

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: RIONEGRO E.S.E. HOSPITAL: HOSPI TAL SAN JUAN DE DIOS ESE RIONEGRO													MES		AÑO
															DICIEMBRE		2,018
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	45,014,221,000	0	29,406,989,137	74,421,210,137	68,772,086,587	767,814,305	69,539,900,892	62,184,113,316	6,379,221,381	68,563,334,697	42,641,948,753	7,266,629,712	49,908,578,465	4,881,309,245	5,857,875,440	24,512,631,672
A	GASTOS DE FUNCIONAMIENTO	33,131,140,905	-1,780,485,604	17,962,958,602	49,313,613,903	46,760,727,674	666,924,153	47,427,651,827	43,343,650,645	3,310,233,447	46,653,884,092	30,896,656,610	5,028,669,823	35,925,326,433	1,885,962,076	2,659,729,811	13,388,287,470
1000000	GASTOS DE PERSONAL	26,738,135,621	-2,331,782,971	15,192,620,803	39,598,973,453	37,969,387,759	350,715,805	38,320,103,564	35,678,309,364	2,488,135,478	38,166,444,842	25,386,493,690	3,917,071,905	29,303,565,595	1,278,869,889	1,432,528,611	10,295,407,858
1010000	Gastos de Administración	3,770,601,845	1,205,629,486	1,105,405,652	6,081,636,983	5,090,234,939	400,732,073	5,490,967,012	4,938,908,553	444,164,642	5,383,073,195	3,922,820,133	450,957,147	4,373,777,280	590,669,971	698,563,788	1,707,859,703
1010100	Servicios Personales Asociados a Nómina	653,099,705	16,867,689	249,000,000	918,967,394	677,646,631	117,099,989	794,746,620	677,646,631	117,099,989	794,746,620	646,591,889	107,369,017	753,960,906	124,220,774	124,220,774	165,006,488
1010101	Sueldos del Personal de nómina	531,526,330	16,896,250	190,000,000	738,422,580	574,830,261	53,598,050	628,428,311	574,830,261	53,598,050	628,428,311	551,196,502	53,598,050	604,794,552	109,994,269	109,994,269	133,628,028
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	0	346,648	1,500,000	1,846,648	346,648	0	346,648	346,648	0	346,648	346,648	0	346,648	1,500,000	1,500,000	1,500,000
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	121,573,375	2,523,412	57,500,000	181,596,787	90,986,613	63,501,939	154,488,552	90,986,613	63,501,939	154,488,552	83,565,630	53,770,967	137,336,597	27,108,235	27,108,235	44,260,190
1010104-1	Prima de Navidad	49,934,368	-30,000,000	30,000,000	49,934,368	1,551,836	48,382,532	49,934,368	1,551,836	48,382,532	49,934,368	1,551,836	48,382,532	49,934,368	0	0	0
1010104-2	Prima Vida Cara	1,000,000	0	0	1,000,000	716,667	0	716,667	716,667	0	716,667	716,667	0	716,667	283,333	283,333	283,333
1010104-3	Prima de Vacaciones	23,906,003	13,000,000	13,000,000	49,906,003	39,314,233	3,186,825	42,501,058	39,314,233	3,186,825	42,501,058	33,584,805	3,186,825	36,771,630	7,404,945	7,404,945	13,134,373
1010104-4	Bonificación por Servicios Prestados	14,817,510	2,959,667	6,000,000	23,777,177	17,777,177	284,250	18,061,427	17,777,177	284,250	18,061,427	16,457,499	284,250	16,741,749	5,715,750	5,715,750	7,035,428
1010104-5	Prima de Servicios	22,671,210	2,000,000	7,000,000	31,671,210	22,671,210	1,464,539	24,135,749	22,671,210	1,464,539	24,135,749	22,671,210	1,464,539	24,135,749	7,535,461	7,535,461	7,535,461
1010104-8	Bonific. por Servicios Prestados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Auxilio de Transporte	6,291,360	0	1,500,000	7,791,360	5,438,821	452,821	5,891,642	5,438,821	452,821	5,891,642	5,161,505	452,821	5,614,326	1,899,718	1,899,718	2,177,034
1010104-10	Subsidio de Alimentación	0	14,000,000	0	14,000,000	0	9,730,972	9,730,972	0	9,730,972	9,730,972	0	0	0	4,269,028	4,269,028	14,000,000
1010104-11	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	2,952,924	563,745	0	3,516,669	3,516,669	0	3,516,669	3,516,669	0	3,516,669	3,422,108	0	3,422,108	0	0	94,561
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	-2,898,621	0	-2,898,621	11,483,109	0	11,483,109	11,483,109	0	11,483,109	11,483,109	0	11,483,109	-14,381,730	-14,381,730	-14,381,730
1010200	Servicios Personales Indirectos	2,959,932,672	1,199,598,298	750,000,000	4,909,530,970	4,192,479,751	276,990,620	4,469,470,371	4,060,557,274	307,348,565	4,367,905,839	3,091,195,193	323,872,042	3,415,067,235	440,060,599	541,625,131	1,494,463,735
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	263,197,503	233,907,894	50,000,000	547,105,397	356,898,201	0	356,898,201	291,862,701	29,748,565	321,611,266	253,495,057	50,953,314	304,448,371	190,207,196	225,494,131	242,657,026
