

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							JUNIO		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	1,067,465,541	10,443,818,202	5,396,249,856	1,218,471,307	6,614,721,163	4,194,941,057	992,821,998	5,187,763,055	3,829,097,039	5,256,055,147
10	DISPONIBILIDAD INICIAL	0	0	334,762,038	334,762,038	334,762,038	0	334,762,038	334,762,038	0	334,762,038	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	338,025,985	9,549,681,155	4,776,295,652	1,104,827,857	5,881,123,409	3,574,986,753	879,178,548	4,454,165,301	3,668,557,746	5,095,515,854
113	VENTA DE SERVICIOS	8,518,700,975	0	22,931,000	8,541,631,975	4,292,390,225	910,874,620	5,203,264,845	3,091,081,426	685,725,311	3,776,806,737	3,338,367,130	4,764,825,238
11301	Venta de Servicios de Salud	8,518,700,975	0	22,931,000	8,541,631,975	4,292,390,225	910,874,620	5,203,264,845	3,091,081,426	685,725,311	3,776,806,737	3,338,367,130	4,764,825,238
1130101	EPS - REGIMEN CONTRIBUTIVO	2,303,942,974	0	0	2,303,942,974	1,863,368,320	161,320,151	2,024,688,471	1,178,861,867	339,926,170	1,518,778,037	279,274,803	785,184,837
1130101-1	Vigencia 2020	1,776,119,756	0	0	1,776,119,756	1,111,821,864	161,104,812	1,272,926,676	427,305,411	339,710,831	767,016,242	503,193,080	1,009,103,514
1130101-2	Vigencia Anterior	527,843,218	0	0	527,843,218	751,546,456	215,339	751,761,795	751,546,456	215,339	751,761,795	-223,918,577	-223,918,577
1130102	ARS - REGIMEN SUBSIDIADO	3,313,624,639	0	0	3,313,624,639	1,781,896,427	570,493,797	2,352,480,224	1,368,228,648	278,850,508	1,647,078,156	961,144,415	1,666,545,483
1130102-1	Vigencia 2020	3,216,933,672	0	0	3,216,933,672	1,441,494,368	553,387,627	1,994,881,995	1,027,736,589	261,744,338	1,289,480,927	1,222,051,677	1,927,452,745
1130102-2	Vigencia Anterior	96,690,967	0	0	96,690,967	340,402,059	17,106,170	357,598,229	340,402,059	17,106,170	357,598,229	-260,907,282	-260,907,282
1130103	SUBSIDIO A LA OFERTA - ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	470,566,668	0	0	470,566,668	47,888,565	53,248,800	101,137,365	47,888,565	0	47,888,565	369,429,303	422,678,103
1130103-1	Prestación de Servicios de salud 1er Nivel	72,737,377	397,829,291	0	470,566,668	47,888,565	53,248,800	101,137,365	47,888,565	0	47,888,565	369,429,303	422,678,103
1130103-1-1	Vigencia 2020	55,621,074	397,829,291	0	453,450,365	47,735,617	53,248,800	100,984,417	47,735,617	0	47,735,617	352,465,948	405,714,748
1130103-1-2	Vigencia Anterior	17,116,303	0	0	17,116,303	152,948	0	152,948	152,948	0	152,948	16,963,355	16,963,355
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	397,829,291	-397,829,291	0	0	0	0	0	0	0	0	0	0
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	SUBSIDIO A LA OFERTA - ACTIVIDADES NO POS-S	0	0	0	0	0	0	0	0	0	0	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	462,097,966	0	89,500,000	551,597,966	93,897,553	28,113,333	122,010,886	93,897,553	28,113,333	122,010,886	429,587,080	429,587,080
1130106-1	Vigencia 2020	462,097,966	0	89,500,000	551,597,966	93,897,553	28,113,333	122,010,886	93,897,553	28,113,333	122,010,886	429,587,080	429,587,080
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	879,412	0	0	879,412	1,076,419	10,314,256	11,390,675	0	0	0	-10,511,263	879,412
1130107-1	Vigencia 2020	0	0	0	0	1,076,419	10,314,256	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 JUNIO			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	
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	37.243,854	0	0	37.243,854	264,200	0	264,200	264,200	0	264,200	36,979,654	36,979,654	
1130111-1	Vigencia 2020	35,424,639	0	0	35,424,639	264,200	0	264,200	264,200	0	264,200	35,160,439	35,160,439	
1130111-2	Vigencia Anterior	1,819,215	0	0	1,819,215	0	0	0	0	0	0	1,819,215	1,819,215	
1130112	IPS PUBLICAS	3,600,075	0	0	3,600,075	91,210	124,470	215,680	91,210	124,470	215,680	3,384,395	3,384,395	
1130112-1	Vigencia 2020	2,837,231	0	0	2,837,231	0	0	0	0	0	0	2,837,231	2,837,231	
1130112-2	Vigencia Anterior	762,844	0	0	762,844	91,210	124,470	215,680	91,210	124,470	215,680	547,164	547,164	
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	364,070,164	0	-22,727,000	341,343,164	115,031,255	8,991,126	124,022,381	81,259,958	9,520,313	90,780,271	217,320,783	250,562,893	
1130113-1	Vigencia 2020	292,908,088	0	-22,727,000	270,181,088	66,542,296	8,991,126	75,533,422	32,770,999	9,520,313	42,291,312	194,647,066	227,889,776	
