

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							JUNIO	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	1,836,739,262	11,903,635,550	6,409,328,927	1,353,064,648	7,762,393,575	4,749,527,477	1,424,201,897	6,173,729,374	4,141,241,975	5,729,906,176
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	Cesantias 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	695,129,906	10,590,082,013	5,469,039,883	1,079,376,925	6,548,416,808	3,809,238,433	1,150,514,174	4,959,752,607	4,041,665,205	5,630,329,406
113	VENTA DE SERVICIOS	9,146,764,452	0	195,087,850	9,341,852,302	4,869,359,978	1,033,492,707	5,902,852,685	3,210,208,528	1,104,629,956	4,314,838,484	3,438,999,617	5,027,013,818
11301	Venta de Servicios de Salud	9,146,764,452	0	195,087,850	9,341,852,302	4,869,359,978	1,033,492,707	5,902,852,685	3,210,208,528	1,104,629,956	4,314,838,484	3,438,999,617	5,027,013,818
1130101	EPS - REGIMEN CONTRIBUTIVO	2,558,723,094	0	128,939,560	2,687,662,654	1,998,486,636	328,152,155	2,326,638,791	1,101,624,344	506,177,170	1,607,801,514	361,023,863	1,079,861,140
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	1,318,626,333	290,816,190	1,609,442,523	421,764,041	468,841,205	890,605,246	361,023,863	1,079,861,140
1130101-2	Vigencia Anterior	588,256,708	0	128,939,560	717,196,268	679,860,303	37,335,965	717,196,268	679,860,303	37,335,965	717,196,268	0	0
1130102	ARS - REGIMEN SUBSIDIADO	3,583,798,961	0	346,629,395	3,930,428,356	2,012,825,774	417,425,030	2,430,250,804	1,463,856,373	391,731,589	1,855,587,962	1,500,177,552	2,074,840,394
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	1,665,418,097	417,257,730	2,082,675,827	1,116,448,696	391,564,289	1,508,012,985	1,500,177,552	2,074,840,394
1130102-2	Vigencia Anterior	200,945,582	0	146,629,395	347,574,977	347,407,677	167,300	347,574,977	347,407,677	167,300	347,574,977	0	0
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	483,581,671	0	-319,598,031	163,983,640	50,842,202	12,986,845	63,829,047	1,617,921	746,720	2,364,641	100,154,593	161,618,999
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	50,842,202	12,986,845	63,829,047	1,617,921	746,720	2,364,641	100,154,593	161,618,999
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	49,224,281	12,738,726	61,963,007	0	498,601	498,601	92,700,788	154,165,194
1130103-1-2	Vigencia Anterior	9,319,845	0	0	9,319,845	1,617,921	248,119	1,866,040	1,617,921	248,119	1,866,040	7,453,805	7,453,805
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	38,742,426	519,570,260	94,049,617	70,471,249	164,520,866	94,049,617	70,471,249	164,520,866	355,049,394	355,049,394
1130106-1	Vigencia 2021	480,827,834	0	0	480,827,834	55,307,191	70,471,249	125,778,440	55,307,191	70,471,249	125,778,440	355,049,394	355,049,394
1130106-2	Vigencia Anterior	0	0	38,742,426	38,742,426	38,742,426	0	38,742,426	38,742,426	0	38,742,426	0	0
1130107	MINISALUD-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	MINISALUD-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

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL SAN JUAN DE DIOS							JUNIO	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
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
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	100,400	100,400	0	100,400	100,400	38,782,129	38,782,129
1130111-1	Vigencia 2021	36,983,266	0	0	36,983,266	0	100,400	100,400	0	100,400	100,400	36,882,866	36,882,866
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	240,081	220,733	460,814	161,110	10,000	171,110	3,297,655	3,587,369
1130112-1	Vigencia 2021	2,962,069	0	0	2,962,069	240,081	220,733	460,814	161,110	10,000	171,110	2,501,255	2,790,959
1130112-2	Vigencia Anterior	796,410	0	0	796,410	0	0	0	0	0	0	796,410	796,410
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	380,089,261	0	0	380,089,261	133,741,107	38,658,432	172,399,539	71,797,601	23,248,250	95,045,851	207,689,722	285,043,410
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	116,357,024	38,658,432	155,015,456	54,413,518	23,248,250	77,661,768	150,780,696	228,134,384
