

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA							MES	AÑO			
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MAYO	2,020			
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1	INGRESOS	9.376.352,661	0	909.063,367	10.285.416,028	4.283.454,929	1.112.794,927	5.396.249,856	2.981.698,272	1.213.342,785	4.194.941,057	4.889.166,172	6.090.474,971
10	DISPONIBILIDAD INICIAL	0	0	334.762,038	334.762,038	334.762,038	0	334.762,038	334.762,038	0	334.762,038	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	22.524,098	22.524,098	22.524,098	0	22.524,098	22.524,098	0	22.524,098	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	150.561,588	150.561,588	150.561,588	0	150.561,588	150.561,588	0	150.561,588	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2019	0	0	105.247,891	105.247,891	105.247,891	0	105.247,891	105.247,891	0	105.247,891	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2019	0	0	56.418,461	56.418,461	56.418,461	0	56.418,461	56.418,461	0	56.418,461	0	0
11	INGRESOS CORRIENTES	9.211.655,170	0	290.191,075	9.501.846,245	3.768.247,202	1.008.048,350	4.776.295,552	2.466.390,545	1.108.896,208	3.574.986,753	4.725.550,693	5.926.859,492
113	VENTA DE SERVICIOS	8.518.700,975	0	89.500,000	8.608.200,975	3.320.476,271	971.913,954	4.292.390,225	2.019.119,614	1.071.961,812	3.091.081,426	4.315.810,750	5.517.119,549
11301	Venta de Servicios de Salud	8.518.700,975	0	89.500,000	8.608.200,975	3.320.476,271	971.913,954	4.292.390,225	2.019.119,614	1.071.961,812	3.091.081,426	4.315.810,750	5.517.119,549
1130101	EPS - REGIMEN CONTRIBUTIVO	2.303.962,974	0	0	2.303.962,974	1.359.676,862	903.791,458	1.863.368,320	845.045,643	633.806,224	1.178.851,867	440.894,654	1.125.111,107
1130101-1	Vigencia 2020	1.776.119,756	0	0	1.776.119,756	892.318,977	219.502,887	1.111.821,864	77.787,758	349.517,653	427.305,411	664.297,892	1.348.814,345
1130101-2	Vigencia Anterior	527.843,218	0	0	527.843,218	467.257,885	284.288,571	751.546,456	467.257,885	284.288,571	751.546,456	-223.703,238	-223.703,238
1130102	ARS - REGIMEN SUBSIDIADO	3.313.624,639	0	0	3.313.624,639	1.489.726,364	292.260,063	1.781.986,427	1.095.011,548	273.217,100	1.368.228,648	1.531.638,212	1.845.995,991
1130102-1	Vigencia 2020	3.216.933,672	0	0	3.216.933,672	1.165.004,421	276.489,947	1.441.494,368	770.289,605	257.446,984	1.027.736,589	1.775.439,304	2.189.197,083
1130102-2	Vigencia Anterior	96.690,967	0	0	96.690,967	324.721,943	15.770,116	340.492,059	324.721,943	15.770,116	340.492,059	-243.801,092	-243.801,092
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	470.566,668	0	0	470.566,668	47.888,565	0	47.888,565	47.888,565	0	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	47.888,565	0	47.888,565	47.888,565	0	47.888,565	422.678,103	422.678,103
1130103-1-1	Vigencia 2020	55.621,074	397.829,291	0	453.450,365	47.735,617	0	47.735,617	47.735,617	0	47.735,617	405.714,748	405.714,748
1130103-1-2	Vigencia Anterior	17.116,303	0	0	17.116,303	152.948	0	152.948	152.948	0	152.948	16.963,355	16.963,355
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	397.829,291	-397.829,291	0	0	0	0	0	0	0	0	0	0
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S	0	0	0	0	0	0	0	0	0	0	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	462.097,966	0	89.500,000	551.597,966	0	93.897,553	93.897,553	0	93.897,553	93.897,553	457.700,413	457.700,413
1130106-1	Vigencia 2020	462.097,966	0	89.500,000	551.597,966	0	93.897,553	93.897,553	0	93.897,553	93.897,553	457.700,413	457.700,413
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	879,412	0	0	879,412	1.076,419	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	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130109-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MES MAYO			AÑO 2,020		
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO	
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	37,243,854	0	0	37,243,854	264,200	0	264,200	264,200	0	264,200	36,978,654	36,978,654	
1130111-1	Vigencia 2020	35,424,639	0	0	35,424,639	264,200	0	264,200	264,200	0	264,200	35,160,439	35,160,439	
1130111-2	Vigencia Anterior	1,819,215	0	0	1,819,215	0	0	0	0	0	0	1,819,215	1,819,215	
1130112	IPS PUBLICAS	3,600,075	0	0	3,600,075	0	91,210	91,210	0	91,210	91,210	3,508,865	3,508,865	
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	91,210	91,210	0	91,210	91,210	671,634	671,634	