1130113-2	Vigencia Anterior	71,162,076	0	0	71,162,076	48,488,959	0	48,488,959	48,488,959	0	48,488,959	22,673,117	22,673,117	
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	7,897,119	0	0	7,897,119	3,916,610	973,380	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	19,600	973,380	992,980	19,600	0	19,600	3,791,509	4,794,889	
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	161,528,282	32,458,504	193,986,786	123,825,906	2,795,005	126,620,911	353,934,963	421,300,838	
1130115-1	Vigencia 2020	452,148,426	0	-43,842,000	408,306,426	121,776,735	32,421,184	154,197,919	84,074,359	2,757,685	86,832,044	254,108,507	321,474,382	
1130115-2	Vigencia Anterior	139,615,323	0	0	139,615,323	39,751,547	37,320	39,788,867	39,751,547	37,320	39,788,867	99,826,456	99,826,456	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	150,841,130	0	0	150,841,130	80,718,217	6,242,865	86,961,082	51,294,742	2,142,969	53,437,711	63,880,048	97,403,419	
1130116-1	Vigencia 2020	124,643,981	0	0	124,643,981	47,500,231	6,242,865	53,743,096	18,076,756	2,142,969	20,219,725	70,900,885	104,424,256	
1130116-2	Vigencia Anterior	26,197,149	0	0	26,197,149	33,217,986	0	33,217,986	33,217,986	0	33,217,986	-7,020,837	-7,020,837	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	3,208,309	624,139	3,832,448	3,208,309	624,139	3,832,448	23,904,951	23,904,951	
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	3,208,309	624,139	3,832,448	3,208,309	624,139	3,832,448	23,904,951	23,904,951	
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	139,414,858	37,969,799	177,384,657	138,353,858	23,628,404	161,982,262	607,031,169	622,433,564	
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	139,160,658	37,950,399	177,111,057	138,099,658	23,609,004	161,708,662	607,304,789	622,707,164	
1130118-2	Vigencia Anterior	0	0	0	0	254,200	19,400	273,600	254,200	19,400	273,600	-273,600	-273,600	
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	
1130119-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0	
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
11302	Otras Ventas de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0	0	
1130201		0	0	0	0	0	0	0	0	0	0	0	0	
1130202		0	0	0	0	0	0	0	0	0	0	0	0	
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
11303	Aportes (No ligados a la venta de servicios de salud)	85,890,617	0	300,143,092	386,033,709	245,269,730	140,763,979	386,033,709	245,269,730	140,763,979	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	0	66,569,000	66,569,000	0	66,569,000	66,569,000	0	0	
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	200,691,075	200,691,075	200,691,075	0	200,691,075	200,691,075	0	200,691,075	0	0	
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0	
11303-6	ESTAMPILLA PROHOSPITALES	85,890,617	0	32,883,017	118,773,634	44,578,655	74,194,979	118,773,634	44,578,655	74,194,979	118,773,634	0	0	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA							MES			AÑO	
		INSTITUCION ESE HOSPITAL SAN JUAN DE DIOS							JUNIO			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
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	607,003,676	0	14,951,893	622,015,471	238,635,997	53,189,258	291,824,855	238,635,997	52,689,258	291,324,855	330,190,616	330,690,616
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	0	0	5,710,844	2,500,000	500,000	3,000,000	2,500,000	0	2,500,000	2,710,844	3,210,844
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	494,009,427	0	0	494,009,427	166,595,242	25,378,224	191,973,466	166,595,242	25,378,224	191,973,466	302,035,961	302,035,961
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	2,771,182	593,391	3,364,573	2,771,182	593,391	3,364,573	32,543,423	32,543,423
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	28,063,178	4,204,002	32,267,180	28,063,178	4,204,002	32,267,180	-7,326,248	-7,326,248
11304-5	Aprovechamientos	46,494,379	0	0	46,494,379	24,247,596	22,020,147	46,267,743	24,247,596	22,020,147	46,267,743	226,636	226,636
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	14,951,893	14,951,893	14,458,399	493,494	14,951,893	14,458,399	493,494	14,951,893	0	0
2000	INGRESOS DE CAPITAL	164,697,491	0	394,687,519	559,385,009	285,202,266	113,643,450	398,845,716	285,202,266	113,643,450	398,845,716	160,539,293	160,539,293
