

MUNICIPIO: RIONEGRO												MES		AÑO	
E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO												OCTUBRE		2,019	
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
0	26,864,000,315	88,395,282,199	72,906,349,587	3,116,417,513	76,022,767,100	60,593,055,715	4,723,682,856	65,316,738,571	40,463,746,226	4,469,144,136	44,932,890,362	12,372,515,099	23,078,543,628	43,462,391,837	
-206,591,747	14,061,133,741	59,873,714,758	51,948,556,428	2,518,148,633	54,466,705,061	42,291,774,182	3,713,876,167	46,005,650,349	29,451,550,318	3,339,552,730	32,791,103,048	5,407,009,698	13,868,064,409	27,082,611,710	
571,223,289	9,836,844,543	46,416,634,376	42,867,365,741	2,320,270,149	45,187,635,890	35,189,059,073	3,160,554,867	38,349,613,940	24,569,934,652	2,857,572,359	27,427,507,011	1,228,998,486	8,067,020,436	18,989,127,365	
-1,388,530,870	1,925,073,122	7,062,031,846	6,356,178,066	115,715,333	6,471,893,399	4,975,695,621	497,048,685	5,472,744,306	3,462,900,771	791,704,083	4,254,604,854	590,138,447	1,589,287,540	2,807,426,992	
-190,269,028	169,573,758	886,538,703	593,722,067	76,587,155	670,309,222	593,722,067	76,587,155	670,309,222	593,722,067	76,587,155	670,309,222	216,229,481	216,229,481	216,229,481	
-200,000,000	169,573,758	703,642,923	511,618,396	62,745,041	574,363,437	511,618,396	62,745,041	574,363,437	511,618,396	62,745,041	574,363,437	129,279,486	129,279,486	129,279,486	
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	173,164,808	72,372,699	13,842,114	86,214,813	72,372,699	13,842,114	86,214,813	72,372,699	13,842,114	86,214,813	86,949,995	86,949,995	86,949,995	
0	0	59,281,280	2,700,028	0	2,700,028	2,700,028	0	2,700,028	2,700,028	0	2,700,028	56,581,252	56,581,252	56,581,252	
0	0	35,585,235	17,649,512	7,231,617	24,881,129	17,649,512	7,231,617	24,881,129	17,649,512	7,231,617	24,881,129	10,704,106	10,704,106	10,704,106	
0	0	22,593,675	12,429,403	5,724,576	18,153,979	12,429,403	5,724,576	18,153,979	12,429,403	5,724,576	18,153,979	4,439,696	4,439,696	4,439,696	
0	0	33,651,559	32,584,036	0	32,584,036	32,584,036	0	32,584,036	32,584,036	0	32,584,036	1,067,523	1,067,523	1,067,523	
0	0	1,652,685	279,903	0	279,903	279,903	0	279,903	279,903	0	279,903	1,372,782	1,372,782	1,372,782	
0	0	6,351,192	4,411,722	575,723	4,987,445	4,411,722	575,723	4,987,445	4,411,722	575,723	4,987,445	1,363,747	1,363,747	1,363,747	
0	0	10,000,000	2,318,095	310,198	2,628,293	2,318,095	310,198	2,628,293	2,318,095	310,198	2,628,293	7,371,707	7,371,707	7,371,707	
-4,049,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4,049,182	0	4,049,182	0	0	0	0	0	0	0	0	0	4,049,182	4,049,182	4,049,182	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
9,730,972	0	9,730,972	9,730,972	0	9,730,972	9,730,972	0	9,730,972	9,730,972	0	9,730,972	0	0	0	
-1,161,671,066	1,732,513,576	5,826,969,464	5,451,505,712	32,000,000	5,483,505,712	4,148,146,699	395,654,506	4,543,801,205	2,637,794,806	690,309,904	3,328,104,710	343,463,752	1,283,168,259	2,498,864,754	
100,000,000	0	533,835,680	416,866,570	32,000,000	448,866,570	302,821,139	32,996,663	335,817,802	269,236,815	23,359,117	292,595,932	84,969,110	198,017,878	241,239,748	

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E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO												OCTUBRE		2,019	
