

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							ABRIL	2,021			
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	10,066,896,288	0	1,016,607,002	11,083,503,290	4,344,816,949	989,296,928	5,334,113,877	3,328,235,167	683,100,902	4,011,336,069	5,749,389,413	7,072,167,231
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	293,219,098	10,098,171,205	3,566,650,349	932,514,093	4,499,164,442	2,650,068,567	626,316,067	3,176,386,624	5,599,006,763	6,921,784,581
113	VENTA DE SERVICIOS	9,146,764,452	0	-119,598,031	9,027,166,421	3,239,625,845	790,479,294	4,030,104,839	2,223,043,753	484,283,268	2,707,327,021	4,997,061,582	6,319,839,400
11301	Venta de Servicios de Salud	9,146,764,452	0	-119,598,031	9,027,166,421	3,239,625,845	790,479,294	4,030,104,839	2,223,043,753	484,283,268	2,707,327,021	4,997,061,582	6,319,839,400
1130101	EPS - REGIMEN CONTRIBUTIVO	2,558,723,094	0	0	2,558,723,094	1,426,508,032	284,407,422	1,710,915,454	991,238,600	53,482,919	1,044,721,519	847,807,640	1,514,001,575
1130101-1	Vigencia 2021	1,970,466,386	0	1,970,466,386	1,970,466,386	751,546,236	279,674,270	1,031,220,506	316,276,804	48,749,767	365,026,571	939,245,880	1,605,439,515
1130101-2	Vigencia Anterior	588,256,708	0	588,256,708	588,256,708	674,961,796	4,733,152	679,694,948	674,961,796	4,733,152	679,694,948	-91,438,240	-91,438,240
1130102	ARS - REGIMEN SUBSIDIADO	3,583,798,961	0	290,000,000	3,783,798,961	1,315,330,603	309,396,164	1,624,726,767	882,592,816	274,883,824	1,157,576,640	2,159,072,194	2,626,222,321
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	995,581,035	291,305,280	1,286,886,315	562,843,248	256,892,940	819,736,188	2,295,967,064	2,763,117,191
1130102-2	Vigencia Anterior	200,945,582	0	0	200,945,582	319,749,568	18,090,884	337,840,452	319,749,568	18,090,884	337,840,452	-136,894,870	-136,894,870
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	32,162,051	5,829,674	37,991,725	1,607,321	0	1,607,321	125,991,915	162,376,319
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	32,162,051	5,829,674	37,991,725	1,607,321	0	1,607,321	125,991,915	162,376,319
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	30,554,730	5,829,674	36,384,404	0	0	0	118,279,391	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	20,748,000	68,890,426	48,142,426	20,748,000	68,890,426	411,937,408	411,937,408
1130106-1	Vigencia 2021	480,827,834	0	0	480,827,834	9,400,000	20,748,000	30,148,000	9,400,000	20,748,000	30,148,000	450,679,834	450,679,834
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							ABRIL			2,021	
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
1130110-2	Vigencia Anterior	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	38,882,529	38,882,529
1130111-1	Vigencia 2021	36,983,266	0	0	36,983,266	0	0	0	0	0	0	36,983,266	36,983,266
1130111-2	Vigencia Anterior	1,899,263	0	0	1,899,263	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
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
1130112-2	Vigencia Anterior	796,410	0	0	796,410	0	0	0	0	0	0	796,410	796,410
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	380,089,261	0	0	380,089,261	75,592,121	36,656,640	112,248,761	39,311,692	21,673,642	60,985,334	267,840,500	319,103,927
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	58,208,038	36,656,640	94,864,678	21,927,609	21,673,642	43,601,251	210,931,474	262,194,901
1130113-2	Vigencia Anterior	74,293,109	0	0	74,293,109	17,384,083	0	17,384,083	17,384,083	0	17,384,083	56,909,026	56,909,026
1130114	COMPANIAS 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
1130114-1	Vigencia 2021	4,995,011	0	0	4,995,011	0	0	0	0	0	0	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
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	517,802,404	0	0	517,802,404	158,261,034	67,988,429	226,249,463	106,712,181	57,700,990	164,413,171	291,552,941	353,389,233
