

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA<br>EJECUCION PRESUPUESTAL DE INGRESOS |   | MUNICIPIO: MARINILLA<br>INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS |              |             |               |   |             |               | MES           | AÑO         |               |                       |               |
|---|---|--|--------------|-------------|---------------|---|-------------|---------------|---------------|-------------|---------------|-----------------------|---------------|
|   |   |  |              |             |               |   |             |               | MARZO         | 2,020       |               |                       |               |
| RUBRO   | DESCRIPCIÓN   | PRESUPUESTO  |              |             |               | RECONOCIMIENTO<br>(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   | <b>INGRESOS</b>   | 9.376.382,661  | 0            | 598.865,837 | 9.975.248,498 | 2.474.304,207   | 944.199,970 | 3.418.504,077 | 1.670.765,404 | 665.013,742 | 2.335.779,146 | 6.556.814,521         | 7.639.539,452 |
| 10  | <b>DISPONIBILIDAD INICIAL</b>   | 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  | <b>INGRESOS CORRIENTES</b>  | 9.211.655,170  | 0            | 89.800,000  | 9.301.455,170 | 2.059.534,168   | 849.089,902 | 2.908.624,070 | 1.255.995,365 | 569.903,774 | 1.825.899,139 | 6.392.531,100         | 7.475.256,031 |
| 113   | <b>VENTA DE SERVICIOS</b>   | 8.518.700,975  | 0            | 89.800,000  | 8.608.200,975 | 1.956.473,030   | 756.282,024 | 2.712.755,054 | 1.153.434,227 | 477.595,896 | 1.631.030,123 | 5.895.445,921         | 6.977.170,852 |
| 11301   | <b>Venta de Servicios de Salud</b>  | 8.518.700,975  | 0            | 89.800,000  | 8.608.200,975 | 1.956.473,030   | 756.282,024 | 2.712.755,054 | 1.153.434,227 | 477.595,896 | 1.631.030,123 | 5.895.445,921         | 6.977.170,852 |
| 1130101   | <b>EPS - REGIMEN CONTRIBUTIVO</b>   | 2.303.962,974  | 0            | 0           | 2.303.962,974 | 798.547,477   | 299.181,113 | 1.097.728,590 | 412.948,765   | 70.101,930  | 483.050,695   | 1.206.234,354         | 1.820.912,279 |
| 1130101-1   | Vigencia 2020   | 1.776.119,756  | 0            | 0           | 1.776.119,756 | 410.613,181   | 250.428,345 | 661.041,526   | 25.014,469    | 21.349,162  | 46.363,631    | 1.115.078,230         | 1.729.758,125 |
| 1130101-2   | Vigencia Anterior   | 527.843,218  | 0            | 0           | 527.843,218   | 387.934,296   | 48.752,768  | 436.687,064   | 387.934,296   | 48.752,768  | 436.687,064   | 91.156,154            | 91.156,154    |
| 1130102   | <b>ARS - REGIMEN SUBSIDIADO</b>   | 3.313.624,639  | 0            | 0           | 3.313.624,639 | 874.861,447   | 323.991,949 | 1.198.853,396 | 574.901,050   | 251.815,505 | 826.716,555   | 2.114.771,243         | 2.486.909,084 |
| 1130102-1   | Vigencia 2020   | 3.216.933,672  | 0            | 0           | 3.216.933,672 | 563.885,168   | 320.973,044 | 884.858,212   | 263.924,771   | 248.796,600 | 512.721,371   | 2.332.075,460         | 2.704.212,301 |
| 1130102-2   | Vigencia Anterior   | 96.690,967   | 0            | 0           | 96.690,967    | 310.976,279   | 3.018,905   | 313.995,184   | 310.976,279   | 3.018,905   | 313.995,184   | -217.304,217          | -217.304,217  |
| 1130103   | <b>SUBSIDIO A LA OFERTA - ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA</b> | 470.566,668  | 0            | 0           | 470.566,668   | 31.850,789  | 16.037,776  | 47.888,565    | 92.948        | 47.795,617  | 47.888,565    | 422.678,103           | 422.678,103   |
| 1130103-1   | Prestación de Servicios de salud 1er Nivel  | 72.737,377   | 397.829,291  | 0           | 470.566,668   | 31.850,789  | 16.037,776  | 47.888,565    | 92.948        | 47.795,617  | 47.888,565    | 422.678,103           | 422.678,103   |
| 1130103-1-1   | Vigencia 2020   | 55,621,074   | 397,829,291  | 0           | 453,450,365   | 31,757,841  | 15,977,776  | 47,735,617    | 0             | 47,735,617  | 47,735,617    | 405,714,748           | 405,714,748   |
| 1130103-1-2   | Vigencia Anterior   | 17,116,303   | 0            | 0           | 17,116,303    | 92,948  | 60,000      | 152,948       | 92,948        | 60,000      | 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   | <b>SUBSIDIO A LA OFERTA - ACTIVIDADES NO POS-S</b>  | 0  | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0             |
| 1130106   | <b>SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS</b>                                      | 462,097,966  | 0            | 89,500,000  | 551,597,966   | 0   | 0           | 0             | 0             | 0           | 0             | 551,597,966           | 551,597,966   |
| 1130106-1   | Vigencia 2020   | 462,097,966  | 0            | 89,500,000  | 551,597,966   | 0   | 0           | 0             | 0             | 0           | 0             | 551,597,966           | 551,597,966   |
| 1130106-2   | Vigencia Anterior   | 0  | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0             |
| 1130107   | <b>MINSALUD-FOSYGA-RECLAMACIONES ECAT</b>   | 879,412  | 0            | 0           | 879,412       | 1,076,419   | 0           | 1,076,419     | 0             | 0           | 0             | -197,007              | 879,412       |
| 1130107-1   | Vigencia 2020   | 0  | 0            | 0           | 0             | 1,076,419   | 0           | 1,076,419     | 0             | 0           | 0             | -1,076,419            | 0             |
| 1130107-2   | Vigencia Anterior   | 879,412  | 0            | 0           | 879,412       | 0   | 0           | 0             | 0             | 0           | 0             | 879,412               | 879,412       |
| 1130108   | <b>MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS</b>  | 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   | <b>EPS - PLANES COMPLEMENTARIOS</b>   | 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             |

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|---|---|--|-----------|-----------|-------------|---|------------|-------------|--------------|------------|-------------|-----------------------|-------------|-------|
| EJECUCION PRESUPUESTAL DE INGRESOS  |   | INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS |           |           |             |   |            |             |              |            |             |                       | MARZO       | 2,020 |
| RUBRO   | DESCRIPCIÓN   | PRESUPUESTO                                |           |           |             | RECONOCIMIENTO<br>(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  | 0   | 264,200    | 264,200     | 0            | 264,200    | 264,200     | 36,979,654            | 36,979,654  |       |
| 1130111-1   | Vigencia 2020   | 35,424,639                                 | 0         | 0         | 35,424,639  | 0   | 264,200    | 264,200     | 0            | 264,200    | 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   | 0   | 0          | 0           | 0            | 0          | 0           | 3,600,075             | 3,600,075   |       |
| 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     | 0   | 0          | 0           | 0            | 0          | 0           | 762,844               | 762,844     |       |
| 1130113   | COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)          | 364,070,164                                | 0         | 0         | 364,070,164 | 58,618,680  | 28,345,437 | 86,964,117  | 23,629,289   | 27,284,430 | 50,913,719  | 277,166,047           | 313,156,445 |       |
| 1130113-1   | Vigencia 2020   | 292,908,088                                | 0         | 0         | 292,908,088 | 38,212,316  | 13,515,541 | 51,727,857  | 3,222,925    | 12,454,534 | 15,677,459  | 241,180,231           | 277,230,629 |       |
| 1130113-2   | Vigencia Anterior   | 71,162,076                                 | 0         | 0         | 71,162,076  | 20,406,364  | 14,829,896 | 35,236,260  | 20,406,364   | 14,829,896 | 35,236,260  | 35,925,816            | 35,925,816  |       |
| 1130114   | COMPAÑIAS DE SEGUROS - PLANES DE SALUD                        | 7,897,119                                  | 0         | 0         | 7,897,119   | 3,755,557   | 161,053    | 3,916,610   | 3,755,557    | 161,053    | 3,916,610   | 3,960,509             | 3,960,509   |       |
| 1130114-1   | Vigencia 2020   | 4,784,489                                  | 0         | 0         | 4,784,489   | 19,600  | 0          | 19,600      | 19,600       | 19,600     | 19,600      | 4,764,889             | 4,764,889   |       |
| 1130114-2   | Vigencia Anterior   | 3,112,630                                  | 0         | 0         | 3,112,630   | 3,735,957   | 161,053    | 3,897,010   | 3,735,957    | 161,053    | 3,897,010   | 784,380               | 784,380     |       |
| 1130115   | ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)       | 591,763,749                                | 0         | 0         | 591,763,749 | 59,570,183  | 49,125,060 | 108,695,243 | 33,237,237   | 46,382,233 | 79,589,470  | 483,065,506           | 512,174,279 |       |
| 1130115-1   | Vigencia 2020   | 452,148,426                                | 0         | 0         | 452,148,426 | 47,695,982  | 23,868,827 | 71,564,809  | 21,363,036   | 21,096,000 | 42,459,036  | 380,583,617           | 409,689,390 |       |
