

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							DICIEMBRE	2,019			
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	9,000,302,750	0	3,043,504,248	12,043,806,998	11,541,166,470	1,431,461,582	12,972,628,052	9,344,721,887	1,628,418,378	10,973,140,245	-928,821,054	1,070,666,763
10	DISPONIBILIDAD INICIAL	0	0	1,193,004,884	1,193,004,884	1,193,004,884	0	1,193,004,884	1,193,004,884	0	1,193,004,884	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2018	0	0	28,123,285	28,123,285	28,123,285	0	28,123,285	28,123,285	0	28,123,285	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2018	0	0	148,646,987	148,646,987	148,646,987	0	148,646,987	148,646,987	0	148,646,987	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2018	0	0	965,191,659	965,191,659	965,191,659	0	965,191,659	965,191,659	0	965,191,659	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2018	0	0	53,042,953	53,042,953	53,042,953	0	53,042,953	53,042,953	0	53,042,953	0	0
11	INGRESOS CORRIENTES	8,842,546,533	0	1,261,290,161	10,103,836,694	9,669,402,192	1,392,851,239	11,062,253,431	7,472,957,589	1,589,808,035	9,062,765,624	-958,416,737	1,041,071,070
113	VENTA DE SERVICIOS	8,200,602,019	0	737,944,069	8,938,546,088	8,548,181,650	1,276,763,596	9,824,945,246	6,351,737,047	1,473,720,392	7,825,457,439	-886,399,158	1,113,088,449
11301	Venta de Servicios de Salud	8,200,602,019	0	328,700,419	8,527,302,438	8,368,795,750	1,115,876,546	9,484,672,296	6,313,083,147	1,197,855,392	7,510,738,539	-957,369,858	1,016,563,939
1130101	EPS - REGIMEN CONTRIBUTIVO	2,153,729,913	0	0	2,153,729,913	2,769,843,533	601,112,423	3,370,955,956	1,748,403,951	623,045,122	2,371,449,073	-1,217,226,043	-217,719,160
1130101-1	Vigencia 2019	1,630,870,882	0	0	1,630,870,882	2,340,770,804	595,693,116	2,936,463,920	1,319,331,222	617,625,815	1,936,957,037	-1,305,593,038	-306,086,155
1130101-2	Vigencia Anterior	522,859,031	0	0	522,859,031	429,072,729	5,419,307	434,492,036	429,072,729	5,419,307	434,492,036	88,366,995	88,366,995
1130102	ARS - REGIMEN SUBSIDIADO	3,150,887,897	0	256,712,994	3,407,600,891	3,618,954,604	212,589,485	3,831,464,089	2,827,623,248	246,999,007	3,074,622,255	-423,863,198	332,976,536
1130102-1	Vigencia 2019	3,058,272,192	0	0	3,058,272,192	3,250,940,537	211,878,327	3,462,818,864	2,459,609,161	246,367,849	2,705,977,030	-404,546,872	352,295,162
1130102-2	Vigencia Anterior	92,615,705	0	256,712,994	349,328,699	368,014,067	631,158	368,645,225	368,014,067	631,158	368,645,225	-19,316,526	-19,316,526
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	538,647,089	0	0	538,647,089	339,725,121	68,880,796	408,605,917	337,511,035	66,304,881	403,815,916	132,061,162	134,831,173
1130103-1	Prestación de Servicios de salud 1er Nivel	140,817,798	0	0	140,817,798	8,200,711	555,905	8,756,616	5,986,625	0	5,986,625	132,061,162	134,831,173
1130103-1-1	Vigencia 2019	125,800,164	0	0	125,800,164	2,214,086	555,905	2,769,991	0	0	0	123,030,173	125,800,164
1130103-1-2	Vigencia Anterior	15,017,634	0	0	15,017,634	5,986,625	0	5,986,625	5,986,625	0	5,986,625	9,031,009	9,031,009
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 2019	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 2019	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	331,524,410	66,304,881	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	0	0	0	0	0	0	0	0	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	544,259,967	0	0	544,259,967	322,524,176	144,225,580	466,749,756	322,524,176	144,225,580	466,749,756	77,510,211	77,510,211
1130106-1	Vigencia 2019	544,259,967	0	0	544,259,967	322,524,176	144,225,580	466,749,756	322,524,176	144,225,580	466,749,756	77,510,211	77,510,211
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	446,666	0	0	446,666	59,905,485	1,548,735	61,454,220	0	0	0	-61,007,654	446,666
1130107-1	Vigencia 2019	0	0	0	0	59,905,485	1,548,735	61,454,220	0	0	0	-61,454,220	0
1130107-2	Vigencia Anterior	446,666	0	0	446,666	0	0	0	0	0	0	446,666	446,666
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2019	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 2019	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

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		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS						DICIEMBRE	2,019				
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
1130110-1	Vigencia 2019	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
1130111	IPS PRIVADAS	34,406,395	0	0	34,406,395	132,300	0	132,300	0	0	0	34,274,095	34,406,395
1130111-1	Vigencia 2019	33,931,603	0	0	33,931,603	132,300	0	132,300	0	0	0	33,799,303	33,931,603
1130111-2	Vigencia Anterior	474,792	0	0	474,792	0	0	0	0	0	0	474,792	474,792
1130112	IPS PUBLICAS	3,448,347	0	0	3,448,347	1,977,033	808,613	2,785,646	867,508	808,613	1,376,121	662,701	2,072,226
1130112-1	Vigencia 2019	2,717,653	0	0	2,717,653	1,638,525	157,400	1,795,925	229,000	157,400	386,400	921,728	2,331,253
1130112-2	Vigencia Anterior	730,694	0	0	730,694	338,508	651,213	989,721	338,508	651,213	989,721	-259,027	-259,027
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	348,726,735	0	0	348,726,735	281,429,484	14,300,172	295,729,656	190,601,701	42,452,141	233,053,842	52,997,079	115,672,893
