

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MES	AÑO			
									JULIO	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	1,213,004,471	10,589,357,132	6,614,721,163	1,147,778,606	7,762,499,769	5,197,763,055	1,040,420,062	6,228,183,117	2,826,857,363	4,361,174,015
10	DISPONIBILIDAD INICIAL	0	0	334,752,038	334,752,038	334,752,038	0	334,752,038	334,752,038	0	334,752,038	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	465,768,252	9,677,423,422	5,881,123,409	1,125,176,432	7,006,299,841	4,454,165,301	1,017,817,888	5,471,983,189	2,671,123,881	4,205,440,233
113	VENTA DE SERVICIOS	8,518,700,975	0	138,531,000	8,657,231,975	5,203,264,845	1,076,357,051	6,279,621,896	3,776,806,737	969,498,507	4,746,305,244	2,377,610,079	3,910,926,731
11301	Venta de Servicios de Salud	8,518,700,975	0	138,531,000	8,657,231,975	5,203,264,845	1,076,357,051	6,279,621,896	3,776,806,737	969,498,507	4,746,305,244	2,377,610,079	3,910,926,731
1130101	EPS - REGIMEN CONTRIBUTIVO	2,303,962,974	0	0	2,303,962,974	2,024,688,471	219,744,982	2,244,433,453	1,618,778,037	68,889,391	1,687,667,428	59,529,521	716,295,546
1130101-1	Vigencia 2020	1,776,119,756	0	0	1,776,119,756	1,272,926,676	214,399,203	1,487,325,879	767,016,242	63,543,612	830,559,854	286,793,877	945,559,902
1130101-2	Vigencia Anterior	527,843,218	0	0	527,843,218	751,761,795	5,345,779	757,107,574	751,761,795	5,345,779	757,107,574	-229,264,356	-229,264,356
1130102	ARS - REGIMEN SUBSIDIADO	3,313,624,639	0	0	3,313,624,639	2,352,480,224	325,993,648	2,678,473,872	1,647,079,156	366,747,547	2,013,826,703	635,150,767	1,299,797,936
1130102-1	Vigencia 2020	3,216,933,672	0	0	3,216,933,672	1,994,881,955	301,980,298	2,296,862,253	1,289,480,927	342,734,197	1,632,215,124	920,071,379	1,584,716,548
1130102-2	Vigencia Anterior	96,690,967	0	0	96,690,967	357,598,229	24,013,350	381,611,579	357,598,229	24,013,350	381,611,579	-284,920,612	-284,920,612
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	470,566,668	0	0	470,566,668	101,137,365	319,598,031	420,735,396	47,888,565	319,598,031	367,486,596	49,831,272	103,080,072
1130103-1	Prestación de Servicios de salud Ter Nivel	72,737,377	397,829,291	0	470,566,668	101,137,365	319,598,031	420,735,396	47,888,565	319,598,031	367,486,596	49,831,272	103,080,072
1130103-1-1	Vigencia 2020	55,621,074	397,829,291	0	453,450,365	100,984,417	319,598,031	420,582,448	47,735,617	319,598,031	367,333,648	32,867,917	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	122,010,886	130,290,734	252,301,620	122,010,886	102,457,400	224,468,286	414,896,346	442,729,680
1130106-1	Vigencia 2020	462,097,966	0	205,100,000	667,197,966	122,010,886	130,290,734	252,301,620	122,010,886	102,457,400	224,468,286	414,896,346	442,729,680
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	0	11,390,675	0	0	0	-10,511,263	879,412
1130107-1	Vigencia 2020	0	0	0	0	11,390,675	0	11,390,675	0	0	0	-11,390,675	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			
									JULIO	2020			
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
1130110-1	Vigencia 2020	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	37,243,854	0	0	37,243,854	264,200	0	264,200	264,200	0	264,200	36,979,854	36,979,854
1130111-1	Vigencia 2020	35,424,639	0	0	35,424,639	264,200	0	264,200	264,200	0	264,200	35,160,439	35,160,439
1130111-2	Vigencia Anterior	1,819,215	0	0	1,819,215	0	0	0	0	0	0	1,819,215	1,819,215
1130112	IPS PUBLICAS	3,600,075	0	0	3,600,075	215,680	594,551	810,231	215,680	594,551	810,231	2,789,844	2,789,844
1130112-1	Vigencia 2020	2,837,231	0	0	2,837,231	0	60,000	60,000	0	60,000	60,000	2,777,231	2,777,231
1130112-2	Vigencia Anterior	762,844	0	0	762,844	215,680	534,551	750,231	215,680	534,551	750,231	12,613	12,613
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SQAT)	364,070,164	0	-22,727,000	341,343,164	124,022,381	16,546,796	140,569,177	90,780,271	13,036,697	103,816,968	200,773,987	237,526,196
1130113-1	Vigencia 2020	292,908,088	0	-22,727,000	270,181,088	75,533,422	14,758,343	90,291,765	42,291,312	11,248,244	53,539,556	179,889,323	216,641,532
