

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						MARZO	2,021				
RUBRO	DESCRIPCIÓN	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	10,066,896,288	0	967,510,004	11,034,406,292	2,816,798,999	1,528,017,900	4,344,816,949	2,107,924,008	1,220,311,149	3,328,235,157	6,689,589,343	7,706,171,135
10	DISPONIBILIDAD INICIAL	0	0	639,600,636	639,600,636	639,600,636	0	639,600,636	639,600,636	0	639,600,636	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	20,207,309	20,207,309	20,207,309	0	20,207,309	20,207,309	0	20,207,309	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	210,111,879	210,111,879	210,111,879	0	210,111,879	210,111,879	0	210,111,879	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2020	0	0	409,281,448	409,281,448	409,281,448	0	409,281,448	409,281,448	0	409,281,448	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2020	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	9,894,952,107	0	200,000,000	10,094,952,107	2,066,339,973	1,500,310,376	3,666,650,349	1,357,464,982	1,192,603,075	2,550,068,057	6,528,301,758	7,544,883,550
113	VENTA DE SERVICIOS	9,146,764,452	0	-119,598,031	9,027,166,421	1,784,058,832	1,455,566,713	3,239,625,545	1,075,183,841	1,147,859,912	2,223,043,753	5,787,540,876	6,804,122,668
11301	Venta de Servicios de Salud	9,146,764,452	0	-119,598,031	9,027,166,421	1,784,058,832	1,455,566,713	3,239,625,545	1,075,183,841	1,147,859,912	2,223,043,753	5,787,540,876	6,804,122,668
1130101	EPS - REGIMEN CONTRIBUTIVO	2,658,723,094	0	0	2,658,723,094	546,961,780	879,546,282	1,426,508,032	240,001,213	751,237,387	991,238,600	1,132,215,862	1,567,484,494
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	354,093,742	397,452,494	751,546,236	47,133,175	269,143,629	316,276,804	1,218,920,150	1,654,189,582
1130101-2	Vigencia Anterior	588,256,708	0	0	588,256,708	192,868,038	482,093,788	674,961,796	192,868,038	482,093,758	674,961,796	-86,705,088	-86,705,088
1130102	ARS - REGIMEN SUBSIDIADO	3,683,798,961	0	200,000,000	3,783,798,961	900,868,091	414,522,512	1,315,330,603	883,648,806	298,944,010	882,592,816	2,468,468,388	2,901,206,145
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	589,014,808	396,566,229	995,581,035	281,855,521	280,987,727	562,843,248	2,587,272,344	3,020,010,131
1130102-2	Vigencia Anterior	200,945,582	0	0	200,945,582	301,793,285	17,956,283	319,749,568	301,793,285	17,956,283	319,749,568	-118,803,986	-118,803,986
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	483,581,671	0	-319,598,031	163,983,640	9,952,332	22,209,719	32,162,051	1,607,321	0	1,607,321	131,621,589	162,376,319
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	9,952,332	22,209,719	32,162,051	1,607,321	0	1,607,321	131,821,589	162,376,319
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	8,345,011	22,209,719	30,554,730	0	0	0	124,109,085	154,663,795
1130103-1-2	Vigencia Anterior	9,319,845	0	0	9,319,845	1,607,321	0	1,607,321	1,607,321	0	1,607,321	7,712,524	7,712,524
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 2021	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 2021	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	0	0	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	480,827,834	0	0	480,827,834	48,142,426	0	48,142,426	48,142,426	0	48,142,426	432,685,408	432,685,408
1130106-1	Vigencia 2021	480,827,834	0	0	480,827,834	9,400,000	0	9,400,000	9,400,000	0	9,400,000	471,427,834	471,427,834
1130106-2	Vigencia Anterior	0	0	0	0	38,742,426	0	38,742,426	38,742,426	0	38,742,426	-38,742,426	-38,742,426
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	920,976	0	0	920,976	0	0	0	0	0	0	920,976	920,976
1130107-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencia Anterior	920,976	0	0	920,976	0	0	0	0	0	0	920,976	920,976
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2021	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 2021	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
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS										MARZO	2,021	
RUBRO	DESCRIPCIÓN	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	
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	38.882.529	0	0	38.882.529	0	0	0	0	0	0	0	38.882.529	38.882.529
1130111-1	Vigencia 2021	36.883.266	0	0	36.883.266	0	0	0	0	0	0	0	36.883.266	36.883.266
1130111-2	Vigencia Anterior	1.899.263	0	0	1.899.263	0	0	0	0	0	0	0	1.899.263	1.899.263
1130112	IPS PUBLICAS	3.758.479	0	0	3.758.479	152.250	0	152.250	152.250	0	152.250	3.606.229	3.606.229	3.606.229
1130112-1	Vigencia 2021	2.962.069	0	0	2.962.069	152.250	0	152.250	152.250	0	152.250	2.809.819	2.809.819	2.809.819
1130112-2	Vigencia Anterior	796.410	0	0	796.410	0	0	0	0	0	0	796.410	796.410	796.410
