

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							AGOSTO	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	1.804.615,399	11.180.968,060	7.762.499,769	915.962,516	8.678.462,285	6.228.183,117	767.356,767	6.995.539,884	2.502.505,775	4.185.428,176
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	1.033.338,104	10.244.993,274	7.006.239,841	896.142,904	7.902.442,745	6.471.983,189	747.537,155	6.219.520,344	2.342.550,529	4.025.472,930
113	VENTA DE SERVICIOS	8.518.700,975	0	664.303,417	9.183.004,392	6.279.621,896	840.157,501	7.119.779,397	4.746.305,244	690.551,752	6.436.856,996	2.063.224,995	3.746.147,396
11301	Venta de Servicios de Salud	8.518.700,975	0	664.303,417	9.183.004,392	6.279.621,896	840.157,501	7.119.779,397	4.746.305,244	690.551,752	6.436.856,996	2.063.224,995	3.746.147,396
1130101	EPS - REGIMEN CONTRIBUTIVO	2.303.962,974	0	239.634,192	2.543.597,166	2.344.433,463	265.328,921	2.509.762,374	1.587.667,428	189.659,536	1.777.326,964	33.834,792	766.270,202
1130101-1	Vigencia 2020	1.776.119,756	0	0	1.776.119,756	1.487.325,879	255.310,012	1.742.635,891	830.559,854	179.640,627	1.010.200,481	33.483,865	765.919,275
1130101-2	Vigencia Anterior	527.843,218	0	239.634,192	767.477,410	757.107,574	10.018,909	767.126,483	757.107,574	10.018,909	767.126,483	350,927	350,927
1130102	ARS - REGIMEN SUBSIDIADO	3.313.624,639	0	286.138,225	3.599.762,864	2.678.473,872	394.541,545	3.073.015,417	2.013.826,703	307.554,038	2.321.380,741	826.747,447	1.278.382,123
1130102-1	Vigencia 2020	3.216.933,672	0	0	3.216.933,672	2.296.862,293	393.323,932	2.690.186,225	1.632.215,124	306.336,425	1.938.551,549	526.747,447	1.278.382,123
1130102-2	Vigencia Anterior	96.690,967	0	286.138,225	382.828,192	381.611,579	1.217,613	382.829,192	381.611,579	1.217,613	382.829,192	0	0
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	470.566,668	0	0	470.566,668	420.735,396	13.637,094	434.372,490	367.486,596	0	367.486,596	36.194,178	103.080,072
1130103-1	Prestación de Servicios de salud 1er Nivel	72.737,377	397.829,291	0	470.566,668	420.735,396	13.637,094	434.372,490	367.486,596	0	367.486,596	36.194,178	103.080,072
1130103-1-1	Vigencia 2020	55,621,074	397.829,291	0	453.450,365	420.582,448	13,637,094	434,219,542	367,333,648	0	367,333,648	19,230,823	86,116,717
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	205,100,000	667,197,966	252,301,620	86,525,635	338,827,255	224,468,286	114,358,969	338,827,255	328,370,711	328,370,711
1130106-1	Vigencia 2020	462,097,966	0	205,100,000	667,197,966	252,301,620	86,525,635	338,827,255	224,468,286	114,358,969	338,827,255	328,370,711	328,370,711
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	11,390,675	237,354	11,628,029	0	0	0	-10,748,617	879,412
1130107-1	Vigencia 2020	0	0	0	0	11,390,675	237,354	11,628,029	0	0	0	-11,628,029	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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MES	AÑO				
									AGOSTO	2,020				
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO	
1130110	EMPRESAS MEDICINA PREPAGADA	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	37,243,854	0	0	37,243,854	264,200	5,300	269,500	264,200	0	264,200	36,974,354	36,979,654	
1130111-1	Vigencia 2020	35,424,639	0	0	35,424,639	264,200	5,300	269,500	264,200	0	264,200	35,155,139	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	3,690,075	0	0	3,690,075	610,231	0	610,231	610,231	0	610,231	2,789,844	2,789,844	
1130112-1	Vigencia 2020	2,837,231	0	0	2,837,231	60,000	0	60,000	60,000	0	60,000	2,777,231	2,777,231	
1130112-2	Vigencia Anterior	762,844	0	0	762,844	750,231	0	750,231	750,231	0	750,231	12,613	12,613	
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	364,070,164	0	-22,727,000	341,343,164	140,569,177	15,187,070	155,756,247	103,616,968	20,111,894	123,828,862	185,586,917	217,414,302	
1130113-1	Vigencia 2020	292,908,088	0	-22,727,000	270,181,088	90,291,765	14,623,384	104,915,149	53,539,556	19,548,208	73,087,764	165,265,939	197,093,324	
1130113-2	Vigencia Anterior	71,162,076	0	0	71,162,076	50,277,412	563,686	50,841,098	50,277,412	563,686	50,841,098	20,320,978	20,320,978	
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	7,897,119	0	0	7,897,119	4,889,990	0	4,889,990	3,916,610	0	3,916,610	3,007,129	3,980,859	