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	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	8,244,601	0	0	8,244,601	13,180	1,763,451	1,776,631	13,180	0	13,180	6,467,970	8,231,421
1130114-1	Vigencia 2021	4,995,011	0	0	4,995,011	0	1,763,451	1,763,451	0	0	0	3,231,560	4,995,011
1130114-2	Vigencia Anterior	3,249,590	0	0	3,249,590	13,180	0	13,180	13,180	0	13,180	3,236,410	3,236,410
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	517,802,404	0	0	517,802,404	254,444,858	50,477,680	304,922,538	213,846,369	27,616,112	241,462,481	212,879,866	276,339,923
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	209,011,824	50,477,680	259,489,504	168,413,335	27,616,112	196,029,447	212,554,867	276,014,924
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	94,657,346	22,705,879	117,363,225	57,510,229	22,042,748	79,552,977	40,115,210	77,925,458
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	74,020,123	22,705,879	96,726,002	36,873,006	22,042,748	58,915,754	33,402,618	71,212,866
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
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	1,790,916	40,000	1,830,916	1,790,916	40,000	1,830,916	25,906,483	25,906,483
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	1,790,916	40,000	1,830,916	1,790,916	40,000	1,830,916	25,906,483	25,906,483
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	374,500	905,293,308	228,268,261	90,490,853	318,759,114	203,940,868	62,445,718	266,386,586	586,534,194	638,906,722
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	227,979,161	90,490,853	318,384,614	203,651,768	62,360,318	266,012,086	586,534,194	638,906,722
1130118-2	Vigencia Anterior	0	0	374,500	374,500	289,100	85,400	374,500	289,100	85,400	374,500	0	0
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 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 DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL SAN JUAN DE DIOS							JUNIO		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	Aportes (No ligados a la venta de servicios de salud)	89,669,804	0	319,598,031	409,267,835	184,861,053	0	184,861,053	184,861,053	0	184,861,053	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
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	18,492,169	0	18,492,169	18,492,169	0	18,492,169	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	166,368,884	0	166,368,884	166,368,884	0	166,368,884	153,229,147	153,229,147
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	668,617,851	0	180,444,025	838,961,876	414,818,852	45,884,218	460,703,070	414,168,852	45,884,218	460,053,070	378,258,806	378,908,806
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	3,100,000	650,000	3,750,000	2,450,000	650,000	3,100,000	2,155,013	2,805,013
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	543,688,722	0	0	543,688,722	161,326,124	32,821,226	194,147,350	161,326,124	32,821,226	194,147,350	349,541,372	349,541,372
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	2,968,602	487,015	3,455,617	2,968,602	487,015	3,455,617	32,452,379	32,452,379
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	21,845,653	8,985,237	30,830,890	21,845,653	8,985,237	30,830,890	-5,889,958	-5,889,958
11304-5	Aprovechamientos	48,075,188	0	176,884,423	224,959,611	222,018,871	2,940,740	224,959,611	222,018,871	2,940,740	224,959,611	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	3,559,602	0	3,559,602	3,559,602	0	3,559,602	0	0
2000	INGRESOS DE CAPITAL	171,944,181	0	502,008,720	673,952,901	300,688,408	273,687,723	574,376,131	300,688,408	273,687,723	574,376,131	99,576,770	99,576,770
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	16,584,093	4,716,524	21,300,617	16,584,093	4,716,524	21,300,617	95,314,253	95,314,253
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	10,585,100	45,057,990	55,643,090	10,585,100	45,057,990	55,643,090	-45,057,990	-45,057,990
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	288,509,620	288,509,620	288,330,247	20,179,373	288,509,620	288,330,247	20,179,373	288,509,620	0	0
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	202,914,000	258,243,311	5,188,968	203,733,836	208,922,804	5,188,968	203,733,836	208,922,804	49,320,507	49,320,507
