,878,331	741,350,666	0	741,350,666	736,323,049	0	736,323,049	663,774,044	0	663,774,044	83,527,665	88,555,282	161,104,287

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 : H O S P I T A L S A N J U A N D E D I O S E S E R I O N E G R O														MES		AÑO
																DICIEMBRE		2,020
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
		INICIAL	MODIFICACIONES	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)	371,000,000	0	140,007,476	511,007,476	3,539,739	7,233,500	10,773,239	3,539,739	7,233,500	10,773,239	3,539,739	7,233,500	10,773,239	500,234,237	500,234,237	500,234,237	
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	42,659,679	0	20,000,000	62,659,679	39,769,524	2,176,325	41,945,849	39,769,522	1,588,382	41,357,904	39,769,522	1,588,382	41,357,904	20,713,830	21,301,775	21,301,775	
3200400	Intereses a las cesantías	23,712,692	0	0	23,712,692	19,114,405	0	19,114,405	19,114,405	0	19,114,405	19,114,405	0	19,114,405	4,598,287	4,598,287	4,598,287	
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	777,285	0	0	777,285	0	0	0	0	0	0	0	0	0	777,285	777,285	777,285	
0																		
3300000	Otras Transferencias	1,460,230,662	0	0	1,460,230,662	1,199,539,977	0	1,199,539,977	1,183,831,229	12,880,703	1,196,711,932	1,182,832,617	11,755,604	1,194,588,221	260,690,685	263,518,730	265,642,441	
3300100	Sentencias y Conciliaciones	1,400,000,000	0	0	1,400,000,000	1,146,357,799	0	1,146,357,799	1,135,379,986	10,877,802	1,146,257,788	1,134,502,184	11,755,604	1,146,257,788	253,642,201	253,742,212	253,742,212	
3300200	Destinatarios de otras transferencias	58,800,000	0	0	58,800,000	52,664,332	0	52,664,332	47,933,397	2,002,901	49,936,298	47,812,587	0	47,812,587	6,135,668	8,863,702	10,987,413	
3300200-1	COHAN	4,200,000	0	0	4,200,000	3,654,012	0	3,654,012	3,654,012	0	3,654,012	3,654,012	0	3,654,012	545,988	545,988	545,988	
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	50,400,000	0	0	50,400,000	49,010,320	0	49,010,320	44,279,385	2,002,901	46,282,286	44,158,575	0	44,158,575	1,389,680	4,117,714	6,241,425	
3399999	Vigencias Anteriores	1,430,662	0	0	1,430,662	517,846	0	517,846	517,846	0	517,846	517,846	0	517,846	912,816	912,816	912,816	
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	14,760,292,501	253,392,487	7,449,448,503	22,463,133,491	19,163,534,634	-593,053,775	18,570,480,859	17,102,830,840	1,140,516,578	18,243,347,418	14,313,685,849	1,719,341,190	16,033,027,039	3,892,652,632	4,219,786,073	6,430,106,452	
4000000	GASTOS DE PRESTACION DE SERVICIOS	14,711,749,950	252,165,491	7,449,448,503	22,413,363,944	19,149,885,990	-586,177,522	18,563,708,468	17,096,303,796	1,140,271,231	18,236,575,027	14,307,550,773	1,719,069,120	16,026,619,893	3,849,655,476	4,176,788,917	6,386,744,051	
4100000	Insumos y Suministros Hospitalarios	14,711,749,950	252,165,491	7,449,448,503	22,413,363,944	19,149,885,990	-586,177,522	18,563,708,468	17,096,303,796	1,140,271,231	18,236,575,027	14,307,550,773	1,719,069,120	16,026,619,893	3,849,655,476	4,176,788,917	6,386,744,051	
4100100	Compra de Bienes para la Prestacion de servicios	9,233,195,118	-331,508,332	5,949,448,503	14,851,135,289	11,931,652,546	-588,024,036	11,343,628,510	10,069,709,313	1,025,779,716	11,095,489,029	7,913,560,238	1,633,322,947	9,546,883,185	3,507,506,779	3,755,646,260	5,304,252,104	
4100100-1	Productos Farmaceuticos	3,599,205,908	-331,508,332	2,052,093,175	5,319,790,751	3,796,032,628	-417,596,748	3,378,435,880	3,018,228,380	236,545,096	3,254,773,476	2,472,105,147	415,492,696	2,887,597,843	1,941,354,871	2,065,017,275	2,432,192,908	
