

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA						MES	AÑO				
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS						ABRIL	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
1	INGRESOS	9,376,352,661	0	799,657,912	10,176,009,673	3,418,554,077	864,950,852	4,283,454,929	2,335,779,146	645,819,126	2,981,598,272	5,892,554,744	7,194,411,401
10	DISPONIBILIDAD INICIAL	0	0	334,782,038	334,782,038	334,782,038	0	334,782,038	334,782,038	0	334,782,038	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	22,524,098	22,524,098	22,524,098	0	22,524,098	22,524,098	0	22,524,098	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	150,561,588	150,561,588	150,561,588	0	150,561,588	150,561,588	0	150,561,588	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2019	0	0	105,247,891	105,247,891	105,247,891	0	105,247,891	105,247,891	0	105,247,891	0	0
1004	Cesantías Ley 50°1990 a Dic-31-2019	0	0	56,418,461	56,418,461	56,418,461	0	56,418,461	56,418,461	0	56,418,461	0	0
11	INGRESOS CORRIENTES	9,211,655,170	0	290,191,075	9,501,846,245	2,908,624,070	859,623,132	3,768,247,202	1,825,899,139	640,491,406	2,466,390,545	5,733,599,043	7,035,455,700
113	VENTA DE SERVICIOS	8,518,700,975	0	89,500,000	8,608,200,975	2,712,755,054	607,721,217	3,320,476,271	1,631,030,123	388,089,491	2,019,119,614	5,287,724,704	6,589,081,361
11301	Venta de Servicios de Salud	8,518,700,975	0	89,500,000	8,608,200,975	2,712,755,054	607,721,217	3,320,476,271	1,631,030,123	388,089,491	2,019,119,614	5,287,724,704	6,589,081,361
1130101	EPS - REGIMEN CONTRIBUTIVO	2,303,962,974	0	0	2,303,962,974	1,097,728,590	261,848,272	1,359,576,862	483,050,695	61,994,948	545,045,643	944,356,112	1,758,917,331
1130101-1	Vigencia 2020	1,776,119,756	0	0	1,776,119,756	661,041,526	231,277,451	892,318,977	46,363,631	31,424,127	77,787,758	883,800,779	1,698,331,996
1130101-2	Vigencia Anterior	527,843,218	0	0	527,843,218	436,687,064	30,570,821	467,257,885	436,687,064	30,570,821	467,257,885	60,585,333	60,585,333
1130102	ARS - REGIMEN SUBSIDIADO	3,313,624,639	0	0	3,313,624,639	1,198,853,396	290,872,968	1,489,726,364	826,716,555	268,294,993	1,095,011,548	1,823,898,275	2,214,613,091
1130102-1	Vigencia 2020	3,216,833,672	0	0	3,216,833,672	884,858,212	280,146,209	1,165,004,421	512,721,371	257,568,234	770,289,605	2,051,929,251	2,446,644,067
1130102-2	Vigencia Anterior	96,890,967	0	0	96,890,967	313,995,184	10,726,759	324,721,943	313,995,184	10,726,759	324,721,943	-228,030,976	-228,030,976
1130103	SUBSIDIO A LA OFERTA - ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	470,566,668	0	0	470,566,668	47,888,565	0	47,888,565	47,888,565	0	47,888,565	422,678,103	422,678,103
1130103-1	Prestación de Servicios de salud 1er Nivel	72,737,377	397,829,291	0	470,566,668	47,888,565	0	47,888,565	47,888,565	0	47,888,565	422,678,103	422,678,103
1130103-1-1	Vigencia 2020	55,621,074	397,829,291	0	453,450,365	47,735,617	0	47,735,617	47,735,617	0	47,735,617	405,714,748	405,714,748
1130103-1-2	Vigencia Anterior	17,116,303	0	0	17,116,303	152,948	0	152,948	152,948	0	152,948	16,963,355	16,963,355
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
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	397,829,291	-397,829,291	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	462,097,966	0	89,500,000	551,597,966	0	0	0	0	0	0	551,597,966	551,597,966
1130106-1	Vigencia 2020	462,097,966	0	89,500,000	551,597,966	0	0	0	0	0	0	551,597,966	551,597,966
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	879,412	0	0	879,412	1,076,419	0	1,076,419	0	0	0	-197,007	879,412
1130107-1	Vigencia 2020	0	0	0	0	1,076,419	0	1,076,419	0	0	0	-1,076,419	0
1130107-2	Vigencia Anterior	879,412	0	0	879,412	0	0	0	0	0	0	879,412	879,412
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

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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	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	37,243,884	0	0	37,243,884	264,200	0	264,200	264,200	0	264,200	36,979,654	36,979,654	
1130111-1	Vigencia 2020	35,424,639	0	0	35,424,639	264,200	0	264,200	264,200	0	264,200	35,160,439	35,160,439	
1130111-2	Vigencia Anterior	1,819,215	0	0	1,819,215	0	0	0	0	0	0	1,819,215	1,819,215	
1130112	IPS PUBLICAS	3,600,075	0	0	3,600,075	0	0	0	0	0	0	3,600,075	3,600,075	
1130112-1	Vigencia 2020	2,837,231	0	0	2,837,231	0	0	0	0	0	0	2,837,231	2,837,231	
1130112-2	Vigencia Anterior	762,844	0	0	762,844	0	0	0	0	0	0	762,844	762,844	
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	364,070,164	0	0	364,070,164	86,964,117	10,138,048	97,102,165	80,913,719	10,615,863	61,529,582	266,967,999	302,540,582	
1130113-1	Vigencia 2020	292,908,088	0	0	292,908,088	51,727,857	7,721,919	59,449,776	15,677,459	8,199,734	23,877,193	233,458,312	269,030,896	