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	1,229,984,159	10,344,091,116	4,986,054,131	1,295,048,491	6,281,102,622	3,994,982,928	1,366,185,740	4,692,438,421	4,062,988,494	5,651,652,695
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		952,789,331	0	606,755,103	1,559,544,434	1,423,274,796	58,016,157	1,481,290,953	1,154,944,549	58,016,157	1,481,290,953	78,253,481	78,253,481
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	1,836,739,262	11,903,635,550	6,409,328,927	1,353,064,648	7,762,393,575	4,749,927,477	1,424,201,897	6,173,729,374	4,141,241,975	5,729,906,176

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											JUNIO	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	1,836,739,262	11,903,635,550	6,695,509,889	1,435,887,583	8,131,397,472	5,652,162,767	1,294,567,558	6,946,730,325	4,106,839,909	1,045,816,640	5,152,656,549	3,772,238,078	4,956,905,225	6,750,979,001
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	1,360,127,383	9,681,901,543	5,079,363,822	1,248,571,162	6,327,934,984	4,377,470,428	1,099,132,912	5,476,603,340	3,392,969,248	904,193,520	4,297,162,768	3,353,966,559	4,205,298,203	5,384,738,775
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	869,290,677	7,636,900,362	3,739,020,753	823,996,055	4,563,016,808	3,292,252,667	758,773,042	4,051,025,709	2,573,815,669	552,979,792	3,126,795,461	3,073,883,554	3,585,874,653	4,510,104,901
1010000	Gastos de Administración	2,073,859,280	60,394,379	310,653,479	2,444,907,138	1,275,346,488	252,961,174	1,528,307,662	1,062,683,673	263,290,187	1,325,973,860	824,542,409	180,383,366	1,004,925,775	916,599,476	1,118,933,278	1,439,981,363
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	555,318,895	105,020,761	660,339,656	555,318,895	105,020,761	660,339,656	404,152,614	103,476,285	507,628,899	672,414,536	672,414,536	825,125,293
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	325,257,715	68,592,738	393,850,453	325,257,715	68,592,738	393,850,453	315,201,450	59,231,404	374,432,854	457,578,323	457,578,323	476,995,922
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	10,050,901	1,833,961	11,884,862	10,050,901	1,833,961	11,884,862	10,050,901	1,833,961	11,884,862	68,453,818	68,453,818	68,453,818
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	87,237,179	34,594,062	121,831,241	87,237,179	34,594,062	121,831,241	30,933,938	14,949,467	45,883,405	146,382,395	146,382,395	222,330,231
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	27,558,728	8,685,696	36,244,424	27,558,728	8,685,696	36,244,424	0	0	49,518,057	49,518,057	85,762,481	
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	9,733,039	9,684,560	19,417,599	9,733,039	9,684,560	19,417,599	0	0	21,748,392	21,748,392	41,165,991	
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	12,454,248	10,644,382	23,098,630	12,454,248	10,644,382	23,098,630	5,562,516	2,736,576	8,299,092	7,522,112	7,522,112	22,321,650
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	10,995,601	0	10,995,601	10,995,601	0	10,995,601	0	7,530,700	7,530,700	27,298,921	27,298,921	30,763,822
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	15,194,536	2,728,772	17,923,308	15,194,536	2,728,772	17,923,308	15,194,536	2,728,772	17,923,308	20,733,492	20,733,492	20,733,492
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	10,176,886	1,892,606	12,069,492	10,176,886	1,892,606	12,069,492	10,176,886	1,892,606	12,069,492	16,913,448	16,913,448	16,913,448
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	958,046	2,082,187	1,124,141	958,046	2,082,187	0	60,813	60,813	2,647,973	2,647,973	4,669,347
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	47,966,325	27,461,453	75,427,778	0	0	57,345,322
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	217,271,705	637,000,249	476,264,945	114,152,523	590,417,468	263,602,130	124,481,536	388,083,666	223,292,191	57,804,537	281,096,728	46,582,781	248,916,583	355,903,521
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	0	299,547,740	255,455,551	0	255,455,551	127,792,736	50,457,704	178,250,440	121,292,736	34,392,704	155,885,440	44,092,189	121,297,300	143,862,300
