

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							NOVIEMBRE	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	297,313,182	2,083,129,917	11,666,795,760	10,080,815,069	1,072,272,849	11,153,087,918	8,401,639,686	830,619,745	9,232,289,431	513,707,842	2,434,636,329
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, Inven. 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	1,215,482	1,390,789,467	10,613,660,119	9,280,711,984	755,448,667	10,036,160,651	7,601,536,601	513,795,563	8,115,332,164	477,499,468	2,398,327,855
113	VENTA DE SERVICIOS	8,518,700,975	926,326	890,100,193	9,409,727,494	8,385,734,753	712,824,193	9,098,558,946	6,708,373,621	469,671,089	7,178,044,710	311,168,548	2,231,682,784
11301	Venta de Servicios de Salud	8,518,700,975	926,326	890,100,193	9,409,727,494	8,385,734,753	712,824,193	9,098,558,946	6,708,373,621	469,671,089	7,178,044,710	311,168,548	2,231,682,784
1130101	EPS - REGIMEN CONTRIBUTIVO	2,303,962,974	616,618	260,412,893	2,864,891,185	2,934,866,586	232,453,589	3,167,320,175	2,263,367,786	92,462,216	2,378,830,002	-612,428,990	179,061,183
1130101-1	Vigencia 2020	1,776,119,756	0	0	1,776,119,756	2,156,095,157	232,453,589	2,388,548,746	1,504,596,357	92,462,216	1,597,058,573	-612,428,990	179,061,183
1130101-2	Vigencia Anterior	527,843,218	616,618	260,412,893	778,771,429	778,771,429	0	778,771,429	778,771,429	0	778,771,429	0	0
1130102	ARS - REGIMEN SUBSIDIADO	3,313,624,639	320,381	286,909,324	3,600,854,344	3,623,710,077	299,141,228	3,922,851,305	2,859,226,017	266,499,770	3,125,725,787	-321,996,961	475,128,557
1130102-1	Vigencia 2020	3,216,933,672	0	0	3,216,933,672	3,240,109,786	296,820,847	3,538,930,633	2,475,625,726	266,179,389	2,741,805,115	-321,996,961	475,128,557
1130102-2	Vigencia Anterior	96,690,967	320,381	286,909,324	383,920,672	383,600,291	320,381	383,920,672	383,600,291	320,381	383,920,672	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	448,058,495	9,584,437	457,642,932	354,839,564	0	354,839,564	12,923,736	115,727,104
1130103-1	Prestación de Servicios de salud 1er Nivel	72,737,377	397,829,291	0	470,566,668	448,058,495	9,584,437	457,642,932	354,839,564	0	354,839,564	12,923,736	115,727,104
1130103-1-1	Vigencia 2020	55,621,074	397,829,291	0	453,450,365	447,905,547	9,584,437	457,489,984	354,686,616	0	354,686,616	-4,039,619	96,763,749
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	403,851,622	865,949,618	437,478,916	64,004,618	501,483,534	437,478,916	64,004,618	501,483,534	364,466,084	364,466,084
1130106-1	Vigencia 2020	462,097,966	0	403,851,622	865,949,618	437,478,916	64,004,618	501,483,534	437,478,916	64,004,618	501,483,534	364,466,084	364,466,084
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

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 NOVIEMBRE			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	269,500	0	269,500	264,200	0	264,200	36,974,354	36,979,654	
1130111-1	Vigencia 2020	35,424,639	0	0	35,424,639	269,500	0	269,500	264,200	0	264,200	35,155,139	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	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	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	364,070,164	0	-22,727,000	341,343,164	178,211,160	33,338,064	211,549,224	139,612,415	7,564,460	147,176,875	129,793,840	194,166,289	
1130113-1	Vigencia 2020	292,908,088	0	-22,727,000	270,181,088	126,938,190	33,338,064	160,276,254	88,339,445	7,564,460	95,903,905	109,904,834	174,277,183	
1130113-2	Vigencia Anterior	71,162,076	0	0	71,162,076	51,272,970	0	51,272,970	51,272,970	0	51,272,970	19,889,106	19,889,106	
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.)	591,763,749	0	-43,842,000	547,921,749	291,180,070	24,033,546	315,213,616	218,824,330	1,929,254	220,753,584	232,708,133	327,168,165	