| 1130115-2   | Vigencia Anterior   | 139,615,323                                | 0         | 0         | 139,615,323 | 11,874,201  | 25,256,233 | 37,130,434  | 11,874,201   | 25,256,233 | 37,130,434  | 102,484,889           | 102,484,889 |       |
| 1130116   | ADMINISTRADORAS DE RIESGOS LABORALES                          | 150,841,130                                | 0         | 0         | 150,841,130 | 48,013,461  | 10,300,261 | 58,313,722  | 25,761,364   | 4,945,753  | 30,697,117  | 92,527,408            | 120,144,013 |       |
| 1130116-1   | Vigencia 2020   | 124,643,981                                | 0         | 0         | 124,643,981 | 23,920,108  | 10,185,061 | 34,105,169  | 1,658,011    | 4,830,553  | 6,488,564   | 90,538,812            | 118,155,417 |       |
| 1130116-2   | Vigencia Anterior   | 26,197,149                                 | 0         | 0         | 26,197,149  | 24,093,353  | 115,200    | 24,208,553  | 24,093,353   | 115,200    | 24,208,553  | 1,988,596             | 1,988,596   |       |
| 1130117   | CUOTAS DE RECUPERACION  | 27,737,399                                 | 0         | 0         | 27,737,399  | 727,557   | 767,909    | 1,495,466   | 727,557      | 767,909    | 1,495,466   | 26,241,933            | 26,241,933  |       |
| 1130117-1   | Vigencia 2020   | 27,737,399                                 | 0         | 0         | 27,737,399  | 727,557   | 767,909    | 1,495,466   | 727,557      | 767,909    | 1,495,466   | 26,241,933            | 26,241,933  |       |
| 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 | 79,451,460  | 28,107,266 | 107,558,726 | 78,390,460   | 28,107,266 | 106,497,726 | 676,857,100           | 677,916,100 |       |
| 1130118-1   | Vigencia 2020   | 784,415,826                                | 0         | 0         | 784,415,826 | 79,225,260  | 28,089,266 | 107,314,526 | 78,164,260   | 28,089,266 | 106,253,526 | 677,101,300           | 678,162,300 |       |
| 1130118-2   | Vigencia Anterior   | 0  | 0         | 0         | 0           | 226,200   | 18,000     | 244,200     | 226,200      | 18,000     | 244,200     | -244,200              | -244,200    |       |
| 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         | 0         | 85,890,617  | 0   | 44,578,655 | 44,578,655  | 0            | 44,578,655 | 44,578,655  | 41,311,962            | 41,311,962  |       |
| 11303-1   | CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS    | 0  | 0         | 0         | 0           | 0   | 0          | 0           | 0            | 0          | 0           | 0                     | 0           |       |
| 11303-2   | CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA 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         | 0         | 0           | 0   | 0          | 0           | 0            | 0          | 0           | 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           |       |

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|--|---|--|-----------|--------------------|----------------------|---|--------------------|----------------------|----------------------|--------------------|----------------------|-----------------------|----------------------|
|  |   |  |           |                    |                      |   |                    |                      | <b>MARZO</b>         | <b>2,020</b>       |                      |                       |                      |
| RUBRO  | DESCRIPCIÓN   | PRESUPUESTO  |           |                    |                      | RECONOCIMIENTO<br>(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              |
| 11303-6  | ESTAMPILLA PROHOSPITALES                                | 85,890,617   | 0         | 0                  | 85,890,617           | 0   | 44,578,655         | 44,578,655           | 0                    | 44,578,655         | 44,578,655           | 41,311,962            | 41,311,962           |
| 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                    |
| <b>11304</b>   | <b>Otros ingresos corrientes</b>                        | <b>607,063,578</b>   | <b>0</b>  | <b>0</b>           | <b>607,063,578</b>   | <b>103,061,138</b>  | <b>48,229,223</b>  | <b>151,290,361</b>   | <b>102,561,138</b>   | <b>47,729,223</b>  | <b>160,290,361</b>   | <b>455,773,217</b>    | <b>456,773,217</b>   |
| 11304-1  | ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES  | 5,710,844  | 0         | 0                  | 5,710,844            | 1,000,000   | 500,000            | 1,500,000            | 500,000              | 0                  | 500,000              | 4,210,844             | 5,210,844            |
| 11304-2  | COMERCIALIZACIÓN DE MERCANCIAS                          | 494,009,427  | 0         | 0                  | 494,009,427          | 72,746,954  | 39,953,384         | 112,700,338          | 72,746,954           | 39,953,384         | 112,700,338          | 381,309,089           | 381,309,089          |
| 11304-3  | Bienestar Social  | 35,907,996   | 0         | 0                  | 35,907,996           | 1,191,516   | 728,642            | 1,920,158            | 1,191,516            | 728,642            | 1,920,158            | 33,987,838            | 33,987,838           |
| 11304-4  | Fondo de la Vivienda                                    | 24,940,932   | 0         | 0                  | 24,940,932           | 8,653,489   | 5,739,357          | 14,392,826           | 8,653,489            | 5,739,357          | 14,392,826           | 10,548,106            | 10,548,106           |
| 11304-5  | Aprovechamientos  | 46,494,379   | 0         | 0                  | 46,494,379           | 7,443,741   | 1,307,840          | 8,751,581            | 7,443,741            | 1,307,840          | 8,751,581            | 37,742,798            | 37,742,798           |
| 11304-6  | Otros   | 0  | 0         | 0                  | 0                    | 0   | 0                  | 0                    | 0                    | 0                  | 0                    | 0                     | 0                    |
| 11304-7  | Vigencia Anterior                                       | 0  | 0         | 0                  | 0                    | 12,025,458  | 0                  | 12,025,458           | 12,025,458           | 0                  | 12,025,458           | -12,025,458           | -12,025,458          |
| <b>2000</b>  | <b>INGRESOS DE CAPITAL</b>                              | <b>164,697,491</b>   | <b>0</b>  | <b>174,713,899</b> | <b>339,411,390</b>   | <b>80,018,001</b>   | <b>95,109,968</b>  | <b>175,127,969</b>   | <b>80,018,001</b>    | <b>95,109,968</b>  | <b>175,127,969</b>   | <b>164,283,421</b>    | <b>164,283,421</b>   |
| 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         | 111,700,067        | 330,270              | 83,800  | 414,070            | 330,270              | 83,800               | 414,070            | 111,285,997          | 111,285,997           |                      |
| 2400   | VENTA DE ACTIVOS  | 0  | 0         | 0                  | 0                    | 0   | 0                  | 0                    | 0                    | 0                  | 0                    | 0                     | 0                    |
| 2500   | DONACIONES  | 0  | 0         | 0                  | 0                    | 0   | 0                  | 0                    | 0                    | 0                  | 0                    | 0                     | 0                    |
| 2600   | RECUPERACIÓN DE CARTERA (AÑO 2018 Y ANTERIORES)         | 0  | 0         | 174,713,899        | 174,713,899          | 79,687,731  | 95,026,168         | 174,713,899          | 79,687,731           | 95,026,168         | 174,713,899          | 0                     | 0                    |
| 2700   | OTROS INGRESOS DE CAPITAL                               | 52,997,424   | 0         | 0                  | 52,997,424           | 0   | 0                  | 0                    | 0                    | 0                  | 0                    | 52,997,424            | 52,997,424           |
| 2800   |   | 0  | 0         | 0                  | 0                    | 0   | 0                  | 0                    | 0                    | 0                  | 0                    | 0                     | 0                    |
| <b>TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR</b>  |   | <b>8,491,153,524</b>   | <b>0</b>  | <b>424,252,038</b> | <b>8,915,405,562</b> | <b>1,623,251,420</b>                                      | <b>756,951,647</b> | <b>2,380,213,067</b> | <b>899,400,348</b>   | <b>477,775,519</b> | <b>1,297,488,136</b> | <b>6,535,192,495</b>  | <b>7,617,917,426</b> |
| <b>TOTAL INGRESOS DE VIGENCIAS ANTERIORES</b>  |   | <b>885,199,137</b>   | <b>0</b>  | <b>174,713,899</b> | <b>1,069,913,036</b> | <b>851,052,787</b>  | <b>187,238,223</b> | <b>1,038,291,010</b> | <b>771,365,056</b>   | <b>187,238,223</b> | <b>1,038,291,010</b> | <b>21,622,026</b>     | <b>21,622,026</b>    |
| <b>TOTAL PRESUPUESTO DE INGRESOS</b>   |   | <b>9,376,352,661</b>   | <b>0</b>  | <b>998,965,937</b> | <b>9,975,318,598</b> | <b>2,474,304,207</b>                                      | <b>944,199,870</b> | <b>3,418,504,077</b> | <b>1,670,765,404</b> | <b>665,013,742</b> | <b>2,335,779,146</b> | <b>6,556,814,521</b>  | <b>7,639,539,452</b> |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL<br>DE ANTIOQUIA DE ANTIOQUIA |   | MUNICIPIO: MARINILLA             |             |             |               |   |             |               |  |             |               |               |             |               | MES                 | AÑO           |               |