1130113-1	Vigencia 2019	280,563,674	0	0	280,563,674	224,909,914	13,004,669	237,914,583	134,082,131	41,156,638	175,238,769	42,649,091	105,324,905
1130113-2	Vigencia Anterior	68,163,061	0	0	68,163,061	56,519,570	1,295,503	67,815,073	56,519,570	1,295,503	57,815,073	10,347,988	10,347,988
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	7,864,276	0	204,001	7,768,279	13,633,601	1,249,769	14,883,370	6,951,162	1,585,318	8,536,480	-7,115,091	-768,201
1130114-1	Vigencia 2019	4,582,839	0	204,001	4,786,840	11,878,127	1,249,769	13,127,896	5,195,688	1,585,318	6,781,006	-8,341,056	-1,994,186
1130114-2	Vigencia Anterior	2,981,439	0	0	2,981,439	1,755,474	0	1,755,474	0	0	1,755,474	1,225,965	1,225,965
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	566,824,438	0	0	566,824,438	360,361,628	28,037,072	388,398,700	313,252,953	25,236,616	338,489,571	178,425,738	228,334,687
1130115-1	Vigencia 2019	433,093,451	0	0	433,093,451	293,297,941	27,540,405	320,838,346	246,189,296	24,739,951	270,929,217	112,255,105	162,164,234
1130115-2	Vigencia Anterior	133,730,987	0	0	133,730,987	67,063,687	496,667	67,560,354	67,063,687	496,667	67,560,354	66,170,633	66,170,633
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	144,483,989	0	6,586,939	151,090,928	170,868,226	16,492,883	187,361,109	137,001,197	18,302,084	155,303,281	-36,310,181	-4,252,353
1130116-1	Vigencia 2019	119,390,826	0	0	119,390,826	139,208,124	16,492,883	155,701,007	105,341,056	18,302,084	123,643,179	-36,310,181	-4,252,353
1130116-2	Vigencia Anterior	25,093,163	0	6,586,939	31,680,102	31,660,102	0	31,660,102	31,660,102	0	31,660,102	0	0
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	14,483,577	1,031,472	15,916,049	14,483,577	1,031,472	15,916,049	12,222,350	12,222,350
1130117-1	Vigencia 2019	27,737,399	0	0	27,737,399	14,483,577	1,031,472	15,916,049	14,483,577	1,031,472	15,916,049	12,222,350	12,222,350
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	679,438,906	0	63,216,485	742,655,391	414,956,982	27,699,556	442,656,538	414,162,639	27,664,556	441,827,195	299,998,853	300,528,196
1130118-1	Vigencia 2019	679,438,906	0	0	679,438,906	351,601,497	27,699,556	379,301,053	350,807,154	27,664,556	378,471,710	300,137,853	300,967,196
1130118-2	Vigencia Anterior	0	0	63,216,485	63,216,485	63,355,485	0	63,355,485	63,355,485	0	63,355,485	-139,000	-139,000
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2019	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	411,243,650	411,243,650	179,385,900	160,887,050	340,272,950	38,653,900	276,065,000	314,718,900	70,970,700	96,524,750
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	411,243,650	411,243,650	179,385,900	160,887,050	340,272,950	38,653,900	276,065,000	314,718,900	70,970,700	96,524,750
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)	82,270,706	0	415,390,281	497,660,987	497,660,987	0	497,660,987	497,660,987	0	497,660,987	0	0
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	82,270,706	0	57,759,928	140,030,634	140,030,634	0	140,030,634	140,030,634	0	140,030,634	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	357,630,353	357,630,353	357,630,353	0	357,630,353	357,630,353	0	357,630,353	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		0	0	0	0	0	0	0	0	0	0	0	0
11303-7		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

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									DICIEMBRE	2,019			
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
11304	Otros ingresos corrientes	599,673,808	0	107,955,811	667,629,619	623,559,555	116,087,643	739,647,198	623,559,555	116,087,643	739,647,198	-72,017,579	-72,017,579
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,523,060	0	0	5,523,060	6,000,000	500,000	6,500,000	6,000,000	500,000	6,500,000	-976,940	-976,940
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	448,336,270	0	0	448,336,270	407,404,007	35,787,880	443,191,887	407,404,007	35,787,880	443,191,887	5,144,383	5,144,383
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	10,604,568	379,456	10,984,024	10,604,568	379,456	10,984,024	24,923,972	24,923,972
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	49,585,592	3,993,549	53,579,141	49,585,592	3,993,549	53,579,141	-28,638,209	-28,638,209
11304-5	Aprovechamientos	44,965,550	0	81,341,962	128,307,512	123,351,539	75,426,758	198,778,297	123,351,539	75,426,758	198,778,297	-72,470,785	-72,470,785
11304-6	Otros	0	0	297,742	297,742	297,742	0	297,742	0	297,742	0	0	0
11304-7	Vigencia Anterior	0	0	26,316,107	26,316,107	26,316,107	0	26,316,107	26,316,107	0	26,316,107	0	0
2000	INGRESOS DE CAPITAL	197,796,217	0	589,209,203	746,965,420	678,799,394	38,610,343	717,369,737	678,799,394	38,610,343	717,369,737	29,595,683	29,595,683
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	106,902,401	0	20,594,182	127,586,583	102,785,916	10,348,712	113,134,628	102,785,916	10,348,712	113,134,628	14,451,955	14,451,955
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	RECUPERACIÓN DE CARTERA (AÑO 2017 Y ANTERIORES)	0	0	254,272,935	254,272,935	254,272,935	26,776,556	281,049,491	254,272,935	26,776,556	281,049,491	-26,776,556	-26,776,556
