

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA		MUNICIPIO: MARINILLA							MES	AÑO			
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MAYO	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	1,534,084,958	11,600,981,246	5,334,113,877	1,075,215,050	6,409,328,927	4,011,336,059	738,191,418	4,749,527,477	5,191,652,319	6,851,453,769
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	615,566,975	10,510,521,082	4,499,164,442	969,875,441	5,469,039,883	3,176,386,624	632,851,809	3,809,238,433	5,041,481,199	6,701,282,649
113	VENTA DE SERVICIOS	9,146,764,452	0	118,467,659	9,265,232,111	4,030,104,839	839,255,139	4,869,359,978	2,707,327,021	502,881,507	3,210,208,528	4,395,872,133	6,055,023,883
11301	Venta de Servicios de Salud	9,146,764,452	0	118,467,659	9,265,232,111	4,030,104,839	839,255,139	4,869,359,978	2,707,327,021	502,881,507	3,210,208,528	4,395,872,133	6,055,023,883
1130101	EPS - REGIMEN CONTRIBUTIVO	2,558,723,094	0	91,603,595	2,650,326,689	1,710,915,454	287,571,182	1,998,486,636	1,044,721,519	56,902,825	1,101,624,344	651,840,053	1,548,702,345
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	1,031,220,506	287,405,827	1,318,626,333	385,026,571	56,737,470	421,764,041	651,840,053	1,548,702,345
1130101-2	Vigencia Anterior	588,256,708	0	91,603,595	679,860,303	679,860,303	165,355	679,860,303	679,860,303	165,355	679,860,303	0	0
1130102	ARS - REGIMEN SUBSIDIADO	3,583,788,961	0	346,462,095	3,930,251,056	1,624,726,767	388,099,007	2,012,825,774	1,157,576,640	306,279,733	1,463,856,373	1,917,435,282	2,466,404,683
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	1,286,886,315	378,531,782	1,665,418,097	819,736,188	296,712,508	1,116,448,696	1,917,435,282	2,466,404,683
1130102-2	Vigencia Anterior	200,945,582	0	146,462,095	347,407,677	337,840,452	9,567,225	347,407,677	337,840,452	9,567,225	347,407,677	0	0
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	37,991,725	12,850,477	50,842,202	1,607,321	10,600	1,617,921	113,141,438	162,365,719
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	37,991,725	12,850,477	50,842,202	1,607,321	10,600	1,617,921	113,141,438	162,365,719
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	36,384,404	12,839,877	49,224,281	0	0	0	105,439,514	154,663,795
1130103-1-2	Vigencia Anterior	9,319,845	0	0	9,319,845	1,607,321	10,600	1,617,921	1,607,321	10,600	1,617,921	7,701,924	7,701,924
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	68,890,426	25,159,191	94,049,617	68,890,426	25,159,191	94,049,617	386,778,217	386,778,217
1130106-1	Vigencia 2021	480,827,834	0	0	480,827,834	30,148,000	25,159,191	55,307,191	30,148,000	25,159,191	55,307,191	425,520,643	425,520,643
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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: MARINILLA							MES			AÑO		
		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MAYO			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	
1130110-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	38,882,529	0	0	38,882,529	0	0	0	0	0	0	38,882,529	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	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	1,899,263
1130112	IPS PUBLICAS	3,758,479	0	0	3,758,479	152,250	87,831	240,081	152,250	8,860	161,110	3,518,398	3,597,369	3,597,369
1130112-1	Vigencia 2021	2,962,069	0	0	2,962,069	152,250	87,831	240,081	152,250	8,860	161,110	2,721,988	2,800,959	2,800,959
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	112,248,761	21,492,346	133,741,107	60,985,334	10,812,267	71,797,601	246,348,154	308,291,660	308,291,660
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	94,864,678	21,492,346	116,357,024	43,601,251	10,812,267	54,413,518	189,439,128	251,382,634	251,382,634
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	56,909,026
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	8,244,601	0	0	8,244,601	0	13,180	13,180	0	13,180	13,180	8,231,421	8,231,421	8,231,421