|--|---|----------------------------------|-------------|-------------|---------------|---|-------------|---------------|--|-------------|---------------|---------------|-------------|---------------|---------------------|---------------|---------------|
| EJECUCION PRESUPUESTAL DE GASTOS   |   | E.S.E. HOSPITAL SAN JUAN DE DIOS |             |             |               |   |             |               |  |             |               |               |             |               | MARZO               | 2,020         |               |
| APROPIACION  | DESCRIPCION   | PRESUPUESTO                      |             |             |               | COMPROMISOS<br>(REGISTROS PRESUPUESTALES) |             |               | OBLIGACIONES<br>(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         |
|  | <b>GASTOS</b>   | 9,376,352,661                    | 0           | 598,965,837 | 8,975,318,598 | 3,760,394,915                             | 914,192,193 | 4,674,587,108 | 3,054,413,126  | 861,134,308 | 3,905,547,434 | 1,372,137,482 | 862,645,535 | 2,234,783,017 | 5,300,731,490       | 6,069,771,164 | 7,740,535,591 |
| <b>A</b>   | <b>GASTOS DE FUNCIONAMIENTO</b>   | 7,646,975,686                    | 524,846,898 | 358,904,349 | 8,530,726,935 | 2,904,377,181                             | 725,762,669 | 3,630,139,850 | 2,335,682,559  | 724,506,812 | 3,060,189,371 | 1,275,734,331 | 653,964,703 | 1,929,699,034 | 4,900,587,085       | 5,470,537,564 | 6,601,027,901 |
| <b>1000000</b>   | <b>GASTOS DE PERSONAL</b>   | 6,254,996,902                    | 759,498,551 | 201,888,377 | 7,216,383,830 | 2,164,650,982                             | 615,977,895 | 2,780,628,877 | 1,901,149,935  | 601,531,748 | 2,502,681,684 | 1,195,319,779 | 633,737,545 | 1,729,057,324 | 4,435,754,953       | 4,713,702,146 | 5,487,326,506 |
| <b>1010000</b>   | Gastos de Administración  | 1,713,396,428                    | 210,558,955 | 76,439,755  | 2,000,395,138 | 645,258,108                               | 193,736,061 | 839,994,169   | 539,760,588  | 189,686,357 | 729,446,945   | 322,956,429   | 148,654,293 | 471,610,722   | 1,161,400,969       | 1,270,948,193 | 1,528,784,416 |
| <b>1010100</b>   | <b>Servicios Personales Asociados a Nómina</b>                            | 1,190,141,331                    | 127,075,821 | 0           | 1,317,217,152 | 310,799,529                               | 123,320,073 | 434,119,602   | 310,799,529  | 123,320,073 | 434,119,602   | 175,780,275   | 92,641,627  | 268,421,902   | 883,097,550         | 883,097,550   | 1,048,795,250 |
| 1010101  | Sueldos del Personal de nómina  | 850,302,768                      | 0           | 0           | 850,302,768   | 140,182,855                               | 87,379,766  | 227,562,621   | 140,182,855  | 87,379,766  | 227,562,621   | 129,805,197   | 64,086,573  | 193,891,770   | 622,740,147         | 622,740,147   | 656,410,998   |
| 1010102  | Horas Extras, Dominic., Festivos y Rec. Nocturnos                         | 73,992,456                       | 0           | 0           | 73,992,456    | 5,204,956                                 | 3,122,032   | 8,326,988     | 5,204,956  | 3,122,032   | 8,326,988     | 5,204,956     | 2,817,200   | 8,022,156     | 65,685,468          | 65,685,468    | 65,970,300    |
| 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   | 38,335,897                                | 32,818,275  | 71,154,172    | 38,335,897   | 32,818,275  | 71,154,172    | 11,404,439    | 5,039,027   | 16,443,466    | 194,691,935         | 194,691,935   | 249,402,641   |
| 1010104-1  | Prima de Navidad  | 85,494,229                       | 0           | 0           | 85,494,229    | 11,184,600                                | 7,651,652   | 18,836,252    | 11,184,600   | 7,651,652   | 18,836,252    | 0             | 0           | 0             | 66,657,977          | 66,657,977    | 85,494,229    |
| 1010104-2  | Prima de Vacaciones   | 41,037,230                       | 0           | 0           | 41,037,230    | 7,162,191                                 | 11,101,495  | 18,263,686    | 7,162,191  | 11,101,495  | 18,263,686    | 0             | 0           | 0             | 22,773,544          | 22,773,544    | 41,037,230    |
| 1010104-3  | Bonificación por servicios prestados                                      | 30,381,624                       | 0           | 0           | 30,381,624    | 5,663,509                                 | 2,888,110   | 8,551,619     | 5,663,509  | 2,888,110   | 8,551,619     | 541,925       | 0           | 541,925       | 21,830,005          | 21,830,005    | 29,839,699    |
| 1010104-4  | Prima de Servicios  | 38,180,476                       | 0           | 0           | 38,180,476    | 2,623,200                                 | 4,995,743   | 7,618,943     | 2,623,200  | 4,995,743   | 7,618,943     | 0             | 0           | 0             | 30,561,533          | 30,561,533    | 38,180,476    |
| 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    | 6,507,166                                 | 3,010,165   | 9,517,331     | 6,507,166  | 3,010,165   | 9,517,331     | 6,507,166     | 3,010,165   | 9,517,331     | 28,341,457          | 28,341,457    | 28,341,457    |
| 1010104-7  | Auxilio de Alimentación   | 28,169,856                       | 0           | 0           | 28,169,856    | 4,355,348                                 | 2,355,802   | 6,711,150     | 4,355,348  | 2,355,802   | 6,711,150     | 4,355,348     | 2,028,862   | 6,384,210     | 21,458,706          | 21,458,706    | 21,785,646    |
| 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     | 839,883                                   | 815,308     | 1,655,191     | 839,883  | 815,308     | 1,655,191     | 0             | 0           | 0             | 3,068,713           | 3,068,713     | 4,723,904     |
| 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   | 29,365,683    | 20,698,827  | 50,064,510    | 0                   | 0             | 77,011,311    |
| <b>1010200</b>   | <b>Servicios Personales Indirectos</b>                                    | 154,035,272                      | 19,865,496  | 33,759,838  | 207,660,606   | 168,619,434                               | 37,743,102  | 206,362,536   | 63,121,914   | 33,693,398  | 96,815,312    | 16,561,037    | 33,042,838  | 49,603,875    | 1,298,070           | 110,845,294   | 158,056,731   |
| 1010200-1  | Remuneración y Honorarios por Servicios Técnicos y Profesionales          | 144,679,938                      | 0           | 33,669,102  | 178,349,040   | 144,679,938                               | 33,669,102  | 178,349,040   | 40,540,418   | 32,335,398  | 72,875,816    | 12,779,555    | 25,593,356  | 38,372,911    | 0                   | 105,473,224   | 139,976,129   |
| 1010200-2  | Personal Supernumerario   | 8,057,264                        | 0           | 90,736      | 8,148,000     | 4,074,000                                 | 4,074,000   | 8,148,000     | 2,716,000  | 1,388,000   | 4,074,000     | 1,388,000     | 2,716,000   | 4,074,000     | 0                   | 4,074,000     | 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           | 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    | 2,423,482     | 4,733,482   | 7,156,964     | 0                   | 0             | 12,708,532    |
| <b>1010300</b>   | <b>Contribuciones Inherentes nómina al Sector Privado</b>                 | 323,011,024                      | 59,154,940  | 42,679,917  | 424,845,881   | 153,948,276                               | 29,069,911  | 183,018,187   | 153,948,276  | 29,069,911  | 183,018,187   | 122,343,754   | 19,350,322  | 141,694,076   | 241,827,694         | 241,827,694   | 283,151,805   |
| 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   | 52,113,419                                | 29,069,911  | 81,183,330    | 52,113,419   | 29,069,911  | 81,183,330    | 20,508,897    | 19,350,322  | 39,859,219    | 241,827,694         | 241,827,694   | 283,151,805   |
| 1010302-1  | Aportes a E.P.S. - recursos propios                                       | 43,369,826                       | 32,832,730  | 0           | 76,202,556    | 12,823,555                                | 6,228,026   | 19,051,580    | 12,823,555   | 6,228,026   | 19,051,580    | 6,632,446     | 6,191,018   | 12,823,555    | 57,150,976          | 57,150,976    | 63,379,001    |
| 1010302-2  | Aportes Fondos Pensionales - recursos propios                             | 61,184,408                       | 46,395,628  | 0           | 107,580,036   | 18,192,964                                | 8,838,147   | 27,031,111    | 18,192,964   | 8,838,147   | 27,031,111    | 9,412,046     | 8,780,018   | 18,192,964    | 80,548,925          | 80,548,925    | 89,387,072    |
| 1010302-3  | Aportes a Fondos de Cesantía - recursos propios                           | 82,189,768                       | 14,188,007  | 0           | 96,377,775    | 12,254,200                                | 9,676,697   | 21,930,897    | 12,254,200   | 9,676,697   | 21,930,897    | 0             | 0           | 0             | 74,446,878          | 74,446,878    | 96,377,775    |