1130113	COMPAÑAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	364,070,164	0	0	364,070,164	97,102,165	17,929,990	115,031,255	61,529,582	19,730,376	81,259,958	249,038,909	282,810,206	
1130113-1	Vigencia 2020	292,908,088	0	0	292,908,088	59,449,776	7,092,520	66,542,296	23,877,193	8,893,806	32,770,999	226,365,792	260,137,089	
1130113-2	Vigencia Anterior	71,162,076	0	0	71,162,076	37,652,389	10,836,570	48,488,959	37,652,389	10,836,570	48,488,959	22,673,117	22,673,117	
1130114	COMPAÑAS DE SEGUROS - PLANES DE SALUD	7,897,119	0	0	7,897,119	3,916,610	0	3,916,610	3,916,610	0	3,916,610	3,980,509	3,980,509	
1130114-1	Vigencia 2020	4,784,489	0	0	4,784,489	19,600	0	19,600	19,600	0	19,600	4,764,889	4,764,889	
1130114-2	Vigencia Anterior	3,112,630	0	0	3,112,630	3,897,010	0	3,897,010	3,897,010	0	3,897,010	-784,380	-784,380	
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	891,763,749	0	0	891,763,749	135,626,262	26,002,020	161,628,282	102,873,906	20,952,000	123,825,906	430,235,467	467,837,643	
1130115-1	Vigencia 2020	452,148,426	0	0	452,148,426	95,774,715	26,002,020	121,776,735	63,122,359	20,952,000	84,074,359	330,371,691	368,074,067	
1130115-2	Vigencia Anterior	139,615,323	0	0	139,615,323	39,751,547	0	39,751,547	39,751,547	0	39,751,547	99,863,776	99,863,776	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	190,841,130	0	0	190,841,130	63,317,508	17,400,709	80,718,217	41,669,244	9,725,498	51,294,742	70,122,913	99,646,378	
1130116-1	Vigencia 2020	124,643,981	0	0	124,643,981	39,108,955	8,391,276	47,500,231	17,360,691	716,065	18,076,756	77,143,750	106,567,225	
1130116-2	Vigencia Anterior	26,197,149	0	0	26,197,149	24,208,553	9,008,433	33,217,986	24,208,553	9,008,433	33,217,986	-7,020,837	-7,020,837	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	2,791,280	417,029	3,208,309	2,791,280	417,029	3,208,309	24,529,090	24,529,090	
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	2,791,280	417,029	3,208,309	2,791,280	417,029	3,208,309	24,529,090	24,529,090	
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	119,290,036	20,124,822	139,414,858	118,229,036	20,124,822	138,353,858	645,000,968	646,061,968	
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	119,035,836	20,124,822	139,160,658	117,974,836	20,124,822	138,099,658	645,255,168	646,316,168	
1130118-2	Vigencia Anterior	0	0	0	0	254,200	0	254,200	254,200	0	254,200	-254,200	-254,200	
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)	88,890,617	0	0	200,691,075	286,581,692	245,269,730	0	245,269,730	245,269,730	0	245,269,730	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	200,691,075	200,691,075	200,691,075	0	200,691,075	200,691,075	0	200,691,075	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	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE		MUNICIPIO: MARINILLA							MES	AÑO			
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MAYO	2,020			
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
11303-6	ESTAMPILLA PROHOSPITALES	85,890,617	0	0	85,890,617	44,578,655	0	44,578,655	44,578,655	0	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
11304	Otros ingresos corrientes	607,063,578	0	0	607,063,578	292,591,201	36,134,396	238,635,997	202,001,201	36,634,396	238,635,997	368,427,981	368,427,981
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	0	0	5,710,844	2,000,000	500,000	2,500,000	1,500,000	1,000,000	2,500,000	3,210,844	3,210,844
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	494,009,427	0	0	494,009,427	141,657,252	24,937,990	166,595,242	141,657,252	24,937,990	166,595,242	327,414,185	327,414,185
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	2,300,797	470,385	2,771,182	2,300,797	470,385	2,771,182	33,136,814	33,136,814
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	19,174,182	8,888,996	28,063,178	19,174,182	8,888,996	28,063,178	-3,122,246	-3,122,246
11304-5	Aprovechamientos	46,494,379	0	0	46,494,379	22,910,571	1,337,025	24,247,596	22,910,571	1,337,025	24,247,596	22,246,783	22,246,783
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	0	0	14,458,399	0	14,458,399	14,458,399	0	14,458,399	-14,458,399	-14,458,399
2000	INGRESOS DE CAPITAL	164,897,491	0	0	284,120,254	448,817,745	180,455,689	104,746,577	285,202,266	180,455,689	104,746,577	285,202,266	163,615,479