1130115-1	Vigencia 2020	452,148,426	0	-43,842,000	408,306,426	246,077,280	24,033,546	270,110,826	173,721,540	1,929,254	175,650,794	138,195,600	232,655,632	
1130115-2	Vigencia Anterior	139,615,323	0	0	139,615,323	45,102,790	0	45,102,790	45,102,790	0	45,102,790	94,512,533	94,512,533	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	150,841,130	65,327	14,388,844	165,295,301	146,758,629	15,356,151	162,114,780	117,041,246	2,188,811	119,230,057	3,180,521	46,065,244	
1130116-1	Vigencia 2020	124,643,981	0	0	124,643,981	106,107,309	15,356,151	121,463,460	78,389,926	2,188,811	78,578,737	3,180,521	46,065,244	
1130116-2	Vigencia Anterior	26,197,149	65,327	14,388,844	40,651,320	40,651,320	0	40,651,320	40,651,320	0	40,651,320	0	0	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	7,890,885	566,269	8,457,154	7,890,885	566,269	8,457,154	19,280,245	19,280,245	
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	7,890,885	566,269	8,457,154	7,890,885	566,269	8,457,154	19,280,245	19,280,245	
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
1130118	PARTICULARES (Venta de Contado)	784,415,826	25,000	322,400	784,763,226	299,982,185	34,346,291	334,328,476	285,101,421	34,455,691	319,557,112	450,434,750	465,206,114	
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	299,659,785	34,321,291	333,981,076	284,779,021	34,430,691	319,209,712	450,434,750	465,206,114	
1130118-2	Vigencia Anterior	0	25,000	322,400	347,400	322,400	25,000	347,400	322,400	25,000	347,400	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 DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
11303	Aportes (No ligados a la venta de servicios de salud)	85,890,617	0	321,797,479	407,688,296	407,688,296	0	407,688,296	407,688,296	0	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 DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	200,691,075	200,691,075	200,691,075	0	200,691,075	200,691,075	0	200,691,075	0	0	
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0	
11303-6	ESTAMPILLA PROHOSPITALES	85,890,617	0	54,537,804	140,428,221	140,428,221	0	140,428,221	140,428,221	0	140,428,221	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							NOVIEMBRE		2,020			
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO	
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	607,063,876	289,156	88,891,595	696,244,329	487,288,936	42,624,474	529,913,409	485,474,684	44,124,474	529,599,158	166,330,920	166,645,171	
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	289,156	0	6,000,000	6,314,251	0	6,314,251	4,500,000	1,500,000	6,000,000	-314,251	0	
11304-2	COMERCIALIZACION DE MERCANCIAS	494,009,427	0	0	494,009,427	303,462,726	28,105,952	331,568,678	303,462,726	28,105,952	331,568,678	162,440,749	162,440,749	
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	6,477,597	593,391	7,070,988	6,477,597	593,391	7,070,988	28,837,008	28,837,008	
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	50,404,576	4,595,142	54,999,718	50,404,576	4,595,142	54,999,718	-30,058,786	-30,058,786	
11304-5	Aprovechamientos	46,494,379	0	69,398,567	115,892,946	101,136,757	9,329,989	110,466,746	101,136,757	9,329,989	110,466,746	5,426,200	5,426,200	
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	206,097,700	447,888,412	818,383,603	465,351,047	316,824,182	782,175,229	465,351,047	316,824,182	782,175,229	36,208,374	36,208,374	
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	3,738,475	0	115,438,542	1,929,286	113,509,256	115,438,542	1,929,286	113,509,256	115,438,542	0	0	
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	RECUPERACION DE CARTERA (AÑO 2018 Y ANTERIORES)	0	1,272,225	328,551,002	329,823,227	329,627,901	195,326	329,823,227	329,627,901	195,326	329,823,227	0	0	
2700	OTROS INGRESOS DE CAPITAL	52,997,424	201,087,000	0	254,084,424	14,756,450	203,119,600	217,876,050	14,756,450	203,119,600	217,876,050	36,208,374	36,208,374	
