

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 OCTUBRE			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
1	INGRESOS	9.376.352,661	0	2.083.129,917	11.459.482,678	9.325.959,178	764.855,891	10.090.815,069	7.690.115,456	711.524,230	8.401.639,686	1.378.667,509	3.057.842,892
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, Inversa. 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	8.526.932,992	783.778,992	9.280.711,984	6.891.089,270	710.447,331	7.601.536,601	1.231.732,683	2.910.908,036
113	VENTA DE SERVICIOS	8.518.700,975	0	890.100,193	9.408.801,168	7.678.086,439	707.648,314	8.385.734,753	6.044.056,968	664.316,653	6.708.373,621	1.023.066,415	2.700.427,547
11301	Venta de Servicios de Salud	8.518.700,975	0	890.100,193	9.408.801,168	7.678.086,439	707.648,314	8.385.734,753	6.044.056,968	664.316,653	6.708.373,621	1.023.066,415	2.700.427,547
1130101	EPS - REGIMEN CONTRIBUTIVO	2.303.862,974	0	280.412,893	2.584.375,867	2.891.984,221	242.882,365	2.834.866,886	2.017.104,390	266.263,396	2.283.367,786	-380.491,619	271.007,781
1130101-1	Vigencia 2020	1.776.119,756	0	0	1.776.119,756	1.913.728,410	242.366,747	2.156.095,157	1.238.848,579	265.747,778	1.504.596,357	-379.975,401	271.523,399
1130101-2	Vigencia Anterior	527.843,218	0	280.412,893	778.255,811	778.255,811	515,618	778.771,429	778.255,811	515,618	778.771,429	-515,618	-515,618
1130102	ARS - REGIMEN SUBSIDIADO	3.313.624,639	0	286.909,324	3.600.533,963	3.311.869,247	311.840,830	3.623.710,077	2.698.900,295	260.325,722	2.859.226,017	-23.176,114	741.307,946
1130102-1	Vigencia 2020	3.216.933,672	0	0	3.216.933,672	2.928.268,956	311.840,830	3.240.109,786	2.215.300,004	260.325,722	2.475.625,726	-23.176,114	741.307,946
1130102-2	Vigencia Anterior	96.690,967	0	286.909,324	383.600,291	383.600,291	0	383.600,291	383.600,291	0	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	432.634,165	15.424,330	448.058,495	354.839,564	0	354.839,564	22.508,173	115.727,104
1130103-1	Prestación de Servicios de salud 1er Nivel	72.737,377	397.829,291	0	470.566,668	432.634,165	15.424,330	448.058,495	354.839,564	0	354.839,564	22.508,173	115.727,104
1130103-1-1	Vigencia 2020	55.621,074	397.829,291	0	453.450,365	432.481,217	15.424,330	447.905,547	354.686,616	0	354.686,616	5.544,818	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	383.971,734	53.507,182	437.478,916	383.971,734	53.507,182	437.478,916	428.470,702	428.470,702
1130106-1	Vigencia 2020	462.097,966	0	403.851,652	865.949,618	383.971,734	53.507,182	437.478,916	383.971,734	53.507,182	437.478,916	428.470,702	428.470,702
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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		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							OCTUBRE			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	269,900	0	269,900	264,200	0	264,200	36,974,354	36,979,654	
1130111-1	Vigencia 2020	35,424,639	0	0	35,424,639	269,900	0	269,900	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	610,231	0	610,231	610,231	0	610,231	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)	364,076,164	0	-22,727,000	341,349,164	170,125,624	8,085,536	178,211,160	130,664,526	8,947,899	139,612,415	163,132,004	201,730,749	
1130113-1	Vigencia 2020	292,908,088	0	-22,727,000	270,181,088	119,284,526	7,653,664	126,938,190	79,823,428	8,516,017	88,339,445	143,242,898	181,841,643	