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	13,124,864	11,143,798	0	11,143,798	8,074,131	828,116	8,902,247	6,448,949	737,024	7,185,973	1,981,066	4,222,617	5,938,891	
-100,000,000	1,732,513,576	4,384,913,576	4,128,400,000	0	4,128,400,000	2,992,982,205	361,829,727	3,354,811,932	1,544,989,054	666,213,763	2,211,202,817	256,513,576	1,030,101,644	2,173,710,759	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-1,161,671,066	0	895,095,344	895,095,344	0	895,095,344	844,269,224	0	844,269,224	817,119,988	0	817,119,988	0	50,826,120	77,975,356	
-36,590,776	22,985,788	310,924,892	291,938,720	5,223,418	297,162,138	214,815,288	22,902,264	237,717,552	212,372,331	22,902,264	235,274,595	13,762,754	73,207,340	75,650,297	
-8,000,000	0	218,265,595	214,152,979	3,700,000	217,852,979	137,029,547	21,378,846	158,408,393	136,459,705	21,378,846	157,838,551	412,616	59,857,202	60,427,044	
0	0	63,917,938	63,917,938	0	63,917,938	32,500,004	11,081,512	43,581,516	32,500,004	11,081,512	43,581,516	0	20,336,422	20,336,422	
-10,000,000	0	80,237,088	90,237,088	-10,300,000	79,937,088	45,366,101	4,435,270	49,801,371	45,366,101	4,435,270	49,801,371	300,000	30,435,717	30,435,717	
0	0	68,185,256	56,072,640	12,000,000	68,072,640	55,238,129	5,682,106	60,920,235	54,668,287	5,682,106	60,350,393	112,616	7,265,021	7,834,863	
2,000,000	0	5,925,313	3,925,313	2,000,000	5,925,313	3,925,313	179,958	4,105,271	3,925,313	179,958	4,105,271	0	1,820,042	1,820,042	
0	0	30,079,029	15,205,474	1,523,418	16,728,892	15,205,474	1,523,418	16,728,892	15,205,474	1,523,418	16,728,892	13,350,137	13,350,137	13,350,137	
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	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	30,079,029	15,205,474	1,523,418	16,728,892	15,205,474	1,523,418	16,728,892	15,205,474	1,523,418	16,728,892	13,350,137	13,350,137	13,350,137	
-28,590,776	22,985,788	62,580,268	62,580,267	0	62,580,267	62,580,267	0	62,580,267	60,707,152	0	60,707,152	1	1	1,873,116	
0	0	37,598,787	19,011,567	1,904,760	20,916,327	19,011,567	1,904,760	20,916,327	19,011,567	1,904,760	20,916,327	16,682,460	16,682,460	16,682,460	
0	0	37,598,787	19,011,567	1,904,760	20,916,327	19,011,567	1,904,760	20,916,327	19,011,567	1,904,760	20,916,327	16,682,460	16,682,460	16,682,460	
0	0	15,039,515	7,605,445	761,904	8,367,349	7,605,445	761,904	8,367,349	7,605,445	761,904	8,367,349	6,672,166	6,672,166	6,672,166	
0	0	22,559,272	11,406,122	1,142,856	12,548,978	11,406,122	1,142,856	12,548,978	11,406,122	1,142,856	12,548,978	10,010,294	10,010,294	10,010,294	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,959,754,159	7,911,771,421	39,354,602,530	36,511,187,675	2,204,554,816	38,715,742,491	30,213,363,452	2,663,506,182	32,876,869,634	21,107,033,881	2,065,868,276	23,172,902,157	638,860,039	6,477,732,896	16,181,700,373	
-736,000,000	633,735,058	1,427,693,869	970,148,806	108,647,694	1,078,796,500	970,148,806	108,647,694	1,078,796,500	970,148,806	108,647,694	1,078,796,500	348,897,369	348,897,369	348,897,369	
-740,000,000	633,735,058	1,063,716,565	781,294,531	89,313,609	870,608,140	781,294,531	89,313,609	870,608,140	781,294,531	89,313,609	870,608,140	193,108,425	193,108,425	193,108,425	

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 : 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												OCTUBRE		2,019
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
