

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							AGOSTO	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
<b>1</b>	<b>INGRESOS</b>	10,066,896,288	0	2,187,649,240	12,254,545,528	8,816,515,712	1,059,132,626	9,875,648,338	6,820,713,065	966,256,206	7,786,969,271	2,378,897,190	4,467,576,257
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	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
<b>11</b>	<b>INGRESOS CORRIENTES</b>	9,894,952,107	0	805,109,320	10,700,061,427	7,594,649,533	812,142,419	8,406,791,952	5,598,846,886	719,265,999	6,318,112,885	2,293,269,475	4,381,948,542
<b>113</b>	<b>VENTA DE SERVICIOS</b>	9,146,764,452	0	243,556,225	9,390,320,677	6,848,021,778	764,706,472	7,612,728,250	4,852,219,131	672,480,052	5,524,699,183	1,777,592,427	3,865,621,494
<b>11301</b>	<b>Venta de Servicios de Salud</b>	9,146,764,452	0	243,556,225	9,390,320,677	6,848,021,778	764,706,472	7,612,728,250	4,852,219,131	672,480,052	5,524,699,183	1,777,592,427	3,865,621,494
<b>1130101</b>	<b>EPS - REGIMEN CONTRIBUTIVO</b>	2,558,723,094	0	161,870,108	2,720,593,202	2,594,871,188	280,065,642	2,874,936,830	1,674,702,108	138,313,437	1,813,015,545	-154,343,628	907,577,657
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	1,869,867,630	254,942,384	2,124,810,014	949,698,550	113,190,179	1,062,888,729	-154,343,628	907,577,657
1130101-2	Vigencia Anterior	588,256,708	0	161,870,108	750,126,816	725,003,558	25,123,258	750,126,816	725,003,558	25,123,258	750,126,816	0	0
<b>1130102</b>	<b>ARS - REGIMEN SUBSIDIADO</b>	3,583,798,961	0	362,167,222	3,945,966,183	2,800,268,456	297,811,038	3,098,079,496	2,135,548,036	325,228,651	2,460,776,687	847,886,687	1,485,189,496
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	2,437,288,284	297,678,408	2,734,966,692	1,772,567,862	325,096,021	2,097,663,883	847,886,687	1,485,189,496
1130102-2	Vigencia Anterior	200,945,582	0	162,167,222	363,112,804	362,980,174	132,630	363,112,804	362,980,174	132,630	363,112,804	0	0
<b>1130103</b>	<b>SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA</b>	483,581,671	0	-319,598,031	163,983,640	66,598,125	45,445,120	112,043,245	2,364,641	37,933,302	40,297,943	51,940,395	123,685,697
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	66,598,125	45,445,120	112,043,245	2,364,641	37,933,302	40,297,943	51,940,395	123,685,697
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	64,732,085	45,445,120	110,177,205	498,601	37,933,302	38,431,903	44,486,590	116,231,892
1130103-1-2	Vigencia Anterior	9,319,845	0	0	9,319,845	1,866,040	0	1,866,040	1,866,040	0	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
<b>1130104</b>	<b>SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>1130106</b>	<b>SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS</b>	480,827,834	0	38,742,426	519,570,260	280,764,613	0	280,764,613	215,753,235	65,011,378	280,764,613	238,805,647	238,805,647
1130106-1	Vigencia 2021	480,827,834	0	38,742,426	519,570,260	280,764,613	0	280,764,613	215,753,235	65,011,378	280,764,613	238,805,647	238,805,647
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
<b>1130107</b>	<b>MINSALUD-FOSYGA-RECLAMACIONES ECAT</b>	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
<b>1130108</b>	<b>MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS</b>	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

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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	
<b>1130109</b>	<b>EPS - PLANES COMPLEMENTARIOS</b>	0	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	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1130110</b>	<b>EMPRESAS MEDICINA PREPAGADA</b>	0	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	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1130111</b>	<b>IPS PRIVADAS</b>	38,882,529	0	0	38,882,529	100,400	0	100,400	100,400	0	100,400	38,782,129	38,782,129	
1130111-1	Vigencia 2021	36,983,266	0	0	36,983,266	100,400	0	100,400	100,400	0	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	
<b>1130112</b>	<b>IPS PUBLICAS</b>	3,758,479	0	0	3,758,479	470,814	0	470,814	181,110	201,873	382,983	3,287,665	3,375,496	
1130112-1	Vigencia 2021	2,962,069	0	0	2,962,069	470,814	0	470,814	181,110	201,873	382,983	2,491,255	2,579,086	
1130112-2	Vigencia Anterior	796,410	0	0	796,410	0	0	0	0	0	0	796,410	796,410	
<b>1130113</b>	<b>COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)</b>	380,089,261	0	0	380,089,261	190,899,199	14,602,981	205,502,180	119,805,814	28,661,312	148,467,126	174,587,081	231,622,135	
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	173,515,116	14,602,981	188,118,097	102,421,731	28,661,312	131,083,043	117,678,055	174,713,109	
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	