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	112,828,000	67,988,429	180,816,429	61,279,147	57,700,990	118,980,137	291,227,942	353,064,234
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
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	157,478,435	0	0	157,478,435	60,105,555	20,985,528	81,091,083	34,617,194	11,337,456	45,954,650	76,387,352	111,523,785
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	44,913,298	15,540,562	60,453,860	19,424,937	5,892,490	25,317,427	69,674,760	104,811,193
1130116-2	Vigencia Anterior	27,349,815	0	0	27,349,815	15,192,257	5,444,966	20,637,223	15,192,257	5,444,966	20,637,223	6,712,592	6,712,592
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	1,490,326	201,189	1,691,515	1,490,326	201,189	1,691,515	26,045,884	26,045,884
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	1,490,326	201,189	1,691,515	1,490,326	201,189	1,691,515	26,045,884	26,045,884
1130117-2	Vigencia Anterior	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	121,881,147	44,266,248	166,147,395	117,178,947	44,155,248	161,334,195	738,771,413	743,584,613
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	121,764,847	44,127,048	165,891,895	117,062,647	44,016,048	161,078,695	739,026,513	743,840,113
1130118-2	Vigencia Anterior	0	0	0	0	116,300	139,200	255,500	116,300	139,200	255,500	-255,500	-255,500
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	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
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11302	Otras Ventas de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0	0
1130201		0	0	0	0	0	0	0	0	0	0	0	0
1130202		0	0	0	0	0	0	0	0	0	0	0	0
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11303	Aportes (No ligados a la venta de servicios de salud)	89,669,804	0	319,598,031	409,267,835	0	99,050,234	99,050,234	0	99,050,234	99,050,234	310,217,601	310,217,601
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	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
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	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	9,050,234	9,050,234	0	9,050,234	9,050,234	80,619,570	80,619,570
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	319,598,031	319,598,031	0	90,000,000	90,000,000	0	90,000,000	90,000,000	229,598,031	229,598,031
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MES	AÑO			
									ABRIL	2,021			
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
11304	Otros ingresos corrientes	688,517,851	0	3,219,098	661,736,949	327,024,804	42,984,565	370,009,369	327,024,804	42,884,565	370,009,369	291,727,580	291,727,580
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	1,800,000	0	1,800,000	1,800,000	0	1,800,000	4,105,013	4,105,013
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	543,688,722	0	0	543,688,722	96,716,626	32,598,281	129,314,907	96,716,626	32,598,281	129,314,907	414,373,815	414,373,815
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	1,779,453	593,391	2,372,844	1,779,453	593,391	2,372,844	33,535,152	33,535,152
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	12,357,571	5,389,328	17,746,899	12,357,571	5,389,328	17,746,899	7,194,033	7,194,033
11304-5	Aprovechamientos	48,075,188	0	0	48,075,188	211,540,230	4,015,391	215,555,621	211,540,230	4,015,391	215,555,621	-167,480,433	-167,480,433
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	3,219,098	3,219,098	2,830,924	388,174	3,219,098	2,830,924	388,174	3,219,098	0	0
2000	INGRESOS DE CAPITAL	171,944,181	0	173,787,268	345,731,449	138,565,964	56,782,835	195,348,799	138,565,964	56,782,835	195,348,799	150,382,650	150,382,650
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	9,337,570	7,144,842	16,482,412	9,337,570	7,144,842	16,482,412	100,132,458	100,132,458
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	173,787,268	173,787,268	127,909,368	45,877,900	173,787,268	127,909,368	45,877,900	173,787,268	0	0