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	111,700,067	0	0	111,700,067	598,177	141,185	739,362	598,177	141,185	739,362	110,960,705	110,960,705
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	284,120,254	284,120,254	179,514,862	104,605,392	284,120,254	179,514,862	104,605,392	284,120,254	0	0
2700	OTROS INGRESOS DE CAPITAL	52,997,424	0	0	52,997,424	342,650	0	342,650	342,650	0	342,650	52,654,774	52,654,774
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		8,491,153,624	0	624,943,415	9,116,096,637	3,191,685,193	688,193,635	3,879,778,828	2,069,243,396	788,741,493	2,678,470,029	5,236,317,809	6,437,626,808
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	0	284,120,254	1,169,319,391	1,091,869,736	424,601,292	1,516,471,028	912,354,874	424,601,292	1,516,471,028	-347,151,637	-347,151,637
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	0	909,063,367	10,285,416,028	4,283,454,929	1,112,794,927	5,396,249,856	2,981,598,272	1,213,342,785	4,194,941,057	4,889,166,172	6,090,474,971

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS											MES	AÑO			
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (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
	GASTOS	9,376,352,661	0	909,063,367	10,285,416,028	5,464,825,950	556,656,906	6,021,482,856	4,768,218,369	661,052,619	5,429,270,988	2,896,936,308	669,433,120	3,566,369,428	4,263,933,172	4,856,145,040	6,719,046,600
A	GASTOS DE FUNCIONAMIENTO	7,646,975,688	524,846,898	582,626,682	8,754,449,268	4,336,330,746	434,369,171	4,770,699,917	3,775,509,693	546,577,225	4,322,267,418	2,534,593,948	492,110,965	3,026,704,913	3,983,749,351	4,432,181,850	5,727,744,355
1000000	GASTOS DE PERSONAL	6,254,996,802	759,498,551	201,888,377	7,216,383,830	3,194,853,612	383,374,960	3,578,228,572	2,949,782,138	416,936,575	3,366,718,713	2,150,739,026	362,140,523	2,512,879,549	3,638,155,258	3,849,665,117	4,703,504,281
1010000	Gastos de Administración	1,713,396,428	210,558,955	76,439,755	2,000,395,138	944,500,980	95,777,353	1,040,278,333	852,130,005	115,035,602	967,165,607	588,267,550	102,525,617	690,793,167	960,116,805	1,033,229,531	1,309,601,971
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	518,479,527	76,513,682	594,993,209	518,479,527	76,513,682	594,993,209	348,256,625	70,211,782	418,468,407	722,223,943	722,223,943	898,748,745
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	292,549,619	60,024,033	352,573,652	292,549,619	60,024,033	352,573,652	250,689,495	59,170,495	309,859,990	497,729,116	497,729,116	540,442,778
1010102	Horas Extras, Domin., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	11,112,234	2,952,567	14,064,801	11,112,234	2,952,567	14,064,801	10,807,402	2,952,567	13,759,969	59,927,655	59,927,655	60,232,487
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	87,741,853	13,537,062	101,278,935	87,741,853	13,537,062	101,278,935	21,344,441	6,486,334	27,830,775	164,567,172	164,567,172	238,015,332
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	23,386,652	5,100,500	28,487,152	23,386,652	5,100,500	28,487,152	0	0	57,007,077	57,007,077	85,494,229	
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	24,302,382	673,846	24,976,228	24,302,382	673,846	24,976,228	585,495	0	585,495	16,061,002	16,061,002	40,451,735
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	9,219,721	1,822,104	11,041,825	9,219,721	1,822,104	11,041,825	1,210,027	1,822,104	3,032,131	19,339,799	19,339,799	27,349,493
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	8,702,143	1,201,400	9,903,543	8,702,143	1,201,400	9,903,543	0	0	28,276,933	28,276,933	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	11,577,818	2,718,746	14,296,564	11,577,818	2,718,746	14,296,564	11,577,818	2,718,746	14,296,564	23,562,224	23,562,224	23,562,224
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	8,233,610	1,945,484	10,179,094	8,233,610	1,945,484	10,179,094	7,906,670	1,945,484	9,852,154	17,990,762	17,990,762	18,317,702
1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Bonificación Especial por Recreación	4,723,904	0	0	4,723,904	2,319,527	75,002	2,394,529	2,319,527	75,002	2,394,529	64,431	0	64,431	2,329,375	2,329,375	4,659,473
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	65,415,287	1,602,386	67,017,673	0	0	60,058,148
1010200	Servicios Personales Indirectos	154,035,272	19,865,496	33,759,838	207,660,606	206,362,536	0	206,362,536	113,991,561	19,258,249	133,249,810	63,429,791	16,748,249	80,178,040	1,298,070	74,410,796	127,482,566