| 1010302-4  | Aporte a ARL - recursos propios   | 3,483,886                        | 2,399,731   | 0           | 5,883,617     | 2,902,372                                 | 1,445,831   | 4,348,203     | 2,902,372  | 1,445,831   | 4,348,203     | 1,417,633     | 1,484,739   | 2,902,372     | 1,535,414           | 1,535,414     | 2,981,245     |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL<br>DE ANTIOQUIA DE ANTIOQUIA |   | MUNICIPIO: MARINILLA             |                    |                    |                      |   |                    |                      |  |                    |                      |                    | MES                | AÑO                  |                      |                      |                      |
|--|---|----------------------------------|--------------------|--------------------|----------------------|---|--------------------|----------------------|--|--------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
|  |   | E.S.E. HOSPITAL SAN JUAN DE DIOS |                    |                    |                      |   |                    |                      |  |                    |                      |                    | MARZO              | 2,020                |                      |                      |                      |
| EJECUCION PRESUPUESTAL DE GASTOS   |   | PRESUPUESTO                      |                    |                    |                      | COMPROMISOS<br>(REGISTROS PRESUPUESTALES) |                    |                      | OBLIGACIONES<br>(BIENES RECIBIDOS O SERVICIOS PRESTADOS) |                    |                      | PAGOS              |                    |                      | GASTOS POR EJECUTAR  |                      |                      |
| APROPIACION  | DESCRIPCION   | INICIAL                          | MODIFICAC          | ADICIONES          | DEFINITIVO           | MES ANTERIOR                              | DEL MES            | TOTAL                | MES ANTERIOR   | DEL MES            | TOTAL                | MES ANTERIOR       | DEL MES            | TOTAL                | COMPROMISOS          | OBLIGACIONES         | PAGOS                |
| 1010302-5  | Aporte a Caja Compensación Familiar                                       | 36.967,040                       | 0                  | 0                  | 36.967,040           | 5,940,328                                 | 2,881,211          | 8,821,539            | 5,940,328  | 2,881,211          | 8,821,539            | 3,045,872          | 2,894,456          | 5,940,328            | 28,145,501           | 28,145,501           | 31,026,712           |
| 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                    |
| <b>1010400</b>   | <b>Contribuciones Inherentes nómina del Sector Publico</b>                | <b>46,208,801</b>                | <b>4,462,698</b>   | <b>0</b>           | <b>50,671,499</b>    | <b>11,890,869</b>                         | <b>3,602,975</b>   | <b>15,493,844</b>    | <b>11,890,869</b>  | <b>3,602,975</b>   | <b>15,493,844</b>    | <b>8,271,363</b>   | <b>3,619,506</b>   | <b>11,890,869</b>    | <b>35,177,655</b>    | <b>35,177,655</b>    | <b>38,780,630</b>    |
| 1010402  | Contribuciones - Otros  | 46,208,801                       | 0                  | 0                  | 46,208,801           | 7,428,171                                 | 3,602,975          | 11,031,146           | 7,428,171  | 3,602,975          | 11,031,146           | 3,808,665          | 3,619,506          | 7,428,171            | 35,177,655           | 35,177,655           | 38,780,630           |
| 1010402-1  | S.E.N.A.  | 18,483,521                       | 0                  | 0                  | 18,483,521           | 2,971,522                                 | 1,441,433          | 4,412,955            | 2,971,522  | 1,441,433          | 4,412,955            | 1,523,621          | 1,447,901          | 2,971,522            | 14,070,566           | 14,070,566           | 15,511,999           |
| 1010402-2  | I.C.B.F.  | 27,725,280                       | 0                  | 0                  | 27,725,280           | 4,456,649                                 | 2,161,542          | 6,618,191            | 4,456,649  | 2,161,542          | 6,618,191            | 2,285,044          | 2,171,605          | 4,456,649            | 21,107,089           | 21,107,089           | 23,268,631           |
| 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                    |
| <b>1020010</b>   | <b>Gastos de Operación</b>  | <b>4,541,600,474</b>             | <b>548,939,596</b> | <b>125,448,622</b> | <b>5,215,988,692</b> | <b>1,519,392,874</b>                      | <b>422,241,834</b> | <b>1,941,634,708</b> | <b>1,361,389,347</b>                                     | <b>411,845,392</b> | <b>1,773,234,739</b> | <b>872,363,350</b> | <b>385,083,252</b> | <b>1,257,446,602</b> | <b>3,274,353,984</b> | <b>3,442,753,953</b> | <b>3,958,542,090</b> |
| <b>1020100</b>   | <b>Servicios Personales Asociados a Nómina</b>                            | <b>3,201,504,949</b>             | <b>333,216,164</b> | <b>0</b>           | <b>3,534,721,113</b> | <b>823,834,688</b>                        | <b>309,793,700</b> | <b>1,133,628,388</b> | <b>823,834,688</b>                                       | <b>309,793,700</b> | <b>1,133,628,388</b> | <b>472,632,247</b> | <b>287,365,620</b> | <b>759,997,867</b>   | <b>2,401,092,725</b> | <b>2,401,092,725</b> | <b>2,774,723,246</b> |
| 1020101  | Sueldos del Personal de nómina  | 2,268,527,808                    | 0                  | 0                  | 2,268,527,808        | 368,335,542                               | 231,937,778        | 600,273,320          | 368,335,542  | 231,937,778        | 600,273,320          | 353,561,840        | 182,898,844        | 536,460,684          | 1,668,254,488        | 1,668,254,488        | 1,732,067,124        |
| 1020102  | Horas Extras, Dominic., Festivos y Rec. Nocturnos                         | 380,065,416                      | 0                  | 0                  | 380,065,416          | 48,424,329                                | 29,345,634         | 77,769,963           | 48,424,329   | 29,345,634         | 77,769,963           | 48,424,329         | 26,363,264         | 74,787,593           | 302,295,453          | 302,295,453          | 305,277,823          |
| 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          | 73,858,653                                | 48,510,288         | 122,368,941          | 73,858,653   | 48,510,288         | 122,368,941          | 9,160,786          | 22,703,000         | 31,863,786           | 430,542,784          | 430,542,784          | 521,047,939          |
| 1020104-1  | Prima de Navidad  | 216,064,354                      | 0                  | 0                  | 216,064,354          | 28,981,100                                | 13,832,944         | 42,814,044           | 28,981,100   | 13,832,944         | 42,814,044           | 0                  | 15,493,500         | 15,493,500           | 173,250,310          | 173,250,310          | 200,570,854          |
| 1020104-2  | Prima de Vacaciones   | 103,710,890                      | 0                  | 0                  | 103,710,890          | 10,122,848                                | 19,131,265         | 29,254,113           | 10,122,848   | 19,131,265         | 29,254,113           | 0                  | 0                  | 0                    | 74,456,777           | 74,456,777           | 103,710,890          |
| 1020104-3  | Bonificación por servicios prestados                                      | 71,737,844                       | 0                  | 0                  | 71,737,844           | 17,913,227                                | 4,566,480          | 22,479,707           | 17,913,227   | 4,566,480          | 22,479,707           | 697,458            | 3,016,507          | 3,713,965            | 49,258,137           | 49,258,137           | 68,023,879           |
| 1020104-4  | Prima de Servicios  | 96,692,941                       | 0                  | 0                  | 96,692,941           | 7,136,900                                 | 4,320,480          | 11,457,380           | 7,136,900  | 4,320,480          | 11,457,380           | 0                  | 0                  | 0                    | 85,235,561           | 85,235,561           | 96,692,941           |
| 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           | 5,252,360                                 | 2,602,181          | 7,854,541            | 5,252,360  | 2,602,181          | 7,854,541            | 5,252,360          | 2,602,180          | 7,854,540            | 23,120,831           | 23,120,831           | 23,120,832           |
| 1020104-7  | Auxilio de Alimentación   | 21,127,392                       | 0                  | 0                  | 21,127,392           | 3,210,968                                 | 1,836,716          | 5,047,684            | 3,210,968  | 1,836,716          | 5,047,684            | 3,210,968          | 1,590,813          | 4,801,781            | 16,079,708           | 16,079,708           | 16,325,611           |
| 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           | 1,241,250                                 | 2,220,222          | 3,461,472            | 1,241,250  | 2,220,222          | 3,461,472            | 0                  | 0                  | 0                    | 9,141,460            | 9,141,460            | 12,602,932           |
