

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA INSTITUCION ESE HOSPITAL SAN JUAN DE DIOS							MES	AÑO			
									SEPTIEMBRE	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	2.083,129,917	11.459,482,578	8.678,462,285	647,496,893	9.325,959,178	6.995,539,884	694,575,572	7.690,115,456	2.133,823,400	3.789,367,122
10	DISPONIBILIDAD INICIAL	0	0	334,782,038	334,782,038	334,782,038	0	334,782,038	334,782,038	0	334,782,038	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	1,300,789,467	10,512,444,637	7,902,442,745	624,490,247	8,526,932,992	6,219,620,344	671,568,926	6,891,089,270	1,985,511,645	3,621,356,367
113	VENTA DE SERVICIOS	8.518,700,975	0	890,100,193	9,408,801,168	7,119,779,397	558,307,042	7,678,086,439	5,436,856,996	607,199,972	6,044,056,968	1,730,714,729	3,364,744,200
11301	Venta de Servicios de Salud	8.518,700,975	0	890,100,193	9,408,801,168	7,119,779,397	558,307,042	7,678,086,439	5,436,856,996	607,199,972	6,044,056,968	1,730,714,729	3,364,744,200
1130101	EPS - REGIMEN CONTRIBUTIVO	2,303,962,974	0	250,412,893	2,554,375,867	2,609,762,374	182,221,847	2,691,984,221	1,777,326,964	239,777,426	2,017,104,390	-137,608,654	537,271,177
1130101-1	Vigencia 2020	1,776,119,756	0	0	1,776,119,756	1,742,635,891	171,092,519	1,913,728,410	1,010,200,481	228,648,098	1,238,848,579	-137,608,654	537,271,177
1130101-2	Vigencia Anterior	527,843,218	0	250,412,893	778,256,111	767,126,483	11,129,328	778,256,111	767,126,483	11,129,328	778,256,111	0	0
1130102	ARS - REGIMEN SUBSIDIADO	3,313,624,639	0	286,909,324	3,600,533,963	3,073,015,417	238,853,830	3,311,869,247	2,321,380,741	277,519,554	2,598,900,295	288,664,716	1,001,633,668
1130102-1	Vigencia 2020	3,216,933,672	0	0	3,216,933,672	2,690,186,225	238,082,731	2,928,268,956	1,938,551,549	276,748,455	2,215,300,004	288,664,716	1,001,633,668
1130102-2	Vigencia Anterior	96,690,967	0	286,909,324	383,600,291	382,829,192	771,099	383,600,291	382,829,192	771,099	383,600,291	0	0
1130103	SUBSIDIO A LA OFERTA - ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	470,566,668	0	0	470,566,668	434,372,490	-1,738,325	432,634,165	367,486,596	-12,647,032	354,839,564	37,932,503	115,727,104
1130103-1	Prestación de Servicios de salud 1er Nivel	72,737,377	397,829,291	0	470,566,668	434,372,490	-1,738,325	432,634,165	367,486,596	-12,647,032	354,839,564	37,932,503	115,727,104
1130103-1-1	Vigencia 2020	55,621,074	397,829,291	0	453,450,365	434,219,542	-1,738,325	432,481,217	367,333,648	-12,647,032	354,686,616	20,969,148	98,763,749
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	403,851,652	865,949,618	338,827,255	45,144,479	383,971,734	338,827,255	45,144,479	383,971,734	481,977,884	481,977,884
1130106-1	Vigencia 2020	462,097,966	0	403,851,652	865,949,618	338,827,255	45,144,479	383,971,734	338,827,255	45,144,479	383,971,734	481,977,884	481,977,884
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	879,412	0	0	879,412	11,628,029	0	11,628,029	0	0	0	-10,748,617	879,412
1130107-1	Vigencia 2020	0	0	0	0	11,628,029	0	11,628,029	0	0	0	-11,628,029	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

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL SAN JUAN DE DIOS							SEPTIEMBRE			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	37,243,884	0	0	37,243,884	289,800	0	289,800	284,200	0	284,200	36,974,354	36,979,684	
1130111-2	Vigencia 2020	35,424,639	0	0	35,424,639	289,500	0	289,500	284,200	0	284,200	35,155,139	35,160,439	
1130111-1	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	810,231	0	810,231	810,231	0	810,231	2,789,844	2,789,844	
1130112-1	Vigencia 2020	2,837,231	0	0	2,837,231	60,000	0	60,000	60,000	0	60,000	2,777,231	2,777,231	
1130112-2	Vigencia Anterior	762,844	0	0	762,844	750,231	0	750,231	750,231	0	750,231	12,613	12,613	
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	364,070,164	0	-22,727,000	341,343,164	185,786,247	14,369,377	170,125,624	123,928,862	6,735,664	130,664,526	171,217,540	210,678,658	
1130113-2	Vigencia 2020	292,908,088	0	-22,727,000	270,181,088	104,915,149	14,369,377	119,284,526	73,087,764	6,735,664	79,823,428	150,896,562	190,357,660	
1130113-1	Vigencia Anterior	71,162,076	0	0	71,162,076	50,841,098	0	50,841,098	50,841,098	0	50,841,098	20,320,978	20,320,978	
