

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA		MUNICIPIO: MARINILLA		MES		AÑO							
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS		DICIEMBRE		2018							
RUBRO	DESCRIPCION	PRESUPUESTO		RECONOCIMIENTO (Facturación real del contrato firmado)		RECAUDO							
		INICIAL	MODIFICACIONES	DEFINITIVO	MES ANTERIOR	TOTAL	DEL MES	RECONOCIMIENTO	RECAUDO				
1	INGRESOS	8.887.783,415	0	4.983.332,320	13.380,514,335	10.640.335,735	2.715.462,916	13.350,878,671	5.105.445,292	2.877.261,142	11.882.538,434	-162.301,726	1.687.888,501
10	DISPONIBILIDAD INICIAL	0	0	1.684.508,071	1.684.508,071	0	0	1.684.508,071	0	0	1.684.508,071	0	0
1001	Bonifacio Social (Caja, Bonos, Inversiones Temporales) a Dic-31-2017	0	0	10.828.716	10.828.716	0	0	10.828.716	0	0	10.828.716	0	0
1002	Fondo Vencido (Caja, Bonos, Inversiones Temporales) a Dic-31-2017	0	0	89.896.925	89.896.925	0	0	89.896.925	0	0	89.896.925	0	0
1003	Fondos (Compras) y Especiales (Caja, Bonos, Invers. Temporales) a Dic-31-2017	0	0	1.273.465,341	1.273.465,341	0	0	1.273.465,341	0	0	1.273.465,341	0	0
1004	Cesantías Ley 50-1995 a Dic-31-2017	0	0	120.715,089	120.715,089	0	0	120.715,089	0	0	120.715,089	0	0
11	INGRESOS CORRIENTES	8.887.783,415	0	2.715.462,917	11.371.584,544	8.888.143,937	2.685.326,688	11.385,519,645	7.423,273,488	2.588.846,914	10.812,236,488	-611.026,061	1.559.364,156
113	VENTA DE SERVICIOS	8.887.783,415	0	443.982,156	8.462.795,688	7.884.216,684	889.784,108	8.884,528,735	6.420,831,181	862.864,335	7.332,735,516	-481.746,695	1.188.056,142
11301	Venta de Servicios de Salud	8.887.783,415	0	443.982,156	8.462.795,688	7.884.216,684	889.784,108	8.884,528,735	6.420,831,181	862.864,335	7.332,735,516	-481.746,695	1.188.056,142
1130101	EPS - REGIMEN CONTRIBUTIVO	2.271.283,530	0	20.688,258	2.250,595,272	2.250,595,272	309.485,188	2.279,848,817	1.743,916,107	164.481,131	1.988,979,328	-477,869,489	343.606,689
1130101-1	Vigencia 2018	1.440.606,921	0	20.688,258	1.461,295,179	1.461,295,179	209.095,899	1.482,590,378	1.305,031,647	156.662,822	1.461,294,379	-402,670,569	0
1130101-2	Vigencia Anterior	796.882,609	0	0	796,882,609	438,216,460	8,789,289	447,075,440	438,216,460	8,789,289	447,075,440	0	343,606,689
1130102	ARS - REGIMEN SUBSIDIADO	3.074,171,788	0	261.681,124	3.335,852,912	3.335,852,912	254,477,495	3.590,330,407	2.846,167,989	305,262,387	3.205,432,380	-384,898,029	47,838,852
1130102-1	Vigencia 2018	2.806.814,444	0	0	2.806,814,444	2.806,814,444	252,814,086	3.211,628,530	2.564,000,000	264,271,730	2.818,873,792	-300,000,000	87,839,652
1130102-2	Vigencia Anterior	124.898,264	0	261,681,124	308,579,488	308,579,488	1,663,670	368,701,877	368,579,488	1,663,670	368,579,488	0	0
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	917,871,443	0	0	917,871,443	365,152,889	81,794,692	474,884,849	333,483,987	74,841,541	407,325,528	35,864,489	104,445,833
1130103-1	Vigencia 2018	106.822,669	0	0	106,822,669	38,572,831	80,848,266	77,118,097	1,859,257	7,736,660	8,596,217	35,084,488	104,445,833
1130103-1-1	Vigencia Anterior	7,219,682	0	0	7,219,682	1,695,057	0	1,695,057	0	0	1,695,057	0	0
1130103-1-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia Anterior	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 2018	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	0	0	397,829,291	397,829,291	0	397,829,291	331,524,410	66,304,881	397,829,291	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	103,230,000	103,230,000	0	0	103,230,000	0	41,292,000	41,292,000	0	61,838,000
1130106	SALUD BUCA - PLAN DE INTERENCIONES COLECTIVAS	527,271,387	0	527,271,387	527,271,387	527,271,387	507,801,269	507,801,269	350,065,801	157,835,386	507,801,269	18,978,197	18,978,197
1130106-1	Vigencia 2018	527,271,387	0	527,271,387	527,271,387	527,271,387	507,801,269	507,801,269	350,065,801	157,835,386	507,801,269	18,978,197	18,978,197
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINISALUD-FOSYGA-RECLAMACIONES ECAT	1,291,969	0	0	1,291,969	0	0	1,291,969	0	0	1,291,969	0	1,291,969