<b>1130114</b>	<b>COMPAÑIAS DE SEGUROS - PLANES DE SALUD</b>	8,244,601	0	0	8,244,601	1,776,631	0	1,776,631	99,880	0	99,880	6,467,970	8,144,721	
1130114-1	Vigencia 2021	4,995,011	0	0	4,995,011	1,763,451	0	1,763,451	86,700	0	86,700	3,231,560	4,908,311	
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	
<b>1130115</b>	<b>ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)</b>	517,802,404	0	0	517,802,404	333,879,244	33,089,216	366,968,460	262,580,841	35,154,267	297,735,108	150,833,944	220,067,296	
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	288,446,210	33,089,216	321,535,426	217,147,807	35,154,267	252,302,074	150,508,945	219,742,297	
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	
<b>1130116</b>	<b>ADMINISTRADORAS DE RIESGOS LABORALES</b>	157,478,435	0	0	157,478,435	129,200,419	1,194,840	130,395,259	96,450,400	2,538,037	98,988,437	27,083,176	58,489,998	
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	108,261,800	1,194,840	109,456,640	75,511,781	2,538,037	78,049,818	20,671,980	52,078,802	
1130116-2	Vigencia Anterior	27,349,815	0	0	27,349,815	20,938,619	0	20,938,619	20,938,619	0	20,938,619	6,411,196	6,411,196	
<b>1130117</b>	<b>CUOTAS DE RECUPERACION</b>	27,737,399	0	0	27,737,399	1,869,891	133,144	2,003,035	1,869,891	133,144	2,003,035	25,734,364	25,734,364	
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	1,869,891	133,144	2,003,035	1,869,891	133,144	2,003,035	25,734,364	25,734,364	
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
<b>1130118</b>	<b>PARTICULARES (Venta de Contado)</b>	904,918,808	0	374,500	905,293,308	447,322,796	92,364,491	539,687,287	342,762,775	39,304,651	382,067,426	365,606,021	523,225,882	
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	446,948,296	92,284,291	539,232,587	342,388,275	39,224,451	381,612,726	365,686,221	523,306,082	
1130118-2	Vigencia Anterior	0	374,500	374,500	374,500	374,500	80,200	454,700	374,500	80,200	454,700	-80,200	-80,200	
<b>1130119</b>	<b>Digitar nombre de Nuevo Rubro. Si lo Requiere</b>	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	
<b>11302</b>	<b>Otras Ventas de Servicios de Salud</b>	0	0	0	0	0	0	0	0	0	0	0	0	
1130201		0	0	0	0	0	0	0	0	0	0	0	0	
1130202		0	0	0	0	0	0	0	0	0	0	0	0	
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							AGOSTO			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
<b>11303</b>	<b>Aportes (No ligados a la venta de servicios de salud)</b>	89,669,804	0	368,866,706	458,536,510	233,620,246	0	233,620,246	233,620,246	0	233,620,246	224,916,264	224,916,264
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	368,866,706	368,866,706	215,128,077	0	215,128,077	215,128,077	0	215,128,077	153,738,629	153,738,629
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
<b>11304</b>	<b>Otros ingresos corrientes</b>	658,517,851	0	192,686,389	851,204,240	513,007,509	47,435,947	560,443,456	513,007,509	46,785,947	559,793,456	290,760,784	291,410,784
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	4,150,000	1,300,000	5,450,000	4,150,000	650,000	4,800,000	455,013	1,105,013
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	543,688,722	0	0	543,688,722	231,961,387	34,907,532	266,868,919	231,961,387	34,907,532	266,868,919	276,819,803	276,819,803
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	3,836,256	3,681,459	7,517,715	3,836,256	3,681,459	7,517,715	28,390,281	28,390,281
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	35,435,041	4,410,204	39,845,245	35,435,041	4,410,204	39,845,245	-14,904,313	-14,904,313
11304-5	Aprovechamientos	48,075,188	0	186,841,055	234,916,243	231,779,491	3,136,752	234,916,243	231,779,491	3,136,752	234,916,243	0	0
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	5,845,334	5,845,334	5,845,334	0	5,845,334	5,845,334	0	5,845,334	0	0
<b>2000</b>	<b>INGRESOS DE CAPITAL</b>	171,944,181	0	742,939,284	914,883,465	582,265,543	246,990,207	829,255,750	582,265,543	246,990,207	829,255,750	85,627,715	85,627,715
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	21,409,860	155,569	21,565,429	21,409,860	155,569	21,565,429	95,049,441	95,049,441
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	56,298,105	12,211,475	68,509,580	56,298,105	12,211,475	68,509,580	-57,924,480	-57,924,480
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	529,440,184	529,440,184	295,215,056	234,225,128	529,440,184	295,215,056	234,225,128	529,440,184	0	0
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	202,914,000	258,243,311	209,342,522	398,035	209,740,557	209,342,522	398,035	209,740,557	48,502,754	48,502,754
2800		0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR</b>		9,114,106,967	0	1,289,209,466	10,403,316,433	7,302,719,708	799,571,410	8,102,291,118	5,602,132,117	706,694,990	6,013,612,051	2,301,025,305	4,389,704,372