1130113-2	Vigencia Anterior	71,162,076	0	0	71,162,076	35,236,260	2,416,129	37,652,389	35,236,260	2,416,129	37,652,389	33,509,687	33,509,687	
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	7,897,119	0	0	7,897,119	3,916,610	0	3,916,610	3,916,610	0	3,916,610	3,980,009	3,980,009	
1130114-1	Vigencia 2020	4,784,489	0	0	4,784,489	19,600	0	19,600	19,600	0	19,600	4,784,889	4,784,889	
1130114-2	Vigencia Anterior	3,112,630	0	0	3,112,630	3,897,010	0	3,897,010	3,897,010	0	3,897,010	784,380	784,380	
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	591,763,749	0	0	591,763,749	108,695,243	26,831,019	135,526,262	79,589,470	23,284,436	102,873,906	456,237,487	489,889,843	
1130115-1	Vigencia 2020	452,148,426	0	0	452,148,426	71,564,809	24,209,906	95,774,715	42,459,036	20,663,323	63,122,359	356,373,711	389,028,067	
1130115-2	Vigencia Anterior	139,615,323	0	0	139,615,323	37,130,434	2,621,113	39,751,547	37,130,434	2,621,113	39,751,547	99,863,776	99,863,776	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	160,841,130	0	0	160,841,130	58,313,722	5,003,786	63,317,508	30,897,117	10,872,127	41,869,244	87,523,622	109,271,866	
1130116-1	Vigencia 2020	124,643,981	0	0	124,643,981	34,105,169	5,003,786	39,108,955	6,488,564	10,872,127	17,360,691	85,535,026	107,283,290	
1130116-2	Vigencia Anterior	26,197,149	0	0	26,197,149	24,208,553	0	24,208,553	24,208,553	0	24,208,553	1,988,596	1,988,596	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	1,495,466	1,295,814	2,791,280	1,495,466	1,295,814	2,791,280	24,946,119	24,946,119	
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	1,495,466	1,295,814	2,791,280	1,495,466	1,295,814	2,791,280	24,946,119	24,946,119	
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
1130118	PARTICULARES (Venta de Contado)	784,415,826	0	0	784,415,826	107,558,726	11,731,310	119,290,036	106,497,728	11,731,310	118,229,036	665,125,790	666,186,790	
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	107,314,528	11,721,310	119,035,838	106,253,528	11,721,310	117,974,838	665,379,990	666,440,990	
1130118-2	Vigencia Anterior	0	0	0	0	244,200	10,000	254,200	244,200	10,000	254,200	254,200	254,200	
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	
1130119-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0	
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
11302	Otras Ventas de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	0	0	
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
11303	Aportes (No ligados a la venta de servicios de salud)	85,690,617	0	0	200,691,075	286,561,692	44,578,655	200,691,075	245,269,730	44,578,655	200,691,075	245,269,730	41,311,962	
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS	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	0	200,691,075	200,691,075	0	200,691,075	200,691,075	0	200,691,075	200,691,075	0	
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0	

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS									ABRIL	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
11303-6	ESTAMPILLA PROHOSPITALES	85,890,617	0	0	85,890,617	44,578,655	0	44,578,655	44,578,655	0	44,578,655	41,311,962	41,311,962
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	0	0	0	0	0	0	0	0	0	0
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	607,063,578	0	0	607,063,578	151,290,361	51,210,840	202,501,201	150,290,361	51,710,840	202,001,201	404,562,377	405,062,377
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	0	0	5,710,844	1,500,000	500,000	2,000,000	500,000	1,000,000	1,500,000	3,710,844	4,210,844
11304-2	COMERCIALIZACION DE MERCANCIAS	494,009,427	0	0	494,009,427	112,700,338	28,956,914	141,657,252	112,700,338	28,956,914	141,657,252	352,352,175	352,352,175
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	1,920,158	380,639	2,300,797	1,920,158	380,639	2,300,797	33,607,199	33,607,199
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	14,392,826	4,781,356	19,174,182	14,392,826	4,781,356	19,174,182	5,766,750	5,766,750
11304-5	Aprovechamientos	46,494,379	0	0	46,494,379	8,751,581	14,158,990	22,910,571	8,751,581	14,158,990	22,910,571	23,583,808	23,583,808
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	0	0	12,025,458	2,432,941	14,458,399	12,025,458	2,432,941	14,458,399	-14,458,399	-14,458,399
2000	INGRESOS DE CAPITAL	164,697,491	0	174,713,899	339,411,390	175,127,969	5,327,720	180,455,689	175,127,969	5,327,720	180,455,689	158,955,701	158,955,701
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	111,700,067	0	0	111,700,067	414,070	184,107	598,177	414,070	184,107	598,177	111,101,890	111,101,890
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	174,713,899	174,713,899	174,713,899	4,800,963	179,514,862	174,713,899	4,800,963	179,514,862	-4,800,963	-4,800,963
2700	OTROS INGRESOS DE CAPITAL	52,997,424	0	0	52,997,424	0	342,650	342,650	0	342,650	342,650	52,654,774	52,654,774