1130107-1	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencia Anterior	1,291,969	0	0	1,291,969	0	0	1,291,969	0	0	1,291,969	0	1,291,969
1130108	MINISALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2018	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 2018	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
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA		MES		AÑO								
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS		DICIEMBRE		2,018								
RUBRO	DESCRIPCION	PRESUPUESTO			RECONOCIMIENTO (Fraccionación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR			
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECÓMOC	RECAUDO	
1130110-1	Vigencia 2018	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	16,097,373	0	0	16,097,373	461,769	-173,799	278,068	0	0	0	0	0	0
1130111-1	Vigencia 2018	8,895,798	0	0	8,895,798	407,708	-128,700	270,008	0	0	0	0	0	0
1130111-2	Vigencia Anterior	1,201,885	0	0	1,201,665	0	0	0	0	0	0	0	0	0
1130112	IPS PUBLICAS	2,685,171	0	0	2,685,171	367,382	51,399	418,682	125,565	0	125,565	0	0	0
1130112-1	Vigencia 2018	2,833,117	0	0	2,603,117	367,382	81,389	418,682	125,565	0	125,565	0	0	0
1130112-2	Vigencia Anterior	2,094	0	0	2,094	0	0	0	0	0	0	0	0	0
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOBUI)	335,247,877	0	34,056,477	369,304,354	303,653,682	41,871,182	345,524,864	230,198,895	29,312,692	264,811,576	23,899,629	23,899,629	109,771,912
1130113-1	Vigencia 2018	268,739,758	0	34,056,477	302,796,235	234,220,095	44,819,048	248,639,143	132,592,788	28,421,878	150,967,843	23,899,629	23,899,629	109,771,912
1130113-2	Vigencia Anterior	66,508,117	0	0	66,508,117	56,833,427	917,177	96,885,721	97,631,427	911,177	102,544,544	0	0	0
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	8,178,259	0	6,828,893	15,007,152	17,875,979	1,100,815	18,976,794	16,880,394	4,316,088	15,096,312	-3,176,279	0	0
1130114-1	Vigencia 2018	4,389,882	0	6,779,683	11,159,365	13,238,031	1,100,815	14,338,844	8,603,327	4,316,088	11,169,365	-3,176,279	0	0
1130114-2	Vigencia Anterior	3,789,377	0	96,310	3,885,687	3,637,948	0	3,839,947	3,839,947	0	3,839,947	0	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pobl)	639,419,134	0	0	639,419,134	337,242,817	36,841,086	366,083,903	223,342,532	46,878,910	279,913,140	279,913,140	279,913,140	366,083,903
1130115-1	Vigencia 2018	414,829,367	0	0	414,829,367	328,138,419	30,658,724	358,897,143	213,938,334	49,289,248	263,126,960	96,182,824	96,182,824	191,623,388
1130115-2	Vigencia Anterior	224,579,163	0	0	224,579,163	9,405,166	392,362	9,706,900	9,405,166	392,362	10,702,749	116,662,249	-40,597,428	0
1130116-1	ADMINISTRADORAS DE RIESGOS LABORALES	135,096,394	0	15,996,581	151,092,975	177,317,969	14,484,234	166,802,203	138,842,418	13,922,487	150,724,699	15,996,581	15,996,581	7,963,811
1130116-2	Vigencia Anterior	20,799,729	0	2,335,791	23,135,520	142,978,300	14,484,234	157,462,624	104,702,749	13,922,487	171,325,136	7,963,811	7,963,811	0
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	18,719,385	1,895,022	20,614,407	18,719,385	1,895,022	20,614,407	0	0	0
1130117-1	Vigencia 2018	27,737,399	0	0	27,737,399	18,719,385	1,895,022	20,614,407	18,719,385	1,895,022	20,614,407	0	0	0
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	588,863,006	0	743,513	589,606,519	431,283,024	103,841,187	535,124,211	431,283,024	103,841,187	535,124,211	53,479,899	53,479,899	54,479,899
1130118-1	Vigencia 2018	848,083,206	0	0	848,083,206	588,083,206	430,528,921	103,841,187	535,124,211	103,841,187	638,965,398	54,479,899	54,479,899	54,479,899
1130118-2	Vigencia Anterior	0	0	743,513	743,513	743,513	0	743,513	743,513	0	743,513	0	0	0
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2018	0	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	0
11302	Otras Ventas de Servicios de Salud	0	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	0