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	739,362	325,886	1,065,248	739,362	325,886	1,065,248	110,634,819	110,634,819
2400	VENTA DE ACTIVOS	0	0	109,037,410	109,037,410	0	109,037,410	109,037,410	0	109,037,410	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	285,650,108	285,650,108	284,120,254	1,529,854	285,650,108	284,120,254	1,529,854	285,650,108	0	0
2700	OTROS INGRESOS DE CAPITAL	52,997,424	0	0	52,997,424	342,650	2,750,300	3,092,950	342,650	2,750,300	3,092,950	49,904,474	49,904,474
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	766,863,540	9,258,017,064	3,879,778,828	1,198,945,260	5,078,724,088	2,982,590,283	973,295,951	3,651,765,980	4,179,292,976	5,606,251,684
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	0	300,602,001	1,185,801,138	1,516,471,028	19,526,047	1,535,997,075	1,232,350,774	19,526,047	1,535,997,075	-350,195,937	-350,195,937
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	0	1,067,465,541	10,443,818,202	5,396,249,856	1,218,471,307	6,614,721,163	4,194,941,057	992,821,998	5,187,763,055	3,829,097,039	5,256,055,147

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS													JUNIO	2,020	
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	9,376,352,661	0	1,067,465,541	10,443,818,202	6,021,482,856	945,278,249	6,966,761,105	5,429,270,988	927,469,855	6,356,740,843	3,566,369,428	996,598,024	4,562,967,452	3,477,057,097	4,087,077,359	5,880,850,750
A	GASTOS DE FUNCIONAMIENTO	7,546,975,688	524,846,898	641,460,604	8,813,283,190	4,770,699,817	788,025,772	5,558,725,589	4,322,267,418	812,245,015	5,134,512,433	3,026,704,913	647,457,715	3,674,162,628	3,254,557,501	3,678,770,757	5,138,120,562
1000000	GASTOS DE PERSONAL	6,254,996,902	759,498,551	205,962,377	7,220,457,830	3,578,228,572	592,014,810	4,170,243,382	3,366,718,713	639,079,131	4,005,797,844	2,512,879,549	505,387,572	3,018,267,121	3,050,214,448	3,214,659,986	4,202,190,709
1010000	Gastos de Administración	1,713,396,428	210,558,955	80,513,755	2,004,469,138	1,040,278,333	162,271,956	1,202,550,289	967,165,607	195,986,514	1,163,152,121	690,793,167	157,910,520	848,703,687	801,918,849	841,317,017	1,155,765,451
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	594,993,209	123,615,868	718,609,077	594,993,209	123,615,868	718,609,077	418,468,407	109,348,017	527,816,424	598,608,075	598,608,075	789,400,728
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	352,573,652	63,637,486	416,211,138	352,573,652	63,637,486	416,211,138	309,859,990	72,425,228	382,285,218	434,091,630	434,091,630	468,017,550
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	14,064,801	3,319,501	17,384,302	14,064,801	3,319,501	17,384,302	13,759,969	3,624,333	17,384,302	56,608,154	56,608,154	56,608,154
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	101,278,935	56,658,881	157,937,816	101,278,935	56,658,881	157,937,816	27,830,775	21,043,485	48,874,260	107,908,291	107,908,291	216,971,847
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	28,487,152	13,290,240	41,777,392	28,487,152	13,290,240	41,777,392	0	101,725	101,725	43,716,837	43,716,837	85,392,504
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	24,976,228	11,017,616	35,993,844	24,976,228	11,017,616	35,993,844	585,495	545,078	1,130,573	5,043,386	5,043,386	39,906,657
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	11,041,825	16,445,960	27,487,785	11,041,825	16,445,960	27,487,785	3,032,131	8,743,166	11,775,297	2,893,839	2,893,839	18,606,327
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	9,903,543	9,652,451	19,555,994	9,903,543	9,652,451	19,555,994	0	5,990,169	5,990,169	18,624,482	18,624,482	32,190,307
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	14,296,564	3,092,448	17,389,012	14,296,564	3,092,448	17,389,012	14,296,564	3,092,448	17,389,012	20,469,776	20,469,776	20,469,776
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	10,179,094	2,185,640	12,364,734	10,179,094	2,185,640	12,364,734	9,852,154	2,512,580	12,364,734	15,805,122	15,805,122	15,805,122
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	2,394,529	974,526	3,369,055	2,394,529	974,526	3,369,055	64,431	58,319	122,750	1,354,849	1,354,849	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	67,017,873	12,254,971	79,272,844	0	0	47,803,177