2800		0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		8,491,153,624	205,114,631	1,182,268,346	9,878,536,501	8,427,172,751	1,071,732,142	9,498,904,893	7,077,625,269	830,078,038	7,578,076,406	379,631,666	2,300,460,985	
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	2,198,551	900,861,571	1,788,259,239	1,653,642,316	540,707	1,654,183,025	1,324,014,417	540,707	1,654,183,025	134,076,234	134,076,234	
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	207,313,182	2,083,129,917	11,666,795,760	10,080,815,069	1,072,272,849	11,153,087,918	8,401,639,686	830,619,745	9,232,289,431	513,707,842	2,434,536,329	

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL ESE HOSPITAL SAN JUAN DE DIOS											NOVIEMBRE	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	207,313,182	2,083,129,917	11,666,795,760	9,750,127,620	651,341,767	10,401,469,387	9,220,078,285	805,700,376	10,025,778,661	7,824,757,807	921,813,528	8,746,571,335	1,265,326,373	1,641,017,099	2,920,224,425
A	GASTOS DE FUNCIONAMIENTO	7,646,975,688	727,977,809	1,126,492,617	9,501,446,114	7,781,688,718	635,490,132	8,417,178,850	7,468,066,693	731,043,075	8,199,109,768	6,281,563,712	846,158,627	7,127,722,339	1,084,267,264	1,302,336,346	2,373,723,775
1000000	GASTOS DE PERSONAL	6,254,996,902	759,498,551	345,493,690	7,359,989,143	5,986,862,169	412,960,310	6,399,822,479	5,840,014,052	470,304,324	6,310,318,376	4,828,831,520	560,822,586	5,389,654,106	960,166,664	1,049,670,767	1,970,335,037
1010000	Gastos de Administración	1,713,396,428	210,558,965	188,327,074	2,112,282,457	1,759,522,222	111,967,045	1,871,489,267	1,712,601,469	154,032,025	1,866,633,494	1,396,198,122	142,785,409	1,538,983,531	240,793,190	245,648,963	573,298,926
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	1,064,476,764	86,084,191	1,150,560,955	1,064,476,764	86,084,191	1,150,560,955	887,294,073	103,159,495	990,453,568	166,656,197	166,656,197	326,763,584
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	682,153,052	66,320,803	748,473,855	682,153,052	66,320,803	748,473,855	651,681,037	72,786,925	724,467,962	101,828,913	101,828,913	125,834,806
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	30,159,056	3,862,042	34,021,098	30,159,056	3,862,042	34,021,098	30,159,056	3,862,042	34,021,098	39,971,358	39,971,358	39,971,358
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	285,846,107	0	0	285,846,107	225,088,835	15,901,346	240,990,181	225,088,835	15,901,346	240,990,181	104,362,658	16,819,222	121,181,880	24,855,926	24,855,926	144,684,227
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	68,358,118	6,621,861	74,979,979	68,358,118	6,621,861	74,979,979	4,913,132	4,250,335	9,163,467	10,514,250	10,514,250	76,330,762
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	40,770,425	230,281	41,000,706	40,770,425	230,281	41,000,706	9,103,923	4,216,984	13,320,907	36,524	36,524	27,716,323
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	29,573,516	652,903	30,226,419	29,573,516	652,903	30,226,419	19,502,161	2,127,371	21,629,532	155,205	155,205	8,752,092
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	31,529,259	2,988,684	34,517,943	31,529,259	2,988,684	34,517,943	19,232,230	597,105	19,829,335	3,662,533	3,662,533	18,351,141
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	29,943,938	3,171,301	33,115,239	29,943,938	3,171,301	33,115,239	29,943,938	3,171,301	33,115,239	4,743,549	4,743,549	4,743,549
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	21,226,270	2,236,316	23,462,586	21,226,270	2,236,316	23,462,586	21,226,270	2,236,316	23,462,586	4,707,270	4,707,270	4,707,270
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	3,687,309	3,687,309	3,687,309	3,687,309	0	3,687,309	441,004	219,810	660,814	1,036,595	1,036,595	4,063,090