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	144,679,938	0	33,669,102	178,349,040	178,349,040	0	178,349,040	88,694,065	17,900,249	106,594,314	52,198,827	15,390,249	67,589,076	0	71,754,726	110,759,964
1010200-2	Personal Supernumerario	8,057,264	0	90,736	8,148,000	8,148,000	0	8,148,000	5,432,000	1,358,000	6,790,000	4,074,000	1,358,000	5,432,000	0	1,358,000	2,716,000
1010200-3	Honorarios de la Junta Directiva	1,298,070	0	0	1,298,070	0	0	0	0	0	0	0	0	1,298,070	1,298,070	1,298,070	
1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	0	19,865,496	0	19,865,496	19,865,496	0	19,865,496	19,865,496	0	19,865,496	7,156,964	0	7,156,964	0	0	12,708,532
1010300	Contribuciones Inherentes nómina al Sector Privado	323,011,024	59,154,940	42,679,917	424,845,881	200,649,847	15,863,333	216,513,180	200,649,847	15,863,333	216,513,180	161,067,290	12,050,360	173,137,650	208,332,701	208,332,701	251,708,231
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	98,814,990	15,863,333	114,678,323	98,814,990	15,863,333	114,678,323	59,252,433	12,050,360	71,302,793	208,332,701	208,332,701	251,708,231
1010302-1	Aportes a E.P.S. - recursos propios	43,369,826	32,832,730	0	76,202,556	25,365,906	6,113,370	31,479,276	25,365,906	6,113,370	31,479,276	19,051,580	6,314,326	25,365,906	44,723,280	44,723,280	50,836,650
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	28,717,556	1,648,106	30,365,662	28,717,556	1,648,106	30,365,662	27,031,111	1,686,445	28,717,556	77,214,374	77,214,374	78,862,480
1010302-3	Aportes a Fondos de Cesantía - recursos propios	82,189,768	14,188,007	0	96,377,775	27,512,197	5,362,900	32,875,097	27,512,197	5,362,900	32,875,097	0	0	63,502,678	63,502,678	96,377,775	
1010302-4	Aporte a ARL - recursos propios	3,483,886	2,399,731	0	5,883,617	5,586,326	19,509	5,605,835	5,586,326	19,509	5,605,835	4,348,203	1,238,123	5,586,326	277,782	277,782	297,291

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : M A R I N I L L A													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS													MAYO	2,020	
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1010302-5	Aporte a Caja Compensación Familiar	36,967,040	0	0	36,967,040	11,633,005	2,719,448	14,352,453	11,633,005	2,719,448	14,352,453	8,821,539	2,811,466	11,633,005	22,614,587	22,614,587	25,334,036
1010399	Vigencias Anteriores	0	59,154,940	42,679,917	101,834,857	101,834,857	0	101,834,857	101,834,857	0	101,834,857	101,834,857	0	101,834,857	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	46,208,801	4,462,698	0	50,671,499	19,009,070	3,400,338	22,409,408	19,009,070	3,400,338	22,409,408	15,493,844	3,515,226	19,009,070	28,262,091	28,262,091	31,662,429
1010402	Contribuciones - Otros	46,208,801	0	0	46,208,801	14,546,372	3,400,338	17,946,710	14,546,372	3,400,338	17,946,710	11,031,146	3,515,226	14,546,372	28,262,091	28,262,091	31,662,429
1010402-1	S.E.N.A.	18,483,521	0	0	18,483,521	5,819,413	1,360,539	7,179,952	5,819,413	1,360,539	7,179,952	4,412,955	1,406,458	5,819,413	11,303,569	11,303,569	12,664,108
1010402-2	I.C.B.F.	27,725,280	0	0	27,725,280	8,726,959	2,039,799	10,766,758	8,726,959	2,039,799	10,766,758	6,618,191	2,108,768	8,726,959	16,958,522	16,958,522	18,998,321
1010499	Vigencias Anteriores	0	4,462,698	0	4,462,698	4,462,698	0	4,462,698	4,462,698	0	4,462,698	4,462,698	0	4,462,698	0	0	0
1020010	Gastos de Operación	4,541,600,474	548,939,596	125,448,622	5,215,988,692	2,250,352,632	287,597,607	2,537,950,239	2,097,652,133	301,900,973	2,399,553,106	1,562,471,476	259,614,906	1,822,086,382	2,678,038,453	2,816,435,586	3,393,902,310
1020100	Servicios Personales Asociados a Nómina	3,201,504,949	333,216,164	0	3,534,721,113	1,381,699,298	227,246,078	1,608,945,376	1,381,699,298	227,246,078	1,608,945,376	993,422,878	213,251,292	1,206,674,170	1,925,775,737	1,925,775,737	2,328,046,943
1020101	Sueldos del Personal de nómina	2,268,527,808	0	0	2,268,527,808	778,239,392	168,009,268	946,248,660	778,239,392	168,009,268	946,248,660	701,019,419	156,263,386	857,282,805	1,322,279,148	1,322,279,148	1,411,245,003
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	104,668,188	29,649,564	134,317,752	104,668,188	29,649,564	134,317,752	101,685,818	29,649,564	131,335,382	245,747,664	245,747,664	248,730,034