2700	OTROS INGRESOS DE CAPITAL	50,763,816	0	314,342,098	365,105,902	321,700,543	1,485,075	323,185,618	321,700,543	1,485,075	323,185,618	41,920,284	41,920,284
2800	SANEAMIENTO DE APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		8,138,189,878	0	2,436,418,788	10,574,608,666	10,236,811,181	1,396,191,178	11,633,002,359	8,294,638,513	1,893,147,974	9,633,514,552	-1,085,170,549	941,093,614
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		862,113,172	0	607,085,460	1,469,198,632	1,304,355,289	35,270,404	1,339,625,693	1,050,082,354	35,270,404	1,339,625,693	156,349,495	129,572,939
TOTAL PRESUPUESTO DE INGRESOS		9,000,302,750	0	3,043,504,248	12,043,806,998	11,541,166,470	1,431,461,582	12,972,628,052	9,344,721,867	1,628,418,378	10,973,140,245	-928,821,054	1,070,666,733

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS													DICIEMBRE	2,019	
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	9,000,302,750	0	3,043,504,248	12,043,806,998	10,765,618,413	888,489,271	11,654,107,684	10,334,771,898	1,319,335,786	11,654,107,684	8,610,967,508	1,328,593,979	9,939,561,487	389,699,314	389,699,314	2,104,245,511
A	GASTOS DE FUNCIONAMIENTO	7,335,576,913	296,451,142	1,605,834,095	9,237,862,150	8,268,370,360	741,585,800	9,009,956,160	7,966,122,972	1,043,833,188	9,009,956,160	6,764,862,353	1,042,010,092	7,806,872,445	227,905,990	227,905,990	1,430,988,705
1000000	GASTOS DE PERSONAL	5,983,496,873	369,000,566	889,459,236	7,241,956,675	6,465,001,668	742,001,560	7,207,003,228	6,361,541,905	845,461,323	7,207,003,228	5,481,361,510	804,476,815	6,285,838,325	34,953,447	34,953,447	956,118,350
1010000	Gastos de Administración	1,635,856,053	152,590,482	284,497,710	2,072,944,245	1,845,967,953	204,533,898	2,050,501,851	1,809,393,213	241,108,638	2,050,501,851	1,567,690,943	229,572,036	1,797,262,979	22,442,394	22,442,394	275,681,266
1010100	Servicios Personales Asociados a Nómina	1,137,347,347	121,856,595	33,899,790	1,293,103,732	1,099,486,310	171,932,781	1,271,419,091	1,099,486,310	171,932,781	1,271,419,091	990,531,892	153,811,378	1,144,343,270	21,684,641	21,684,641	148,760,462
1010101	Sueldos del Personal de nómina	811,887,408	48,915,835	0	860,803,243	761,051,989	99,751,254	860,803,243	761,051,989	99,751,254	860,803,243	741,186,986	69,137,835	810,324,821	0	0	50,478,422
1010102	Horas Extras, Dominic, Festivos y Rec. Nocturnos	71,189,184	-10,794,413	0	60,394,771	36,142,019	3,659,427	39,801,446	36,142,019	3,659,427	39,801,446	36,142,019	3,167,261	39,299,280	20,593,325	20,593,325	21,095,491
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	254,270,755	16,246,558	0	270,517,313	200,903,897	68,522,100	269,425,997	200,903,897	68,522,100	269,425,997	111,814,482	81,516,282	193,330,764	1,091,316	1,091,316	77,186,549
1010104-1	Prima de Navidad	81,665,206	0	0	81,665,206	72,157,914	8,422,082	80,579,996	72,157,914	8,422,082	80,579,996	7,145,891	73,406,787	80,552,678	1,085,210	1,085,210	1,112,528
1010104-2	Prima de Vacaciones	39,199,299	2,079,038	0	41,278,337	19,817,343	21,460,994	41,278,337	19,817,343	21,460,994	41,278,337	5,382,365	1,213,594	6,595,979	0	0	34,682,358
1010104-3	Bonificación por servicios prestados	29,859,259	11,587,442	0	41,446,701	24,431,181	17,015,520	41,446,701	24,431,181	17,015,520	41,446,701	22,538,602	1,540,480	24,079,082	0	0	17,367,619
1010104-4	Prima de Servicios	36,436,957	1,684,897	0	38,121,854	24,075,815	14,045,839	38,121,854	24,075,815	14,045,839	38,121,854	18,010,177	0	18,010,177	0	0	20,111,477
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	36,468,828	670,000	0	37,138,828	34,090,582	3,043,571	37,134,153	34,090,582	3,043,571	37,134,153	34,090,582	3,043,571	37,134,153	4,675	4,675	4,675
1010104-7	Auxilio de Alimentación	26,130,720	140,000	0	26,270,720	24,108,384	2,160,905	26,269,289	24,108,384	2,160,905	26,269,289	24,108,384	2,160,905	26,269,289	1,431	1,431	1,431
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	4,510,486	85,381	0	4,595,867	2,222,678	2,373,189	4,595,867	2,222,678	2,373,189	4,595,867	538,461	150,945	689,406	0	0	3,906,461
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	67,488,615	33,899,790	101,388,405	101,388,405	0	101,388,405	101,388,405	0	101,388,405	101,388,405	0	101,388,405	0	0	0
1010200	Servicios Personales Indirectos	148,869,973	20,792,936	141,058,309	310,721,218	306,276,654	4,440,155	310,716,809	269,701,914	41,014,895	310,716,809	236,972,899	53,878,414	290,851,313	4,409	4,409	19,869,905
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	139,922,571	7,000,000	108,139,777	255,062,348	248,062,348	6,997,982	255,060,330	217,693,544	37,366,786	255,060,330	193,880,067	42,338,318	236,218,385	2,018	2,018	18,843,963
1010200-2	Personal Supernumerario	7,723,978	-7,300,000	32,918,532	33,342,510	37,140,120	-3,800,001	33,340,119	30,934,184	2,405,935	33,340,119	28,528,249	4,811,870	33,340,119	2,391	2,391	2,391
1010200-3	Honorarios de la Junta Directiva	1,223,424	18,750	0	1,242,174	0	1,242,174	1,242,174	0	1,242,174	1,242,174	0	218,623	218,623	0	0	1,023,551
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	21,074,186	0	21,074,186	21,074,186	0	21,074,186	21,074,186	0	21,074,186	14,564,583	6,509,603	21,074,186	0	0	0