4100100-2	Material Médico Quirúrgico	4,335,681,502	0	2,777,355,328	7,113,036,830	6,209,455,382	-340,389,012	5,869,066,372	5,365,089,772	405,910,864	5,771,000,636	4,031,067,742	969,219,096	5,000,286,838	1,243,970,460	1,342,036,194	2,112,749,992	
4100100-3	Material de Laboratorio	1,038,123,451	0	920,000,000	1,958,123,451	1,625,597,009	170,479,162	1,796,076,171	1,440,410,717	350,013,473	1,790,424,190	1,205,949,673	239,943,454	1,445,893,127	162,047,280	167,699,261	512,230,324	
4100100-4	Material para Odontologia	33,384,257	0	0	33,384,257	21,500,000	-517,438	20,982,562	20,188,748	793,814	20,982,562	11,119,292	8,667,701	19,786,993	12,401,695	12,401,695	13,597,264	
4100100-5	Material para Rayos X	226,800,000	0	200,000,000	426,800,000	279,067,527	0	279,067,527	225,791,696	32,516,469	258,308,165	193,318,384	0	193,318,384	147,732,473	168,491,835	233,481,616	
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	996,175,608	0	50,000,000	1,046,175,608	1,004,156,730	1,846,616	1,006,003,346	890,271,531	114,491,515	1,004,763,046	672,605,421	85,746,173	758,351,594	40,172,262	41,412,562	287,824,014	
4100200-1	Alimentación	996,175,608	0	50,000,000	1,046,175,608	1,004,156,730	1,846,616	1,006,003,346	890,271,531	114,491,515	1,004,763,046	672,605,421	85,746,173	758,351,594	40,172,262	41,412,562	287,824,014	
4199999	Vigencias Anteriores	4,482,379,224	583,673,823	1,450,000,000	6,516,053,047	6,214,076,714	-102	6,214,076,612	6,136,322,952	0	6,136,322,952	5,721,385,114	0	5,721,385,114	301,976,435	379,730,095	794,667,933	
5000000	GASTOS DE COMERCIALIZACION	48,542,551	1,226,996	0	49,769,547	13,648,644	-6,876,253	6,772,391	6,527,044	245,347	6,772,391	6,135,076	272,070	6,407,146	42,997,156	42,997,156	43,362,401	
5100000	Insumos y Suministros para Venta al Público	48,542,551	1,226,996	0	49,769,547	13,648,644	-6,876,253	6,772,391	6,527,044	245,347	6,772,391	6,135,076	272,070	6,407,146	42,997,156	42,997,156	43,362,401	
5100100	Compra de Bienes para la venta	48,086,735	0	0	48,086,735	11,965,832	-6,876,253	5,089,579	4,844,232	245,347	5,089,579	4,452,264	272,070	4,724,334	42,997,156	42,997,156	43,362,401	
5100100-1	Productos Farmaceuticos	32,336,735	0	0	32,336,735	6,063,085	-1,859,820	4,203,265	4,114,695	88,570	4,203,265	3,736,215	272,070	4,008,285	28,133,470	28,133,470	28,328,450	
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.	15,750,000	0	0	15,750,000	5,902,747	-5,016,433	886,314	729,537	156,777	886,314	716,049	0	716,049	14,863,686	14,863,686	15,033,951	
5199999	Vigencias Anteriores	455,816	1,226,996	0	1,682,812	1,682,812	0	1,682,812	1,682,812	0	1,682,812	1,682,812	0	1,682,812	0	0	0	
C	SERVICIO DE LA DEUDA	50,000,000	0	20,000,000	70,000,000	70,000,000	0	70,000,000	69,464,260	0	69,464,260	69,464,260	0	69,464,260	0	535,740	535,740	
7001000	SERVICIO DE LA DEUDA INTERNA	50,000,000	0	20,000,000	70,000,000	70,000,000	0	70,000,000	69,464,260	0	69,464,260	69,464,260	0	69,464,260	0	535,740	535,740	
7001100	Amortización deuda Pública Interna	50,000,000	0	20,000,000	70,000,000	70,000,000	0	70,000,000	69,464,260	0	69,464,260	69,464,260	0	69,464,260	0	535,740	535,740	
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	748,107,237	-594,095,632	30,096,918,475	30,250,930,080	11,073,899,918	3,520,728	11,077,420,646	3,423,928,286	6,028,847,058	9,452,775,344	2,332,769,625	2,939,564,819	5,272,334,444	1			

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 : HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO											MES		AÑO		
													DICIEMBRE		2,020		
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
8000000	Programas de Inversión	0	0	9,354,576,204	9,354,576,204	7,677,074,530	-13,599,000	7,663,475,530	356,674,164	5,769,828,967	6,126,503,131	308,568,109	2,901,560,172	3,210,128,281	1,691,100,674	3,228,073,073	6,144,447,923