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	380.089.261	0	0	380.089.261	59.282.344	16.339.777	75.622.121	17.187.853	22.123.839	39.311.692	304.497.140	340.777.569	340.777.569
1130113-1	Vigencia 2021	305.796.152	0	0	305.796.152	42.805.846	15.402.192	58.208.038	741.355	21.186.254	21.927.609	247.588.114	283.868.543	283.868.543
1130113-2	Vigencia Anterior	74.293.109	0	0	74.293.109	16.446.498	937.585	17.384.083	16.446.498	937.585	17.384.083	56.909.026	56.909.026	56.909.026
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	8.244.601	0	0	8.244.601	0	0	0	0	0	0	8.244.601	8,244,601	8,244,601
1130114-1	Vigencia 2021	4.995.011	0	0	4.995.011	0	0	0	0	0	0	4.995.011	4,995,011	4,995,011
1130114-2	Vigencia Anterior	3.249.590	0	0	3.249.590	0	0	0	0	0	0	3.249.590	3,249,590	3,249,590
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza P.c.a.)	517.802.404	0	0	517.802.404	92.156.221	66.104.813	158.261.034	86.401.034	20.311.147	106.712.181	359.541.370	411.090.223	411.090.223
1130115-1	Vigencia 2021	472.044.371	0	0	472.044.371	46.723.187	66.104.813	112.828.000	40.968.000	20.311.147	61.279.147	359.216.371	410.765.224	410.765.224
1130115-2	Vigencia Anterior	45.758.033	0	0	45.758.033	45.433.034	0	45.433.034	45.433.034	0	45.433.034	324.999	324.999	324.999
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	157.478.435	0	0	157.478.435	42.908.998	17.196.557	60.105.555	20.538.548	14.078.646	34.617.194	97.372.880	122.861.241	122,861,241
1130116-1	Vigencia 2021	130.128.620	0	0	130.128.620	27.716.741	17.196.557	44.913.298	5.346.291	14.078.646	19.424.937	85.215.322	110.703.683	110,703,683
1130116-2	Vigencia Anterior	27.349.815	0	0	27.349.815	15.192.257	0	15.192.257	15.192.257	0	15.192.257	12.157.558	12,157,558	12,157,558
1130117	CUOTAS DE RECUPERACION	27.737.399	0	0	27.737.399	989.656	500.670	1.490.326	989.656	500.670	1.490.326	26.247.073	26,247,073	26,247,073
1130117-1	Vigencia 2021	27.737.399	0	0	27.737.399	989.656	500.670	1.490.326	989.656	500.670	1.490.326	26.247.073	26,247,073	26,247,073
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	904.918.808	0	0	904.918.808	82.734.734	39.146.413	121.881.147	76.514.734	40.664.213	117.176.947	783.037.661	787.739.861	787,739,861
1130118-1	Vigencia 2021	904.918.808	0	0	904.918.808	82.695.434	39.069.413	121.764.847	76.475.434	40.587.213	117.062.647	783.153.961	787.856.161	787,856,161
1130118-2	Vigencia Anterior	0	0	0	0	39.300	77.000	116.300	39.300	77.000	116.300	-116.300	-116,300	-116,300
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2021	0	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	0
11302	Otras Ventas de Servicios de Salud	0	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	0
1130202		0	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	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	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	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	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	0
11303	Aportes (No ligados a la venta de servicios de salud)	89.669.804	0	319.598.031	409.267.835	0	0	0	0	0	0	409.267.835	409,267,835	409,267,835
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	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	0
11303-6	ESTAMPILLA PROHOSPITALES	89.669.804	0	0	89.669.804	0	0	0	0	0	0	89.669.804	89,669,804	89,669,804
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	319.598.031	319.598.031	0	0	0	0	0	0	319.598.031	319,598,031	319,598,031
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA						MES			AÑO		
		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS						MARZO			2,021		
RUBRO	DESCRIPCIÓN	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
11304	Otros ingresos corrientes	658,517,851	0	0	658,517,851	282,281,141	44,743,663	327,024,804	282,281,141	44,743,663	327,024,804	331,493,047	331,493,047
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	0	1,800,000	1,800,000	0	1,800,000	1,800,000	4,105,013	4,105,013
11304-2	COMERCIALIZACION DE MERCANCIAS	543,688,722	0	0	543,688,722	62,458,178	34,258,448	96,716,626	62,458,178	34,258,448	96,716,626	446,972,096	446,972,096
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	1,186,062	593,391	1,779,453	1,186,062	593,391	1,779,453	34,128,543	34,128,543
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	8,258,276	4,099,295	12,357,571	8,258,276	4,099,295	12,357,571	12,583,361	12,583,361
11304-5	Aprovechamientos	48,075,188	0	0	48,075,188	208,040,303	3,499,927	211,540,230	208,040,303	3,499,927	211,540,230	-163,465,042	-163,465,042
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	0	0	2,338,322	492,602	2,830,924	2,338,322	492,602	2,830,924	-2,830,924	-2,830,924