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		8,491,153,524	0	624,943,113	9,116,096,637	2,380,213,067	811,372,126	3,191,585,193	1,472,202,039	892,240,400	1,889,728,636	5,919,710,481	7,226,368,101
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	0	174,713,899	1,069,913,036	1,038,291,010	53,578,726	1,091,869,736	863,577,111	53,578,726	1,091,869,736	-27,155,737	-31,956,700
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	0	799,657,012	10,176,009,673	3,418,504,077	864,950,852	4,283,454,929	2,335,779,146	645,819,126	2,981,598,272	5,892,554,744	7,194,411,401

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS													ABRIL	2,020	
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	9,376,352,661	0	799,657,012	10,176,009,673	4,674,587,108	790,238,842	5,464,825,950	3,905,547,434	862,670,935	4,768,218,369	2,234,783,017	662,153,291	2,896,936,308	4,711,183,723	5,407,791,304	7,279,073,365
A	GASTOS DE FUNCIONAMIENTO	7,646,975,688	524,846,898	559,595,424	8,731,418,010	3,630,139,850	706,190,896	4,336,330,746	3,060,189,371	715,320,322	3,775,509,693	1,929,699,034	604,894,914	2,534,593,948	4,395,087,264	4,955,908,317	6,196,824,062
1000000	GASTOS DE PERSONAL	6,254,996,902	759,498,551	201,888,377	7,216,383,830	2,780,628,877	414,224,735	3,194,853,612	2,502,681,694	447,100,454	2,949,782,138	1,729,057,324	421,681,702	2,150,739,026	4,021,530,218	4,266,601,692	5,065,644,904
1010000	Gastos de Administración	1,713,396,428	210,558,955	76,439,755	2,000,395,138	838,994,169	105,506,811	944,500,980	729,446,945	122,683,060	852,130,005	471,610,722	116,656,828	588,267,550	1,055,894,158	1,148,265,133	1,412,127,588
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	434,119,602	84,359,925	518,479,527	434,119,602	84,359,925	518,479,527	268,421,902	79,834,723	348,256,625	798,737,625	798,737,625	968,960,527
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	227,562,621	64,986,998	292,549,619	227,562,621	64,986,998	292,549,619	193,891,770	56,797,725	250,689,495	557,753,149	557,753,149	599,613,273
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	8,328,988	2,785,246	11,112,234	8,328,988	2,785,246	11,112,234	8,022,156	2,785,246	10,807,402	62,880,222	62,880,222	63,185,054
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	265,846,107	0	0	265,846,107	71,154,172	16,587,681	87,741,853	71,154,172	16,587,681	87,741,853	16,443,466	4,900,975	21,344,441	178,104,254	178,104,254	244,501,666
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	18,836,252	4,550,400	23,386,652	18,836,252	4,550,400	23,386,652	0	0	62,107,577	62,107,577	85,494,229	
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	18,263,686	6,038,696	24,302,382	18,263,686	6,038,696	24,302,382	0	585,495	585,495	16,734,848	16,734,848	40,451,735
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	8,551,619	668,102	9,219,721	8,551,619	668,102	9,219,721	541,925	668,102	1,210,027	21,161,903	21,161,903	29,171,597
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	7,618,943	1,083,200	8,702,143	7,618,943	1,083,200	8,702,143	0	0	0	29,478,333	29,478,333	38,180,476
1010104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-6	Auxilio de Transporte	37,858,788	0	0	37,858,788	9,517,331	2,060,487	11,577,818	9,517,331	2,060,487	11,577,818	9,517,331	2,060,487	11,577,818	26,280,970	26,280,970	26,280,970
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	6,711,150	1,522,460	8,233,610	6,711,150	1,522,460	8,233,610	6,384,210	1,522,460	7,906,670	19,936,246	19,936,246	20,263,196
1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Bonificación Especial por Recreación	4,723,904	0	0	4,723,904	1,655,191	664,336	2,319,527	1,655,191	664,336	2,319,527	0	64,431	64,431	2,404,377	2,404,377	4,659,473
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	127,075,821	0	127,075,821	127,075,821	0	127,075,821	127,075,821	0	127,075,821	50,064,510	15,350,777	65,415,287	0	0	61,660,534
1010200	Servicios Personales Indirectos	154,035,272	19,865,496	33,759,838	207,660,606	206,362,536	0	206,362,536	96,815,312	17,176,249	113,991,561	49,603,875	13,825,916	63,429,791	1,298,070	93,669,045	144,230,815
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	144,679,938	0	33,669,102	178,349,040	178,349,040	0	178,349,040	72,875,816	15,818,249	88,694,065	38,372,911	13,825,916	52,198,827	0	89,654,975	126,150,213
1010200-2	Personal Supernumerario	8,057,264	0	90,736	8,148,000	8,148,000	0	8,148,000	4,074,000	1,358,000	5,432,000	4,074,000	0	4,074,000	0	2,716,000	4,074,000
1010200-3	Honorarios de la Junta Directiva	1,298,070	0	0	1,298,070	0	0	0	0	0	0	0	0	0	1,298,070	1,298,070	1,298,070
1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	19,865,496	0	19,865,496	19,865,496	0	19,865,496	19,865,496	0	19,865,496	7,156,964	0	7,156,964	0	0	12,708,532
