

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							SEPTIEMBRE	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	2,842,767,108	12,909,663,396	9,875,648,338	1,397,934,974	11,273,583,312	7,786,969,271	1,082,131,125	8,869,100,396	1,636,080,084	4,040,563,000
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	1,361,189,420	11,256,141,527	8,406,791,952	1,289,127,799	9,695,919,751	6,318,112,885	973,323,950	7,291,436,835	1,560,221,776	3,964,704,692
113	VENTA DE SERVICIOS	9,146,764,452	0	776,821,521	9,923,585,973	7,612,728,250	1,127,777,859	8,740,506,109	5,524,699,183	811,974,010	6,336,673,193	1,183,079,864	3,586,912,780
11301	Venta de Servicios de Salud	9,146,764,452	0	376,821,521	9,523,585,973	7,612,728,250	1,127,777,859	8,740,506,109	5,524,699,183	811,974,010	6,336,673,193	783,079,864	3,186,912,780
1130101	EPS - REGIMEN CONTRIBUTIVO	2,558,723,094	0	165,491,641	2,724,214,735	2,874,936,830	401,889,876	3,276,826,706	1,813,015,545	189,834,642	2,002,850,187	-552,611,971	721,364,548
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	2,124,810,014	398,268,343	2,523,078,357	1,062,888,729	186,213,109	1,249,101,838	-552,611,971	721,364,548
1130101-2	Vigencia Anterior	588,256,708	0	165,491,641	753,748,349	750,126,816	3,621,533	753,748,349	750,126,816	3,621,533	753,748,349	0	0
1130102	ARS - REGIMEN SUBSIDIADO	3,583,798,961	0	362,167,222	3,945,966,183	3,098,079,496	374,775,270	3,472,854,766	2,460,776,687	368,614,337	2,829,391,024	473,111,417	1,116,575,159
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	2,734,966,692	374,775,270	3,109,741,962	2,097,663,883	368,614,337	2,466,278,220	473,111,417	1,116,575,159
1130102-2	Vigencia Anterior	200,945,582	0	162,167,222	363,112,804	363,112,804	0	363,112,804	363,112,804	0	363,112,804	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	112,043,245	59,878,686	171,921,931	40,297,943	0	40,297,943	-7,938,291	123,685,697
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	112,043,245	59,878,686	171,921,931	40,297,943	0	40,297,943	-7,938,291	123,685,697
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	110,177,205	59,878,686	170,055,891	38,431,903	0	38,431,903	-15,392,096	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
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	168,386,189	649,214,023	280,764,613	145,949,563	426,714,176	280,764,613	55,949,563	336,714,176	222,499,847	312,499,847
1130106-1	Vigencia 2021	480,827,834	0	129,643,763	610,471,597	242,022,187	145,949,563	387,971,750	242,022,187	55,949,563	297,971,750	222,499,847	312,499,847
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

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL SAN JUAN DE DIOS							SEPTIEMBRE			2,021		
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO	
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
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	470,814	259,700	730,514	382,983	0	382,983	3,027,965	3,375,496	
1130112-1	Vigencia 2021	2,962,069	0	0	2,962,069	470,814	259,700	730,514	382,983	0	382,983	2,231,555	2,579,086	
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	205,502,180	36,344,294	241,846,474	148,467,126	20,148,037	168,615,163	138,242,787	211,474,098	
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	188,118,097	36,344,294	224,462,391	131,083,043	20,148,037	151,231,080	81,333,761	154,565,072	
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	1,301,703	3,078,334	99,880	0	99,880	5,166,267	8,144,721	
1130114-1	Vigencia 2021	4,995,011	0	0	4,995,011	1,763,451	1,301,703	3,065,154	86,700	0	86,700	1,929,857	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	366,968,460	44,351,214	411,319,674	297,735,108	21,386,383	319,121,491	106,482,730	198,880,913	
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	321,535,426	44,351,214	365,886,640	252,302,074	21,386,383	273,688,457	106,157,731	198,355,914	
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	130,395,259	30,202,432	160,597,691	98,988,437	17,978,644	116,967,081	-3,119,256	40,511,354	
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	109,456,640	30,202,432	139,659,072	78,049,818	17,978,644	96,028,462	-9,530,452	34,100,158	
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	
1130117	CUOTAS DE RECUPERACION	27,737,399	0	0	27,737,399	2,003,035	91,379	2,094,414	2,003,035	91,379	2,094,414	25,642,985	25,642,985	