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	5,552,204	12,000,000	0	17,552,204	9,432,673	171,860	9,604,533	8,788,950	781,240	9,570,190	6,257,736	1,042,956	7,300,692	7,947,671	7,982,014	10,251,512
1010200-4	Otros Honorarios	2,102,182,965	752,600,000	700,000,000	3,554,782,965	3,047,782,965	276,818,760	3,324,601,725	2,981,539,716	276,818,760	3,258,358,476	2,109,132,153	271,875,772	2,381,007,925	230,181,240	296,424,489	1,173,775,040
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	589,000,000	201,090,404	0	790,090,404	778,365,912	0	778,365,912	778,365,907	0	778,365,907	722,310,247	0	722,310,247	11,724,492	11,724,497	67,780,157
1010300	Contribuciones Inherentes nómina al Sector Privado	127,317,298	-10,836,501	106,405,652	222,886,449	194,061,543	4,729,294	198,790,837	174,657,634	17,803,918	192,461,552	158,986,037	17,803,918	176,789,955	24,095,612	30,424,897	46,096,494
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	103,115,562	17,342,616	44,909,020	165,367,198	139,913,334	3,200,000	143,113,334	120,509,425	16,274,624	136,784,049	120,509,425	16,274,624	136,784,049	22,253,864	28,583,149	28,583,149
1010301-1	E.P.S. - Aportes cuenta maestra	43,182,456	-14,810,272	18,810,272	47,182,456	47,182,456	0	47,182,456	33,566,219	10,640,525	44,206,744	33,566,219	10,640,525	44,206,744	0	2,975,712	2,975,712
1010301-2	Fondos pensionales - Aportes cuenta maestra	42,965,748	31,152,888	23,447,112	97,565,748	74,763,520	3,200,000	77,963,520	70,718,380	4,441,144	75,159,524	70,718,380	4,441,144	75,159,524	19,602,228	22,406,224	22,406,224
1010301-3	Fondos de cesantías - Aportes cuenta maestra	14,315,447	1,000,000	0	15,315,447	15,315,447	0	15,315,447	13,572,915	1,192,955	14,765,870	13,572,915	1,192,955	14,765,870	0	549,577	549,577
1010301-4	Riesgos laborales - Aportes cuenta maestra	2,651,911	0	2,651,636	5,303,547	2,651,911	0	2,651,911	2,651,911	0	2,651,911	2,651,911	0	2,651,911	2,651,636	2,651,636	2,651,636
1010302	Contribuciones - Otros	24,201,736	0	0	24,201,736	20,830,694	1,529,294	22,359,988	20,830,694	1,529,294	22,359,988	20,830,694	1,529,294	22,359,988	1,841,748	1,841,748	1,841,748
1010302-1	Aportes a E.P.S. - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-2	Aportes Fondos Pensionales - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: HOSPI TAL SAN JUAN DE DIOS ESE RIONEGRO													DICIEMBRE		2,018
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
1010302-3	Aportes a Fondos de Cesantia - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-4	Aporte a ARL - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-5	Aporte a Caja Compensación Familiar	24,201,736	0	0	24,201,736	20,830,694	1,529,294	22,359,988	20,830,694	1,529,294	22,359,988	20,830,694	1,529,294	22,359,988	1,841,748	1,841,748	1,841,748
1010399	Vigencias Anteriores	0	-28,179,117	61,496,632	33,317,515	33,317,515	0	33,317,515	33,317,515	0	33,317,515	17,645,918	0	17,645,918	0	0	15,671,597
1010400	Contribuciones Inherentes nómina del Sector Publico	30,252,170	0	0	30,252,170	26,047,014	1,912,170	27,959,184	26,047,014	1,912,170	27,959,184	26,047,014	1,912,170	27,959,184	2,292,986	2,292,986	2,292,986
1010402	Contribuciones - Otros	30,252,170	0	0	30,252,170	26,047,014	1,912,170	27,959,184	26,047,014	1,912,170	27,959,184	26,047,014	1,912,170	27,959,184	2,292,986	2,292,986	2,292,986
1010402-1	S.E.N.A.	12,100,868	0	0	12,100,868	10,420,476	764,920	11,185,396	10,420,476	764,920	11,185,396	10,420,476	764,920	11,185,396	915,472	915,472	915,472
1010402-2	I.C.B.F.	18,151,302	0	0	18,151,302	15,626,538	1,147,250	16,773,788	15,626,538	1,147,250	16,773,788	15,626,538	1,147,250	16,773,788	1,377,514	1,377,514	1,377,514
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	22,967,533,776	-3,537,412,457	14,087,215,151	33,517,336,470	32,879,152,820	-50,016,268	32,829,136,552	30,739,400,811	2,043,970,836	32,783,371,647	21,463,673,557	3,466,114,758	24,929,788,315	688,199,918	733,964,823	8,587,548,155
1020100	Servicios Personales Asociados a Nómina	1,588,432,647	-384,414,128	446,000,000	1,650,018,519	1,193,307,017	207,123,343	1,400,430,360	1,192,239,989	207,123,343	1,399,363,332	1,138,777,238	207,123,343	1,345,900,581	249,588,159	250,655,187	304,117,938