1010300	Contribuciones inherentes nómina al Sector Privado	323,011,024	59,154,940	42,679,917	424,845,881	183,018,187	17,631,660	200,649,847	183,018,187	17,631,660	200,649,847	141,694,076	19,393,214	161,087,290	224,196,034	224,196,034	263,758,591
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	95,816,096	-95,816,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-1	E.P.S. - Aportes cuenta maestra	32,832,730	-32,832,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-2	Fondos pensionales - Aportes cuenta maestra	46,395,628	-46,395,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-3	Fondos de cesantías - Aportes cuenta maestra	14,188,007	-14,188,007	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Riesgos laborales - Aportes cuenta maestra	2,399,731	-2,399,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	227,194,928	95,816,096	0	323,011,024	81,183,330	17,631,660	98,814,990	81,183,330	17,631,660	98,814,990	39,859,219	19,393,214	59,252,433	224,196,034	224,196,034	263,758,591
1010302-1	Aportes a E.P.S. - recursos propios	43,369,826	32,832,730	0	76,202,556	19,051,580	6,314,326	25,365,906	19,051,580	6,314,326	25,365,906	12,823,555	6,228,025	19,051,580	50,836,650	50,836,650	57,150,976
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	27,031,111	1,686,445	28,717,556	27,031,111	1,686,445	28,717,556	18,192,964	8,838,147	27,031,111	78,862,480	78,862,480	80,548,925
1010302-3	Aportes a Fondos de Cesantía - recursos propios	82,189,768	14,188,007	0	96,377,775	21,930,897	5,581,300	27,512,197	21,930,897	5,581,300	27,512,197	0	0	0	68,865,578	68,865,578	96,377,775
1010302-4	Aporte a ARL - recursos propios	3,483,886	2,399,731	0	5,883,617	4,348,203	1,238,123	5,586,326	4,348,203	1,238,123	5,586,326	2,902,372	1,445,831	4,348,203	297,291	297,291	1,535,414

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T /ESE HOSPITAL SAN JUAN DE DIOS													ABRIL	2,020	
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1010302-5	Aporte a Caja Compensación Familiar	36,967,040	0	0	36,967,040	8,821,539	2,811,466	11,633,005	8,821,539	2,811,466	11,633,005	5,940,328	2,811,211	8,821,539	25,334,035	25,334,035	28,145,501
1010399	Vigencias Anteriores	0	59,154,940	42,679,917	101,834,857	101,834,857	0	101,834,857	101,834,857	0	101,834,857	101,834,857	0	101,834,857	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	46,208,801	4,462,698	0	50,671,499	15,493,844	3,515,226	19,009,070	15,493,844	3,515,226	19,009,070	11,890,869	3,602,975	15,493,844	31,662,429	31,662,429	35,177,655
1010402	Contribuciones - Otros	46,208,801	0	0	46,208,801	11,031,146	3,515,226	14,546,372	11,031,146	3,515,226	14,546,372	7,428,171	3,602,975	11,031,146	31,662,429	31,662,429	35,177,655
1010402-1	S.E.N.A.	18,483,521	0	0	18,483,521	4,412,955	1,406,458	5,819,413	4,412,955	1,406,458	5,819,413	2,971,522	1,441,433	4,412,955	12,664,108	12,664,108	14,070,566
1010402-2	I.C.B.F.	27,725,280	0	0	27,725,280	6,618,191	2,108,768	8,726,959	6,618,191	2,108,768	8,726,959	4,456,649	2,161,542	6,618,191	18,998,321	18,998,321	21,107,089
1010499	Vigencias Anteriores	0	4,462,698	0	4,462,698	4,462,698	0	4,462,698	4,462,698	0	4,462,698	4,462,698	0	4,462,698	0	0	0
1020010	Gastos de Operación	4,541,600,474	548,939,596	125,448,622	5,215,988,692	1,941,634,708	308,717,924	2,250,352,632	1,773,234,739	324,417,394	2,097,652,133	1,257,446,602	305,024,874	1,562,471,476	2,965,636,060	3,118,336,559	3,653,517,216
1020100	Servicios Personales Asociados a Nómina	3,201,504,949	333,216,164	0	3,534,721,113	1,133,628,388	248,070,910	1,381,699,298	1,133,628,388	248,070,910	1,381,699,298	759,997,867	233,425,011	993,422,878	2,153,021,815	2,153,021,815	2,541,298,235
1020101	Sueldos del Personal de nómina	2,268,527,808	0	0	2,268,527,808	600,273,320	177,966,072	778,239,392	600,273,320	177,966,072	778,239,392	536,460,684	164,558,735	701,019,419	1,490,288,416	1,490,288,416	1,567,508,389
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	77,769,963	26,898,225	104,668,188	77,769,963	26,898,225	104,668,188	74,787,593	26,898,225	101,685,818	275,397,228	275,397,228	278,379,598
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	552,911,725	0	0	552,911,725	122,368,941	43,206,613	165,575,554	122,368,941	43,206,613	165,575,554	31,863,786	18,438,177	50,301,963	387,336,171	387,336,171	502,609,762
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	42,814,044	11,755,000	54,569,044	42,814,044	11,755,000	54,569,044	15,493,500	0	15,493,500	161,495,310	161,495,310	200,570,854
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	29,254,113	16,957,400	46,211,513	29,254,113	16,957,400	46,211,513	0	7,926,660	7,926,660	57,499,377	57,499,377	95,784,230
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	22,479,707	5,965,145	28,444,852	22,479,707	5,965,145	28,444,852	3,713,965	5,965,145	9,679,110	43,292,962	43,292,962	62,058,734