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	0	55,329,311	1,319,026	3,760,093	5,079,119	1,319,026	3,760,093	5,079,119	50,250,192	50,250,192
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	3,100,889,872	914,622,652	4,015,512,524	2,212,217,448	608,426,626	2,692,734,706	5,938,195,069	7,260,972,887
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		952,789,331	0	177,006,366	1,129,795,697	1,243,927,077	74,674,276	1,318,601,353	1,116,017,709	74,674,276	1,318,601,353	-188,805,656	-188,805,656
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	1,016,607,002	11,083,503,290	4,344,816,949	989,296,928	5,334,113,877	3,328,235,157	683,100,902	4,011,336,059	5,749,389,413	7,072,167,231

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											ABRIL	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	1,016,007,002	11,083,503,290	5,112,478,956	715,541,047	5,828,020,003	4,039,741,137	840,741,382	4,880,482,519	2,762,821,254	629,868,162	3,392,689,416	5,255,483,287	6,203,020,771	7,690,813,874
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	606,495,123	8,928,269,283	3,844,670,050	565,036,032	4,409,706,082	3,056,481,650	712,891,022	3,769,372,672	2,221,102,937	559,005,091	2,780,108,028	4,518,563,201	5,158,896,611	6,148,161,255
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	461,683,188	7,229,292,873	2,676,015,061	492,058,254	3,168,073,315	2,317,960,094	540,368,378	2,858,328,472	1,668,715,090	450,644,304	2,119,359,394	4,061,219,558	4,370,964,401	5,109,933,479
1010000	Gastos de Administración	2,073,859,280	60,394,379	158,793,612	2,293,047,271	879,879,706	195,277,219	1,075,156,925	746,202,041	177,867,558	924,069,599	523,265,725	148,822,895	672,088,620	1,217,890,346	1,368,977,672	1,620,958,651
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	399,957,759	80,832,924	480,790,683	399,957,759	80,832,924	480,790,683	260,180,340	74,423,424	334,603,764	851,963,509	851,963,509	998,150,428
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	201,353,775	62,446,643	263,800,418	201,353,775	62,446,643	263,800,418	192,428,801	61,315,352	253,744,153	587,628,358	587,628,358	597,684,623
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	7,611,455	2,439,446	10,050,901	7,611,455	2,439,446	10,050,901	7,611,455	2,439,446	10,050,901	70,287,779	70,287,779	70,287,779
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	58,219,429	15,946,835	74,166,264	58,219,429	15,946,835	74,166,264	15,644,433	8,640,190	24,284,623	194,047,372	194,047,372	243,929,013
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	17,173,828	5,186,900	22,360,728	17,173,828	5,186,900	22,360,728	0	0	0	63,401,753	63,401,753	85,762,481
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	8,924,974	808,065	9,733,039	8,924,974	808,065	9,733,039	0	0	0	31,432,952	31,432,952	41,165,991
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	6,891,732	3,740,412	10,632,144	6,891,732	3,740,412	10,632,144	0	0	3,740,412	19,988,598	19,988,598	26,880,330
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	8,549,401	1,222,600	9,772,001	8,549,401	1,222,600	9,772,001	0	0	0	28,522,521	28,522,521	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	9,406,986	2,916,840	12,323,826	9,406,986	2,916,840	12,323,826	9,406,986	2,916,840	12,323,826	26,332,974	26,332,974	26,332,974
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	6,237,447	1,982,938	8,220,385	6,237,447	1,982,938	8,220,385	6,237,447	1,982,938	8,220,385	20,762,555	20,762,555	20,762,555
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	1,035,061	89,080	1,124,141	1,035,061	89,080	1,124,141	0	0	0	3,606,019	3,606,019	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	44,495,651	2,028,436	46,524,087	0	0	86,249,013