2000	INGRESOS DE CAPITAL	171,944,181	0	127,909,368	299,853,549	110,858,390	27,707,574	138,565,964	110,858,390	27,707,574	138,565,964	161,287,585	161,287,585
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	116,614,870	0	0	116,614,870	9,176,374	161,196	9,337,570	9,176,374	161,196	9,337,570	107,277,300	107,277,300
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACION DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	127,909,368	127,909,368	100,362,990	27,546,378	127,909,368	100,362,990	27,546,378	127,909,368	0	0
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	0	55,329,311	1,319,026	0	1,319,026	1,319,026	0	1,319,026	54,010,285	54,010,285
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		9,114,106,957	0	839,600,636	9,953,707,593	2,161,975,528	998,914,344	3,100,889,872	1,493,463,527	691,207,543	2,084,308,080	6,852,817,721	7,869,399,513
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		952,789,331	0	127,909,368	1,080,698,699	714,823,471	529,103,606	1,243,927,077	614,460,481	529,103,606	1,243,927,077	-163,228,378	-163,228,378
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	967,510,004	11,034,406,292	2,816,798,999	1,528,017,950	4,344,816,949	2,107,924,008	1,220,311,149	3,328,235,157	6,689,589,343	7,706,171,135

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL ESE HOSPITAL SAN JUAN DE DIOS											MARZO	2,021			
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	10,066,896,288	0	967,510,004	11,034,406,292	4,096,868,455	1,015,610,501	5,112,478,956	3,178,319,322	861,421,815	4,039,741,137	1,497,114,368	1,265,706,886	2,762,821,254	5,921,927,336	6,994,665,155	8,271,585,038
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	557,398,125	8,879,172,285	2,967,735,196	876,934,854	3,844,670,050	2,316,886,309	739,595,341	3,056,481,650	1,293,354,281	927,748,656	2,221,102,937	5,034,502,235	5,822,690,635	6,658,069,348
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	422,786,190	7,190,395,875	2,075,709,589	600,305,472	2,676,015,061	1,754,127,304	563,832,790	2,317,960,094	1,089,655,040	579,060,050	1,668,715,090	4,514,380,814	4,872,435,781	5,521,680,785
1010000	Gastos de Administración	2,073,859,280	60,394,379	139,896,614	2,274,150,273	684,237,086	195,642,620	879,879,706	574,198,030	172,004,011	746,202,041	323,395,167	199,870,558	523,265,725	1,394,270,567	1,527,948,232	1,750,884,548
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	295,737,403	104,220,356	399,957,759	295,737,403	104,220,356	399,957,759	156,118,250	104,062,090	260,180,340	932,796,433	932,796,433	1,072,573,852
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	129,988,088	71,365,687	201,353,775	129,988,088	71,365,687	201,353,775	129,988,088	62,440,713	192,428,801	650,075,001	650,075,001	658,999,975
1010102	Horas Extras, Dominic, Festivos y Rec. Nocturnos	80,338,880	0	0	80,338,880	5,756,242	1,855,213	7,611,455	5,756,242	1,855,213	7,611,455	5,756,242	1,855,213	7,611,455	72,727,225	72,727,225	72,727,225
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	268,213,636	0	0	268,213,636	27,219,973	30,999,456	58,219,429	27,219,973	30,999,456	58,219,429	10,574,421	5,070,012	15,644,433	209,994,207	209,994,207	252,569,203
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	11,252,600	5,921,228	17,173,828	11,252,600	5,921,228	17,173,828	0	0	0	68,588,653	68,588,653	85,762,481
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	0	8,924,974	8,924,974	0	8,924,974	8,924,974	0	0	0	32,241,017	32,241,017	41,165,991
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	2,750,352	4,141,380	6,891,732	2,750,352	4,141,380	6,891,732	0	0	0	23,729,010	23,729,010	30,620,742
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	2,642,600	5,906,801	8,549,401	2,642,600	5,906,801	8,549,401	0	0	0	29,745,121	29,745,121	38,294,522
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	38,656,800	0	0	38,656,800	6,401,434	3,005,552	9,406,986	6,401,434	3,005,552	9,406,986	6,401,434	3,005,552	9,406,986	29,249,814	29,249,814	29,249,814
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	4,172,987	2,064,460	6,237,447	4,172,987	2,064,460	6,237,447	4,172,987	2,064,460	6,237,447	22,745,493	22,745,493	22,745,493
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	4,730,160	0	0	4,730,160	0	1,035,061	1,035,061	0	1,035,061	1,035,061	0	0	0	3,695,099	3,695,099	4,730,160
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	72,514,227	0	60,258,873	132,773,100	132,773,100	0	132,773,100	132,773,100	0	132,773,100	9,799,499	34,696,152	44,495,651	0	0	88,277,449