1010200-2	Personal Supernumerario	8,411,783	0	0	8,411,783	7,295,833	0	7,295,833	7,295,833	0	7,295,833	6,324,000	971,833	7,295,833	1,115,950	1,115,950	1,115,950
1010200-3	Honorarios de la Junta Directiva	1,374,642	0	0	1,374,642	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	159,077,673	114,152,523	273,230,196	74,077,673	74,023,832	148,101,505	74,077,673	22,440,000	96,517,673	125,128,691	176,712,523	
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	21,597,782	0	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	223,370,393	30,259,978	253,630,371	223,370,393	30,259,978	253,630,371	179,851,790	15,956,103	195,807,893	172,950,542	172,950,542	230,773,020
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	113,480,913	30,259,978	143,740,891	113,480,913	30,259,978	143,740,891	70,104,597	15,813,816	85,918,413	172,950,542	172,950,542	230,773,020

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											JUNIO	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
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	29,438,340	6,165,519	35,603,859	29,438,340	6,165,519	35,603,859	24,027,086	5,411,254	29,438,340	39,352,353	39,352,353	45,517,872
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	41,152,681	8,735,758	49,888,439	41,152,681	8,735,758	49,888,439	33,575,605	7,577,076	41,152,681	55,932,061	55,932,061	64,667,819
1010302-3	Aportes a Fondos de Cesantia - recursos propios	94,976,316	0	0	94,976,316	27,562,500	12,165,196	39,727,696	27,562,500	12,165,196	39,727,696	0	0	0	55,248,620	55,248,620	94,976,316
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	1,662,568	372,094	2,034,662	1,662,568	372,094	2,034,662	1,353,597	308,971	1,662,568	2,691,089	2,691,089	3,063,183
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	13,664,824	2,821,411	16,486,235	13,664,824	2,821,411	16,486,235	11,148,309	2,516,515	13,664,824	19,726,419	19,726,419	22,547,830
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	142,287	109,889,480	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	45,265,818	0	3,305,966	48,571,784	20,392,255	3,527,912	23,920,167	20,392,255	3,527,912	23,920,167	17,245,814	3,146,441	20,392,255	24,651,617	24,651,617	28,179,529
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	17,086,289	3,527,912	20,614,201	17,086,289	3,527,912	20,614,201	13,939,848	3,146,441	17,086,289	24,651,617	24,651,617	28,179,529
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	6,836,331	1,411,489	8,247,820	6,836,331	1,411,489	8,247,820	5,577,386	1,258,945	6,836,331	9,858,507	9,858,507	11,269,996
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	10,249,958	2,116,423	12,366,381	10,249,958	2,116,423	12,366,381	8,362,462	1,887,496	10,249,958	14,793,110	14,793,110	16,909,533
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	2,463,674,265	571,034,881	3,034,709,146	2,229,568,994	495,482,855	2,725,051,849	1,749,273,260	372,596,426	2,121,869,686	2,157,284,078	2,466,941,375	3,070,123,538
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	1,341,158,065	297,399,218	1,638,557,283	1,341,158,065	297,399,218	1,638,557,283	1,001,049,334	269,282,059	1,270,331,393	1,584,293,756	1,584,293,756	1,952,519,646
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	835,509,896	194,131,957	1,029,641,853	835,509,896	194,131,957	1,029,641,853	806,120,898	166,987,024	973,107,922	1,015,651,491	1,015,651,491	1,072,185,422
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	93,486,578	32,330,790	125,817,368	93,486,578	32,330,790	125,817,368	93,486,578	27,240,893	120,727,471	284,714,716	284,714,716	289,804,613
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	164,758,946	70,936,471	235,695,417	164,758,946	70,936,471	235,695,417	26,774,680	25,140,262	51,914,922	283,927,549	283,927,549	467,708,044
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	65,993,737	21,276,827	87,270,564	65,993,737	21,276,827	87,270,564	0	0	0	109,156,634	109,156,634	196,427,198
