

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							JULIO	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	1,925,031,472	11,991,927,760	7,762,393,575	1,054,122,137	8,816,515,712	6,173,729,374	646,983,691	6,820,713,065	3,175,412,048	5,171,214,695
10	DISPONIBILIDAD INICIAL	0	0	639,600,636	639,600,636	639,600,636	0	639,600,636	639,600,636	0	639,600,636	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	20,207,309	20,207,309	20,207,309	0	20,207,309	20,207,309	0	20,207,309	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	210,111,879	210,111,879	210,111,879	0	210,111,879	210,111,879	0	210,111,879	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2020	0	0	409,281,448	409,281,448	409,281,448	0	409,281,448	409,281,448	0	409,281,448	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2020	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	9,894,952,107	0	776,716,680	10,671,668,787	6,548,416,808	1,046,232,725	7,594,649,533	4,959,752,607	639,094,279	5,598,846,886	3,077,019,254	5,072,821,901
113	VENTA DE SERVICIOS	9,146,764,452	0	218,300,337	9,365,064,789	5,902,852,685	945,169,093	6,848,021,778	4,314,838,484	537,380,647	4,852,219,131	2,517,043,011	4,512,845,658
11301	Venta de Servicios de Salud	9,146,764,452	0	218,300,337	9,365,064,789	5,902,852,685	945,169,093	6,848,021,778	4,314,838,484	537,380,647	4,852,219,131	2,517,043,011	4,512,845,658
1130101	EPS - REGIMEN CONTRIBUTIVO	2,558,723,094	0	136,746,850	2,695,469,944	2,326,638,791	268,232,397	2,594,871,188	1,607,801,514	66,900,594	1,674,702,108	100,598,756	1,020,767,836
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	1,609,442,523	260,425,197	1,869,867,630	890,605,246	59,093,304	949,698,550	100,598,756	1,020,767,836
1130101-2	Vigencia Anterior	588,256,708	0	136,746,850	725,003,558	717,196,268	7,807,290	725,003,558	717,196,268	7,807,290	725,003,558	0	0
1130102	ARS - REGIMEN SUBSIDIADO	3,583,798,961	0	362,034,592	3,945,833,553	2,430,250,804	370,017,654	2,800,268,458	1,855,587,962	279,960,074	2,135,548,036	1,145,565,095	1,810,285,517
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	2,082,675,827	354,612,457	2,437,288,284	1,508,012,985	264,554,877	1,772,567,862	1,145,565,095	1,810,285,517
1130102-2	Vigencia Anterior	200,945,582	0	162,034,592	362,980,174	347,574,977	15,405,197	362,980,174	347,574,977	15,405,197	362,980,174	0	0
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	483,581,671	0	-319,598,031	163,983,640	63,829,047	2,769,078	66,598,125	2,364,641	0	2,364,641	97,385,515	161,618,999
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	63,829,047	2,769,078	66,598,125	2,364,641	0	2,364,641	97,385,515	161,618,999
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	61,963,007	2,769,078	64,732,085	498,601	0	498,601	89,931,710	154,165,194
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
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	164,520,866	116,243,747	280,764,613	164,520,866	51,232,369	215,753,235	238,805,647	303,817,025
1130106-1	Vigencia 2021	480,827,834	0	0	480,827,834	125,778,440	116,243,747	242,022,187	125,778,440	51,232,369	177,010,809	238,805,647	303,817,025
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	MINSALUD-FOSYGA-RECLAMACIONES ECAT	920,976	0	0	920,976	0	0	0	0	0	0	920,976	920,976
1130107-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencia Anterior	920,976	0	0	920,976	0	0	0	0	0	0	920,976	920,976
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							JULIO			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	
1130109	EPS - PLANES COMPLEMENTARIOS	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
1130110	EMPRESAS MEDICINA PREPAGADA	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
1130111	IPS PRIVADAS	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	
1130112	IPS PUBLICAS	3,758,479	0	0	3,758,479	460,814	10,000	470,814	171,110	10,000	181,110	3,287,665	3,577,369	
1130112-1	Vigencia 2021	2,962,069	0	0	2,962,069	460,814	10,000	470,814	171,110	10,000	181,110	2,491,255	2,780,959	