<b>TOTAL INGRESOS DE VIGENCIAS ANTERIORES</b>		952,789,331	0	898,439,774	1,851,229,105	1,513,796,004	259,561,216	1,773,357,220	1,218,580,948	259,561,216	1,773,357,220	77,871,885	77,871,885
<b>TOTAL PRESUPUESTO DE INGRESOS</b>		10,066,896,298	0	2,187,649,240	12,254,545,538	8,816,515,712	1,059,132,626	9,875,648,338	6,820,713,065	966,256,206	7,786,969,271	2,378,897,190	4,467,576,257

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											AGOSTO	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
	<b>GASTOS</b>	10,066,896,288	0	2,187,649,240	12,254,545,528	8,781,101,410	830,712,210	9,611,813,620	7,910,505,065	880,733,812	8,791,238,877	5,987,433,535	720,033,339	6,707,466,874	2,642,731,908	3,463,306,651	5,547,078,654
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	8,283,953,184	37,820,976	1,461,992,808	9,783,766,968	6,920,473,853	570,738,455	7,491,212,308	6,241,609,638	664,099,371	6,905,709,009	4,896,030,588	601,268,544	5,497,299,132	2,292,554,660	2,878,057,959	4,286,467,836
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	6,742,038,670	25,571,015	869,290,677	7,636,900,362	4,981,189,464	459,859,748	5,441,049,212	4,589,516,676	537,854,637	5,127,371,313	3,565,706,090	444,945,973	4,010,652,063	2,195,851,150	2,509,529,049	3,626,248,299
<b>1010000</b>	Gastos de Administración	2,073,859,280	60,394,379	310,653,479	2,444,907,138	1,648,886,092	149,960,122	1,798,846,214	1,499,505,024	171,550,589	1,671,055,613	1,147,631,916	139,765,790	1,287,397,706	646,060,924	773,851,525	1,157,509,432
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	1,272,495,319	0	60,258,873	1,332,754,192	739,931,007	90,230,622	830,161,629	739,931,007	90,230,622	830,161,629	587,814,510	85,695,126	673,509,636	502,592,563	502,592,563	659,244,556
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	456,985,895	70,045,562	527,031,457	456,985,895	70,045,562	527,031,457	434,642,709	62,286,890	496,929,599	324,397,319	324,397,319	354,499,177
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	13,585,920	1,373,066	14,958,986	13,585,920	1,373,066	14,958,986	13,585,920	1,373,066	14,958,986	65,379,694	65,379,694	65,379,694
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	136,586,092	18,811,994	155,398,086	136,586,092	18,811,994	155,398,086	50,609,220	6,763,391	57,372,611	112,815,550	112,815,550	210,841,025
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	41,256,224	5,479,300	46,735,524	41,256,224	5,479,300	46,735,524	0	0	39,026,957	39,026,957	85,762,481	
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	21,401,864	5,290,003	26,691,867	21,401,864	5,290,003	26,691,867	0	0	14,474,124	14,474,124	41,165,991	
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	24,948,401	1,028,310	25,976,711	24,948,401	1,028,310	25,976,711	8,299,092	1,028,310	9,327,402	4,644,031	4,644,031	21,293,340
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	12,178,801	1,279,300	13,458,101	12,178,801	1,279,300	13,458,101	7,530,700	0	7,530,700	24,836,421	24,836,421	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	20,708,854	2,984,261	23,693,115	20,708,854	2,984,261	23,693,115	20,708,854	2,984,261	23,693,115	14,963,685	14,963,685	14,963,685
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	13,799,055	2,104,805	15,903,860	13,799,055	2,104,805	15,903,860	13,799,055	2,104,805	15,903,860	13,079,080	13,079,080	13,079,080
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	2,292,893	646,015	2,938,908	2,292,893	646,015	2,938,908	271,519	646,015	917,534	1,791,252	1,791,252	3,812,626
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	88,976,661	15,271,779	104,248,440	0	0	28,524,660
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	359,334,165	60,394,379	217,271,705	637,000,249	603,917,468	31,461,226	635,378,694	454,536,400	53,051,693	507,588,093	321,994,564	32,093,785	354,088,349	1,621,555	129,412,156	282,911,900
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	0	299,547,740	268,955,551	30,411,226	299,366,777	212,344,225	23,178,553	235,522,778	180,250,440	32,093,785	212,344,225	180,963	64,024,962	87,203,515
1010200-2	Personal Supernumerario	8,411,783	0	0	8,411,783	7,295,833	1,050,000	8,345,833	7,295,833	0	7,295,833	7,295,833	0	7,295,833	65,950	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	273,230,196	0	273,230,196	180,460,454	29,873,140	210,333,594	112,850,509	0	112,850,509	0	62,896,602	160,379,687
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
<b>1010300</b>	<b>Contribuciones inherentes nómina al Sector Privado</b>	396,763,978	0	29,816,935	426,580,913	277,520,968	24,477,989	301,998,957	277,520,968	24,477,989	301,998,957	213,902,675	18,380,397	232,283,072	124,581,956	124,581,956	194,297,841
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	167,631,488	24,477,989	192,109,477	167,631,488	24,477,989	192,109,477	104,013,195	18,380,397	122,393,592	124,581,956	124,581,956	194,297,841