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	101,091,322	9,691,306	110,782,628	0	0	16,293,193
1010200	Servicios Personales Indirectos	154,035,272	19,865,496	145,647,157	319,547,925	317,173,471	0	317,173,471	270,252,718	42,064,980	312,317,698	215,482,275	15,503,537	230,985,812	2,374,454	7,230,227	88,562,113
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	239,241,606	42,064,980	281,306,586	196,437,760	15,221,921	211,659,681	0	4,855,773	74,502,678
1010200-2	Personal Supernumerario	8,057,294	0	4,164,736	12,222,000	11,145,616	0	11,145,616	11,145,616	0	11,145,616	10,864,000	281,616	11,145,616	1,076,384	1,076,384	1,076,384
1010200-3	Honorarios de la Junta Directiva	1,298,070	0	0	1,298,070	0	0	0	0	0	0	0	0	0	1,298,070	1,298,070	1,298,070
1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	0	19,865,496	0	19,865,496	19,865,496	0	19,865,496	19,865,496	0	19,865,496	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	338,603,483	22,548,457	361,151,940	338,603,483	22,548,457	361,151,940	257,454,527	20,821,120	278,275,647	63,693,941	63,693,941	146,570,234
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	Resagos 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	236,768,626	22,548,457	259,317,083	236,768,626	22,548,457	259,317,083	155,619,670	20,821,120	176,440,790	63,693,941	63,693,941	146,570,234
1010302-1	Aportes a E.P.S. - recursos propios	43,369,826	32,832,730	0	76,202,556	60,919,322	5,732,827	66,652,149	60,919,322	5,732,827	66,652,149	55,263,043	6,652,279	60,919,322	9,550,407	9,550,407	15,283,234
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	72,129,485	8,093,023	80,222,508	72,129,485	8,093,023	80,222,508	64,144,546	7,984,939	72,129,485	27,357,528	27,357,528	35,450,551
1010302-3	Aportes a Fondos de Cesantías - recursos propios	82,189,768	14,188,007	0	96,377,775	70,277,963	6,055,700	76,333,663	70,277,963	6,055,700	76,333,663	5,410,667	4,539,460	9,950,127	20,044,112	20,044,112	86,427,648
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 EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. HOSPITAL ESE HOSPITAL SAN JUAN DE DIOS											MES	AÑO			
													NOVIEMBRE	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	27,836,021	2,666,907	30,502,928	27,836,021	2,666,907	30,502,928	25,195,579	2,640,442	27,836,021	6,464,112	6,464,112	9,131,019
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	39,268,504	3,334,397	42,602,901	39,268,504	3,334,397	42,602,901	35,967,247	3,301,257	39,268,504	8,068,598	8,068,598	11,402,995
1010402	Contribuciones - Otros	46,208,801	0	0	46,208,801	34,805,806	3,334,397	38,140,203	34,805,806	3,334,397	38,140,203	31,504,549	3,301,257	34,805,806	8,068,598	8,068,598	11,402,995
1010402-1	S.E.N.A.	18,483,521	0	0	18,483,521	13,925,266	1,334,178	15,259,444	13,925,266	1,334,178	15,259,444	12,604,463	1,320,803	13,925,266	3,224,077	3,224,077	4,558,255
1010402-2	I.C.B.F.	27,725,280	0	0	27,725,280	20,880,540	2,000,219	22,880,759	20,880,540	2,000,219	22,880,759	18,900,086	1,980,454	20,880,540	4,844,521	4,844,521	6,844,740
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	4,227,339,947	300,993,265	4,528,333,212	4,127,412,583	316,272,299	4,443,684,882	3,432,633,398	418,037,177	3,850,670,575	719,373,474	804,021,804	1,397,036,111
1020100	Servicios Personales Asociados a Nómina	3,201,504,949	333,216,164	0	3,534,721,113	2,852,893,399	223,875,319	3,076,768,718	2,852,893,399	223,875,319	3,076,768,718	2,408,185,996	309,269,090	2,717,455,086	457,962,395	457,962,395	817,266,027
1020101	Sueldos del Personal de nómina	2,268,527,808	0	0	2,268,527,808	1,786,852,666	165,465,998	1,952,318,664	1,786,852,666	165,465,998	1,952,318,664	1,692,570,385	177,347,409	1,869,917,794	316,209,144	316,209,144	398,610,014