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	2,003,035	91,379	2,094,414	2,003,035	91,379	2,094,414	25,642,985	25,642,985	
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	539,687,287	32,733,742	572,421,029	382,067,426	137,971,025	520,038,451	332,872,279	385,254,857	
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	539,232,587	32,733,742	571,966,329	381,612,726	137,971,025	519,583,751	332,952,479	385,335,057	
1130118-2	Vigencia Anterior	0	0	374,500	374,500	454,700	0	454,700	454,700	0	454,700	-80,200	-80,200	
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	400,000,000	400,000,000	0	0	0	0	0	0	400,000,000	400,000,000	
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	400,000,000	400,000,000	0	0	0	0	0	0	400,000,000	400,000,000	
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							SEPTIEMBRE	2,021			
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
11303	Aportes (No ligados a la venta de servicios de salud)	89,669,804	0	368,866,706	458,536,510	233,620,246	97,533,055	331,153,301	233,620,246	97,533,055	331,153,301	127,383,209	127,383,209
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	35,943,047	54,435,216	18,492,169	35,943,047	54,435,216	35,234,588	35,234,588
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	61,590,008	276,718,085	215,128,077	61,590,008	276,718,085	92,148,621	92,148,621
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	658,517,851	0	215,501,193	874,019,044	560,443,456	63,816,885	624,260,341	559,793,456	63,816,885	623,610,341	249,758,703	250,408,703
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	5,450,000	650,000	6,100,000	4,800,000	650,000	5,450,000	-194,987	455,013
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	543,688,722	0	0	543,688,722	266,868,919	30,902,179	297,771,098	266,868,919	30,902,179	297,771,098	245,917,624	245,917,624
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	7,517,715	792,954	8,310,669	7,517,715	792,954	8,310,669	27,597,327	27,597,327
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	39,845,245	8,656,948	48,502,193	39,845,245	8,656,948	48,502,193	-23,561,261	-23,561,261
11304-5	Aprovechamientos	48,075,188	0	209,655,859	257,731,047	234,916,243	22,814,804	257,731,047	234,916,243	22,814,804	257,731,047	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
2000	INGRESOS DE CAPITAL	171,944,181	0	841,977,052	1,013,921,233	829,255,750	108,807,175	938,062,925	829,255,750	108,807,175	938,062,925	75,858,308	75,858,308
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	21,565,429	165,795	21,731,224	21,565,429	165,795	21,731,224	94,883,646	94,883,646
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	17,757,955	17,757,955	68,509,580	16,776,467	85,286,047	68,509,580	16,776,467	85,286,047	-67,528,092	-67,528,092
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	536,770,903	536,770,903	529,440,184	7,330,719	536,770,903	529,440,184	7,330,719	536,770,903	0	0
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	287,448,194	342,777,505	209,740,557	84,534,194	294,274,751	209,740,557	84,534,194	294,274,751	48,502,754	48,502,754
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	1,933,375,082	11,047,482,039	8,102,291,118	1,386,982,722	9,489,273,840	6,543,052,235	1,071,178,873	7,084,790,924	1,558,208,199	3,962,691,115
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		952,789,331	0	909,392,026	1,862,181,357	1,773,357,220	10,952,252	1,784,309,472	1,243,917,036	10,952,252	1,784,309,472	77,871,885	77,871,885
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	2,842,767,108	12,909,663,396	9,875,648,338	1,397,934,974	11,273,583,312	7,786,969,271	1,082,131,125	8,869,100,396	1,636,080,084	4,040,563,000

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											SEPTIEMBRE	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	2,842,767,108	12,909,663,396	9,611,813,620	1,122,623,224	10,734,436,844	8,791,238,877	1,002,583,449	9,793,822,326	6,707,466,874	1,149,586,632	7,857,053,506	2,175,226,552	3,115,841,070	5,052,609,890
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	1,925,599,265	10,247,373,425	7,491,212,308	1,014,677,114	8,505,889,422	6,905,709,009	851,947,477	7,757,656,486	5,497,299,132	903,899,419	6,401,198,551	1,741,484,003	2,489,716,939	3,846,174,874