1020101	Sueldos del Personal de nómina	1,248,297,883	-320,000,000	320,000,000	1,248,297,883	955,506,570	85,352,136	1,040,858,706	955,506,570	85,352,136	1,040,858,706	917,904,366	85,352,136	1,003,256,502	207,439,177	207,439,177	245,041,381
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	73,977,078	1,051,895	26,000,000	101,028,973	81,457,537	6,437,516	87,895,053	81,457,537	6,437,516	87,895,053	73,439,924	6,437,516	79,877,440	13,133,920	13,133,920	21,151,533
1020103	Prima Técnica	0	7,080,600	0	7,080,600	4,130,350	0	4,130,350	4,130,350	0	4,130,350	3,540,300	0	3,540,300	2,950,250	2,950,250	3,540,300
1020104	Otros	266,157,686	-74,500,000	100,000,000	291,657,686	150,350,090	115,333,691	265,683,781	149,283,062	115,333,691	264,616,753	142,030,178	115,333,691	257,363,869	25,973,905	27,040,933	34,293,817
1020104-1	Prima de Navidad	115,963,122	-100,000,000	100,000,000	115,963,122	3,509,790	102,043,681	105,553,471	3,509,790	102,043,681	105,553,471	3,509,790	102,043,681	105,553,471	10,409,651	10,409,651	10,409,651
1020104-2	Prima Vida Cara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-3	Prima de Vacaciones	55,030,470	21,500,000	0	76,530,470	60,737,728	6,701,268	67,438,996	60,737,728	6,701,268	67,438,996	54,277,526	6,701,268	60,978,794	9,091,474	9,091,474	15,551,676
1020104-4	Bonificación por Servicios Prestados	36,216,694	0	0	36,216,694	28,021,294	6,588,742	34,610,036	27,410,710	6,588,742	33,999,452	27,410,710	6,588,742	33,999,452	1,606,658	2,217,242	2,217,242
1020104-5	Prima de Servicios	52,012,412	4,000,000	0	56,012,412	51,146,290	0	51,146,290	50,689,846	0	50,689,846	50,689,846	0	50,689,846	4,866,122	5,322,566	5,322,566
1020104-8	Bonific. por Servicios Prestados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-9	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-10	Subsidio de Alimentación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-13	Bonificación Especial por Recreación	6,934,988	0	0	6,934,988	6,934,988	0	6,934,988	6,934,988	0	6,934,988	6,142,306	0	6,142,306	0	0	792,682
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	0	1,953,377	0	1,953,377	1,862,470	0	1,862,470	1,862,470	0	1,862,470	1,862,470	0	1,862,470	90,907	90,907	90,907
1020200	Servicios Personales Indirectos	21,021,897,488	-2,972,589,364	13,356,350,114	31,405,658,238	31,260,041,773	-266,934,547	30,993,107,226	29,155,310,094	1,807,403,908	30,962,714,002	19,953,728,471	3,229,547,830	23,183,276,301	412,551,012	442,944,236	8,222,381,937
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	3,445,570,348	-1,114,351,609	1,190,000,000	3,521,218,739	3,468,718,739	-197,626,389	3,271,092,350	3,138,545,530	132,546,820	3,271,092,350	1,914,684,433	350,712,704	2,265,397,137	250,126,389	250,126,389	1,255,821,602
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4	Otros Honorarios	9,986,327,140	-1,061,648,391	11,846,198,056	20,770,876,805	20,678,207,534	-69,308,158	20,608,899,376	18,907,195,263	1,674,857,088	20,582,052,351	11,289,904,204	2,802,841,522	14,092,745,726	161,977,429	188,824,454	6,678,131,079
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	7,590,000,000	-796,589,364	320,152,058	7,113,562,694	7,113,115,500	0	7,113,115,500	7,109,569,301	0	7,109,569,301	6,749,139,834	75,993,604	6,825,133,438	447,194	3,993,393	288,429,256
1020300	Contribuciones Inherentes nómina al Sector Privado	277,273,196	-180,408,965	284,865,037	381,729,268	365,043,944	4,352,606	369,396,550	331,090,642	24,001,255	355,091,897	310,407,762	24,001,255	334,409,017	12,332,718	26,637,371	47,320,251
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	213,328,840	-99,170,578	140,542,606	254,700,868	253,367,494	0	253,367,494	219,616,425	19,648,649	239,265,074	219,616,425	19,648,649	239,265,074	1,333,374	15,435,794	15,435,794
1020301-1	E.P.S. - Aportes cuenta maestra	116,325,288	-74,261,554	66,261,554	108,325,288	108,325,288	0	108,325,288	102,058,923	2,006,727	104,065,650	102,058,923	2,006,727	104,065,650	0	4,259,638	4,259,638
1020301-2	Fondos pensionales - Aportes cuenta maestra	26,688,756	-11,234,088	66,734,088	82,188,756	82,188,756	0	82,188,756	63,606,735	12,640,181	76,246,916	63,606,735	12,640,181	76,246,916	0	5,941,840	5,941,840