1010300	Contribuciones inherentes nómina al Sector Privado	305,414,973	9,046,968	105,508,412	419,970,353	394,747,617	24,469,392	419,217,009	394,747,617	24,469,392	419,217,009	296,711,397	20,670,755	317,382,152	753,344	753,344	102,588,201
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	94,962,885	0	0	94,962,885	94,962,885	0	94,962,885	94,962,885	0	94,962,885	80,694,515	200,382	80,894,897	0	0	14,067,988
1010301-1	E.P.S. - Aportes cuenta maestra	32,526,536	0	0	32,526,536	32,526,536	0	32,526,536	32,526,536	0	32,526,536	32,526,536	0	32,526,536	0	0	0
1010301-2	Fondos pensionales - Aportes cuenta maestra	45,962,969	0	0	45,962,969	45,962,969	0	45,962,969	45,962,969	0	45,962,969	45,962,969	0	45,962,969	0	0	0
1010301-3	Fondos de cesantías - Aportes cuenta maestra	14,067,988	0	0	14,067,988	14,067,988	0	14,067,988	14,067,988	0	14,067,988	0	0	0	0	0	14,067,988
1010301-4	Riesgos laborales - Aportes cuenta maestra	2,405,392	0	2,405,392	2,405,392	2,405,392	0	2,405,392	2,405,392	0	2,405,392	2,205,010	200,382	2,405,392	0	0	0
1010302	Contribuciones - Otros	210,452,088	9,046,968	0	219,499,056	194,276,320	24,469,392	218,745,712	194,276,320	24,469,392	218,745,712	112,797,862	18,180,981	130,978,843	753,344	753,344	88,520,213
1010302-1	Aportes a E.P.S. - recursos propios	39,389,392	2,334,167	0	41,723,559	37,332,500	4,391,059	41,723,559	37,332,500	4,391,059	41,723,559	35,562,051	1,770,449	37,332,500	0	0	4,391,059
1010302-2	Aportes Fondos Pensionales - recursos propios	55,565,431	5,314,464	0	60,879,895	48,326,347	12,553,548	60,879,895	48,326,347	12,553,548	60,879,895	43,768,068	7,008,278	50,776,346	0	0	10,103,549
1010302-3	Aportes a Fondos de Cesantía - recursos propios	76,885,918	0	0	76,885,918	72,748,236	3,756,608	76,506,844	72,748,236	3,756,608	76,506,844	0	7,057,115	379,074	379,074	379,074	69,828,803
1010302-4	Aporte a ARL - recursos propios	3,232,339	0	0	3,232,339	2,128,300	729,769	2,858,069	2,128,300	729,769	2,858,069	1,912,898	791,951	2,704,849	374,270	374,270	527,490
1010302-5	Aporte a Caja Compensación Familiar	35,379,008	1,398,337	0	36,777,345	33,740,937	3,036,408	36,777,345	33,740,937	3,036,408	36,777,345	31,554,845	1,553,188	33,108,033	0	0	3,669,312

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T /ESE HOSPITAL SAN JUAN DE DIOS											DICIEMBRE	2,019			
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
1010399	Vigencias Anteriores	0	0	105,508,412	105,508,412	105,508,412	0	105,508,412	105,508,412	0	105,508,412	103,219,020	2,289,392	105,508,412	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	44,223,760	893,983	4,031,199	49,148,942	45,457,372	3,691,570	49,148,942	45,457,372	3,691,570	49,148,942	43,474,755	1,211,489	44,686,244	0	0	4,462,698
1010402	Contribuciones - Otros	44,223,760	893,983	0	45,117,743	41,426,173	3,691,570	45,117,743	41,426,173	3,691,570	45,117,743	39,443,556	1,211,489	40,655,045	0	0	4,462,698
1010402-1	S.E.N.A.	17,689,504	162,514	0	17,852,018	16,370,469	1,481,549	17,852,018	16,370,469	1,481,549	17,852,018	15,777,422	289,090	16,066,512	0	0	1,785,506
1010402-2	I.C.B.F.	26,534,256	731,469	0	27,265,725	25,055,704	2,210,021	27,265,725	25,055,704	2,210,021	27,265,725	23,666,134	922,399	24,588,533	0	0	2,677,192
1010499	Vigencias Anteriores	0	0	4,031,199	4,031,199	4,031,199	0	4,031,199	4,031,199	0	4,031,199	4,031,199	0	4,031,199	0	0	0
1020010	Gastos de Operación	4,347,640,820	216,410,084	604,961,526	5,169,012,430	4,619,033,715	537,467,662	5,156,501,377	4,852,148,692	604,352,685	5,156,501,377	3,915,670,567	574,904,779	4,488,575,346	12,511,053	12,511,053	680,437,084
1020100	Servicios Personales Asociados a Nómina	3,065,075,284	366,260,425	87,495,284	3,518,830,993	3,052,424,293	454,782,051	3,507,206,344	3,052,424,293	454,782,051	3,507,206,344	2,760,758,521	413,231,659	3,173,990,180	11,624,649	11,624,649	344,840,813
1020101	Sueldos del Personal de nómina	2,170,840,260	168,779,596	0	2,339,619,856	2,077,907,380	261,712,476	2,339,619,856	2,077,907,380	261,712,476	2,339,619,856	2,015,189,155	185,661,563	2,200,850,718	0	0	138,769,138
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	367,588,088	-15,000,000	0	352,588,088	313,907,276	31,727,819	345,635,095	313,907,276	31,727,819	345,635,095	313,907,276	28,090,163	341,997,439	6,932,993	6,932,993	10,570,649
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	526,666,936	38,292,859	0	564,959,795	398,926,383	161,341,756	560,268,139	398,926,383	161,341,756	560,268,139	169,978,836	199,479,933	369,458,769	4,691,656	4,691,656	195,501,026
1020104-1	Prima de Navidad	206,572,844	0	0	206,572,844	170,246,521	31,959,122	202,205,643	170,246,521	31,959,122	202,205,643	10,462,182	188,878,347	199,340,529	4,367,201	4,367,201	7,232,315
1020104-2	Prima de Vacaciones	99,154,966	10,530,637	0	109,685,603	59,744,321	49,941,282	109,685,603	59,744,321	49,941,282	109,685,603	18,443,435	5,446,428	23,889,863	0	0	85,795,740
1020104-3	Bonificación por servicios prestados	68,650,282	18,668,011	0	87,318,273	55,041,034	32,277,239	87,318,273	55,041,034	32,277,239	87,318,273	45,051,283	603,766	45,655,049	0	0	41,663,224