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	7,897,119	0	784,380	8,681,499	4,889,990	0	4,889,990	3,916,610	0	3,916,610	3,791,509	4,764,889	
1130114-1	Vigencia 2020	4,784,489	0	0	4,784,489	992,980	0	992,980	19,600	0	19,600	3,791,509	4,764,889	
1130114-2	Vigencia Anterior	3,112,630	0	784,380	3,897,010	3,897,010	0	3,897,010	3,897,010	0	3,897,010	0	0	
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	891,763,749	0	-43,842,000	847,921,749	239,143,223	28,339,780	267,483,003	191,686,619	5,734,311	197,320,830	280,438,746	380,600,919	
1130115-1	Vigencia 2020	452,148,426	0	-43,842,000	408,306,426	199,354,356	23,025,857	222,380,213	151,797,652	420,388	152,218,040	185,926,213	256,088,386	
1130115-2	Vigencia Anterior	139,615,323	0	0	139,615,323	39,788,867	5,313,923	45,102,790	39,788,867	5,313,923	45,102,790	94,512,533	94,512,533	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	180,841,130	0	14,388,844	195,229,974	118,278,312	13,793,186	132,071,498	93,433,453	7,481,902	100,885,355	33,158,476	64,344,619	
1130116-1	Vigencia 2020	124,643,981	0	0	124,643,981	77,692,319	13,793,186	91,485,505	52,847,460	7,451,902	60,299,362	33,158,476	64,344,619	
1130116-2	Vigencia Anterior	26,197,149	0	14,388,844	40,585,993	40,585,993	0	40,585,993	40,585,993	0	40,585,993	0	0	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	6,453,441	707,787	7,161,228	6,453,441	707,787	7,161,228	20,576,171	20,576,171	
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	6,453,441	707,787	7,161,228	6,453,441	707,787	7,161,228	20,576,171	20,576,171	
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	322,400	784,738,226	226,672,888	36,615,081	263,187,969	211,442,124	36,775,881	248,218,005	521,550,257	536,520,221	
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	226,250,488	36,615,081	262,865,569	211,119,724	36,775,881	247,895,605	521,550,257	536,520,221	
1130118-2	Vigencia Anterior	0	0	322,400	322,400	322,400	0	322,400	322,400	0	322,400	0	0	
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	321,797,679	407,688,296	386,033,709	21,654,587	407,688,296	386,033,709	21,654,587	407,688,296	0	0	
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	66,569,000	66,569,000	66,569,000	0	66,569,000	66,569,000	0	66,569,000	0	0	
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	200,691,075	200,691,075	200,691,075	0	200,691,075	200,691,075	0	200,691,075	0	0	
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA							MES	AÑO			
		INSTITUCION ESE HOSPITAL SAN JUAN DE DIOS							SEPTIEMBRE	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	54,537,604	140,428,221	118,773,634	21,654,587	140,428,221	118,773,634	21,654,587	140,428,221	0	0
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	88,891,895	695,955,173	396,629,639	44,528,618	441,158,257	396,629,639	42,714,367	439,344,006	254,796,916	256,611,167
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	0	0	5,710,844	4,000,000	1,814,251	5,814,251	4,000,000	0	4,000,000	-103,407	1,710,844
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	494,009,427	0	0	494,009,427	247,003,204	26,541,994	273,545,198	247,003,204	26,541,994	273,545,198	220,464,229	220,464,229
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	5,291,355	593,391	5,884,746	5,291,355	593,391	5,884,746	30,023,250	30,023,250
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	41,214,292	4,595,142	45,809,434	41,214,292	4,595,142	45,809,434	-20,868,502	-20,868,502
11304-5	Aprovechamientos	46,494,379	0	69,398,567	115,892,946	79,627,760	10,983,840	90,611,600	79,627,760	10,983,840	90,611,600	25,281,346	25,281,346
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	19,493,028	19,493,028	19,493,028	0	19,493,028	19,493,028	0	19,493,028	0	0
2000	INGRESOS DE CAPITAL	164,697,491	0	447,588,412	612,285,903	441,267,502	23,006,646	464,274,148	441,267,502	23,006,646	464,274,148	148,011,755	148,011,755
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	111,700,067	0	0	111,700,067	1,762,511	166,775	1,929,286	1,762,511	166,775	1,929,286	109,770,781	109,770,781
2400	VENTA DE ACTIVOS	0	0	119,037,410	119,037,410	119,037,410	0	119,037,410	119,037,410	0	119,037,410	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2018 Y ANTERIORES)	0	0	328,551,002	328,551,002	308,554,031	19,996,971	328,551,002	308,554,031	19,996,971	328,551,002	0	0