1130114-1	Vigencia 2020	4,784,489	0	0	4,784,489	992,980	0	992,980	19,600	0	19,600	3,791,509	4,764,889	
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	-43,842,000	547,921,749	216,290,893	22,852,330	239,143,223	170,778,919	20,808,000	191,586,919	308,773,528	356,335,230	
1130115-1	Vigencia 2020	452,148,426	0	-43,842,000	408,306,426	176,502,026	22,852,330	199,354,356	130,989,652	20,808,000	151,797,652	208,952,070	256,506,774	
1130115-2	Vigencia Anterior	139,615,323	0	0	139,615,323	39,788,867	0	39,788,867	39,788,867	0	39,788,867	99,826,456	99,826,456	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	150,841,130	0	0	150,841,130	101,928,071	16,350,241	118,278,312	80,983,149	12,450,304	93,433,453	32,562,818	57,407,677	
1130116-1	Vigencia 2020	124,643,981	0	0	124,643,981	63,618,684	14,073,635	77,692,319	42,673,702	10,173,698	52,847,400	46,951,662	71,796,521	
1130116-2	Vigencia Anterior	26,197,149	0	0	26,197,149	38,309,387	2,276,606	40,585,993	38,309,387	2,276,606	40,585,993	-14,388,844	-14,388,844	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	4,927,637	1,525,804	6,453,441	4,927,637	1,525,804	6,453,441	21,283,958	21,283,958	
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	4,927,637	1,525,804	6,453,441	4,927,637	1,525,804	6,453,441	21,283,958	21,283,958	
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	202,606,681	23,966,207	226,572,888	187,358,917	24,083,207	211,442,124	557,842,938	672,974,702	
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	202,284,281	23,966,207	226,250,488	187,036,517	24,083,207	211,119,724	558,165,338	673,296,102	
1130118-2	Vigencia Anterior	0	0	0	0	322,400	0	322,400	322,400	0	322,400	-322,400	-322,400	
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)	85,890,617	0	300,143,092	386,033,709	386,033,709	0	386,033,709	386,033,709	0	386,033,709	0	0	
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	66,569,000	66,569,000	66,569,000	0	66,569,000	66,569,000	0	66,569,000	0	0	
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	200,691,075	200,691,075	200,691,075	0	200,691,075	200,691,075	0	200,691,075	0	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	
11303-6	ESTAMPILLA PROHOSPITALES	85,890,617	0	32,883,017	118,773,634	118,773,634	0	118,773,634	118,773,634	0	118,773,634	0	0	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE		MUNICIPIO: MARINILLA							MES	AÑO				
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							AGOSTO	2,020				
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO	
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	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	0
11304	Otros ingresos corrientes	607,063,578	0	68,891,696	675,955,173	340,644,236	55,985,403	396,629,639	339,644,236	56,985,403	396,629,639	279,325,534	279,325,534	
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	0	0	5,710,844	3,500,000	500,000	4,000,000	2,500,000	1,500,000	4,000,000	1,710,844	1,710,844	
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	494,009,427	0	0	494,009,427	222,238,573	24,764,631	247,003,204	222,238,573	24,764,631	247,003,204	247,006,223	247,006,223	
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	4,697,964	593,391	5,291,355	4,697,964	593,391	5,291,355	30,616,641	30,616,641	
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	36,619,160	4,595,132	41,214,292	36,619,160	4,595,132	41,214,292	-16,273,360	-16,273,360	
11304-5	Aprovechamientos	46,494,379	0	49,398,567	95,892,946	54,095,511	25,532,249	79,627,760	54,095,511	25,532,249	79,627,760	16,265,186	16,265,186	
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0	
11304-7	Vigencia Anterior	0	0	19,493,028	19,493,028	19,493,028	0	19,493,028	19,493,028	0	19,493,028	0	0	
2000	INGRESOS DE CAPITAL	164,697,491	0	436,825,267	601,222,748	421,447,890	19,819,612	441,267,502	421,447,890	19,819,612	441,267,502	159,955,246	159,955,246	
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	1,460,459	302,052	1,762,511	1,460,459	302,052	1,762,511	109,937,556	109,937,556	
2400	VENTA DE ACTIVOS	0	0	119,037,410	119,037,410	109,037,410	10,000,000	119,037,410	109,037,410	10,000,000	119,037,410	0	0	
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0	