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	27,742,404	23,929,569	51,671,973	27,742,404	23,929,569	51,671,973	756,737	0	756,737	42,613,082	42,613,082	93,528,318
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	19,920,957	19,138,881	39,059,838	19,920,957	19,138,881	39,059,838	4,769,635	727,703	5,497,338	27,122,453	27,122,453	60,684,953
1020104-4	Prima de Servicios	87,866,381	0	0	87,866,381	26,498,774	0	26,498,774	26,498,774	0	26,498,774	0	19,799,100	19,799,100	61,367,587	61,367,587	68,067,261
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	13,012,229	2,760,708	15,772,937	13,012,229	2,760,708	15,772,937	13,012,229	2,760,708	15,772,937	22,883,863	22,883,863	22,883,863
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	8,079,378	1,714,141	9,793,519	8,079,378	1,714,141	9,793,519	8,079,378	1,714,141	9,793,519	15,049,001	15,049,001	15,049,001
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	3,511,467	2,116,345	5,627,812	3,511,467	2,116,345	5,627,812	156,681	138,610	295,291	5,734,929	5,734,929	11,067,450
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	74,667,198	49,913,880	124,581,078	0	0	122,821,567
1020200	Servicios Personales Indirectos	282,930,766	74,526,468	309,008,306	666,465,540	485,607,823	180,132,559	665,740,382	251,502,552	104,580,533	356,083,065	238,180,792	50,130,024	288,310,816	725,158	310,382,455	378,154,724
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	205,093,714	0	10,000,000	215,093,714	207,960,910	7,132,804	215,093,714	86,339,399	15,029,594	101,368,993	75,686,599	7,461,064	83,147,663	0	113,724,721	131,946,051
1020200-2	Personal Supernumerario	23,721,158	0	0	23,721,158	22,996,000	0	22,996,000	10,512,240	1,879,560	12,391,800	7,843,280	2,668,960	10,512,240	725,158	11,329,358	13,208,918
1020200-3	Otros Honorarios	54,115,894	63,628,872	272,499,993	390,244,759	217,245,004	172,999,755	390,244,759	117,245,004	87,671,379	204,916,383	117,245,004	40,000,000	157,245,004	0	185,328,376	232,999,755
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	582,401,332	84,204,716	666,606,048	582,401,332	84,204,716	666,606,048	463,829,048	44,891,384	508,720,432	503,805,991	503,805,991	661,691,607
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

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											JUNIO		2021			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			
		INICIAL	MODIFICACION	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	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	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	0	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	317,413,887	84,204,716	401,618,603	317,413,887	84,204,716	401,618,603	198,841,603	44,891,384	243,732,987	503,805,991	503,805,991	661,691,607	
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	77,589,560	16,250,233	93,839,793	77,589,560	16,250,233	93,839,793	63,327,314	14,262,246	77,589,560	113,363,571	113,363,571	129,613,804	
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	108,464,619	23,024,517	131,489,136	108,464,619	23,024,517	131,489,136	88,493,995	19,970,624	108,464,619	161,033,160	161,033,160	184,057,677	
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	73,680,900	32,645,371	106,326,271	73,680,900	32,645,371	106,326,271	0	0	139,564,028	139,564,028	245,890,299		
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	21,662,932	4,848,306	26,511,238	21,662,932	4,848,306	26,511,238	17,637,103	4,025,829	21,662,932	35,064,380	35,064,380	39,912,686	
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	36,015,876	7,436,289	43,452,165	36,015,876	7,436,289	43,452,165	29,383,191	6,632,685	36,015,876	54,780,852	54,780,852	62,217,141	
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	264,987,445	0	264,987,445	0	0	0	
1020400	Contribuciones Inherentes nómina del Sector Publico	122,791,272	0	9,473,334	132,264,606	54,507,045	9,298,388	63,805,433	54,507,045	9,298,388	63,805,433	46,214,086	8,292,959	54,507,045	68,459,173	68,459,173	77,757,561	
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	45,033,711	9,298,388	54,332,099	45,033,711	9,298,388	54,332,099	36,740,752	8,292,959	45,033,711	68,459,173	68,459,173	77,757,561	