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	11,457,380	2,890,900	14,348,280	11,457,380	2,890,900	14,348,280	0	0	82,344,661	82,344,661	96,692,941	
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	30,975,372	0	0	30,975,372	7,854,541	2,142,772	9,997,313	7,854,541	2,142,772	9,997,313	7,854,540	2,142,773	9,997,313	20,978,059	20,978,059	20,978,059
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	5,047,684	1,376,291	6,423,975	5,047,684	1,376,291	6,423,975	4,801,781	1,376,291	6,178,072	14,703,417	14,703,417	14,949,320
1020104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-9	Bonificación Especial por Recreación	12,602,932	0	0	12,602,932	3,461,472	2,119,105	5,580,577	3,461,472	2,119,105	5,580,577	0	1,027,308	1,027,308	7,022,355	7,022,355	11,575,624
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	333,216,164	0	333,216,164	333,216,164	0	333,216,164	333,216,164	0	333,216,164	116,885,804	23,529,874	140,415,678	0	0	192,800,486
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	6,462,187	248,341,729	241,418,312	1,080,000	242,498,312	73,018,343	16,779,470	89,797,813	46,419,291	5,703,652	52,122,943	5,843,417	158,543,916	196,218,786
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	198,349,822	0	6,462,187	204,812,009	204,812,009	0	204,812,009	47,052,907	15,421,470	62,474,377	26,157,507	0	26,157,507	0	142,337,632	178,654,502
1020200-2	Personal Supernumerario	22,721,417	0	0	22,721,417	15,798,000	1,080,000	16,878,000	5,157,133	1,358,000	6,515,133	5,157,133	0	5,157,133	5,843,417	16,206,284	17,564,284
1020200-3	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	20,808,303	0	20,808,303	20,808,303	0	20,808,303	20,808,303	0	20,808,303	15,104,651	5,703,652	20,808,303	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	986,594,624	183,160,627	118,986,435	1,288,741,686	523,223,452	49,494,040	572,717,492	523,223,452	49,494,040	572,717,492	417,989,313	55,571,786	473,561,099	716,024,194	716,024,194	815,180,587
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	302,013,195	-302,013,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-1	E.P.S. - Aportes cuenta maestra	97,516,270	-97,516,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-2	Fondos pensionales - Aportes cuenta maestra	137,799,372	-137,799,372	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	39,453,284	-39,453,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	27,244,269	-27,244,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	684,581,429	302,013,195	0	986,594,624	221,078,390	49,494,040	270,572,430	221,078,390	49,494,040	270,572,430	115,842,251	55,571,786	171,414,037	716,024,194	716,024,194	815,180,587
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	54,592,820	18,093,874	72,686,694	54,592,820	18,093,874	72,686,694	36,746,245	17,846,575	54,592,820	153,642,006	153,642,006	171,735,880
1020302-2	Aportes Fondos Pensionales - recursos propios	161,723,440	137,799,372	0	319,522,812	77,458,389	4,832,555	82,290,944	77,458,389	4,832,555	82,290,944	52,132,436	25,325,953	77,458,389	237,231,868	237,231,868	242,064,423
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	51,286,923	14,963,400	66,250,323	51,286,923	14,963,400	66,250,323	1,624,570	0	1,624,570	201,752,058	201,752,058	266,377,811

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS													ABRIL	2,020	
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
1020302-4	Aporte a ARL - recursos propios	39,552,733	27,244,269	0	66,797,002	12,459,897	3,547,877	16,007,774	12,459,897	3,547,877	16,007,774	8,316,828	4,143,069	12,459,897	50,789,228	50,789,228	54,337,105
1020302-5	Aporte a Caja Compensación Familiar	105,943,729	0	0	105,943,729	25,278,361	8,056,334	33,334,695	25,278,361	8,056,334	33,334,695	17,022,172	8,256,189	25,278,361	72,609,034	72,609,034	80,665,368
1020399	Vigencias Anteriores	0	183,160,627	118,986,435	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	0	0	0
1020400	Contribuciones inherentes nómina del Sector Publico	132,429,662	11,754,502	0	144,184,164	43,364,556	10,072,974	53,437,530	43,364,556	10,072,974	53,437,530	33,040,131	10,324,425	43,364,556	90,746,634	90,746,634	100,819,608
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	31,610,054	10,072,974	41,683,028	31,610,054	10,072,974	41,683,028	21,285,629	10,324,425	31,610,054	90,746,634	90,746,634	100,819,608
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	12,645,445	4,030,242	16,675,687	12,645,445	4,030,242	16,675,687	8,514,978	4,130,467	12,645,445	36,296,178	36,296,178	40,326,420
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	18,964,609	6,042,732	25,007,341	18,964,609	6,042,732	25,007,341	12,770,651	6,193,958	18,964,609	54,450,456	54,450,456	60,493,188
1020499	Vigencias Anteriores	0	11,754,502	0	11,754,502	11,754,502	0	11,754,502	11,754,502	0	11,754,502	11,754,502	0	11,754,502	0	0	0