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	172,399,539	18,499,660	190,899,199	95,045,651	24,759,963	119,805,614	189,190,062	260,283,447	
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	155,015,456	18,499,660	173,515,116	77,661,768	24,759,963	102,421,731	132,281,036	203,374,421	
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	1,776,631	0	1,776,631	13,180	86,700	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	0	86,700	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	
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	517,802,404	0	0	517,802,404	304,922,538	28,956,706	333,879,244	241,462,481	21,118,360	262,580,841	183,923,160	255,221,563	
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	259,489,504	28,956,706	288,446,210	196,029,447	21,118,360	217,147,807	183,598,161	254,896,564	
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	117,363,225	11,837,194	129,200,419	79,552,977	16,897,423	96,450,400	28,278,016	61,028,035	
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	96,726,002	11,535,798	108,261,800	58,915,754	16,596,027	75,511,781	21,866,820	54,616,839	
1130116-2	Vigencia Anterior	27,349,815	0	0	27,349,815	20,637,223	301,396	20,938,619	20,637,223	301,396	20,938,619	6,411,196	6,411,196	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	1,830,916	38,975	1,869,891	1,830,916	38,975	1,869,891	25,867,508	25,867,508	
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	1,830,916	38,975	1,869,891	1,830,916	38,975	1,869,891	25,867,508	25,867,508	
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	318,759,114	128,563,682	447,322,796	266,386,586	76,376,189	342,762,775	457,970,512	562,530,533	
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	318,384,614	128,563,682	446,948,296	266,012,086	76,376,189	342,388,275	457,970,512	562,530,533	
1130118-2	Vigencia Anterior	0	0	374,500	374,500	374,500	0	374,500	374,500	0	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 SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
11303	Aportes (No ligados a la venta de servicios de salud)	89,669,804	0	368,866,706	458,536,510	184,861,053	48,759,193	233,620,246	184,861,053	48,759,193	233,620,246	224,916,264	224,916,264	

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							JULIO	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
11303-1	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	166,368,884	48,759,193	215,128,077	166,368,884	48,759,193	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
11304	Otros ingresos corrientes	658,517,851	0	189,549,637	848,067,488	460,703,070	52,304,439	513,007,509	460,053,070	52,954,439	513,007,509	335,059,979	335,059,979
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	3,750,000	400,000	4,150,000	3,100,000	1,050,000	4,150,000	1,755,013	1,755,013
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	543,688,722	0	0	543,688,722	194,147,350	37,814,037	231,961,387	194,147,350	37,814,037	231,961,387	311,727,335	311,727,335
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	3,455,617	380,639	3,836,256	3,455,617	380,639	3,836,256	32,071,740	32,071,740
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	30,830,890	4,604,151	35,435,041	30,830,890	4,604,151	35,435,041	-10,494,109	-10,494,109
11304-5	Aprovechamientos	48,075,188	0	183,704,303	231,779,491	224,959,611	6,819,880	231,779,491	224,959,611	6,819,880	231,779,491	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	3,559,602	2,285,732	5,845,334	3,559,602	2,285,732	5,845,334	0	0
2000	INGRESOS DE CAPITAL	171,944,181	0	508,714,156	680,658,337	574,376,131	7,889,412	582,265,543	574,376,131	7,889,412	582,265,543	98,392,794	98,392,794
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	21,300,617	109,243	21,409,860	21,300,617	109,243	21,409,860	95,205,010	95,205,010
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	55,643,090	655,015	56,298,105	55,643,090	655,015	56,298,105	-45,713,005	-45,713,005
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	295,215,056	295,215,056	288,509,620	6,705,436	295,215,056	288,509,620	6,705,436	295,215,056	0	0