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	266,792,739	26,515,233	293,297,972	266,792,739	26,515,233	293,297,972	266,792,739	26,515,233	293,297,972	86,767,444	86,767,444	86,767,444
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	466,031,830	31,894,088	497,925,918	466,031,830	31,894,088	497,925,918	161,346,246	59,676,910	221,023,156	54,985,807	54,985,807	331,888,569
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	182,015,498	17,194,131	199,209,629	182,015,498	17,194,131	199,209,629	22,381,015	29,828,532	52,209,547	16,854,725	16,854,725	163,854,807
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	91,947,942	3,447,208	95,395,150	91,947,942	3,447,208	95,395,150	14,111,701	11,304,714	25,416,415	8,315,740	8,315,740	78,294,475
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	71,737,844	0	71,737,844	71,737,844	0	71,737,844	39,154,094	11,737,903	50,891,997	0	0	20,845,847
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	70,559,650	7,054,685	77,614,335	70,559,650	7,054,685	77,614,335	44,743,549	2,469,087	47,212,636	19,078,606	19,078,606	49,480,305
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	24,016,178	2,341,621	26,357,799	24,016,178	2,341,621	26,357,799	24,016,178	2,341,621	26,357,799	4,617,573	4,617,573	4,617,573
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	15,433,131	1,504,832	16,937,963	15,433,131	1,504,832	16,937,963	15,433,131	1,504,832	16,937,963	4,189,429	4,189,429	4,189,429
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	10,321,587	351,611	10,673,198	10,321,587	351,611	10,673,198	1,506,578	490,221	1,996,799	1,929,734	1,929,734	10,606,133
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	287,486,626	45,729,538	333,216,164	0	0	0
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	38,180,181	280,059,723	280,059,723	0	280,059,723	180,132,359	15,279,034	195,411,393	155,449,574	10,966,705	166,416,279	0	84,648,330	113,643,444
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	135,155,923	15,279,034	150,434,957	114,431,138	9,608,705	124,039,843	0	83,513,463	109,908,577
1020200-2	Personal Supernumerario	22,721,417	0	2,581,583	25,303,000	25,303,000	0	25,303,000	24,168,133	0	24,168,133	20,210,133	1,358,000	21,568,133	0	1,134,867	3,734,867
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	982,905,329	67,563,143	1,050,468,472	982,905,329	67,563,143	1,050,468,472	766,966,175	88,341,539	855,307,714	238,273,214	238,273,214	433,433,972
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	680,758,267	67,563,143	748,321,410	680,758,267	67,563,143	748,321,410	464,819,113	88,341,539	553,160,652	238,273,214	238,273,214	433,433,972
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	174,565,978	16,427,573	190,993,551	174,565,978	16,427,573	190,993,551	158,357,757	16,208,221	174,565,978	35,335,149	35,335,149	51,762,722
1020302-2	Aportes Fondos Pensionales - recursos propios	181,723,440	137,799,372	0	319,522,812	206,689,015	23,190,777	229,879,792	206,689,015	23,190,777	229,879,792	183,807,954	22,881,061	206,689,015	89,643,020	89,643,020	112,833,797
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	173,076,830	15,491,600	188,568,430	173,076,830	15,491,600	188,568,430	8,673,816	36,805,399	45,479,215	79,433,951	79,433,951	222,523,186
1020302-4	Aporte a ARL - recursos propios	39,552,733	27,244,269	0	66,797,002	46,661,565	4,811,100	51,472,665	46,661,565	4,811,100	51,472,665	41,780,965	4,880,600	46,661,565	15,324,337	15,324,337	20,135,437

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA												MES	AÑO		
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL DE HOSPITAL SAN JUAN DE DIOS												NOVIEMBRE	2,020		
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1020302-5	Aporte a Caja Compensación Familiar	105,943,729	0	0	105,943,729	79,764,879	7,642,093	87,406,972	79,764,879	7,642,093	87,406,972	72,198,621	7,566,258	79,764,879	18,536,757	18,536,757	26,178,850