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	1,159,083,291	7,926,692,976	5,441,049,212	826,698,046	6,267,747,258	5,127,371,313	632,503,921	5,759,875,234	4,010,652,063	715,867,452	4,726,519,515	1,658,945,718	2,166,817,742	3,200,173,461
1010000	Gastos de Administración	2,073,859,280	60,394,379	447,445,400	2,581,699,059	1,798,846,214	265,955,072	2,064,801,286	1,671,055,613	164,705,917	1,835,761,530	1,287,397,706	216,181,136	1,503,578,842	516,897,773	745,937,529	1,078,120,217
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	830,161,629	94,704,702	924,866,331	830,161,629	94,704,702	924,866,331	673,509,636	80,723,330	754,232,966	407,887,861	407,887,861	578,521,226
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	527,031,457	67,387,681	594,419,138	527,031,457	67,387,681	594,419,138	496,929,599	67,387,681	564,317,280	257,009,638	257,009,638	287,111,496
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	14,958,986	2,031,120	16,990,106	14,958,986	2,031,120	16,990,106	14,958,986	2,031,120	16,990,106	63,348,574	63,348,574	63,348,574
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	155,398,086	25,285,901	180,683,987	155,398,086	25,285,901	180,683,987	57,372,611	4,961,263	62,333,874	87,529,649	87,529,649	205,879,762
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	46,735,524	10,886,872	57,622,396	46,735,524	10,886,872	57,622,396	0	0	0	28,140,085	28,140,085	85,762,481
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	26,691,867	2,512,809	29,204,676	26,691,867	2,512,809	29,204,676	0	0	0	11,961,315	11,961,315	41,165,991
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	25,976,711	2,345,763	28,322,474	25,976,711	2,345,763	28,322,474	9,327,402	0	9,327,402	2,298,268	2,298,268	21,293,340
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	13,458,101	3,879,102	17,337,203	13,458,101	3,879,102	17,337,203	7,530,700	0	7,530,700	20,957,319	20,957,319	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	23,693,115	2,906,195	26,599,310	23,693,115	2,906,195	26,599,310	23,693,115	2,906,195	26,599,310	12,057,490	12,057,490	12,057,490
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	15,903,860	2,055,068	17,958,928	15,903,860	2,055,068	17,958,928	15,903,860	2,055,068	17,958,928	11,024,012	11,024,012	11,024,012
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	2,938,908	700,092	3,639,000	2,938,908	700,092	3,639,000	917,534	0	917,534	1,091,160	1,091,160	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	104,248,440	6,343,266	110,591,706	0	0	22,181,394
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	354,063,626	773,792,170	635,378,694	137,038,834	772,417,528	507,588,093	35,789,679	543,377,772	354,088,349	113,162,832	467,251,181	1,374,642	230,414,398	306,540,989
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	66,227,501	365,775,241	299,366,777	66,408,464	365,775,241	235,522,778	35,918,605	271,441,383	212,344,225	33,252,536	245,596,761	0	94,333,858	120,178,480
1010200-2	Personal Supernumerario	8,411,783	0	2,934,050	11,345,833	8,345,833	3,000,000	11,345,833	7,295,833	1,199,714	8,495,547	7,295,833	0	7,295,833	0	2,850,286	4,050,000
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	245,139,606	340,860,566	273,230,196	67,630,370	340,860,566	210,333,594	-1,328,640	209,004,954	112,850,509	79,910,296	192,760,805	131,855,612	148,099,761	
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	301,998,957	30,419,986	332,418,943	301,998,957	30,419,986	332,418,943	232,283,072	18,504,689	250,787,761	94,161,970	94,161,970	175,793,152
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	192,109,477	30,419,986	222,529,463	192,109,477	30,419,986	222,529,463	122,393,592	18,504,689	140,898,281	94,161,970	94,161,970	175,793,152

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											SEPTIEMBRE	2,021			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	48,041,850	6,404,856	54,446,706	48,041,850	6,404,856	54,446,706	41,781,397	6,260,453	48,041,850	20,509,506	20,509,506	26,914,362
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	67,718,314	9,045,667	76,763,981	67,718,314	9,045,667	76,763,981	58,870,438	8,847,876	67,718,314	29,056,519	29,056,519	38,102,186