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	41,781,397	6,260,453	48,041,850	41,781,397	6,260,453	48,041,850	35,603,859	6,177,538	41,781,397	26,914,362	26,914,362	33,174,815

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											AGOSTO	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
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	58,870,438	8,847,876	67,718,314	58,870,438	8,847,876	67,718,314	49,888,439	8,981,999	58,870,438	38,102,186	38,102,186	46,950,062
1010302-3	Aportes a Fondos de Cesantía - recursos propios	94,976,316	0	0	94,976,316	45,237,896	5,973,300	51,211,196	45,237,896	5,973,300	51,211,196	0	0	0	43,765,120	43,765,120	94,976,316
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	2,379,513	365,194	2,744,707	2,379,513	365,194	2,744,707	2,034,662	344,851	2,379,513	1,981,044	1,981,044	2,346,238
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	19,362,244	3,031,166	22,393,410	19,362,244	3,031,166	22,393,410	16,486,235	2,876,009	19,362,244	13,819,244	13,819,244	16,850,410
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	109,889,480	0	109,889,480	0	0	0
<b>1010400</b>	<b>Contribuciones inherentes nómina del Sector Público</b>	<b>45,265,818</b>	<b>0</b>	<b>3,305,966</b>	<b>48,571,784</b>	<b>27,516,649</b>	<b>3,790,285</b>	<b>31,306,934</b>	<b>27,516,649</b>	<b>3,790,285</b>	<b>31,306,934</b>	<b>23,920,167</b>	<b>3,596,482</b>	<b>27,516,649</b>	<b>17,264,850</b>	<b>17,264,850</b>	<b>21,055,135</b>
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	24,210,683	3,790,285	28,000,968	24,210,683	3,790,285	28,000,968	20,614,201	3,596,482	24,210,683	17,264,850	17,264,850	21,055,135
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	9,686,787	1,516,312	11,203,099	9,686,787	1,516,312	11,203,099	8,247,820	1,438,967	9,686,787	6,903,228	6,903,228	8,419,540
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	14,523,896	2,273,973	16,797,869	14,523,896	2,273,973	16,797,869	12,366,381	2,157,515	14,523,896	10,361,622	10,361,622	12,635,595
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
<b>1020010</b>	<b>Gastos de Operación</b>	<b>4,668,179,390</b>	<b>-34,823,364</b>	<b>558,637,198</b>	<b>5,191,993,224</b>	<b>3,332,303,372</b>	<b>309,899,626</b>	<b>3,642,202,998</b>	<b>3,090,011,652</b>	<b>366,304,048</b>	<b>3,456,315,700</b>	<b>2,418,074,174</b>	<b>305,180,183</b>	<b>2,723,254,357</b>	<b>1,549,790,226</b>	<b>1,735,677,524</b>	<b>2,468,738,867</b>
<b>1020100</b>	<b>Servicios Personales Asociados a Nómina</b>	<b>3,077,214,803</b>	<b>0</b>	<b>145,636,236</b>	<b>3,222,851,039</b>	<b>1,859,251,015</b>	<b>231,049,391</b>	<b>2,090,300,406</b>	<b>1,859,251,015</b>	<b>231,049,391</b>	<b>2,090,300,406</b>	<b>1,473,919,645</b>	<b>218,326,321</b>	<b>1,692,245,966</b>	<b>1,132,550,633</b>	<b>1,132,550,633</b>	<b>1,530,605,073</b>
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	1,194,025,214	177,646,295	1,371,671,509	1,194,025,214	177,646,295	1,371,671,509	1,135,782,419	173,499,907	1,309,282,326	673,621,835	673,621,835	736,011,018
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	153,105,925	25,729,591	178,835,516	153,105,925	25,729,591	178,835,516	148,016,028	25,729,591	173,745,619	231,696,568	231,696,568	236,786,465
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	264,717,231	27,673,505	292,390,736	264,717,231	27,673,505	292,390,736	56,384,586	4,802,145	61,186,731	227,232,230	227,232,230	458,436,235
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	100,870,564	13,972,800	114,843,364	100,870,564	13,972,800	114,843,364	0	186,530	186,530	81,583,834	81,583,834	196,240,668
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	52,786,450	2,827,083	55,613,533	52,786,450	2,827,083	55,613,533	756,737	0	756,737	38,671,522	38,671,522	93,528,318
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	45,569,811	2,841,207	48,411,018	45,569,811	2,841,207	48,411,018	5,497,338	0	5,497,338	17,771,273	17,771,273	60,684,953
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	29,826,474	3,416,800	33,243,274	29,826,474	3,416,800	33,243,274	19,799,100	0	19,799,100	54,623,087	54,623,087	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	18,444,932	2,604,576	21,049,508	18,444,932	2,604,576	21,049,508	18,444,932	2,604,576	21,049,508	17,607,292	17,607,292	17,607,292
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	11,452,578	1,659,428	13,112,006	11,452,578	1,659,428	13,112,006	11,452,578	1,659,428	13,112,006	11,730,514	11,730,514	11,730,514
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	5,766,422	351,611	6,118,033	5,766,422	351,611	6,118,033	433,901	351,611	785,512	5,244,708	5,244,708	10,577,229
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	133,736,612	14,294,678	148,031,290	0	0	99,371,355