2600	RECUPERACIÓN DE CARTERA (AÑO 2018 Y ANTERIORES)	0	0	317,487,847	317,487,847	303,446,771	5,107,260	308,554,031	303,446,771	5,107,260	308,554,031	8,933,816	8,933,816	
2700	OTROS INGRESOS DE CAPITAL	52,997,424	0	0	52,997,424	7,503,250	4,410,300	11,913,550	7,503,250	4,410,300	11,913,550	41,083,874	41,083,874	
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	941,862,107	9,433,015,631	6,167,342,562	896,778,442	7,064,121,004	4,936,472,681	748,172,693	6,381,198,603	2,377,828,443	4,051,817,028	
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	0	862,753,292	1,747,952,429	1,595,157,207	19,184,074	1,614,341,281	1,281,710,436	19,184,074	1,614,341,281	124,677,332	133,811,148	
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	0	1,804,615,399	11,180,968,060	7,762,499,769	915,962,516	8,678,462,285	6,228,183,117	767,356,767	6,995,639,884	2,502,505,775	4,188,428,176	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. HOSPITAL SAN JUAN DE DIOS											MES	AÑO			
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
GASTOS		9,376,352,661	3,025,471	1,801,589,928	11,180,968,060	7,551,087,709	1,088,039,800	8,639,127,509	7,076,236,265	802,635,660	7,878,871,925	5,540,594,683	973,436,559	6,514,031,242	2,541,840,581	3,302,096,135	4,666,936,818
A	GASTOS DE FUNCIONAMIENTO	7,646,975,688	527,872,369	979,043,501	9,153,891,558	5,993,079,041	824,386,062	6,817,465,103	5,743,451,683	589,565,023	6,333,016,706	4,433,797,918	771,354,879	5,205,152,797	2,336,426,455	2,820,874,852	3,948,738,761
1000000	GASTOS DE PERSONAL	6,254,996,902	759,498,551	345,493,690	7,359,989,143	4,599,725,614	585,240,586	5,184,966,200	4,471,949,061	483,641,963	4,955,591,024	3,584,676,087	442,612,825	4,027,288,912	2,175,022,943	2,404,398,119	3,332,700,231
1010000	Gastos de Administración	1,713,396,428	210,558,955	188,327,074	2,112,282,457	1,315,091,010	220,136,971	1,535,227,981	1,298,552,532	139,141,342	1,437,693,874	996,961,906	145,081,738	1,142,043,644	577,054,476	674,588,583	970,238,813
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	804,866,288	86,321,330	891,187,618	804,866,288	86,321,330	891,187,618	630,871,796	96,134,207	727,006,003	426,029,534	426,029,534	590,211,149
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	480,414,435	66,085,063	546,499,498	480,414,435	66,085,063	546,499,498	446,011,052	70,373,119	516,384,171	303,803,270	303,803,270	333,918,597
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	20,117,224	4,516,879	24,634,103	20,117,224	4,516,879	24,634,103	20,117,224	4,516,879	24,634,103	49,358,353	49,358,353	49,358,353
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	177,258,808	15,719,388	192,978,196	177,258,808	15,719,388	192,978,196	66,622,888	21,244,209	87,866,897	72,867,911	72,867,911	177,979,210
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	48,407,884	6,629,655	55,037,539	48,407,884	6,629,655	55,037,539	943,901	2,850,545	3,794,446	30,456,690	30,456,690	81,699,783
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	38,668,981	688,386	39,357,367	38,668,981	688,386	39,357,367	1,508,016	5,233,638	6,741,654	1,679,863	1,679,863	34,295,576
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	29,280,923	43,312	29,324,235	29,280,923	43,312	29,324,235	13,872,435	3,875,258	17,747,693	1,057,389	1,057,389	12,633,931
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	22,450,582	2,972,291	25,422,873	22,450,582	2,972,291	25,422,873	15,155,016	3,838,211	18,993,227	12,757,603	12,757,603	19,187,249
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	20,474,602	3,075,305	23,549,907	20,474,602	3,075,305	23,549,907	20,474,602	3,075,305	23,549,907	14,308,881	14,308,881	14,308,881
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	14,545,968	2,174,624	16,720,592	14,545,968	2,174,624	16,720,592	14,545,968	2,174,624	16,720,592	11,448,264	11,448,264	11,448,264
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	3,429,868	135,815	3,565,683	3,429,868	135,815	3,565,683	122,750	196,628	319,378	1,158,221	1,158,221	4,404,528
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	98,120,832	0	98,120,832	0	0	28,954,989
1010200	Servicios Personales Indirectos	154,035,272	19,865,496	145,647,157	319,547,925	210,436,536	106,455,319	316,891,855	193,898,058	25,459,690	219,357,748	136,477,094	25,542,057	162,019,151	2,656,070	100,190,177	157,528,774