1130202		0	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	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA DE SERVICIOS	0	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	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	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	0
11303	Aportes (No ligados a la venta de servicios de salud)	78,863,258	0	2,195,111,889	2,195,895,147	446,795,397	1,622,889,895	2,671,776,462	446,795,397	1,622,889,895	2,671,776,462	112,219,845	112,219,845	112,219,845
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	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS	78,863,258	0	51,198,018	130,061,276	87,588,016	34,483,260	151,971,376	87,588,016	34,483,260	151,971,376	0	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	883,248,208	883,248,208	771,028,303	771,028,303	771,028,303	771,028,303	771,028,303	771,028,303	112,219,845	112,219,845	112,219,845
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-5	APORTES PATRONALES - MUNICIPIO / DEPARTAMENTO	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-6	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	1,198,776,603	1,198,776,603	351,257,291	817,618,312	1,198,776,603	351,257,291	817,618,312	1,198,776,603	0	0	0
11303-7		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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTOQUIA DE ANTOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA		MES		AÑO							
				DICIEMBRE			2018						
RUBRO	DESCRIPCION	PRESUPUESTO			RECONOCIMIENTO (F. Actuarial en el del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
11304	Otros ingresos corrientes	537,679,987	0	162,124,890	698,804,879	554,847,296	143,957,583	698,804,879	553,647,096	145,157,787	698,804,879	77,564,189	76,094,189
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,341,451	0	656,549	6,000,000	6,000,000	500,000	6,000,000	6,000,000	0	6,000,000	500,000	0
11304-2	COMERCIALIZACION DE MERCANCIAS	418,891,896	0	0	418,891,896	301,341,201	25,338,897	37,178,096	301,341,201	25,338,897	327,178,096	90,833,596	90,833,596
11304-3	Bienestar Social	35,907,896	0	10,294,137	46,202,033	28,946,419	1,990,896	29,937,315	28,946,419	1,990,896	29,937,315	16,955,006	16,955,006
11304-4	Fondo de la Vivienda	24,840,932	0	0	24,840,932	45,380,009	8,854,760	54,235,769	45,380,009	8,854,760	54,235,769	20,204,437	20,204,437
11304-5	Aprovechamientos	43,486,892	0	43,717,462	87,204,354	62,165,860	25,038,494	87,204,354	62,165,860	25,038,494	87,204,354	0	0
11304-6	Otros	0	0	12,142,872	12,142,872	111,481,335	991,937	112,593,272	111,481,335	991,937	112,593,272	0	0
11304-7	Vigencia Anterior	0	0	311,562	311,562	311,562	0	311,562	311,562	0	311,562	0	0
2000	INGRESOS DE CAPITAL	151,167,486	0	372,918,812	524,086,298	347,285,727	228,136,226	475,421,953	347,285,727	228,136,226	475,421,953	48,624,345	48,624,345
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	102,483,143	0	4,740,345	107,223,488	105,867,205	1,356,283	107,223,488	105,867,205	1,356,283	107,223,488	0	0
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 2016 Y ANTERIORES)	0	0	241,396,467	241,396,467	141,396,467	100,000,000	241,396,467	141,396,467	100,000,000	241,396,467	0	0
2700	OTROS INGRESOS DE CAPITAL	48,624,346	0	126,771,000	175,395,346	126,771,000	126,771,000	175,395,346	126,771,000	126,771,000	175,395,346	48,624,345	48,624,345
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		7,946,328,705	0	4,631,665,077	12,577,993,782	8,525,124,024	2,892,296,391	12,577,993,782	8,525,124,024	2,892,296,391	12,577,993,782	-729,446,972	841,843,664
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		1,366,872,600	0	391,698,443	1,758,571,043	1,119,321,721	111,984,926	1,270,306,647	973,823,264	111,984,926	1,270,306,647	569,144,837	569,144,837
TOTAL PRESUPUESTO DE INGRESOS		8,897,154,145	0	4,583,323,220	13,336,564,825	10,640,308,735	2,914,282,716	13,336,564,825	10,640,308,735	2,914,282,716	13,336,564,825	-883,961,236	1,407,988,501