2700	OTROS INGRESOS DE CAPITAL	52,997,424	0	0	52,997,424	11,913,550	2,842,900	14,756,450	11,913,550	2,842,900	14,756,450	38,240,974	38,240,974
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		8,491,153,524	0	1,182,268,346	9,673,421,870	7,064,121,004	610,285,672	7,674,406,676	5,689,752,634	667,364,251	6,038,562,854	1,999,015,234	3,634,869,016
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	0	900,861,571	1,786,060,708	1,614,341,281	37,211,321	1,651,552,602	1,305,787,280	37,211,321	1,651,552,602	134,508,106	134,508,106
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	0	2,083,129,917	11,459,482,578	8,678,462,285	647,496,993	9,325,959,178	6,995,539,884	694,575,572	7,690,115,456	2,133,523,400	3,769,367,122

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS													SEPTIEMBRE	2,020	
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	9,376,352,661	0	2,083,129,917	11,459,482,578	8,639,127,509	651,800,677	9,290,928,186	7,878,871,925	722,850,776	8,601,722,701	6,514,031,242	620,589,897	7,134,621,139	2,168,554,392	2,857,759,877	4,324,861,439
A	GASTOS DE FUNCIONAMIENTO	7,646,975,688	524,846,898	1,126,492,617	9,298,315,203	6,817,465,103	513,611,277	7,331,076,380	6,333,016,706	593,988,560	6,927,005,266	5,205,152,797	532,537,228	5,737,690,025	1,967,238,823	2,371,309,937	3,560,625,178
1000000	GASTOS DE PERSONAL	6,254,996,902	759,498,551	345,493,690	7,359,989,143	5,184,966,200	394,623,876	5,579,590,076	4,955,591,024	427,592,908	5,383,183,932	4,027,288,912	396,174,510	4,423,463,422	1,780,399,067	1,976,805,211	2,936,525,721
1010000	Gastos de Administración	1,713,396,428	210,558,955	188,327,074	2,112,282,457	1,535,227,981	111,703,824	1,646,931,805	1,437,693,874	134,596,036	1,572,289,910	1,142,043,644	123,688,504	1,265,732,148	465,350,652	539,992,547	846,550,309
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	891,187,618	86,599,662	977,787,280	891,187,618	86,599,662	977,787,280	727,006,003	78,505,736	805,511,739	339,429,872	339,429,872	511,705,413
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	546,499,498	68,226,038	614,725,536	546,499,498	68,226,038	614,725,536	516,384,171	66,593,944	582,978,115	235,577,232	235,577,232	267,324,653
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	24,634,103	2,128,988	26,763,091	24,634,103	2,128,988	26,763,091	24,634,103	2,128,988	26,763,091	47,229,365	47,229,365	47,229,365
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	192,978,196	16,244,636	209,222,832	192,978,196	16,244,636	209,222,832	87,866,897	6,812,314	94,679,211	56,623,275	56,623,275	171,166,896
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	55,037,539	6,652,157	61,689,696	55,037,539	6,652,157	61,689,696	3,794,446	0	3,794,446	23,804,533	23,804,533	81,699,783
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	39,357,367	710,688	40,068,055	39,357,367	710,688	40,068,055	6,741,654	0	6,741,654	969,175	969,175	34,295,576
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	29,324,235	249,281	29,573,516	29,324,235	249,281	29,573,516	17,747,693	1,249,281	18,996,974	808,108	808,108	11,384,650
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	25,422,873	3,069,477	28,492,350	25,422,873	3,069,477	28,492,350	18,993,227	0	18,993,227	9,688,126	9,688,126	19,187,249
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	23,549,907	3,191,873	26,741,780	23,549,907	3,191,873	26,741,780	23,549,907	3,191,873	26,741,780	11,117,008	11,117,008	11,117,008
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	16,720,592	2,249,534	18,970,126	16,720,592	2,249,534	18,970,126	16,720,592	2,249,534	18,970,126	9,199,730	9,199,730	9,199,730
1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Bonificación Especial por Recreación	4,723,904	0	0	4,723,904	3,565,683	121,626	3,687,309	3,565,683	121,626	3,687,309	319,378	121,626	441,004	1,036,595	1,036,595	4,282,900
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	98,120,832	2,970,490	101,091,322	0	0	25,984,499
1010200	Servicios Personales Indirectos	154,035,272	19,865,496	145,647,157	319,547,925	316,891,855	0	316,891,855	219,357,748	22,892,212	242,249,960	162,019,151	23,659,546	185,678,697	2,656,070	77,297,965	133,869,228