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	65,411,838	485,140,382	285,259,320	93,436,517	378,695,837	151,581,655	76,026,856	227,608,511	107,831,549	53,563,481	161,395,030	106,444,545	257,531,871	323,745,352
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	0	299,547,740	150,655,116	83,436,517	234,091,633	66,128,411	26,642,539	92,770,950	57,628,411	28,642,539	86,270,950	65,456,107	206,776,790	213,276,790
1010200-2	Personal Supernumerario	8,411,783	0	0	8,411,783	8,039,000	0	8,039,000	4,609,000	1,715,000	6,324,000	4,609,000	1,715,000	6,324,000	372,783	2,087,783	2,087,783
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	25,649,369	121,370,329	72,129,316	10,000,000	82,129,316	26,408,356	47,669,317	74,077,673	26,408,356	23,205,942	49,614,298	39,241,013	47,292,656	71,756,031
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	19,185,782	0	19,185,782	0	0	35,250,106
1010300	Contribuciones Inherentes nómina al Sector Privado	396,763,978	0	29,816,935	426,580,913	180,904,677	17,519,914	198,424,591	180,904,677	17,519,914	198,424,591	144,958,280	17,373,596	162,331,876	228,156,322	228,156,322	264,249,037
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	71,015,197	17,519,914	88,535,111	71,015,197	17,519,914	88,535,111	35,211,087	17,373,596	52,584,683	228,156,322	228,156,322	264,106,750
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	18,022,405	6,004,681	24,027,086	18,022,405	6,004,681	24,027,086	12,071,387	5,951,018	18,022,405	50,929,126	50,929,126	56,933,807
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	25,181,264	8,394,341	33,575,605	25,181,264	8,394,341	33,575,605	16,871,666	8,309,598	25,181,264	72,244,895	72,244,895	80,639,236
1010302-3	Aportes a Fondos de Cesantía - recursos propios	94,976,316	0	0	94,976,316	18,430,514	0	18,430,514	18,430,514	0	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	1,022,017	331,580	1,353,597	1,022,017	331,580	1,353,597	678,270	343,747	1,022,017	3,372,154	3,372,154	3,703,734
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	8,358,997	2,789,312	11,148,309	8,358,997	2,789,312	11,148,309	5,589,764	2,769,233	8,358,997	25,064,345	25,064,345	27,853,657
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											ABRIL	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	13,757,950	3,487,864	17,245,814	13,757,950	3,487,864	17,245,814	10,295,556	3,462,394	13,757,950	31,325,970	31,325,970	34,813,834
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	10,451,984	3,487,864	13,939,848	10,451,984	3,487,864	13,939,848	6,989,590	3,462,394	10,451,984	31,325,970	31,325,970	34,813,834
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	4,181,850	1,395,536	5,577,386	4,181,850	1,395,536	5,577,386	2,796,518	1,385,332	4,181,850	12,528,941	12,528,941	13,924,457
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	6,270,134	2,092,328	8,362,462	6,270,134	2,092,328	8,362,462	4,193,072	2,077,062	6,270,134	18,797,029	18,797,029	20,889,357
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	302,889,576	4,936,245,602	1,796,135,355	296,781,035	2,092,916,390	1,571,758,053	362,500,820	1,934,258,873	1,145,449,365	301,821,409	1,447,270,774	2,843,329,212	3,001,986,729	3,488,974,828
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	930,536,996	216,543,056	1,147,080,052	930,536,996	216,543,056	1,147,080,052	620,065,714	201,069,661	821,135,375	2,075,770,987	2,075,770,987	2,401,715,664
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	503,478,273	164,044,406	667,522,679	503,478,273	164,044,406	667,522,679	482,120,239	158,494,180	640,614,419	1,377,770,665	1,377,770,665	1,404,678,925
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	68,080,653	24,637,764	92,718,417	68,080,653	24,637,764	92,718,417	68,080,653	24,637,764	92,718,417	317,813,667	317,813,667	317,813,667
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	111,575,425	27,860,886	139,436,311	111,575,425	27,860,886	139,436,311	13,158,859	7,300,745	20,459,604	380,186,655	380,186,655	499,163,362