1020301-3	Fondos de cesantías - Aportes cuenta maestra	36,977,334	-2,639,872	0	34,337,462	33,004,088	0	33,004,088	27,977,178	2,750,341	30,727,519	27,977,178	2,750,341	30,727,519	1,333,374	3,609,943	3,609,943
1020301-4	Riesgos laborales - Aportes cuenta maestra	33,337,462	-11,035,064	7,546,964	29,849,362	29,849,362	0	29,849,362	25,973,589	2,251,400	28,224,989	25,973,589	2,251,400	28,224,989	0	1,624,373	1,624,373
1020302	Contribuciones - Otros	63,944,356	0	0	63,944,356	48,592,406	4,352,606	52,945,012	48,592,406	4,352,606	52,945,012	48,592,406	4,352,606	52,945,012	10,999,344	10,999,344	10,999,344

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: RIONEGRO													MES		AÑO
		E.S.E. HOSPITAL: HOSPI TAL SAN JUAN DE DIOS ESE RIONEGRO													DICIEMBRE		2,018
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
1020302-1	Aportes a E.P.S. - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-2	Aportes Fondos Pensionales - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-3	Aportes a Fondos de Cesantia - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-4	Aporte a ARL - recursos propios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-5	Aporte a Caja Compensación Familiar	63,944,356	0	0	63,944,356	48,592,406	4,352,606	52,945,012	48,592,406	4,352,606	52,945,012	48,592,406	4,352,606	52,945,012	10,999,344	10,999,344	10,999,344
1020399	Vigencias Anteriores	0	-81,238,387	144,322,431	63,084,044	63,084,044	0	63,084,044	62,881,811	0	62,881,811	42,198,931	0	42,198,931	0	202,233	20,885,113
1020400	Contribuciones Inherentes nómina del Sector Publico	79,930,445	0	0	79,930,445	60,760,086	5,442,330	66,202,416	60,760,086	5,442,330	66,202,416	60,760,086	5,442,330	66,202,416	13,728,029	13,728,029	13,728,029
1020402	Contribuciones - Otros	79,930,445	0	0	79,930,445	60,760,086	5,442,330	66,202,416	60,760,086	5,442,330	66,202,416	60,760,086	5,442,330	66,202,416	13,728,029	13,728,029	13,728,029
1020402-1	S.E.N.A.	31,972,178	0	0	31,972,178	24,308,024	2,177,080	26,485,104	24,308,024	2,177,080	26,485,104	24,308,024	2,177,080	26,485,104	5,487,074	5,487,074	5,487,074
1020402-2	I.C.B.F.	47,958,267	0	0	47,958,267	36,452,062	3,265,250	39,717,312	36,452,062	3,265,250	39,717,312	36,452,062	3,265,250	39,717,312	8,240,955	8,240,955	8,240,955
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	5,965,846,074	628,606,179	2,770,337,799	9,364,790,052	8,505,687,751	307,004,137	8,812,691,888	7,393,547,507	803,999,799	8,197,547,306	5,243,836,095	1,093,088,637	6,336,924,732	552,098,164	1,167,242,746	3,027,865,320
2010000	Gastos de Administración	2,350,392,936	961,848,369	1,163,531,706	4,475,773,011	3,976,228,836	303,487,053	4,279,715,889	3,601,768,414	508,505,760	4,110,274,174	2,616,912,395	683,636,859	3,300,549,254	196,057,122	365,498,837	1,175,223,757
2010100	Adquisición de bienes	117,924,062	111,964,612	63,642,650	293,531,324	192,603,408	16,733,462	209,336,870	185,339,590	21,996,570	207,336,160	158,051,244	23,473,695	181,524,939	84,194,454	86,195,164	112,006,385
2010100-1	Compra de Equipos	0	0	28,642,650	28,642,650	5,190,000	0	5,190,000	5,017,742	0	5,017,742	4,805,082	0	4,805,082	23,452,650	23,624,908	23,837,568
2010100-2	Materiales	41,813,896	47,300,000	30,000,000	119,113,896	66,015,685	18,011,460	84,027,145	60,203,122	21,996,570	82,199,692	38,561,613	22,340,525	60,902,138	35,086,751	36,914,204	58,211,758
2010100-3	Salud Ocupacional	13,110,166	-5,800,000	5,000,000	12,310,166	4,448,302	-1,277,998	3,170,304	3,170,304	0	3,170,304	1,966,812	1,133,170	3,099,982	9,139,862	9,139,862	9,210,184
2010100-4	Plan de Emergencias	0	2,000,000	0	2,000,000	532,800	0	532,800	531,801	0	531,801	522,292	0	522,292	1,467,200	1,468,199	1,477,708
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	63,000,000	68,464,612	0	131,464,612	116,416,621	0	116,416,621	116,416,621	0	116,416,621	112,195,445	0	112,195,445	15,047,991	15,047,991	19,269,167
2010200	Adquisición de Servicios	2,232,468,874	347,894,985	1,099,889,056	3,680,252,915	3,470,966,781	97,764,819	3,568,731,600	3,103,970,177	297,520,418	3,401,490,595	2,226,197,764	391,379,132	2,617,576,896	111,521,315	278,762,320	1,062,676,019