1010200	Servicios Personales Indirectos	154,035,272	19,865,496	37,833,838	211,734,606	206,362,536	4,074,000	210,436,536	133,249,810	37,788,558	171,038,368	80,178,040	33,126,447	113,304,487	1,298,070	40,696,238	98,430,119
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	106,594,314	36,430,558	143,024,872	67,589,076	31,427,263	99,016,339	0	35,324,168	79,332,701
1010200-2	Personal Supernumerario	8,057,264	0	4,164,736	12,222,000	8,148,000	4,074,000	12,222,000	6,790,000	1,358,000	8,148,000	5,432,000	1,358,000	6,790,000	0	4,074,000	5,432,000
1010200-3	Honorarios de la Junta Directiva	1,298,070	0	0	1,298,070	0	0	1,298,070	0	0	0	0	0	1,298,070	1,298,070	1,298,070	1,298,070
1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	0	19,865,496	0	19,865,496	19,865,496	0	19,865,496	19,865,496	0	19,865,496	7,156,964	341,184	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	216,513,180	31,152,750	247,665,930	216,513,180	31,152,750	247,665,930	173,137,650	12,035,718	185,173,368	177,179,951	177,179,951	239,672,513
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	114,678,323	31,152,750	145,831,073	114,678,323	31,152,750	145,831,073	71,302,793	12,035,718	83,338,511	177,179,951	177,179,951	239,672,513
1010302-1	Aportes a E.P.S. - recursos propios	43,369,626	32,832,730	0	76,202,356	31,479,276	6,116,087	37,595,363	31,479,276	6,116,087	37,595,363	25,365,906	6,113,370	31,479,276	38,607,193	38,607,193	44,723,280
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	30,365,662	8,808,966	39,174,628	30,365,662	8,808,966	39,174,628	28,717,556	1,648,106	30,365,662	68,405,408	68,405,408	77,214,374
1010302-3	Aportes a Fondos de Cesantía - recursos propios	82,189,768	14,188,007	0	96,377,775	32,875,097	13,484,966	46,360,063	32,875,097	13,484,966	46,360,063	0	1,535,285	1,535,285	50,017,712	50,017,712	94,842,490
1010302-4	Aporte a ARL - recursos propios	3,483,886	2,399,731	0	5,883,617	5,605,835	0	5,605,835	5,605,835	0	5,605,835	5,586,326	19,509	5,605,835	277,782	277,782	277,782

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SAN JUAN DE DIOS											JUNIO	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	14,352,453	2,742,731	17,095,184	14,352,453	2,742,731	17,095,184	11,633,005	2,719,448	14,352,453	19,871,856	19,871,856	22,614,587
1010399	Vigencias Anteriores	0	59,154,940	42,679,917	101,834,857	101,834,857	0	101,834,857	101,834,857	0	101,834,857	101,834,857	0	101,834,857	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	46,208,801	4,462,698	0	50,671,499	22,409,408	3,429,338	25,838,746	22,409,408	3,429,338	25,838,746	19,009,070	3,400,338	22,409,408	24,832,753	24,832,753	28,262,091
1010402	Contribuciones - Otros	46,208,801	0	0	46,208,801	17,946,710	3,429,338	21,376,048	17,946,710	3,429,338	21,376,048	14,546,372	3,400,338	17,946,710	24,832,753	24,832,753	28,262,091
1010402-1	S.E.N.A.	18,483,521	0	0	18,483,521	7,179,952	1,371,999	8,551,951	7,179,952	1,371,999	8,551,951	5,819,413	1,360,539	7,179,952	9,931,570	9,931,570	11,303,569
1010402-2	I.C.B.F.	27,725,280	0	0	27,725,280	10,766,758	2,057,339	12,824,097	10,766,758	2,057,339	12,824,097	8,726,959	2,039,799	10,766,758	14,901,183	14,901,183	16,958,522
1010499	Vigencias Anteriores	0	4,462,698	0	4,462,698	4,462,698	0	4,462,698	4,462,698	0	4,462,698	4,462,698	0	4,462,698	0	0	0
1020010	Gastos de Operación	4,541,600,474	548,939,596	125,448,622	5,215,988,692	2,537,950,239	429,742,854	2,967,693,093	2,399,553,106	443,092,617	2,842,645,723	1,822,086,382	347,477,052	2,169,563,434	2,248,295,599	2,373,342,969	3,046,425,258
1020100	Servicios Personales Asociados a Nómina	3,201,504,949	333,216,164	0	3,534,721,113	1,608,945,376	329,006,052	1,937,951,428	1,608,945,376	329,006,052	1,937,951,428	1,206,674,170	266,164,970	1,472,839,140	1,596,769,685	1,596,769,685	2,061,881,973
1020101	Sueldos del Personal de nómina	2,268,527,808	0	0	2,268,527,808	946,248,660	175,097,597	1,121,346,257	946,248,660	175,097,597	1,121,346,257	857,282,805	189,352,686	1,046,635,491	1,147,181,551	1,147,181,551	1,221,892,317
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	134,317,752	29,256,375	163,574,127	134,317,752	29,256,375	163,574,127	131,335,362	32,238,745	163,574,127	216,491,289	216,491,289	216,491,289
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	195,162,800	124,652,080	319,814,880	195,162,800	124,652,080	319,814,880	54,979,378	19,773,366	74,752,744	233,096,845	233,096,845	478,158,981