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	111,491,496	9,554,803	121,046,299	111,491,496	9,554,803	121,046,299	102,031,653	9,459,843	111,491,496	23,137,865	23,137,865	32,692,668
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	99,736,994	9,554,803	109,291,797	99,736,994	9,554,803	109,291,797	90,277,151	9,459,843	99,736,994	23,137,865	23,137,865	32,692,668
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	39,903,234	3,823,122	43,726,356	39,903,234	3,823,122	43,726,356	36,118,437	3,784,797	39,903,234	9,245,509	9,245,509	13,068,631
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	59,833,760	5,731,681	65,565,441	59,833,760	5,731,681	65,565,441	54,158,714	5,675,046	59,833,760	13,892,356	13,892,356	19,624,037
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	-230,310,592	750,985,256	1,748,695,086	1,630,011,971	15,905,474	1,645,917,445	1,463,238,063	54,114,403	1,517,352,466	1,357,063,595	77,872,875	1,434,936,470	102,777,641	231,342,620	313,758,616
2010000	Gastos de Administración	476,606,515	-103,449,054	115,640,650	488,798,111	437,566,817	10,338,343	447,905,160	411,591,140	7,436,354	419,027,494	361,439,169	20,183,869	381,623,038	40,892,951	69,770,617	107,175,073
2010100	Adquisición de bienes	135,004,979	-12,767,882	14,793,971	137,031,068	137,031,068	0	137,031,068	137,031,068	0	137,031,068	109,251,035	116,306	109,367,341	0	0	27,663,727
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	79,798,950	0	79,798,950	79,798,950	0	79,798,950	79,662,644	116,306	79,798,950	0	0	0
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	-90,681,172	100,946,679	343,525,643	294,214,647	8,418,045	302,632,692	268,238,970	6,650,414	274,889,384	245,067,032	19,281,623	265,148,655	40,892,951	68,636,259	78,376,988
2010200-1	Seguros	34,789,730	0	0	34,789,730	33,022,099	1,767,631	34,789,730	33,022,098	0	33,022,098	31,939,948	0	31,939,948	0	1,767,632	2,849,782
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	73,213,742	0	73,213,742	73,213,742	0	73,213,742	73,213,742	0	73,213,742	0	0	0
2010200-4	Comunicaciones y Transportes	17,437,442	-15,000,000	12,198,177	14,635,619	14,635,619	0	14,635,619	14,635,619	0	14,635,619	14,154,989	480,630	14,635,619	0	0	0
2010200-5	Viáticos y Gastos de Viaje	8,750,040	-7,000,000	1,750,040	618,976	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	77,717,165	0	77,717,165	60,400,007	8,658,579	69,058,586	0	25,975,676	34,634,255
2010200-8	Bienestar Social	31,188,306	0	22,524,098	53,712,404	9,344,014	4,606,503	13,950,517	9,344,014	4,606,503	13,950,517	5,852,014	8,098,503	13,950,517	39,761,887	39,761,887	39,761,887
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	-4,956,089	28,861,543	36,159,508	34,115,597	2,043,911	36,159,508	34,115,597	2,043,911	36,159,508	34,115,597	2,043,911	36,159,508	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	6,321,102	1,920,298	8,241,400	6,321,102	785,940	7,107,042	6,321,102	785,940	7,107,042	0	1,134,358	1,134,358
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,241,400	0	0	8,241,400	6,321,102	1,920,298	8,241,400	6,321,102	785,940	7,107,042	6,321,102	785,940	7,107,042	0	1,134,358	1,134,358
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	1,192,445,154	5,567,131	1,198,012,285	1,051,646,923	46,678,049	1,098,324,972	995,624,426	57,689,006	1,053,313,432	61,884,690	161,572,003	206,583,543
2020100	Adquisición de bienes	328,178,241	-197,299,143	422,844,224	553,723,322	525,541,354	4,533,066	530,074,420	466,334,956	34,312,293	500,647,149	447,357,101	44,942,750	492,299,851	23,648,902	53,076,173	61,423,471

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											NOVIEMBRE	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2020101	Mantenimiento Hospitalario	301,523,323	-200,000,000	212,826,499	314,349,822	314,349,822	0	314,349,822	255,974,874	29,779,227	285,754,101	237,609,969	44,942,750	282,552,719	0	28,595,721	31,797,103