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	46,514,840	466,243,384	221,538,360	63,720,960	285,259,320	111,499,304	40,082,351	151,581,655	32,628,719	75,202,830	107,831,549	180,984,064	314,661,729	358,411,835
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	0	299,547,740	132,655,116	18,000,000	150,655,116	43,861,706	22,266,705	66,128,411	16,458,333	41,170,078	57,628,411	148,892,264	233,419,329	241,919,329
1010200-2	Personal Supernumerario	8,411,783	0	0	8,411,783	8,039,000	0	8,039,000	2,894,000	1,715,000	4,609,000	1,447,000	3,162,000	4,609,000	372,783	3,802,783	3,802,783
1010200-3	Honorarios de la Junta Directiva	1,374,642	0	0	1,374,642	0	0	0	0	0	0	0	0	0	1,374,642	1,374,642	1,374,642
1010200-4	Otros Honorarios	50,000,000	45,720,960	6,752,371	102,473,331	26,408,356	45,720,960	72,129,316	10,307,710	16,100,646	26,408,356	0	26,408,356	26,408,356	30,344,015	76,064,975	76,064,975
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	14,673,419	39,762,469	54,435,888	54,435,888	0	54,435,888	54,435,888	0	54,435,888	14,723,386	4,462,396	19,185,782	0	0	35,250,106
1010300	Contribuciones Inherentes nómina al Sector Privado	396,763,976	0	29,816,935	426,580,913	156,665,767	24,238,910	180,904,677	156,665,767	24,238,910	180,904,677	127,778,426	17,179,854	144,958,280	245,676,236	245,676,236	281,622,633
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	316,691,433	0	0	316,691,433	46,776,287	24,238,910	71,015,197	46,776,287	24,238,910	71,015,197	18,031,233	17,179,854	35,211,087	245,676,236	245,676,236	281,480,346
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	12,071,387	5,951,018	18,022,405	12,071,387	5,951,018	18,022,405	6,184,896	5,886,491	12,071,387	56,933,807	56,933,807	62,884,825
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	16,871,666	8,309,598	25,181,264	16,871,666	8,309,598	25,181,264	8,652,561	8,219,105	16,871,666	80,639,236	80,639,236	88,948,834
1010302-3	Aportes a Fondos de Cesantía - recursos propios	94,976,316	0	0	94,976,316	11,565,200	6,865,314	18,430,514	11,565,200	6,865,314	18,430,514	0	0	0	76,545,802	76,545,802	94,976,316
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	678,270	343,747	1,022,017	678,270	343,747	1,022,017	343,732	334,538	678,270	3,703,734	3,703,734	4,047,481
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	5,589,764	2,769,233	8,358,997	5,589,764	2,769,233	8,358,997	2,850,044	2,739,720	5,589,764	27,853,657	27,853,657	30,622,890
1010399	Vigencias Anteriores	80,072,545	0	29,816,935	109,889,480	109,889,480	0	109,889,480	109,889,480	0	109,889,480	109,747,193	0	109,747,193	0	0	142,287

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												MARZO	2,021		
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
1010400	Contribuciones Inherentes nómina del Sector Publico	45,265,818	0	3,305,966	48,571,784	10,295,556	3,462,394	13,757,950	10,295,556	3,462,394	13,757,950	6,869,772	3,425,784	10,295,556	34,813,834	34,813,834	38,276,228
1010402	Contribuciones - Otros	45,265,818	0	3,305,966	48,571,784	10,295,556	3,462,394	13,757,950	10,295,556	3,462,394	13,757,950	6,869,772	3,425,784	10,295,556	34,813,834	34,813,834	38,276,228
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	2,796,518	1,385,332	4,181,850	2,796,518	1,385,332	4,181,850	1,425,902	1,370,616	2,796,518	13,924,477	13,924,477	15,309,809
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	4,193,072	2,077,062	6,270,134	4,193,072	2,077,062	6,270,134	2,137,904	2,055,168	4,193,072	20,889,357	20,889,357	22,966,419
1010499	Vigencias Anteriores	0	0	3,305,966	3,305,966	3,305,966	0	3,305,966	3,305,966	0	3,305,966	3,305,966	0	3,305,966	0	0	0
1020010	Gastos de Operación	4,668,179,390	-34,823,364	282,869,576	4,916,245,602	1,391,472,503	404,662,852	1,796,135,355	1,179,929,274	391,828,779	1,571,758,053	766,259,873	379,189,492	1,145,448,365	3,120,110,247	3,344,487,549	3,770,796,237
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	666,938,579	263,598,417	930,536,996	666,938,579	263,598,417	930,536,996	389,941,026	230,124,688	620,065,714	2,292,314,043	2,292,314,043	2,602,785,325
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	321,208,543	182,269,730	503,478,273	321,208,543	182,269,730	503,478,273	316,441,576	165,678,663	482,120,239	1,541,815,071	1,541,815,071	1,563,173,105
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	45,471,643	22,609,010	68,080,653	45,471,643	22,609,010	68,080,653	45,471,643	22,609,010	68,080,653	342,451,431	342,451,431	342,451,431
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	519,622,966	0	0	519,622,966	52,855,748	58,719,677	111,575,425	52,855,748	58,719,677	111,575,425	8,833,555	4,325,304	13,158,859	408,047,541	408,047,541	506,464,107