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	39,292,037	12,961,000	52,253,037	39,292,037	12,961,000	52,253,037	0	0	144,174,161	144,174,161	196,427,198	
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	22,114,771	3,936,220	26,050,991	22,114,771	3,936,220	26,050,991	756,737	0	756,737	68,234,064	68,234,064	93,528,318
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	15,151,322	2,923,676	18,074,998	15,151,322	2,923,676	18,074,998	0	2,923,676	2,923,676	48,107,293	48,107,293	63,258,615
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	19,960,974	3,172,700	23,133,674	19,960,974	3,172,700	23,133,674	0	0	64,732,687	64,732,687	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	7,554,687	2,700,383	10,255,070	7,554,687	2,700,383	10,255,070	7,554,687	2,700,383	10,255,070	28,401,730	28,401,730	28,401,730
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	4,690,754	1,676,686	6,367,440	4,690,754	1,676,686	6,367,440	4,690,754	1,676,686	6,367,440	18,475,080	18,475,080	18,475,080
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	2,810,880	490,221	3,301,101	2,810,880	490,221	3,301,101	156,681	0	156,681	8,061,640	8,061,640	11,206,060
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	56,705,963	10,636,972	67,342,935	0	0	180,059,710
1020200	Servicios Personales Indirectos	282,930,766	74,526,468	53,260,684	410,717,918	366,973,898	21,422,057	388,395,955	142,596,596	87,141,842	229,738,438	133,291,271	42,262,138	175,553,409	22,321,963	180,979,480	235,164,509
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	205,093,714	0	0	205,093,714	196,972,320	6,524,590	203,496,910	49,393,945	17,850,300	67,244,245	40,088,620	11,305,325	51,393,945	1,596,804	137,849,469	153,699,769
1020200-2	Personal Supernumerario	23,721,158	0	0	23,721,158	22,996,000	0	22,996,000	4,108,000	3,735,280	7,843,280	4,108,000	0	4,108,000	725,158	15,877,878	19,613,158
1020200-3	Otros Honorarios	54,115,894	63,628,872	26,752,371	144,497,137	109,599,669	14,897,467	124,497,136	51,688,742	65,556,262	117,245,004	51,688,742	30,956,813	82,645,555	20,000,001	27,252,133	61,851,582
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	461,603,211	49,623,086	511,226,297	461,603,211	49,623,086	511,226,297	364,196,836	49,363,904	413,560,740	659,185,742	659,185,742	756,851,299
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	196,615,766	49,623,086	246,238,852	196,615,766	49,623,086	246,238,852	99,854,613	49,363,904	149,218,517	659,185,742	659,185,742	756,206,077
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	47,500,995	15,826,319	63,327,314	47,500,995	15,826,319	63,327,314	31,816,113	15,684,882	47,500,995	143,876,050	143,876,050	159,702,369
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	66,369,336	22,124,659	88,493,995	66,369,336	22,124,659	88,493,995	44,468,034	21,901,302	66,369,336	204,028,301	204,028,301	226,152,980
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	47,397,249	0	47,397,249	47,397,249	0	47,397,249	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	13,316,683	4,320,420	17,637,103	13,316,683	4,320,420	17,637,103	8,837,730	4,478,953	13,316,683	43,938,515	43,938,515	48,258,935
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	22,031,503	7,351,688	29,383,191	22,031,503	7,351,688	29,383,191	14,732,736	7,298,767	22,031,503	68,849,826	68,849,826	76,201,514
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 ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											ABRIL	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	37,021,250	9,192,836	46,214,086	37,021,250	9,192,836	46,214,086	27,895,544	9,125,706	37,021,250	86,050,520	86,050,520	95,243,356
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	27,547,916	9,192,836	36,740,752	27,547,916	9,192,836	36,740,752	18,422,210	9,125,706	27,547,916	86,050,520	86,050,520	95,243,356