1130113-2	Vigencia Anterior	71,162,076	0	0	71,162,076	48,488,959	1,788,453	50,277,412	48,488,959	1,788,453	50,277,412	20,884,664	20,884,664
1130114	COMPANIAS 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	3,980,509
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	193,986,786	22,304,107	216,290,893	126,620,911	44,157,608	170,778,519	331,630,866	377,143,230
1130115-1	Vigencia 2020	452,148,426	0	-43,842,000	408,306,426	154,197,919	22,304,107	176,502,026	86,832,044	44,157,608	130,989,652	231,804,400	277,316,774
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	86,961,822	14,966,939	101,928,761	53,437,711	27,645,435	80,983,146	48,913,099	69,887,981
1130116-1	Vigencia 2020	124,643,981	0	0	124,643,981	53,743,096	9,875,588	63,618,684	20,219,725	22,454,037	42,673,762	61,025,297	81,970,219
1130116-2	Vigencia Anterior	26,197,149	0	0	26,197,149	33,217,986	5,091,401	38,309,387	33,217,986	5,091,401	38,309,387	-12,112,238	-12,112,238
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	3,832,448	1,095,189	4,927,637	3,832,448	1,095,189	4,927,637	22,809,762	22,809,762
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	3,832,448	1,095,189	4,927,637	3,832,448	1,095,189	4,927,637	22,809,762	22,809,762
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	177,384,657	25,222,024	202,606,681	161,982,262	25,376,655	187,358,917	581,809,145	597,056,909
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	177,111,057	25,173,224	202,284,281	161,708,662	25,327,855	187,036,517	582,131,545	597,378,309
1130118-2	Vigencia Anterior	0	0	0	0	273,600	48,800	322,400	273,600	48,800	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 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	300,143,892	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 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	32,863,017	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 ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MES JULIO			AÑO 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	607,063,878	0	27,094,160	634,157,738	291,824,888	48,819,381	340,844,236	291,324,888	48,319,381	339,644,236	293,613,902	294,613,602	
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	0	0	5,710,844	3,000,000	500,000	3,500,000	2,500,000	2,500,000	0	2,500,000	3,210,844	
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	494,009,427	0	0	494,009,427	191,973,486	30,265,107	222,238,573	191,973,486	30,265,107	222,238,573	271,770,864	271,770,864	
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	3,364,573	1,333,391	4,697,964	3,364,573	1,333,391	4,697,964	31,210,032	31,210,032	
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	32,267,180	4,351,980	36,619,160	32,267,180	4,351,980	36,619,160	-11,678,228	-11,678,228	
11304-5	Aprovechamientos	46,494,379	0	7,601,132	54,095,511	46,267,743	7,827,768	54,095,511	46,267,743	7,827,768	54,095,511	0	0	
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	14,951,893	4,541,135	19,493,028	14,951,893	4,541,135	19,493,028	0	0	
2000	INGRESOS DE CAPITAL	164,697,491	0	412,484,191	577,181,672	398,845,716	22,602,174	421,447,890	398,845,716	22,602,174	421,447,890	155,733,792	155,733,792	
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	1,065,248	395,211	1,460,459	1,065,248	395,211	1,460,459	110,239,608	110,239,608	
2400	VENTA DE ACTIVOS	0	0	109,037,410	109,037,410	109,037,410	0	109,037,410	109,037,410	0	109,037,410	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	303,446,771	303,446,771	285,650,108	17,796,663	303,446,771	285,650,108	17,796,663	303,446,771	0	0	
2700	OTROS INGRESOS DE CAPITAL	52,997,424	0	0	52,997,424	3,092,950	4,410,300	7,503,250	3,092,950	4,410,300	7,503,250	45,494,174	45,494,174	
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	890,064,672	9,381,218,196	5,078,724,089	1,088,618,474	6,167,342,562	3,937,416,089	981,299,930	4,633,025,910	3,213,875,634	4,748,192,286	