2000000	GASTOS GENERALES	1,228,020,422	-232,354,503	339,541,823	1,335,207,742	743,859,487	286,549,125	1,030,408,612	451,856,201	262,802,832	714,659,033	157,734,251	179,308,989	337,043,240	304,799,130	620,548,709	998,164,502
2010000	Gastos de Administración	476,606,515	-105,492,965	79,524,098	450,637,648	292,813,108	11,845,655	304,658,763	200,835,863	24,955,349	225,791,212	90,583,473	10,567,481	101,150,954	145,978,885	224,846,436	349,486,694
2010100	Adquisición de bienes	135,004,979	-12,767,882	10,000,000	132,237,097	86,881,916	5,180,999	92,062,915	85,941,515	5,180,999	91,122,514	20,703,838	3,076,920	23,780,758	40,174,182	41,114,583	108,456,339
2010100-1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-2	Materiales	135,004,979	-70,000,000	10,000,000	75,004,979	29,649,798	5,180,999	34,830,797	28,709,307	5,180,999	33,890,306	10,789,704	1,035,805	11,825,509	40,174,182	41,114,583	63,179,470
2010100-3	Salud Ocupacional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	57,232,118	0	57,232,118	57,232,118	0	57,232,118	57,232,118	0	57,232,118	9,914,134	2,041,115	11,955,249	0	0	45,276,869
2010200	Adquisición de Servicios	333,360,136	-92,725,083	69,524,098	310,159,151	204,316,045	6,593,994	210,910,039	113,279,201	19,703,888	132,982,889	68,264,488	7,419,899	75,684,387	99,249,112	177,176,262	234,474,764
2010200-1	Seguros	34,789,730	0	0	34,789,730	13,890,565	2,184,520	16,075,085	13,890,565	2,184,520	16,075,085	12,641,065	0	12,641,065	18,714,645	18,714,645	22,148,685
2010200-2	Impresos y Publicaciones	4,221,404	-4,221,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-3	Servicios Públicos	115,750,881	-80,000,000	20,000,000	55,750,881	28,487,093	3,610,618	32,097,711	24,044,241	8,053,470	32,097,711	23,467,490	6,655,468	30,122,958	23,653,170	23,653,170	25,627,923
2010200-4	Comunicaciones y Transportes	17,437,442	-15,000,000	2,000,000	4,437,442	4,071,227	-8,263	4,062,964	4,062,964	0	4,062,964	1,182,964	0	1,182,964	374,478	374,478	3,254,478
2010200-5	Viaáticos y Gastos de Viaje	8,750,040	-7,000,000	0	1,750,040	405,536	42,688	448,224	405,536	42,688	448,224	0	0	0	1,301,816	1,301,816	1,750,040
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	107,037,517	-3,344,676	0	103,692,841	103,692,841	0	103,692,841	17,107,112	8,688,579	25,795,691	0	0	0	0	77,927,150	103,692,841
2010200-8	Bienestar Social	31,188,306	0	22,524,098	53,712,404	0	0	0	0	0	0	0	0	0	53,712,404	53,712,404	53,712,404
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	12,454,054	-7,000,000	25,000,000	30,454,054	28,197,024	764,431	28,961,455	28,197,024	764,431	28,961,455	28,197,024	764,431	28,961,455	1,492,599	1,492,599	1,492,599
2010200-12	Gastos Manutención Sindicato	1,730,782	-1,730,782	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
2010200-14		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	0	25,571,759	0	25,571,759	25,571,759	0	25,571,759	25,571,759	0	25,571,759	2,775,945	0	2,775,945	0	0	22,795,814
2010300	Impuestos y Multas	8,241,400	0	0	8,241,400	1,615,147	70,662	1,685,809	1,615,147	70,662	1,685,809	1,615,147	70,662	1,685,809	6,555,591	6,555,591	6,555,591
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,241,400	0	0	8,241,400	1,615,147	70,662	1,685,809	1,615,147	70,662	1,685,809	1,615,147	70,662	1,685,809	6,555,591	6,555,591	6,555,591
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	751,413,907	-126,861,638	260,017,725	884,570,094	451,046,379	274,703,470	725,749,849	251,020,338	237,847,483	488,867,821	67,150,778	168,741,608	235,892,286	188,820,245	395,702,273	648,677,808

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : M A R I N I L L A											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T / E S E H O S P I T A L S A N J U A N D E D I O S											ABRIL	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACION	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2020100	Adquisición de bienes	328,178,241	-197,299,143	235,017,725	365,896,823	24,837,801	268,517,266	293,355,067	24,727,007	195,338,809	220,065,816	8,525,173	149,465,459	157,990,632	72,541,756	145,831,007	207,906,191
2020101	Mantenimiento Hospitalario	301,523,323	-200,000,000	25,000,000	126,523,323	7,503,535	78,220,700	85,724,235	7,392,741	30,573,208	37,965,949	2,429,499	15,896,245	18,325,744	40,799,088	88,557,374	108,197,579
2020102	Otros	26,654,918	-12,000,000	210,017,725	224,672,843	2,633,409	190,296,566	192,929,975	2,633,409	164,765,601	167,399,010	2,633,409	130,091,338	132,724,747	31,742,668	57,273,633	91,947,896
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	200,691,075	200,691,075	0	190,296,566	190,296,566	0	164,765,601	164,765,601	0	130,091,338	130,091,338	10,394,509	35,925,474	70,599,737