MUNICIPIO: MARINILLA
E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA
EJECUCION PRESUPUESTAL DE GASTOS

APROPiACION	DESCRIPCION	PRESUPUESTO		COMPROMISOS (REGISTROS PRESUPUESTALES)		OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)		PAGOS		TOTAL	MES ANTERIOR	MES POSTERIOR	COMPROBADO	MES	AÑO
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	DEL MES						
GASTOS															
A GASTOS DE FUNCIONAMIENTO															
1000000 GASTOS DE PERSONAL															
1010000	Salario de Administraci3n	1,960,739,227	0	57,248,830	2,108,110,957	1,883,876,469	180,217,151	3,071,993,826	346,474,630	1,839,891,418	1,497,474,798	36,211,437	727,699,196	2,018	2,689,842,483
1010100	Servicios Personales Asociados a N3mina	1,095,893,789	0	236,990,266	1,332,784,155	1,181,865,363	109,033,126	1,297,898,489	844,676,410	1,194,310,093	844,676,410	35,095,687	35,095,687		136,484,072
1010101	Salarios de Personal de n3mina	781,687,576	0	63,094,330	844,781,906	792,915,130	71,242,146	864,157,276	716,454,509	802,190,899	716,454,509	1,424,779	1,424,779		45,309,159
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	68,773,656	0	3,533,822	72,307,478	46,805,111	9,889,704	56,694,815	45,905,048	10,719,766	45,905,048	14,732,693	14,732,693		14,732,693
1010103	Prima T3cnica	0	0	0	0	0	0	0	0	0	0	0	0		0
1010104	Otros	245,142,605	0	27,383,270	272,525,875	229,462,472	25,135,238	253,597,710	229,462,472	229,462,472	229,462,472	18,309,225	18,309,225		78,300,250
1010104-1	Prima de Navidad	76,696,178	0	7,400,391	84,096,569	78,313,051	7,889,998	86,145,109	78,313,051	78,313,051	78,313,051	0	0		0
1010104-2	Prima Voto Casa	0	0	0	0	0	0	0	0	0	0	0	0		0
1010104-3	Prima de Vacaciones	37,760,725	0	15,023,582	52,784,307	41,831,712	2,995,099	36,636,613	41,831,712	36,636,613	7,212,141	6,990,987	13,603,129		38,980,159
1010104-4	Prima Casa	0	0	0	0	0	0	0	0	0	0	0	0		0
1010104-5	Prima de Servicios	35,197,059	0	62,502	35,259,561	26,592,600	8,143,961	34,736,561	18,831,000	18,831,000	18,831,000	483,089	483,089		16,616,071
1010104-6	Bonificaci3n por Servicios Prestados	27,330,960	0	2,953,343	30,284,303	23,529,859	6,754,444	30,284,303	13,000,373	13,000,373	13,000,373	3,899,892	3,899,892		13,304,338
1010104-8	Auxilio de Transporte	35,786,904	0	0	35,786,904	31,891,218	2,791,686	34,672,904	31,891,218	31,891,218	31,891,218	2,781,686	2,781,686		11,114,100
1010104-10	Salario de Alimentaci3n	26,094,960	0	0	26,094,960	23,099,891	2,277,374	25,376,055	23,099,891	23,099,891	23,099,891	2,322,874	2,322,874		718,905
1010104-11	Spacios de Representaci3n	0	0	0	0	0	0	0	0	0	0	0	0		0
1010104-12	Indemnizaciones por Vacaciones y Suplemento de Carga por Reintegraci3n	0	0	0	0	0	0	0	0	0	0	0	0		0
1010104-13	Bonificaci3n Especial por Representaci3n	4,343,820	0	1,863,832	6,207,652	3,195,291	337,914	3,533,205	3,195,291	3,195,291	793,950	-132,837	691,015		5,546,737
1010104-14	0	0	0	0	0	0	0	0	0	0	0	0	0		0