1020104-4	Prima de Servicios	92,442,756	7,443,585	0	99,886,341	61,822,963	38,063,378	99,886,341	61,822,963	38,063,378	99,886,341	49,455,048	0	49,455,048	0	0	50,431,293
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	27,627,900	1,220,000	0	28,847,900	26,480,036	2,364,346	28,844,382	26,480,036	2,364,346	28,844,382	26,480,036	2,364,346	28,844,382	3,518	3,518	3,518
1020104-7	Auxilio de Alimentación	20,157,984	0	0	20,157,984	18,304,921	1,532,126	19,837,047	18,304,921	1,532,126	19,837,047	18,304,921	1,532,126	19,837,047	320,937	320,937	320,937
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	12,060,224	430,626	0	12,490,850	7,286,587	5,204,263	12,490,850	7,286,587	5,204,263	12,490,850	1,781,931	654,920	2,436,851	0	0	10,053,999
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	174,187,970	87,495,284	261,683,254	261,683,254	0	261,683,254	261,683,254	0	261,683,254	261,683,254	0	261,683,254	0	0	0
1020200	Servicios Personales Indirectos	213,461,044	-147,043,243	225,426,605	291,844,406	315,053,939	-23,708,685	291,345,254	248,168,916	43,176,338	291,345,254	193,097,892	77,439,059	270,536,951	499,152	499,152	21,307,455
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	191,827,680	-139,000,000	169,122,007	221,949,687	241,015,421	-19,121,385	221,894,036	190,304,252	31,589,784	221,894,036	143,212,392	60,072,461	203,284,853	55,651	55,651	18,664,834
1020200-2	Personal Supernumerario	21,633,364	-12,000,000	56,304,598	65,937,962	70,081,761	-4,587,300	65,494,461	53,907,907	11,586,554	65,494,461	45,928,743	17,366,598	63,295,341	443,501	443,501	2,642,621
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	3,956,757	0	3,956,757	3,956,757	0	3,956,757	3,956,757	0	3,956,757	3,956,757	0	3,956,757	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	942,559,268	-1,955,131	281,356,136	1,221,960,273	1,125,133,927	96,439,094	1,221,573,021	1,125,133,927	96,439,094	1,221,573,021	845,831,072	73,594,887	919,425,959	387,252	387,252	302,534,314
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	302,866,406	0	0	302,866,406	287,255,059	15,611,347	302,866,406	287,255,059	15,611,347	302,866,406	225,677,096	22,004,660	247,681,756	0	0	55,184,650
1020301-1	E.P.S. - Aportes cuenta maestra	97,822,464	0	0	97,822,464	91,849,851	5,972,613	97,822,464	91,849,851	5,972,613	97,822,464	83,695,002	8,154,849	91,849,851	0	0	5,972,613
1020301-2	Fondos pensionales - Aportes cuenta maestra	138,232,031	0	0	138,232,031	130,368,584	7,863,447	138,232,031	130,368,584	7,863,447	138,232,031	118,855,857	11,512,727	130,368,584	0	0	7,863,447
1020301-3	Fondos de cesantías - Aportes cuenta maestra	39,573,303	0	0	39,573,303	39,573,303	0	39,573,303	39,573,303	0	39,573,303	0	0	39,573,303	0	0	39,573,303
1020301-4	Riesgos laborales - Aportes cuenta maestra	27,238,608	0	0	27,238,608	25,463,321	1,775,287	27,238,608	25,463,321	1,775,287	27,238,608	23,126,237	2,337,084	25,463,321	0	0	1,775,287
1020302	Contribuciones - Otros	639,692,862	-1,955,131	0	637,737,731	556,522,732	80,827,747	637,350,479	556,522,732	80,827,747	637,350,479	338,797,840	51,590,227	390,388,067	387,252	387,252	247,349,664
1020302-1	Aportes a E.P.S. - recursos propios	118,462,272	-3,403,631	0	115,058,641	109,504,836	5,553,805	115,058,641	109,504,836	5,553,805	115,058,641	94,914,280	2,389,033	97,303,313	0	0	17,755,328
1020302-2	Aportes Fondos Pensionales - recursos propios	167,111,101	13,049,504	0	180,160,605	152,536,238	27,624,367	180,160,605	152,536,238	27,624,367	180,160,605	133,996,630	24,256,271	158,252,901	0	0	21,907,704
1020302-3	Aportes a Fondos de Cesantía - recursos propios	216,280,380	-9,305,381	0	206,974,999	172,541,360	34,046,387	206,587,747	172,541,360	34,046,387	206,587,747	45,951	12,977,097	13,023,048	387,252	387,252	193,951,951
1020302-4	Aportes a ARL - recursos propios	36,602,929	-873,298	0	35,729,631	29,949,856	5,779,775	35,729,631	29,949,856	5,779,775	35,729,631	27,201,316	4,093,822	31,295,138	0	0	4,434,493
1020302-5	Aporte a Caja Compensación Familiar	101,236,180	-1,422,325	0	99,813,855	91,990,442	7,823,413	99,813,855	91,990,442	7,823,413	99,813,855	82,639,663	7,874,004	90,513,667	0	0	9,300,188
1020399	Vigencias Anteriores	0	0	281,356,136	281,356,136	281,356,136	0	281,356,136	281,356,136	0	281,356,136	281,356,136	0	281,356,136	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		2,019		
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS		GASTOS POR EJECUTAR			
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1020400	Contribuciones Inherentes nómina del Sector Publico	126,545,224	-851,967	10,683,501	136,376,758	126,421,556	9,955,202	136,376,758	126,421,556	9,955,202	136,376,758	113,983,082	10,639,174	124,622,256	0	0	11,754,502
1020402	Contribuciones - Otros	126,545,224	-851,967	0	125,693,257	115,738,055	9,955,202	125,693,257	115,738,055	9,955,202	125,693,257	103,299,581	10,639,174	113,938,755	0	0	11,754,502
1020402-1	S.E.N.A.	50,618,089	-129,307	0	50,488,782	46,495,222	3,993,560	50,488,782	46,495,222	3,993,560	50,488,782	41,319,832	4,466,156	45,785,988	0	0	4,702,794