2020102	Otros	26,654,918	-12,000,000	210,017,725	224,672,643	196,490,675	4,533,066	201,023,741	195,659,125	4,533,066	200,192,191	195,046,275	0	195,046,275	23,648,902	24,480,452	29,626,368
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	200,691,075	200,691,075	191,427,266	0	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	4,533,066	9,596,475	4,844,709	4,533,066	9,377,775	4,844,709	0	4,844,709	14,385,093	14,603,793	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	666,903,800	1,034,065	667,937,865	585,312,067	12,365,756	597,677,823	548,267,325	12,746,256	561,013,581	38,235,788	108,495,830	145,160,072
2020201	Mantenimiento Hospitalario	80,151,769	-40,000,000	79,041,188	119,192,957	119,192,957	0	119,192,957	89,674,286	10,266,720	99,941,006	73,606,786	10,647,220	84,254,006	0	19,251,951	34,938,951
2020202	Otros	343,083,897	-14,309,055	133,459,194	462,234,036	422,964,183	1,034,065	423,998,248	370,891,121	2,099,036	372,990,157	349,913,879	2,099,036	352,012,915	38,235,788	89,243,879	110,221,121
2020202-1	Seguros	99,094,137	0	76,204	99,170,341	99,170,341	0	99,170,341	93,807,402	0	93,807,402	93,186,940	0	93,186,940	0	5,362,939	5,983,401
2020202-2	Impresos y Publicaciones	4,309,055	-4,309,055	4,408,000	4,408,000	4,408,000	0	4,408,000	4,408,000	0	4,408,000	4,408,000	0	4,408,000	0	0	0
2020202-3	Pago a otras IPS	117,311,961	0	94,485,328	211,797,289	206,672,164	0	206,672,164	181,105,864	0	181,105,864	169,297,134	0	169,297,134	5,125,125	30,691,425	42,500,155
2020202-4	Comunicaciones y Transportes	16,704,899	-10,000,000	14,489,662	21,194,561	20,160,496	1,034,065	21,194,561	19,095,525	2,099,036	21,194,561	19,095,525	2,099,036	21,194,561	0	0	0
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	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	7,116,800	0	7,116,800	6,179,360	0	6,179,360	222,080	6,706,348	7,643,788
2020202-7	Servicios de Laboratorio contratados con terceros	90,252,376	0	20,000,000	110,252,376	78,916,120	0	78,916,120	65,321,536	0	65,321,536	57,710,926	0	57,710,926	31,336,256	44,930,840	52,541,450
2020202-8	Servicios de Rayos X e Imagenología contratados 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
3000000	TRANSFERENCIAS CORRIENTES	163,958,364	198,789,850	30,013,671	392,761,885	164,814,578	206,624,348	371,438,926	164,814,578	206,624,348	371,438,926	95,668,597	207,463,166	303,131,763	21,322,959	21,322,959	89,630,122
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	220,754,418	16,025,471	373,165,516	145,218,209	206,624,348	351,842,557	145,218,209	206,624,348	351,842,557	76,072,228	207,463,166	283,535,394	21,322,959	21,322,959	89,630,122
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	32,468,392	2,951,672	35,420,064	32,468,392	2,951,672	35,420,064	29,516,720	2,951,672	32,468,392	6,855,622	6,855,622	9,807,294
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	161,087,000	16,025,471	227,496,793	26,409,793	201,087,000	227,496,793	26,409,793	201,087,000	227,496,793	4,569,449	201,087,000	205,656,449	0	0	21,840,344
3200400	Intereses a las cesantías	43,725,619	0	0	43,725,619	26,672,606	2,585,676	29,258,282	26,672,606	2,585,676	29,258,282	547,288	3,085,097	3,632,385	14,467,337	14,467,337	40,093,234
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	339,397	41,778,168	0	0	17,889,250
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
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,434,553,799	-348,674,460	396,082,162	1,481,961,511	1,468,154,833	8,250,089	1,476,404,922	1,419,291,251	12,572,337	1,431,863,588	1,267,674,045	24,317,328	1,291,991,373	5,556,589	50,097,923	189,970,138