0	0	108,779,025	64,094,836	6,548,313	70,643,149	64,094,836	6,548,313	70,643,149	64,094,836	6,548,313	70,643,149	38,135,876	38,135,876	38,135,876
0	0	7,080,600	3,984,672	698,346	4,683,018	3,984,672	698,346	4,683,018	3,984,672	698,346	4,683,018	2,397,582	2,397,582	2,397,582
4,000,000	0	248,117,679	120,774,767	12,087,426	132,862,193	120,774,767	12,087,426	132,862,193	120,774,767	12,087,426	132,862,193	115,255,486	115,255,486	115,255,486
0	0	96,906,811	3,730,589	0	3,730,589	3,730,589	0	3,730,589	3,730,589	0	3,730,589	93,176,222	93,176,222	93,176,222
0	0	55,553,176	38,947,254	6,500,852	45,448,106	38,947,254	6,500,852	45,448,106	38,947,254	6,500,852	45,448,106	10,105,070	10,105,070	10,105,070
0	0	33,917,384	27,218,779	3,993,577	31,212,356	27,218,779	3,993,577	31,212,356	27,218,779	3,993,577	31,212,356	2,705,028	2,705,028	2,705,028
0	0	51,279,854	44,754,342	0	44,754,342	44,754,342	0	44,754,342	44,754,342	0	44,754,342	6,525,512	6,525,512	6,525,512
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	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
4,000,000	0	10,460,454	6,123,803	1,592,997	7,716,800	6,123,803	1,592,997	7,716,800	6,123,803	1,592,997	7,716,800	2,743,654	2,743,654	2,743,654
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	0	0	0	0	0	0	0	0	0	0	0	0	0
2,843,687,239	7,215,050,576	37,380,377,879	35,059,783,268	2,083,000,000	37,142,783,268	28,820,172,878	2,529,079,062	31,349,251,940	19,713,843,307	1,931,441,156	21,645,284,463	237,594,611	6,031,125,939	15,735,093,416
-144,000,000	1,387,050,576	4,688,050,576	4,466,500,576	10,000,000	4,476,500,576	3,027,293,604	374,508,839	3,401,802,443	1,805,960,162	304,677,786	2,110,637,948	211,550,000	1,286,248,133	2,577,412,628
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-30,000,000	5,818,000,000	25,314,701,238	23,221,283,207	2,073,000,000	25,294,283,207	18,449,793,508	2,154,570,223	20,604,363,731	11,066,394,232	1,626,763,370	12,693,157,602	20,418,031	4,710,337,507	12,621,543,636
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,017,687,239	10,000,000	7,377,626,065	7,371,999,485	0	7,371,999,485	7,343,085,766	0	7,343,085,766	6,841,488,913	0	6,841,488,913	5,626,580	34,540,299	536,137,152
-147,933,080	62,985,787	482,829,593	427,145,768	7,485,882	434,631,650	368,931,935	20,358,186	389,290,121	368,931,935	20,358,186	389,290,121	48,197,943	93,539,472	93,539,472
8,000,000	40,000,000	339,915,404	291,915,404	3,150,000	295,065,404	233,701,571	16,022,304	249,723,875	233,701,571	16,022,304	249,723,875	44,850,000	90,191,529	90,191,529
0	0	108,292,021	108,292,021	0	108,292,021	90,695,800	1,403,288	92,099,088	90,695,800	1,403,288	92,099,088	0	16,192,933	16,192,933
10,000,000	0	162,882,853	152,882,853	5,000,000	157,882,853	122,822,840	12,623,458	135,446,298	122,822,840	12,623,458	135,446,298	5,000,000	27,436,555	27,436,555
0	40,000,000	40,588,181	588,181	150,000	738,181	441,144	49,016	490,160	441,144	49,016	490,160	39,850,000	40,098,021	40,098,021
-2,000,000	0	28,152,349	30,152,349	-2,000,000	28,152,349	19,741,787	1,946,542	21,688,329	19,741,787	1,946,542	21,688,329	0	6,464,020	6,464,020
-112,156,175	0	50,960,951	43,277,126	4,335,882	47,613,008	43,277,126	4,335,882	47,613,008	43,277,126	4,335,882	47,613,008	3,347,943	3,347,943	3,347,943

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 : 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												OCTUBRE		2,019