1010189	Vigencias Anteriores	0	0	123,278,744	123,278,744	123,278,744	0	123,278,744	87,140,763	36,137,961	123,278,744	0	0		0
1010200	Servicios Personales Indirectos	163,893,648	0	86,114,621	249,998,869	226,721,369	20,297,790	246,999,089	178,890,626	277,844,883	52,354,357	0	0		21,874,189
1010200-1	Remuneraci3n y Honorarios por Servicios T3cnicos y Profesionales	155,321,636	0	68,128,699	223,450,334	205,321,536	18,128,898	223,450,334	155,253,327	204,095,831	48,842,804	0	0		19,354,703
1010200-2	Personal Superintendente	7,604,474	0	596,302	8,199,776	7,404,474	866,382	8,199,776	6,500,429	6,500,429	4,832,000	0	0		432,000
1010200-3	Honorarios de la Junta Directiva	1,167,438	0	395,042	1,562,480	1,562,480	0	1,562,480	1,562,480	1,562,480	0	0	0		1,297,483
1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0		0
1010200-6	Certificaci3n, Habilitaci3n y Acreditaci3n	0	0	0	0	0	0	0	0	0	0	0	0		0
1010289	Vigencias Anteriores	0	0	15,995,199	15,995,199	15,995,199	0	15,995,199	15,995,199	15,995,199	0	0	0		0
1010300	Contribuciones Inherentes n3mina al Sector Privado	280,853,882	0	190,448,250	471,302,132	416,424,438	54,867,936	471,302,132	323,821,121	41,996,918	364,877,939	1,116,770	1,116,770		196,824,182
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	91,102,523	0	0	91,102,523	83,020,502	8,082,021	91,102,523	72,916,096	2,640,183	74,556,279	0	0		16,148,444
1010301-1	E.P.S. - Aportes cuenta maestra	31,195,299	0	0	31,195,299	28,708,400	2,486,899	31,195,299	28,708,400	0	28,708,400	0	0		2,486,899
1010301-2	Fondos pensionales - Aportes cuenta maestra	44,081,779	0	44,081,779	44,081,779	44,081,779	0	44,081,779	39,504,400	4,877,379	44,081,779	0	0		0
1010301-3	Fondos de cesantias - Aportes cuenta maestra	13,547,441	0	0	13,547,441	6,063,423	6,484,018	13,547,441	13,547,441	0	13,547,441	0	0		13,547,441
1010301-4	Reserva laboral - Aportes cuenta maestra	2,278,004	0	0	2,278,004	2,169,900	111,104	2,278,004	2,169,900	0	2,169,900	0	0		111,104
1010302	Contribuciones - Otros	189,751,359	0	56,460,321	246,211,680	198,235,986	48,975,904	246,211,680	122,899,200	33,433,722	156,792,822	1,115,770	1,115,770		80,478,738
1010302-1	Aportes a E.P.S. - recursos propios	34,943,137	0	14,972,299	49,915,436	36,943,137	13,872,299	49,915,436	36,943,137	36,943,137	36,943,137	0	0		4,876,732
1010302-2	Aportes Fondos Pensionales - recursos propios	49,200,101	0	22,486,410	71,776,511	63,502,301	7,998,440	70,660,741	70,660,741	57,290,101	3,368,871	69,533,772	1,115,770		11,242,789
1010302-3	Aportes a Fondos de Cesantias - recursos propios	70,487,719	0	14,247,740	84,735,459	64,406,178	20,409,278	84,735,459	64,406,178	20,409,278	13,847,837	0	0		70,867,819
1010302-4	Aportes a A.F.L. - recursos propios	2,899,943	0	585,223	3,485,166	2,899,943	888,223	3,485,166	2,899,943	3,485,166	3,485,166	0	0		398,371
1010302-5	Aportes a Caja Compensaci3n Familiar	32,150,022	0	4,988,649	37,138,671	30,424,407	6,814,664	37,138,671	28,713,199	8,425,472	33,015,604	0	0		3,223,437