| 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          | 61,485,292         | 55,400,512         | 116,885,804          | 0                    | 0                    | 216,330,380          |
| <b>1020200</b>   | <b>Servicios Personales Indirectos</b>                                    | <b>221,071,239</b>               | <b>20,808,303</b>  | <b>6,462,187</b>   | <b>248,341,729</b>   | <b>213,064,312</b>                        | <b>28,354,000</b>  | <b>241,418,312</b>   | <b>55,060,785</b>  | <b>17,957,568</b>  | <b>73,018,343</b>    | <b>16,146,901</b>  | <b>30,272,390</b>  | <b>46,419,291</b>    | <b>6,923,417</b>     | <b>175,323,386</b>   | <b>201,922,438</b>   |
| 1020200-1  | Remuneración y Honorarios por Servicios Técnicos y Profesionales          | 198,349,822                      | 0                  | 6,462,187          | 204,812,009          | 176,458,009                               | 28,354,000         | 204,812,009          | 30,453,349   | 16,599,568         | 47,052,907           | 7,835,009          | 18,322,498         | 26,157,507           | 0                    | 157,759,102          | 178,654,502          |
| 1020200-2  | Personal Supernumerario   | 22,721,417                       | 0                  | 0                  | 22,721,417           | 15,798,000                                | 0                  | 15,798,000           | 3,799,133  | 1,388,000          | 5,157,133            | 1,041,133          | 4,116,000          | 5,157,133            | 6,923,417            | 17,564,284           | 17,564,284           |
| 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           | 7,270,759          | 7,833,892          | 15,104,651           | 0                    | 0                    | 5,703,652            |
| <b>1020300</b>   | <b>Contribuciones Inherentes nómina al Sector Privado</b>                 | <b>986,594,624</b>               | <b>183,160,627</b> | <b>118,986,435</b> | <b>1,288,741,686</b> | <b>449,453,743</b>                        | <b>73,769,709</b>  | <b>523,223,452</b>   | <b>449,453,743</b>                                       | <b>73,769,709</b>  | <b>523,223,452</b>   | <b>360,915,865</b> | <b>57,073,448</b>  | <b>417,989,313</b>   | <b>765,518,234</b>   | <b>765,518,234</b>   | <b>870,752,373</b>   |
| 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          | 147,306,681                               | 73,769,709         | 221,076,390          | 147,306,681  | 73,769,709         | 221,076,390          | 58,768,803         | 57,073,448         | 115,842,251          | 765,518,234          | 765,518,234          | 870,752,373          |
| 1020302-1  | Aportes a E.P.S. - recursos propios                                       | 128,812,430                      | 97,516,270         | 0                  | 226,328,700          | 36,746,245                                | 17,846,575         | 54,592,820           | 36,746,245   | 17,846,575         | 54,592,820           | 19,005,454         | 17,740,791         | 36,746,245           | 171,735,880          | 171,735,880          | 189,582,455          |
| 1020302-2  | Aportes Fondos Pensionales - recursos propios                             | 181,723,440                      | 137,799,372        | 0                  | 319,522,812          | 52,132,436                                | 25,325,953         | 77,458,389           | 52,132,436   | 25,325,953         | 77,458,389           | 26,973,054         | 25,159,382         | 52,132,436           | 242,064,423          | 242,064,423          | 267,390,376          |
| 1020302-3  | Aportes a Fondos de Cesantía - recursos propios                           | 228,549,097                      | 39,453,284         | 0                  | 268,002,381          | 33,089,000                                | 18,197,923         | 51,286,923           | 33,089,000   | 18,197,923         | 51,286,923           | 0                  | 1,624,570          | 1,624,570            | 216,715,458          | 216,715,458          | 266,377,811          |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL<br>DE ANTIOQUIA DE ANTIOQUIA |  | MUNICIPIO: MARINILLA             |                     |                    |                      |   |                   |                    |  |                   |                    |                   | MES                | AÑO                |                     |                    |                    |
|--|--|----------------------------------|---------------------|--------------------|----------------------|---|-------------------|--------------------|--|-------------------|--------------------|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| EJECUCION PRESUPUESTAL DE GASTOS   |  | E.S.E. HOSPITAL SAN JUAN DE DIOS |                     |                    |                      |   |                   |                    |  |                   |                    |                   | MARZO              | 2,020              |                     |                    |                    |
| APROPIACION  | DESCRIPCION  | PRESUPUESTO                      |                     |                    |                      | COMPROMISOS<br>(REGISTROS PRESUPUESTALES) |                   |                    | OBLIGACIONES<br>(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              |
| 1020302-4  | Aporte a ARL - recursos propios                            | 39,552,733                       | 27,244,269          | 0                  | 66,797,002           | 8,316,828                                 | 4,143,069         | 12,459,897         | 8,316,828  | 4,143,069         | 12,459,897         | 4,062,267         | 4,254,561          | 8,316,828          | 54,337,105          | 54,337,105         | 58,480,117         |
| 1020302-5  | Aporte a Caja Compensación Familiar                        | 105,943,729                      | 0                   | 0                  | 105,943,729          | 17,022,172                                | 8,256,189         | 25,278,361         | 17,022,172   | 8,256,189         | 25,278,361         | 8,728,028         | 8,294,144          | 80,665,368         | 80,665,368          | 88,921,557         |                    |
| 1020399  | Vigencias Anteriores                                       | 0                                | 183,160,627         | 118,886,435        | 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                  |
| <b>1020400</b>   | <b>Contribuciones Inherentes nómina del Sector Publico</b> | <b>132,429,662</b>               | <b>11,754,502</b>   | <b>0</b>           | <b>144,184,164</b>   | <b>33,040,131</b>                         | <b>10,324,425</b> | <b>43,364,556</b>  | <b>33,040,131</b>  | <b>10,324,425</b> | <b>43,364,556</b>  | <b>22,668,337</b> | <b>10,371,794</b>  | <b>33,040,131</b>  | <b>100,819,608</b>  | <b>100,819,608</b> | <b>111,144,033</b> |
| 1020402  | Contribuciones - Otros                                     | 132,429,662                      | 0                   | 0                  | 132,429,662          | 21,285,629                                | 10,324,425        | 31,610,054         | 21,285,629   | 10,324,425        | 31,610,054         | 10,913,835        | 10,371,794         | 21,285,629         | 100,819,608         | 100,819,608        | 111,144,033        |
| 1020402-1  | S.E.N.A.   | 52,971,865                       | 0                   | 0                  | 52,971,865           | 8,514,978                                 | 4,130,467         | 12,645,445         | 8,514,978  | 4,130,467         | 12,645,445         | 4,365,979         | 4,148,999          | 8,514,978          | 40,326,420          | 40,326,420         | 44,456,887         |
| 1020402-2  | I.C.B.F.   | 79,457,797                       | 0                   | 0                  | 79,457,797           | 12,770,651                                | 6,193,958         | 18,964,609         | 12,770,651   | 6,193,958         | 18,964,609         | 6,547,856         | 6,222,795          | 12,770,651         | 60,493,188          | 60,493,188         | 66,687,146         |
| 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                  |
| <b>2000000</b>   | <b>GASTOS GENERALES</b>                                    | <b>1,228,020,422</b>             | <b>-232,354,503</b> | <b>138,850,748</b> | <b>1,134,516,667</b> | <b>671,478,753</b>                        | <b>72,380,734</b> | <b>743,859,487</b> | <b>366,285,178</b>                                       | <b>85,571,023</b> | <b>451,856,201</b> | <b>39,425,410</b> | <b>118,308,841</b> | <b>157,734,251</b> | <b>390,657,190</b>  | <b>682,660,466</b> | <b>976,782,416</b> |
| <b>2010000</b>   | <b>Gastos de Administración</b>                            | <b>476,606,515</b>               | <b>-105,492,965</b> | <b>79,524,098</b>  | <b>450,637,648</b>   | <b>243,416,319</b>                        | <b>49,396,789</b> | <b>292,813,108</b> | <b>143,086,357</b>                                       | <b>57,749,506</b> | <b>200,835,863</b> | <b>23,687,292</b> | <b>66,896,181</b>  | <b>90,583,473</b>  | <b>157,824,540</b>  | <b>249,801,785</b> | <b>360,054,175</b> |
| <b>2010100</b>   | <b>Adquisición de bienes</b>                               | <b>135,004,979</b>               | <b>-12,767,882</b>  | <b>10,000,000</b>  | <b>132,237,097</b>   | <b>74,574,917</b>                         | <b>12,306,999</b> | <b>86,881,916</b>  | <b>74,574,917</b>  | <b>11,366,598</b> | <b>85,941,515</b>  | <b>5,319,823</b>  | <b>15,384,015</b>  | <b>20,703,838</b>  | <b>45,355,181</b>   | <b>46,295,582</b>  | <b>111,533,299</b> |