1130113-2	Vigencia Anterior	71,168,076	0	0	71,168,076	50,841,098	431,872	51,272,970	50,841,098	431,872	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.)	691,763,749	0	-43,842,600	647,921,149	267,483,903	23,697,967	291,180,870	197,320,830	21,603,600	218,924,330	256,741,679	329,097,419	
1130115-1	Vigencia 2020	452,148,426	0	-43,842,600	408,306,426	222,380,213	23,697,967	246,077,280	152,218,040	21,503,500	173,721,540	162,229,146	234,584,886	
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	0	14,388,844	165,229,974	132,071,488	14,687,131	146,758,629	100,885,355	16,155,891	117,041,246	18,471,345	48,188,728	
1130116-1	Vigencia 2020	124,643,961	0	0	124,643,961	91,485,505	14,621,804	106,107,309	60,299,362	16,090,564	76,389,926	18,536,872	46,254,055	
1130116-2	Vigencia Anterior	26,197,149	0	14,388,844	40,585,993	40,585,993	65,327	40,651,320	40,585,993	65,327	40,651,320	-65,327	-65,327	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	7,161,228	729,657	7,890,885	7,161,228	729,657	7,890,885	19,846,514	19,846,514	
1130117-1	Vigencia 2020	27,737,399	0	0	27,737,399	7,161,228	729,657	7,890,885	7,161,228	729,657	7,890,885	19,846,514	19,846,514	
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	263,187,969	36,794,216	299,982,185	248,218,005	36,883,416	285,101,421	484,756,041	499,636,805	
1130118-1	Vigencia 2020	784,415,826	0	0	784,415,826	262,865,569	36,794,216	299,659,785	247,895,605	36,883,416	284,779,021	484,756,041	499,636,805	
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 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	321,797,679	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	54,537,604	140,428,221	140,428,221	0	140,428,221	140,428,221	0	140,428,221	0	0	

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		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							OCTUBRE		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	607,063,578	0	88,891,895	695,955,173	441,158,287	46,130,678	487,288,935	439,344,006	46,130,678	485,474,684	208,666,238	210,480,489	
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,710,844	0	0	5,710,844	5,814,251	500,000	6,314,251	4,000,000	500,000	4,500,000	-603,407	1,210,844	
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	494,009,427	0	0	494,009,427	273,545,198	29,917,528	303,462,726	273,545,198	29,917,528	303,462,726	190,546,701	190,546,701	
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	5,884,746	592,851	6,477,597	5,884,746	592,851	6,477,597	29,430,399	29,430,399	
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	45,809,434	4,595,142	50,404,576	45,809,434	4,595,142	50,404,576	-25,463,644	-25,463,644	
11304-5	Aprovechamientos	46,484,379	0	69,398,567	115,892,946	90,811,600	10,525,157	101,136,757	90,811,600	10,525,157	101,136,757	14,756,189	14,756,189	
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	464,274,148	1,076,899	465,351,047	464,274,148	1,076,899	465,351,047	146,934,856	146,934,856	
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	1,929,286	0	1,929,286	1,929,286	0	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	328,551,002	1,076,899	329,627,901	328,551,002	1,076,899	329,627,901	-1,076,899	-1,076,899	
2700	OTROS INGRESOS DE CAPITAL	52,997,424	0	0	52,997,424	14,756,450	0	14,756,450	14,756,450	0	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	1,182,288,346	9,673,421,870	7,674,406,576	782,766,175	8,427,172,751	6,367,113,856	709,434,514	6,747,997,368	1,245,172,220	2,925,424,502	
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		885,199,137	0	900,861,571	1,786,060,708	1,651,552,602	2,089,716	1,653,642,318	1,323,001,600	2,089,716	1,653,642,318	133,495,289	132,418,390	