MUNICIPIO: MARINILLA

E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANDIOQUIA

EJECUCION PRESUPUESTAL DE GASTOS

MES: DICIEMBRE
AÑO: 2018

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)				OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)				PAGOS				GASTOS POR EJECUTAR
		INICIAL	MODIFICAC	DEFINITIVO	ADICIONES	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
1020000	Contribuciones inherentes nómina del Sector Público	123.389.188	0	14.144.018	137.511.188	117.900.112	13.768.276	131.668.388	117.900.112	13.768.276	131.668.388	109.026.512	12.907.375	126.901.887	5.847.810	5.847.810	16.531.311	
1020402	Contribuciones - Otros	123.389.188	0	14.144.018	137.511.188	117.900.112	13.768.276	131.668.388	117.900.112	13.768.276	131.668.388	109.026.512	12.907.375	126.901.887	5.847.810	5.847.810	16.531.311	
1020401-1	S.E.N.A	49.347.075	0	1.032.194	50.379.069	48.051.176	2.327.893	50.379.069	48.051.176	2.327.893	50.379.069	48.051.176	2.327.893	50.379.069	2.327.893	2.327.893	6.022.024	
1020402-2	C.B.F	74.037.113	0	1.950.200	75.971.813	63.051.200	12.920.613	75.971.813	63.051.200	12.920.613	75.971.813	72.026.696	8.481.093	84.458.906	57.876.603	3.519.117	9.008.477	
1020409	Vigencias Anteriores	0	0	11.961.516	11.961.516	11.961.516	0	11.961.516	11.961.516	0	11,961,516	0	0	11,961,516	0	0	0	
2000000	GASTOS GENERALES	1.218.831.623	13.383.293	966.811.668	1,788,626,584	1,422,993,121	133,633,463	1,556,626,584	1,422,993,121	133,633,463	1,556,626,584	1,464,179,811	342,556,261	1,806,736,072	243,847,973	243,847,973	328,598,980	
2010000	Gastos de Administración	469,772,794	13,383,293	369,144,847	892,271,034	656,262,856	136,008,178	792,271,034	656,262,856	136,008,178	792,271,034	823,916,997	184,979,338	1,007,256,332	77,535,330	77,535,330	133,376,899	
2010100	Adquisición de bienes	150.672.178	0	45.116.824	195.789.002	185.076.935	11.508.333	176.335.268	185.076.935	11.508.333	176,335,268	160,937,119	15,296,139	186,233,258	26,028,261	19,453,744	67,744,790	
2010100-1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010100-2	Materiales	150.672.178	0	45.116.824	195.789.002	185.076.935	11.508.333	176.335.268	185.076.935	11.508.333	176,335,268	160,937,119	15,296,139	186,233,258	26,028,261	19,453,744	67,744,790	
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	
2010100-9	Vigencias Anteriores	0	0	45.116.824	45.116.824	45.116.824	0	45,116,824	45.116.824	0	45,116,824	0	0	45,116,824	0	0	27,663,727	
2010200	Adquisición de Servicios	311.382.293	13.383.293	35.264.342	360.029,828	295,515,276	6,013,265	301,548,542	295,515,276	6,013,265	301,548,542	292,184,297	301,846,342	294,388,979	66,081,589	66,081,589	65,640,949	
2010200-1	Seguros	32.539.433	0	6.621.686	37.361,122	35.247,200	2.113,922	35,247,200	35.247,200	2.113,922	37,361,122	35,172,680	1,971,840	36,247,200	0	0	1,113,922	
2010200-2	Impresos y Publicaciones	3.377.123	0	3.377,123	3,377,123	2,955,189	4,174,000	1,781,199	1,781,199	0	1,781,199	1,451,199	330,000	1,781,199	1,595,924	1,595,924	1,595,924	
2010200-3	Servicios Públicos	106,263,790	0	0	106,263,790	95,807,984	4,697,877	100,415,571	90,899,441	9,716,130	100,415,571	90,695,806	9,749,765	100,415,571	7,846,219	7,846,219	7,846,219	
2010200-4	Comunicaciones y Transportes	16,221,016	0	0	16,221,016	15,917,305	7,480,080	6,437,305	7,989,149	488,166	6,437,305	7,989,149	488,166	6,437,305	7,783,711	7,783,711	7,783,711	
2010200-5	Válidos y Gastos de Viaje	6,750,040	0	327,778	9,077,818	6,532,153	946,666	9,077,818	7,223,807	1,854,011	9,077,818	6,076,087	3,001,731	9,077,818	0	0	0	
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-7	Vigilancia y Aseo	100,114,031	-2,073,352	96,040,679	98,040,679	65,210,031	89,310,031	79,008,911	6,981,120	6,981,120	86,010,031	56,048,316	20,816,274	76,864,590	12,730,446	12,730,446	19,176,889	
2010200-8	Bienestar Social	26,540,490	13,383,293	21,122,843	61,046,026	29,536,842	6,098,900	34,923,342	27,995,796	6,897,606	34,923,342	27,625,529	7,297,813	34,923,342	26,123,264	26,123,264	26,123,264	
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 otros IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-11	Gastos financieros	12,044,540	0	5,333,402	17,377,942	15,044,540	2,333,402	17,377,942	15,044,540	2,333,402	17,377,942	15,044,540	2,333,402	17,377,942	0	0	0	
2010200-12	Gastos de Mantenimiento	1,541,830	0	20,654	1,562,484	1,562,484	0	1,562,484	1,562,484	0	1,562,484	1,562,484	0	1,562,484	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	
2010209	Vigencias Anteriores	0	3,073,592	3,627,976	5,701,528	5,701,528	0	5,701,528	5,701,528	0	5,701,528	5,701,528	0	5,701,528	0	0	0	
2010300	Impuestos y Multas	7,708,323	0	296,482,104	296,482,104	178,270,648	121,181,466	296,482,104	178,270,648	121,181,466	296,482,104	178,270,648	121,181,466	296,482,104	0	0	0	
2010300-1	Impuestos (Predios, Vehículos, Otros)	7,708,323	0	296,482,104	296,482,104	178,270,648	121,181,466	296,482,104	178,270,648	121,181,466	296,482,104	178,270,648	121,181,466	296,482,104	0	0	0	
2010309	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020010	Gastos de Operación	748,698,829	0	187,690,721	936,389,550	786,830,282	-15,388,985	771,441,297	694,216,888	76,224,409	771,441,297	646,137,056	125,304,241	741,544,999	166,312,243	166,312,243	186,211,181	
2020100	Adquisición de bienes	344,340,346	0	17,792,830	362,133,176	214,184,790	14,183,989	228,368,779	191,116,343	37,252,436	228,368,779	146,898,987	68,879,398	216,288,956	133,744,997	133,744,997	146,843,290	
2020101	Mantenimiento Hospitalario	317,859,330	0	317,959,330	635,818,660	317,959,330	15,000,000	635,818,660	317,959,330	15,000,000	635,818,660	317,959,330	15,000,000	635,818,660	122,831,049	122,831,049	122,831,049	
2020102	Otros	26,391,006	-17,762,530	17,762,530	26,391,006	14,945,006	532,954	15,477,960	14,945,006	532,954	15,477,960	15,320,439	3,624,985	19,102,944	10,913,048	10,913,048	11,187,596	
2020102-1	Compra de Equipo e Instr. Mec. y Laboral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020102-2	Materiales	26,391,006	-17,762,530	17,762,530	26,391,006	14,945,006	532,954	15,477,960	14,945,006	532,954	15,477,960	15,320,439	3,624,985	19,102,944	10,913,048	10,913,048	11,187,596	
2020102-3		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