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	18,018,269	3,720,211	21,738,480	18,018,269	3,720,211	21,738,480	14,700,114	3,318,155	18,018,269	27,378,029	27,378,029	31,098,240	
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	27,015,442	5,578,177	32,593,619	27,015,442	5,578,177	32,593,619	22,040,638	4,974,804	27,015,442	41,081,144	41,081,144	46,659,321	
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	285,922,706	1,674,820,827	1,225,262,359	206,805,679	1,432,068,038	970,137,051	122,590,442	1,092,727,493	764,256,079	144,449,760	908,705,839	242,752,789	582,093,334	766,114,988	
2010000	Gastos de Administración	504,774,415	-79,391,997	109,996,806	535,379,224	402,414,955	34,812,600	437,227,555	293,218,438	46,512,734	339,731,172	266,313,021	27,819,130	294,132,151	98,151,669	195,648,052	241,247,073	
2010100	Adquisición de bienes	155,237,696	-65,817,608	38,589,497	128,009,585	108,177,340	19,673,817	127,851,157	101,360,045	22,251,767	123,611,812	75,426,587	16,435,969	91,862,556	158,428	4,397,773	36,147,029	
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	38,589,497	113,827,193	93,994,948	19,673,817	113,668,765	87,177,653	22,251,767	109,429,420	61,259,926	16,420,238	77,680,164	158,428	4,397,773	36,147,029	
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	14,166,661	15,731	14,182,392	0	0	0	
2010200	Adquisición de Servicios	341,015,111	-13,574,389	71,407,309	398,848,031	286,904,279	14,812,335	301,716,614	184,525,057	23,934,519	208,459,576	183,553,098	11,056,713	194,609,811	97,131,417	190,388,455	204,238,220	
2010200-1	Seguros	35,972,581	0	0	35,972,581	15,736,600	0	15,736,600	15,736,600	0	15,736,600	15,736,600	0	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	45,124,352	8,832,700	53,957,052	45,124,352	8,812,468	53,936,840	44,152,393	8,812,468	52,964,881	35,729,359	35,749,571	36,721,530	
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	5,000,000	18,030,315	16,466,595	1,272,732	17,739,327	14,204,595	1,620,732	15,825,327	14,204,595	1,272,732	15,477,327	290,988	2,204,988	2,552,988	
2010200-5	Víaticos 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	55,548,608	8,794,396	64,343,004	55,548,608	0	55,548,608	260,437	91,533,789	100,328,185	
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	5,601,760	3,735,410	9,337,170	5,552,286	3,735,410	9,287,696	5,552,286	0	5,552,286	39,837,360	39,886,834	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	1,000,000	13,877,492	12,128,707	971,493	13,100,200	12,128,707	971,493	13,100,200	12,128,707	971,493	13,100,200	777,292	777,292	777,292	
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	

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											JUNIO	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
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010020-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	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	7,333,336	326,448	7,659,784	7,333,336	326,448	7,659,784	7,333,336	326,448	7,659,784	861,824	861,824	861,824
2010300-1	Impuestos (Predial, Vehículos, Otros)	8,521,608	0	0	8,521,608	7,333,336	326,448	7,659,784	7,333,336	326,448	7,659,784	7,333,336	326,448	7,659,784	861,824	861,824	861,824
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	175,925,900	1,139,441,603	822,847,404	171,993,079	994,840,483	676,918,613	76,077,708	752,996,321	497,943,058	116,630,630	614,573,688	144,601,120	386,445,282	524,867,915
2020100	Adquisición de bienes	388,218,664	54,208,448	17,000,000	459,427,112	353,702,188	42,323,854	396,026,042	339,558,062	23,350,028	362,908,090	239,622,211	70,199,988	309,822,199	63,401,070	96,519,022	149,604,913
2020101	Mantenimiento Hospitalario	361,297,196	0	0	361,297,196	261,625,796	36,773,094	298,398,890	247,481,670	17,799,268	265,280,938	158,874,747	58,211,301	217,086,048	62,898,306	96,016,258	144,211,148
2020102	Otros	26,921,468	-16,000,000	17,000,000	27,921,468	21,867,944	5,550,760	27,418,704	21,867,944	5,550,760	27,418,704	20,500,643	2,027,060	22,527,703	502,764	502,764	5,393,785