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
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
-112,156,175	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	50,960,951	43,277,126	4,335,882	47,613,008	43,277,126	4,335,882	47,613,008	43,277,126	4,335,882	47,613,008	3,347,943	3,347,943	3,347,943
-43,776,905	22,985,787	91,953,238	91,953,238	0	91,953,238	91,953,238	0	91,953,238	91,953,238	0	91,953,238	0	0	0
0	0	63,701,189	54,109,833	5,421,240	59,531,073	54,109,833	5,421,240	59,531,073	54,109,833	5,421,240	59,531,073	4,170,116	4,170,116	4,170,116
0	0	63,701,189	54,109,833	5,421,240	59,531,073	54,109,833	5,421,240	59,531,073	54,109,833	5,421,240	59,531,073	4,170,116	4,170,116	4,170,116
0	0	25,480,476	21,646,255	2,168,496	23,814,751	21,646,255	2,168,496	23,814,751	21,646,255	2,168,496	23,814,751	1,665,725	1,665,725	1,665,725
0	0	38,220,713	32,463,578	3,252,744	35,716,322	32,463,578	3,252,744	35,716,322	32,463,578	3,252,744	35,716,322	2,504,391	2,504,391	2,504,391
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-266,477,424	3,624,289,198	12,319,884,197	8,874,942,701	187,619,423	9,062,562,124	6,919,805,052	529,211,605	7,449,016,657	4,707,827,015	457,694,258	5,165,521,273	3,257,322,074	4,870,867,540	7,154,362,924
-366,110,972	2,846,133,903	6,372,484,025	3,726,921,308	35,661,260	3,762,582,568	3,090,444,316	253,316,146	3,343,760,462	2,296,044,918	233,269,611	2,529,314,529	2,609,901,457	3,028,723,563	3,843,169,496
31,283,363	33,742,981	180,997,190	124,263,454	14,471,749	138,735,203	114,750,409	12,717,300	127,467,709	89,570,320	3,469,526	93,039,846	42,261,987	53,529,481	87,957,344
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15,000,000	33,742,981	137,945,596	98,683,303	14,471,749	113,155,052	90,025,427	12,717,300	102,742,727	66,316,861	3,469,526	69,786,387	24,790,544	35,202,869	68,159,209
0	0	10,000,000	7,528,557	0	7,528,557	7,395,662	0	7,395,662	6,966,450	0	6,966,450	2,471,443	2,604,338	3,033,550
0	0	15,000,000	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000	15,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16,283,363	0	18,051,594	18,051,594	0	18,051,594	17,329,320	0	17,329,320	16,287,009	0	16,287,009	0	722,274	1,764,585
-39,694,335	495,488,227	3,924,284,140	3,599,957,854	21,189,511	3,621,147,365	2,974,417,813	240,598,846	3,215,016,659	2,205,198,504	229,800,085	2,434,998,589	303,136,775	709,267,481	1,489,285,551
-14,000,000	0	7,000,000	0	0	0	0	0	0	0	0	0	7,000,000	7,000,000	7,000,000
0	0	5,000,000	2,492,500	0	2,492,500	2,256,523	94,026	2,350,549	2,131,271	0	2,131,271	2,507,500	2,649,451	2,868,729
-187,079,973	156,596,485	652,596,485	619,796,235	0	619,796,235	513,576,692	54,117,863	567,694,555	450,414,892	60,940,833	511,355,725	32,800,250	84,901,930	141,240,760

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: 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												OCTUBRE		2,019	
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
20,000,000	23,262,894	115,480,894	87,783,180	4,590,650	92,373,830	71,263,070	11,118,247	82,381,317	64,156,629	6,999,110	71,155,739	23,107,064	33,099,577	44,325,155	
5,569,039	4,275,434	19,844,473	15,041,976	458,578	15,500,554	11,870,839	2,090,778	13,961,617	9,928,963	1,834,266	11,763,229	4,343,919	5,882,856	8,081,244	