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	165,575,554	29,587,246	195,162,800	165,575,554	29,587,246	195,162,800	50,301,963	4,677,415	54,979,378	357,748,925	357,748,925	497,932,347
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	54,569,044	12,544,100	67,113,144	54,569,044	12,544,100	67,113,144	15,493,500	0	15,493,500	148,951,210	148,951,210	200,570,854
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	46,211,513	8,279,348	54,490,861	46,211,513	8,279,348	54,490,861	7,926,660	0	7,926,660	49,220,029	49,220,029	95,784,230
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	28,444,852	723,962	29,168,814	28,444,852	723,962	29,168,814	9,679,110	0	9,679,110	42,569,030	42,569,030	61,334,772
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	14,348,280	3,074,700	17,422,980	14,348,280	3,074,700	17,422,980	0	0	0	79,269,961	79,269,961	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	9,997,313	2,406,760	12,404,073	9,997,313	2,406,760	12,404,073	9,997,313	2,406,760	12,404,073	18,571,299	18,571,299	18,571,299
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	6,423,975	1,546,693	7,970,668	6,423,975	1,546,693	7,970,668	6,178,072	1,546,693	7,724,765	13,156,724	13,156,724	13,402,627
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	5,580,577	1,011,683	6,592,260	5,580,577	1,011,683	6,592,260	1,027,308	0	1,027,308	6,010,672	6,010,672	11,575,624
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	140,415,678	22,660,927	163,076,605	0	0	170,139,559
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	6,462,187	248,341,729	242,498,312	0	242,498,312	89,797,813	14,303,366	104,101,179	52,122,943	1,760,000	53,882,943	5,843,417	144,240,550	194,458,786
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	198,349,822	0	6,462,187	204,812,009	204,812,009	0	204,812,009	62,474,377	11,865,366	74,339,743	26,157,507	1,760,000	27,917,507	0	130,472,286	178,894,502
1020200-2	Personal Supernumerario	22,721,417	0	0	22,721,417	16,878,000	0	16,878,000	6,515,133	2,438,000	8,953,133	5,157,133	0	5,157,133	5,843,417	13,768,284	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	20,808,303	0	20,808,303	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	986,594,624	183,160,627	118,986,435	1,288,741,686	572,717,492	50,607,767	623,325,259	572,717,492	50,607,767	623,325,259	473,561,099	34,530,640	508,091,739	665,416,427	665,416,427	780,649,947
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	270,570,430	50,607,767	321,178,197	270,570,430	50,607,767	321,178,197	171,414,037	34,530,640	205,944,677	665,416,427	665,416,427	780,649,947
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	72,686,694	17,518,030	90,204,724	72,686,694	17,518,030	90,204,724	54,592,820	18,093,874	72,686,694	136,123,976	136,123,976	153,644,006
1020302-2	Aportes Fondos Pensionales - recursos propios	181,723,440	137,799,372	0	319,522,812	82,290,944	4,722,694	87,013,638	82,290,944	4,722,694	87,013,638	77,458,389	4,832,555	82,290,944	232,509,174	232,509,174	237,231,868
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	66,250,323	15,493,300	81,743,623	66,250,323	15,493,300	81,743,623	1,624,570	0	1,624,570	186,258,758	186,258,758	266,377,811

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS													MES	AÑO	
															MAYO	2,020	
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1020302-4	Aporte a ARL - recursos propios	39,552,733	27,244,269	0	66,797,002	16,007,774	5,081,091	21,088,865	16,007,774	5,081,091	21,088,865	12,459,897	3,547,877	16,007,774	45,708,137	45,708,137	50,789,228
1020302-5	Aporte a Caja Compensación Familiar	105,943,729	0	0	105,943,729	33,334,695	7,792,652	41,127,347	33,334,695	7,792,652	41,127,347	25,278,361	8,056,334	33,334,695	64,816,382	64,816,382	72,609,034
1020399	Vigencias Anteriores	0	183,160,627	118,986,435	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	132,429,662	11,754,502	0	144,184,164	53,437,530	9,743,762	63,181,292	53,437,530	9,743,762	63,181,292	43,364,556	10,072,974	53,437,530	81,002,872	81,002,872	90,746,634
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	41,683,028	9,743,762	51,426,790	41,683,028	9,743,762	51,426,790	31,610,054	10,072,974	41,683,028	81,002,872	81,002,872	90,746,634
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	16,675,687	3,898,661	20,574,348	16,675,687	3,898,661	20,574,348	12,645,445	4,030,242	16,675,687	32,397,517	32,397,517	36,296,178