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	144,679,938	0	141,482,421	286,162,359	178,349,040	107,813,319	286,162,359	164,526,562	24,101,690	188,628,252	120,830,946	23,501,690	144,332,636	0	97,534,107	141,829,723
1010200-2	Personal Supernumerario	8,057,264	0	4,164,736	12,222,000	12,222,000	-1,358,000	10,864,000	9,506,000	1,358,000	10,864,000	8,148,000	1,358,000	9,506,000	1,358,000	1,358,000	2,716,000
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	7,498,148	682,367	8,180,515	0	0	11,684,981
1010300	Contribuciones inherentes nómina al Sector Privado	323,011,024	59,154,940	42,679,917	424,845,881	270,590,959	23,775,921	294,366,880	270,590,959	23,775,921	294,366,880	203,774,270	20,046,993	223,821,263	130,479,001	130,479,001	201,024,618
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	168,756,102	23,775,921	192,532,023	168,756,102	23,775,921	192,532,023	101,939,413	20,046,993	121,986,406	130,479,001	130,479,001	201,024,618
1010302-1	Aportes a E.P.S. - recursos propios	43,369,928	32,832,730	0	76,202,558	43,565,415	6,246,651	49,812,066	43,565,415	6,246,651	49,812,066	37,595,363	5,970,052	43,565,415	26,390,490	26,390,490	32,637,141
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	47,623,307	8,825,575	56,448,882	47,623,307	8,825,575	56,448,882	39,174,628	8,448,679	47,623,307	51,131,154	51,131,154	59,956,729
1010302-3	Aportes a Fondos de Cesantía - recursos propios	82,169,768	14,188,007	0	96,377,775	52,180,363	5,837,100	58,017,463	52,180,363	5,837,100	58,017,463	2,468,403	2,942,264	5,410,667	38,360,312	38,360,312	90,967,108
1010302-4	Aporte a ARL - recursos propios	3,483,886	2,399,731	0	5,883,617	5,605,835	0	5,605,835	5,605,835	0	5,605,835	5,605,835	0	5,605,835	277,782	277,782	277,782

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SAN JUAN DE DIOS											AGOSTO	2020			
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	19,781,182	2,866,695	22,647,777	19,781,182	2,866,695	22,647,777	17,095,184	2,685,998	19,781,182	14,319,293	14,319,293	17,185,858
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	29,197,227	3,584,401	32,781,628	29,197,227	3,584,401	32,781,628	25,838,746	3,358,481	29,197,227	17,889,871	17,889,871	21,474,272
1010402	Contribuciones - Otros	46,208,801	0	0	46,208,801	24,734,529	3,584,401	28,318,930	24,734,529	3,584,401	28,318,930	21,376,048	3,358,481	24,734,529	17,889,871	17,889,871	21,474,272
1010402-1	S.E.N.A.	18,483,521	0	0	18,483,521	9,895,700	1,434,112	11,329,812	9,895,700	1,434,112	11,329,812	8,551,951	1,343,749	9,895,700	7,153,709	7,153,709	8,587,821
1010402-2	I.C.B.F.	27,725,280	0	0	27,725,280	14,838,829	2,150,289	16,989,118	14,838,829	2,150,289	16,989,118	12,824,097	2,014,732	14,838,829	10,736,162	10,736,162	12,886,451
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	157,166,616	5,247,706,686	3,284,634,604	365,103,615	3,649,738,219	3,173,396,529	344,500,621	3,517,897,150	2,587,714,181	297,531,087	2,885,245,268	1,597,968,467	1,729,809,536	2,362,461,418
1020100	Servicios Personales Asociados a Nómina	3,201,594,949	333,216,164	0	3,534,721,113	2,175,507,249	249,695,043	2,425,202,292	2,175,507,249	249,695,043	2,425,202,292	1,795,618,439	228,819,397	2,024,437,836	1,109,518,821	1,109,518,821	1,510,283,277
1020101	Sueldos del Personal de nómina	2,268,527,808	0	0	2,268,527,808	1,292,256,677	176,392,811	1,468,649,488	1,292,256,677	176,392,811	1,468,649,488	1,211,820,443	162,310,238	1,374,130,681	799,878,320	799,878,320	894,397,127
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	188,354,325	32,592,158	220,946,483	188,354,325	32,592,158	220,946,483	188,354,325	32,592,158	220,946,483	159,118,933	159,118,933	159,118,933
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	361,680,083	40,710,074	402,390,157	361,680,083	40,710,074	402,390,157	135,252,067	9,606,214	144,858,281	150,521,568	150,521,568	408,053,444
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	130,008,284	19,119,330	149,127,614	130,008,284	19,119,330	149,127,614	20,395,079	0	20,395,079	66,936,740	66,936,740	195,669,275
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	81,643,859	3,674,850	85,318,709	81,643,859	3,674,850	85,318,709	12,125,293	115,316	12,240,609	18,392,181	18,392,181	91,470,281