17,000,000	20,034,063	107,034,063	75,903,756	7,080,000	82,983,756	48,460,134	7,080,000	55,540,134	29,183,956	10,048,311	39,232,267	24,050,307	51,493,929	67,801,796	
-68,600,000	11,000,000	1,495,249,945	1,484,764,945	-23,016,385	1,461,748,560	1,138,040,945	130,833,788	1,268,874,733	650,277,547	91,605,322	741,882,869	33,501,385	226,375,212	753,367,076	
0	33,346,044	81,889,900	23,987,912	45,440	24,033,352	18,640,058	45,440	18,685,498	17,638,519	530,528	18,169,047	57,856,548	63,204,402	63,720,853	
0	0	8,000,000	0	0	0	0	0	0	0	0	0	8,000,000	8,000,000	8,000,000	
63,000,000	246,973,307	609,973,307	467,972,277	32,031,228	500,003,505	432,634,451	35,218,704	467,853,155	291,526,184	57,841,715	349,367,899	109,969,802	142,120,152	260,605,408	
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	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	0	0	0	0	0	0	0	0	0	0	0	
124,416,599	0	822,215,073	822,215,073	0	822,215,073	737,675,101	0	737,675,101	689,940,543	0	689,940,543	0	84,539,972	132,274,530	
-357,700,000	2,316,902,695	2,267,202,695	2,700,000	0	2,700,000	1,276,094	0	1,276,094	1,276,094	0	1,276,094	2,264,502,695	2,265,926,601	2,265,926,601	
-357,700,000	2,316,902,695	2,267,202,695	2,700,000	0	2,700,000	1,276,094	0	1,276,094	1,276,094	0	1,276,094	2,264,502,695	2,265,926,601	2,265,926,601	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
99,633,548	778,155,295	5,947,400,172	5,148,021,393	151,958,163	5,299,979,556	3,829,360,736	275,895,459	4,105,256,195	2,411,782,097	224,424,647	2,636,206,744	647,420,617	1,842,143,977	3,311,193,428	
105,596,741	728,155,295	3,565,258,924	2,905,592,310	87,022,446	2,992,614,756	2,220,302,000	181,498,977	2,401,800,977	1,319,525,728	147,360,654	1,466,886,382	572,644,169	1,163,457,947	2,098,372,542	
-13,448,016	288,774,081	2,349,768,856	1,815,594,858	37,642,848	1,853,237,706	1,173,698,653	129,923,757	1,303,622,410	534,816,081	112,462,049	647,278,130	496,531,150	1,046,146,446	1,702,490,726	
-248,780,240	302,351,614	585,007,008	463,261,511	49,379,598	512,641,109	445,742,834	50,538,642	496,281,476	295,806,614	34,898,605	330,705,219	72,365,899	88,725,532	254,301,789	
-50,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
-198,780,240	252,351,614	585,007,008	463,261,511	49,379,598	512,641,109	445,742,834	50,538,642	496,281,476	295,806,614	34,898,605	330,705,219	72,365,899	88,725,532	254,301,789	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
367,824,997	137,029,600	630,483,060	626,735,941	0	626,735,941	600,860,513	1,036,578	601,897,091	488,903,033	0	488,903,033	3,747,120	28,585,969	141,580,027	
-5,963,193	50,000,000	2,382,141,248	2,242,429,083	64,935,717	2,307,364,800	1,609,058,736	94,396,482	1,703,455,218	1,092,256,369	77,063,993	1,169,320,362	74,776,448	678,686,030	1,212,820,886	
0	0	1,006,059,988	992,072,545	52,817	992,125,362	474,382,307	48,167,604	522,549,911	236,383,236	47,748,532	284,131,768	13,934,626	483,510,077	721,928,220	

MUNICIPIO: RIONEGRO												MES	AÑO	
E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO												OCTUBRE	2,019	
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
-75,000,000	50,000,000	867,548,080	743,623,358	64,882,900	808,506,258	642,719,261	46,228,878	688,948,139	456,396,432	29,315,461	485,711,893	59,041,822	178,599,941	381,836,187
-150,000,000	50,000,000	330,000,000	280,000,000	0	280,000,000	266,839,761	0	266,839,761	266,839,761	0	266,839,761	50,000,000	63,160,239	63,160,239