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	67,113,144	44,680,220	111,793,364	67,113,144	44,680,220	111,793,364	15,493,500	811,055	16,304,555	104,270,990	104,270,990	199,759,799
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	54,490,861	20,031,730	74,522,591	54,490,861	20,031,730	74,522,591	7,826,660	1,733,934	9,660,594	29,188,299	29,188,299	94,050,296
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	29,168,814	29,500,913	58,669,727	29,168,814	29,500,913	58,669,727	10,403,072	12,454,256	22,857,328	13,068,117	13,068,117	48,880,516
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	17,422,980	24,778,129	42,201,109	17,422,980	24,778,129	42,201,109	0	671,424	671,424	54,491,832	54,491,832	96,021,517
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	12,404,073	2,420,474	14,824,547	12,404,073	2,420,474	14,824,547	12,404,073	2,420,474	14,824,547	16,150,825	16,150,825	16,150,825
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	7,970,668	1,555,505	9,526,173	7,970,668	1,555,505	9,526,173	7,724,765	1,555,505	9,280,270	11,601,219	11,601,219	11,847,122
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 Reconeción	12,602,932	0	0	12,602,932	6,592,260	1,685,109	8,277,369	6,592,260	1,685,109	8,277,369	1,027,308	126,718	1,154,026	4,325,563	4,325,563	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	183,076,605	24,800,173	187,876,778	0	0	145,339,386
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	6,462,187	248,341,729	242,498,312	5,843,417	248,341,729	104,101,179	19,193,180	123,294,359	53,882,943	35,506,066	89,389,009	0	125,047,370	158,952,720
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	74,339,743	16,635,180	90,974,923	27,917,507	31,710,066	59,627,573	0	113,837,086	145,184,436
1020200-2	Personal Supernumerario	22,721,417	0	0	22,721,417	16,878,000	5,843,417	22,721,417	8,953,133	2,558,000	11,511,133	5,157,133	3,796,000	8,953,133	0	11,210,284	13,768,284
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	623,325,259	85,066,523	708,391,782	623,325,259	85,066,523	708,391,782	508,091,739	36,062,254	544,153,993	580,349,904	580,349,904	744,587,693
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	321,178,197	85,066,523	406,244,720	321,178,197	85,066,523	406,244,720	205,944,677	36,062,254	242,006,931	580,349,904	580,349,904	744,587,693
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	90,204,724	17,525,813	107,730,537	90,204,724	17,525,813	107,730,537	72,686,694	17,518,030	90,204,724	118,598,163	118,598,163	136,123,976
1020302-2	Aportes Fondos Pensionales - recursos propios	181,723,440	137,799,372	0	319,522,812	87,013,638	25,242,334	112,255,972	87,013,638	25,242,334	112,255,972	82,290,944	4,722,694	87,013,638	207,266,840	207,266,840	232,509,174
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	81,743,623	29,080,307	110,823,930	81,743,623	29,080,307	110,823,930	1,624,570	947,787	2,572,357	157,178,451	157,178,451	265,430,024
1020302-4	Aporte a ARL - recursos propios	39,552,733	27,244,269	0	66,797,002	21,088,865	5,358,700	26,447,565	21,088,865	5,358,700	26,447,565	16,007,774	5,081,091	21,088,865	40,349,437	40,349,437	45,708,137

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS													JUNIO	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	41,127,347	7,859,369	48,986,716	41,127,347	7,859,369	48,986,716	33,334,695	7,792,652	41,127,347	56,957,013	56,957,013	64,816,382
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	63,181,292	9,826,862	73,008,154	63,181,292	9,826,862	73,008,154	53,437,530	9,743,762	63,181,292	71,176,010	71,176,010	81,002,872
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	51,426,790	9,826,862	61,253,652	51,426,790	9,826,862	61,253,652	41,683,028	9,743,762	51,426,790	71,176,010	71,176,010	81,002,872
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	20,574,348	3,931,501	24,505,849	20,574,348	3,931,501	24,505,849	16,675,687	3,898,661	20,574,348	28,466,016	28,466,016	32,397,517
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	30,852,442	5,895,361	36,747,803	30,852,442	5,895,361	36,747,803	25,007,341	5,845,101	30,852,442	42,709,994	42,709,994	48,605,355
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	415,333,003	1,410,998,922	1,075,410,388	190,481,428	1,265,891,814	838,487,748	167,636,348	1,006,124,096	463,956,610	128,659,667	592,616,277	145,107,108	404,874,826	818,382,645