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	13,180	13,180	0	13,180	13,180	3,236,410	3,236,410	3,236,410
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	517,802,404	0	0	517,802,404	226,249,463	28,195,395	254,444,858	164,413,171	49,433,198	213,846,369	263,357,546	303,956,035	303,956,035
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	180,816,429	28,195,395	209,011,824	118,980,137	49,433,198	168,413,335	263,032,547	303,631,036	303,631,036
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	81,091,083	13,566,263	94,657,346	45,954,650	11,555,579	57,510,229	62,821,089	99,968,206	99,968,206
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	60,453,860	13,566,263	74,020,123	25,317,427	11,555,579	36,873,006	56,108,497	93,255,614	93,255,614
1130116-2	Vigencia Anterior	27,349,815	0	0	27,349,815	20,637,223	0	20,637,223	20,637,223	0	20,637,223	6,712,592	6,712,592	6,712,592
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	1,691,515	99,401	1,790,916	1,691,515	99,401	1,790,916	25,946,483	25,946,483	25,946,483
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	1,691,515	99,401	1,790,916	1,691,515	99,401	1,790,916	25,946,483	25,946,483	25,946,483
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	166,147,395	62,120,866	228,268,261	161,334,195	42,606,673	203,940,868	676,650,547	700,977,940	700,977,940
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	165,891,895	62,087,266	227,979,161	161,078,695	42,673,073	203,651,768	676,939,647	701,267,040	701,267,040
1130118-2	Vigencia Anterior	0	0	0	0	255,500	33,600	289,100	255,500	33,600	289,100	-289,100	-289,100	-289,100
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	99,050,234	85,810,819	184,861,053	99,050,234	85,810,819	184,861,053	224,406,782	224,406,782	224,406,782
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	9,050,234	9,441,935	18,492,169	9,050,234	9,441,935	18,492,169	71,177,635	71,177,635	71,177,635
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	319,598,031	319,598,031	90,000,000	76,368,884	166,368,884	90,000,000	76,368,884	166,368,884	153,229,147	153,229,147	153,229,147

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				
									MAYO	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	
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	688,517,851	0	177,503,285	836,021,136	370,009,369	44,809,483	414,818,852	370,009,369	44,159,483	414,168,852	421,202,284	421,852,284	
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	1,800,000	1,300,000	3,100,000	1,800,000	650,000	2,450,000	2,805,013	3,455,013	
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	543,688,722	0	0	543,688,722	129,314,907	32,011,217	161,326,124	129,314,907	32,011,217	161,326,124	382,362,598	382,362,598	
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	2,372,844	595,758	2,968,602	2,372,844	595,758	2,968,602	32,939,394	32,939,394	
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	17,746,899	4,098,754	21,845,653	17,746,899	4,098,754	21,845,653	3,095,279	3,095,279	
11304-5	Aprovechamientos	48,075,188	0	173,943,683	222,018,871	215,555,621	6,463,250	222,018,871	215,555,621	6,463,250	222,018,871	0	0	
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0	
11304-7	Vigencia Anterior	0	0	3,559,602	3,559,602	3,219,098	340,504	3,559,602	3,219,098	340,504	3,559,602	0	0	
2000	INGRESOS DE CAPITAL	171,944,181	0	278,915,347	450,859,528	195,348,799	105,339,609	300,688,408	195,348,799	105,339,609	300,688,408	150,171,120	150,171,120	
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	16,482,412	101,681	16,584,093	16,482,412	101,681	16,584,093	100,030,777	100,030,777	
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	
2500	DONACIONES	0	0	10,585,100	10,585,100	0	10,585,100	10,585,100	0	10,585,100	10,585,100	0	0	
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	268,330,247	268,330,247	173,787,268	94,542,979	268,330,247	173,787,268	94,542,979	268,330,247	0	0	