15,000,000	0	160,419,430	146,784,428	4,882,900	151,667,328	126,660,541	11,776,590	138,437,131	77,547,576	19,406,778	96,954,354	8,752,102	21,982,299	63,465,076
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	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	149,289,720	149,000,000	0	149,000,000	109,822,959	12,242,388	122,065,347	81,193,098	9,279,131	90,472,229	289,720	27,224,373	58,817,491
60,000,000	0	227,838,930	167,838,930	60,000,000	227,838,930	139,396,000	22,209,900	161,605,900	30,815,997	629,552	31,445,549	0	66,233,030	196,393,381
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	0	0	0	0	0	0	0	0	0	0	0	0	0
69,036,807	0	508,533,180	506,733,180	0	506,733,180	491,957,168	0	491,957,168	399,476,701	0	399,476,701	1,800,000	16,576,012	109,056,479
0														
-511,337,612	600,000,000	1,137,196,185	206,247,986	10,259,061	216,507,047	182,910,057	24,109,695	207,019,752	173,788,651	24,286,113	198,074,764	920,689,138	930,176,433	939,121,421
0	0	52,906,314	49,695,498	0	49,695,498	49,695,498	0	49,695,498	49,695,498	0	49,695,498	3,210,816	3,210,816	3,210,816
0	0	52,906,314	49,695,498	0	49,695,498	49,695,498	0	49,695,498	49,695,498	0	49,695,498	3,210,816	3,210,816	3,210,816
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-311,337,612	0	244,611,265	126,106,415	8,789,061	134,895,476	108,500,392	22,763,733	131,264,125	100,882,523	22,855,451	123,737,974	109,715,789	113,347,140	120,873,291
0	0	100,557,262	69,815,364	6,748,866	76,564,230	54,449,518	21,286,596	75,736,114	47,608,934	21,378,314	68,987,248	23,993,032	24,821,148	31,570,014
-312,337,612	0	58,611,562	4,624,802	0	4,624,802	4,624,802	0	4,624,802	4,624,802	0	4,624,802	53,986,760	53,986,760	53,986,760
0	0	62,730,888	32,753,681	2,040,195	34,793,876	30,513,535	1,477,137	31,990,672	29,736,250	1,477,137	31,213,387	27,937,012	30,740,216	31,517,501
0	0	21,711,553	18,465,192	0	18,465,192	18,465,161	0	18,465,161	18,465,161	0	18,465,161	3,246,361	3,246,392	3,246,392
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
1,000,000	0	1,000,000	447,376	0	447,376	447,376	0	447,376	447,376	0	447,376	552,624	552,624	552,624
-200,000,000	600,000,000	839,678,606	30,446,073	1,470,000	31,916,073	24,714,167	1,345,962	26,060,129	23,210,630	1,430,662	24,641,292	807,762,533	813,618,477	815,037,314
-200,000,000	600,000,000	780,000,000	10,037,392	0	10,037,392	7,453,044	828,116	8,281,160	6,624,928	828,116	7,453,044	769,962,608	771,718,840	772,546,956

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 : 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												OCTUBRE		2,019	
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
0	0	56,000,000	18,161,831	1,470,000	19,631,831	15,014,273	517,846	15,532,119	14,338,852	602,546	14,941,398	36,368,169	40,467,881	41,058,602	
0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000	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	
0	0	48,000,000	18,161,831	1,470,000	19,631,831	15,014,273	517,846	15,532,119	14,338,852	602,546	14,941,398	28,368,169	32,467,881	33,058,602	
0	0	3,678,606	2,246,850	0	2,246,850	2,246,850	0	2,246,850	2,246,850	0	2,246,850	1,431,756	1,431,756	1,431,756	
-1,357,164,955	7,794,816,397	21,828,654,972	18,479,561,383	581,488,677	19,061,050,060	16,178,175,531	1,121,164,788	17,299,340,319	9,856,959,904	887,100,608	10,744,060,512	2,767,604,912	4,529,314,653	11,084,594,460	