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	0	322,939,799	1,208,138,936	1,535,997,075	59,160,132	1,995,157,207	1,290,346,967	59,160,132	1,995,157,207	-387,018,271	-387,018,271	
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	0	1,213,004,471	10,589,357,132	6,614,721,163	1,147,778,606	7,762,499,769	5,197,763,055	1,040,420,062	6,228,183,117	2,826,857,363	4,361,174,015	

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											JULIO	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
GASTOS		9,376,352,661	3,025,471	1,209,979,000	10,589,357,132	6,966,761,105	584,326,604	7,551,087,709	6,356,740,843	719,495,422	7,076,236,265	4,562,967,452	977,627,231	5,540,594,683	3,038,269,423	3,513,120,867	5,048,762,449
A	GASTOS DE FUNCIONAMIENTO	7,646,975,688	527,872,369	644,054,704	8,818,902,761	5,558,725,689	434,353,352	5,993,079,041	5,134,512,433	608,939,250	5,743,451,683	3,674,162,628	759,635,290	4,433,797,918	2,825,823,720	3,075,451,078	4,385,104,843
1000000	GASTOS DE PERSONAL	6,254,996,902	759,498,551	205,962,377	7,220,457,830	4,170,243,382	429,482,232	4,599,725,614	4,005,797,844	466,151,217	4,471,949,061	3,018,267,121	566,408,968	3,584,676,087	2,620,732,216	2,748,508,769	3,635,781,743
1010000	Gastos de Administración	1,713,396,428	210,558,955	80,513,755	2,004,469,138	1,202,550,289	112,540,721	1,315,091,010	1,163,152,121	135,400,411	1,298,552,532	848,703,687	148,258,219	996,961,906	689,378,128	705,916,606	1,007,507,232
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	718,609,077	86,257,211	804,866,288	718,609,077	86,257,211	804,866,288	527,816,424	103,055,372	630,871,796	512,350,864	512,350,864	686,345,356
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	416,211,138	64,203,297	480,414,435	416,211,138	64,203,297	480,414,435	382,285,218	63,725,834	446,011,052	369,888,333	369,888,333	404,291,716
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	17,384,302	2,732,922	20,117,224	17,384,302	2,732,922	20,117,224	17,384,302	2,732,922	20,117,224	53,875,232	53,875,232	53,875,232
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	157,937,816	19,320,992	177,258,808	157,937,816	19,320,992	177,258,808	48,874,260	17,748,428	66,622,688	88,587,299	88,587,299	199,223,419
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	41,777,392	6,630,492	48,407,884	41,777,392	6,630,492	48,407,884	101,725	842,176	943,901	37,086,345	37,086,345	84,550,328
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	35,993,844	2,675,137	38,668,981	35,993,844	2,675,137	38,668,981	1,130,573	377,443	1,508,016	2,368,249	2,368,249	39,529,214
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	27,487,785	1,793,138	29,280,923	27,487,785	1,793,138	29,280,923	11,775,297	2,097,138	13,872,435	1,100,701	1,100,701	16,509,189
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	19,555,994	2,894,588	22,450,582	19,555,994	2,894,588	22,450,582	5,990,169	9,164,847	15,155,016	15,729,894	15,729,894	23,025,460
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	17,389,012	3,085,590	20,474,602	17,389,012	3,085,590	20,474,602	17,389,012	3,085,590	20,474,602	17,384,186	17,384,186	17,384,186
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	12,364,734	2,181,234	14,545,968	12,364,734	2,181,234	14,545,968	12,364,734	2,181,234	14,545,968	13,623,888	13,623,888	13,623,888
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	3,369,055	60,813	3,429,868	3,369,055	60,813	3,429,868	122,750	0	122,750	1,294,036	1,294,036	4,601,154
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	79,272,644	18,848,188	98,120,832	0	0	28,954,989
1010200	Servicios Personales Indirectos	154,035,272	19,865,496	37,833,838	211,734,606	210,436,536	0	210,436,536	171,038,368	22,859,690	193,898,058	113,304,487	23,172,607	136,477,094	1,298,070	17,836,548	75,257,512
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	144,679,938	0	33,669,102	178,349,040	178,349,040	0	178,349,040	143,024,872	21,501,690	164,526,562	99,016,339	21,814,607	120,830,946	0	13,822,478	57,518,094