2010000	Gastos de Administración	476,606,515	-105,492,965	83,539,646	454,653,196	318,618,185	40,141,842	358,760,027	248,409,213	46,762,136	295,171,349	127,966,251	32,643,180	160,609,431	95,893,169	159,481,847	294,043,765
2010100	Adquisición de bienes	135,004,979	-12,767,882	10,000,000	132,237,097	99,529,087	8,890,977	108,420,064	98,588,686	8,889,092	107,477,778	38,130,966	16,989,299	55,120,265	23,817,033	24,759,319	77,116,832
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	42,296,969	8,890,977	51,187,946	41,356,568	8,889,092	50,245,660	15,949,851	13,046,419	28,996,270	23,817,033	24,759,319	46,008,709
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	22,181,115	3,942,880	26,123,995	0	0	31,108,123
2010200	Adquisición de Servicios	333,360,136	-92,725,083	73,539,646	314,174,699	217,331,883	29,266,178	246,598,161	148,063,412	35,888,357	183,951,769	88,078,170	13,669,194	101,747,364	67,576,538	130,222,930	212,427,335
2010200-1	Seguros	34,789,730	0	0	34,789,730	16,075,085	15,367,366	31,442,451	16,075,085	15,367,366	31,442,451	14,825,585	1,249,500	16,075,085	3,347,279	3,347,279	18,714,645
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	37,208,226	9,156,864	46,365,090	37,208,226	9,156,864	46,365,090	36,755,075	9,610,015	46,365,090	9,385,791	9,385,791	9,385,791
2010200-4	Comunicaciones y Transportes	17,437,442	-15,000,000	5,414,932	7,852,374	4,549,183	3,303,191	7,852,374	4,549,183	1,266,791	5,815,974	4,062,964	1,413,610	5,476,574	0	2,036,400	2,375,800
2010200-5	Viaáticos y Gastos de Viaje	8,750,040	-7,000,000	0	1,750,040	576,288	42,688	618,976	576,288	42,688	618,976	618,976	0	0	1,131,064	1,131,064	1,750,040
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	107,037,517	-3,344,676	0	103,692,841	103,692,841	0	103,692,841	34,424,270	8,658,579	43,082,849	0	0	0	0	60,609,992	103,692,841
2010200-8	Bienestar Social	31,188,306	0	22,524,098	53,712,404	0	0	0	0	0	0	0	0	0	53,712,404	53,712,404	53,712,404
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	12,454,054	-7,000,000	25,800,616	31,054,670	29,658,601	1,396,069	31,054,670	29,658,601	1,396,069	31,054,670	29,658,601	1,396,069	31,054,670	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
2010020-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	25,571,759	0	25,571,759	25,571,759	0	25,571,759	25,571,759	0	25,571,759	2,775,945	0	2,775,945	0	0	22,795,814
2010300	Impuestos y Multas	8,241,400	0	0	8,241,400	1,757,115	1,984,687	3,741,802	1,757,115	1,984,687	3,741,802	1,757,115	1,984,687	3,741,802	4,499,598	4,499,598	4,499,598
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,241,400	0	0	8,241,400	1,757,115	1,984,687	3,741,802	1,757,115	1,984,687	3,741,802	1,757,115	1,984,687	3,741,802	4,499,598	4,499,598	4,499,598
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	751,413,907	-126,861,538	331,793,357	956,345,726	756,792,203	150,339,584	907,131,787	590,078,535	120,874,212	710,952,747	335,990,359	96,016,487	432,006,846	49,213,939	245,392,979	524,338,680
2020100	Adquisición de bienes	328,178,241	-197,299,143	245,186,131	376,065,229	296,589,357	47,638,204	344,227,561	247,337,836	27,185,796	274,523,632	216,267,293	35,378,271	251,635,564	31,837,665	101,541,597	124,429,665

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS													JUNIO	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	89,053,525	47,638,204	136,691,729	40,699,439	26,288,361	66,987,800	20,215,744	27,425,979	47,641,723	0	69,703,929	89,050,006
2020102	Otros	26,654,916	-12,000,000	210,017,725	224,672,643	192,834,975	0	192,834,975	191,937,540	897,435	192,834,975	185,499,010	7,335,965	192,834,975	31,837,668	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	189,304,131	897,435	190,201,566	182,865,601	7,335,965	190,201,566	10,489,509	10,489,509	10,489,509
2020102-2	Materiales	26,654,916	-12,000,000	9,326,650	23,961,568	2,633,409	0	2,633,409	2,633,409	0	2,633,409	2,633,409	0	2,633,409	21,348,159	21,348,159	21,348,159
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	0	14,700,857	0	14,700,857	14,700,857	0	14,700,857	14,700,857	0	14,700,857	10,542,539	616,327	11,158,866	0	0	3,541,991