2010200-1	Seguros	24,255,000	-4,000,000	0	20,255,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000	255,000	255,000	255,000
2010200-2	Impresos y Publicaciones	0	0	400,000	400,000	0	0	0	0		0	0		0	400,000	400,000	400,000
2010200-3	Servicios Públicos	409,825,403	220,000,000	30,000,000	659,825,403	655,617,000	2,261,116	657,878,116	600,166,819	53,778,962	653,945,781	542,444,743	53,147,421	595,592,164	1,947,287	5,879,622	64,233,239
2010200-4	Comunicaciones y Transportes	20,080,490	5,000,000	65,000,000	90,080,490	76,374,812	1,789,987	78,164,799	65,263,604	11,054,997	76,318,601	54,484,570	12,080,536	66,565,106	11,915,691	13,761,889	23,515,384
2010200-5	Viáticos y Gastos de Viaje	7,535,560	25,000,000	10,000,000	42,535,560	14,213,421	1,323,109	15,536,530	11,829,947	3,706,583	15,536,530	8,958,493	3,843,284	12,801,777	26,999,030	26,999,030	29,733,783
2010200-6	Arrendamientos	21,000,097	185,000,000	0	206,000,097	165,088,580	0	165,088,580	78,835,887	7,000,000	85,835,887	45,319,024	13,508,000	58,827,024	40,911,517	120,164,210	147,173,073
2010200-7	Vigilancia y Aseo	851,622,173	-172,000,000	798,422,179	1,478,044,352	1,478,044,352	-74,075	1,477,970,277	1,288,827,253	127,713,603	1,416,540,856	733,865,408	212,661,638	946,527,046	74,075	61,503,496	531,517,306
2010200-8	Bienestar Social	52,326,831	20,000,000	6,066,877	78,393,708	19,587,962	51,945,432	71,533,394	16,045,505	52,354,013	68,399,518	14,746,504	7,245,628	21,992,132	6,860,314	9,994,190	56,401,576
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	3,647,950	0	0	3,647,950	3,631,242	0	3,631,242	1,157,442	0	1,157,442	781,242	0	781,242	16,708	2,490,508	2,866,708
2010200-10	Pagos otras IPS	111,175,370	98,900,000	190,000,000	400,075,370	345,414,427	33,019,250	378,433,677	329,398,586	35,337,439	364,736,025	147,353,746	72,237,148	219,590,894	21,641,693	35,339,345	180,484,476
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	731,000,000	-30,005,015	0	700,994,985	692,994,985	7,500,000	700,494,985	692,445,134	6,574,821	699,019,955	658,244,034	16,655,477	674,899,511	500,000	1,975,030	26,095,474
2010300	Impuestos y Multas	0	501,988,772	0	501,988,772	312,658,647	188,988,772	501,647,419	312,458,647	188,988,772	501,447,419	232,663,387	268,784,032	501,447,419	341,353	541,353	541,353

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: RIONEGRO													MES		AÑO
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: HOSPI TAL SAN JUAN DE DIOS ESE RIONEGRO													DICIEMBRE		2,018
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
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	501,988,772	0	501,988,772	312,658,647	188,988,772	501,647,419	312,458,647	188,988,772	501,447,419	232,663,387	268,784,032	501,447,419	341,353	541,353	541,353
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	3,615,453,138	-333,242,190	1,606,806,093	4,889,017,041	4,529,458,915	3,517,084	4,532,975,999	3,791,779,093	295,494,039	4,087,273,132	2,626,923,700	409,451,778	3,036,375,478	356,041,042	801,743,909	1,852,641,563
2020100	Adquisición de bienes	1,251,751,621	177,185,320	856,497,959	2,285,434,900	2,089,603,964	-806,782	2,088,797,182	1,617,387,389	199,798,735	1,817,186,124	1,011,876,230	279,582,799	1,291,459,029	196,637,718	468,248,776	993,975,871
2020101	Mantenimiento Hospitalario	553,232,730	118,600,000	656,497,959	1,328,330,689	1,209,090,094	4,255,567	1,213,345,661	864,653,426	155,142,948	1,019,796,374	447,828,385	230,859,939	678,688,324	114,985,028	308,534,315	649,642,365
2020102	Otros	347,518,891	78,400,000	200,000,000	625,918,891	549,348,036	-5,062,349	544,285,687	421,568,129	44,655,787	466,223,916	265,275,211	46,428,280	311,703,491	81,633,204	159,694,975	314,215,400
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	0	0	0	0	0	35,093,921	0	35,093,921	0	0	0	0	-35,093,921	0
2020102-2	Materiales	347,518,891	78,400,000	200,000,000	625,918,891	549,348,036	-5,062,349	544,285,687	386,474,208	44,655,787	431,129,995	265,275,211	46,428,280	311,703,491	81,633,204	194,788,896	314,215,400
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	351,000,000	-19,814,680	0	331,185,320	331,165,834	0	331,165,834	331,165,834	0	331,165,834	298,772,634	2,294,580	301,067,214	19,486	19,486	30,118,106