1010200-2	Personal Supernumerario	8,057,264	0	4,164,736	12,222,000	12,222,000	0	12,222,000	8,148,000	1,368,000	9,506,000	6,790,000	1,358,000	8,148,000	0	2,716,000	4,074,000
1010200-3	Honorarios de la Junta Directiva	1,298,070	0	0	1,298,070	0	0	0	0	0	0	0	0	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	0	7,498,148	0	0	12,367,348
1010300	Contribuciones Inherentes nómina al Sector Privado	323,011,024	59,154,940	42,679,917	424,845,881	247,665,930	22,925,029	270,590,959	247,665,930	22,925,029	270,590,959	185,173,368	18,600,902	203,774,270	154,254,922	154,254,922	221,071,611
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	145,831,073	22,925,029	168,756,102	145,831,073	22,925,029	168,756,102	83,338,511	18,600,902	101,939,413	154,254,922	154,254,922	221,071,611
1010302-1	Aportes a E.P.S. - recursos propios	43,369,826	32,832,730	0	76,202,556	37,595,363	5,970,052	43,565,415	37,595,363	5,970,052	43,565,415	31,479,276	6,116,087	37,595,363	32,637,141	32,637,141	38,607,193
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	39,174,628	8,448,679	47,623,307	39,174,628	8,448,679	47,623,307	30,365,662	8,808,966	39,174,628	59,956,729	59,956,729	68,405,408
1010302-3	Aportes a Fondos de Cesantía - recursos propios	82,189,768	14,188,007	0	96,377,775	46,360,063	5,820,300	52,180,363	46,360,063	5,820,300	52,180,363	1,535,285	933,118	2,468,403	44,197,412	44,197,412	93,909,372
1010302-4	Aporte a ARL - recursos propios	3,483,866	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: ESE HOSPITAL SAN JUAN DE DIOS											JULIO	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1010302-5	Aporte a Caja Compensación Familiar	36,967,040	0	0	36,967,040	17,095,184	2,685,998	19,781,182	17,095,184	2,685,998	19,781,182	14,352,453	2,742,731	17,095,184	17,185,858	17,185,858	19,871,856
1010399	Vigencias Anteriores	0	59,154,840	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	25,838,746	3,358,481	29,197,227	25,838,746	3,358,481	29,197,227	22,409,408	3,429,338	25,838,746	21,474,272	21,474,272	24,832,753
1010402	Contribuciones - Otros	46,208,801	0	0	46,208,801	21,376,048	3,358,481	24,734,529	21,376,048	3,358,481	24,734,529	17,946,710	3,429,338	21,376,048	21,474,272	21,474,272	24,832,753
1010402-1	S.E.N.A.	18,483,521	0	0	18,483,521	8,551,951	1,343,749	9,895,700	8,551,951	1,343,749	9,895,700	7,179,952	1,371,999	8,551,951	8,587,821	8,587,821	9,931,570
1010402-2	I.C.B.F.	27,725,280	0	0	27,725,280	12,824,097	2,014,732	14,838,829	12,824,097	2,014,732	14,838,829	10,766,758	2,057,339	12,824,097	12,886,451	12,886,451	14,801,183
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	548,939,696	125,448,622	5,215,988,692	2,967,093,093	316,941,511	3,284,634,604	2,842,645,723	330,750,806	3,173,396,529	2,169,863,434	418,150,747	2,587,714,181	1,931,354,088	2,042,592,163	2,628,274,511
1020100	Servicios Personales Asociados a Nómina	3,201,604,949	333,216,164	0	3,534,721,113	1,937,951,428	237,655,821	2,175,507,249	1,937,951,428	237,655,821	2,175,507,249	1,472,839,140	322,779,299	1,795,618,439	1,359,213,864	1,359,213,864	1,739,102,674
1020101	Sueldos del Personal de nómina	2,268,527,808	0	0	2,268,527,808	1,121,346,257	170,910,420	1,292,256,677	1,121,346,257	170,910,420	1,292,256,677	1,046,635,491	165,184,952	1,211,820,443	976,271,131	976,271,131	1,056,707,365
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	165,574,127	24,780,198	188,354,325	165,574,127	24,780,198	188,354,325	163,574,127	24,780,198	188,354,325	191,711,091	191,711,091	191,711,091
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	319,814,880	41,865,203	361,680,083	319,814,880	41,865,203	361,680,083	74,752,744	60,499,323	135,252,067	191,231,642	191,231,642	417,659,658
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	111,793,364	18,214,920	130,008,284	111,793,364	18,214,920	130,008,284	16,304,555	4,090,524	20,395,079	86,056,070	86,056,070	195,669,275
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	74,522,591	7,121,268	81,643,859	74,522,591	7,121,268	81,643,859	9,660,594	2,464,699	12,125,293	22,067,031	22,067,031	91,585,597