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	0	55,329,311	5,079,119	109,849	5,188,968	5,079,119	109,849	5,188,968	50,140,343	50,140,343	
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	1,024,129,419	10,138,236,376	4,015,512,524	970,541,607	4,986,054,131	2,866,521,974	633,517,975	3,326,252,681	5,152,182,245	6,811,983,695	
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		952,789,331	0	809,955,539	1,462,744,870	1,318,601,353	104,873,443	1,423,274,796	1,144,814,085	104,873,443	1,423,274,796	39,470,074	39,470,074	
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	1,534,084,958	11,600,981,246	5,334,113,877	1,075,215,050	6,409,328,927	4,011,336,059	738,191,418	4,749,527,477	5,191,652,319	6,851,453,769	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SAN JUAN DE DIOS											MAYO	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	1,534,084,958	11,600,981,246	5,828,020,003	867,489,886	6,695,509,889	4,880,482,519	771,680,248	5,652,162,767	3,392,689,416	714,150,493	4,106,839,909	4,905,471,357	5,948,818,479	7,494,141,337
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	1,123,973,079	9,445,747,239	4,409,706,082	669,657,740	5,079,363,822	3,769,372,672	608,097,756	4,377,470,428	2,780,108,028	612,861,220	3,392,969,248	4,366,383,417	5,068,276,811	6,052,777,991
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	869,290,677	7,636,900,362	3,168,073,315	570,947,438	3,739,020,753	2,858,328,472	433,924,195	3,292,252,667	2,119,359,394	454,456,275	2,573,815,669	3,897,879,609	4,344,647,695	5,063,084,693
1010000	Gastos de Administración	2,073,859,280	60,394,379	310,653,479	2,444,907,138	1,075,156,925	200,189,563	1,275,346,488	924,069,599	138,614,074	1,062,683,673	672,088,620	152,453,789	824,542,409	1,169,560,650	1,382,223,465	1,620,364,729
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	480,790,683	74,528,212	555,318,895	480,790,683	74,528,212	555,318,895	334,603,764	69,548,850	404,152,614	777,435,297	777,435,297	928,601,578
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	283,800,418	61,457,297	325,257,715	263,800,418	61,457,297	325,257,715	253,744,153	61,457,297	315,201,450	526,171,061	526,171,061	536,227,326
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	10,050,901	0	10,050,901	10,050,901	0	10,050,901	10,050,901	0	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	74,166,264	13,070,915	87,237,179	74,166,264	13,070,915	87,237,179	24,284,623	6,649,315	30,933,938	180,976,457	180,976,457	237,279,698
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	22,360,728	5,198,000	27,558,728	22,360,728	5,198,000	27,558,728	0	0	0	58,203,753	58,203,753	85,762,481
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	9,733,039	0	9,733,039	9,733,039	0	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	10,632,144	1,822,104	12,454,248	10,632,144	1,822,104	12,454,248	3,740,412	1,822,104	5,562,516	18,166,494	18,166,494	25,058,226
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	9,772,001	1,223,600	10,995,601	9,772,001	1,223,600	10,995,601	0	0	0	27,298,921	27,298,921	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	12,323,826	2,870,710	15,194,536	12,323,826	2,870,710	15,194,536	12,323,826	2,870,710	15,194,536	23,462,264	23,462,264	23,462,264
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	8,220,385	1,956,501	10,176,886	8,220,385	1,956,501	10,176,886	8,220,385	1,956,501	10,176,886	18,806,054	18,806,054	18,806,054
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	1,124,141	0	1,124,141	1,124,141	0	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	46,524,087	1,442,238	47,966,325	0	0	84,806,775
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	217,271,705	637,000,249	378,695,837	97,569,108	476,264,945	227,608,511	35,993,619	263,602,130	161,395,030	61,897,161	223,292,191	160,735,304	373,398,119	413,708,058