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	25,007,341	5,845,101	30,852,442	25,007,341	5,845,101	30,852,442	18,964,609	6,042,732	25,007,341	48,605,355	48,605,355	54,450,456
1020499	Vigencias Anteriores	0	11,754,502	0	11,754,502	11,754,502	0	11,754,502	11,754,502	0	11,754,502	11,754,502	0	11,754,502	0	0	0
2000000	GASTOS GENERALES	1,228,020,422	-232,354,503	360,573,081	1,356,239,000	1,030,408,612	45,001,776	1,075,410,388	714,659,033	123,828,715	838,487,748	337,043,240	126,913,370	463,956,610	280,828,612	517,751,252	892,282,390
2010000	Gastos de Administración	476,606,515	-105,492,965	81,524,098	452,637,648	304,658,763	13,959,422	318,618,185	225,791,212	22,618,001	248,409,213	101,150,954	26,815,297	127,966,251	134,019,463	204,228,435	324,671,397
2010100	Adquisición de bienes	135,004,979	-12,767,882	10,000,000	132,237,097	92,062,915	7,466,172	99,529,087	91,122,514	7,466,172	98,588,686	23,780,758	14,350,208	38,130,966	32,708,010	33,648,411	94,106,131
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	34,830,797	7,466,172	42,296,969	33,890,396	7,466,172	41,356,568	11,825,509	4,124,342	15,949,851	32,708,010	33,648,411	59,055,128
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	11,955,249	10,225,866	22,181,115	0	0	35,051,003
2010200	Adquisición de Servicios	333,360,136	-92,725,083	71,524,098	312,159,151	210,910,039	6,421,944	217,331,983	132,982,889	15,080,523	148,063,412	75,684,387	12,393,783	88,078,170	94,827,168	164,095,739	224,080,981
2010200-1	Seguros	34,789,730	0	0	34,789,730	16,075,085	0	16,075,085	16,075,085	0	16,075,085	12,641,085	2,184,520	14,825,585	18,714,645	18,714,645	19,964,145
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	32,097,711	5,110,515	37,208,226	32,097,711	5,110,515	37,208,226	30,122,958	6,632,117	36,755,075	18,542,655	18,542,655	18,995,806
2010200-4	Comunicaciones y Transportes	17,437,442	-15,000,000	4,000,000	6,437,442	4,062,964	486,219	4,549,183	4,062,964	486,219	4,549,183	1,182,964	2,880,000	4,062,964	1,888,259	1,888,259	2,374,478
2010200-5	Viáticos y Gastos de Viaje	8,750,040	-7,000,000	0	1,750,040	448,224	128,064	576,288	448,224	128,064	576,288	0	0	0	1,173,752	1,173,752	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	-3,344,678	0	103,692,841	103,692,841	0	103,692,841	25,765,691	8,658,579	34,424,270	0	0	0	69,268,571	103,692,841	103,692,841
2010200-8	Bienestar Social	31,188,306	0	22,524,098	53,712,404	0	0	0	0	0	0	0	0	0	53,712,404	53,712,404	53,712,404
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	12,454,054	-7,000,000	25,000,000	30,454,054	28,961,455	697,146	29,658,601	28,961,455	697,146	29,658,601	28,961,455	697,146	29,658,601	795,453	795,453	795,453
2010200-12	Gastos Manutención Sindicato	1,730,762	-1,730,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	25,571,759	0	25,571,759	25,571,759	0	25,571,759	25,571,759	0	25,571,759	2,775,945	0	2,775,945	0	0	22,795,814
2010300	Impuestos y Multas	8,241,400	0	0	8,241,400	1,685,809	71,306	1,757,115	1,685,809	71,306	1,757,115	1,685,809	71,306	1,757,115	6,484,285	6,484,285	6,484,285
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,241,400	0	0	8,241,400	1,685,809	71,306	1,757,115	1,685,809	71,306	1,757,115	1,685,809	71,306	1,757,115	6,484,285	6,484,285	6,484,285
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	751,413,907	-126,861,538	279,048,983	903,601,352	725,749,849	31,042,354	756,792,203	488,867,821	101,210,714	590,078,535	235,892,286	100,098,073	335,990,359	146,809,149	313,822,817	567,610,993

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T A L ESE HOSPITAL SAN JUAN DE DIOS											MAYO	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2020100	Adquisición de bienes	328,178,241	-197,299,143	235,017,725	365,896,823	293,355,067	3,234,290	296,589,357	220,065,816	27,272,020	247,337,836	157,990,632	58,266,661	216,257,293	69,307,466	118,558,987	149,639,530
2020101	Mantenimiento Hospitalario	301,523,323	-200,000,000	25,000,000	126,523,323	85,724,235	3,329,290	89,053,525	37,965,949	2,733,490	40,699,439	18,325,744	1,890,000	20,215,744	37,469,798	85,823,884	106,307,579
2020102	Otros	26,654,918	-12,000,000	210,017,725	224,672,643	192,929,975	-95,000	192,834,975	167,399,010	24,538,530	191,937,540	132,724,747	52,774,263	185,499,010	31,837,668	32,735,103	39,173,633