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	26,512,700	12,779,337	39,292,037	26,512,700	12,779,337	39,292,037	0	0	0	157,135,161	157,135,161	196,427,198
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	2,831,130	19,283,641	22,114,771	2,831,130	19,283,641	22,114,771	756,737	0	756,737	72,170,284	72,170,284	93,528,318
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	8,676,739	6,474,583	15,151,322	8,676,739	6,474,583	15,151,322	0	0	0	51,030,969	51,030,969	66,182,291
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	6,512,600	13,448,374	19,960,974	6,512,600	13,448,374	19,960,974	0	0	0	67,905,387	67,905,387	87,866,361
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	38,656,800	0	0	38,656,800	4,886,239	2,668,448	7,554,687	4,886,239	2,668,448	7,554,687	4,886,239	2,668,448	7,554,687	31,102,113	31,102,113	31,102,113
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	3,033,898	1,656,856	4,690,754	3,033,898	1,656,856	4,690,754	3,033,898	1,656,856	4,690,754	20,151,766	20,151,766	20,151,766
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	11,362,741	0	0	11,362,741	402,442	2,408,438	2,810,880	402,442	2,408,438	2,810,880	156,681	0	156,681	8,551,861	8,551,861	11,206,080
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	101,766,409	0	145,636,236	247,402,645	247,402,645	0	247,402,645	247,402,645	0	247,402,645	19,194,252	37,511,711	56,705,963	0	0	190,696,682
1020200	Servicios Personales Indirectos	282,930,766	74,526,466	33,260,684	390,717,918	302,170,122	64,803,776	366,973,898	90,626,893	51,969,703	142,596,596	42,013,229	91,278,042	133,291,271	23,744,020	248,121,322	257,426,647
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	205,093,714	0	0	205,093,714	193,540,320	3,432,000	196,972,320	23,665,870	25,728,075	49,393,945	4,607,320	35,481,300	40,988,620	8,121,394	155,699,769	165,005,094
1020200-2	Personal Supernumerario	23,721,158	0	0	23,721,158	17,108,000	5,888,000	22,996,000	4,108,000	0	4,108,000	0	4,108,000	4,108,000	725,158	19,613,158	19,613,158
1020200-3	Otros Honorarios	54,115,894	63,628,872	6,752,371	124,497,137	54,115,893	55,483,776	109,599,669	25,447,114	26,241,628	51,688,742	0	51,688,742	51,688,742	14,897,468	72,808,395	72,808,395
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	10,897,596	26,508,313	37,405,909	37,405,909	0	37,405,909	37,405,909	0	37,405,909	37,405,909	0	37,405,909	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	1,185,242,549	-109,349,832	94,519,322	1,170,412,039	394,468,258	67,134,953	461,603,211	394,468,258	67,134,953	461,603,211	315,439,290	48,757,546	364,196,836	708,808,828	708,808,828	806,215,203
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	1,014,774,426	-109,349,832	0	905,424,594	129,480,813	67,134,953	196,615,766	129,480,813	67,134,953	196,615,766	51,097,067	48,757,546	99,854,613	708,808,828	708,808,828	805,569,981
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	31,816,113	15,684,882	47,500,995	31,816,113	15,684,882	47,500,995	16,301,304	15,514,809	31,816,113	159,702,369	159,702,369	175,387,251
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	44,468,034	21,901,302	66,369,336	44,468,034	21,901,302	66,369,336	22,805,239	21,662,795	44,468,034	226,152,960	226,152,960	248,054,262
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	29,626,200	17,771,049	47,397,249	29,626,200	17,771,049	47,397,249	0	0	0	198,493,050	198,493,050	245,890,299
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	8,837,730	4,478,953	13,316,683	8,837,730	4,478,953	13,316,683	4,478,768	4,358,962	8,837,730	48,258,935	48,258,935	52,737,888
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	14,732,736	7,298,767	22,031,503	14,732,736	7,298,767	22,031,503	7,511,756	7,220,980	14,732,736	76,201,514	76,201,514	83,500,281
1020399	Vigencias Anteriores	170,468,123	0	94,519,322	264,987,445	264,987,445	0	264,987,445	264,987,445	0	264,987,445	264,342,223	0	264,342,223	0	0	645,222

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTOQUIA DE ANTOQUIA		MUNICIPIO: MARINILLA												MES	AÑO		
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SAN JUAN DE DIOS												MARZO	2,021		
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
1020400	Contribuciones Inherentes nómina del Sector Publico	122,791,272	0	9,473,334	132,264,606	27,895,544	9,125,706	37,021,250	27,895,544	9,125,706	37,021,250	18,866,328	9,029,216	27,895,544	95,243,356	95,243,356	104,369,062
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	18,422,210	9,125,706	27,547,916	18,422,210	9,125,706	27,547,916	9,392,994	9,029,216	18,422,210	95,243,356	95,243,356	104,369,062