| 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           | 17,342,799                                | 12,306,999        | 29,649,798         | 17,342,799   | 11,366,598        | 28,709,397         | 2,542,000         | 8,247,704          | 10,789,704         | 45,355,181          | 46,295,582         | 64,215,276         |
| 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         | 2,777,823         | 7,136,311          | 9,914,134          | 0                   | 0                  | 47,317,984         |
| <b>2010200</b>   | <b>Adquisición de Servicios</b>                            | <b>333,360,136</b>               | <b>-92,725,083</b>  | <b>69,524,098</b>  | <b>310,159,151</b>   | <b>167,226,255</b>                        | <b>37,089,790</b> | <b>204,316,045</b> | <b>68,368,828</b>  | <b>44,910,373</b> | <b>113,279,201</b> | <b>18,224,857</b> | <b>50,039,631</b>  | <b>68,264,488</b>  | <b>105,843,106</b>  | <b>196,879,950</b> | <b>241,894,663</b> |
| 2010200-1  | Seguros  | 34,789,730                       | 0                   | 0                  | 34,789,730           | 13,890,565                                | 0                 | 13,890,565         | 13,890,565   | 0                 | 13,890,565         | 0                 | 12,641,065         | 12,641,065         | 20,899,165          | 20,899,165         | 22,148,665         |
| 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           | 19,768,361                                | 8,716,732         | 28,485,093         | 16,155,303   | 7,888,938         | 24,044,241         | 15,702,152        | 7,765,338          | 23,467,490         | 27,263,788          | 31,706,640         | 32,283,391         |
| 2010200-4  | Comunicaciones y Transportes                               | 17,437,442                       | -15,000,000         | 2,000,000          | 4,437,442            | 2,437,442                                 | 1,633,785         | 4,071,227          | 2,437,442  | 1,625,522         | 4,062,964          | 0                 | 1,182,964          | 1,182,964          | 366,215             | 374,478            | 3,254,478          |
| 2010200-5  | Viáticos y Gastos de Viaje                                 | 8,750,040                        | -7,000,000          | 0                  | 1,750,040            | 277,472                                   | 128,064           | 405,536            | 277,472  | 128,064           | 405,536            | 0                 | 0                  | 0                  | 1,344,504           | 1,344,504          | 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        | 8,448,472  | 8,658,640         | 17,107,112         | 0                 | 0                  | 0                  | 86,585,729          | 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                  | 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          | 25,000,000         | 30,454,054           | 1,587,815                                 | 26,609,209        | 28,197,024         | 1,587,815  | 26,609,209        | 28,197,024         | 795,140           | 27,401,884         | 28,197,024         | 2,257,030           | 2,257,030          | 2,257,030          |
| 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         | 1,727,565         | 1,046,380          | 2,775,945          | 0                   | 0                  | 22,795,814         |
| <b>2010300</b>   | <b>Impuestos y Multas</b>                                  | <b>8,241,400</b>                 | <b>0</b>            | <b>0</b>           | <b>8,241,400</b>     | <b>1,615,147</b>                          | <b>0</b>          | <b>1,615,147</b>   | <b>142,612</b>   | <b>1,472,535</b>  | <b>1,615,147</b>   | <b>142,612</b>    | <b>1,472,535</b>   | <b>1,615,147</b>   | <b>6,626,253</b>    | <b>6,626,253</b>   | <b>6,626,253</b>   |
| 2010300-1  | Impuestos (Predial, Vehículos, Otros)                      | 8,241,400                        | 0                   | 0                  | 8,241,400            | 1,615,147                                 | 0                 | 1,615,147          | 142,612  | 1,472,535         | 1,615,147          | 142,612           | 1,472,535          | 1,615,147          | 6,626,253           | 6,626,253          | 6,626,253          |
| 2010399  | Vigencias Anteriores                                       | 0                                | 0                   | 0                  | 0                    | 0   | 0                 | 0                  | 0  | 0                 | 0                  | 0                 | 0                  | 0                  | 0                   | 0                  | 0                  |
| <b>2020010</b>   | <b>Gastos de Operación</b>                                 | <b>751,413,907</b>               | <b>-126,861,538</b> | <b>59,326,650</b>  | <b>683,879,019</b>   | <b>428,062,434</b>                        | <b>22,983,945</b> | <b>451,046,379</b> | <b>223,198,821</b>                                       | <b>27,821,917</b> | <b>251,020,338</b> | <b>15,738,116</b> | <b>51,412,660</b>  | <b>67,150,778</b>  | <b>232,832,640</b>  | <b>432,858,681</b> | <b>616,728,241</b> |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL<br>DE ANTIOQUIA DE ANTIOQUIA |  | MUNICIPIO: MARINILLA                          |                     |                   |                      |   |                    |                    |  |                    |                    | MES               | AÑO                |                    |                     |                    |                    |
|--|--|---|---------------------|-------------------|----------------------|---|--------------------|--------------------|--|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| EJECUCION PRESUPUESTAL DE GASTOS   |  | E.S.E. HOSPITAL ESE HOSPITAL SAN JUAN DE DIOS |                     |                   |                      |   |                    |                    |  |                    |                    | MARZO             | 2020               |                    |                     |                    |                    |
| APROPIACION  | DESCRIPCION  | PRESUPUESTO                                   |                     |                   |                      | COMPROMISOS<br>(REGISTROS PRESUPUESTALES) |                    |                    | OBLIGACIONES<br>(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              |
| <b>2020100</b>   | <b>Adquisición de bienes</b>                                   | <b>328,178,241</b>                            | <b>-197,299,143</b> | <b>34,326,650</b> | <b>165,205,748</b>   | <b>23,795,784</b>                         | <b>1,042,017</b>   | <b>24,837,801</b>  | <b>23,684,990</b>  | <b>1,042,017</b>   | <b>24,727,007</b>  | <b>8,406,173</b>  | <b>119,000</b>     | <b>8,525,173</b>   | <b>140,367,947</b>  | <b>140,478,741</b> | <b>156,680,575</b> |
| 2020101  | Mantenimiento Hospitalario                                     | 301,523,323                                   | -200,000,000        | 25,000,000        | 126,523,323          | 6,461,518                                 | 1,042,017          | 7,503,535          | 6,350,724  | 1,042,017          | 7,392,741          | 2,310,499         | 119,000            | 2,429,499          | 119,019,788         | 119,130,582        | 124,093,824        |
| 2020102  | Otros  | 26,654,918                                    | -12,000,000         | 9,326,650         | 23,981,568           | 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         |
| 2020102-1  | Compra de Equipo e Instr. Mco. y Laborat.                      | 0   | 0                   | 0                 | 0                    | 0   | 0                  | 0                  | 0  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                   | 0                  | 0                  |
| 2020102-2  | Materiales   | 26,654,918                                    | -12,000,000         | 9,326,650         | 23,981,568           | 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         | 3,462,265         | 0                  | 3,462,265          | 0                   | 0                  | 11,238,592         |
| <b>2020200</b>   | <b>Adquisición de Servicios</b>                                | <b>423,235,666</b>                            | <b>70,437,605</b>   | <b>25,000,000</b> | <b>518,673,271</b>   | <b>404,266,650</b>                        | <b>21,941,928</b>  | <b>426,208,578</b> | <b>199,513,831</b>                                       | <b>26,779,500</b>  | <b>226,293,331</b> | <b>7,331,945</b>  | <b>51,293,660</b>  | <b>58,625,605</b>  | <b>92,464,693</b>   | <b>292,379,940</b> | <b>460,047,666</b> |
| 2020201  | Mantenimiento Hospitalario                                     | 80,151,769                                    | -40,000,000         | 20,000,000        | 60,151,769           | 26,200,817                                | 15,540,358         | 41,741,175         | 7,709,197  | 4,105,602          | 11,814,799         | 3,962,910         | 3,906,000          | 7,868,910          | 18,410,594          | 48,336,970         | 52,282,859         |