<b>1020200</b>	<b>Servicios Personales Indirectos</b>	<b>282,930,766</b>	<b>74,526,468</b>	<b>309,008,306</b>	<b>666,465,540</b>	<b>665,740,382</b>	<b>465,009</b>	<b>666,205,391</b>	<b>423,448,662</b>	<b>56,869,431</b>	<b>480,318,093</b>	<b>320,069,319</b>	<b>25,345,768</b>	<b>345,415,087</b>	<b>260,149</b>	<b>186,147,447</b>	<b>321,050,453</b>
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	205,093,714	0	10,000,000	215,093,714	215,093,714	0	215,093,714	127,823,752	17,689,944	145,513,696	110,066,128	21,541,568	131,607,696	0	69,580,018	83,486,018
1020200-2	Personal Supernumerario	23,721,158	0	0	23,721,158	22,996,000	465,009	23,461,009	16,196,000	2,065,000	18,261,000	13,691,800	3,804,200	17,496,000	260,149	5,460,158	6,225,158
1020200-3	Otros Honorarios	54,115,894	63,628,872	272,499,993	390,244,759	390,244,759	0	390,244,759	242,023,001	37,114,487	279,137,488	158,905,482	0	158,905,482	0	111,107,271	231,339,277
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
<b>1020300</b>	<b>Contribuciones inherentes nómina al Sector Privado</b>	<b>1,185,242,549</b>	<b>-109,349,832</b>	<b>94,519,322</b>	<b>1,170,411,039</b>	<b>734,027,424</b>	<b>68,395,311</b>	<b>802,422,735</b>	<b>734,027,424</b>	<b>68,395,311</b>	<b>802,422,735</b>	<b>560,279,777</b>	<b>52,028,976</b>	<b>612,308,753</b>	<b>367,989,304</b>	<b>367,989,304</b>	<b>558,103,286</b>
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

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										AGOSTO	2,021					
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	
1020301-3	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	469,039,979	68,395,311	537,435,290	469,039,979	68,395,311	537,435,290	295,292,332	52,028,976	347,321,308	367,989,304	367,989,304	558,103,286	
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	110,121,703	16,500,447	126,622,150	110,121,703	16,500,447	126,622,150	93,839,793	16,281,910	110,121,703	80,581,214	80,581,214	97,081,661	
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	155,162,662	23,320,024	178,482,686	155,162,662	23,320,024	178,482,686	131,489,136	23,673,526	155,162,662	114,039,610	114,039,610	137,359,634	
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	121,718,671	15,827,300	137,545,971	121,718,671	15,827,300	137,545,971	0	0	0	108,344,328	108,344,328	245,890,299	
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	31,004,587	4,758,406	35,762,993	31,004,587	4,758,406	35,762,993	26,511,238	4,493,349	31,004,587	25,812,625	25,812,625	30,571,031	
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	51,032,356	7,989,134	59,021,490	51,032,356	7,989,134	59,021,490	43,452,165	7,580,191	51,032,356	39,211,527	39,211,527	47,200,661	
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	
<b>1020400</b>	<b>Contribuciones inherentes nómina del Sector Público</b>	<b>122,791,272</b>	<b>0</b>	<b>9,473,334</b>	<b>132,264,606</b>	<b>73,284,551</b>	<b>9,989,915</b>	<b>83,274,466</b>	<b>73,284,551</b>	<b>9,989,915</b>	<b>83,274,466</b>	<b>63,805,433</b>	<b>9,479,118</b>	<b>73,284,551</b>	<b>48,990,140</b>	<b>48,990,140</b>	<b>58,980,055</b>	
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	63,811,217	9,989,915	73,801,132	63,811,217	9,989,915	73,801,132	54,332,099	9,479,118	63,811,217	48,990,140	48,990,140	58,980,055	
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	25,531,113	3,996,488	29,527,601	25,531,113	3,996,488	29,527,601	21,738,480	3,792,633	25,531,113	19,588,908	19,588,908	23,585,396	
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	38,280,104	5,993,427	44,273,531	38,280,104	5,993,427	44,273,531	32,593,619	5,686,485	38,280,104	29,401,232	29,401,232	35,394,659	
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	
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>1,357,003,814</b>	<b>31,894,307</b>	<b>373,946,241</b>	<b>1,762,844,362</b>	<b>1,602,050,740</b>	<b>103,832,652</b>	<b>1,705,883,392</b>	<b>1,314,859,313</b>	<b>119,198,679</b>	<b>1,434,057,992</b>	<b>1,058,854,558</b>	<b>150,644,243</b>	<b>1,209,498,801</b>	<b>56,960,970</b>	<b>328,786,370</b>	<b>553,345,561</b>	
<b>2010000</b>	<b>Gastos de Administración</b>	<b>504,774,415</b>	<b>-79,391,997</b>	<b>166,357,145</b>	<b>591,739,563</b>	<b>493,195,563</b>	<b>46,927,205</b>	<b>540,122,768</b>	<b>399,442,189</b>	<b>47,708,953</b>	<b>447,151,142</b>	<b>340,713,204</b>	<b>48,292,231</b>	<b>389,005,435</b>	<b>51,616,795</b>	<b>144,588,421</b>	<b>202,734,128</b>	
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>155,237,696</b>	<b>-65,817,608</b>	<b>73,589,497</b>	<b>163,009,585</b>	<b>147,340,609</b>	<b>15,454,741</b>	<b>162,795,350</b>	<b>145,505,113</b>	<b>16,365,191</b>	<b>161,870,304</b>	<b>112,234,143</b>	<b>23,950,681</b>	<b>136,184,824</b>	<b>214,235</b>	<b>1,139,281</b>	<b>26,824,761</b>	