TOTAL PRESUPUESTO DE INGRESOS		9,376,352,661	0	2,083,129,917	11,459,482,578	9,325,959,178	784,855,891	10,080,815,069	7,690,115,456	711,524,230	8,401,639,686	1,378,667,509	3,057,842,892	

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			
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	9,376,352,661	0	2,083,129,917	11,459,482,578	9,290,928,186	459,199,434	9,750,127,620	8,601,722,701	618,355,584	9,220,078,285	7,134,621,139	690,136,668	7,824,757,807	1,709,354,958	2,239,404,293	3,634,724,771
A	GASTOS DE FUNCIONAMIENTO	7,646,975,688	524,846,898	1,126,492,617	9,298,315,203	7,331,076,380	450,612,338	7,781,688,718	6,927,005,266	541,061,427	7,468,066,693	5,737,690,025	543,873,687	6,281,563,712	1,516,626,485	1,830,248,510	3,016,751,491
1000000	GASTOS DE PERSONAL	6,254,996,902	759,498,551	345,493,690	7,359,989,143	5,579,590,076	407,272,093	5,986,862,169	5,383,183,932	456,830,120	5,840,014,052	4,423,463,422	405,368,098	4,828,381,520	1,373,126,974	1,519,975,091	2,531,157,623
1010000	Gastos de Administración	1,713,396,428	210,558,955	188,327,074	2,112,282,457	1,646,931,805	112,590,417	1,759,522,222	1,572,289,910	140,311,559	1,712,601,469	1,265,732,148	130,465,974	1,396,198,122	352,760,235	399,680,988	716,084,335
1010100	Servicios Personales Asociados a Nómina	1,190,141,331	127,075,821	0	1,317,217,152	977,787,280	86,689,484	1,064,476,764	977,787,280	86,689,484	1,064,476,764	805,511,739	81,782,334	887,294,073	252,740,388	252,740,388	429,923,079
1010101	Sueldos del Personal de nómina	850,302,768	0	0	850,302,768	614,725,536	67,427,516	682,153,052	614,725,536	67,427,516	682,153,052	582,978,115	68,702,922	651,681,037	168,149,716	168,149,716	198,621,731
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	73,992,456	0	0	73,992,456	26,763,091	3,395,965	30,159,056	26,763,091	3,395,965	30,159,056	26,763,091	3,395,965	30,159,056	43,833,400	43,833,400	43,833,400
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	209,222,832	15,866,003	225,088,835	209,222,832	15,866,003	225,088,835	94,679,211	9,683,447	104,362,658	40,757,272	40,757,272	161,483,440
1010104-1	Prima de Navidad	85,494,229	0	0	85,494,229	61,689,696	6,668,422	68,358,118	61,689,696	6,668,422	68,358,118	3,794,446	1,118,686	4,913,132	17,136,111	17,136,111	80,581,099
1010104-2	Prima de Vacaciones	41,037,230	0	0	41,037,230	40,068,055	702,370	40,770,425	40,068,055	702,370	40,770,425	6,741,654	2,362,289	9,103,923	266,805	266,805	31,933,307
1010104-3	Bonificación por servicios prestados	30,381,624	0	0	30,381,624	29,573,516	0	29,573,516	29,573,516	0	29,573,516	18,996,974	505,187	19,502,161	808,108	808,108	10,879,463
1010104-4	Prima de Servicios	38,180,476	0	0	38,180,476	28,492,350	3,036,909	31,529,259	28,492,350	3,036,909	31,529,259	18,993,227	239,003	19,232,230	6,651,217	6,651,217	18,948,246
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	26,741,780	3,202,158	29,943,938	26,741,780	3,202,158	29,943,938	26,741,780	3,202,158	29,943,938	7,914,850	7,914,850	7,914,850
1010104-7	Auxilio de Alimentación	28,169,856	0	0	28,169,856	18,970,126	2,256,144	21,226,270	18,970,126	2,256,144	21,226,270	18,970,126	2,256,144	21,226,270	6,943,586	6,943,586	6,943,586
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	0	3,687,309	3,687,309	0	3,687,309	441,004	0	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	101,091,322	0	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	281,616	317,173,471	242,249,960	28,002,758	270,252,718	185,678,697	29,803,578	215,482,275	2,374,454	49,295,207	104,065,650