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	0	299,547,740	234,091,633	21,363,918	255,455,551	92,770,950	35,021,786	127,792,736	86,270,950	35,021,786	121,292,736	44,092,189	171,755,004	178,255,004
1010200-2	Personal Supernumerario	8,411,783	0	0	8,411,783	8,039,000	-743,167	7,295,833	6,324,000	971,833	7,295,833	6,324,000	0	6,324,000	1,115,950	1,115,950	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	177,509,236	273,230,196	82,129,316	76,948,357	159,077,673	74,077,673	0	74,077,673	49,614,298	24,463,375	74,077,673	114,152,523	199,152,523	199,152,523
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	2,412,000	21,597,782	0	0	32,838,106
1010300	Contribuciones Inherentes nómina al Sector Privado	396,763,978	0	29,816,935	426,580,913	198,424,591	24,945,802	223,370,393	188,424,591	24,945,802	223,370,393	162,331,876	17,519,914	179,851,790	203,210,520	203,210,520	246,728,123
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	88,535,111	24,945,802	113,480,913	88,535,111	24,945,802	113,480,913	52,584,683	17,519,914	70,104,597	203,210,520	203,210,520	246,586,836
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	24,027,086	5,411,254	29,438,340	24,027,086	5,411,254	29,438,340	18,022,405	6,004,681	24,027,086	45,517,872	45,517,872	50,929,126
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	33,575,605	7,577,076	41,152,681	33,575,605	7,577,076	41,152,681	25,181,264	8,394,341	33,575,605	64,667,819	64,667,819	72,244,895
1010302-3	Aportes a Fondos de Cesantía - recursos propios	94,976,316	0	0	94,976,316	18,430,514	9,131,986	27,562,500	18,430,514	9,131,986	27,562,500	0	0	0	67,413,816	67,413,816	94,976,316
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	1,353,597	308,971	1,662,568	1,353,597	308,971	1,662,568	1,022,017	331,580	1,353,597	3,063,183	3,063,183	3,372,154
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	11,148,309	2,516,515	13,664,824	11,148,309	2,516,515	13,664,824	8,358,997	2,789,312	11,148,309	22,547,830	22,547,830	25,064,345

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SAN JUAN DE DIOS											MAYO	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
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
1010400	Contribuciones Inherentes nómina del Sector Publico	45,265,818	0	3,305,966	48,571,784	17,245,814	3,146,441	20,392,255	17,245,814	3,146,441	20,392,255	13,757,950	3,487,864	17,245,814	28,179,529	28,179,529	31,325,970
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	13,939,848	3,146,441	17,086,289	13,939,848	3,146,441	17,086,289	10,451,984	3,487,864	13,939,848	28,179,529	28,179,529	31,325,970
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	5,577,386	1,258,945	6,836,331	5,577,386	1,258,945	6,836,331	4,181,850	1,395,536	5,577,386	11,269,996	11,269,996	12,528,941
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	8,362,462	1,887,496	10,249,958	8,362,462	1,887,496	10,249,958	6,270,134	2,092,328	8,362,462	16,909,533	16,909,533	18,797,029
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	558,637,198	5,191,993,224	2,092,916,390	370,757,875	2,463,674,265	1,934,258,873	295,310,121	2,229,568,994	1,447,270,774	302,002,466	1,749,273,260	2,728,318,959	2,962,424,230	3,442,719,964
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	1,147,080,052	194,078,013	1,341,158,065	1,147,080,052	194,078,013	1,341,158,065	821,135,375	179,913,959	1,001,049,334	1,881,692,974	1,881,692,974	2,221,801,705
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	667,522,679	167,987,217	835,509,896	667,522,679	167,987,217	835,509,896	640,614,419	165,506,479	806,120,898	1,209,783,448	1,209,783,448	1,239,172,446
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	92,718,417	768,161	93,486,578	92,718,417	768,161	93,486,578	92,718,417	768,161	93,486,578	317,045,506	317,045,506	317,045,506