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	73,589,497	148,827,193	133,158,217	15,454,741	148,612,958	131,322,721	16,365,191	147,687,912	98,051,751	23,950,681	122,002,432	214,235	1,139,281	26,824,761	
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	14,182,392	0	14,182,392	0	0	0	
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>341,015,111</b>	<b>-13,574,389</b>	<b>92,767,648</b>	<b>420,208,370</b>	<b>337,542,274</b>	<b>31,472,464</b>	<b>369,014,738</b>	<b>245,950,844</b>	<b>31,017,314</b>	<b>276,968,158</b>	<b>220,492,829</b>	<b>24,015,102</b>	<b>244,507,931</b>	<b>51,193,632</b>	<b>143,240,212</b>	<b>175,700,439</b>	
2010200-1	Seguros	35,972,581	0	0	35,972,581	33,233,600	0	33,233,600	25,736,600	1,874,250	27,610,850	15,736,600	1,874,250	17,610,850	2,738,981	8,361,731	18,361,731	
2010200-2	Impresos y Publicaciones	4,221,404	-4,221,404	1,000,000	1,000,000	0	264,960	264,960	0	264,960	264,960	0	0	0	735,040	735,040	1,000,000	
2010200-3	Servicios Públicos	119,686,411	-30,000,000	0	89,686,411	68,734,349	11,254,730	79,989,079	68,734,349	11,254,730	79,989,079	62,418,730	9,267,478	71,686,208	9,697,332	9,697,332	18,000,203	
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	23,360,339	36,390,654	17,739,327	17,704,400	35,443,727	16,173,327	6,580,604	22,753,931	15,825,327	1,980,604	17,805,931	946,927	13,636,723	18,584,723	
2010200-5	Viáticos y Gastos de Viaje	8,750,040	-8,750,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-7	Vigilancia y Aseo	110,676,793	0	45,200,000	155,876,793	155,616,356	150,000	155,766,356	73,137,400	8,944,396	82,081,796	64,343,004	8,794,396	73,137,400	110,437	73,794,997	82,739,393	
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	11,556,881	903,406	12,460,287	11,507,407	903,406	12,410,813	11,507,407	903,406	12,410,813	36,714,243	36,763,717	36,763,717	
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	3,000,000	15,877,492	14,431,852	1,194,968	15,626,820	14,431,852	1,194,968	15,626,820	14,431,852	1,194,968	15,626,820	250,672	250,672	250,672	
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	

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											AGOSTO	2,021				
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	
2010020-14		0	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	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	0
<b>2010300</b>	<b>Impuestos y Multas</b>	<b>8,521,608</b>	<b>0</b>	<b>0</b>	<b>8,521,608</b>	<b>8,312,680</b>	<b>0</b>	<b>8,312,680</b>	<b>7,986,232</b>	<b>326,448</b>	<b>8,312,680</b>	<b>7,986,232</b>	<b>326,448</b>	<b>8,312,680</b>	<b>208,928</b>	<b>208,928</b>	<b>208,928</b>	
2010300-1	Impuestos (Predial, Vehiculos, Otros)	8,521,608	0	0	8,521,608	8,312,680	0	8,312,680	7,986,232	326,448	8,312,680	7,986,232	326,448	8,312,680	208,928	208,928	208,928	
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>2020010</b>	<b>Gastos de Operación</b>	<b>852,229,399</b>	<b>111,286,304</b>	<b>207,589,096</b>	<b>1,171,104,799</b>	<b>1,108,855,177</b>	<b>56,905,447</b>	<b>1,165,760,624</b>	<b>915,417,124</b>	<b>71,489,726</b>	<b>986,906,850</b>	<b>718,141,354</b>	<b>102,352,012</b>	<b>820,493,366</b>	<b>5,344,175</b>	<b>184,197,949</b>	<b>350,611,433</b>	
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>388,218,664</b>	<b>54,208,448</b>	<b>29,507,736</b>	<b>471,934,848</b>	<b>439,448,155</b>	<b>32,265,886</b>	<b>471,714,041</b>	<b>431,958,569</b>	<b>15,408,366</b>	<b>447,366,935</b>	<b>331,819,788</b>	<b>40,378,863</b>	<b>372,198,651</b>	<b>220,807</b>	<b>24,567,913</b>	<b>99,736,197</b>	
2020101	Mantenimiento Hospitalario	361,297,196	0	7,000,000	368,297,196	339,310,503	28,839,699	368,150,202	331,820,917	11,982,179	343,808,096	233,142,637	35,492,175	268,634,812	146,994	24,494,100	99,662,384	
2020102	Otros	26,921,468	-16,000,000	22,507,736	33,429,204	29,929,204	3,426,187	33,355,391	29,929,204	3,426,187	33,355,391	28,468,703	4,886,688	33,355,391	73,813	73,813	73,813	
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	22,507,736	33,429,204	29,929,204	3,426,187	33,355,391	29,929,204	3,426,187	33,355,391	28,468,703	4,886,688	33,355,391	73,813	73,813	73,813	
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	70,208,448	0	70,208,448	0	0	0	
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>464,010,735</b>	<b>57,077,856</b>	<b>178,081,360</b>	<b>699,169,951</b>	<b>669,407,022</b>	<b>24,639,561</b>	<b>694,046,583</b>	<b>483,458,555</b>	<b>56,081,360</b>	<b>539,539,915</b>	<b>386,321,566</b>	<b>61,973,149</b>	<b>448,294,715</b>	<b>5,123,368</b>	<b>159,630,036</b>	<b>250,875,236</b>	
2020201	Mantenimiento Hospitalario	96,041,027	0	26,870,467	122,911,494	112,418,915	10,053,161	122,472,076	70,800,381	12,800,485	83,600,866	59,273,658	18,285,195	77,558,853	439,418	39,310,628	45,352,641	