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	211,520,464	27,721,142	239,241,606	166,634,182	29,803,578	196,437,760	0	46,920,753	89,724,599
1010200-2	Personal Supernumerario	8,057,264	0	4,164,736	12,222,000	10,864,000	281,616	11,145,616	10,864,000	281,616	11,145,616	10,864,000	0	10,864,000	1,076,384	1,076,384	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	316,285,423	22,318,060	338,603,483	316,285,423	22,318,060	338,603,483	241,760,084	15,694,443	257,454,527	86,242,398	86,242,398	167,391,354
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	Resgos 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	214,450,566	22,318,060	236,768,626	214,450,566	22,318,060	236,768,626	139,925,227	15,694,443	155,619,670	86,242,398	86,242,398	167,391,354
1010302-1	Aportes a E.P.S. - recursos propios	43,369,826	32,832,730	0	76,202,556	55,263,043	5,656,279	60,919,322	55,263,043	5,656,279	60,919,322	49,812,066	5,450,977	55,263,043	15,283,234	15,283,234	20,939,513
1010302-2	Aportes Fondos Pensionales - recursos propios	61,184,408	46,395,628	0	107,580,036	64,144,546	7,984,939	72,129,485	64,144,546	7,984,939	72,129,485	56,448,882	7,695,664	64,144,546	35,450,551	35,450,551	43,435,490
1010302-3	Aportes a Fondos de Cesantía - recursos propios	82,189,768	14,188,007	0	96,377,775	64,241,563	6,036,400	70,277,963	64,241,563	6,036,400	70,277,963	5,410,667	0	5,410,667	26,099,812	26,099,812	90,967,106
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

SECRETARÍA SECCIONAL DE SALUD Y PROTECCIÓN SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCIÓN PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL / ESE HOSPITAL SAN JUAN DE DIOS											OCTUBRE	2020			
APROPIACIÓN	DESCRIPCIÓN	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	25.195,579	2.640,442	27.836,021	25.195,579	2.640,442	27.836,021	22.647,777	2.547,802	25.195,579	9.131,019	9.131,019	11.771,461
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 Público	46.208,801	4.462,698	0	50.671,499	35.967,247	3.301,257	39.268,504	35.967,247	3.301,257	39.268,504	32.781,628	3.185,619	35.967,247	11.402,995	11.402,995	14.704,252
1010402	Contribuciones - Otros	46.208,801	0	0	46.208,801	31.504,549	3.301,257	34.805,806	31.504,549	3.301,257	34.805,806	28.316,930	3.185,619	31.504,549	11.402,995	11.402,995	14.704,252
1010402-1	S.E.N.A.	18.483,521	0	0	18.483,521	12.604,463	1.320,803	13.925,266	12.604,463	1.320,803	13.925,266	11.329,812	1.274,651	12.604,463	4.558,255	4.558,255	5.879,058
1010402-2	I.C.B.F.	27.725,280	0	0	27.725,280	18.900,086	1.980,454	20.880,540	18.900,086	1.980,454	20.880,540	16.989,118	1.910,968	18.900,086	6.844,740	6.844,740	8.825,194
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	3,932,658,271	294,681,676	4,227,339,947	3,810,894,022	316,518,561	4,127,412,583	3,157,731,274	274,902,124	3,432,633,398	1,020,366,739	1,120,294,103	1,815,073,288
1020100	Servicios Personales Asociados a Nómina	3,201,504,949	333,216,164	0	3,534,721,113	2,634,586,406	218,296,993	2,852,883,399	2,634,586,406	218,296,993	2,852,883,399	2,207,867,914	200,318,082	2,408,185,996	681,837,714	681,837,714	1,126,535,117
1020101	Sueldos del Personal de nómina	2.268.527.806	0	0	2.268.527.806	1.625.101.447	161.751.219	1.786.852.666	1.625.101.447	161.751.219	1.786.852.666	1.530.582.640	161.987.745	1.692.570.385	481.675.142	481.675.142	575.957.423
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	380,065,416	0	0	380,065,416	242,000,449	24,782,290	266,782,739	242,000,449	24,782,290	266,782,739	242,000,449	24,782,290	266,782,739	113,282,677	113,282,677	113,282,677