2020200	Adquisición de Servicios	2,363,701,517	-510,427,510	750,308,134	2,603,582,141	2,439,854,951	4,323,866	2,444,178,817	2,174,391,704	95,695,304	2,270,087,008	1,615,047,470	129,868,979	1,744,916,449	159,403,324	333,495,133	858,665,692
2020201	Mantenimiento Hospitalario	368,821,820	177,002,897	490,308,134	1,036,132,851	939,219,825	-4,181,375	935,038,450	746,302,580	60,909,237	807,211,817	476,911,308	80,354,149	557,265,457	101,094,401	228,921,034	478,867,394
2020202	Otros	1,127,879,697	-614,000,000	260,000,000	773,879,697	711,065,533	8,505,241	719,570,774	638,519,531	34,786,067	673,305,598	450,292,398	49,284,830	499,577,228	54,308,923	100,574,099	274,302,469
2020202-1	Seguros	418,957,619	-182,000,000	80,000,000	316,957,619	315,752,200	0	315,752,200	287,169,135	292,295	287,461,430	268,061,888	0	268,061,888	1,205,419	29,496,189	48,895,731
2020202-2	Impresos y Publicaciones	77,353,858	-53,000,000	110,000,000	134,353,858	82,146,533	2,655,600	84,802,133	69,801,756	4,734,597	74,536,353	41,848,100	10,075,668	51,923,768	49,551,725	59,817,505	82,430,090
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	88,434,094	60,000,000	0	148,434,094	148,400,000	-201,659	148,198,341	127,930,340	14,923,475	142,853,815	100,830,122	14,702,347	115,532,469	235,753	5,580,279	32,901,625
2020202-7	Servicios de Laboratorio contratados con terceros	61,936,355	41,000,000	70,000,000	172,936,355	164,727,200	6,051,300	170,778,500	153,578,700	14,835,700	168,414,400	39,552,288	24,468,087	64,020,375	2,157,855	4,521,955	108,915,980
2020202-8	Servicios de Rayos X e Imaginología contratado con terceros	481,197,771	-480,000,000	0	1,197,771	39,600	0	39,600	39,600	0	39,600	0	38,728	38,728	1,158,171	1,158,171	1,159,043
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	867,000,000	-73,430,407	0	793,569,593	789,569,593	0	789,569,593	789,569,593	0	789,569,593	687,843,764	230,000	688,073,764	4,000,000	4,000,000	105,495,829
3000000	TRANSFERENCIAS CORRIENTES	427,159,210	-77,308,812	0	349,850,398	285,652,164	9,204,211	294,856,375	271,793,774	18,098,170	289,891,944	266,326,825	18,509,281	284,836,106	54,994,023	59,958,454	65,014,292
3100000	Transferencias al Sector Público	65,877,899	-10,000,000	0	55,877,899	46,974,716	-4,729,124	42,245,592	42,245,592	0	42,245,592	42,245,592	0	42,245,592	13,632,307	13,632,307	13,632,307
3100003	Entidades Públicas (Contraloría, Supersalud,...)	65,877,899	-10,000,000	0	55,877,899	46,974,716	-4,729,124	42,245,592	42,245,592	0	42,245,592	42,245,592	0	42,245,592	13,632,307	13,632,307	13,632,307
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	280,244,509	-93,308,812	0	186,935,697	143,662,548	13,681,168	157,343,716	139,701,291	16,630,392	156,331,683	136,112,310	17,530,039	153,642,349	29,591,981	30,604,014	33,293,348
3200100	Pensiones y Jubilaciones (Pago Directo)	96,605,390	7,000,000	0	103,605,390	87,892,887	13,681,168	101,574,055	85,391,039	16,183,016	101,574,055	84,044,016	17,530,039	101,574,055	2,031,335	2,031,335	2,031,335
3200200	Cesantías Pago Directo (Pago Directo)	159,430,727	-102,000,000	0	57,430,727	31,985,779	0	31,985,779	30,526,370	447,376	30,973,746	30,526,370	0	30,526,370	25,444,948	26,456,981	26,904,357
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200400	Intereses a las cesantías	24,208,392	-3,000,000	0	21,208,392	19,212,132	0	19,212,132	19,212,132	0	19,212,132	16,970,174	0	16,970,174	1,996,260	1,996,260	4,238,218
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	4,691,188	0	4,691,188	4,571,750	0	4,571,750	4,571,750	0	4,571,750	4,571,750	0	4,571,750	119,438	119,438	119,438
0																	
3300000	Otras Transferencias	81,036,802	26,000,000	0	107,036,802	95,014,900	252,167	95,267,067	89,846,891	1,467,778	91,314,669	87,968,923	979,242	88,948,165	11,769,735	15,722,133	18,088,637
3300100	Sentencias y Conciliaciones	26,035,213	46,000,000	0	72,035,213	71,129,892	-79,000	71,050,892	69,488,408	781,242	70,269,650	68,707,166	781,242	69,488,408	984,321	1,765,563	2,546,805

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: RIONEGROR													MES		AÑO
		E.S.E. HOSPITAL: HOSPI TAL SAN JUAN DE DIOS ESE RIONEGROR													DICIEMBRE		2,018
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