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	202,914,000	258,243,311	208,922,904	419,716	209,342,620	208,922,904	419,716	209,342,620	48,900,789	48,900,789
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	1,286,072,714	10,400,179,671	6,281,102,622	1,021,617,086	7,302,719,708	4,980,948,041	614,478,640	5,306,917,061	3,097,459,963	5,093,262,610
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		952,789,331	0	638,958,758	1,591,748,089	1,481,290,953	32,505,051	1,513,796,004	1,192,781,333	32,505,051	1,513,796,004	77,952,085	77,952,085
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	1,925,031,472	11,991,927,760	7,762,393,575	1,054,122,137	8,816,515,712	6,173,729,374	646,983,691	6,820,713,065	3,175,412,048	5,171,214,695

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											JULIO	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	1,925,031,472	11,991,927,760	8,131,397,472	649,703,938	8,781,101,410	6,946,730,325	963,774,740	7,910,505,065	5,152,656,549	834,776,986	5,987,433,535	3,210,826,350	4,081,422,695	6,004,494,225
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	1,399,150,918	9,720,925,078	6,327,934,984	592,538,869	6,920,473,853	5,476,603,340	765,006,298	6,241,609,638	4,297,162,768	598,867,820	4,896,030,588	2,800,451,225	3,479,315,440	4,824,894,490
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	869,290,677	7,636,900,362	4,563,016,808	418,172,656	4,981,189,464	4,051,025,709	538,490,967	4,589,516,676	3,126,795,461	438,910,629	3,565,706,090	2,655,710,898	3,047,383,686	4,071,194,272
1010000	Gastos de Administración	2,073,859,280	60,394,379	310,653,479	2,444,907,138	1,528,307,662	120,578,430	1,648,886,092	1,325,973,860	173,531,164	1,499,505,024	1,004,925,775	142,706,141	1,147,631,916	796,021,046	945,402,114	1,297,275,222
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	660,339,656	79,591,351	739,931,007	660,339,656	79,591,351	739,931,007	507,628,899	80,185,611	587,814,510	592,823,185	592,823,185	744,939,682
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	393,850,453	63,135,442	456,985,895	393,850,453	63,135,442	456,985,895	374,432,854	60,209,855	434,642,709	394,442,881	394,442,881	416,786,067
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	11,884,862	1,701,058	13,585,920	11,884,862	1,701,058	13,585,920	11,884,862	1,701,058	13,585,920	66,752,760	66,752,760	66,752,760
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	121,831,241	14,754,851	136,586,092	121,831,241	14,754,851	136,586,092	45,883,405	4,725,815	50,609,220	131,627,544	131,627,544	217,604,416
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	36,244,424	5,011,800	41,256,224	36,244,424	5,011,800	41,256,224	0	0	0	44,506,257	44,506,257	85,762,481
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	19,417,599	1,984,265	21,401,864	19,417,599	1,984,265	21,401,864	0	0	0	19,764,127	19,764,127	41,165,991
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	23,098,630	1,849,771	24,948,401	23,098,630	1,849,771	24,948,401	8,299,092	0	8,299,092	5,672,341	5,672,341	22,321,650
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	10,995,601	1,183,200	12,178,801	10,995,601	1,183,200	12,178,801	7,530,700	0	7,530,700	26,115,721	26,115,721	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	17,923,308	2,785,546	20,708,854	17,923,308	2,785,546	20,708,854	17,923,308	2,785,546	20,708,854	17,947,946	17,947,946	17,947,946
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	12,069,492	1,729,563	13,799,055	12,069,492	1,729,563	13,799,055	12,069,492	1,729,563	13,799,055	15,183,885	15,183,885	15,183,885
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	2,082,187	210,706	2,292,893	2,082,187	210,706	2,292,893	60,813	210,706	271,519	2,437,267	2,437,267	4,458,641
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	75,427,778	13,548,883	88,976,661	0	0	43,796,439
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	217,271,705	637,000,249	590,417,468	13,500,000	603,917,468	388,083,666	66,452,734	454,536,400	281,096,728	40,897,836	321,994,564	33,082,781	182,463,849	315,005,685