1010302-3	Aportes a Fondos de Cesantía - recursos propios	94,976,316	0	0	94,976,316	51,211,196	11,578,679	62,789,875	51,211,196	11,578,679	62,789,875	0	0	0	32,186,441	32,186,441	94,976,316
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	2,744,707	358,793	3,103,500	2,744,707	358,793	3,103,500	2,379,513	365,194	2,744,707	1,622,251	1,622,251	1,981,044
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	22,393,410	3,031,991	25,425,401	22,393,410	3,031,991	25,425,401	19,362,244	3,031,166	22,393,410	10,787,253	10,787,253	13,819,244
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	31,306,934	3,791,550	35,098,484	31,306,934	3,791,550	35,098,484	27,516,649	3,790,285	31,306,934	13,473,300	13,473,300	17,264,850
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	28,000,968	3,791,550	31,792,518	28,000,968	3,791,550	31,792,518	24,210,683	3,790,285	28,000,968	13,473,300	13,473,300	17,264,850
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	11,203,099	1,516,972	12,720,071	11,203,099	1,516,972	12,720,071	9,686,787	1,516,312	11,203,099	5,386,256	5,386,256	6,903,228
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	16,797,869	2,274,578	19,072,447	16,797,869	2,274,578	19,072,447	14,523,896	2,273,973	16,797,869	8,087,044	8,087,044	10,361,622
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	711,637,891	5,344,993,917	3,642,202,998	560,742,974	4,202,945,972	3,456,315,700	467,798,004	3,924,113,704	2,723,254,357	499,686,316	3,222,940,673	1,142,047,945	1,420,880,213	2,122,053,244
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	2,090,300,406	308,423,573	2,398,723,979	2,090,300,406	308,423,573	2,398,723,979	1,692,245,966	292,632,419	1,984,878,385	824,127,060	824,127,060	1,237,972,654
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	1,371,671,509	210,769,967	1,582,441,476	1,371,671,509	210,769,967	1,582,441,476	1,309,282,326	166,731,010	1,476,013,336	462,851,868	462,851,868	569,280,008
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	178,835,516	27,445,689	206,281,205	178,835,516	27,445,689	206,281,205	173,745,619	27,445,689	201,191,308	204,250,879	204,250,879	209,340,776
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	292,390,736	70,207,917	362,598,653	292,390,736	70,207,917	362,598,653	61,186,731	8,901,306	70,088,037	157,024,313	157,024,313	449,534,929
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	114,843,364	27,465,769	142,309,133	114,843,364	27,465,769	142,309,133	186,530	136,401	322,931	54,118,065	54,118,065	196,104,267
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	55,613,533	12,934,619	68,548,152	55,613,533	12,934,619	68,548,152	756,737	73,348	830,085	25,736,903	25,736,903	93,454,970
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	48,411,018	8,565,265	56,976,283	48,411,018	8,565,265	56,976,283	5,497,338	2,905,620	8,402,958	9,206,008	9,206,008	57,779,333
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	33,243,274	14,602,791	47,846,065	33,243,274	14,602,791	47,846,065	19,799,100	73,562	19,872,662	40,020,296	40,020,296	67,993,699
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	21,049,508	2,569,090	23,618,598	21,049,508	2,569,090	23,618,598	21,049,508	2,569,090	23,618,598	15,038,202	15,038,202	15,038,202
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	13,112,006	1,636,819	14,748,825	13,112,006	1,636,819	14,748,825	13,112,006	1,636,819	14,748,825	10,093,695	10,093,695	10,093,695
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	6,118,033	2,433,564	8,551,597	6,118,033	2,433,564	8,551,597	785,512	1,506,466	2,291,978	2,811,144	2,811,144	9,070,763
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	148,031,290	89,554,414	237,585,704	0	0	9,816,941
1020200	Servicios Personales Indirectos	282,930,766	74,526,468	462,008,999	819,466,233	666,205,391	153,260,842	819,466,233	480,318,093	60,315,872	540,633,965	345,415,087	144,345,578	489,760,665	0	278,832,268	329,705,568
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	205,093,714	0	51,818,796	256,912,510	215,093,714	41,818,796	256,912,510	145,513,696	17,901,376	163,415,072	131,607,696	13,152,158	144,759,854	0	93,497,438	112,152,656
1020200-2	Personal Supernumerario	23,721,158	0	9,139,851	32,861,009	23,461,009	9,400,000	32,861,009	18,261,000	5,300,009	23,561,009	17,496,000	2,065,000	19,561,000	0	9,300,000	13,300,009