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	200,691,075	200,691,075	190,296,566	-95,000	190,201,566	164,765,601	24,538,530	189,304,131	130,091,338	52,774,263	182,865,601	10,489,509	11,386,944	17,825,474
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	6,940,141	3,602,398	10,542,539	0	0	4,158,318
2020200	Adquisición de Servicios	423,235,666	70,437,605	44,031,258	537,704,529	432,394,782	27,808,064	460,202,846	268,802,005	73,938,694	342,740,699	77,901,654	41,831,412	119,733,066	77,501,683	194,963,830	417,971,463
2020201	Mantenimiento Hospitalario	80,151,769	-40,000,000	30,000,000	70,151,769	44,121,175	23,147,106	67,268,281	17,262,799	18,882,324	38,145,123	9,939,510	3,738,000	13,877,510	2,883,488	34,006,646	56,474,259
2020202	Otros	343,083,897	-14,309,055	14,031,258	342,806,100	263,526,947	4,660,958	268,187,905	126,792,546	55,056,370	181,848,916	20,264,827	19,983,788	40,248,615	74,618,195	160,957,184	302,557,485
2020202-1	Seguros	99,094,137	0	0	99,094,137	30,398,569	1,769,510	32,168,079	29,495,818	1,769,510	31,265,328	15,447,381	15,817,947	31,265,328	66,926,058	67,828,809	67,828,809
2020202-2	Impresos y Publicaciones	4,309,055	-4,309,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-3	Pago a otras IPS	117,311,961	0	10,000,000	127,311,961	122,311,961	0	122,311,961	67,737,476	39,207,376	106,944,852	0	3,139,697	3,139,697	5,000,000	20,367,109	124,172,264
2020202-4	Comunicaciones y Transportes	16,704,899	-10,000,000	4,031,258	10,736,157	6,704,899	2,891,448	9,596,347	4,917,563	2,863,984	7,781,547	3,157,126	1,026,144	4,183,270	1,139,810	2,954,610	6,552,887
2020202-5	Válidos y Gastos de Viaje	1,588,321	0	0	1,588,321	35,994	0	35,994	35,994	0	35,994	0	0	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	2,892,320	566,400	3,458,720	1,660,320	0	1,660,320	0	10,364,428	12,162,828
2020202-7	Servicios de Laboratorio contratados con terceros	90,252,376	0	0	90,252,376	90,252,376	0	90,252,376	21,713,375	10,649,100	32,362,475	0	0	0	0	57,889,901	90,252,376
2020202-8	Servicios de Rayos X e Imagiología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-9	Amendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020299	Vigencias Anteriores	0	124,746,660	0	124,746,660	124,746,660	0	124,746,660	124,746,660	0	124,746,660	47,697,317	18,109,624	65,806,941	0	0	58,939,719
3000000	TRANSFERENCIAS CORRIENTES	163,958,364	-2,297,150	20,165,224	181,826,438	111,068,522	5,992,435	117,060,957	111,068,522	5,992,435	117,060,957	46,811,682	3,057,072	49,868,754	64,765,481	64,765,481	131,957,684
3100000	Transferencias al Sector Público	20,608,169	-15,000,000	0	5,608,169	0	0	0	0	0	0	0	0	0	5,608,169	5,608,169	5,608,169
3100003	Entidades Públicas (Contraloría, Supersalud,...)	20,608,169	-15,000,000	0	5,608,169	0	0	0	0	0	0	0	0	0	5,608,169	5,608,169	5,608,169
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	136,385,627	19,667,418	13,000,000	169,053,045	103,903,298	5,992,435	109,895,733	103,903,298	5,992,435	109,895,733	46,811,682	3,057,072	49,868,754	59,157,312	59,157,312	119,184,291
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	11,806,688	2,951,672	14,758,360	11,806,688	2,951,672	14,758,360	8,749,616	3,057,072	11,806,688	27,517,326	27,517,326	30,468,998
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	50,384,322	-40,000,000	13,000,000	23,384,322	21,177,690	538,019	21,715,709	21,177,690	538,019	21,715,709	0	0	0	1,668,613	1,668,613	23,384,322
3200400	Intereses a las cesantías	43,725,619	0	0	43,725,619	11,251,502	2,502,744	13,754,246	11,251,502	2,502,744	13,754,246	24,047	0	24,047	29,971,373	29,971,373	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	38,038,019	0	38,038,019	0	0	21,629,399
3300000	Otras Transferencias	6,964,568	-6,964,568	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	0	0	0	0	7,165,224
3300100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	6,964,568	-6,964,568	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	0	0	0	0	7,165,224
3300200-1	COHAN	3,667,658	-3,667,658	3,654,012	3,654,012	3,654,012	0	3,654,012	3,654,012	0	3,654,012	0	0	0	0	0	3,654,012
3300200-2	AESA	3,296,910	-3,296,910	3,511,212	3,511,212	3,511,212	0	3,511,212	3,511,212	0	3,511,212	0	0	0	0	0	3,511,212
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS											MES	AÑO			