2020202	Otros	354,548,240	-10,897,376	151,210,893	494,861,757	475,591,407	14,586,400	490,177,807	331,261,474	43,280,875	374,542,349	246,888,922	43,687,954	290,576,876	4,683,950	120,319,408	204,284,881	
2020202-1	Seguros	102,463,338	0	12,655,460	115,118,798	115,118,798	0	115,118,798	109,163,797	1,785,000	110,948,797	60,258,797	21,418,037	81,676,834	0	4,170,001	33,441,964	
2020202-2	Impresos y Publicaciones	4,309,055	-4,309,055	4,309,055	4,309,055	3,710,158	0	3,710,158	3,710,158	0	3,710,158	3,642,046	0	3,642,046	598,897	598,897	667,009	
2020202-3	Pago a otras IPS	121,300,568	0	120,046,378	241,346,946	236,538,310	4,586,400	241,124,710	128,379,720	11,651,559	140,031,279	112,943,110	14,800,460	127,743,570	222,236	101,315,667	113,603,376	
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	14,200,000	26,472,866	26,450,599	0	26,450,599	26,450,599	0	26,450,599	21,350,599	5,100,000	26,450,599	22,267	22,267	22,267	
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	9,420,713	2,369,457	11,790,170	9,416,091	2,369,457	11,785,548	1,079,855	2,502,965	2,507,587	
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	0	93,320,957	80,560,262	10,000,000	90,560,262	54,136,487	27,474,859	81,611,346	39,278,279	0	39,278,279	2,760,695	11,709,611	54,042,678	
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	80,158,986	0	80,158,986	0	0	1,237,714	
														0				
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>184,910,700</b>	<b>-19,644,346</b>	<b>218,755,890</b>	<b>384,022,244</b>	<b>337,233,649</b>	<b>7,046,055</b>	<b>344,279,704</b>	<b>337,233,649</b>	<b>7,046,055</b>	<b>344,279,704</b>	<b>271,469,940</b>	<b>5,678,328</b>	<b>277,148,268</b>	<b>39,742,540</b>	<b>39,742,540</b>	<b>106,873,976</b>	
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>21,308,847</b>	<b>0</b>	<b>0</b>	<b>21,308,847</b>	<b>14,958,543</b>	<b>0</b>	<b>14,958,543</b>	<b>14,958,543</b>	<b>0</b>	<b>14,958,543</b>	<b>14,958,543</b>	<b>0</b>	<b>14,958,543</b>	<b>6,350,304</b>	<b>6,350,304</b>	<b>6,350,304</b>	
3100003	Entidades Públicas (Contraloría, Supersalud,...)	21,308,847	0	0	21,308,847	14,958,543	0	14,958,543	14,958,543	0	14,958,543	14,958,543	0	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	
<b>3200000</b>	<b>Transf. Previsión y Seguridad Social</b>	<b>137,515,189</b>	<b>-759,045</b>	<b>218,755,890</b>	<b>355,512,034</b>	<b>318,498,202</b>	<b>7,046,055</b>	<b>325,544,257</b>	<b>318,498,202</b>	<b>7,046,055</b>	<b>325,544,257</b>	<b>252,734,493</b>	<b>5,678,328</b>	<b>258,412,821</b>	<b>29,967,777</b>	<b>29,967,777</b>	<b>97,099,213</b>	
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	24,126,272	3,015,784	27,142,056	24,126,272	3,015,784	27,142,056	21,110,488	3,015,784	24,126,272	17,371,744	17,371,744	20,387,528	
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	209,914,000	209,914,000	203,459,488	2,662,544	206,122,032	203,459,488	2,662,544	206,122,032	202,914,000	2,662,544	205,576,544	3,791,968	3,791,968	4,337,456	
3200400	Intereses a las cesantías	40,903,994	-30,000,000	8,841,890	19,745,884	9,574,052	1,367,727	10,941,819	9,574,052	1,367,727	10,941,819	0	0	0	8,804,065	8,804,065	19,745,884	

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											AGOSTO	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	
3200500		0	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	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	
<b>3300000</b>	<b>Otras Transferencias</b>	<b>26,086,664</b>	<b>-18,885,301</b>	<b>0</b>	<b>7,201,363</b>	<b>3,776,904</b>	<b>0</b>	<b>3,776,904</b>	<b>3,776,904</b>	<b>0</b>	<b>3,776,904</b>	<b>3,776,904</b>	<b>0</b>	<b>3,776,904</b>	<b>3,424,459</b>	<b>3,424,459</b>	<b>3,424,459</b>	
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	3,776,904	0	3,776,904	3,424,459	3,424,459	3,424,459	
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	3,776,904	0	3,776,904	15,454	15,454	15,454	
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>B</b>	<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	<b>1,478,943,947</b>	<b>-134,591,232</b>	<b>500,353,508</b>	<b>1,844,706,223</b>	<b>1,514,029,830</b>	<b>215,551,956</b>	<b>1,729,581,786</b>	<b>1,435,952,260</b>	<b>169,772,042</b>	<b>1,605,724,302</b>	<b>899,160,861</b>	<b>81,184,152</b>	<b>980,345,013</b>	<b>115,124,437</b>	<b>238,981,921</b>	<b>864,361,210</b>	
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>1,303,894,800</b>	<b>-100,202,261</b>	<b>500,353,508</b>	<b>1,704,046,047</b>	<b>1,408,025,381</b>	<b>209,656,019</b>	<b>1,617,681,400</b>	<b>1,329,947,811</b>	<b>163,876,105</b>	<b>1,493,823,916</b>	<b>865,141,108</b>	<b>72,651,480</b>	<b>937,792,588</b>	<b>86,364,647</b>	<b>210,222,131</b>	<b>766,253,459</b>	