1020200-3	Otros Honorarios	54,115,894	63,628,872	374,542,039	492,286,805	390,244,759	102,042,046	492,286,805	279,137,488	37,114,487	316,251,975	158,905,482	129,128,420	288,033,902	0	176,034,830	204,252,903
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	802,422,735	89,065,309	891,488,044	802,422,735	89,065,309	891,488,044	612,308,753	52,718,404	665,027,157	278,923,995	278,923,995	505,384,882
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES	AÑO				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											SEPTIEMBRE	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	
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	1,014,774,426	-109,349,832	0	905,424,594	537,435,290	89,065,309	626,500,599	537,435,290	89,065,309	626,500,599	347,321,308	52,718,404	400,039,712	278,923,995	278,923,995	505,384,882	
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	126,622,150	16,881,044	143,503,194	126,622,150	16,881,044	143,503,194	110,121,703	16,500,447	126,622,150	63,700,170	63,700,170	80,581,214	
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	178,482,686	23,841,333	202,324,019	178,482,686	23,841,333	202,324,019	155,162,662	23,320,024	178,482,686	90,198,277	90,198,277	114,039,610	
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	137,545,971	35,676,616	173,222,587	137,545,971	35,676,616	173,222,587	0	150,393	150,393	72,667,712	72,667,712	245,739,906	
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	35,762,993	4,675,007	40,438,000	35,762,993	4,675,007	40,438,000	31,004,587	4,758,406	35,762,993	21,137,618	21,137,618	25,812,625	
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	59,021,490	7,991,309	67,012,799	59,021,490	7,991,309	67,012,799	51,032,356	7,989,134	59,021,490	31,220,218	31,220,218	39,211,527	
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	83,274,466	9,993,250	93,267,716	83,274,466	9,993,250	93,267,716	73,284,551	9,989,915	83,274,466	38,996,890	38,996,890	48,990,140	
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	73,801,132	9,993,250	83,794,382	73,801,132	9,993,250	83,794,382	63,811,217	9,989,915	73,801,132	38,996,890	38,996,890	48,990,140	
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	29,527,601	3,998,228	33,525,829	29,527,601	3,998,228	33,525,829	25,531,113	3,996,488	29,527,601	15,590,680	15,590,680	19,588,908	
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	44,273,531	5,995,022	50,268,553	44,273,531	5,995,022	50,268,553	38,280,104	5,993,427	44,273,531	23,406,210	23,406,210	29,401,232	
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	463,225,890	1,852,124,011	1,705,883,392	91,902,209	1,797,785,601	1,434,057,992	123,366,697	1,557,424,689	1,209,498,801	97,466,205	1,306,965,006	54,338,410	294,699,322	545,159,005	
2010000	Gastos de Administración	504,774,415	-79,391,997	193,147,773	618,530,191	540,122,768	35,313,034	575,435,802	447,151,142	43,501,680	490,652,822	389,005,435	37,046,496	426,051,931	43,094,389	127,877,369	192,478,260	
2010100	Adquisición de bienes	155,237,696	-65,817,608	97,283,261	186,703,349	162,795,350	23,907,999	186,703,349	161,870,304	16,397,849	178,268,153	136,184,824	6,956,714	143,141,538	0	8,435,196	43,561,811	
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	97,283,261	172,520,957	148,612,958	23,907,999	172,520,957	147,687,912	16,397,849	164,085,761	122,002,432	6,956,714	128,959,146	0	8,435,196	43,561,811	
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	94,767,648	422,208,370	369,014,738	11,078,587	380,093,325	276,968,158	26,777,383	303,745,541	244,507,931	29,763,334	274,271,265	42,115,045	118,462,829	147,937,105	
2010200-1	Seguros	35,972,581	0	0	35,972,581	33,233,600	0	33,233,600	27,610,850	0	27,610,850	17,610,850	0	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	264,960	0	264,960	264,960	0	264,960	0	264,960	264,960	735,040	735,040	735,040	
2010200-3	Servicios Públicos	119,686,411	-30,000,000	0	89,686,411	79,989,079	9,204,538	89,193,617	79,989,079	9,204,538	89,193,617	71,686,208	14,601,929	86,288,137	492,794	492,794	3,398,274	
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	23,360,339	36,390,654	35,443,727	225,200	35,668,927	22,753,931	7,129,600	29,883,531	17,805,931	5,173,200	22,979,131	721,727	6,507,123	13,411,523	
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	155,766,356	0	155,766,356	82,081,796	8,794,396	90,876,192	73,137,400	8,794,396	81,931,796	110,437	65,000,601	73,944,997	