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	0	299,547,740	255,455,551	13,500,000	268,955,551	178,250,440	34,093,785	212,344,225	155,685,440	24,565,000	180,250,440	30,592,189	87,203,515	119,297,300
1010200-2	Personal Supenumerario	8,411,783	0	0	8,411,783	7,295,833	0	7,295,833	7,295,833	0	7,295,833	7,295,833	0	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	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	148,101,505	32,358,949	180,460,454	96,517,673	16,332,836	112,850,509	0	92,769,742	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
1010300	Contribuciones Inherentes nómina al Sector Privado	396,763,978	0	29,816,935	426,580,913	253,630,371	23,890,597	277,520,968	253,630,371	23,890,597	277,520,968	195,807,893	18,094,782	213,902,675	149,059,945	149,059,945	212,678,238
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	143,740,891	23,890,597	167,631,488	143,740,891	23,890,597	167,631,488	85,918,413	18,094,782	104,013,195	149,059,945	149,059,945	212,678,238
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	35,603,859	6,177,538	41,781,397	35,603,859	6,177,538	41,781,397	29,438,340	6,165,519	35,603,859	33,174,815	33,174,815	39,352,353

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										JULIO		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
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	49,888,439	8,981,999	58,870,438	49,888,439	8,981,999	58,870,438	41,152,681	8,735,758	49,888,439	46,950,062	46,950,062	55,932,061
1010302-3	Aportes a Fondos de Cesantía - recursos propios	94,976,316	0	0	94,976,316	39,727,696	5,510,200	45,237,896	39,727,696	5,510,200	45,237,896	0	0	0	49,738,420	49,738,420	94,976,316
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	2,034,662	344,851	2,379,513	2,034,662	344,851	2,379,513	1,662,568	372,094	2,034,662	2,346,238	2,346,238	2,691,089
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	16,486,235	2,876,009	19,362,244	16,486,235	2,876,009	19,362,244	13,664,824	2,821,411	16,486,235	16,850,410	16,850,410	19,726,419
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
1010400	Contribuciones Inherentes nómina del Sector Publico	45,265,818	0	3,305,966	48,571,784	23,920,167	3,596,482	27,516,649	23,920,167	3,596,482	27,516,649	20,392,255	3,527,912	23,920,167	21,055,135	21,055,135	24,651,617
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	20,614,201	3,596,482	24,210,683	20,614,201	3,596,482	24,210,683	17,086,289	3,527,912	20,614,201	21,055,135	21,055,135	24,651,617
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	8,247,820	1,438,967	9,686,787	8,247,820	1,438,967	9,686,787	6,836,331	1,411,489	8,247,820	8,419,540	8,419,540	9,858,507
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	12,366,381	2,157,515	14,523,896	12,366,381	2,157,515	14,523,896	10,249,958	2,116,423	12,366,381	12,635,595	12,635,595	14,793,110
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	3,034,709,146	297,594,226	3,332,303,372	2,725,051,849	364,959,803	3,090,011,652	2,121,869,686	296,204,488	2,418,074,174	1,859,689,852	2,101,981,572	2,773,919,050
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	1,638,557,283	220,693,732	1,859,251,015	1,638,557,283	220,693,732	1,859,251,015	1,270,331,393	203,588,252	1,473,919,645	1,363,600,024	1,363,600,024	1,748,931,394
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	1,029,641,853	164,383,361	1,194,025,214	1,029,641,853	164,383,361	1,194,025,214	973,107,922	162,674,497	1,135,782,419	851,268,130	851,268,130	909,510,925
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	125,817,368	27,288,557	153,105,925	125,817,368	27,288,557	153,105,925	120,727,471	27,288,557	148,016,028	257,426,159	257,426,159	262,516,056
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	235,695,417	29,021,814	264,717,231	235,695,417	29,021,814	264,717,231	51,914,922	4,469,664	56,384,586	254,905,735	254,905,735	463,238,380