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	17,000,000	27,921,468	21,867,944	5,550,760	27,418,704	21,867,944	5,550,760	27,418,704	20,500,643	2,027,060	22,527,703	502,764	502,764	5,393,785
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	60,246,821	9,961,627	70,208,448	0	0	0
2020200	Adquisición de Servicios	464,010,735	57,077,856	158,925,900	680,014,491	469,145,216	129,669,225	598,814,441	337,360,551	52,727,680	390,088,231	258,320,847	46,430,642	304,751,489	81,200,050	289,926,260	375,263,002
2020201	Mantenimiento Hospitalario	96,041,027	0	23,870,467	119,911,494	98,659,067	8,084,710	106,743,777	51,714,979	7,558,679	59,273,658	48,472,966	3,242,013	51,714,979	13,167,717	60,637,836	68,196,515
2020202	Otros	354,548,240	-10,897,376	135,055,433	478,706,297	289,089,449	121,584,515	410,673,964	204,248,872	45,169,001	249,417,873	134,860,881	41,950,915	176,811,796	68,032,333	229,288,424	301,894,501
2020202-1	Seguros	102,463,338	0	0	102,463,338	47,476,962	18,581,217	66,058,179	41,521,961	18,581,217	60,103,178	41,521,961	13,438,024	54,959,985	36,405,159	42,360,160	47,503,353
2020202-2	Impresos y Publicaciones	4,309,055	-4,309,055	4,309,055	4,309,055	942,480	2,767,678	3,710,158	942,480	2,767,678	3,710,158	874,368	0	942,368	598,897	598,897	3,434,687
2020202-3	Pago a otras IPS	121,300,568	0	116,546,378	237,846,946	121,670,791	116,000,000	237,670,791	92,887,941	9,871,655	102,759,596	69,614,381	22,659,230	92,273,611	176,155	135,087,350	145,573,335
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	14,200,000	26,472,866	25,214,979	1,235,620	26,450,599	17,014,979	4,335,620	21,350,599	17,014,979	4,335,620	21,350,599	22,267	5,122,267	5,122,267
2020202-5	Viáticos 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	5,839,814	1,518,041	7,357,855	5,835,192	1,518,041	7,353,233	1,079,855	6,935,280	6,939,902
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	0	93,320,957	80,570,957	-17,000,000	63,570,957	46,041,697	8,094,790	54,136,487	0	0	29,750,000	39,184,470	93,320,957	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	74,987,000	1,237,714	76,224,714	0	0	5,171,986
3000000	TRANSFERENCIAS CORRIENTES	184,910,700	-19,644,346	204,914,000	370,180,354	115,080,710	217,769,428	332,850,138	115,080,710	217,769,428	332,850,138	54,897,500	206,763,968	261,661,468	37,330,216	37,330,216	108,518,886
3100000	Transferencias al Sector Público	21,308,847	0	0	21,308,847	11,108,575	3,849,968	14,958,543	11,108,575	3,849,968	14,958,543	11,108,575	3,849,968	14,958,543	6,350,304	6,350,304	6,350,304
3100003	Entidades Públicas (Contraloría, Supersalud,...)	21,308,847	0	0	21,308,847	11,108,575	3,849,968	14,958,543	11,108,575	3,849,968	14,958,543	11,108,575	3,849,968	14,958,543	6,350,304	6,350,304	6,350,304
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	204,914,000	341,670,144	100,195,231	213,919,460	314,114,691	100,195,231	213,919,460	314,114,691	43,788,925	202,914,000	246,702,925	27,555,453	27,555,453	94,967,219
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	15,078,920	6,031,568	21,110,488	15,078,920	6,031,568	21,110,488	15,078,920	0	15,078,920	23,403,312	23,403,312	29,434,680
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											JUNIO	2,021			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	52,097,395	-52,097,395	204,914,000	204,914,000	545,488	202,914,000	203,459,488	545,488	202,914,000	203,459,488	0	202,914,000	202,914,000	1,454,512	1,454,512	2,000,000
3200400	Intereses a las cesantias	40,903,994	-30,000,000	0	10,903,994	3,232,473	4,973,892	8,206,365	3,232,473	4,973,892	8,206,365	0	0	0	2,697,629	2,697,629	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
0																	
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
0																	
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,478,943,947	-134,591,232	266,500,000	1,610,852,715	1,305,737,747	135,016,755	1,440,754,502	1,100,394,419	168,722,480	1,269,116,899	572,234,407	116,516,454	688,750,861	170,098,213	341,735,816	922,101,854
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	266,500,000	1,470,192,539	1,236,785,718	127,516,673	1,364,302,391	1,031,442,390	162,703,853	1,194,146,243	552,554,425	112,709,407	665,263,832	105,890,148	276,046,296	804,928,707