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	139,436,311	25,322,635	164,758,946	139,436,311	25,322,635	164,758,946	20,459,604	6,315,056	26,774,660	354,864,020	354,864,020	492,848,306
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	52,253,037	13,740,700	65,993,737	52,253,037	13,740,700	65,993,737	0	0	130,433,461	130,433,461	196,427,198	
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	26,050,991	1,691,413	27,742,404	26,050,991	1,691,413	27,742,404	756,737	0	756,737	66,542,651	66,542,651	93,528,318
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	18,074,998	1,845,959	19,920,957	18,074,998	1,845,959	19,920,957	2,923,676	1,845,959	4,769,635	46,261,334	46,261,334	61,412,656
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	23,133,674	3,365,100	26,498,774	23,133,674	3,365,100	26,498,774	0	0	61,367,587	61,367,587	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	10,255,070	2,757,159	13,012,229	10,255,070	2,757,159	13,012,229	10,255,070	2,757,159	13,012,229	25,644,571	25,644,571	25,644,571
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	6,367,440	1,711,938	8,079,378	6,367,440	1,711,938	8,079,378	6,367,440	1,711,938	8,079,378	16,763,142	16,763,142	16,763,142
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	3,301,101	210,366	3,511,467	3,301,101	210,366	3,511,467	156,681	0	156,681	7,851,274	7,851,274	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	67,342,935	7,324,263	74,667,198	0	0	172,735,447
1020200	Servicios Personales Indirectos	282,930,766	74,526,468	309,008,306	666,465,540	388,395,955	97,211,868	485,607,823	229,738,438	21,764,114	251,502,552	175,553,409	62,627,383	238,180,792	180,857,717	414,962,988	428,284,748
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	205,093,714	0	10,000,000	215,093,714	203,496,910	4,464,000	207,960,910	67,244,245	19,095,154	86,339,399	51,393,945	24,292,654	75,686,599	1,132,804	128,754,315	139,407,115
1020200-2	Personal Supernumerario	23,721,158	0	0	23,721,158	22,996,000	0	22,996,000	7,843,280	2,668,960	10,512,240	4,108,000	3,735,280	7,843,280	725,158	13,208,918	15,877,878
1020200-3	Otros Honorarios	54,115,894	63,628,872	272,499,993	390,244,759	124,497,136	92,747,868	217,245,004	117,245,004	0	117,245,004	82,645,555	34,599,449	117,245,004	172,999,755	272,999,755	272,999,755
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	511,226,297	71,175,035	582,401,332	511,226,297	71,175,035	582,401,332	413,560,740	50,268,308	463,829,048	588,010,707	588,010,707	706,582,991
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	246,238,852	71,175,035	317,413,887	246,238,852	71,175,035	317,413,887	149,218,517	49,623,086	198,841,603	588,010,707	588,010,707	706,582,991
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	63,327,314	14,262,246	77,589,560	63,327,314	14,262,246	77,589,560	47,500,995	15,826,319	63,327,314	129,613,804	129,613,804	143,876,050
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	88,493,995	19,970,624	108,464,619	88,493,995	19,970,624	108,464,619	66,369,336	22,124,659	88,493,995	184,057,677	184,057,677	204,028,301
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	47,397,249	26,283,651	73,680,900	47,397,249	26,283,651	73,680,900	0	0	172,209,399	172,209,399	245,890,299	
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	17,637,103	4,025,829	21,662,932	17,637,103	4,025,829	21,662,932	13,316,683	4,320,420	17,637,103	39,912,686	39,912,686	43,938,515
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	29,383,191	6,632,685	36,015,876	29,383,191	6,632,685	36,015,876	22,031,503	7,351,688	29,383,191	62,217,141	62,217,141	68,849,826

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											MAYO	2021			
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
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	645,222	264,987,445	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	122,791,272	0	9,473,334	132,264,606	46,214,086	8,292,959	54,507,045	46,214,086	8,292,959	54,507,045	37,021,250	9,192,836	46,214,086	77,757,561	77,757,561	86,050,520