-1,310,388,572	7,794,816,397	21,794,383,698	18,455,469,062	581,488,677	19,036,957,739	16,164,277,204	1,120,660,335	17,284,937,539	9,844,664,140	886,644,792	10,731,308,932	2,757,425,959	4,509,446,159	11,063,074,766	
-1,310,388,572	7,794,816,397	21,794,383,698	18,455,469,062	581,488,677	19,036,957,739	16,164,277,204	1,120,660,335	17,284,937,539	9,844,664,140	886,644,792	10,731,308,932	2,757,425,959	4,509,446,159	11,063,074,766	
-1,879,900,646	6,944,816,397	13,905,236,043	10,679,925,008	580,303,587	11,260,228,595	8,882,697,343	1,031,757,343	9,914,454,686	3,725,651,320	740,746,653	4,466,397,973	2,645,007,448	3,990,781,357	9,438,838,070	
-933,899,948	2,422,643,244	4,991,281,295	3,531,946,429	244,263,965	3,776,210,394	3,000,221,967	301,180,250	3,301,402,217	1,423,763,168	167,501,129	1,591,264,297	1,215,070,901	1,689,879,078	3,400,016,998	
-738,000,698	3,369,707,484	6,774,320,070	5,505,627,304	277,884,122	5,783,511,426	4,500,546,072	577,760,709	5,078,306,781	1,705,635,258	400,354,597	2,105,989,855	990,808,644	1,696,013,289	4,668,330,215	
-100,000,000	889,593,260	1,704,593,260	1,318,252,001	58,155,500	1,376,407,501	1,095,010,934	130,752,149	1,225,763,083	434,256,380	140,803,693	575,060,073	328,185,759	478,830,177	1,129,533,187	
-10,000,000	35,256,413	57,050,943	36,099,274	0	36,099,274	34,478,452	443,387	34,921,839	21,815,937	1,589,274	23,405,211	20,951,669	22,129,104	33,645,732	
-98,000,000	227,615,996	377,990,475	288,000,000	0	288,000,000	252,439,918	21,620,848	274,060,766	140,180,577	30,497,960	170,678,537	89,990,475	103,929,709	207,311,938	
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	450,000,000	1,294,984,899	1,253,978,252	1,185,090	1,255,163,342	856,722,199	88,905,659	945,627,858	478,481,924	105,898,139	584,380,063	39,821,557	349,357,041	710,604,836	
0	450,000,000	1,294,984,899	1,253,978,252	1,185,090	1,255,163,342	856,722,199	88,905,659	945,627,858	478,481,924	105,898,139	584,380,063	39,821,557	349,357,041	710,604,836	
569,512,074	400,000,000	6,594,162,756	6,521,565,802	0	6,521,565,802	6,424,857,662	-2,667	6,424,854,995	5,640,530,896	40,000,000	5,680,530,896	72,596,954	169,307,761	913,631,860	
-46,776,383	0	34,271,274	24,092,321	0	24,092,321	13,898,327	504,453	14,402,780	12,295,764	455,816	12,751,580	10,178,953	19,868,494	21,519,694	
-46,776,383	0	34,271,274	24,092,321	0	24,092,321	13,898,327	504,453	14,402,780	12,295,764	455,816	12,751,580	10,178,953	19,868,494	21,519,694	
-40,000,000	0	21,062,521	10,883,568	0	10,883,568	6,724,374	504,453	7,228,827	6,140,983	455,816	6,596,799	10,178,953	13,833,694	14,465,722	
-30,000,000	0	11,062,521	6,866,181	0	6,866,181	4,547,314	504,453	5,051,767	4,004,231	455,816	4,460,047	4,196,340	6,010,754	6,602,474	
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	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	

MUNICIPIO: RIONEGRO												MES		AÑO	
E.S.E. HOSPITAL: HOSPITAL SAN JUAN DE DIOS ESE RIONEGRO												OCTUBRE		2,019	
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
-10,000,000	0	10,000,000	4,017,387	0	4,017,387	2,177,060	0	2,177,060	2,136,752	0	2,136,752	5,982,613	7,822,940	7,863,248	
-6,776,383	0	13,208,753	13,208,753	0	13,208,753	7,173,953	0	7,173,953	6,154,781	0	6,154,781	0	6,034,800	7,053,972	