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	63,250,233	5,785,301	69,035,534	63,250,233	5,785,301	69,035,534	28,826,533	5,785,301	34,611,834	2,702,310	2,702,310	37,126,010
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	49,484,992	7,495,166	56,980,178	49,484,992	7,495,166	56,980,178	44,743,549	0	44,743,549	39,712,763	39,712,763	51,949,392
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	17,200,452	2,125,629	19,326,081	17,200,452	2,125,629	19,326,081	17,200,452	2,125,629	19,326,081	11,649,291	11,649,291	11,649,291
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	11,053,038	1,366,026	12,419,064	11,053,038	1,366,026	12,419,064	10,807,135	1,366,026	12,173,161	8,708,328	8,708,328	8,954,231
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	9,039,225	1,143,752	10,182,977	9,039,225	1,143,752	10,182,977	1,154,026	213,942	1,367,968	2,419,955	2,419,955	11,234,964
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	260,191,604	24,310,787	284,502,391	0	0	48,713,773
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	38,160,181	280,059,723	248,341,729	31,717,994	280,059,723	137,103,654	11,115,000	148,218,654	114,921,039	4,933,400	119,854,439	0	131,841,069	160,205,284
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	198,349,822	0	35,598,598	233,948,420	204,812,009	28,136,411	233,948,420	100,926,218	7,257,000	108,183,218	82,601,603	2,375,400	84,977,003	125,765,202	148,971,417	
1020200-2	Personal Supernumerario	22,721,417	0	2,581,583	25,303,000	22,721,417	2,581,583	25,303,000	15,369,133	3,858,000	19,227,133	11,511,133	2,558,000	14,069,133	6,075,867	11,233,867	
1020200-3	Otros Honorarios	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	
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	20,808,303	0	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	778,153,653	73,419,379	851,573,032	778,153,653	73,419,379	851,573,032	604,166,549	54,154,471	658,321,020	437,168,654	437,168,654	630,420,666
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	476,006,591	73,419,379	549,425,970	476,006,591	73,419,379	549,425,970	302,019,487	54,154,471	356,173,958	437,168,654	437,168,654	630,420,666
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	124,837,885	17,899,949	142,737,834	124,837,885	17,899,949	142,737,834	107,730,537	17,107,348	124,837,885	83,590,866	83,590,866	101,490,815
1020302-2	Aportes Fondos Pensionales - recursos propios	181,723,440	137,799,372	0	319,522,812	136,465,893	25,289,925	161,755,818	136,465,893	25,289,925	161,755,818	112,255,972	24,209,921	136,465,893	157,786,994	157,786,994	183,056,919
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	126,431,330	16,509,600	142,940,930	126,431,330	16,509,600	142,940,930	6,598,697	6,598,697	126,061,451	126,061,451	261,403,684	
1020302-4	Aporte a ARL - recursos propios	39,552,733	27,244,269	0	66,797,002	31,587,965	5,505,600	37,093,565	31,587,965	5,505,600	37,093,565	26,447,565	5,140,400	31,587,965	29,703,437	29,703,437	35,209,037

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SE HOSPITAL SAN JUAN DE DIOS											AGOSTO	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
1020302-5	Aporte a Caja Compensación Familiar	105,943,729	0	0	105,943,729	56,683,518	8,214,305	64,897,823	56,683,518	8,214,305	64,897,823	48,986,716	7,696,802	56,683,518	41,045,906	41,045,906	49,260,211
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 Público	132,429,662	11,754,502	0	144,184,164	82,631,973	10,271,199	92,903,172	82,631,973	10,271,199	92,903,172	73,008,154	9,623,819	82,631,973	51,280,992	51,280,992	61,552,191
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	70,877,471	10,271,199	81,148,670	70,877,471	10,271,199	81,148,670	61,253,652	9,623,819	70,877,471	51,280,992	51,280,992	61,552,191
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	28,356,400	4,109,488	32,465,888	28,356,400	4,109,488	32,465,888	24,505,849	3,850,551	28,356,400	20,505,977	20,505,977	24,615,465
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	42,521,071	6,161,711	48,682,782	42,521,071	6,161,711	48,682,782	36,747,803	5,773,268	42,521,071	30,775,015	30,775,015	36,936,726