MUNICIPIO: MARINILLA

E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS

MES: DICIEMBRE

AÑO: 2018

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
2020199	Vigencias Anteriores	0	11,762,530	0	11,762,530	0	11,762,530	17,762,530	0	17,762,530	17,762,530	0	17,762,530	0	0	0	0
2020200	Adquisición de Servicios	464,708,483	0	189,334,191	674,042,674	971,646,672	542,374,638	603,103,316	38,972,213	542,074,628	389,638,481	154,734,962	536,274,613	32,968,148	32,968,148	32,968,148	48,367,981
2020201	Mantenimiento Hospitalario	84,520,837	0	0	84,520,837	82,455,167	79,992,245	75,819,509	4,181,739	79,992,245	60,178,727	17,423,918	77,660,645	4,529,592	4,529,592	4,529,592	6,918,192
2020202	Otros	320,187,646	-38,236,962	189,834,191	453,884,875	453,885,343	27,108,022	425,845,321	34,790,474	425,845,321	303,948,761	108,878,961	417,826,742	28,029,554	28,029,554	28,029,554	41,056,133
2020201-1	Seguros	92,684,451	0	12,349,449	105,033,900	104,997,500	104,997,500	104,997,500	0	104,997,500	103,333,900	2,463,600	104,997,500	36,400	36,400	36,400	626,200
2020202-2	Imprentas y Publicaciones	3,447,244	0	0	3,447,244	2,811,984	2,811,984	2,811,984	0	2,811,984	2,811,984	0	2,811,984	635,260	635,260	635,260	0
2020202-3	Pago a otras IPS	109,723,696	-38,236,962	101,331,236	174,818,472	174,811,177	14,894,294	159,826,893	141,324,095	159,826,893	105,539,705	46,126,467	151,665,172	14,891,578	14,891,578	14,891,578	23,193,200
2020202-4	Comunicaciones y Transportes	15,400,106	0	0	15,400,106	15,147,529	13,407,092	11,107,092	2,300,000	13,407,092	8,827,096	4,586,024	13,407,092	1,960,014	1,960,014	1,960,014	0
2020202-5	Válculos y Diarios de Viaje	1,509,321	0	179,953	1,789,274	1,787,374	0	1,787,374	0	1,787,374	1,787,374	0	1,787,374	0	0	0	0
2020202-6	Plan Integral de Manejo de Recursos Humanos Hospitalarios	12,929,028	0	395,000	13,324,028	8,976,446	8,976,446	6,609,843	346,603	6,976,446	3,277,518	3,698,929	6,976,446	6,347,582	6,347,582	6,347,582	8,890,577
2020202-7	Servicio de Laboratorio contratados con terceros	84,474,600	0	56,679,151	140,920,751	140,093,751	135,859,032	122,436,056	13,821,876	135,859,032	79,192,222	62,810,862	131,203,174	4,135,719	4,135,719	4,135,719	0
2020202-8	Servicio 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	Atendimientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicio Público	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020299	Vigencias Anteriores	0	38,236,962	0	38,236,962	38,236,962	38,236,962	38,236,962	0	38,236,962	35,469,973	444,989	35,844,026	0	0	0	302,936
3000000	TRANSFERENCIAS CORRIENTES	174,262,699	0	392,707,199	566,969,898	569,609,489	569,609,489	569,609,489	189,821,204	569,609,489	349,791,163	139,379,042	479,172,206	7,479,175	7,479,175	7,479,175	87,317,643
3100000	Transferencias al Sector Público	19,276,176	0	0	19,276,176	18,160,863	18,160,863	18,160,863	0	18,160,863	18,160,863	0	18,160,863	1,124,322	1,124,322	1,124,322	1,124,322
3100003	Entidades Públicas (Contratación, Superintend., ...)	19,276,176	0	0	19,276,176	18,160,863	18,160,863	18,160,863	0	18,160,863	18,160,863	0	18,160,863	1,124,322	1,124,322	1,124,322	1,124,322
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	148,415,643	0	392,666,698	641,079,301	345,995,900	534,897,104	345,995,900	189,821,204	534,897,104	321,817,242	138,279,842	467,996,384	6,192,197	6,192,197	6,192,197	81,163,817
3200100	Pensiones y Jubilaciones (Pago Directo)	61,380,014	0	0	61,380,014	52,459,093	2,717,734	55,176,817	2,717,734	55,176,817	50,043,096	4,446,397	54,489,353	6,870,691	6,870,691	6,870,691	40,206,912
3200200	Cuentas de Pago Directo (Pago Directo)	0	0	40,206,912	40,206,912	40,206,912	40,206,912	40,206,912	0	40,206,912	0	0	40,206,912	0	0	0	40,206,912
3200300	Bonos, Cuotas de Bonos y cuotas pautas Jubilaciones	47,125,300	0	317,291,622	369,417,942	235,429,802	359,417,942	235,429,802	123,988,148	359,417,942	238,429,802	123,988,148	359,417,942	0	0	0	40,206,912
3200400	Intereses a las cuentas	39,919,109	0	1,000,074	40,922,183	18,013,765	22,868,418	18,013,765	40,922,183	22,868,418	1,150,076	3,076,761	4,925,839	0	0	0	36,096,344
3299999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300000	Otras Transferencias	6,514,891	0	41,311	6,556,202	6,392,236	6,392,236	6,392,236	0	6,392,236	2,124,966	3,124,966	6,392,236	182,666	182,666	182,666	3,430,424
3300100	Sentencias y Condiiciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	6,514,891	0	41,311	6,556,202	6,392,236	6,392,236	6,392,236	0	6,392,236	3,124,966	3,124,966	6,392,236	182,666	182,666	182,666	3,430,424
3300200-1	COHAFI	3,430,424	0	3,430,424	3,430,424	3,267,768	3,267,768	3,267,768	0	3,267,768	0	0	3,267,768	182,666	182,666	182,666	3,430,424
3300200-2	AESA	3,084,467	0	0	3,084,467	3,124,966	3,124,966	3,124,966	0	3,124,966	3,124,966	0	3,124,966	0	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
4000000	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,231,280,939	0	683,119,682	1,914,400,621	1,864,735,379	1,764,477,995	1,851,396,984	225,090,971	1,764,477,995	914,333,099	462,312,269	1,316,646,599	189,822,827	189,822,827	189,822,827	897,736,223
4100000	GASTOS DE PRESTACION DE SERVICIOS	1,199,285,783	0	489,997,867	1,687,833,650	1,645,336,388	1,545,028,509	1,631,460,976	1,416,154,877	1,545,028,509	838,965,142	376,081,116	1,209,526,058	44,372,874	44,372,874	44,372,874	498,396,792
4100100	Insumos y Suministros Hospitalarios	1,199,285,783	0	489,997,867	1,687,833,650	1,645,336,388	1,545,028,509	1,631,460,976	1,416,154,877	1,545,028,509	838,965,142	376,081,116	1,209,526,058	44,372,874	44,372,874	44,372,874	498,396,792
4100100-1	Compra de Bienes para la Prestación de servicios	756,837,997	-309,023,464	400,864,316	848,697,924	848,697,924	848,697,924	848,697,924	0	848,697,924	848,697,924	0	848,697,924	0	0	0	306,692,985
4100100-2	Procesos Farmacéuticos	248,399,872	0	25,912,254	274,312,224	274,312,224	274,312,224	274,312,224	257,815,465	274,312,224	105,106,070	78,981,280	162,057,260	16,896,759	16,896,759	16,896,759	92,524,964
4100100-3	Material de Laboratorio	76,518,648	0	22,871,169	99,489,817	90,020,261	94,699,486	99,489,817	89,489,817	94,699,486	57,679,973	18,573,683	73,053,716	0	0	0	26,136,071