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	87,270,564	13,600,000	100,870,564	87,270,564	13,600,000	100,870,564	0	0	0	95,556,634	95,556,634	196,427,198
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	51,671,973	1,114,477	52,786,450	51,671,973	1,114,477	52,786,450	756,737	0	756,737	41,498,605	41,498,605	93,528,318
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	39,059,838	6,509,973	45,569,811	39,059,838	6,509,973	45,569,811	5,497,338	0	5,497,338	20,612,480	20,612,480	60,684,953
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	26,498,774	3,327,700	29,826,474	26,498,774	3,327,700	29,826,474	19,799,100	0	19,799,100	58,039,887	58,039,887	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	15,772,937	2,671,995	18,444,932	15,772,937	2,671,995	18,444,932	15,772,937	2,671,995	18,444,932	20,211,868	20,211,868	20,211,868
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	9,793,519	1,659,059	11,452,578	9,793,519	1,659,059	11,452,578	9,793,519	1,659,059	11,452,578	13,389,942	13,389,942	13,389,942
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	5,627,812	138,610	5,766,422	5,627,812	138,610	5,766,422	295,291	138,610	433,901	5,596,319	5,596,319	10,928,840
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	124,581,078	9,155,534	133,736,612	0	0	113,666,033
1020200	Servicios Personales Indirectos	282,930,766	74,526,468	309,008,306	666,465,540	665,740,382	0	665,740,382	356,083,085	67,365,577	423,448,662	288,310,816	31,758,503	320,069,319	725,158	243,016,878	346,396,221
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	101,368,993	26,454,759	127,823,752	83,147,663	26,918,465	110,066,128	0	87,269,962	105,027,586
1020200-2	Personal Supernumerario	23,721,158	0	0	23,721,158	22,996,000	0	22,996,000	12,391,800	3,804,200	16,196,000	10,512,240	3,179,560	13,691,800	725,158	7,525,158	10,029,358
1020200-3	Otros Honorarios	54,115,894	63,628,872	272,499,993	390,244,759	390,244,759	0	390,244,759	204,916,383	37,106,618	242,023,001	157,245,004	1,660,478	158,905,482	0	148,221,758	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
1020300	Contribuciones Inherentes nómina al Sector Privado	1,185,242,549	-109,349,832	94,519,322	1,170,412,039	666,606,048	67,421,376	734,027,424	666,606,048	67,421,376	734,027,424	508,720,432	51,559,345	560,279,777	436,384,615	436,384,615	610,132,262
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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											JULIO	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	
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	401,618,603	67,421,376	469,039,979	401,618,603	67,421,376	469,039,979	243,732,987	51,559,345	295,292,332	436,384,615	436,384,615	610,132,262	
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	93,839,793	16,281,910	110,121,703	93,839,793	16,281,910	110,121,703	77,589,560	16,250,233	93,839,793	97,081,661	97,081,661	113,363,571	
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	131,489,136	23,673,526	155,162,662	131,489,136	23,673,526	155,162,662	108,464,619	23,024,517	131,489,136	137,359,634	137,359,634	161,033,160	
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	106,326,271	15,392,400	121,718,671	106,326,271	15,392,400	121,718,671	0	0	0	124,171,628	124,171,628	245,890,299	
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	26,511,238	4,493,349	31,004,587	26,511,238	4,493,349	31,004,587	21,662,932	4,848,306	26,511,238	30,571,031	30,571,031	35,064,380	
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	43,452,165	7,580,191	51,032,356	43,452,165	7,580,191	51,032,356	36,015,876	7,436,289	43,452,165	47,200,661	47,200,661	54,780,852	
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	63,805,433	9,479,118	73,284,551	63,805,433	9,479,118	73,284,551	54,507,045	9,298,388	63,805,433	58,980,055	58,980,055	68,459,173	
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	54,332,099	9,479,118	63,811,217	54,332,099	9,479,118	63,811,217	45,033,711	9,298,388	54,332,099	58,980,055	58,980,055	68,459,173	