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	606,561,611	1,602,227,530	1,257,594,182	221,081,055	1,478,675,237	1,135,743,377	87,858,639	1,223,602,016	779,124,712	309,058,308	1,088,183,020	123,552,293	378,625,514	514,044,510
2010000	Gastos de Administración	476,606,515	-105,492,965	97,407,015	468,520,565	385,612,892	18,216,583	403,829,475	332,240,037	22,270,651	354,510,688	237,233,201	67,319,688	304,552,889	64,691,090	114,009,877	163,967,676
2010100	Adquisición de bienes	135,004,979	-12,727,882	10,000,000	132,237,097	125,098,307	2,948,218	128,046,525	124,155,483	2,830,238	126,985,721	70,802,565	15,271,636	86,074,201	4,190,572	5,251,376	46,162,896
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	67,866,189	2,948,218	70,814,407	66,923,365	2,830,238	69,753,603	41,282,325	15,223,485	56,505,810	4,190,572	5,251,376	18,499,169
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	29,520,240	48,151	29,568,391	0	0	27,663,727
2010200	Adquisición de Servicios	333,360,136	-92,725,083	87,407,015	328,042,068	254,582,956	15,268,365	269,851,321	202,152,925	19,440,413	221,593,338	160,499,007	52,048,052	212,547,059	58,190,747	106,448,730	115,495,009
2010200-1	Seguros	34,789,730	0	0	34,789,730	31,442,451	0	31,442,451	31,442,451	0	31,442,451	31,442,451	0	31,442,451	3,347,279	3,347,279	3,347,279
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	25,485,185	61,236,066	53,200,785	8,035,281	61,236,066	53,200,785	7,427,732	60,628,517	53,200,785	7,379,432	60,580,217	0	607,549	655,849
2010200-4	Comunicaciones y Transportes	17,437,442	-15,000,000	11,664,327	14,101,769	7,852,374	6,249,395	14,101,769	7,373,756	2,370,413	9,744,169	7,034,356	2,370,413	9,404,769	0	4,357,600	4,697,000
2010200-5	Viaáticos y Gastos de Viaje	8,750,040	-7,000,000	0	1,750,040	618,976	0	618,976	618,976	0	618,976	512,256	106,720	618,976	1,131,064	1,131,064	1,131,064
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	51,741,428	8,658,579	60,400,007	25,975,798	25,765,630	51,741,428	0	43,292,834	51,951,413
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	27,733,405	33,187,459	32,203,770	983,689	33,187,459	32,203,770	983,689	33,187,459	32,203,770	983,689	33,187,459	0	0	0
2010200-12	Gastos Manutención Sindicato	1,730,762	-1,730,762	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	10,129,591	15,442,168	25,571,759	0	0	0
2010300	Impuestos y Multas	8,241,400	0	0	8,241,400	5,931,629	0	5,931,629	5,931,629	0	5,931,629	5,931,629	0	5,931,629	2,309,771	2,309,771	2,309,771
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,241,400	0	0	8,241,400	5,931,629	0	5,931,629	5,931,629	0	5,931,629	5,931,629	0	5,931,629	2,309,771	2,309,771	2,309,771
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	-126,861,538	509,154,596	1,133,706,965	871,981,290	202,864,472	1,074,845,762	803,503,340	65,587,988	869,091,328	541,891,511	241,738,620	783,630,131	58,861,203	264,615,637	350,076,834
2020100	Adquisición de bienes	328,178,241	-197,299,143	327,844,224	458,723,322	344,227,561	85,700,943	429,928,504	340,168,752	41,853,227	382,021,979	262,509,127	85,239,346	347,748,473	28,794,818	76,701,343	110,974,849

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T A L E S E H O S P I T A L S A N J U A N D E D I O S													AGOSTO	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
2020101	Mantenimiento Hospitalario	301,523,323	-200,000,000	117,826,499	219,349,822	136,691,729	82,658,093	219,349,822	132,632,920	39,029,077	171,661,997	56,679,923	81,321,418	138,001,341	0	47,687,825	81,348,481
2020102	Otros	26,654,918	-12,000,000	210,017,725	224,672,643	192,834,975	3,042,850	195,877,825	192,834,975	2,824,150	195,659,125	192,834,975	2,211,300	195,046,275	28,794,818	29,013,518	29,626,368
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	200,691,075	200,691,075	190,201,566	612,850	190,814,416	190,201,566	612,850	190,814,416	190,201,566	0	190,201,566	9,876,659	10,489,509	10,489,509
2020102-2	Materiales	26,654,918	-12,000,000	9,326,650	23,981,568	2,633,409	2,430,000	5,063,409	2,633,409	2,211,300	4,844,709	2,633,409	2,211,300	4,844,709	18,918,159	19,136,859	19,136,859
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	12,994,229	1,706,628	14,700,857	0	0	0
2020200	Adquisición de Servicios	423,235,666	70,437,605	181,310,372	674,983,643	527,753,729	117,163,529	644,917,258	463,334,588	23,734,761	487,069,349	279,382,384	156,499,274	435,881,658	30,066,385	187,914,294	239,101,985