-10,400,000	0	89,600,000	75,915,672	0	75,915,672	56,942,335	6,326,419	63,268,754	56,942,335	6,326,419	63,268,754	13,684,328	26,331,246	26,331,246	
-21,000,000	0	79,000,000	75,915,672	0	75,915,672	56,942,335	6,326,419	63,268,754	56,942,335	6,326,419	63,268,754	3,084,328	15,731,246	15,731,246	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
79,000,000	0	79,000,000	75,915,672	0	75,915,672	56,942,335	6,326,419	63,268,754	56,942,335	6,326,419	63,268,754	3,084,328	15,731,246	15,731,246	
-100,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10,600,000	0	10,600,000	0	0	0	0	0	0	0	0	0	10,600,000	10,600,000	10,600,000	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10,600,000	0	10,600,000	0	0	0	0	0	0	0	0	0	10,600,000	10,600,000	10,600,000	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,574,156,702	5,008,050,177	6,603,312,469	2,402,316,105	16,780,203	2,419,096,308	2,066,163,667	-117,684,518	1,948,479,149	1,098,293,669	236,164,379	1,334,458,048	4,184,216,161	4,654,833,320	5,268,854,421	
0	4,118,000,000	4,118,000,000	0	0	0	0	0	0	0	0	0	4,118,000,000	4,118,000,000	4,118,000,000	
0	4,118,000,000	4,118,000,000	0	0	0	0	0	0	0	0	0	4,118,000,000	4,118,000,000	4,118,000,000	
0	4,118,000,000	4,118,000,000	0	0	0	0	0	0	0	0	0	4,118,000,000	4,118,000,000	4,118,000,000	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	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	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	
1,574,156,702	890,050,177	2,485,312,469	2,402,316,105	16,780,203	2,419,096,308	2,066,163,667	-117,684,518	1,948,479,149	1,098,293,669	236,164,379	1,334,458,048	66,216,161	536,833,320	1,150,854,421	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40,000,000	160,143,348	200,143,348	126,401,881	16,780,203	143,182,084	85,281,802	22,315,482	107,597,284	81,900,467	2,992,912	84,893,379	56,961,264	92,546,064	115,249,969	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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 : 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												OCTUBRE		2,019
PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
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	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	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	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	0	0	0	0	0	0	0
1,534,156,702	729,906,829	2,285,169,121	2,275,914,224	0	2,275,914,224	1,980,881,865	-140,000,000	1,840,881,865	1,016,393,202	233,171,467	1,249,564,669	9,254,897	444,287,256	1,035,604,452
0	0	0	13,212,004,286	5,511,532,243	18,723,536,529	-13,670,386,155	334,154,420	-13,336,231,735	-46,814,767,656	31,945,631,227	-44,932,890,362	-12,372,515,099	-22,302,904,046	-43,462,391,837
-4,368,833,623	25,541,092,311	69,081,794,169	53,687,871,489	3,116,417,513	56,804,289,002	41,978,006,440	4,862,648,945	46,840,655,385	24,382,365,572	4,195,972,669	28,578,338,241	12,277,505,167	22,241,138,784	40,503,455,928
4,368,833,623	1,322,908,004	19,313,488,030	19,218,478,098	0	19,218,478,098	18,615,049,275	-138,966,089	18,476,083,186	16,081,380,654	273,171,467	16,354,552,121	95,009,932	837,404,844	2,958,935,909
0	26,864,000,315	88,395,282,199	72,906,349,587	3,116,417,513	76,022,767,100	60,593,055,715	4,723,682,856	65,316,738,571	40,463,746,226	4,469,144,136	44,932,890,362	12,372,515,099	23,078,543,628	43,462,391,837