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	36,740,752	8,292,959	45,033,711	36,740,752	8,292,959	45,033,711	27,547,916	9,192,836	36,740,752	77,757,561	77,757,561	86,050,520
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	14,700,114	3,318,155	18,018,269	14,700,114	3,318,155	18,018,269	11,021,950	3,678,164	14,700,114	31,098,240	31,098,240	34,416,395
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	22,040,638	4,974,804	27,015,442	22,040,638	4,974,804	27,015,442	16,525,966	5,514,672	22,040,638	46,659,321	46,659,321	51,634,125
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	252,682,402	1,641,580,523	1,130,860,830	94,401,529	1,225,262,359	800,272,263	169,864,788	970,137,051	619,975,493	144,280,586	764,256,079	416,318,164	671,443,472	877,324,444
2010000	Gastos de Administración	504,774,415	-79,391,997	95,756,502	521,138,920	363,965,075	38,449,880	402,414,955	251,443,457	41,774,981	293,218,438	207,213,482	59,099,539	266,313,021	118,723,965	227,920,482	254,825,899
2010100	Adquisición de bienes	155,237,696	-65,817,608	25,349,193	114,769,281	82,984,802	25,192,538	108,177,340	82,984,802	18,375,243	101,360,045	58,411,884	17,014,703	75,426,587	6,591,941	13,409,236	39,342,694
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	25,349,193	100,586,889	68,802,410	25,192,538	93,994,948	68,802,410	18,375,243	87,177,653	46,357,013	14,902,913	61,259,926	6,591,941	13,409,236	39,326,963
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	12,054,871	2,111,790	14,166,661	0	0	15,731
2010200	Adquisición de Servicios	341,015,111	-13,574,389	70,407,309	397,848,031	273,695,429	13,208,850	286,904,279	161,173,811	23,351,246	184,525,057	141,516,754	42,036,344	183,553,098	110,943,752	213,322,974	214,294,933
2010200-1	Seguros	35,972,581	0	0	35,972,581	13,951,600	1,785,000	15,736,600	13,951,600	1,785,000	15,736,600	13,951,600	1,785,000	15,736,600	20,235,981	20,235,981	20,235,981
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	36,177,145	8,947,207	45,124,352	36,177,145	8,947,207	45,124,352	36,177,145	7,975,248	44,152,393	44,562,059	44,562,059	45,534,018
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	5,000,000	18,030,315	16,186,856	279,739	16,466,595	12,576,856	1,627,739	14,204,595	10,027,385	4,177,210	14,204,595	1,563,720	3,825,720	3,825,720
2010200-5	Válidos 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	46,754,212	8,794,396	55,548,608	32,353,211	23,195,397	55,548,608	260,437	100,328,185	100,328,185
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	4,441,760	1,160,000	5,601,760	4,392,286	1,160,000	5,552,286	1,685,701	3,866,585	5,552,286	43,572,770	43,622,244	43,622,244
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	11,091,803	1,036,904	12,128,707	11,091,803	1,036,904	12,128,707	11,091,803	1,036,904	12,128,707	748,785	748,785	748,785
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	7,284,844	48,492	7,333,336	7,284,844	48,492	7,333,336	7,284,844	48,492	7,333,336	1,188,272	1,188,272	1,188,272
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,521,608	0	0	8,521,608	7,284,844	48,492	7,333,336	7,284,844	48,492	7,333,336	7,284,844	48,492	7,333,336	1,188,272	1,188,272	1,188,272
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	156,925,900	1,120,441,603	766,895,755	55,951,649	822,847,404	548,828,806	128,089,807	676,918,613	412,762,011	85,181,047	497,943,058	297,594,199	443,522,990	622,498,545
2020100	Adquisición de bienes	388,218,664	54,208,448	15,000,000	457,427,112	314,593,566	39,108,622	353,702,188	259,679,463	79,878,599	339,558,062	210,793,999	28,828,212	239,622,211	103,724,924	117,869,050	217,804,901
2020101	Mantenimiento Hospitalario	361,297,196	0	0	361,297,196	224,896,983	36,728,813	261,625,796	169,982,880	77,498,790	247,481,670	136,543,300	22,331,447	158,874,747	99,671,400	113,815,526	202,422,449