2020201	Mantenimiento Hospitalario	80,151,769	-40,000,000	54,041,188	94,192,957	66,384,956	27,898,001	94,192,957	51,372,155	852,000	52,224,155	40,836,327	1,574,900	42,411,227	0	41,968,802	51,781,730
2020202	Otros	343,083,897	-14,309,055	127,269,184	456,044,026	336,622,113	89,355,528	425,977,641	287,215,773	22,882,761	310,098,534	153,485,520	115,238,251	268,723,771	30,066,385	145,945,492	187,320,255
2020202-1	Seguros	99,094,137	0	0	99,094,137	97,157,516	360,650	97,518,166	88,757,765	0	88,757,765	50,831,314	18,960,382	69,791,696	1,575,971	10,336,372	29,302,441
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	94,485,328	211,797,289	150,107,929	61,689,360	211,797,289	139,396,722	16,263,157	155,659,879	88,895,526	50,501,196	139,396,722	0	56,137,410	72,400,567
2020202-4	Comunicaciones y Transportes	16,704,899	-10,000,000	12,783,856	19,488,755	11,961,157	7,527,598	19,488,755	11,961,157	3,172,184	15,133,341	10,299,960	2,809,344	13,109,304	0	4,355,414	6,379,451
2020202-5	Viajeros y Gastos de Viaje	1,588,321	0	0	1,588,321	35,994	0	35,994	35,994	0	35,994	0	35,994	0	1,552,327	1,552,327	1,552,327
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	13,823,148	0	0	13,823,148	13,823,148	-222,080	13,601,068	4,732,960	669,120	5,402,080	3,458,720	600,160	4,058,880	222,080	8,421,068	9,764,268
2020202-7	Servicios de Laboratorio contratados con terceros	90,252,378	0	20,000,000	110,252,378	63,536,369	20,000,000	83,536,369	42,331,175	2,778,300	45,109,475	0	42,331,175	42,331,175	26,716,007	65,142,901	67,921,201
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	0
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020299	Vigencias Anteriores	0	124,746,660	0	124,746,660	124,746,660	0	124,746,660	124,746,660	0	124,746,660	85,060,537	39,686,123	124,746,660	0	0	0
3000000	TRANSFERENCIAS CORRIENTES	163,958,364	728,321	26,988,200	191,674,885	135,759,245	18,064,421	153,823,666	135,759,245	18,064,421	153,823,666	69,997,119	19,683,746	89,680,865	37,851,219	37,851,219	101,994,020
3100000	Transferencias al Sector Público	20,608,169	-15,000,000	6,822,976	12,431,145	0	12,431,145	12,431,145	0	12,431,145	12,431,145	0	12,431,145	12,431,145	0	0	0
3100003	Entidades Públicas (Contraloría, Supersalud,...)	20,608,169	-15,000,000	6,822,976	12,431,145	0	12,431,145	12,431,145	0	12,431,145	12,431,145	0	12,431,145	12,431,145	0	0	0
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	136,385,627	22,692,889	13,000,000	172,078,516	128,594,021	5,633,276	134,227,297	128,594,021	5,633,276	134,227,297	62,831,895	7,252,601	70,084,496	37,851,219	37,851,219	101,994,020
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	23,613,376	2,951,672	26,565,048	23,613,376	2,951,672	26,565,048	17,710,032	5,903,344	23,613,376	15,710,638	15,710,638	16,662,310
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	-36,974,529	13,000,000	26,409,793	26,409,793	0	26,409,793	26,409,793	0	26,409,793	3,309,441	1,260,008	4,569,449	0	0	21,840,344
3200400	Intereses a las cesantías	43,725,619	0	0	43,725,619	18,903,434	2,681,604	21,585,038	18,903,434	2,681,604	21,585,038	373,651	89,249	462,900	22,140,581	22,140,581	43,262,719
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	41,438,771	0	41,438,771	0	0	18,228,647
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	7,165,224	0	7,165,224	0	0	0
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	7,165,224	0	7,165,224	0	0	0
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	3,654,012	0	3,654,012	0	0	0
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	3,511,212	0	3,511,212	0	0	0
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
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,434,553,799	-352,856,721	361,991,289	1,443,688,367	1,213,923,044	199,853,747	1,413,776,791	1,142,343,051	162,237,415	1,304,580,466	961,069,598	144,373,458	1,105,443,056	29,911,576	139,107,901	338,245,311

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. HOSPITAL SAN JUAN DE DIOS											MES	AÑO			
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,273,515,025	-302,271,123	361,991,289	1,333,235,191	1,133,399,899	192,822,140	1,326,222,039	1,062,879,235	155,297,039	1,218,176,274	897,408,289	135,096,940	1,032,505,229	7,013,152	115,058,917	300,729,962