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	58,669,727	4,580,506	63,250,233	58,669,727	4,580,506	63,250,233	22,857,328	5,969,205	28,826,533	8,487,611	8,487,611	42,911,311
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	42,201,109	7,283,883	49,484,992	42,201,109	7,283,883	49,484,992	671,424	44,072,125	44,743,549	47,207,949	47,207,949	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	14,824,547	2,375,905	17,200,452	14,824,547	2,375,905	17,200,452	14,824,547	2,375,905	17,200,452	13,774,920	13,774,920	13,774,920
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	9,526,173	1,526,865	11,053,038	9,526,173	1,526,865	11,053,038	9,280,270	1,526,865	10,807,135	10,074,354	10,074,354	10,320,257
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	8,277,369	761,856	9,039,225	8,277,369	761,856	9,039,225	1,154,026	0	1,154,026	3,563,707	3,563,707	11,448,906
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	187,876,778	72,314,826	260,191,604	0	0	73,024,560
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	6,462,187	248,341,729	248,341,729	0	248,341,729	123,294,359	13,809,295	137,103,654	89,389,009	25,532,030	114,921,039	0	111,238,075	133,420,690
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	198,349,822	0	6,462,187	204,812,009	204,812,009	0	204,812,009	90,974,923	9,951,295	100,926,218	59,627,573	22,974,030	82,601,603	0	103,885,791	122,210,406
1020200-2	Personal Supernumerario	22,721,417	0	0	22,721,417	22,721,417	0	22,721,417	11,511,133	3,858,000	15,369,133	8,953,133	2,558,000	11,511,133	0	7,352,284	11,210,284
1020200-3	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	20,808,303	0	20,808,303	20,808,303	0	20,808,303	20,808,303	0	20,808,303	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	708,391,782	69,761,871	778,153,653	708,391,782	69,761,871	778,153,653	544,153,993	60,012,556	604,166,549	510,588,033	510,588,033	684,575,137
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	406,244,720	69,761,871	476,006,591	406,244,720	69,761,871	476,006,591	242,006,931	60,012,556	302,019,487	510,588,033	510,588,033	684,575,137
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	107,730,537	17,107,348	124,837,885	107,730,537	17,107,348	124,837,885	90,204,724	17,525,813	107,730,537	101,490,815	101,490,815	118,598,163
1020302-2	Aportes Fondos Pensionales - recursos propios	181,723,440	137,799,372	0	319,522,812	112,255,972	24,209,921	136,465,893	112,255,972	24,209,921	136,465,893	87,013,638	25,242,334	112,255,972	183,056,919	183,056,919	207,266,840
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	110,823,930	15,607,400	126,431,330	110,823,930	15,607,400	126,431,330	2,572,357	4,026,340	6,598,697	141,571,051	141,571,051	261,403,884
1020302-4	Aporte a ARL - recursos propios	39,552,733	27,244,269	0	66,797,002	26,447,565	5,140,400	31,587,965	26,447,565	5,140,400	31,587,965	21,088,865	5,358,700	26,447,565	35,209,037	35,209,037	40,349,437

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											JULIO	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	48,986,716	7,696,802	56,683,518	48,986,716	7,696,802	56,683,518	41,127,347	7,859,369	48,986,716	49,260,211	49,260,211	56,957,013
1020399	Vigencias Anteriores	0	183,160,627	118,986,435	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	0	0	0
1020400	Contribuciones inherentes nómina del Sector Publico	132,429,662	11,754,502	0	144,184,164	73,008,154	9,623,819	82,631,973	73,008,154	9,623,819	82,631,973	63,161,292	9,826,862	73,008,154	61,552,191	61,552,191	71,176,010
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	61,253,652	9,623,819	70,877,471	61,253,652	9,623,819	70,877,471	51,426,790	9,826,862	61,253,652	61,552,191	61,552,191	71,176,010
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	24,505,849	3,850,551	28,356,400	24,505,849	3,850,551	28,356,400	20,574,348	3,931,501	24,505,849	24,615,465	24,615,465	28,466,016