2020200	Adquisición de Servicios	423,235,666	70,437,605	86,607,226	580,280,497	460,202,846	102,701,380	562,904,226	342,740,699	93,688,416	436,429,115	119,733,066	60,638,216	180,371,282	17,376,271	145,851,382	399,909,215
2020201	Mantenimiento Hospitalario	80,151,769	-40,000,000	30,000,000	70,151,769	67,268,281	-3,359,625	63,908,656	36,145,123	10,264,147	46,409,270	13,677,510	12,580,409	26,257,919	6,243,113	23,742,499	43,893,850
2020202	Otros	343,083,897	-14,309,055	56,607,226	385,382,068	268,187,905	106,061,005	374,248,910	181,848,916	83,424,269	265,273,185	40,248,615	47,245,022	87,493,637	11,133,156	120,108,883	297,888,431
2020202-1	Seguros	99,094,137	0	0	99,094,137	32,168,079	57,492,437	89,660,516	31,265,328	57,492,437	88,757,765	31,265,328	0	31,265,328	9,433,621	10,336,372	67,828,809
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	32,575,968	149,887,929	122,311,961	27,575,968	149,887,929	106,944,852	17,151,562	124,096,404	3,139,697	45,542,902	48,682,599	0	25,791,525	101,205,330
2020202-4	Comunicaciones y Transportes	16,704,899	-10,000,000	4,031,258	10,736,157	9,596,347	992,600	10,588,947	7,781,547	1,122,920	8,904,467	4,183,270	941,000	5,124,270	147,210	1,831,690	5,611,887
2020202-5	Viajeros y Gastos de Viaje	1,588,321	0	0	1,588,321	35,994	0	35,994	35,994	0	35,994	0	0	0	1,552,327	1,552,327	1,588,321
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	13,823,148	0	0	13,823,148	13,823,148	0	13,823,148	3,458,720	600,160	4,058,880	1,660,320	761,120	2,421,440	0	9,764,268	11,401,708
2020202-7	Servicios de Laboratorio contratados con terceros	90,252,376	0	20,000,000	110,252,376	90,252,376	20,000,000	110,252,376	32,362,475	7,057,200	39,419,675	0	0	0	0	70,832,701	110,252,376
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	65,806,941	812,785	66,619,726	0	0	58,126,934
3000000	TRANSFERENCIAS CORRIENTES	163,968,364	-2,297,150	20,165,224	181,826,438	117,060,957	5,529,536	122,590,493	117,060,957	5,529,536	122,590,493	49,868,754	13,410,476	63,279,230	59,235,945	59,235,945	118,547,208
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	19,667,418	13,000,000	169,053,045	109,895,733	5,529,536	115,425,269	109,895,733	5,529,536	115,425,269	49,868,754	9,756,464	59,625,218	53,627,776	53,627,776	109,427,827
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	14,758,360	2,951,672	17,710,032	14,758,360	2,951,672	17,710,032	11,806,688	2,951,672	14,758,360	24,565,654	24,565,654	27,517,326
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	50,384,322	-40,000,000	13,000,000	23,384,322	21,715,709	0	21,715,709	21,715,709	0	21,715,709	0	3,309,441	3,309,441	1,668,613	1,668,613	20,074,881
3200400	Intereses a las cesantías	43,725,619	0	0	43,725,619	13,754,246	2,577,864	16,332,110	13,754,246	2,577,864	16,332,110	24,047	94,599	118,646	27,393,509	27,393,509	43,606,973
3200500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	59,667,418	0	59,667,418	59,667,418	0	59,667,418	59,667,418	0	59,667,418	38,038,019	3,400,752	41,438,771	0	0	18,228,647
3300000	Otras Transferencias	6,964,668	-6,964,668	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	3,654,012	3,654,012	0	0	3,511,212
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	6,964,668	-6,964,668	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	3,654,012	3,654,012	0	0	3,511,212
3300200-1	COHAN	3,667,658	-3,667,658	3,654,012	3,654,012	3,654,012	0	3,654,012	3,654,012	0	3,654,012	0	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	0	0	0	0	3,511,212
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,434,553,799	-352,856,721	144,849,790	1,226,546,868	1,092,981,541	86,568,251	1,179,549,792	974,702,172	88,687,267	1,063,389,439	432,863,117	323,640,309	756,503,426	46,997,076	163,157,429	470,043,442

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											JUNIO	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	144,849,790	1,116,093,692	1,023,864,041	83,551,117	1,107,415,158	906,644,001	85,670,133	992,314,134	401,037,437	303,068,804	704,106,241	8,678,534	123,779,558	411,987,451
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-302,271,123	144,849,790	1,116,093,692	1,023,864,041	83,551,117	1,107,415,158	906,644,001	85,670,133	992,314,134	401,037,437	303,068,804	704,106,241	8,678,534	123,779,558	411,987,451
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-702,000,000	144,849,790	625,018,960	532,789,309	85,746,057	618,535,366	464,723,319	82,111,063	566,834,382	143,531,813	179,919,702	323,451,515	6,483,594	58,184,578	301,567,445