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	434,268,346	31,763,484	466,031,830	434,268,346	31,763,484	466,031,830	150,685,852	10,660,304	161,346,246	86,879,895	86,879,895	391,565,479
1020104-1	Prima de Navidad	216,064,354	0	0	216,064,354	165,234,084	16,781,414	182,015,498	165,234,084	16,781,414	182,015,498	20,395,079	1,985,936	22,381,015	34,048,856	34,048,856	193,683,339
1020104-2	Prima de Vacaciones	103,710,890	0	0	103,710,890	88,578,125	3,369,817	91,947,942	88,578,125	3,369,817	91,947,942	12,240,609	1,871,092	14,111,701	11,762,948	11,762,948	89,599,189
1020104-3	Bonificación por servicios prestados	71,737,844	0	0	71,737,844	70,881,493	856,351	71,737,844	70,881,493	856,351	71,737,844	36,457,793	2,696,301	39,154,094	0	0	32,583,750
1020104-4	Prima de Servicios	96,692,941	0	0	96,692,941	63,664,910	6,894,740	70,559,650	63,664,910	6,894,740	70,559,650	44,743,549	0	44,743,549	26,133,291	26,133,291	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	21,749,984	2,266,194	24,016,178	21,749,984	2,266,194	24,016,178	21,749,984	2,266,194	24,016,178	6,959,194	6,959,194	6,959,194
1020104-7	Auxilio de Alimentación	21,127,392	0	0	21,127,392	13,976,773	1,456,358	15,433,131	13,976,773	1,456,358	15,433,131	13,730,870	1,702,261	15,433,131	5,694,261	5,694,261	5,694,261
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	138,610	10,321,587	10,182,977	138,610	10,321,587	1,367,968	138,610	1,506,578	2,281,345	2,281,345	11,096,354
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	284,598,973	2,887,653	287,486,626	0	0	45,729,538
1020200	Servicios Personales Indirectos	221,071,239	20,808,303	38,180,181	280,059,723	280,059,723	0	280,059,723	158,295,474	21,836,885	180,132,359	141,729,389	13,720,185	155,449,574	0	99,927,364	124,610,149
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	114,677,038	20,478,885	135,155,923	103,368,953	11,062,185	114,431,138	0	98,792,497	119,517,282
1020200-2	Personal Supernumerario	22,721,417	0	2,581,583	25,303,000	25,303,000	0	25,303,000	22,810,133	1,358,000	24,168,133	17,552,133	2,658,000	20,210,133	0	1,134,867	5,092,867
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	915,980,489	66,924,840	982,905,329	915,980,489	66,924,840	982,905,329	715,230,799	51,735,376	766,966,175	305,836,357	305,836,357	521,775,511
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	613,833,427	66,924,840	680,758,267	613,833,427	66,924,840	680,758,267	413,083,737	51,735,376	464,819,113	305,836,357	305,836,357	521,775,511
1020302-1	Aportes a E.P.S. - recursos propios	128,812,430	97,516,270	0	226,328,700	158,357,757	16,208,221	174,565,978	158,357,757	16,208,221	174,565,978	142,737,834	15,619,923	158,357,757	51,762,722	51,762,722	67,970,943
1020302-2	Aportes Fondos Pensionales - recursos propios	181,723,440	137,799,372	0	319,522,812	183,807,954	22,881,061	206,689,015	183,807,954	22,881,061	206,689,015	161,755,818	22,052,136	183,807,954	112,833,797	112,833,797	135,714,589
1020302-3	Aportes a Fondos de Cesantía - recursos propios	228,549,097	39,453,284	0	268,002,381	157,688,130	15,388,700	173,076,830	157,688,130	15,388,700	173,076,830	6,598,697	2,075,119	8,673,816	94,925,551	94,925,551	259,328,565
1020302-4	Aporte a ARL - recursos propios	39,552,733	27,244,269	0	66,797,002	41,780,965	4,880,600	46,661,565	41,780,965	4,880,600	46,661,565	37,093,565	4,687,400	41,780,965	20,135,437	20,135,437	25,016,037