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	36,747,803	5,773,268	42,521,071	36,747,803	5,773,268	42,521,071	30,852,442	5,895,361	36,747,803	36,936,726	36,936,726	42,709,994
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	417,927,103	1,413,593,022	1,265,891,814	-8,297,632	1,257,594,182	1,006,124,096	129,619,281	1,135,743,377	592,616,277	186,508,435	779,124,712	155,998,840	277,849,645	634,468,310
2010000	Gastos de Administración	476,606,515	-105,492,965	84,688,746	455,802,296	358,760,027	26,852,865	385,612,892	295,171,349	37,068,688	332,240,037	160,609,431	76,623,770	237,233,201	70,189,404	123,562,259	218,589,095
2010100	Adquisición de bienes	135,004,979	-12,767,882	10,000,000	132,237,097	108,420,064	16,678,243	125,098,307	107,477,778	16,677,705	124,155,483	55,120,265	15,682,300	70,802,565	7,138,790	8,081,614	61,434,532
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	51,187,946	16,678,243	67,866,189	50,245,660	16,677,705	66,923,365	28,996,270	12,286,055	41,282,325	7,138,790	8,081,614	33,722,654
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	26,123,995	3,396,245	29,520,240	0	0	27,711,878
2010200	Adquisición de Servicios	333,360,136	-92,725,083	74,688,746	315,323,799	246,988,161	7,984,795	254,582,956	193,951,789	18,201,156	202,152,925	101,747,364	58,751,643	160,499,007	60,740,843	113,170,874	154,824,792
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	16,075,085	15,367,366	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	20,000,000	55,750,881	46,365,090	6,835,695	53,200,785	46,365,090	6,835,695	53,200,785	46,365,090	6,835,695	53,200,785	2,550,096	2,550,096	2,550,096
2010200-4	Comunicaciones y Transportes	17,437,442	-15,000,000	5,414,932	7,852,374	7,852,374	0	7,852,374	5,815,974	1,567,782	7,373,756	5,476,574	1,557,782	7,034,356	0	478,618	818,018
2010200-5	Viáticos y Gastos de Viaje	8,750,040	-7,000,000	0	1,750,040	618,976	0	618,976	618,976	0	618,976	0	512,256	512,256	1,131,064	1,131,064	1,237,784
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	43,082,849	8,658,679	51,741,428	0	25,976,798	25,976,798	0	51,951,413	77,717,043
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	26,749,716	32,203,770	31,054,670	1,149,100	32,203,770	31,054,670	1,149,100	32,203,770	31,054,670	1,149,100	32,203,770	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	2,775,945	7,353,646	10,129,591	0	0	15,442,168
2010300	Impuestos y Multas	8,241,400	0	0	8,241,400	3,741,802	2,189,827	5,931,629	3,741,802	2,189,827	5,931,629	3,741,802	2,189,827	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	3,741,802	2,189,827	5,931,629	3,741,802	2,189,827	5,931,629	3,741,802	2,189,827	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	-126,861,638	333,238,357	957,790,726	907,131,787	-35,150,497	871,981,290	710,952,747	92,550,593	803,503,340	432,006,846	109,894,665	541,891,511	85,809,436	154,287,386	415,899,215
2020100	Adquisición de bienes	328,178,241	-197,299,143	245,186,131	376,065,229	344,227,561	0	344,227,561	274,523,632	65,645,120	340,168,752	251,635,564	10,873,563	262,509,127	31,837,668	35,896,477	113,556,102

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											JULIO	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	35,168,406	136,691,729	136,691,729	0	136,691,729	66,987,800	65,645,120	132,632,920	47,641,723	9,038,200	56,679,923	0	4,058,809	80,011,806
2020102	Otros	26,654,918	-12,000,000	210,017,725	224,872,643	192,834,975	0	192,834,975	192,834,975	192,834,975	192,834,975	192,834,975	192,834,975	0	192,834,975	31,837,668	31,837,668
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	200,691,075	200,691,075	190,201,566	0	190,201,566	190,201,566	190,201,566	190,201,566	190,201,566	190,201,566	0	190,201,566	10,489,509	10,489,509
2020102-2	Materiales	26,654,918	-12,000,000	9,326,650	23,981,568	2,633,409	0	2,633,409	2,633,409	2,633,409	2,633,409	2,633,409	2,633,409	0	2,633,409	21,348,159	21,348,159