| 2020202  | Otros  | 343,083,897                                   | -14,309,055         | 5,000,000         | 333,774,842          | 253,319,173                               | 6,401,570          | 259,720,743        | 67,057,974   | 22,673,898         | 89,731,872         | 1,098,281         | 2,541,946          | 3,640,227          | 74,054,099          | 244,042,970        | 330,134,615        |
| 2020202-1  | Seguros  | 99,094,137                                    | 0                   | 0                 | 99,094,137           | 30,398,569                                | 0                  | 30,398,569         | 29,495,818   | 0                  | 29,495,818         | 0                 | 1,403,158          | 1,403,158          | 68,695,568          | 69,598,319         | 97,690,979         |
| 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                   | 5,000,000         | 122,311,961          | 117,311,961                               | 2,078,146          | 119,390,107        | 23,759,646   | 19,977,830         | 43,737,476         | 0                 | 0                  | 2,921,854          | 78,574,485          | 122,311,961        |                    |
| 2020202-4  | Comunicaciones y Transportes                                   | 16,704,899                                    | -10,000,000         | 0                 | 6,704,899            | 1,497,125                                 | 4,323,424          | 5,820,549          | 1,098,281  | 1,138,788          | 2,237,069          | 1,098,281         | 1,138,788          | 2,237,069          | 884,350             | 4,467,830          | 4,467,830          |
| 2020202-5  | Vialicos 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           | 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         | 864,160  | 1,557,280          | 2,421,440          | 0                 | 0                  | 0                  | 11,401,708          | 13,823,148         |                    |
| 2020202-7  | Servicios de Laboratorio contratados con terceros              | 90,252,376                                    | 0                   | 0                 | 90,252,376           | 90,252,376                                | 0                  | 90,252,376         | 11,804,075   | 0                  | 11,804,075         | 0                 | 0                  | 0                  | 78,448,301          | 90,252,376         |                    |
| 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                  |                    |
| 2020202-9  | Arrendamientos   | 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                  |                    |
| 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        | 2,270,754         | 44,845,714         | 47,116,468         | 0                   | 0                  | 77,630,192         |
| <b>3000000</b>   | <b>TRANSFERENCIAS CORRIENTES</b>                               | <b>163,958,364</b>                            | <b>-2,297,150</b>   | <b>18,165,224</b> | <b>179,826,438</b>   | <b>68,247,446</b>                         | <b>37,404,040</b>  | <b>105,651,486</b> | <b>68,247,446</b>  | <b>37,404,040</b>  | <b>105,651,486</b> | <b>40,989,142</b> | <b>1,918,317</b>   | <b>42,907,459</b>  | <b>74,174,952</b>   | <b>74,174,952</b>  | <b>136,918,979</b> |
| <b>3100000</b>   | <b>Transferencias al Sector Público</b>                        | <b>20,608,169</b>                             | <b>-15,000,000</b>  | <b>0</b>          | <b>5,608,169</b>     | <b>0</b>                                  | <b>0</b>           | <b>0</b>           | <b>0</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>5,608,169</b>    | <b>5,608,169</b>   | <b>5,608,169</b>   |
| 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                  |
| <b>3200000</b>   | <b>Transf. Previsión y Seguridad Social</b>                    | <b>136,385,627</b>                            | <b>19,667,418</b>   | <b>11,000,000</b> | <b>167,053,045</b>   | <b>68,247,446</b>                         | <b>30,238,816</b>  | <b>98,486,262</b>  | <b>68,247,446</b>  | <b>30,238,816</b>  | <b>98,486,262</b>  | <b>40,989,142</b> | <b>1,918,317</b>   | <b>42,907,459</b>  | <b>68,566,783</b>   | <b>68,566,783</b>  | <b>124,145,596</b> |
| 3200100  | Pensiones y Jubilaciones (Pago Directo)                        | 42,275,686                                    | 0                   | 0                 | 42,275,686           | 5,903,344                                 | 2,951,672          | 8,855,016          | 5,903,344  | 2,951,672          | 8,855,016          | 2,951,672         | 1,894,270          | 4,845,942          | 33,420,670          | 33,420,670         | 37,429,744         |
| 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         | 11,000,000        | 21,384,322           | 0   | 21,177,690         | 21,177,690         | 0  | 21,177,690         | 21,177,690         | 0                 | 0                  | 0                  | 206,632             | 206,632            | 21,384,322         |
| 3200400  | Intereses a las cesantías                                      | 43,725,619                                    | 0                   | 0                 | 43,725,619           | 2,676,684                                 | 6,109,454          | 8,786,138          | 2,676,684  | 6,109,454          | 8,786,138          | 24,047            | 24,047             | 34,939,481         | 34,939,481          | 43,701,572         |                    |
| 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         | 38,037,470        | 0                  | 38,037,470         | 0                   | 0                  | 21,629,948         |
| <b>3300000</b>   | <b>Otras Transferencias</b>                                    | <b>6,964,568</b>                              | <b>-6,964,568</b>   | <b>7,165,224</b>  | <b>7,165,224</b>     | <b>0</b>                                  | <b>7,165,224</b>   | <b>7,165,224</b>   | <b>0</b>   | <b>7,165,224</b>   | <b>7,165,224</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>7,165,224</b>   |
| 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            | 0   | 7,165,224          | 7,165,224          | 0  | 7,165,224          | 7,165,224          | 0                 | 0                  | 0                  | 0                   | 0                  | 7,165,224          |
| 3300200-1  | COHAN  | 3,667,658                                     | -3,667,658          | 3,654,012         | 3,654,012            | 0   | 3,654,012          | 3,654,012          | 0  | 3,654,012          | 3,654,012          | 0                 | 0                  | 0                  | 0                   | 0                  | 3,654,012          |
| 3300200-2  | AESA   | 3,296,910                                     | -3,296,910          | 3,511,212         | 3,511,212            | 0   | 3,511,212          | 3,511,212          | 0  | 3,511,212          | 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>B</b>   | <b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b> | <b>1,434,553,799</b>                          | <b>-352,856,721</b> | <b>0</b>          | <b>1,081,697,078</b> | <b>774,366,336</b>                        | <b>111,929,524</b> | <b>886,295,860</b> | <b>637,079,169</b>                                       | <b>126,627,496</b> | <b>763,706,665</b> | <b>74,376,874</b> | <b>149,055,711</b> | <b>223,432,585</b> | <b>195,401,218</b>  | <b>317,990,413</b> | <b>858,264,493</b> |

| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL<br>DE ANTIOQUIA DE ANTIOQUIA |  | MUNICIPIO: MARINILLA             |              |             |             |   |             |             |  |             |             |              | MES         | AÑO         |                     |              |             |
|--|--|----------------------------------|--------------|-------------|-------------|---|-------------|-------------|--|-------------|-------------|--------------|-------------|-------------|---------------------|--------------|-------------|
| EJECUCION PRESUPUESTAL DE GASTOS   |  | E.S.E. HOSPITAL SAN JUAN DE DIOS |              |             |             |   |             |             |  |             |             |              | MARZO       | 2,020       |                     |              |             |
| APROPIACION  | DESCRIPCION  | PRESUPUESTO                      |              |             |             | COMPROMISOS<br>(REGISTROS PRESUPUESTALES) |             |             | OBLIGACIONES<br>(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       |
| <b>4000000</b>   | <b>GASTOS DE PRESTACION DE SERVICIOS</b>           | 1,273,515,025                    | -302,271,123 | 0           | 971,243,902 | 728,214,516                               | 103,502,859 | 831,717,375 | 591,970,836  | 118,214,879 | 710,185,715 | 65,513,215   | 134,545,304 | 200,058,519 | 139,526,527         | 261,058,187  | 771,185,383 |
| <b>4100000</b>   | <b>Insumos y Suministros Hospitalarios</b>         | 1,273,515,025                    | -302,271,123 | 0           | 971,243,902 | 728,214,516                               | 103,502,859 | 831,717,375 | 591,970,836  | 118,214,879 | 710,185,715 | 65,513,215   | 134,545,304 | 200,058,519 | 139,526,527         | 261,058,187  | 771,185,383 |
| 4100100  | Compra de Bienes para la Prestacion de servicios   | 1,182,169,170                    | -702,000,000 | 0           | 480,169,170 | 237,139,784                               | 103,502,859 | 340,642,643 | 182,802,674  | 110,382,494 | 293,185,168 | 2,950,200    | 24,329,191  | 27,279,391  | 139,526,527         | 186,984,002  | 452,889,779 |