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											OCTUBRE	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	72,198,621	7,566,258	79,764,879	72,198,621	7,566,258	79,764,879	64,897,823	7,300,798	72,198,621	26,178,850	26,178,850	33,745,108
1020399	Vigencias Anteriores	0	183,160,627	118,886,435	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	302,147,062	0	302,147,062	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	132,429,662	11,754,502	0	144,184,164	102,031,653	9,459,843	111,491,496	102,031,653	9,459,843	111,491,496	92,903,172	9,128,481	102,031,653	32,692,668	32,692,668	42,152,511
1020402	Contribuciones - Otros	132,429,662	0	0	132,429,662	90,277,151	9,459,843	99,736,994	90,277,151	9,459,843	99,736,994	81,148,670	9,128,481	90,277,151	32,692,668	32,692,668	42,152,511
1020402-1	S.E.N.A.	52,971,865	0	0	52,971,865	36,118,437	3,784,797	39,903,234	36,118,437	3,784,797	39,903,234	32,465,868	3,652,549	36,118,437	13,068,631	13,068,631	16,853,428
1020402-2	I.C.B.F.	79,457,797	0	0	79,457,797	54,158,714	5,675,046	59,833,760	54,158,714	5,675,046	59,833,760	48,682,782	5,475,932	54,158,714	19,624,037	19,624,037	25,299,083
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	1,592,194,410	37,817,561	1,630,011,971	1,384,529,440	78,708,623	1,463,238,063	1,218,642,394	138,421,201	1,357,063,595	116,639,204	283,413,112	389,587,580
2010000	Gastos de Administración	476,806,515	-105,492,965	115,640,650	486,754,200	427,140,653	10,426,164	437,566,817	384,012,715	27,578,425	411,591,140	336,152,516	25,286,653	361,439,169	49,187,383	75,163,060	125,315,031
2010100	Adquisición de bienes	135,004,979	-12,767,882	14,793,971	137,031,068	137,031,068	0	137,031,068	135,970,264	1,060,804	137,031,068	98,156,344	11,094,691	109,251,035	0	0	27,780,033
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	78,738,146	1,060,804	79,798,950	68,587,953	11,094,691	79,682,644	0	0	116,306
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	283,788,483	10,426,164	294,214,647	241,721,349	26,517,621	268,238,970	231,675,070	14,191,962	245,667,032	47,267,085	73,242,762	95,614,700
2010200-1	Seguros	34,789,730	0	0	34,789,730	31,939,949	1,082,150	33,022,099	31,442,451	1,579,647	33,022,098	31,442,451	497,497	31,939,948	1,767,631	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	68,296,561	4,917,181	73,213,742	68,248,261	4,965,481	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	12,617,419	2,018,200	14,635,619	11,276,019	2,876,970	14,154,989	0	0	480,630
2010200-5	Viáticos 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	69,058,586	8,658,579	77,717,165	60,400,007	0	60,400,007	25,975,676	43,292,834	
2010200-8	Bienestar Social	31,188,306	0	22,524,098	53,712,404	0	9,344,014	9,344,014	0	9,344,014	9,344,014	0	5,852,014	5,852,014	44,368,390	44,368,390	47,860,390
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	34,115,597	0	34,115,597	34,115,597	0	34,115,597	34,115,597	0	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
2010020-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	25,571,759	0	25,571,759	25,571,759	0	25,571,759	25,571,759	0	25,571,759	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	0	6,321,102	6,321,102	0	6,321,102	6,321,102	0	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	6,321,102	0	6,321,102	6,321,102	0	6,321,102	6,321,102	0	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	1,165,053,757	27,391,397	1,192,445,154	1,000,516,725	51,130,198	1,051,646,923	882,489,878	113,134,548	995,624,426	67,451,821	208,250,052	264,272,549