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	0	14,700,857	0	14,700,857	14,700,857	0	14,700,857	14,700,857	14,700,857	14,700,857	11,158,866	1,835,363	12,994,229	0	0	1,706,628
2020200	Adquisición de Servicios	423,235,666	70,437,605	88,052,226	581,725,497	562,904,226	-35,160,497	527,753,729	436,429,115	26,905,473	463,334,588	180,371,282	99,011,102	279,382,384	53,971,768	118,390,909	302,343,113
2020201	Mantenimiento Hospitalario	80,151,769	-40,000,000	30,000,000	70,151,769	63,908,656	2,476,300	66,384,956	46,409,270	4,962,885	51,372,155	26,257,919	14,678,408	40,836,327	3,766,813	18,779,614	29,315,442
2020202	Otros	343,083,897	-14,309,055	58,052,226	386,827,068	374,248,910	-37,626,797	336,622,113	265,273,185	21,942,588	287,215,773	87,493,637	65,991,883	153,485,520	50,204,956	99,611,295	233,341,548
2020202-1	Seguros	99,094,137	0	0	99,094,137	89,660,516	7,497,000	97,157,516	88,757,765	0	88,757,765	31,265,328	19,665,986	50,831,314	1,936,621	10,336,372	48,262,823
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	32,795,968	150,107,929	149,887,929	220,000	150,107,929	124,006,404	15,300,318	139,396,722	48,682,599	40,212,927	88,895,526	0	10,711,207	61,212,403
2020202-4	Comunicaciones y Transportes	16,704,899	-10,000,000	5,256,258	11,961,157	10,588,947	1,372,210	11,961,157	8,904,467	3,056,690	11,961,157	5,124,270	5,175,690	10,299,960	0	0	1,661,197
2020202-6	Válidos y Gastos de Viaje	1,588,321	0	0	1,588,321	35,994	0	35,994	35,994	0	35,994	0	0	1,552,327	1,552,327	0	1,588,321
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	13,823,148	0	0	13,823,148	13,823,148	0	13,823,148	4,058,880	674,080	4,732,960	2,421,440	1,037,280	3,458,720	0	9,090,188	10,364,428
2020202-7	Servicios de Laboratorio contratados con terceros	90,252,376	0	20,000,000	110,252,376	110,252,376	-46,716,007	63,536,369	39,419,675	2,911,500	42,331,175	0	0	0	0	46,716,007	67,921,201
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	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	66,619,726	18,440,811	85,060,537	0	0	39,686,123
3000000	TRANSFERENCIAS CORRIENTES	163,958,364	728,321	20,165,224	184,851,909	122,990,493	13,168,752	135,759,245	122,590,493	13,168,752	135,759,245	63,279,230	6,717,889	69,997,119	49,092,664	49,092,664	114,854,790
3100000	Transferencias al Sector Público	20,608,169	-15,000,000	0	5,608,169	0	0	0	0	0	0	0	0	0	5,608,169	5,608,169	5,608,169
3100003	Entidades Públicas (Contraloría, Supersalud,...)	20,608,169	-15,000,000	0	5,608,169	0	0	0	0	0	0	0	0	0	5,608,169	5,608,169	5,608,169
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	136,385,627	22,692,889	13,000,000	172,078,516	115,425,269	13,168,752	128,594,021	115,425,269	13,168,752	128,594,021	59,625,218	3,206,677	62,831,895	43,484,495	43,484,495	109,246,621
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	17,710,032	5,903,344	23,613,376	17,710,032	5,903,344	23,613,376	14,758,360	2,951,672	17,710,032	18,662,310	18,662,310	24,565,654
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	21,715,709	4,694,084	26,409,793	21,715,709	4,694,084	26,409,793	3,309,441	0	3,309,441	0	0	23,100,352
3200400	Intereses a las cesantías	43,725,619	0	0	43,725,619	16,332,110	2,571,324	18,903,434	16,332,110	2,571,324	18,903,434	118,646	255,005	373,651	24,822,185	24,822,185	43,351,968
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	3,654,012	3,511,212	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	3,654,012	3,511,212	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	3,654,012	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	0	3,511,212	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	-362,856,721	169,169,149	1,250,866,227	1,179,549,792	34,373,252	1,213,923,044	1,063,389,439	78,953,612	1,142,343,051	756,603,426	204,566,172	961,069,598	36,943,183	108,523,176	289,796,629

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											JULIO	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
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,273,515,025	-302,271,123	169,169,149	1,140,413,051	1,107,415,158	25,984,741	1,133,399,899	992,314,134	70,565,101	1,062,879,235	704,106,241	193,302,048	897,408,289	7,013,152	77,533,816	243,004,762