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	7,370,682	3,651,268	11,021,950	7,370,682	3,651,268	11,021,950	3,758,198	3,612,484	7,370,682	38,094,559	38,094,559	41,745,827
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	11,051,528	5,474,438	16,525,966	11,051,528	5,474,438	16,525,966	5,634,796	5,416,732	11,051,528	57,148,797	57,148,797	62,623,235
1020499	Vigencias Anteriores	0	0	9,473,334	9,473,334	9,473,334	0	9,473,334	9,473,334	0	9,473,334	9,473,334	0	9,473,334	0	0	0
2000000	GASTOS GENERALES	1,357,003,814	31,894,307	134,611,935	1,523,510,056	795,935,817	265,508,507	1,061,444,324	466,669,215	164,641,676	631,310,891	172,772,862	342,657,038	515,429,900	462,065,732	892,199,165	1,008,080,156
2010000	Gastos de Administración	504,774,415	-79,391,997	85,756,502	511,138,920	282,082,095	39,868,876	321,950,971	131,439,640	55,207,029	186,646,669	75,275,631	92,845,994	168,121,625	189,187,949	324,492,251	343,017,295
2010100	Adquisición de bienes	155,237,696	-65,817,608	15,349,193	104,769,281	36,616,255	22,121,328	58,737,583	30,723,748	22,853,735	53,577,483	17,949,260	23,843,107	41,792,367	46,031,698	51,191,798	62,976,914
2010100-1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-2	Materiales	155,237,696	-80,000,000	15,349,193	90,586,889	22,433,863	22,121,328	44,555,191	16,541,356	22,853,735	39,395,091	11,472,900	22,198,277	33,671,177	46,031,698	51,191,798	56,915,712
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	14,182,392	0	14,182,392	14,182,392	0	14,182,392	14,182,392	0	14,182,392	6,476,360	1,644,830	8,121,190	0	0	6,061,202
2010200	Adquisición de Servicios	341,015,111	-13,574,389	70,407,309	397,848,031	238,972,870	17,351,611	256,324,481	94,222,922	31,957,357	126,180,279	56,534,497	67,191,181	123,715,678	141,523,550	271,667,752	274,132,353
2010200-1	Seguros	35,972,581	0	0	35,972,581	11,152,150	2,799,450	13,951,600	11,152,150	925,200	12,077,350	0	11,152,150	11,152,150	22,020,981	23,895,231	24,820,431
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	119,686,411	-30,000,000	0	89,686,411	16,341,016	10,997,510	27,338,526	16,341,016	10,948,703	27,289,719	16,341,016	10,948,703	27,289,719	62,347,885	62,396,692	62,396,692
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	5,000,000	18,030,315	10,693,803	743,272	11,437,075	3,887,803	2,591,272	6,479,075	2,539,803	3,939,272	6,479,075	6,593,240	11,551,240	11,551,240
2010200-5	Viáticos y Gastos de Viaje	8,750,040	-8,750,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	110,676,793	0	45,200,000	155,876,793	155,616,356	0	155,616,356	17,672,408	14,680,803	32,353,211	4,397,198	27,956,013	32,353,211	260,437	123,523,582	123,523,582
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	0	1,685,702	1,685,702	0	1,685,702	1,685,702	0	146,301	146,301	47,488,828	47,488,828	49,028,229
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	12,877,492	0	0	12,877,492	8,939,636	1,125,677	10,065,313	8,939,636	1,125,677	10,065,313	8,939,636	1,125,677	10,065,313	2,812,179	2,812,179	2,812,179
2010200-12	Gastos Manutención Sindicato	1,832,854	-1,832,854	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	36,229,909	0	36,229,909	36,229,909	0	36,229,909	36,229,909	0	36,229,909	24,316,844	11,913,065	36,229,909	0	0	0
2010300	Impuestos y Multas	8,521,608	0	0	8,521,608	6,492,970	395,937	6,888,907	6,492,970	395,937	6,888,907	791,874	1,821,706	2,613,580	1,632,701	1,632,701	5,908,028
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,521,608	0	0	8,521,608	6,492,970	395,937	6,888,907	6,492,970	395,937	6,888,907	791,874	1,821,706	2,613,580	1,632,701	1,632,701	5,908,028
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	852,229,399	111,286,304	48,855,433	1,012,371,136	513,853,722	225,639,631	739,493,353	335,229,575	109,434,647	444,664,222	97,497,231	249,811,044	347,308,275	272,877,783	567,706,914	665,062,861
2020100	Adquisición de bienes	388,218,664	54,208,448	10,000,000	452,427,112	219,125,586	76,558,915	295,684,501	138,286,968	89,779,491	228,066,459	50,353,793	126,633,905	176,987,698	156,742,611	224,360,653	275,439,414
2020101	Mantenimiento Hospitalario	361,297,196	0	0	361,297,196	137,824,074	72,967,936	210,792,010	56,985,456	86,188,512	143,173,968	27,921,301	79,883,572	107,804,873	150,505,186	218,123,228	253,492,323
2020102	Otros	26,921,468	-16,000,000	10,000,000	20,921,468	11,093,064	3,590,979	14,684,043	11,093,064	3,590,979	14,684,043	1,367,807	9,122,453	10,490,260	6,237,425	6,237,425	10,431,208
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020102-2	Materiales	26,921,468	-16,000,000	10,000,000	20,921,468	11,093,064	3,590,979	14,684,043	11,093,064	3,590,979	14,684,043	1,367,807	9,122,453	10,490,260	6,237,425	6,237,425	10,431,208