2020102-2	Materiales	26,654,918	-12,000,000	9,326,650	23,981,568	2,633,409	0	2,633,409	2,633,409	0	2,633,409	2,633,409	0	2,633,409	21,348,159	21,348,159	21,348,159
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	0	14,700,857	0	14,700,857	14,700,857	0	14,700,857	14,700,857	0	14,700,857	3,462,265	3,477,876	6,940,141	0	0	7,760,716
0																	
2020200	Adquisición de Servicios	423,235,666	70,437,605	25,000,000	518,673,271	426,208,578	6,186,204	432,394,782	226,293,331	42,508,674	268,802,005	58,625,605	19,276,049	77,901,654	86,278,489	249,871,266	440,771,617
2020201	Mantenimiento Hospitalario	80,151,769	-40,000,000	20,000,000	60,151,769	41,741,175	2,380,000	44,121,175	11,814,799	5,448,000	17,262,799	7,868,910	2,070,600	9,939,510	16,030,594	42,888,970	50,212,259
2020202	Otros	343,083,897	-14,309,055	5,000,000	333,774,843	259,720,743	3,806,204	263,526,947	89,731,872	37,060,674	126,792,546	3,640,227	16,624,600	20,264,827	70,247,665	206,982,296	313,510,015
2020202-1	Seguros	99,094,137	0	0	99,094,137	30,398,569	0	30,398,569	29,495,818	0	29,495,818	1,403,158	14,044,223	15,447,381	68,995,568	69,598,319	83,646,756
2020202-2	Impresos y Publicaciones	4,309,055	-4,309,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-3	Pago a otras IPS	117,311,961	0	5,000,000	122,311,961	119,390,107	2,921,854	122,311,961	43,737,476	24,000,000	67,737,476	0	0	0	54,574,485	122,311,961	
2020202-4	Comunicaciones y Transportes	16,704,899	-10,000,000	0	6,704,899	5,820,549	884,350	6,704,899	2,237,069	2,680,494	4,917,563	2,237,069	920,057	3,157,126	0	1,787,336	3,547,773
2020202-5	Viajes y Gastos de Viaje	1,588,321	0	0	1,588,321	35,994	0	35,994	35,994	0	35,994	0	0	1,552,327	1,552,327	1,588,321	
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	13,823,148	0	0	13,823,148	13,823,148	0	13,823,148	2,421,440	470,880	2,892,320	0	1,660,320	1,660,320	10,930,828	12,162,828	
2020202-7	Servicios de Laboratorio contratados con terceros	90,252,376	0	0	90,252,376	90,252,376	0	90,252,376	11,804,075	9,909,300	21,713,375	0	0	0	68,539,001	90,252,376	
2020202-8	Servicios de Rayos X e Imagenología contratados con terceros	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	
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020299	Vigencias Anteriores	0	124,746,660	0	124,746,660	124,746,660	0	124,746,660	124,746,660	0	124,746,660	47,116,468	580,849	47,697,317	0	0	77,049,343
0																	
3000000	TRANSFERENCIAS CORRIENTES	163,958,364	-2,297,150	18,165,224	179,826,438	105,651,486	5,417,036	111,068,522	105,651,486	5,417,036	111,068,522	42,907,459	3,904,223	46,811,682	68,757,916	68,757,916	133,014,756
0																	
3100000	Transferencias al Sector Público	20,608,169	-15,000,000	0	5,608,169	0	0	0	0	0	0	0	0	0	5,608,169	5,608,169	5,608,169
3100003	Entidades Públicas (Contraloría, Supersalud,...)	20,608,169	-15,000,000	0	5,608,169	0	0	0	0	0	0	0	0	0	5,608,169	5,608,169	5,608,169
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0																	
3200000	Transf. Previsión y Seguridad Social	136,385,827	19,667,418	11,000,000	167,053,045	98,486,262	5,417,036	103,903,298	98,486,262	5,417,036	103,903,298	42,907,459	3,904,223	46,811,682	63,149,747	63,149,747	120,241,363
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	8,855,016	2,951,672	11,806,688	8,855,016	2,951,672	11,806,688	4,845,942	3,903,674	8,749,616	30,468,998	30,468,998	33,526,070
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	50,384,322	-40,000,000	11,000,000	21,384,322	21,177,690	0	21,177,690	21,177,690	0	21,177,690	0	0	0	206,632	206,632	21,384,322
3200400	Intereses a las cesantías	43,725,619	0	0	43,725,619	8,786,138	2,465,364	11,251,502	8,786,138	2,465,364	11,251,502	24,047	0	24,047	32,474,117	32,474,117	43,701,572
3200500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	59,667,418	0	59,667,418	59,667,418	0	59,667,418	59,667,418	0	59,667,418	38,037,470	549	38,038,019	0	0	21,629,399
0																	
3300000	Otras Transferencias	6,964,568	-6,964,568	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	0	0	0	0	7,165,224
3300100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	6,964,568	-6,964,568	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	0	0	0	0	7,165,224
3300200-1	COHAN	3,667,658	-3,667,658	3,654,012	3,654,012	3,654,012	0	3,654,012	3,654,012	0	3,654,012	0	0	0	0	0	3,654,012
3300200-2	AESA	3,296,910	-3,296,910	3,511,212	3,511,212	3,511,212	0	3,511,212	3,511,212	0	3,511,212	0	0	0	0	0	3,511,212
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	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: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS											ABRIL	2,020			
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
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,434,553,799	-352,856,721	0	1,081,697,078	886,295,860	84,397,946	970,693,806	763,706,685	129,200,613	892,907,278	223,432,585	57,258,377	280,690,962	111,003,272	188,789,800	801,006,116