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-302,271,123	169,169,149	1,140,413,051	1,107,415,158	25,984,741	1,133,399,899	992,314,134	70,565,101	1,062,879,235	704,106,241	193,302,048	897,408,289	7,013,152	77,533,816	243,004,762
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-702,000,000	169,169,149	649,338,319	618,535,366	25,984,741	644,520,107	566,634,382	67,286,406	634,120,788	323,451,515	171,644,744	495,096,259	4,818,212	15,217,531	154,242,060
4100100-1	Productos Farmaceuticos	794,742,187	-500,000,000	148,107,428	442,849,615	424,987,508	17,862,107	442,849,615	379,209,329	53,805,885	433,015,214	218,459,661	120,409,096	338,868,757	0	9,834,401	103,980,858
4100100-2	Material Médico Quirúrgico	272,538,683	-130,000,000	14,604,469	157,143,152	157,143,152	0	157,143,152	151,785,265	5,357,887	157,143,152	80,080,345	42,551,785	122,632,130	0	0	34,511,022
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	6,457,252	38,267,624	30,749,960	7,517,664	38,267,624	30,185,042	7,517,664	37,702,706	21,127,560	7,079,411	28,206,971	0	564,918	10,660,653
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	5,654,746	604,970	6,259,716	5,654,746	604,970	6,259,716	3,783,949	1,604,452	5,388,401	4,040,212	4,040,212	4,911,527
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	25,083,070	3,278,695	28,361,765	17,571,767	0	17,571,767	2,194,940	62,316,285	73,106,283
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	88,483,110	0	88,483,110	25,083,070	3,278,695	28,361,765	17,571,767	0	17,571,767	2,194,940	62,316,285	73,106,283
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	363,082,959	21,657,304	384,740,263	0	0	15,656,419
5000000	GASTOS DE COMERCIALIZACION	161,038,774	-50,585,598	0	110,453,176	72,134,634	8,388,511	80,523,145	71,075,305	8,388,511	79,463,816	52,397,185	11,264,124	63,661,309	29,930,031	30,989,360	46,791,867
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	72,134,634	8,388,511	80,523,145	71,075,305	8,388,511	79,463,816	52,397,185	11,264,124	63,661,309	29,930,031	30,989,360	46,791,867
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	42,720,232	8,388,511	51,108,743	41,660,903	8,388,511	50,049,414	27,478,631	7,648,796	35,127,427	29,930,031	30,989,360	45,911,347
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	42,720,232	8,388,511	51,108,743	41,660,903	8,388,511	50,049,414	27,478,631	7,648,796	35,127,427	29,930,031	30,989,360	45,911,347
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	24,918,554	3,615,328	28,533,882	0	0	880,520
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	396,755,147	519,588,144	228,485,624	115,600,000	344,085,624	158,838,971	31,602,560	190,441,531	132,301,398	13,425,769	145,727,167	175,502,520	329,146,613	373,860,977
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Aplac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Aplac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Aplac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Aplac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Aplac.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		MUNICIPIO: MARINILLA											MES	AÑO				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											JULIO	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	396,755,147	519,588,144	228,485,624	115,600,000	344,085,624	158,838,971	31,602,560	190,441,531	132,301,398	13,425,769	145,727,167	175,502,520	329,146,613	373,860,977	
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	289,882,242	-253,841,575	246,193,559	262,434,226	146,834,226	115,600,000	262,434,226	77,187,573	31,602,560	108,790,133	50,650,000	13,425,769	64,075,769	0	153,644,093	198,358,457	
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	-352,039,942	563,452,002	211,412,060	-1,168,977,788	320,924,640	-848,053,148	-1,736,110,089	3,383,546,784	-5,540,594,683	-3,038,269,423	-3,367,581,937	-5,048,762,449	