3300200	Destinatarios de otras transferencias	55,001,589	-20,000,000	0	35,001,589	23,885,008	331,167	24,216,175	20,358,483	686,536	21,045,019	19,261,757	198,000	19,459,757	10,785,414	13,956,570	15,541,832
3300200-1	COHAN	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000	4,000,000
3300200-2	AESA	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000	4,000,000
3300200-3	OTRAS	47,001,589	-20,000,000	0	27,001,589	23,885,008	331,167	24,216,175	20,358,483	686,536	21,045,019	19,261,757	198,000	19,459,757	2,785,414	5,956,570	7,541,832
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	9,523,911,244	1,780,485,604	8,840,856,790	20,145,253,638	18,455,048,436	92,177,361	18,547,225,797	16,869,468,063	1,540,832,438	18,410,300,501	10,151,438,615	1,774,476,340	11,925,914,955	1,598,027,841	1,734,953,137	8,219,338,683
4000000	GASTOS DE PRESTACION DE SERVICIOS	9,494,455,466	1,752,985,604	8,790,856,790	20,038,297,860	18,365,908,476	122,497,588	18,488,406,064	16,828,721,572	1,540,313,293	18,369,034,865	10,118,193,906	1,774,122,557	11,892,316,463	1,549,891,796	1,669,262,995	8,145,981,397
4100000	Insumos y Suministros Hospitalarios	9,494,455,466	1,752,985,604	8,790,856,790	20,038,297,860	18,365,908,476	122,497,588	18,488,406,064	16,828,721,572	1,540,313,293	18,369,034,865	10,118,193,906	1,774,122,557	11,892,316,463	1,549,891,796	1,669,262,995	8,145,981,397
4100100	Compra de Bienes para la Prestacion de servicios	6,007,733,413	-190,392,435	7,432,866,983	13,250,207,961	11,976,881,155	-27,631,304	11,949,249,851	10,550,897,890	1,284,993,494	11,835,891,384	4,585,031,942	1,549,302,863	6,134,334,805	1,300,958,110	1,414,316,577	7,115,873,156
4100100-1	Productos Farmaceuticos	2,284,758,792	-344,445,399	3,072,262,598	5,012,575,991	4,528,889,460	78,252,713	4,607,142,173	4,131,231,554	475,910,619	4,607,142,173	1,742,822,478	533,755,359	2,276,577,837	405,433,818	405,433,818	2,735,998,154
4100100-2	Material Médico Quirúrgico	2,833,094,648	209,743,207	3,228,256,640	6,271,094,495	5,783,870,663	-166,430,352	5,617,440,311	5,006,704,646	567,512,183	5,574,216,829	2,081,373,514	846,489,376	2,927,862,890	653,654,184	696,877,666	3,343,231,605
4100100-3	Material de Laboratorio	716,487,699	-223,000,000	946,347,745	1,439,835,444	1,269,815,612	41,504,376	1,311,319,988	1,081,366,533	185,802,101	1,267,168,634	577,562,140	95,310,652	672,872,792	128,515,456	172,666,810	766,962,652
4100100-4	Material para Odontologia	18,629,512	57,000,000	76,000,000	151,629,512	53,700,000	-2,571,610	51,128,390	38,899,688	8,842,471	47,742,159	26,983,443	0	26,983,443	100,501,122	103,887,353	124,646,069
4100100-5	Material para Rayos X	154,762,762	110,309,757	110,000,000	375,072,519	340,605,420	21,613,569	362,218,989	292,695,469	46,926,120	339,621,589	156,290,367	73,747,476	230,037,843	12,853,530	35,450,930	145,034,676
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	486,722,053	72,200,000	671,162,855	1,230,084,908	1,089,459,930	12,000,000	1,101,459,930	978,594,448	116,852,750	1,095,447,198	245,595,306	74,690,069	320,285,375	128,624,978	134,637,710	909,799,533
4100200-1	Alimentación	486,722,053	72,200,000	671,162,855	1,230,084,908	1,089,459,930	12,000,000	1,101,459,930	978,594,448	116,852,750	1,095,447,198	245,595,306	74,690,069	320,285,375	128,624,978	134,637,710	909,799,533
4199999	Vigencias Anteriores	3,000,000,000	1,871,178,039	686,826,952	5,558,004,991	5,299,567,391	138,128,892	5,437,696,283	5,299,229,234	138,467,049	5,437,696,283	5,287,566,658	150,129,625	5,437,696,283	120,308,708	120,308,708	120,308,708
5000000	GASTOS DE COMERCIALIZACION	29,455,778	27,500,000	50,000,000	106,955,778	89,139,960	-30,320,227	58,819,733	40,746,491	519,145	41,265,636	33,244,709	353,783	33,598,492	48,136,045	65,690,142	73,357,286
5100000	Insumos y Suministros para Venta al Público	29,455,778	27,500,000	50,000,000	106,955,778	89,139,960	-30,320,227	58,819,733	40,746,491	519,145	41,265,636	33,244,709	353,783	33,598,492	48,136,045	65,690,142	73,357,286
5100100	Compra de Bienes para la venta	29,455,778	30,000,000	40,000,000	99,455,778	81,690,552	-30,320,227	51,370,325	33,297,083	519,145	33,816,228	25,795,301	353,783	26,149,084	48,085,453	65,639,550	73,306,694