1020402-2	I.C.B.F.	75,927,135	-722,660	0	75,204,475	69,242,833	5,961,642	75,204,475	69,242,833	5,961,642	75,204,475	61,979,749	6,173,018	68,152,767	0	0	7,051,708
1020499	Vigencias Anteriores	0	0	10,683,501	10,683,501	10,683,501	0	10,683,501	10,683,501	0	10,683,501	10,683,501	0	10,683,501	0	0	0
2000000	GASTOS GENERALES	1,194,404,024	-139,409,052	402,587,896	1,457,582,868	1,315,740,972	-28,124,710	1,287,616,262	1,116,953,347	170,662,915	1,287,616,262	842,042,522	223,322,346	1,065,364,868	169,966,606	169,966,606	392,218,000
2010000	Gastos de Administración	468,828,139	-68,586,324	165,893,278	566,135,093	498,781,630	31,857,410	530,639,040	477,295,441	53,343,599	530,639,040	384,853,584	62,981,579	447,835,163	35,496,053	35,496,053	118,299,930
2010100	Adquisición de bienes	138,410,733	233,403	44,910,316	183,554,452	177,023,647	6,459,454	183,483,101	164,248,648	19,234,453	183,483,101	103,746,694	22,504,289	126,250,983	71,351	71,351	57,303,469
2010100-1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-2	Materiales	138,410,733	-48,047,603	44,910,316	135,273,446	128,742,641	6,459,454	135,202,095	115,967,542	19,234,453	135,202,095	83,129,414	22,504,290	105,633,704	71,351	71,351	29,639,742
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	48,281,006	0	48,281,006	48,281,006	0	48,281,006	48,281,006	0	48,281,006	20,617,280	-1	20,617,279	0	0	27,663,727
2010200	Adquisición de Servicios	322,447,000	-68,819,727	120,685,220	374,312,493	314,296,702	25,329,937	339,626,639	305,585,512	34,041,127	339,626,639	273,645,609	40,409,271	314,054,880	34,685,854	34,685,854	60,257,613
2010200-1	Seguros	33,645,774	-5,500,000	15,000,000	43,145,774	43,127,372	-401	43,126,971	43,126,972	-1	43,126,971	38,979,771	4,147,200	43,126,971	18,803	18,803	18,803
2010200-2	Impresos y Publicaciones	4,221,404	-3,650,000	0	571,404	538,500	23,500	562,000	538,500	23,500	562,000	0	562,000	562,000	9,404	9,404	9,404
2010200-3	Servicios Públicos	111,944,759	-52,170,000	59,536,937	119,311,696	109,914,388	9,388,251	119,302,639	109,101,668	10,200,971	119,302,639	109,101,668	10,200,971	119,302,639	9,057	9,057	9,057
2010200-4	Comunicaciones y Transportes	16,864,064	-10,000,000	0	6,864,064	6,194,114	639,819	6,833,933	6,194,114	639,819	6,833,933	5,994,114	839,819	6,833,933	30,131	30,131	30,131
2010200-5	Viaáticos y Gastos de Viaje	8,750,040	-6,490,000	0	2,260,040	2,053,916	201,532	2,255,448	2,053,916	201,532	2,255,448	277,472	0	277,472	4,592	4,592	1,982,568
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	103,517,908	-8,856,846	0	94,661,062	94,661,062	0	94,661,062	86,842,218	7,818,844	94,661,062	62,931,036	9,669,214	72,600,250	0	0	22,060,812
2010200-8	Bienestar Social	29,827,277	18,287,756	28,123,285	76,238,318	31,012,019	14,037,993	45,050,012	30,932,793	14,117,219	45,050,012	29,566,217	13,950,824	43,517,041	31,188,306	31,188,306	32,721,277
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	12,044,540	-8,000,000	18,000,000	22,044,540	17,579,736	1,039,243	18,618,979	17,579,736	1,039,243	18,618,979	17,579,736	1,039,243	18,618,979	3,425,561	3,425,561	3,425,561
2010200-12	Gastos Manutención Sindicato	1,631,234	0	24,998	1,656,232	1,656,232	0	1,656,232	1,656,232	0	1,656,232	1,656,232	0	1,656,232	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	7,559,363	0	7,559,363	7,559,363	0	7,559,363	7,559,363	0	7,559,363	7,559,363	0	7,559,363	0	0	0
2010300	Impuestos y Multas	7,970,406	0	297,742	8,268,148	7,461,281	68,019	7,529,300	7,461,281	68,019	7,529,300	7,461,281	68,019	7,529,300	738,848	738,848	738,848
2010300-1	Impuestos (Predial, Vehículos, Otros)	7,970,406	0	297,742	8,268,148	7,461,281	68,019	7,529,300	7,461,281	68,019	7,529,300	7,461,281	68,019	7,529,300	738,848	738,848	738,848
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	725,575,885	-70,822,728	236,694,618	891,447,775	816,959,342	-59,982,120	756,977,222	639,657,906	117,319,316	756,977,222	457,188,938	160,340,767	617,529,705	134,470,553	134,470,553	273,918,070
2020100	Adquisición de bienes	307,473,039	-8,361,843	2,044,974	301,156,170	169,075,137	4,657,017	173,732,154	161,447,568	12,284,586	173,732,154	132,679,848	26,351,449	159,031,297	127,424,016	127,424,016	142,124,873
2020101	Mantenimiento Hospitalario	280,818,121	0	0	280,818,121	149,637,088	3,757,017	153,394,105	142,009,519	11,384,586	153,394,105	113,691,049	25,002,199	138,693,248	127,424,016	127,424,016	142,124,873
2020102	Otros	26,654,918	-21,461,666	2,044,974	7,238,226	6,338,226	900,000	7,238,226	6,338,226	900,000	7,238,226	5,888,976	1,349,250	7,238,226	0	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020102-2	Materiales	26,654,918	-21,461,666	2,044,974	7,238,226	6,338,226	900,000	7,238,226	6,338,226	900,000	7,238,226	5,888,976	1,349,250	7,238,226	0	0	0
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		M U N I C I P I O : MARINILLA											MES		AÑO		
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T /ESE HOSPITAL SAN JUAN DE DIOS											DICIEMBRE		2,019		
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	13,099,823	0	13,099,823	13,099,823	0	13,099,823	13,099,823	0	13,099,823	13,099,823	0	13,099,823	0	0	0