8001000	Formación Bruta del Capital	0	0	9,354,576,204	9,354,576,204	7,677,074,530	-13,599,000	7,663,475,530	356,674,164	5,769,828,967	6,126,503,131	308,568,109	2,901,560,172	3,210,128,281	1,691,100,674	3,228,073,073	6,144,447,923
8001000-1	Subprogr. Construc. Remodelac. Adecuación y Ampliac. 1	0	0	3,050,576,204	3,050,576,204	1,373,074,530	-13,599,000	1,359,475,530	497,820	0	497,820	430,677	0	430,677	1,691,100,674	3,050,078,384	3,050,145,527
8001000-2	Subprogr. Construc. Remodelac. Adecuación y Ampliac. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr. Construc. Remodelac. Adecuación y Ampliac. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr. Construc. Remodelac. Adecuación y Ampliac. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprogr. Construc. Remodelac. Adecuación y Ampliac. 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	6,304,000,000	6,304,000,000	6,304,000,000	0	6,304,000,000	356,176,344	5,769,828,967	6,126,005,311	308,137,432	2,901,560,172	3,209,697,604	0	177,994,689	3,094,302,396
8002001	Gastos Operativos de Inversion (Programas Especiales)	748,107,237	-594,095,632	20,742,342,271	20,896,353,876	3,396,825,388	17,119,728	3,413,945,116	3,067,254,122	259,018,091	3,326,272,213	2,024,201,516	38,004,647	2,062,206,163	17,482,408,760	17,570,081,663	18,834,147,713
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	2,329,273,297	2,329,273,297	1,321,303,233	128,449,815	1,449,753,048	1,139,037,510	237,555,967	1,376,593,477	293,671,847	24,801,647	318,473,494	879,520,249	952,679,820	2,010,799,803
8002100-3	Programas Especial 02	0	0	1,512,803,335	1,512,803,335	1,512,803,335	0	1,512,803,335	1,498,688,561	14,114,774	1,512,803,335	1,337,793,520	13,203,000	1,350,996,520	0	0	161,806,815
8002100-4	Programas Especial 03	0	0	838,369,939	838,369,939	6,054,054	688,555	6,742,609	6,054,054	688,555	6,742,609	5,488,088	0	5,488,088	831,627,330	831,627,330	832,881,851
8002100-5	Programas Especial 04	0	0	15,419,167,659	15,419,167,659	0	0	0	0	0	0	0	0	0	15,419,167,659	15,419,167,659	15,419,167,659
8002100-6	Programas Especial 05	0	0	45,000,000	45,000,000	36,000,000	0	36,000,000	29,341,205	6,658,795	36,000,000	0	0	0	9,000,000	9,000,000	45,000,000
8002100-7	Programas Especial 06	0	0	194,598,874	194,598,874	0	0	0	0	0	0	0	0	0	194,598,874	194,598,874	194,598,874
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	748,107,237	-594,095,632	403,129,167	557,140,772	520,664,766	-112,018,642	408,646,124	394,132,792	0	394,132,792	387,248,061	0	387,248,061	148,494,648	163,007,980	169,892,711
E	DISPONIBILIDAD FINAL	0	0	0	0	10,828,518,064	8,759,029,731	19,587,547,795	4,348,197,926	-3,718,225,617	629,972,309	-48,979,335,531	21,381,864,262	-69,086,864,686	-29,497,988,673	-27,811,533,341	-47,847,587,734
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		53,539,560,152	0	36,966,799,715	90,506,359,867	63,041,040,454	-375,792,953	62,665,247,501	53,920,993,253	6,340,118,707	60,261,111,960	41,924,359,194	7,295,528,105	49,219,887,299	27,841,112,366	30,245,247,907	41,286,472,568
TOTAL GASTOS DE VIGENCIAS ANTERIORES		16,061,065,202	0	10,367,027,351	26,428,092,553	24,883,235,088	-112,018,842	24,771,216,246	18,694,586,645	5,769,828,967	24,464,415,612	16,965,417,215	2,901,560,172	19,866,977,387	1,656,876,307	1,963,676,941	6,561,115,166
TOTAL PRESUPUESTO DE GASTOS		69,600,625,354	0	47,333,827,066	116,934,452,420	87,924,275,542	-487,811,795	87,436,463,747	72,615,579,898	12,109,947,674	84,725,527,572	58,889,776,409	10,197,088,277	69,086,864,686	29,497,988,673	32,208,924,848	47,847,587,734