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>1,303,894,800</b>	<b>-100,202,261</b>	<b>500,353,508</b>	<b>1,704,046,047</b>	<b>1,408,025,381</b>	<b>209,656,019</b>	<b>1,617,681,400</b>	<b>1,329,947,811</b>	<b>163,876,105</b>	<b>1,493,823,916</b>	<b>865,141,108</b>	<b>72,651,480</b>	<b>937,792,588</b>	<b>86,364,647</b>	<b>210,222,131</b>	<b>766,253,459</b>	
4100100	Compra de Bienes para la Prestacion de servicios	1,209,443,186	-435,045,443	500,353,508	1,274,751,251	987,360,415	209,656,019	1,197,016,434	921,209,470	159,262,174	1,080,471,644	500,413,845	67,519,229	567,933,074	77,734,817	194,279,607	706,818,177	
4100100-1	Productos Farmaceuticos	805,293,751	-361,267,443	288,034,379	712,060,687	554,294,983	157,765,704	712,060,687	554,294,983	107,371,858	661,666,841	270,626,360	51,263,676	321,890,036	0	50,393,846	390,170,651	
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	0	235,410,385	204,023,636	22,782,283	226,805,919	204,023,636	22,782,283	226,805,919	139,962,608	13,752,734	153,715,342	8,604,466	8,604,466	81,695,043	
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	32,319,129	106,911,054	80,091,925	26,819,129	106,911,054	80,091,925	26,819,129	106,911,054	63,838,912	2,502,819	66,341,731	0	0	40,569,323	
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	148,949,871	2,288,903	151,238,774	82,798,926	2,288,904	85,087,830	25,985,965	0	25,985,965	69,130,351	135,281,295	194,383,160	
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	33,895,159	4,613,931	38,509,090	31,908,245	3,890,942	35,799,187	8,629,830	15,942,524	18,652,427	
4100200-1	Alimentación	94,451,614	-40,000,000	0	54,451,614	45,821,784	0	45,821,784	33,895,159	4,613,931	38,509,090	31,908,245	3,890,942	35,799,187	8,629,830	15,942,524	18,652,427	
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	332,819,018	1,241,309	334,060,327	0	0	40,782,855	
<b>5000000</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>175,049,147</b>	<b>-34,388,971</b>	<b>0</b>	<b>140,660,176</b>	<b>106,004,449</b>	<b>5,895,937</b>	<b>111,900,386</b>	<b>106,004,449</b>	<b>5,895,937</b>	<b>111,900,386</b>	<b>34,019,753</b>	<b>8,532,672</b>	<b>42,552,425</b>	<b>28,759,790</b>	<b>28,759,790</b>	<b>98,107,751</b>	
<b>5100000</b>	<b>Insumos y Suministros para Venta al Público</b>	<b>175,049,147</b>	<b>-34,388,971</b>	<b>0</b>	<b>140,660,176</b>	<b>106,004,449</b>	<b>5,895,937</b>	<b>111,900,386</b>	<b>106,004,449</b>	<b>5,895,937</b>	<b>111,900,386</b>	<b>34,019,753</b>	<b>8,532,672</b>	<b>42,552,425</b>	<b>28,759,790</b>	<b>28,759,790</b>	<b>98,107,751</b>	
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	80,393,420	5,895,937	86,289,357	80,393,420	5,895,937	86,289,357	11,327,172	8,062,876	19,390,048	28,759,790	28,759,790	95,659,099	
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	80,393,420	5,895,937	86,289,357	80,393,420	5,895,937	86,289,357	11,327,172	8,062,876	19,390,048	28,759,790	28,759,790	95,659,099	
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 aso 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	22,692,581	469,796	23,162,377	0	0	2,448,652	
<b>C</b>	<b>SERVICIO DE LA DEUDA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>7001000</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7001100	Amortización deuda Pública Interna	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											AGOSTO	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	
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
<b>7002001</b>	<b>SERVICIO DE LA DEUDA EXTERNA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>D</b>	<b>INVERSION</b>	<b>303,999,157</b>	<b>96,770,256</b>	<b>225,302,924</b>	<b>626,072,337</b>	<b>346,597,727</b>	<b>44,421,799</b>	<b>391,019,526</b>	<b>232,943,167</b>	<b>46,862,399</b>	<b>279,805,566</b>	<b>192,242,086</b>	<b>37,580,643</b>	<b>229,822,729</b>	<b>235,052,811</b>	<b>346,266,771</b>	<b>396,249,608</b>	
<b>8000000</b>	<b>Programas de Inversión</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>8002001</b>	<b>Gastos Operativos de Inversión (Programas Especiales)</b>	<b>303,999,157</b>	<b>96,770,256</b>	<b>225,302,924</b>	<b>626,072,337</b>	<b>346,597,727</b>	<b>44,421,799</b>	<b>391,019,526</b>	<b>232,943,167</b>	<b>46,862,399</b>	<b>279,805,566</b>	<b>192,242,086</b>	<b>37,580,643</b>	<b>229,822,729</b>	<b>235,052,811</b>	<b>346,266,771</b>	<b>396,249,608</b>	
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	15,191,045	294,249,270	249,827,471	44,421,799	294,249,270	136,172,911	46,862,399	183,035,310	100,553,830	37,580,643	138,134,473	0	111,213,960	156,114,797	
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	
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,414,302</b>	<b>228,420,416</b>	<b>263,834,718</b>	<b>-1,089,792,000</b>	<b>85,522,394</b>	<b>-1,004,269,606</b>	<b>-3,608,536,345</b>	<b>3,747,542,918</b>	<b>-6,707,466,874</b>	<b>-2,642,731,908</b>	<b>-3,200,688,883</b>	<b>-5,547,078,654</b>	