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	21,738,480	3,792,633	25,531,113	21,738,480	3,792,633	25,531,113	18,018,269	3,720,211	21,738,480	23,585,396	23,585,396	27,378,029	
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	32,593,619	5,686,485	38,280,104	32,593,619	5,686,485	38,280,104	27,015,442	5,578,177	32,593,619	35,394,659	35,394,659	41,081,144	
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	324,946,241	1,713,844,362	1,432,068,038	169,982,702	1,602,050,740	1,092,727,493	222,131,820	1,314,859,313	908,705,839	150,148,719	1,058,854,558	111,793,622	398,985,049	654,989,804	
2010000	Gastos de Administración	504,774,415	-79,391,997	134,357,145	559,739,563	437,227,555	55,968,008	493,195,563	339,731,172	59,711,017	399,442,189	294,132,151	46,581,053	340,713,204	66,544,000	160,297,374	219,026,359	
2010100	Adquisición de bienes	155,237,696	-65,817,608	58,589,497	148,009,585	127,851,157	19,489,452	147,340,609	123,611,812	21,893,301	145,505,113	91,862,556	20,371,587	112,234,143	668,976	2,504,472	35,775,442	
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	58,589,497	133,827,193	113,668,765	19,489,452	133,158,217	109,429,420	21,893,301	131,322,721	77,680,164	20,371,587	98,051,751	668,976	2,504,472	35,775,442	
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	
2010200	Adquisición de Servicios	341,015,111	-13,574,389	75,767,648	403,208,370	301,716,614	35,825,660	337,542,274	208,459,576	37,491,268	245,950,844	194,609,811	25,883,018	220,492,829	65,666,096	157,257,526	182,715,541	
2010200-1	Seguros	35,972,581	0	0	35,972,581	15,736,600	17,497,000	33,233,600	15,736,600	10,000,000	25,736,600	15,736,600	0	15,736,600	2,738,981	10,235,981	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	53,957,052	14,777,297	68,734,349	53,936,840	14,797,509	68,734,349	52,964,881	9,453,849	62,418,730	20,952,062	20,952,062	27,267,681	
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	8,360,339	21,390,654	17,739,327	0	17,739,327	15,825,327	348,000	16,173,327	15,477,327	348,000	15,825,327	3,651,327	5,217,327	5,565,327	
2010200-5	Viáticos y Gastos de Viaje	8,750,040	-8,750,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-7	Vigilancia y Aseo	110,676,793	0	45,200,000	155,876,793	155,616,356	0	155,616,356	64,343,004	8,794,396	73,137,400	55,548,608	8,794,396	64,343,004	260,437	82,739,393	91,533,789	
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	9,337,170	2,219,711	11,556,881	9,287,696	2,219,711	11,507,407	5,552,286	5,955,121	11,507,407	37,617,649	37,667,123	37,667,123	
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	2,000,000	14,877,492	13,100,200	1,331,652	14,431,852	13,100,200	1,331,652	14,431,852	13,100,200	1,331,652	14,431,852	445,640	445,640	445,640	
2010200-12	Gastos Manutención Sindicato	1,832,854	-1,832,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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											JULIO	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
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	7,659,784	652,896	8,312,680	7,659,784	326,448	7,986,232	7,659,784	326,448	7,986,232	208,928	535,376	535,376
2010300-1	Impuestos (Predial, Vehiculos, Otros)	8,521,608	0	0	8,521,608	7,659,784	652,896	8,312,680	7,659,784	326,448	7,986,232	7,659,784	326,448	7,986,232	208,928	535,376	535,376
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	190,589,096	1,154,104,799	994,840,483	114,014,694	1,108,855,177	752,996,321	162,420,803	915,417,124	614,573,688	103,567,666	718,141,354	45,249,622	238,687,675	435,963,445
2020100	Adquisición de bienes	388,218,664	54,208,448	19,007,736	461,434,848	396,026,042	43,422,113	439,448,155	362,908,090	69,050,479	431,958,569	309,822,199	21,997,589	331,819,788	21,986,693	29,476,279	129,615,060
2020101	Mantenimiento Hospitalario	361,297,196	0	0	361,297,196	298,398,890	40,911,613	339,310,503	265,280,938	66,539,979	331,820,917	217,086,048	16,056,589	233,142,637	21,986,693	29,476,279	128,154,559
2020102	Otros	26,921,468	-16,000,000	19,007,736	29,929,204	27,418,704	2,510,500	29,929,204	27,418,704	2,510,500	29,929,204	22,527,703	5,941,000	28,468,703	0	0	1,460,501