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	144,679,938	0	141,482,421	286,162,359	286,162,359	0	286,162,359	188,628,252	22,892,212	211,520,464	144,332,636	22,301,546	166,634,182	0	74,641,895	119,528,177
1010200-2	Personal Supernumerario	8,057,264	0	4,164,736	12,222,000	10,864,000	0	10,864,000	10,864,000	0	10,864,000	9,506,000	1,358,000	10,864,000	1,358,000	1,358,000	1,358,000
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	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	8,180,515	0	8,180,515	0	0	11,684,981
1010300	Contribuciones inherentes nómina al Sector Privado	323,011,024	59,154,940	42,679,917	424,845,881	294,366,880	21,918,543	316,285,423	294,366,880	21,918,543	316,285,423	223,821,263	17,938,821	241,760,084	108,560,458	108,560,458	183,085,797
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	192,532,023	21,918,543	214,450,566	192,532,023	21,918,543	214,450,566	121,986,406	17,938,821	139,925,227	108,560,458	108,560,458	183,085,797
1010302-1	Aportes a E.P.S. - recursos propios	43,369,826	32,832,730	0	76,202,556	49,812,066	5,450,977	55,263,043	49,812,066	5,450,977	55,263,043	43,565,415	6,246,651	49,812,066	20,939,513	20,939,513	26,390,490
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	56,448,882	7,695,664	64,144,546	56,448,882	7,695,664	64,144,546	47,623,307	8,825,575	56,448,882	43,435,490	43,435,490	51,131,154
1010302-3	Aportes a Fondos de Cesantía - recursos propios	82,189,768	14,188,007	0	96,377,775	58,017,463	6,224,100	64,241,563	58,017,463	6,224,100	64,241,563	5,410,667	0	5,410,667	32,136,212	32,136,212	90,967,108
1010302-4	Aporte a ARL - recursos propios	3,483,886	2,399,731	0	5,883,617	5,605,835	0	5,605,835	5,605,835	0	5,605,835	5,605,835	0	5,605,835	277,782	277,782	277,782

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T /ESE HOSPITAL SAN JUAN DE DIOS													SEPTIEMBRE	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	22,647,777	2,547,802	25,195,579	22,647,777	2,547,802	25,195,579	19,781,182	2,866,595	22,647,777	11,771,461	11,771,461	14,319,263
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	32,781,628	3,185,619	35,967,247	32,781,628	3,185,619	35,967,247	29,197,227	3,584,401	32,781,628	14,704,252	14,704,252	17,889,871
1010402	Contribuciones - Otros	46,208,801	0	0	46,208,801	28,318,930	3,185,619	31,504,549	28,318,930	3,185,619	31,504,549	24,734,529	3,584,401	28,318,930	14,704,252	14,704,252	17,889,871
1010402-1	S.E.N.A.	18,483,521	0	0	18,483,521	11,329,812	1,274,651	12,604,463	11,329,812	1,274,651	12,604,463	9,895,700	1,434,112	11,329,812	5,879,058	5,879,058	7,153,709
1010402-2	I.C.B.F.	27,725,280	0	0	27,725,280	16,989,118	1,910,968	18,900,086	16,989,118	1,910,968	18,900,086	14,838,829	2,150,289	16,989,118	8,825,194	8,825,194	10,736,162
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	157,166,616	5,247,706,686	3,649,738,219	282,920,052	3,932,658,271	3,517,897,150	292,996,872	3,810,894,022	2,885,245,268	272,486,006	3,157,731,274	1,315,048,415	1,436,812,664	2,089,975,412
1020100	Servicios Personales Asociados a Nómina	3,201,504,949	333,216,164	0	3,534,721,113	2,425,202,292	209,384,114	2,634,586,406	2,425,202,292	209,384,114	2,634,586,406	2,024,437,836	183,430,078	2,207,867,914	900,134,707	900,134,707	1,326,853,199
1020101	Sueldos del Personal de nómina	2,268,527,808	0	0	2,268,527,808	1,468,649,488	156,451,959	1,625,101,447	1,468,649,488	156,451,959	1,625,101,447	1,374,130,681	156,451,959	1,530,582,640	643,426,361	643,426,361	737,945,168
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	220,946,483	21,053,966	242,000,449	220,946,483	21,053,966	242,000,449	220,946,483	21,053,966	242,000,449	138,064,967	138,064,967	138,064,967
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	402,390,157	31,878,189	434,268,346	402,390,157	31,878,189	434,268,346	144,858,281	5,827,571	150,685,852	118,643,379	118,643,379	402,225,873
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	149,127,614	16,106,470	165,234,084	149,127,614	16,106,470	165,234,084	20,395,079	0	20,395,079	50,830,270	50,830,270	195,869,275
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	85,318,709	3,259,416	88,578,125	85,318,709	3,259,416	88,578,125	12,240,609	0	12,240,609	15,132,765	15,132,765	91,470,281