2020102	Otros	26,921,468	-16,000,000	15,000,000	25,921,468	19,488,135	2,379,809	21,867,944	19,488,135	2,379,809	21,867,944	15,558,134	4,942,509	20,500,643	4,053,524	4,053,524	5,420,825

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SAN JUAN DE DIOS											MAYO	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	
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020102-2	Materiales	26,921,468	-16,000,000	15,000,000	25,921,468	19,488,135	2,379,809	21,867,944	19,488,135	2,379,809	21,867,944	15,558,134	4,942,509	20,500,643	4,053,524	4,053,524	5,420,825	
2020102-3		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	1,554,256	60,246,821	0	0	9,961,627	
2020200	Adquisición de Servicios	464,010,735	57,077,856	141,925,900	663,014,491	452,302,169	16,843,027	469,145,216	289,149,343	48,211,208	337,360,551	201,968,012	56,352,835	258,320,847	193,869,275	325,653,940	404,693,644	
2020201	Mantenimiento Hospitalario	96,041,027	0	23,870,467	119,911,494	91,316,667	7,342,400	98,659,067	36,530,566	15,184,413	51,714,979	31,530,566	16,942,400	48,472,966	21,252,427	68,196,515	71,438,528	
2020202	Otros	354,548,240	-10,897,376	118,055,433	461,706,297	279,588,822	9,500,627	289,089,449	171,222,077	33,026,795	204,248,872	95,450,446	39,410,435	134,860,881	172,616,848	257,457,425	326,845,416	
2020202-1	Seguros	102,463,338	0	0	102,463,338	47,476,962	0	47,476,962	41,521,961	0	41,521,961	41,521,961	0	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	99,546,378	220,846,946	121,551,850	118,941	121,670,791	69,888,270	22,999,671	92,887,941	34,113,006	35,501,375	69,614,381	99,176,155	127,959,005	151,232,565	
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	14,200,000	26,472,866	15,833,293	9,381,686	25,214,979	15,833,293	1,181,686	17,014,979	15,197,673	1,817,306	17,014,979	1,257,887	9,457,887	9,457,887	
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	3,743,438	2,096,376	5,839,814	3,743,438	2,091,754	5,835,192	1,079,855	8,453,321	8,457,043	
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	0	93,320,957	80,570,957	0	80,570,957	39,292,635	6,749,062	46,041,697	0	0	0	12,750,000	47,279,260	93,320,957	
2020202-8	Servicios de Rayos X e Imaginología 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	74,987,000	0	74,987,000	0	0	6,409,700	
													0					
3000000	TRANSFERENCIAS CORRIENTES	184,910,700	-19,644,346	2,000,000	167,266,354	110,771,937	4,308,773	115,080,710	110,771,937	4,308,773	115,080,710	40,773,141	14,124,359	54,897,500	52,185,644	52,185,644	112,368,854	
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	11,108,575	11,108,575	10,200,272	10,200,272	10,200,272	
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	11,108,575	11,108,575	10,200,272	10,200,272	10,200,272	
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	95,886,458	4,308,773	100,195,231	95,886,458	4,308,773	100,195,231	40,773,141	3,016,784	43,788,925	38,560,913	38,560,913	94,967,219	
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	12,063,136	3,015,784	15,078,920	12,063,136	3,015,784	15,078,920	12,063,136	3,015,784	15,078,920	29,434,880	29,434,880	29,434,880	
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	545,488	0	545,488	545,488	0	545,488	0	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	1,292,989	3,232,473	1,939,484	1,292,989	3,232,473	0	0	0	7,671,521	7,671,521	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	28,710,005	0	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	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	1,189,193,665	116,544,082	1,305,737,747	969,689,591	130,704,828	1,100,394,419	512,093,132	60,141,275	572,234,407	238,614,968	443,958,296	972,118,308	
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	200,000,000	1,403,692,539	1,125,155,026	111,630,692	1,236,785,718	905,650,952	125,791,438	1,031,442,390	494,254,858	58,299,567	552,554,425	166,906,821	372,250,149	851,138,114	