													MAYO	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,434,553,799	-352,856,721	86,375,097	1,067,072,175	970,693,806	122,287,735	1,092,981,541	892,907,278	81,794,894	974,702,172	280,690,962	152,172,155	432,863,117	75,090,634	193,370,003	735,209,058
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,273,515,025	-302,271,123	86,375,097	1,057,618,999	908,110,945	115,753,096	1,023,864,041	831,381,952	75,262,049	906,644,001	255,142,446	145,894,991	401,037,437	33,754,958	150,974,998	656,581,562
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-302,271,123	86,375,097	1,057,618,999	908,110,945	115,753,096	1,023,864,041	831,381,952	75,262,049	906,644,001	255,142,446	145,894,991	401,037,437	33,754,958	150,974,998	656,581,562
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-702,000,000	86,375,097	566,544,267	417,036,213	115,753,096	532,789,309	411,891,763	72,831,556	484,723,319	57,352,421	86,179,392	143,531,813	33,754,958	81,820,948	423,012,454
4100100-1	Productos Farmaceuticos	794,742,187	-500,000,000	86,375,097	381,117,284	294,742,187	86,375,097	381,117,284	290,211,988	43,513,557	333,725,545	27,032,062	76,036,250	103,068,332	0	47,391,739	278,048,952
4100100-2	Material Médico Quirúrgico	272,538,683	-130,000,000	0	142,538,683	97,036,679	25,158,691	122,195,370	96,950,428	25,098,691	122,049,119	29,475,339	6,359,193	35,834,532	20,343,313	20,489,564	106,704,151
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	0	31,810,372	21,396,898	4,219,308	25,616,206	20,868,898	4,219,308	25,088,206	845,000	0	845,000	6,194,166	6,722,166	30,965,372
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	3,860,449	0	3,860,449	3,860,449	0	3,860,449	0	3,783,949	3,783,949	6,439,479	6,439,479	6,515,979
4100100-5	Material para Rayos X	8,778,000	-8,000,000	0	778,000	0	0	0	0	0	0	0	0	0	778,000	778,000	778,000
4100100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100100-7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	91,345,855	-667,805	0	90,678,050	90,678,050	0	90,678,050	19,093,507	2,430,493	21,524,000	2,716,850	3,120,660	5,837,510	0	69,154,050	84,840,540
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	90,678,050	0	90,678,050	19,093,507	2,430,493	21,524,000	2,716,850	3,120,660	5,837,510	0	69,154,050	84,840,540
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	195,073,175	56,594,939	251,668,114	0	0	148,728,568
5000000	GASTOS DE COMERCIALIZACION	161,038,774	-50,585,598	0	110,453,176	62,582,861	6,534,639	69,117,500	61,625,326	6,532,845	68,058,171	25,548,516	6,277,164	31,825,680	41,335,676	42,395,005	78,627,496
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	62,582,861	6,534,639	69,117,500	61,625,326	6,532,845	68,058,171	25,548,516	6,277,164	31,825,680	41,335,676	42,395,005	78,627,496
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	33,168,459	6,534,639	39,703,098	32,110,924	6,532,845	38,643,769	6,489,651	6,277,164	12,766,815	41,335,676	42,395,005	68,271,959
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	33,168,459	6,534,639	39,703,098	32,110,924	6,532,845	38,643,769	6,489,651	6,277,164	12,766,815	41,335,676	42,395,005	68,271,959
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	19,058,865	0	19,058,865	0	0	10,355,537
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	294,823,174	-171,990,177	240,061,588	362,894,585	157,801,398	0	157,801,398	99,801,398	32,500,000	132,301,398	81,651,398	25,150,000	106,801,398	205,093,187	230,593,187	256,093,187
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		M U N I C I P I O: MARINILLA											MES	AÑO			
		E.S.E. H O S P I T / ESE HOSPITAL SAN JUAN DE DIOS											MAYO	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	294,823,174	-171,990,177	240,061,588	362,894,585	157,801,398	0	157,801,398	99,801,398	32,500,000	132,301,398	81,651,398	25,150,000	106,801,398	205,093,187	230,593,187	256,093,187
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	76,150,000	0	76,150,000	18,150,000	32,500,000	50,650,000	0	25,150,000	25,150,000	29,590,667	55,090,667	80,590,667
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	81,651,398	0	81,651,398	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	-1,181,371,021	556,138,021	-625,233,000	-1,786,620,097	552,290,166	-1,234,329,931	1,992,229,864	5,421,041,851	-3,566,369,428	-4,263,933,172	-4,746,738,685	-6,719,046,600