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	69,035,534	1,845,959	70,881,493	69,035,534	1,845,959	70,881,493	34,611,834	1,845,959	36,457,793	856,351	856,351	35,280,051
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	56,980,178	6,684,732	63,664,910	56,980,178	6,684,732	63,664,910	44,743,549	0	44,743,549	33,028,331	33,028,331	51,949,392
1020104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-6	Auxilio de Transporte	30,975,372	0	0	30,975,372	19,326,081	2,423,903	21,749,984	19,326,081	2,423,903	21,749,984	19,326,081	2,423,903	21,749,984	9,225,388	9,225,388	9,225,388
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	12,419,064	1,557,709	13,976,773	12,419,064	1,557,709	13,976,773	12,173,161	1,557,709	13,730,870	7,150,619	7,150,619	7,396,522
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	10,182,977	0	10,182,977	10,182,977	0	10,182,977	1,367,968	0	1,367,968	2,419,955	2,419,955	11,234,964
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	284,502,391	96,582	284,598,973	0	0	48,617,191
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	38,180,181	280,059,723	280,059,723	0	280,059,723	148,218,654	10,076,820	158,295,474	119,854,439	21,874,950	141,729,389	0	121,764,249	138,330,334
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	198,349,822	0	35,598,598	233,948,420	233,948,420	0	233,948,420	108,183,218	6,493,820	114,677,038	84,977,003	18,391,950	103,368,953	0	119,271,382	130,579,467
1020200-2	Personal Supernumerario	22,721,417	0	2,581,583	25,303,000	25,303,000	0	25,303,000	19,227,133	3,583,000	22,810,133	14,069,133	3,483,000	17,552,133	0	2,492,867	7,750,867
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	851,573,032	64,407,457	915,980,489	851,573,032	64,407,457	915,980,489	658,321,020	56,909,779	715,230,799	372,761,197	372,761,197	573,510,887
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	549,425,970	64,407,457	613,833,427	549,425,970	64,407,457	613,833,427	356,173,958	56,909,779	413,083,737	372,761,197	372,761,197	573,510,887
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	142,737,834	15,619,923	158,357,757	142,737,834	15,619,923	158,357,757	124,837,885	17,899,949	142,737,834	67,970,943	67,970,943	83,590,866
1020302-2	Aportes Fondos Pensionales - recursos propios	181,723,440	137,799,372	0	319,522,812	161,755,818	22,052,136	183,807,954	161,755,818	22,052,136	183,807,954	136,465,893	25,289,925	161,755,818	135,714,858	135,714,858	157,766,994
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	142,940,930	14,747,200	157,688,130	142,940,930	14,747,200	157,688,130	6,598,697	6,598,697	110,314,251	110,314,251	261,403,684	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES		AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS													SEPTIEMBRE		2020	
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	37,093,565	4,687,400	41,780,965	37,093,565	4,687,400	41,780,965	31,587,965	5,505,600	37,093,565	25,016,037	25,016,037	29,703,437	
1020302-5	Aporte a Caja Compensación Familiar	105,943,729	0	0	105,943,729	64,897,823	7,300,798	72,198,621	64,897,823	7,300,798	72,198,621	56,683,518	8,214,305	64,897,823	33,745,108	33,745,108	41,045,906	
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	92,903,172	9,128,481	102,031,653	92,903,172	9,128,481	102,031,653	82,631,973	10,271,199	92,903,172	42,152,511	42,152,511	51,280,992	
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	81,148,670	9,128,481	90,277,151	81,148,670	9,128,481	90,277,151	70,877,471	10,271,199	81,148,670	42,152,511	42,152,511	51,280,992	
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	32,465,888	3,652,549	36,118,437	32,465,888	3,652,549	36,118,437	28,356,400	4,109,488	32,465,888	16,853,428	16,853,428	20,505,977	
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	48,682,782	5,475,932	54,158,714	48,682,782	5,475,932	54,158,714	42,521,071	6,161,711	48,682,782	25,299,083	25,299,083	30,775,015	
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	750,985,256	1,746,651,175	1,478,675,237	113,519,173	1,592,194,410	1,223,602,616	160,927,424	1,384,529,440	1,088,183,020	130,459,374	1,218,642,394	154,456,765	362,121,735	528,008,781	
2010000	Gastos de Administración	476,606,615	-105,492,965	115,640,650	486,754,200	403,829,475	23,311,178	427,140,653	354,510,688	29,502,027	384,012,715	304,552,889	31,599,627	336,152,516	59,613,547	102,741,485	150,601,684	