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	11,021,950	3,678,164	14,700,114	11,021,950	3,678,164	14,700,114	7,370,682	3,651,268	11,021,950	34,416,395	34,416,395	38,094,559
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	16,525,966	5,514,672	22,040,638	16,525,966	5,514,672	22,040,638	11,051,528	5,474,438	16,525,966	51,634,125	51,634,125	57,148,797
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	142,811,935	1,531,710,056	1,061,444,324	69,416,506	1,130,860,830	631,310,891	168,961,372	800,272,263	515,429,900	104,545,593	619,975,493	400,849,226	731,437,793	911,734,563
2010000	Gastos de Administración	504,774,415	-79,391,997	85,756,502	511,138,920	321,950,971	42,014,104	363,965,075	186,646,669	64,796,788	251,443,457	168,121,625	39,091,857	207,213,482	147,173,845	259,695,463	303,925,438
2010100	Adquisición de bienes	155,237,696	-65,817,608	15,349,193	104,769,281	58,737,583	24,247,219	82,984,802	53,577,463	29,407,319	82,984,802	41,792,367	16,619,517	58,411,884	21,784,479	21,784,479	46,357,397
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	44,555,191	24,247,219	68,802,410	39,395,091	29,407,319	68,802,410	33,671,177	12,685,836	46,357,013	21,784,479	21,784,479	44,229,876
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	8,121,190	3,933,681	12,054,871	0	0	2,127,521
2010200	Adquisición de Servicios	341,015,111	-13,574,389	70,407,309	397,848,031	256,324,481	17,370,948	273,695,429	126,180,279	34,993,532	161,173,811	123,715,678	17,801,076	141,516,754	124,152,602	236,674,220	256,331,277
2010200-1	Seguros	35,972,581	0	0	35,972,581	13,951,600	0	13,951,600	12,077,350	1,874,250	13,951,600	11,152,150	2,799,450	13,951,600	22,020,981	22,020,981	22,020,981
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	27,338,526	8,838,619	36,177,145	27,289,719	8,887,426	36,177,145	27,289,719	8,887,426	36,177,145	53,509,266	53,509,266	53,509,266
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	5,000,000	18,030,315	11,437,075	4,749,781	16,186,856	6,479,075	6,097,781	12,576,856	6,479,075	3,548,310	10,027,385	1,843,459	5,453,459	8,002,930
2010200-5	Viaáticos 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	32,353,211	14,401,001	46,754,212	32,353,211	0	32,353,211	260,437	109,122,581	123,523,582
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	1,685,702	2,756,058	4,441,760	1,685,702	2,706,584	4,392,286	146,301	1,539,400	1,685,701	44,732,770	44,782,244	47,488,829
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	10,065,313	1,026,490	11,091,803	10,065,313	1,026,490	11,091,803	10,065,313	1,026,490	11,091,803	1,785,689	1,785,689	1,785,689
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	36,229,909	0	36,229,909	0	0	0
2010300	Impuestos y Multas	8,521,608	0	0	8,521,608	6,888,907	395,937	7,284,844	6,888,907	395,937	7,284,844	2,613,580	4,671,264	7,284,844	1,236,764	1,236,764	1,236,764
2010300-1	Impuestos (Predial, Vehiculos, Otros)	8,521,608	0	0	8,521,608	6,888,907	395,937	7,284,844	6,888,907	395,937	7,284,844	2,613,580	4,671,264	7,284,844	1,236,764	1,236,764	1,236,764
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	57,055,433	1,020,571,136	739,493,353	27,402,402	766,895,755	444,664,222	104,164,584	548,828,806	347,308,275	65,453,736	412,762,011	253,675,381	471,742,330	607,809,125
2020100	Adquisición de bienes	388,218,664	54,208,448	10,000,000	452,427,112	295,684,501	18,909,065	314,593,566	228,066,459	31,613,004	259,679,463	176,987,698	33,806,301	210,793,999	137,833,546	192,747,649	241,633,113
2020101	Mantenimiento Hospitalario	361,297,196	0	0	361,297,196	210,792,010	14,104,973	224,896,983	143,173,968	26,808,912	169,982,880	107,804,873	28,738,427	136,543,300	136,400,213	191,314,316	224,753,896
2020102	Otros	26,921,468	-16,000,000	10,000,000	20,921,468	14,684,043	4,804,092	19,488,135	14,684,043	4,804,092	19,488,135	10,490,260	5,067,874	15,558,134	1,433,333	1,433,333	5,363,334