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,273,515,025	-302,271,123	0	971,243,902	831,717,375	76,393,570	908,110,945	710,185,715	121,196,237	831,381,952	200,058,519	55,083,927	255,142,446	63,132,957	139,861,950	716,101,456
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-302,271,123	0	971,243,902	831,717,375	76,393,570	908,110,945	710,185,715	121,196,237	831,381,952	200,058,519	55,083,927	255,142,446	63,132,957	139,861,950	716,101,456
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-702,000,000	0	480,169,170	340,642,643	76,393,570	417,036,213	293,185,168	118,705,595	411,891,763	27,279,391	30,073,030	57,352,421	63,132,957	68,277,407	422,816,749
4100100-1	Productos Farmaceuticos	794,742,187	-500,000,000	0	294,742,187	239,972,070	54,776,117	294,742,187	192,600,846	97,611,142	290,211,988	6,027,403	21,004,679	27,032,082	0	4,530,199	267,710,105
4100100-2	Material Médico Quirúrgico	272,538,683	-130,000,000	0	142,538,683	79,755,476	17,281,203	97,036,679	79,669,225	17,281,203	96,950,428	20,406,988	9,068,351	29,475,339	45,502,004	45,588,255	113,063,344
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	0	31,810,372	17,054,648	4,342,250	21,396,896	17,054,648	3,814,250	20,868,898	845,000	0	845,000	10,413,474	10,941,474	30,965,372
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	3,860,449	0	3,860,449	3,860,449	0	3,860,449	0	0	0	6,439,479	6,439,479	10,299,928
4100100-5	Material para Rayos X	8,778,000	-8,000,000	0	778,000	0	0	0	0	0	0	0	0	0	778,000	778,000	778,000
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	91,345,855	-667,805	0	90,678,050	90,678,050	0	90,678,050	16,603,865	2,489,642	19,093,507	0	2,716,850	2,716,850	0	71,584,543	87,961,200
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	90,678,050	0	90,678,050	16,603,865	2,489,642	19,093,507	0	2,716,850	2,716,850	0	71,584,543	87,961,200
4199999	Vigencias Anteriores	0	400,396,682	0	400,396,682	400,396,682	0	400,396,682	400,396,682	0	400,396,682	172,779,128	22,284,047	195,073,175	0	0	205,323,507
5000000	GASTOS DE COMERCIALIZACION	161,038,774	-50,585,598	0	110,453,176	54,578,485	8,004,376	62,582,861	53,520,950	8,004,376	61,525,326	23,374,066	2,174,450	25,548,516	47,870,315	48,927,850	84,904,660
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	54,578,485	8,004,376	62,582,861	53,520,950	8,004,376	61,525,326	23,374,066	2,174,450	25,548,516	47,870,315	48,927,850	84,904,660
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	25,164,083	8,004,376	33,168,459	24,106,548	8,004,376	32,110,924	5,378,206	1,111,445	6,489,651	47,870,315	48,927,850	74,549,123
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	25,164,083	8,004,376	33,168,459	24,106,548	8,004,376	32,110,924	5,378,206	1,111,445	6,489,651	47,870,315	48,927,850	74,549,123
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-3	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-4	Material para Odontología	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-6	Material aseo personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999	Vigencias Anteriores	0	29,414,402	0	29,414,402	29,414,402	0	29,414,402	29,414,402	0	29,414,402	17,995,860	1,063,005	19,058,865	0	0	10,355,537
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	294,823,174	-171,990,177	240,061,688	362,894,685	158,151,398	-350,000	157,801,398	81,651,398	18,150,000	99,801,398	81,651,398	0	81,651,398	205,093,187	263,093,187	281,243,187
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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		M U N I C I P I O : M A R I N I L L A											MES	AÑO			
		E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS											ABRIL	2,020			
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
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	294,823,174	-171,990,177	240,061,588	362,894,585	158,151,398	-350,000	157,801,398	81,651,398	18,150,000	99,801,398	81,651,398	0	81,651,398	205,093,187	263,093,187	281,243,187
8002100-1	Fondo de la Vivienda	24,940,932	0	150,561,588	175,502,520	0	0	0	0	0	0	0	0	0	175,502,520	175,502,520	175,502,520
8002100-2	Programas Especial 01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	Programas Convenio Salud Publica	269,882,242	-253,641,575	89,500,000	105,740,667	76,500,000	-350,000	76,150,000	0	18,150,000	18,150,000	0	0	29,590,667	87,590,667	105,740,667	
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	81,651,398	0	81,651,398	81,651,398	0	81,651,398	81,651,398	0	81,651,398	81,651,398	0	81,651,398	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	-1,256,083,031	74,712,010	-1,181,371,021	-1,569,768,298	-216,851,809	-1,786,620,097	3,657,771,727	6,532,258,110	-2,896,936,308	-4,711,183,723	-5,207,100,229	-7,279,073,365