2020200	Adquisición de Servicios	418,102,846	-62,460,885	234,649,644	590,291,605	647,884,205	-64,639,137	583,245,068	478,210,338	105,034,730	583,245,068	324,509,090	133,989,318	458,498,408	7,046,537	7,046,537	131,793,197
2020201	Mantenimiento Hospitalario	86,106,321	0	0	86,106,321	84,701,609	-5,579,250	79,122,349	71,635,718	7,486,631	79,122,349	51,479,318	17,554,026	69,033,344	6,983,972	6,983,972	17,072,977
2020202	Otros	331,996,525	-78,260,000	234,649,644	488,386,169	547,383,481	-59,059,877	488,323,604	390,775,505	97,548,099	488,323,604	257,623,593	116,042,356	373,665,949	62,565	62,565	114,720,220
2020202-1	Seguros	95,635,722	-140,000	0	95,695,722	94,890,575	793,922	95,694,497	93,504,669	2,179,828	95,694,497	93,504,669	1,384,986	94,899,655	11,225	11,225	806,087
2020202-2	Impresos y Publicaciones	4,309,055	-3,550,000	0	759,055	750,000	0	750,000	750,000	0	750,000	0	750,000	0	9,055	9,055	9,055
2020202-3	Pago a otras IPS	113,454,508	-14,100,000	155,934,340	255,288,848	267,000,110	-11,726,783	255,274,327	185,542,833	69,731,494	255,274,327	98,044,994	98,565,072	196,610,066	14,521	14,521	58,678,782
2020202-4	Comunicaciones y Transportes	16,155,608	-12,300,000	0	3,855,608	3,800,761	52,446	3,853,207	3,780,761	72,446	3,853,207	3,160,761	692,446	3,853,207	2,401	2,401	2,401
2020202-5	Válidos y Gastos de Viaje	1,588,321	0	0	1,588,321	1,573,420	0	1,573,420	1,537,426	35,994	1,573,420	721,000	0	721,000	14,901	14,901	867,321
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	13,368,615	-4,670,000	0	8,698,615	13,368,615	-4,678,797	8,689,818	6,082,068	2,607,750	8,689,818	4,609,138	2,931,119	7,540,257	8,797	8,797	1,158,358
2020202-7	Servicios de Laboratorio contratados con terceros	87,284,696	-43,500,000	78,715,304	122,500,000	166,000,000	-43,501,665	122,498,335	99,577,748	22,920,587	122,498,335	56,833,031	12,468,733	69,301,764	1,665	1,665	53,198,236
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-9	Arendamientos	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	15,799,115	0	15,799,115	15,799,115	0	15,799,115	15,799,115	0	15,799,115	15,406,179	392,936	15,799,115	0	0	0
3000000	TRANSFERENCIAS CORRIENTES	167,676,016	66,859,628	313,786,963	538,322,607	487,627,720	27,708,950	515,336,670	487,627,720	27,708,950	515,336,670	441,458,321	14,210,931	455,669,252	22,985,937	22,985,937	82,653,355
3100000	Transferencias al Sector Público	19,930,531	-7,380,000	0	12,550,531	12,542,238	0	12,542,238	12,542,238	0	12,542,238	12,542,238	0	12,542,238	8,293	8,293	8,293
3100003	Entidades Públicas (Contraloría, Supersalud,...)	19,930,531	-7,380,000	0	12,550,531	12,542,238	0	12,542,238	12,542,238	0	12,542,238	12,542,238	0	12,542,238	8,293	8,293	8,293
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	131,009,928	74,331,422	313,663,000	519,004,348	468,317,754	27,708,950	496,026,704	468,317,754	27,708,950	496,026,704	422,148,355	14,210,931	436,359,286	22,977,644	22,977,644	82,645,062
3200100	Pensiones y Jubilaciones (Pago Directo)	40,665,434	-1,097,065	0	39,568,368	33,916,242	5,652,126	39,568,368	33,916,242	5,652,126	39,568,368	28,100,469	9,743,799	37,844,268	0	0	1,724,100
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	48,727,581	0	313,663,000	362,390,581	318,129,009	21,290,002	339,419,011	318,129,009	21,290,002	339,419,011	313,663,000	4,466,009	318,129,009	22,971,570	22,971,570	44,261,572
3200400	Intereses a las cesantías	41,616,911	-4,830,000	0	36,786,911	36,014,015	766,822	36,780,837	36,014,015	766,822	36,780,837	126,398	1,123	127,521	6,074	6,074	36,659,390
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	80,258,488	0	80,258,488	80,258,488	0	80,258,488	80,258,488	0	80,258,488	80,258,488	0	80,258,488	0	0	0
							0										
3300000	Otras Transferencias	6,735,559	-91,794	123,963	6,767,728	6,767,728	0	6,767,728	6,767,728	0	6,767,728	6,767,728	0	6,767,728	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	6,735,559	-91,794	123,963	6,767,728	6,767,728	0	6,767,728	6,767,728	0	6,767,728	6,767,728	0	6,767,728	0	0	0
3300200-1	COHAN	3,547,058	-91,794	0	3,455,264	3,455,264	0	3,455,264	3,455,264	0	3,455,264	3,455,264	0	3,455,264	0	0	0
3300200-2	AESA	3,188,501	0	123,963	3,312,464	3,312,464	0	3,312,464	3,312,464	0	3,312,464	3,312,464	0	3,312,464	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	1,378,776,963	-328,005,404	689,496,515	1,740,268,074	1,627,949,999	101,103,214	1,729,053,213	1,595,880,279	133,172,934	1,729,053,213	1,129,821,936	169,420,193	1,299,242,129	11,214,861	11,214,861	441,026,945
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,234,995,091	-297,063,882	681,139,823	1,619,071,032	1,518,021,419	89,845,724	1,607,867,143	1,489,773,504	118,093,639	1,607,867,143	1,051,183,524	156,286,937	1,207,470,461	11,203,889	11,203,889	411,600,571
4100000	Insumos y Suministros Hospitalarios	1,234,995,091	-297,063,882	681,139,823	1,619,071,032	1,518,021,419	89,845,724	1,607,867,143	1,489,773,504	118,093,639	1,607,867,143	1,051,183,524	156,286,937	1,207,470,461	11,203,889	11,203,889	411,600,571
4100100	Compra de Bienes para la Prestación de servicios	1,146,652,871	-710,988,000	681,139,823	1,116,804,694	1,015,755,081	101,035,944	1,116,791,025	1,004,201,852	112,589,173	1,116,791,025	607,189,392	146,510,435	753,699,827	13,669	13,669	363,104,867