| 4100100-1  | Productos Farmaceuticos                            | 794,742,187                      | -500,000,000 | 0           | 294,742,187 | 187,400,155                               | 52,571,915  | 239,972,070 | 133,063,045  | 59,537,801  | 192,600,846 | 2,950,200    | 3,077,203   | 6,027,403   | 54,770,117          | 102,141,341  | 288,714,784 |
| 4100100-2  | Material Médico Quirúrgico                         | 272,538,683                      | -130,000,000 | 0           | 142,538,683 | 31,293,102                                | 48,462,374  | 79,755,476  | 31,293,102   | 48,376,123  | 79,669,225  | 0            | 20,406,988  | 20,406,988  | 62,783,207          | 62,869,458   | 122,131,695 |
| 4100100-3  | Material de Laboratorio                            | 81,810,372                       | -50,000,000  | 0           | 31,810,372  | 14,662,578                                | 2,392,070   | 17,054,648  | 14,662,578   | 2,392,070   | 17,054,648  | 0            | 845,000     | 845,000     | 14,755,724          | 14,755,724   | 30,965,372  |
| 4100100-4  | Material para Odontología                          | 24,299,928                       | -14,000,000  | 0           | 10,299,928  | 3,783,949                                 | 76,500      | 3,860,449   | 3,783,949  | 76,500      | 3,860,449   | 0            | 0           | 0           | 6,439,479           | 6,439,479    | 10,299,928  |
| 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                                | 0           | 90,678,050  | 8,771,480  | 7,832,385   | 16,603,865  | 0            | 0           | 0           | 0                   | 74,074,185   | 90,678,050  |
| 4100200-1  | Alimentación                                       | 91,345,855                       | -667,805     | 0           | 90,678,050  | 90,678,050                                | 0           | 90,678,050  | 8,771,480  | 7,832,385   | 16,603,865  | 0            | 0           | 0           | 0                   | 74,074,185   | 90,678,050  |
| 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 | 62,563,015   | 110,216,113 | 172,779,128 | 0                   | 0            | 227,617,554 |
| <b>5000000</b>   | <b>GASTOS DE COMERCIALIZACION</b>                  | 161,038,774                      | -50,585,598  | 0           | 110,453,176 | 46,151,820                                | 8,426,665   | 54,578,485  | 45,108,333   | 8,412,617   | 53,520,950  | 8,863,659    | 14,510,407  | 23,374,066  | 55,874,691          | 56,932,226   | 87,079,110  |
| <b>5100000</b>   | <b>Insumos y Suministros para Venta al Público</b> | 161,038,774                      | -50,585,598  | 0           | 110,453,176 | 46,151,820                                | 8,426,665   | 54,578,485  | 45,108,333   | 8,412,617   | 53,520,950  | 8,863,659    | 14,510,407  | 23,374,066  | 55,874,691          | 56,932,226   | 87,079,110  |
| 5100100  | Compra de Bienes para la venta                     | 161,038,774                      | -80,000,000  | 0           | 81,038,774  | 16,737,418                                | 8,426,665   | 25,164,083  | 15,693,931   | 8,412,617   | 24,106,548  | 0            | 5,378,206   | 5,378,206   | 55,874,691          | 56,932,226   | 75,660,568  |
| 5100100-1  | Productos Farmaceuticos                            | 161,038,774                      | -80,000,000  | 0           | 81,038,774  | 16,737,418                                | 8,426,665   | 25,164,083  | 15,693,931   | 8,412,617   | 24,106,548  | 0            | 5,378,206   | 5,378,206   | 55,874,691          | 56,932,226   | 75,660,568  |
| 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  | 8,863,659    | 9,132,201   | 17,995,860  | 0                   | 0            | 11,418,542  |
| <b>C</b>   | <b>SERVICIO DE LA DEUDA</b>                        | 0                                | 0            | 0           | 0           | 0   | 0           | 0           | 0  | 0           | 0           | 0            | 0           | 0           | 0                   | 0            | 0           |
| <b>7001000</b>   | <b>SERVICIO DE LA DEUDA INTERNA</b>                | 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           |
| <b>7002001</b>   | <b>SERVICIO DE LA DEUDA EXTERNA</b>                | 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           |
| <b>D</b>   | <b>INVERSION</b>                                   | 294,823,174                      | -171,990,177 | 240,061,588 | 362,894,585 | 81,651,398                                | 76,500,000  | 158,151,398 | 81,651,398   | 0           | 81,651,398  | 22,026,277   | 59,625,121  | 81,651,398  | 204,743,187         | 281,243,187  | 281,243,187 |
| <b>8000000</b>   | <b>Programas de Inversión</b>                      | 0                                | 0            | 0           | 0           | 0   | 0           | 0           | 0  | 0           | 0           | 0            | 0           | 0           | 0                   | 0            | 0           |
| 8001000  | Formación Bruta del Capital                        | 0                                | 0            | 0           | 0           | 0   | 0           | 0           | 0  | 0           | 0           | 0            | 0           | 0           | 0                   | 0            | 0           |
| 8001000-1  | Subprog.Construc. Remodelac. Adecuación y Aplac.1  | 0                                | 0            | 0           | 0           | 0   | 0           | 0           | 0  | 0           | 0           | 0            | 0           | 0           | 0                   | 0            | 0           |
| 8001000-2  | Subprog.Construc. Remodelac. Adecuación y Aplac.2  | 0                                | 0            | 0           | 0           | 0   | 0           | 0           | 0  | 0           | 0           | 0            | 0           | 0           | 0                   | 0            | 0           |
| 8001000-3  | Subprog.Construc. Remodelac. Adecuación y Aplac.3  | 0                                | 0            | 0           | 0           | 0   | 0           | 0           | 0  | 0           | 0           | 0            | 0           | 0           | 0                   | 0            | 0           |
| 8001000-4  | Subprog.Construc. Remodelac. Adecuación y Aplac.4  | 0                                | 0            | 0           | 0           | 0   | 0           | 0           | 0  | 0           | 0           | 0            | 0           | 0           | 0                   | 0            | 0           |
| 8001000-5  | Subprog.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<br>DE ANTIOQUIA DE ANTIOQUIA |  | MUNICIPIO: MARINILLA             |                     |                    |                    |   |                   |                       |  |                     |                       |                      | MES                  | AÑO                   |                       |                       |                       |
|--|--|----------------------------------|---------------------|--------------------|--------------------|---|-------------------|-----------------------|--|---------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  |  | E.S.E. HOSPITAL SAN JUAN DE DIOS |                     |                    |                    |   |                   |                       |  |                     |                       |                      | MARZO                | 2,020                 |                       |                       |                       |
| APROPIACION  | DESCRIPCION  | PRESUPUESTO                      |                     |                    |                    | COMPROMISOS<br>(REGISTROS PRESUPUESTALES) |                   |                       | OBLIGACIONES<br>(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                     |
| <b>8002001</b>   | <b>Gastos Operativos de Inversion (Programas Especiales)</b> | <b>294,823,174</b>               | <b>-171,990,177</b> | <b>240,061,588</b> | <b>362,894,585</b> | <b>81,651,398</b>                         | <b>76,500,000</b> | <b>158,151,398</b>    | <b>81,651,398</b>  | <b>0</b>            | <b>81,651,398</b>     | <b>22,026,277</b>    | <b>59,625,121</b>    | <b>81,651,398</b>     | <b>204,743,187</b>    | <b>281,243,187</b>    | <b>281,243,187</b>    |
| 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        | 89,500,000         | 105,740,667        | 0   | 76,500,000        | 76,500,000            | 0  | 0                   | 0                     | 0                    | 0                    | 0                     | 29,240,667            | 105,740,667           | 105,740,667           |
| 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            | 22,026,277           | 59,625,121           | 81,651,398            | 0                     | 0                     | 0                     |
| <b>E</b>   | <b>DISPONIBILIDAD FINAL</b>                                  | <b>0</b>                         | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>-1,286,090,708</b>                     | <b>30,007,677</b> | <b>-1,256,083,031</b> | <b>-1,383,647,722</b>                                    | <b>-186,120,566</b> | <b>-1,569,768,288</b> | <b>5,184,677,039</b> | <b>6,776,893,817</b> | <b>-2,234,783,017</b> | <b>-5,300,731,490</b> | <b>-5,805,557,265</b> | <b>-7,740,535,581</b> |