5100100-1	Productos Farmaceuticos	29,455,778	30,000,000	40,000,000	99,455,778	81,690,552	-30,320,227	51,370,325	33,297,083	519,145	33,816,228	25,795,301	353,783	26,149,084	48,085,453	65,639,550	73,306,694
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999	Vigencias Anteriores	0	-2,500,000	10,000,000	7,500,000	7,449,408	0	7,449,408	7,449,408	0	7,449,408	7,449,408	0	7,449,408	50,592	50,592	50,592
C	SERVICIO DE LA DEUDA	78,100,956	0	0	78,100,956	78,100,956	0	78,100,956	69,862,935	6,315,974	76,178,909	69,862,935	6,315,974	76,178,909	0	1,922,047	1,922,047
7001000	SERVICIO DE LA DEUDA INTERNA	78,100,956	0	0	78,100,956	78,100,956	0	78,100,956	69,862,935	6,315,974	76,178,909	69,862,935	6,315,974	76,178,909	0	1,922,047	1,922,047
7001100	Amortización deuda Pública Interna	60,836,740	0	0	60,836,740	60,836,740	0	60,836,740	55,815,143	3,099,550	58,914,693	55,815,143	3,099,550	58,914,693	0	1,922,047	1,922,047
7001200	Intereses Comisiones y gastos de la Deuda Pública	17,264,216	0	0	17,264,216	17,264,216	0	17,264,216	14,047,792	3,216,424	17,264,216	14,047,792	3,216,424	17,264,216	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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: RIONEGRO														MES	AÑO
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E.HOSPITAL: HOSPI TAL SAN JUAN DE DIOS ESE RIONEGRO														DICIEMBRE	2,018
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
D	INVERSION	2,281,067,895	0	2,603,173,745	4,884,241,640	3,478,209,521	8,712,791	3,486,922,312	1,901,131,673	1,521,839,522	3,422,971,195	1,523,990,593	457,167,575	1,981,158,168	1,397,319,328	1,461,270,445	2,903,083,472
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	2,281,067,895	0	2,603,173,745	4,884,241,640	3,478,209,521	8,712,791	3,486,922,312	1,901,131,673	1,521,839,522	3,422,971,195	1,523,990,593	457,167,575	1,981,158,168	1,397,319,328	1,461,270,445	2,903,083,472
8002100-1	Fondo de la Vivienda	1,067,895	0	0	1,067,895	0	0	0	0	0	0	0	0	0	1,067,895	1,067,895	1,067,895
8002100-2	PIC	2,280,000,000	-253,173,745	253,173,745	2,280,000,000	1,802,294,576	8,712,791	1,811,007,367	1,377,924,281	431,257,197	1,809,181,478	1,333,013,832	284,594,180	1,617,608,012	468,992,633	470,818,522	662,391,988
8002100-3	Fortalecimiento Institucional dela Red Pública de Servicios de Salud	0	0	2,000,000,000	2,000,000,000	1,488,185,230	0	1,488,185,230	335,477,678	1,090,582,325	1,426,060,003	31,265,023	172,573,395	203,838,418	511,814,770	573,939,997	1,796,161,582
8002100-4	Programas Especial 03	0	0	350,000,000	350,000,000	0	0	0	0	0	0	0	0	0	350,000,000	350,000,000	350,000,000
8002100-5	Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-6	Programas Especial 05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-7	Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-8	Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-9	Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-10	Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-11	Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-12	Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002999	Vigencias Anteriores	0	253,173,745	0	253,173,745	187,729,715	0	187,729,715	187,729,714	0	187,729,714	159,711,738	0	159,711,738	65,444,030	65,444,031	93,462,007
E	DISPONIBILIDAD FINAL	0	0	0	0	13,239,296,317	7,537,914,333	20,777,210,650	-16,757,070,692	1,403,144,626	-15,353,926,066	-58,537,850,158	13,945,171,794	-49,908,578,465	-4,881,309,245	-5,090,840,495	-24,512,631,672
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		31,823,221,000	-1,365,895,774	28,184,191,064	58,641,516,290	53,341,392,740	622,185,413	53,963,578,153	46,758,055,915	6,234,179,511	52,992,235,426	27,880,952,813	7,021,326,426	34,902,279,239	4,677,938,137	5,649,280,864	23,739,237,051
TOTAL GASTOS DE VIGENCIAS ANTERIORES		13,191,000,000	1,365,895,774	1,222,798,073	15,779,693,847	15,430,693,847	145,628,892	15,576,322,739	15,426,057,401	145,041,870	15,571,099,271	14,760,995,940	245,303,286	15,006,299,226	203,371,108	208,594,576	773,394,621
TOTAL PRESUPUESTO DE GASTOS		45,014,221,000	0	29,406,989,137	74,421,210,137	68,772,086,587	767,814,305	69,539,900,892	62,184,113,316	6,379,221,381	68,563,334,697	42,641,948,753	7,266,629,712	49,908,578,465	4,881,309,245	5,857,875,440	24,512,631,672