4100100-1	Productos Farmacéuticos	775,269,330	-537,960,000	470,454,286	707,763,616	651,474,866	56,283,990	707,758,856	641,084,821	66,674,035	707,758,856	378,977,601	119,218,285	498,195,886	4,760	4,760	209,567,730
4100100-2	Material Médico Quirúrgico	260,209,466	-124,900,000	129,113,944	264,423,410	229,989,164	34,426,283	264,415,447	228,971,690	35,443,757	264,415,447	141,351,952	17,699,460	159,051,412	7,963	7,963	105,371,998
4100100-3	Material de Laboratorio	79,120,282	-39,965,000	71,157,605	110,312,887	104,038,926	6,273,791	110,312,677	104,038,926	6,273,751	110,312,677	57,584,046	8,490,439	66,074,485	210	210	44,238,402

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											NOVIEMBRE	2019			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
4100100-4	Material para Odontología	23.275.793	-1.718.000	10.413.988	31.971.781	27.919.725	4.051.920	31.971.645	27.774.015	4.197.630	31.971.645	26.943.393	1.102.251	28.045.644	136	136	3.926.137
4100100-5	Material para Rayos X	8.778.000	-6.445.000	0	2.333.000	2.332.400	0	2.332.400	2.332.400	0	2.332.400	2.332.400	0	2.332.400	600	600	600
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	88.342.220	0	0	88.342.220	88.342.220	-11.190.220	77.152.000	71.647.534	5.504.466	77.152.000	56.556.414	9.776.502	66.332.916	11.190.220	11.190.220	22.009.304
4100200-1	Alimentación	88.342.220	0	0	88.342.220	88.342.220	-11.190.220	77.152.000	71.647.534	5.504.466	77.152.000	56.556.414	9.776.502	66.332.916	11.190.220	11.190.220	22.009.304
4199999	Vigencias Anteriores	0	413.924.118	0	413.924.118	413.924.118	0	413.924.118	413.924.118	0	413.924.118	387.437.718	0	387.437.718	0	0	26.486.400
5000000	GASTOS DE COMERCIALIZACION	143.781.872	-30.941.522	8.356.692	121.197.042	109.928.580	11.257.490	121.186.070	106.106.775	15.079.295	121.186.070	78.638.412	13.133.256	91.771.668	10.972	10.972	29.425.374
5100000	Insumos y Suministros para Venta al Público	143.781.872	-30.941.522	8.356.692	121.197.042	109.928.580	11.257.490	121.186.070	106.106.775	15.079.295	121.186.070	78.638.412	13.133.256	91.771.668	10.972	10.972	29.425.374
5100100	Compra de Bienes para la venta	143.781.872	-30.941.522	8.356.692	121.197.042	109.928.580	11.257.490	121.186.070	106.106.775	15.079.295	121.186.070	78.638.412	13.133.256	91.771.668	10.972	10.972	29.425.374
5100100-1	Productos Farmaceuticos	143.781.872	-30.941.522	8.356.692	121.197.042	109.928.580	11.257.490	121.186.070	106.106.775	15.079.295	121.186.070	78.638.412	13.133.256	91.771.668	10.972	10.972	29.425.374
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	23.908.478	0	23.908.478	23.908.478	0	23.908.478	23.908.478	0	23.908.478	23.908.478	0	23.908.478	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	285.948.874	31.554.262	748.173.638	1.065.676.774	869.298.054	45.800.257	915.098.311	772.768.647	142.329.664	915.098.311	716.283.219	117.163.694	833.446.913	150.578.463	150.578.463	232.229.861
8000000	Programas de Inversión	0	0	541.526.651	541.526.651	541.526.651	0	541.526.651	541.526.651	0	541.526.651	541.526.651	0	541.526.651	0	0	0
8001000	Formación Bruta del Capital	0	0	541.526.651	541.526.651	541.526.651	0	541.526.651	541.526.651	0	541.526.651	541.526.651	0	541.526.651	0	0	0
8001000-1	Intervención de la infraestructura física de la ESE	0	0	277.254.831	277.254.831	277.254.831	0	277.254.831	277.254.831	0	277.254.831	277.254.831	0	277.254.831	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	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	264.271.820	264.271.820	264.271.820	0	264.271.820	264.271.820	0	264.271.820	264.271.820	0	264.271.820	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	285.948.874	31.554.262	206.646.987	524.150.123	327.771.403	45.800.257	373.571.660	231.241.996	142.329.664	373.571.660	174.756.568	117.163.694	291.920.262	150.578.463	150.578.463	232.229.861
8002100-1	Fondo de la Vivienda	24.940.932	28.973.669	146.646.987	200.561.588	0	50.000.000	50.000.000	0	50.000.000	50.000.000	0	50.000.000	50.000.000	150.561.588	150.561.588	150.561.588
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 Pública	261.007.942	-7.100.000	60.000.000	313.907.942	318.090.810	-4.199.743	313.891.067	221.561.403	92.329.664	313.891.067	165.075.975	67.163.694	232.239.669	16.875	16.875	81.668.273
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

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 / ESE HOSPITAL SAN JUAN DE DIOS											DICIEMBRE	2,019				
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
8002100-7	Programas Especial 06	0	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	0
8002100-9	Programas Especial 08	0	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	0
8002100-11	Programas Especial 10	0	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	0
8002999	Vigencias Anteriores	0	9.680,593	0	9.680,593	9.680,593	0	9.680,593	9.680,593	0	9.680,593	9.680,593	0	9.680,593	0	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	775,548,057	542,972,311	1,318,520,368	-990,050,031	309,082,592	-680,967,439	-9,539,788,562	-257,927,226	-9,939,561,487	-389,699,314	-389,699,314	-2,104,245,511	