2020100	Adquisición de bienes	328,178,241	-197,299,143	422,844,224	553,723,322	507,744,887	17,796,467	525,541,354	456,887,898	9,446,955	466,334,856	389,910,817	57,446,284	447,357,101	28,181,988	87,388,466	106,366,221

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T A L / ESE HOSPITAL SAN JUAN DE DIOS													OCTUBRE	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	296,553,355	17,796,467	314,349,822	246,527,916	9,446,958	255,974,874	180,163,685	57,446,284	237,609,969	0	58,374,948	76,739,853
2020102	Otros	26,654,918	-12,000,000	210,017,725	224,672,643	196,490,675	0	196,490,675	195,659,125	0	195,659,125	195,046,275	0	195,046,275	28,181,968	29,013,518	29,628,368
2020102-1	Compra de Equipo e Instr. Moo. 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	23,981,588	5,063,409	0	5,063,409	4,844,709	0	4,844,709	4,844,709	0	4,844,709	18,918,159	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	70,437,665	212,500,382	706,173,653	657,308,870	9,594,930	666,903,800	543,628,827	41,683,240	585,312,067	492,579,061	55,688,264	548,267,325	39,269,853	120,861,586	157,906,328
2020201	Mantenimiento Hospitalario	80,151,769	-40,000,000	79,041,188	119,192,957	98,818,588	20,374,369	119,192,957	68,516,786	21,167,500	89,674,286	51,705,216	21,901,570	73,606,786	0	29,518,671	45,586,171
2020202	Otros	343,083,897	-14,309,055	133,459,194	462,234,036	433,743,622	-10,779,439	422,964,183	350,365,381	20,525,740	370,891,121	316,127,185	33,786,694	349,913,879	39,269,853	91,342,915	112,320,157
2020202-1	Seguros	99,094,137	0	76,204	99,170,341	99,170,341	0	99,170,341	93,547,590	259,812	93,807,402	89,660,515	3,526,425	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	211,797,289	-5,125,125	206,672,164	170,796,964	10,308,900	181,105,864	154,153,171	15,143,963	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	21,194,561	-1,034,065	20,160,496	17,686,547	1,408,978	19,095,525	17,357,950	1,737,575	19,095,525	1,034,065	2,099,036	2,099,036
2020202-5	Viaños 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	6,179,360	937,440	7,116,800	5,402,080	777,280	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	83,536,369	-4,620,249	78,916,120	57,710,928	7,610,610	65,321,536	45,109,475	12,601,451	57,710,928	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
													0				
3000000	TRANSFERENCIAS CORRIENTES	163,998,364	-2,297,150	30,013,671	191,674,885	159,291,894	5,522,684	164,814,578	159,291,894	5,522,684	164,814,578	95,584,209	84,388	95,668,597	26,860,307	26,860,307	96,006,288
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	139,695,525	5,522,684	145,218,209	139,695,525	5,522,684	145,218,209	75,987,840	84,388	76,072,228	26,860,307	26,860,307	96,006,288
3200100	Pensiones y Jubilaciones (Pago Directo)	42,275,686	0	0	42,275,686	29,516,720	2,951,672	32,468,392	29,516,720	2,951,672	32,468,392	29,516,720	0	29,516,720	9,807,294	9,807,294	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	24,101,594	2,571,012	26,672,606	24,101,594	2,571,012	26,672,606	462,900	84,388	547,288	17,053,013	17,053,013	43,178,331
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
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,434,553,799	-352,856,721	396,082,162	1,477,779,240	1,460,519,530	7,635,303	1,468,154,833	1,398,507,566	20,783,685	1,419,291,251	1,157,758,167	109,915,878	1,267,674,045	9,624,407	58,487,989	210,105,195