4100100-1	Productos Farmaceuticos	794,742,187	-500,000,000	130,245,321	424,987,508	381,117,284	43,870,224	424,987,508	333,725,545	45,483,784	379,209,329	103,068,332	115,391,329	218,459,661	0	45,778,179	206,527,847
4100100-2	Material Médico Quirúrgico	272,538,683	-130,000,000	14,604,469	157,143,152	122,195,370	34,947,782	157,143,152	122,049,119	29,736,146	151,785,265	35,834,532	44,245,813	80,080,345	0	5,357,887	77,062,807
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	0	31,810,372	25,616,206	5,133,764	30,749,960	25,088,206	5,096,836	30,185,042	845,000	20,282,560	21,127,560	1,060,412	1,625,330	10,682,812
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	3,860,449	1,794,297	5,654,746	3,860,449	1,794,297	5,654,746	3,783,949	0	3,783,949	4,645,182	4,645,182	6,515,979
4100100-5	Material para Rayos X	8,778,000	-8,000,000	0	778,000	0	0	0	0	0	0	0	0	0	778,000	778,000	778,000
4100100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100100-7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	91,345,855	-667,805	0	90,678,050	90,678,050	-2,194,940	88,483,110	21,524,000	3,559,070	25,083,070	5,837,510	11,734,257	17,571,767	2,194,940	65,594,980	73,106,283
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	90,678,050	-2,194,940	88,483,110	21,524,000	3,559,070	25,083,070	5,837,510	11,734,257	17,571,767	2,194,940	65,594,980	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	251,668,114	111,414,845	363,082,959	0	0	37,313,723
5000000	GASTOS DE COMERCIALIZACION	161,038,774	-50,585,598	0	110,453,176	69,117,500	3,017,134	72,134,634	68,058,171	3,017,134	71,075,305	31,825,680	20,571,505	52,397,185	38,318,542	39,377,871	58,055,991
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	69,117,500	3,017,134	72,134,634	68,058,171	3,017,134	71,075,305	31,825,680	20,571,505	52,397,185	38,318,542	39,377,871	58,055,991
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	39,703,098	3,017,134	42,720,232	38,643,769	3,017,134	41,660,903	12,766,815	14,711,816	27,478,631	38,318,542	39,377,871	53,560,143
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	39,703,098	3,017,134	42,720,232	38,643,769	3,017,134	41,660,903	12,766,815	14,711,816	27,478,631	38,318,542	39,377,871	53,560,143
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 asno 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	19,058,865	5,859,689	24,918,554	0	0	4,495,848
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	281,155,147	403,988,144	157,801,398	70,684,226	228,485,624	132,301,398	26,537,573	158,838,971	106,801,398	25,500,000	132,301,398	175,502,620	245,149,173	271,686,746
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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

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											JUNIO	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	281,155,147	403,988,144	157,801,398	70,684,226	228,485,624	132,301,398	26,537,573	158,838,971	106,801,398	25,500,000	132,301,398	175,502,520	245,149,173	271,686,746	
8002100-1	Fondo de la Vivienda	24,940,932	0	150,561,588	175,502,520	0	0	0	0	0	0	0	0	0	175,502,520	175,502,520	175,502,520	
8002100-2	Programas Especial 01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-4	Programas Convenio Salud Publica	269,882,242	-253,641,575	130,593,559	146,834,226	76,150,000	70,684,226	146,834,226	50,650,000	26,537,573	77,187,573	25,150,000	25,500,000	50,650,000	0	69,646,653	96,184,226	
8002100-5	Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-6	Programas Especial 05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-7	Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-8	Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-9	Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-10	Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-11	Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-12	Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002999	Vigencias Anteriores	0	81,651,398	0	81,651,398	81,651,398	0	81,651,398	81,651,398	0	81,651,398	81,651,398	0	81,651,398	0	0	0	
E	DISPONIBILIDAD FINAL	0	0	0	0	-625,233,000	273,193,058	-352,039,942	-1,234,329,931	65,352,143	-1,168,977,788	262,727,611	4,259,457,123	-4,562,967,452	-3,477,057,097	-3,928,675,185	-5,880,850,750	