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	14,684,043	4,804,092	19,488,135	14,684,043	4,804,092	19,488,135	10,490,260	5,067,874	15,558,134	1,433,333	1,433,333	5,363,334

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		M U N I C I P I O : M A R I N I L L A											M E S		AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T A L : E S E H O S P I T A L S A N J U A N D E D I O S											A B R I L		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	58,692,565	0	58,692,565	0	0	11,515,883	
2020200	Adquisición de Servicios	464,010,735	57,077,856	47,055,433	568,144,024	443,808,852	8,493,337	452,302,189	216,597,763	72,551,580	289,149,343	170,320,577	31,647,435	201,968,012	115,841,835	278,994,681	366,176,012	
2020201	Mantenimiento Hospitalario	96,041,027	0	0	96,041,027	82,793,066	8,523,601	91,316,667	26,383,066	10,147,500	36,530,566	22,856,400	8,674,165	31,530,566	4,724,360	59,510,461	64,510,461	
2020202	Otros	354,548,240	-10,897,376	47,055,433	390,706,297	279,619,086	-30,264	279,588,822	108,817,997	62,404,080	171,222,077	74,269,970	21,180,476	95,450,446	111,117,475	219,484,220	295,255,851	
2020202-1	Seguros	102,463,338	0	0	102,463,338	47,476,962	0	47,476,962	39,709,616	1,812,345	41,521,961	26,055,701	15,466,260	41,521,961	54,986,376	60,941,377	60,941,377	
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	874,368	0	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	120,950,000	601,850	121,551,850	34,983,406	34,904,864	69,888,270	34,113,006	0	34,113,006	29,295,096	80,958,676	116,733,940	
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	13,200,000	25,472,866	13,509,807	2,323,486	15,833,293	11,113,687	4,719,606	15,833,293	11,113,687	4,083,906	15,197,673	9,639,573	9,639,573	10,275,193	
2020202-5	Váticos 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	2,113,208	1,630,230	3,743,438	2,113,208	1,630,230	3,743,438	1,079,855	10,549,697	10,549,697	
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	0	93,320,957	83,526,557	-2,955,600	80,570,957	19,955,600	19,337,035	39,292,635	0	0	0	12,750,000	54,028,322	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	73,194,207	1,792,793	74,987,000	0	0	6,409,700	
3000000	TRANSFERENCIAS CORRIENTES	184,910,700	-19,644,346	2,000,000	167,266,354	107,210,665	3,561,272	110,771,937	107,210,665	3,561,272	110,771,937	36,957,947	3,815,194	40,773,141	56,494,417	56,494,417	126,493,213	
3100000	Transferencias al Sector Público	21,308,847	0	0	21,308,847	11,108,575	0	11,108,575	11,108,575	0	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	11,108,575	0	11,108,575	11,108,575	0	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	137,515,189	-759,045	2,000,000	138,756,144	92,325,186	3,561,272	95,886,458	92,325,186	3,561,272	95,886,458	36,957,947	3,815,194	40,773,141	42,869,686	42,869,686	97,983,003	
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	9,047,352	3,015,784	12,063,136	9,047,352	3,015,784	12,063,136	9,047,352	3,015,784	12,063,136	32,450,664	32,450,664	32,450,664	
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	2,000,000	2,000,000	0	545,488	545,488	0	545,488	545,488	0	0	1,454,512	1,454,512	2,000,000		
3200400	Intereses a las cesantías	40,903,994	-30,000,000	0	10,903,994	1,939,484	0	1,939,484	1,939,484	0	1,939,484	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	799,410	28,710,005	0	0	52,628,345	
3300000	Otras Transferencias	26,086,664	-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	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	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	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	1,093,271,984	95,921,681	1,189,193,665	855,489,231	114,200,360	969,689,591	441,230,061	70,863,071	512,093,132	355,159,050	574,663,124	1,032,259,583	