4100000	Insumentos y Suministros Hospitalarios	1,209,443,186	-435,045,443	266,500,000	1,470,192,539	1,236,785,718	127,516,673	1,364,302,391	1,031,442,390	162,703,853	1,194,146,243	552,554,425	112,709,407	665,263,832	105,890,148	276,046,296	804,928,707
4100100	Compra de Bienes para la Prestacion de servicios	1,209,443,186	-435,045,443	266,500,000	1,040,897,743	816,120,752	127,516,673	943,637,425	634,080,943	156,221,128	790,302,071	250,630,480	95,797,120	346,427,600	97,260,318	250,595,672	694,470,143
4100100-1	Productos Farmaceuticos	805,293,751	-361,267,443	61,000,000	505,026,308	436,523,666	67,693,324	504,216,990	414,658,857	77,792,659	492,451,516	123,307,190	69,387,519	192,694,709	809,318	12,574,792	312,331,599
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	0	235,410,385	151,179,173	39,146,635	190,325,808	151,179,173	39,146,635	190,325,808	90,053,921	10,392,101	100,446,022	45,084,577	45,084,577	134,964,363
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	5,500,000	80,091,925	59,172,006	20,676,714	79,848,720	59,172,006	20,676,714	79,848,720	31,764,214	0	31,764,214	243,205	243,205	48,327,711
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	169,245,907	0	169,245,907	9,070,907	18,605,120	27,676,027	5,505,155	16,017,500	21,522,655	51,123,218	192,693,098	198,846,470
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	22,518,265	6,482,725	29,000,990	20,548,987	4,434,430	24,983,417	8,629,830	25,450,624	29,468,197
4100200-1	Alimentación	94,451,614	-40,000,000	0	54,451,614	45,821,784	0	45,821,784	22,518,265	6,482,725	29,000,990	20,548,987	4,434,430	24,983,417	8,629,830	25,450,624	29,468,197
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	281,374,958	12,477,857	293,852,815	0	0	80,990,367
0																	
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	68,952,029	7,500,082	76,452,111	68,952,029	6,018,627	74,970,656	19,679,982	3,807,047	23,487,029	64,208,065	65,689,520	117,173,147
5100000	Insumentos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	68,952,029	7,500,082	76,452,111	68,952,029	6,018,627	74,970,656	19,679,982	3,807,047	23,487,029	64,208,065	65,689,520	117,173,147
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	43,341,000	7,500,082	50,841,082	43,341,000	6,018,627	49,359,627	4,265,780	528,844	4,794,624	64,208,065	65,689,520	110,254,523
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	43,341,000	7,500,082	50,841,082	43,341,000	6,018,627	49,359,627	4,265,780	528,844	4,794,624	64,208,065	65,689,520	110,254,523
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	15,414,202	3,278,203	18,692,405	0	0	6,918,624
0																	
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											JUNIO	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	
7001000	SERVICIO DE LA DEUDA INTERNA	0	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	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	0
7001999	Vigencias Anteriores	0	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	0
7002100	Amortización deuda Pública Externa	0	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	0
7002999	Vigencias Anteriores	0	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	310,408,320	52,299,666	362,707,986	174,297,920	26,712,166	201,010,086	141,636,254	25,106,666	166,742,920	248,173,306	409,871,206	444,138,372	
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	310,408,320	52,299,666	362,707,986	174,297,920	26,712,166	201,010,086	141,636,254	25,106,666	166,742,920	248,173,306	409,871,206	444,138,372	
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	
8002100-5	Programas Convenio Salud Publica	279,058,225	0	0	279,058,225	213,638,064	52,299,666	265,937,730	77,527,664	26,712,166	104,239,830	49,947,998	25,106,666	75,054,664	13,120,495	174,818,395	204,003,561	
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	-286,180,962	-82,822,935	-369,003,897	-902,635,290	129,634,339	-773,000,951	34,402,066	4,684,089,536	-5,152,656,549	-3,772,238,078	-4,654,250,921	-6,750,979,001	