2010100	Adquisición de bienes	135,004,979	-12,767,892	14,793,971	137,031,066	128,046,525	8,984,543	137,031,068	126,985,721	8,984,543	135,970,264	86,074,201	12,082,143	98,156,344	0	1,060,804	38,874,724	
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	14,793,971	79,798,950	70,814,407	8,984,543	79,798,950	69,753,603	8,984,543	78,738,146	56,505,810	12,082,143	68,587,953	0	1,060,804	11,210,997	
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	29,568,391	0	29,568,391	0	0	27,663,727	
2010200	Adquisición de Servicios	333,360,136	-92,725,083	100,846,679	341,481,732	269,851,321	13,937,162	283,788,483	221,593,338	20,128,011	241,721,349	212,547,059	19,128,011	231,675,070	57,693,249	99,760,383	109,806,662	
2010200-1	Seguros	34,789,730	0	0	34,789,730	31,442,451	497,498	31,939,949	31,442,451	0	31,442,451	31,442,451	0	31,442,451	2,849,761	3,347,279	3,347,279	
2010200-2	Impresos y Publicaciones	4,221,404	-4,221,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-3	Servicios Públicos	115,750,881	-80,000,000	37,462,861	73,213,742	61,236,066	11,977,676	73,213,742	60,628,517	7,666,044	68,296,561	60,580,217	7,666,044	68,248,261	0	4,917,161	4,965,481	
2010200-4	Comunicaciones y Transportes	17,437,442	-15,000,000	12,198,177	14,635,619	14,101,769	533,850	14,635,619	9,744,169	2,873,250	12,617,419	9,404,769	1,873,250	11,278,019	0	2,018,200	3,357,600	
2010200-5	Víaticos y Gastos de Viaje	8,750,040	-7,000,000	0	1,750,040	618,976	0	618,976	618,976	0	618,976	618,976	0	618,976	1,131,064	1,131,064	1,131,064	
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	60,400,007	8,658,579	69,058,586	51,741,428	8,658,579	60,400,007	0	34,634,255	43,292,834	
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	28,661,543	34,115,597	33,187,459	928,138	34,115,597	33,187,459	928,138	34,115,597	33,187,459	928,138	34,115,597	0	0	0	
2010200-12	Gastos Manutención Sindicato	1,730,762	-1,730,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010299	Vigencias Anteriores	0	25,571,759	0	25,571,759	25,571,759	0	25,571,759	25,571,759	0	25,571,759	25,571,759	0	25,571,759	0	0	0	
2010300	Impuestos y Multas	8,241,400	0	0	8,241,400	5,931,629	389,473	6,321,102	5,931,629	389,473	6,321,102	5,931,629	389,473	6,321,102	1,920,298	1,920,298	1,920,298	
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,241,400	0	0	8,241,400	5,931,629	389,473	6,321,102	5,931,629	389,473	6,321,102	5,931,629	389,473	6,321,102	1,920,298	1,920,298	1,920,298	
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	635,344,606	1,259,896,975	1,074,845,762	90,207,995	1,165,053,757	869,091,328	131,425,397	1,000,616,725	783,630,131	98,859,747	882,489,878	94,843,218	259,380,250	377,407,097	

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 / E S E H O S P I T A L S A N J U A N D E D I O S													SEPTIEMBRE	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	422,844,224	553,723,322	429,928,504	77,816,383	507,744,887	382,021,979	74,865,919	456,887,898	347,748,473	42,162,344	389,910,817	45,978,435	96,835,424	163,812,505
2020101	Mantenimiento Hospitalario	301,523,323	-200,000,000	212,826,499	314,349,822	219,349,822	77,203,533	296,553,355	171,661,997	74,865,919	246,527,916	138,001,341	42,162,344	180,163,685	17,796,467	67,821,906	134,186,137
2020102	Otros	26,654,918	-12,000,000	210,017,725	224,672,643	195,877,825	612,850	196,490,675	195,659,125	0	195,659,125	195,046,275	0	195,046,275	28,181,968	29,013,518	29,626,368
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	200,691,075	200,691,075	190,814,416	612,850	191,427,266	190,814,416	0	190,814,416	190,201,566	0	190,201,566	9,263,809	9,876,659	10,489,509
2020102-2	Materiales	26,654,918	-12,000,000	9,326,650	23,981,568	5,063,409	0	5,063,409	4,844,709	0	4,844,709	4,844,709	0	4,844,709	19,918,159	19,136,859	19,136,859
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	14,700,857	0	14,700,857	0	0	0
2020200	Adquisición de Servicios	423,235,666	70,437,605	212,500,382	706,173,653	644,917,258	12,391,612	657,308,870	487,069,349	56,559,478	543,628,827	435,881,658	56,697,403	492,579,061	48,864,783	162,544,826	213,594,592
2020201	Mantenimiento Hospitalario	80,151,799	-40,000,000	79,041,188	119,192,957	94,192,957	4,625,631	98,818,588	52,224,155	16,292,631	68,516,786	42,411,227	9,293,889	51,705,216	20,374,369	50,676,171	67,487,741