4100000	Insumos y Suministros Hospitalarios	1,303,894,800	-100,202,261	200,000,000	1,403,692,539	1,125,155,026	111,630,692	1,236,785,718	905,650,952	125,791,438	1,031,442,390	494,254,858	58,299,567	552,554,425	166,906,821	372,250,149	851,138,114	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL SAN JUAN DE DIOS											MAYO	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	Compra de Bienes para la Prestacion de servicios	1,208,443,186	-435,045,443	200,000,000	974,397,743	704,490,060	111,630,692	816,120,752	513,279,925	120,801,018	634,080,943	208,735,022	43,895,458	250,630,480	158,276,991	340,316,800	723,767,263
4100100-1	Productos Farmaceuticos	805,293,751	-361,267,443	0	444,026,308	385,559,580	50,964,086	436,523,666	354,524,445	60,134,412	414,658,857	104,666,039	18,641,151	123,307,190	7,502,642	29,367,451	320,719,118
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	0	235,410,385	114,597,142	36,582,031	151,179,173	114,597,142	36,582,031	151,179,173	74,832,844	15,221,077	90,053,921	84,231,212	84,231,212	145,356,464
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	0	74,591,925	37,080,935	22,091,071	59,172,006	37,080,935	22,091,071	59,172,006	21,730,984	10,033,230	31,764,214	15,419,919	15,419,919	42,827,711
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	167,252,403	1,993,504	169,245,907	7,077,403	1,993,504	9,070,907	5,505,155	0	5,505,155	51,123,218	211,298,218	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	45,821,784	0	45,821,784	17,527,845	4,990,420	22,518,265	14,576,979	5,972,008	20,548,987	8,629,830	31,933,349	33,902,627
4100200-1	Alimentación	94,451,614	-40,000,000	0	54,451,614	45,821,784	0	45,821,784	17,527,845	4,990,420	22,518,265	14,576,979	5,972,008	20,548,987	8,629,830	31,933,349	33,902,627
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	272,942,857	8,432,101	281,374,958	0	0	93,468,224
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	64,038,639	4,913,390	68,952,029	64,038,639	4,913,390	68,952,029	17,838,274	1,841,708	19,679,982	71,708,147	71,708,147	120,980,194
5100000	Insumos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	64,038,639	4,913,390	68,952,029	64,038,639	4,913,390	68,952,029	17,838,274	1,841,708	19,679,982	71,708,147	71,708,147	120,980,194
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	38,427,610	4,913,390	43,341,000	38,427,610	4,913,390	43,341,000	4,265,780	0	4,265,780	71,708,147	71,708,147	110,783,367
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	38,427,610	4,913,390	43,341,000	38,427,610	4,913,390	43,341,000	4,265,780	0	4,265,780	71,708,147	71,708,147	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	1,841,708	15,414,202	0	0	10,196,827
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	229,120,256	81,288,064	310,408,320	141,420,256	32,877,664	174,297,920	100,488,256	41,147,998	141,636,254	300,472,972	436,583,372	469,245,038
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	229,120,256	81,288,064	310,408,320	141,420,256	32,877,664	174,297,920	100,488,256	41,147,998	141,636,254	300,472,972	436,583,372	469,245,038
8002100-1	Fondo de la Vivienda	24,940,932	0	210,111,879	235,052,811	0	0	0	0	0	0	0	0	235,052,811	235,052,811	235,052,811	

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			
													MAYO	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
8002100-2	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
8002100-5	Programas Convenio Salud Publica	279,058,225	0	0	279,058,225	132,350,000	81,288,064	213,638,064	44,650,000	32,877,664	77,527,664	8,800,000	41,147,998	49,947,998	65,420,161	201,530,561	229,110,227
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	-493,906,126	207,725,164	-286,180,962	-869,146,460	-33,488,830	-902,635,290	1,798,962,903	6,137,303,276	-4,106,839,909	-4,905,471,357	-5,431,340,523	-7,494,141,337