SECRETARÍA 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											OCTUBRE	2,020			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,273,515,025	-302,271,123	396,082,162	1,367,326,064	1,361,755,592	2,297,715	1,364,053,307	1,300,894,188	15,813,364	1,316,707,552	1,083,408,004	102,066,473	1,185,474,477	3,272,757	50,618,512	181,851,587
4100000	Insumos y Suministros Hospitalarios	1,273,515,025	-302,271,123	396,082,162	1,367,326,064	1,361,755,592	2,297,715	1,364,053,307	1,300,894,188	15,813,364	1,316,707,552	1,083,408,004	102,066,473	1,185,474,477	3,272,757	50,618,512	181,851,587
4100100	Compra de Bienes para la Prestacion de servicios	1,182,169,170	-702,000,000	396,082,162	876,251,332	872,875,800	2,297,715	875,173,515	863,682,399	11,491,116	875,173,515	654,649,557	98,533,054	753,182,611	1,077,817	1,077,817	123,068,721
4100100-1	Productos Farmaceuticos	794,742,187	-500,000,000	264,631,768	559,373,955	559,373,955	0	559,373,955	554,754,277	4,619,678	559,373,955	424,648,830	38,468,025	463,116,855	0	0	96,257,100
4100100-2	Material Médico Quirúrgico	272,538,683	-130,000,000	118,363,829	260,902,512	260,902,512	0	260,902,512	256,897,449	4,005,063	260,902,512	186,533,646	51,898,854	238,432,500	0	0	22,470,012
4100100-3	Material de Laboratorio	81,810,372	-50,000,000	13,086,565	44,896,937	44,896,937	0	44,896,937	44,328,277	568,660	44,896,937	36,877,210	6,584,523	43,261,733	0	0	1,635,204
4100100-4	Material para Odontología	24,299,928	-14,000,000	0	10,299,928	7,702,396	2,297,715	10,000,111	7,702,396	2,297,715	10,000,111	6,769,871	1,581,652	8,371,523	299,817	299,817	1,928,405
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	36,815,107	4,322,248	41,137,355	28,361,765	3,533,419	31,895,184	2,194,940	49,540,695	58,782,866
4100200-1	Alimentación	91,345,855	-667,805	0	90,678,050	88,483,110	0	88,483,110	36,815,107	4,322,248	41,137,355	28,361,765	3,533,419	31,895,184	2,194,940	49,540,695	58,782,866
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	98,763,938	5,337,588	104,101,526	97,613,378	4,970,321	102,583,699	74,350,163	7,849,405	82,199,568	6,351,650	7,869,477	28,253,608
5100000	Insumos y Suministros para Venta al Público	161,038,774	-50,585,598	0	110,453,176	98,763,938	5,337,588	104,101,526	97,613,378	4,970,321	102,583,699	74,350,163	7,849,405	82,199,568	6,351,650	7,869,477	28,253,608
5100100	Compra de Bienes para la venta	161,038,774	-80,000,000	0	81,038,774	69,349,536	5,337,588	74,687,124	68,198,976	4,970,321	73,169,297	44,935,761	7,849,405	52,785,166	6,351,650	7,869,477	28,253,608
5100100-1	Productos Farmaceuticos	161,038,774	-80,000,000	0	81,038,774	69,349,536	5,337,588	74,687,124	68,198,976	4,970,321	73,169,297	44,935,761	7,849,405	52,785,166	6,351,650	7,869,477	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	499,332,276	951,793	500,284,069	276,209,869	56,510,472	332,720,341	239,172,947	36,347,103	275,520,050	183,104,066	350,667,794	407,868,085
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 SAN JUAN DE DIOS											OCTUBRE	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	960,555,138	683,388,136	499,332,276	951,793	500,284,069	276,209,869	56,510,472	332,720,341	239,172,947	36,347,103	275,520,050	183,104,066	350,667,794	407,868,085	
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	417,680,878	951,793	418,632,671	194,558,471	56,510,472	251,068,943	157,521,549	36,347,103	193,868,652	7,601,546	175,165,274	232,365,565	
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	35,030,992	295,656,457	330,687,449	-911,607,245	93,168,646	-818,438,599	-5,755,953,630	2,367,706,224	-7,824,757,807	-1,709,354,958	-2,239,404,293	-3,634,724,771	