2020202	Otros	343,083,897	-14,309,055	133,459,194	462,234,036	425,977,641	7,765,981	433,743,622	310,098,534	40,266,847	350,365,381	268,723,771	47,403,414	316,127,185	28,490,414	111,868,655	146,106,851
2020202-1	Seguros	99,094,137	0	76,204	99,170,341	97,518,166	1,652,175	99,170,341	88,757,765	4,789,825	93,547,590	69,791,696	19,868,819	89,660,515	0	5,222,751	9,509,828
2020202-2	Impresos y Publicaciones	4,309,055	-4,309,055	4,408,000	4,408,000	0	4,408,000	4,408,000	0	4,408,000	4,408,000	0	4,408,000	4,408,000	0	0	0
2020202-3	Pago a otras IPS	117,311,961	0	94,485,328	211,797,289	211,797,289	0	211,797,289	155,659,879	15,137,085	170,796,964	139,396,722	14,756,449	154,153,171	0	41,000,325	57,644,118
2020202-4	Comunicaciones y Transportes	16,704,899	-10,000,000	14,489,662	21,194,561	19,488,755	1,705,806	21,194,561	15,133,341	2,553,206	17,686,547	13,109,304	4,248,646	17,357,950	0	3,508,014	3,836,611
2020202-5	Viajeros y Gastos de Viaje	1,588,321	0	0	1,588,321	35,994	0	35,994	35,994	0	35,994	35,994	0	35,994	1,552,327	1,552,327	1,552,327
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	13,823,148	0	0	13,823,148	13,601,068	0	13,601,068	5,402,080	777,280	6,179,360	4,058,880	1,343,200	5,402,080	222,080	7,643,788	8,421,068
2020202-7	Servicios de Laboratorio contratados con terceros	90,252,376	0	20,000,000	110,252,376	83,536,369	0	83,536,369	45,109,475	12,601,451	57,710,926	42,331,175	2,778,300	45,109,475	26,716,007	52,541,450	65,142,901
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020299	Vigencias Anteriores	0	124,746,660	0	124,746,660	124,746,660	0	124,746,660	124,746,660	0	124,746,660	124,746,660	0	124,746,660	0	0	0
														0			
3000000	TRANSFERENCIAS CORRIENTES	163,968,364	-2,297,150	30,013,671	191,674,885	153,823,666	5,468,228	159,291,894	153,823,666	5,468,228	159,291,894	89,680,865	5,903,344	95,584,209	32,382,991	32,382,991	96,090,676
3100000	Transferencias al Sector Público	20,608,169	-15,000,000	6,822,976	12,431,145	12,431,145	0	12,431,145	12,431,145	0	12,431,145	12,431,145	0	12,431,145	0	0	0
3100003	Entidades Públicas (Contraloría, Supersalud,...)	20,608,169	-15,000,000	6,822,976	12,431,145	12,431,145	0	12,431,145	12,431,145	0	12,431,145	12,431,145	0	12,431,145	0	0	0
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	16,025,471	172,078,516	134,227,297	5,468,228	139,695,525	134,227,297	5,468,228	139,695,525	70,084,496	5,903,344	75,987,840	32,382,991	32,382,991	96,090,676
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	26,565,048	2,951,672	29,516,720	26,565,048	2,951,672	29,516,720	23,613,376	5,903,344	29,516,720	12,758,966	12,758,966	12,758,966
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	16,025,471	26,409,793	26,409,793	0	26,409,793	26,409,793	0	26,409,793	4,569,449	0	4,569,449	0	0	21,840,344
3200400	Intereses a las cesantías	43,725,619	0	0	43,725,619	21,585,038	2,516,556	24,101,594	21,585,038	2,516,556	24,101,594	462,900	0	462,900	19,624,025	19,624,025	43,262,719
3200500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	59,667,418	0	59,667,418	59,667,418	0	59,667,418	59,667,418	0	59,667,418	41,438,771	0	41,438,771	0	0	18,228,647
3300000	Otras Transferencias	6,964,568	-6,964,568	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	0	0
3300100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	6,964,568	-6,964,568	7,165,224	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	7,165,224	0	7,165,224	0	0	0
3300200-1	COHAN	3,667,658	-3,667,658	3,654,012	3,654,012	3,654,012	0	3,654,012	3,654,012	0	3,654,012	3,654,012	0	3,654,012	0	0	0
3300200-2	AESA	3,296,910	-3,296,910	3,511,212	3,511,212	3,511,212	0	3,511,212	3,511,212	0	3,511,212	3,511,212	0	3,511,212	0	0	0
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS													SEPTIEMBRE	2020	
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	396,082,162	1,477,779,240	1,413,776,791	46,742,739	1,460,519,530	1,304,580,466	93,927,100	1,398,507,566	1,105,443,056	52,315,111	1,157,758,167	17,259,710	79,271,674	320,021,073
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,273,515,025	-302,271,123	396,082,162	1,367,326,064	1,326,222,039	35,533,553	1,361,755,592	1,218,176,274	82,717,914	1,300,894,188	1,032,505,229	50,902,775	1,083,408,004	5,570,472	66,431,876	283,918,060