SECRETARÍA 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													MARZO	2,021		
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	
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	0	70.208.448	0	70.208.448	70.208.448	0	70.208.448	70.208.448	0	70.208.448	21.064.685	37.627.880	58.692.565	0	0	11.515.883	
2020200	Adquisición de Servicios	464.010,735	57.077,856	38.655,433	559.944,024	294.728,136	149,060,716	443.808,852	196,942,607	19,655,156	216,597,763	47,143,438	123,177,139	170.320,577	116,135,172	343,346,261	389,623,447	
2020201	Mantenimiento Hospitalario	96.041,027	0	0	96.041,027	50.655,100	32.137,966	82.793,066	8.330,100	18.052,966	26.383,066	2.959,250	19.897,150	22.856,400	13.247,961	69.657,961	73.184,627	
2020202	Otros	354.548,240	-10.897,376	38.655,433	382.506,297	162.676,336	116.942,750	279.619,086	107.215,807	1.602,190	108.817,997	3.621,909	70.648,061	74.269,970	102.887,211	273.688,300	308.236,327	
2020202-1	Seguros	102.463,338	0	0	102.463,338	46.656,391	820,571	47.476,962	39.709,616	0	39.709,616	813,014	25.242,687	26.055,971	54.986,376	62.753,722	76.407,637	
2020202-2	Impresos y Publicaciones	4.309,055	-4.309,055	4.309,055	4.309,055	942,480	0	942,480	942,480	0	942,480	0	874,368	874,368	3.366,575	3.366,575	3.434,687	
2020202-3	Pago a otras IPS	121.300,568	0	29.546,378	150.846,946	53.105,000	67.845,000	120.950,000	34.983,406	0	34.983,406	138,433	33.974,573	34.113,006	29.896,946	115.863,540	116.733,940	
2020202-4	Comunicaciones y Transportes	17.272,866	-5.000,000	5.000,000	17.272,866	10.509,185	3.000,622	13.509,807	10.509,185	604,502	11.113,687	2.670,462	8.443,225	11.113,687	3.763,059	6.159,179	6.159,179	
2020202-5	Viajeros y Gastos de Viaje	1.588,321	-1.588,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	14.293,135	0	0	14.293,135	13.213,280	0	13.213,280	1.115,520	997,688	2.113,208	0	2.113,208	2.113,208	1.079,855	12.179,927	12.179,927	
2020202-7	Servicios de Laboratorio contratados con terceros	93.320,957	0	0	93.320,957	38.250,000	45.276,557	83.526,557	19.955,600	0	19.955,600	0	0	0	9.794,400	73.365,357	93.320,957	
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020299	Vigencias Anteriores	13.421,468	67.975,232	0	81.396,700	81.396,700	0	81.396,700	81.396,700	0	81.396,700	40.562,279	32.631,928	73.194,207	0	0	8.202,493	
3000000	TRANSFERENCIAS CORRIENTES	184.910,700	-19,644,346	0	165.266,354	96,089,790	11,120,875	107,210,665	96,089,790	11,120,875	107,210,665	30,926,379	6,031,568	36,957,947	58,055,689	58,055,689	128,308,407	
3100000	Transferencias al Sector Público	21,308,847	0	0	21,308,847	0	11,108,575	11,108,575	0	11,108,575	11,108,575	0	0	0	10,200,272	10,200,272	21,308,847	
3100003	Entidades Públicas (Contraloría, Supersalud,...)	21.308,847	0	0	21.308,847	0	11.108,575	11.108,575	0	11.108,575	11.108,575	0	0	0	10.200,272	10.200,272	21.308,847	
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	137,615,189	-759,045	0	136,756,144	92,312,886	12,300	92,325,186	92,312,886	12,300	92,325,186	30,926,379	6,031,568	36,957,947	44,430,958	44,430,958	99,798,197	
3200100	Pensiones y Jubilaciones (Pago Directo)	44.513,800	0	0	44.513,800	6.031,568	3.015,784	9.047,352	6.031,568	3.015,784	9.047,352	3.015,784	6.031,568	9.047,352	35.466,448	35.466,448	35.466,448	
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	52.097,395	-52.097,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3200400	Intereses a las cesantías	40.903,994	-30.000,000	0	10.903,994	4.942,968	-3.003,484	1.939,484	4.942,968	-3.003,484	1.939,484	0	0	0	8.964,510	8.964,510	10.903,994	
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	81.338,350	0	81.338,350	81.338,350	0	81.338,350	81.338,350	0	81.338,350	27.910,595	0	27.910,595	0	0	53.427,755	
3300000	Otras Transferencias	26,086,864	-18,885,301	0	7,201,363	3,776,904	0	3,776,904	3,776,904	0	3,776,904	0	0	0	3,424,459	3,424,459	7,201,363	
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	7.201,363	0	0	7.201,363	3.776,904	0	3.776,904	3.776,904	0	3.776,904	0	0	0	3.424,459	3.424,459	7.201,363	
3300200-1	COHAN	3.792,358	0	0	3.792,358	3.776,904	0	3.776,904	3.776,904	0	3.776,904	0	0	0	15,454	15,454	3.792,358	
3300200-2	AESA	3.409,005	0	0	3.409,005	0	0	0	0	0	0	0	0	0	3.409,005	3.409,005	3.409,005	
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3399999	Vigencias Anteriores	18.885,301	-18.885,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,478,943,947	-134,591,232	200,000,000	1,544,352,715	1,001,363,003	91,908,981	1,093,271,984	755,862,757	99,626,474	855,489,231	112,071,831	329,158,230	441,230,061	451,080,731	688,863,484	1,103,122,654	