MUNICIPIO: MARINILLA

E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE GASTOS

MES: DICIEMBRE

AÑO: 2.018

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)				OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)				PAGOS				GASTOS POR EJECUTAR
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROBOS	OBLIGACIONES	PAGOS	
4100100-4	Materiales para Laboratorio	22.294.021	0	20.000.000	42.294.021	31.465.345	3.447.193	36.912.536	31.465.345	3.447.193	36.912.536	28.130.514	4.688.847	33.099.461	5.302.333	8.778.000	8.778.000	
4100100-5	Materiales para Rayos X	8.778.000	0	0	8.778.000	0	0	8.778.000	0	0	8.778.000	0	0	8.778.000	0	0	0	
4100200	Gastos Complementarios e Intermedios	85.437.350	0	0	85.437.350	85.437.350	-13.515.632	71.921.718	63.628.484	8.000.234	71.921.718	60.403.991	8.513.527	66.997.518	13.515.632	13.515.632	16.439.932	
4100200-1	Anuncio	85.437.350	0	0	85.437.350	85.437.350	-13.515.632	71.921.718	63.628.484	8.000.234	71.921.718	60.403.991	8.513.527	66.997.518	13.515.632	13.515.632	16.439.932	
4159999	Vigencias Anterior	0	309.023.464	0	309.023.464	309.023.464	0	309,023,464	309,023,464	0	309,023,464	240,054,710	68,968,774	309,023,464	0	0	0	
5000000	GASTOS DE COMERCIALIZACION	133,015,147	0	113,991,795	246,996,932	119,335,011	11,681,948	131,016,979	119,335,011	15,784,872	131,016,979	76,377,357	31,711,144	107,108,801	119,549,953	119,549,953	139,498,431	
5100000	Insumos y Suministros para Venta al Publico	133,015,147	0	113,991,795	246,996,932	119,335,011	11,681,948	131,016,979	119,335,011	15,784,872	131,016,979	76,377,357	31,711,144	107,108,801	119,549,953	119,549,953	139,498,431	
5100100	Compra de Bienes para la venta	133,015,147	-28,273,113	113,551,795	216,290,619	91,081,896	11,681,948	102,743,666	91,081,896	15,784,872	102,743,666	52,878,031	25,957,397	78,835,368	115,549,953	115,549,953	139,498,431	
5100100-1	Productos Farmaceuticos	133,015,147	-28,273,113	113,551,795	216,290,619	91,081,896	11,681,948	102,743,666	91,081,896	15,784,872	102,743,666	52,878,031	25,957,397	78,835,368	115,549,953	115,549,953	139,498,431	
5100100-2	Materiales Medicos Quimicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5100100-3	Materiales de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5100100-4	Materiales para Clorofagos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5100100-5	Materiales para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5100100-6	Materiales para personal, etc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5159999	Vigencias Anterior	0	28,273,113	0	28,273,113	28,273,113	0	28,273,113	28,273,113	0	28,273,113	22,469,336	8,778,787	26,273,113	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	Amortizacion deuda Publica 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 Publica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7001999	Vigencias Anterior	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	Amortizacion deuda Publica 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 Publica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7002999	Vigencias Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D	INVERSION	325,789,892	-13,382,293	1,728,316,629	2,046,716,138	1,541,798,138	643,204,645	1,884,962,783	918,911,265	698,952,845	1,699,274,190	879,113,422	466,208,215	1,335,221,727	163,783,356	439,441,888	713,384,001	
8000000	Programas de Inversion	0	0	1,661,696,727	1,661,696,727	1,029,990,359	632,606,369	1,661,696,359	628,928,194	669,332,932	1,298,261,126	628,928,194	395,690,712	1,023,989,906	17,106,368	292,795,001	667,996,811	
8001000	Formacion Bruta de Capital	0	0	1,581,056,727	1,581,056,727	1,029,990,359	533,980,009	1,563,950,359	628,928,194	659,332,932	1,286,261,126	628,928,194	385,000,712	1,023,989,906	17,106,368	292,795,001	557,096,821	
8001000-1	Intervencion de la infraestructura fisica de la ESE	0	0	1,581,056,727	1,581,056,727	1,029,990,359	533,980,009	1,563,950,359	628,928,194	659,332,932	1,286,261,126	628,928,194	385,000,712	1,023,989,906	17,106,368	292,795,001	557,096,821	
8001000-2	Subproy Construc Remodelac Adecuacion y Alinea.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-3	Subproy Construc Remodelac Adecuacion y Alinea.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-4	Subproy Construc Remodelac Adecuacion y Alinea.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-7	Subproy Construc Remodelac Adecuacion y Alinea.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001999	Vigencias Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002001	Gastos Operativos de Inversion (Programas Especiales)	325,789,892	-13,382,293	195,339,901	467,699,411	311,767,788	9,244,626	321,912,424	291,362,011	38,629,413	321,912,424	241,184,238	76,147,893	311,321,631	146,646,987	146,646,987	196,227,880	
8002100-1	Fondo de la Vivienda	73,383,255	-13,382,293	89,946,925	149,846,907	3,200,000	0	3,200,000	3,200,000	0	3,200,000	3,200,000	0	3,200,000	0	0	0	
8002100-2	Programa Especial 01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-3	Programa Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-4	Programa Convenio Salud Puntos	252,425,448	0	64,336,974	316,762,422	307,517,786	9,244,626	316,762,422	277,132,099	38,629,413	316,762,422	236,934,226	76,147,893	307,091,829	146,646,987	146,646,987	9,660,993	
8002100-5	Programa Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-6	Programa Especial 05	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										DICIEMBRE	2,018				
APROPIACION	DESCRIPCION	PRESUPUESTO			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
8002100-7	Programa Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-8	Programa Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-9	Programa Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-10	Programa Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-11	Programa Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-12	Programa Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002999	Vigencias Anticipadas	0	0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	-364,688,118	1,286,870,040	886,399,832	-1,172,810,392	768,199,720	-436,610,672	-6,811,882,226	-864,684,961	-10,720,874,682	-727,889,194	-364,440,382	-2,689,842,483