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-302,271,123	396,082,162	1,367,326,064	1,326,222,039	35,533,553	1,361,755,592	1,218,176,274	82,717,914	1,300,894,188	1,032,505,229	50,902,775	1,083,408,004	5,570,472	66,431,876	283,918,060
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-702,000,000	396,082,162	876,251,332	837,342,247	35,533,553	872,875,800	785,884,408	77,797,991	863,682,399	603,746,782	50,902,775	654,649,557	3,375,532	12,568,933	221,601,775
4100100-1	Productos Farmaceuticos	794,742,187	-500,000,000	294,631,768	559,373,955	542,775,316	16,598,639	559,373,955	495,854,585	58,899,292	554,754,277	391,953,208	32,695,622	424,648,830	0	4,619,678	134,725,125
4100100-2	Material Médico Quirúrgico	272,538,683	-130,000,000	118,363,829	260,902,512	246,405,794	14,496,718	260,902,512	242,433,204	14,464,345	256,897,449	171,137,098	15,396,548	186,533,646	0	4,005,063	74,368,866
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	13,086,565	44,896,937	41,901,421	2,995,516	44,896,937	41,336,503	2,991,774	44,328,277	34,586,605	2,090,605	36,677,210	0	568,660	8,219,727
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	6,259,716	1,442,680	7,702,396	6,259,716	1,442,680	7,702,396	6,069,871	720,000	6,789,871	2,597,532	2,597,532	3,510,057
4100100-5	Material para Rayos X	8,778,000	-8,000,000	0	778,000	0	0	0	0	0	0	0	0	0	778,000	778,000	778,000
4100100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100100-7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	91,345,855	-667,805	0	90,678,050	88,483,110	0	88,483,110	31,895,184	4,919,923	36,815,107	28,361,765	0	28,361,765	2,194,940	53,862,943	62,316,285
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	88,483,110	0	88,483,110	31,895,184	4,919,923	36,815,107	28,361,765	0	28,361,765	2,194,940	53,862,943	62,316,285
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	400,396,682	0	400,396,682	0	0	0
5000000	GASTOS DE COMERCIALIZACION	161,038,774	-50,585,598	0	110,453,176	87,554,752	11,209,186	98,763,938	86,404,192	11,209,186	97,613,378	72,937,827	1,412,336	74,350,163	11,689,238	12,839,798	36,103,013
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	87,554,752	11,209,186	98,763,938	86,404,192	11,209,186	97,613,378	72,937,827	1,412,336	74,350,163	11,689,238	12,839,798	36,103,013
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	58,140,350	11,209,186	69,349,536	56,989,790	11,209,186	68,198,976	43,523,425	1,412,336	44,935,761	11,689,238	12,839,798	36,103,013
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	58,140,350	11,209,186	69,349,536	56,989,790	11,209,186	68,198,976	43,523,425	1,412,336	44,935,761	11,689,238	12,839,798	36,103,013
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	29,414,402	0	29,414,402	0	0	0
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	294,823,174	-171,990,177	560,555,138	683,388,135	407,885,615	91,446,661	499,332,276	241,274,753	34,935,116	276,209,869	203,435,389	35,737,558	239,172,947	184,055,859	407,178,266	444,215,188
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 : M A R I N I L L A											MES	AÑO				
		E.S.E. H O S P I T A L / E S E H O S P I T A L S A N J U A N D E D I O S											SEPTIEMBRE	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	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	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	294,823,174	-171,990,177	560,555,138	683,388,135	407,885,615	91,446,661	499,332,276	241,274,753	34,935,116	276,209,869	203,435,389	35,737,558	239,172,947	184,055,859	407,178,266	444,215,188	
8002100-1	Fondo de la Vivienda	24,940,932	0	150,561,588	175,502,520	0	0	0	0	0	0	0	0	0	175,502,520	175,502,520	175,502,520	
8002100-2	Programas Especial 01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-4	Programas Convenio Salud Publica	289,882,242	-253,641,575	409,993,550	426,234,217	326,234,217	91,446,661	417,680,878	159,623,355	34,935,116	194,558,471	121,783,991	35,737,558	157,521,549	8,553,339	231,675,746	268,712,668	
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	39,334,776	-4,303,784	35,030,992	-883,332,041	-28,275,204	-911,607,245	-4,380,507,842	3,148,777,225	-7,134,621,139	-2,168,654,392	-2,579,245,359	-4,324,861,439	