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	19,007,736	29,929,204	27,418,704	2,510,500	29,929,204	27,418,704	2,510,500	29,929,204	22,527,703	5,941,000	28,468,703	0	0	1,460,501
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
2020200	Adquisición de Servicios	464,010,735	57,077,856	171,581,360	692,669,951	598,814,441	70,592,581	669,407,022	390,088,231	93,370,324	483,458,555	304,751,489	81,570,077	386,321,566	23,262,929	209,211,396	306,348,385
2020201	Mantenimiento Hospitalario	96,041,027	0	23,870,467	119,911,494	106,743,777	5,675,138	112,418,915	59,273,658	11,526,723	70,800,381	51,714,979	7,558,679	59,273,658	7,492,579	49,111,113	60,637,836
2020202	Otros	354,548,240	-10,897,376	147,710,893	491,361,757	410,873,964	64,917,443	475,591,407	249,417,873	81,843,601	331,261,474	176,811,796	70,077,126	246,888,922	15,770,350	160,100,283	244,472,835
2020202-1	Seguros	102,463,338	0	12,655,460	115,118,798	66,058,179	49,060,619	115,118,798	60,103,178	49,060,619	109,163,797	54,959,985	5,298,812	60,258,797	0	5,955,001	54,860,001
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	874,368	2,767,678	3,642,046	598,897	598,897	667,009
2020202-3	Pago a otras IPS	121,300,568	0	116,546,378	237,846,946	237,670,791	-1,132,481	236,538,310	102,759,596	25,620,124	128,379,720	92,273,611	20,669,499	112,943,110	1,308,636	109,467,226	124,903,836
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	14,200,000	26,472,866	26,450,599	0	26,450,599	21,350,599	5,100,000	26,450,599	21,350,599	0	21,350,599	22,267	22,267	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	7,357,855	2,062,858	9,420,713	7,353,233	2,062,858	9,416,091	1,079,855	4,872,422	4,877,044
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	0	93,320,957	63,570,957	16,989,305	80,560,262	54,136,487	0	54,136,487	0	39,278,279	39,278,279	12,760,695	39,184,470	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	76,224,714	3,934,272	80,158,986	0	0	1,237,714
3000000	TRANSFERENCIAS CORRIENTES	184,910,700	-19,644,346	204,914,000	370,180,354	332,850,138	4,383,511	337,233,649	332,850,138	4,383,511	337,233,649	261,661,468	9,808,472	271,469,940	32,946,705	32,946,705	98,710,414
3100000	Transferencias al Sector Público	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
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
3200000	Transf. Previsión y Seguridad Social	137,515,189	-759,045	204,914,000	341,670,144	314,114,691	4,383,511	318,498,202	314,114,691	4,383,511	318,498,202	246,702,925	6,031,568	252,734,493	23,171,942	23,171,942	88,935,651
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	21,110,488	3,015,784	24,126,272	21,110,488	3,015,784	24,126,272	15,078,920	6,031,568	21,110,488	20,387,528	20,387,528	23,403,312
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	204,914,000	204,914,000	203,459,488	0	203,459,488	203,459,488	0	203,459,488	202,914,000	0	202,914,000	1,454,512	1,454,512	2,000,000
3200400	Intereses a las cesantías	40,903,994	-30,000,000	0	10,903,994	8,206,365	1,367,727	9,574,092	8,206,365	1,367,727	9,574,092	0	0	1,329,902	1,329,902	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

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											JULIO	2,021			
APROPACION	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
3299999	Vigencias Anteriores	0	81,338,350	0	81,338,350	81,338,350	0	81,338,350	81,338,350	0	81,338,350	28,710,005	0	28,710,005	0	0	52,628,345
3300000	Otras Transferencias	26,086,664	-18,885,301	0	7,201,363	3,776,904	0	3,776,904	3,776,904	0	3,776,904	0	3,776,904	3,776,904	3,424,459	3,424,459	3,424,459
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	3,776,904	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	0	3,776,904	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	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,478,943,947	-134,591,232	315,768,675	1,660,121,390	1,440,754,502	73,275,328	1,514,029,830	1,269,116,899	166,835,361	1,435,952,260	688,750,861	210,410,000	899,160,861	146,091,560	224,169,130	760,960,529