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL I ESE HOSPITAL SAN JUAN DE DIOS											NOVIEMBRE	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,273,515,025	-298,088,852	396,082,162	1,371,508,335	1,364,053,307	4,482,088	1,368,535,395	1,316,707,552	8,804,336	1,325,511,888	1,185,474,477	24,317,328	1,209,791,805	2,972,940	45,996,447	161,716,530
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-298,088,852	396,082,162	1,371,508,335	1,364,053,307	4,482,088	1,368,535,395	1,316,707,552	8,804,336	1,325,511,888	1,185,474,477	24,317,328	1,209,791,805	2,972,940	45,996,447	161,716,530
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-697,817,729	396,082,162	880,433,603	875,173,515	4,482,088	879,655,603	875,173,515	4,482,088	879,655,603	753,182,611	10,752,909	763,935,520	778,000	778,000	116,498,083
4100100-1	Productos Farmaceuticos	794,742,187	-495,817,729	264,631,768	563,556,226	559,373,955	4,182,271	563,556,226	559,373,955	4,182,271	563,556,226	463,116,855	4,130,602	467,247,457	0	0	96,308,769
4100100-2	Material Médico Quirúrgico	272,538,683	-130,000,000	118,363,829	260,902,512	260,902,512	0	260,902,512	260,902,512	0	260,902,512	238,432,500	5,420,288	243,852,788	0	0	17,049,724
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	13,086,565	44,896,937	44,896,937	0	44,896,937	44,896,937	0	44,896,937	43,261,733	0	43,261,733	0	0	1,635,204
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	10,000,111	299,817	10,299,928	10,000,111	299,817	10,299,928	8,371,523	1,202,019	9,573,542	0	0	726,386
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	41,137,355	4,322,248	45,459,603	31,895,184	13,564,419	45,459,603	2,194,940	45,218,447	45,218,447
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	88,483,110	0	88,483,110	41,137,355	4,322,248	45,459,603	31,895,184	13,564,419	45,459,603	2,194,940	45,218,447	45,218,447
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	104,101,526	3,768,001	107,869,527	102,583,699	3,768,001	106,351,700	82,199,568	0	82,199,568	2,583,649	4,101,476	28,253,608
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	104,101,526	3,768,001	107,869,527	102,583,699	3,768,001	106,351,700	82,199,568	0	82,199,568	2,583,649	4,101,476	28,253,608
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	74,687,124	3,768,001	78,455,125	73,169,297	3,768,001	76,937,298	52,785,166	0	52,785,166	2,583,649	4,101,476	28,253,608
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	74,687,124	3,768,001	78,455,125	73,169,297	3,768,001	76,937,298	52,785,166	0	52,785,166	2,583,649	4,101,476	28,253,608
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	500,284,069	7,601,546	507,885,615	332,720,341	62,084,964	394,805,305	275,520,050	51,337,573	326,857,623	175,502,520	288,582,830	356,530,512
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr. Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr. Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr. Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr. Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprogr. Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO		
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL ESE HOSPITAL SAN JUAN DE DIOS													NOVIEMBRE	2,020		
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	294,823,174	-171,990,177	560,555,138	683,388,135	500,284,069	7,601,546	507,885,615	332,720,341	62,084,964	394,805,305	275,520,050	51,337,573	326,857,623	175,502,520	288,582,830	356,530,512	
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	409,993,550	426,234,217	416,632,671	7,601,546	426,234,217	251,068,943	62,084,964	313,153,907	193,868,652	51,337,573	245,206,225	0	113,080,310	181,027,992	
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	330,687,449	420,931,082	751,618,531	-818,438,599	24,919,369	-793,519,230	-7,311,049,965	1,512,722,801	-8,746,571,335	-1,058,013,191	-1,641,017,099	-2,920,224,425	