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	200,000,000	1,403,692,539	1,040,558,272	84,596,754	1,125,155,026	802,775,519	102,875,433	905,650,952	424,542,516	69,712,342	494,254,858	278,537,513	498,041,587	909,437,681	
4100000	Insumos y Suministros Hospitalarios	1,303,894,800	-100,202,261	200,000,000	1,403,692,539	1,040,558,272	84,596,754	1,125,155,026	802,775,519	102,875,433	905,650,952	424,542,516	69,712,342	494,254,858	278,537,513	498,041,587	909,437,681	
4100100	Compra de Bienes para la Prestación de servicios	1,209,443,186	-435,045,443	200,000,000	974,397,743	618,715,090	85,774,970	704,490,060	416,172,165	97,107,760	513,279,925	151,009,574	55,725,448	206,735,022	269,907,683	461,117,818	767,662,721	
4100100-1	Productos Farmacéuticos	805,293,751	-361,267,443	0	444,026,308	337,045,390	48,514,190	385,559,580	296,812,735	57,711,710	354,524,445	75,951,780	28,714,259	104,666,039	58,466,728	89,501,863	339,360,269	
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	0	235,410,385	93,203,146	21,393,996	114,597,142	91,410,241	23,186,901	114,597,142	66,941,999	7,890,845	74,832,844	120,813,243	120,813,243	160,577,541	

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											ABRIL	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	22,786,399	14,294,536	37,080,935	22,444,034	14,636,901	37,080,935	4,832,024	16,898,960	21,730,984	37,510,990	37,510,990	52,860,941
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	165,680,155	1,572,248	167,252,403	5,505,155	1,572,248	7,077,403	3,283,771	2,221,384	5,505,155	53,116,722	213,291,722	214,863,970
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	-1,178,216	45,821,784	11,760,172	5,767,673	17,527,845	11,011,858	3,565,121	14,576,979	8,629,830	36,923,769	39,874,635
4100200-1	Alimentación	94,451,614	-40,000,000	0	54,451,614	47,000,000	-1,178,216	45,821,784	11,760,172	5,767,673	17,527,845	11,011,858	3,565,121	14,576,979	8,629,830	36,923,769	39,874,635
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	262,521,084	10,421,773	272,942,857	0	0	101,900,325
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	52,713,712	11,324,927	64,038,639	52,713,712	11,324,927	64,038,639	16,687,545	1,150,729	17,838,274	76,621,537	76,621,537	122,821,902
5100000	Insumos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	52,713,712	11,324,927	64,038,639	52,713,712	11,324,927	64,038,639	16,687,545	1,150,729	17,838,274	76,621,537	76,621,537	122,821,902
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	27,102,683	11,324,927	38,427,610	27,102,683	11,324,927	38,427,610	3,115,051	1,150,729	4,265,780	76,621,537	76,621,537	110,783,367
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	27,102,683	11,324,927	38,427,610	27,102,683	11,324,927	38,427,610	3,115,051	1,150,729	4,265,780	76,621,537	76,621,537	110,783,367
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	13,572,494	0	13,572,494	0	0	12,038,535
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	174,536,922	54,583,334	229,120,256	127,770,256	13,650,000	141,420,256	100,488,256	0	100,488,256	381,761,036	469,461,036	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	174,536,922	54,583,334	229,120,256	127,770,256	13,650,000	141,420,256	100,488,256	0	100,488,256	381,761,036	469,461,036	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 EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: MARINILLA E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											MES	AÑO			
													ABRIL	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	77,766,666	54,583,334	132,350,000	31,000,000	13,650,000	44,650,000	8,800,000	0	8,800,000	146,708,225	234,408,225	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	-767,662,007	273,755,881	-493,906,126	-711,505,980	-157,640,480	-869,146,460	2,986,568,199	6,442,299,069	-3,392,689,416	-5,255,483,287	-6,153,923,773	-7,690,613,874