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	315,768,675	1,519,461,214	1,364,302,391	43,722,990	1,408,025,381	1,194,146,243	135,801,568	1,329,947,811	665,263,832	199,877,276	865,141,108	111,435,833	189,513,403	654,320,106
4100000	Insumos y Suministros Hospitalarios	1,303,894,800	-100,202,261	315,768,675	1,519,461,214	1,364,302,391	43,722,990	1,408,025,381	1,194,146,243	135,801,568	1,329,947,811	665,263,832	199,877,276	865,141,108	111,435,833	189,513,403	654,320,106
4100100	Compra de Bienes para la Prestacion de servicios	1,209,443,186	-435,045,443	315,768,675	1,090,166,418	943,637,425	43,722,990	987,360,415	790,302,071	130,907,399	921,209,470	346,427,600	153,986,245	500,413,845	102,806,003	168,956,948	589,752,573
4100100-1	Productos Farmaceuticos	805,293,751	-361,267,443	110,268,675	554,294,983	504,216,990	50,077,993	554,294,983	492,451,516	61,843,467	554,294,983	192,694,709	77,931,651	270,626,360	0	0	283,668,623
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	0	235,410,385	190,325,808	13,697,828	204,023,636	190,325,808	13,697,828	204,023,636	100,446,022	39,516,586	139,962,608	31,386,749	31,386,749	95,447,777
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	5,500,000	80,091,925	79,848,720	243,205	80,091,925	79,848,720	243,205	80,091,925	31,764,214	32,074,698	63,838,912	0	0	16,253,013
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	169,245,907	-20,296,036	148,949,871	27,676,027	55,122,899	82,798,926	21,522,655	4,463,310	25,985,965	71,419,254	137,570,199	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	29,000,990	4,894,169	33,895,159	24,983,417	6,924,828	31,908,245	8,629,830	20,556,455	22,543,369
4100200-1	Alimentación	94,451,614	-40,000,000	0	54,451,614	45,821,784	0	45,821,784	29,000,990	4,894,169	33,895,159	24,983,417	6,924,828	31,908,245	8,629,830	20,556,455	22,543,369
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	293,852,815	38,966,203	332,819,018	0	0	42,024,164
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	76,452,111	29,552,338	106,004,449	74,970,656	31,033,793	106,004,449	23,487,029	10,532,724	34,019,753	34,655,727	34,655,727	106,640,423
5100000	Insumos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	76,452,111	29,552,338	106,004,449	74,970,656	31,033,793	106,004,449	23,487,029	10,532,724	34,019,753	34,655,727	34,655,727	106,640,423
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	50,841,082	29,552,338	80,393,420	49,359,627	31,033,793	80,393,420	4,794,624	6,532,548	11,327,172	34,655,727	34,655,727	103,721,975
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	50,841,082	29,552,338	80,393,420	49,359,627	31,033,793	80,393,420	4,794,624	6,532,548	11,327,172	34,655,727	34,655,727	103,721,975
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	18,692,405	4,000,176	22,692,581	0	0	2,918,448
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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											JULIO	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	
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	362,707,986	-16,110,259	346,597,727	201,010,086	31,933,081	232,943,167	166,742,920	25,499,166	192,242,086	264,283,565	377,938,125	418,639,206	
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 Inversión (Programas Especiales)	303,999,157	96,770,256	210,111,879	610,881,292	362,707,986	-16,110,259	346,597,727	201,010,086	31,933,081	232,943,167	166,742,920	25,499,166	192,242,086	264,283,565	377,938,125	418,639,206	
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 Convenir Salud Pública	279,058,225	0	0	279,058,225	265,937,730	-16,110,259	249,827,471	104,239,830	31,933,081	136,172,911	75,054,664	25,499,166	100,553,830	29,230,754	142,885,314	178,504,395	
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	-369,003,897	404,418,199	35,414,302	-773,000,951	-316,791,049	-1,089,792,000	-1,977,244,501	4,336,437,709	-5,987,433,535	-3,210,826,350	-4,042,399,160	-6,004,494,225	