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-302,271,123	361,991,289	1,333,235,191	1,133,399,899	192,822,140	1,326,222,039	1,062,879,235	155,297,039	1,218,176,274	897,408,289	135,096,940	1,032,505,229	7,013,152	115,058,917	300,729,962
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-702,000,000	361,991,289	842,160,459	644,520,107	192,822,140	837,342,247	634,120,788	151,763,620	785,884,408	495,096,250	106,650,523	603,746,782	4,818,212	56,276,051	238,413,677
4100100-1	Productos Farmaceuticos	794,742,187	-500,000,000	248,033,129	542,775,316	442,849,615	99,925,701	542,775,316	433,015,214	62,839,771	495,854,985	338,868,757	53,084,451	391,953,208	0	46,920,331	150,822,108
4100100-2	Material Médico Quirúrgico	272,538,663	-130,000,000	103,867,111	246,405,794	157,143,152	89,282,642	246,405,794	157,143,152	85,290,052	242,433,204	122,632,130	48,504,968	171,137,098	0	3,972,590	75,268,696
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	10,091,049	41,901,421	38,267,624	3,633,797	41,901,421	37,702,706	3,633,797	41,336,503	28,206,971	6,379,634	34,586,605	0	564,918	7,314,816
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	6,259,716	0	6,259,716	6,259,716	0	6,259,716	5,388,401	681,470	6,069,871	4,040,212	4,040,212	4,230,057
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	88,483,110	0	88,483,110	28,361,765	3,533,419	31,895,184	17,571,767	10,789,998	28,361,765	2,194,940	58,782,866	62,316,285
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	88,483,110	0	88,483,110	28,361,765	3,533,419	31,895,184	17,571,767	10,789,998	28,361,765	2,194,940	58,782,866	62,316,285
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	384,740,263	15,656,419	400,396,682	0	0	0
5000000	GASTOS DE COMERCIALIZACION	161,038,774	-50,585,598	0	110,453,176	80,523,145	7,031,607	87,554,752	79,463,816	6,940,376	86,404,192	63,661,309	9,276,518	72,937,827	22,898,424	24,048,984	37,515,349
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	80,523,145	7,031,607	87,554,752	79,463,816	6,940,376	86,404,192	63,661,309	9,276,518	72,937,827	22,898,424	24,048,984	37,515,349
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	51,108,743	7,031,607	58,140,350	50,049,414	6,940,376	56,989,790	35,127,427	8,395,998	43,523,425	22,898,424	24,048,984	37,515,349
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	51,108,743	7,031,607	58,140,350	50,049,414	6,940,376	56,989,790	35,127,427	8,395,998	43,523,425	22,898,424	24,048,984	37,515,349
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	28,533,862	880,520	29,414,402	0	0	0
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	460,555,138	583,388,135	344,085,624	63,799,991	407,885,615	190,441,531	50,833,222	241,274,753	145,727,167	57,708,222	203,435,389	175,502,520	342,113,382	379,952,746
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	Subprog: Construc. Remodelac: Adecuación y Apliac. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprog: Construc. Remodelac: Adecuación y Apliac. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprog: Construc. Remodelac: Adecuación y Apliac. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprog: Construc. Remodelac: Adecuación y Apliac. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprog: Construc. Remodelac: Adecuación y Apliac. 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. HOSPITAL LESE HOSPITAL SAN JUAN DE DIOS											MES	AÑO				
													AGOSTO	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	
8001999	Vigencias Anteriores	0	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	460,555,138	583,388,136	344,085,624	63,799,991	407,885,616	190,441,531	50,833,222	241,274,753	145,727,167	57,708,222	203,435,389	175,502,520	342,113,382	379,952,746	
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	309,993,550	326,234,217	262,434,226	63,799,991	326,234,217	108,790,133	50,833,222	159,623,355	64,075,769	57,708,222	121,783,991	0	166,610,862	204,450,226	
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	-3,025,471	3,025,471	0	211,412,060	-172,077,284	39,334,776	-848,053,148	-35,278,893	-883,332,041	-3,038,088,906	3,211,991,617	-6,514,031,242	-2,541,840,551	-2,710,485,207	-4,666,936,818	