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	200,000,000	1,403,692,539	960,015,857	80,542,415	1,040,558,272	714,515,611	88,259,908	802,775,519	111,165,773	313,376,743	424,542,516	363,134,267	600,917,020	979,150,023	
4100000	Insumos y Suministros Hospitalarios	1,303,894,800	-100,202,261	200,000,000	1,403,692,539	960,015,857	80,542,415	1,040,558,272	714,515,611	88,259,908	802,775,519	111,165,773	313,376,743	424,542,516	363,134,267	600,917,020	979,150,023	
4100100	Compra de Bienes para la Prestación de servicios	1.209.443.186	-435.045.443	200.000.000	974.397.743	538.172.675	80.542.415	618.715.090	331.445.919	84.726.246	416.172.165	16.051.062	134.958.512	151.009.574	355.682.653	558.225.576	823.388.169	
4100100-1	Productos Farmacéuticos	805.293.751	-361.267.443	0	444.026.308	295.784.592	41.260.798	337.045.390	249.232.836	47.579.899	296.812.735	5.857.502	70.094.278	75.951.780	106.980.918	147.213.573	368.074.528	
4100100-2	Material Médico Quirúrgico	285.410.385	-50.000.000	0	235.410.385	72.859.642	20.343.604	93.203.146	72.859.642	18.550.999	91.410.241	10.193.560	56.748.439	66.941.999	142.207.239	144.000.144	168.468.386	

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													MARZO	2,021	
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
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	0	74,591,925	6,298,150	16,488,249	22,786,399	6,298,150	16,145,884	22,444,034	0	4,832,024	4,832,024	51,805,526	52,147,891	69,759,901
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	163,230,291	2,449,864	165,680,155	3,055,291	2,449,864	5,505,155	0	3,283,771	3,283,771	54,688,970	214,863,970	217,085,354
4100100-5	Material para Rayos X	8,778,000	-8,778,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	94,451,614	-40,000,000	0	54,451,614	47,000,000	0	47,000,000	8,226,510	3,533,662	11,760,172	4,494,047	6,517,811	11,011,858	7,451,614	42,691,442	43,439,756
4100200-1	Alimentación	94,451,614	-40,000,000	0	54,451,614	47,000,000	0	47,000,000	8,226,510	3,533,662	11,760,172	4,494,047	6,517,811	11,011,858	7,451,614	42,691,442	43,439,756
4199999	Vigencias Anteriores	0	374,843,182	0	374,843,182	374,843,182	0	374,843,182	374,843,182	0	374,843,182	90,620,664	171,900,420	262,521,084	0	0	112,322,098
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	41,347,146	11,366,566	52,713,712	41,347,146	11,366,566	52,713,712	906,058	15,781,487	16,687,545	87,946,464	87,946,464	123,972,631
5100000	Insumos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	41,347,146	11,366,566	52,713,712	41,347,146	11,366,566	52,713,712	906,058	15,781,487	16,687,545	87,946,464	87,946,464	123,972,631
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	15,736,117	11,366,566	27,102,683	15,736,117	11,366,566	27,102,683	10,921	3,104,130	3,115,051	87,946,464	87,946,464	111,934,096
5100100-1	Productos Farmacéuticos	175,049,147	-60,000,000	0	115,049,147	15,736,117	11,366,566	27,102,683	15,736,117	11,366,566	27,102,683	10,921	3,104,130	3,115,051	87,946,464	87,946,464	111,934,096
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	25,611,029	0	25,611,029	25,611,029	0	25,611,029	25,611,029	0	25,611,029	895,137	12,677,357	13,572,494	0	0	12,038,555
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	303,999,157	96,770,256	210,111,879	610,881,292	127,770,256	46,766,666	174,536,922	105,570,256	22,200,000	127,770,256	91,688,256	8,800,000	100,488,256	436,344,370	483,111,036	510,393,036
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
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	303,999,157	96,770,256	210,111,879	610,881,292	127,770,256	46,766,666	174,536,922	105,570,256	22,200,000	127,770,256	91,688,256	8,800,000	100,488,256	436,344,370	483,111,036	510,393,036
8002100-1	Fondo de la Vivienda	24,940,932	0	210,111,879	235,052,811	0	0	0	0	0	0	0	0	0	235,052,811	235,052,811	235,052,811
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 Especial 03	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	
		E.S.E. HOSPITAL ESE HOSPITAL SAN JUAN DE DIOS													MARZO	2,021	
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
8002100-5	Programas Convenio Salud Publica	279.058.225	0	0	279.058.225	31.000.000	46.766.666	77.766.666	8.800.000	22.200.000	31.000.000	0	8.800.000	8.800.000	201.291.559	248.058.225	270.258.225
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	96.770.256	0	96.770.256	96.770.256	0	96.770.256	96.770.256	0	96.770.256	91.688.256	0	91.688.256	0	0	5.082.000
E	DISPONIBILIDAD FINAL	0	0	0	0	-1.280.069,456	512.407,449	-767.662,007	-1.070.395,314	358.889,334	-711.595,980	5.192.474,975	6.440.464,249	-2.762.821,254	-5.921.927,336	-6.967.118,777	-8.271.585,038