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	12,460,287	720,000	13,180,287	12,410,813	720,000	13,130,813	12,410,813	0	12,410,813	35,994,243	36,043,717	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	5,000,000	17,877,492	15,626,820	928,849	16,555,669	15,626,820	928,849	16,555,669	15,626,820	928,849	16,555,669	1,321,823	1,321,823	1,321,823	

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														SEPTIEMBRE	2,021
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2010200-12	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
2010020-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	36,229,909	0	36,229,909	36,229,909	0	36,229,909	36,229,909	0	36,229,909	36,229,909	0	36,229,909	0	0	0
2010300	Impuestos y Multas	8,521,608	0	1,096,864	9,618,472	8,312,680	326,448	8,639,128	8,312,680	326,448	8,639,128	8,312,680	326,448	8,639,128	979,344	979,344	979,344
2010300-1	Impuestos (Predial, Vehiculos, Otros)	8,521,608	0	1,096,864	9,618,472	8,312,680	326,448	8,639,128	8,312,680	326,448	8,639,128	8,312,680	326,448	8,639,128	979,344	979,344	979,344
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	270,078,117	1,233,593,820	1,165,760,624	56,589,175	1,222,349,799	986,906,850	79,865,017	1,066,771,867	820,493,366	60,419,709	880,913,075	11,244,021	166,821,953	352,680,745
2020100	Adquisición de bienes	388,218,664	54,208,448	45,507,736	487,934,848	471,714,041	15,242,990	486,957,031	447,366,935	12,162,823	459,529,758	372,198,651	19,605,962	391,804,613	977,817	28,405,090	96,130,235
2020101	Mantenimiento Hospitalario	361,297,196	0	23,000,000	384,297,196	368,150,202	15,242,990	383,393,192	343,803,096	12,162,823	355,965,919	268,634,812	19,605,962	288,240,774	904,004	28,331,277	96,056,422
2020102	Otros	26,921,468	-16,000,000	22,507,736	33,429,204	33,355,391	0	33,355,391	33,355,391	0	33,355,391	33,355,391	0	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	33,355,391	0	33,355,391	33,355,391	0	33,355,391	33,355,391	0	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
2020200	Adquisición de Servicios	464,010,735	57,077,856	224,570,381	745,658,972	694,046,583	41,346,185	735,392,768	539,539,915	67,702,194	607,242,109	448,294,715	40,813,747	489,108,462	10,266,204	138,416,863	256,550,510
2020201	Mantenimiento Hospitalario	96,041,027	0	28,870,467	124,911,494	122,472,076	2,046,336	124,518,412	83,600,866	18,141,509	101,742,375	77,558,853	6,371,013	83,929,866	393,082	23,169,119	40,981,628
2020202	Otros	354,548,240	-10,897,376	195,699,914	539,350,778	490,177,807	39,299,849	529,477,656	374,542,349	49,560,685	424,103,034	290,576,876	33,205,020	323,781,896	9,873,122	115,247,744	215,568,882
2020202-1	Seguros	102,463,338	0	15,727,443	118,190,781	115,118,798	3,071,983	118,190,781	110,948,797	3,071,983	114,020,780	81,676,834	22,705,020	104,381,854	0	4,170,001	13,808,927
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	241,124,710	-8,160,000	232,964,710	140,031,279	31,335,646	171,366,925	127,743,570	10,500,000	138,243,570	8,382,236	69,980,021	103,103,376
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	23,377,733	35,650,599	26,450,599	9,200,000	35,650,599	26,450,599	0	26,450,599	26,450,599	0	26,450,599	0	9,200,000	9,200,000
2020202-5	Viajes 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	187,866	13,401,146	11,790,170	1,610,976	13,401,146	11,785,548	0	11,785,548	891,989	891,989	2,507,587
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	32,239,305	125,560,262	90,560,262	35,000,000	125,560,262	81,611,346	13,542,080	95,153,426	39,278,279	0	39,278,279	0	30,406,836	86,281,983
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	1,237,714	81,396,700	0	0	0
3000000	TRANSFERENCIAS CORRIENTES	184,910,700	-19,644,346	303,290,084	468,556,438	344,279,704	96,076,859	440,356,563	344,279,704	96,076,859	440,356,563	277,148,268	90,565,762	367,714,030	28,199,875	28,199,875	100,842,408
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	303,290,084	440,046,228	325,544,257	96,076,859	421,621,116	325,544,257	96,076,859	421,621,116	258,412,821	90,565,762	348,978,583	18,425,112	18,425,112	91,067,645
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	27,142,056	3,015,784	30,157,840	27,142,056	3,015,784	30,157,840	24,126,272	6,031,568	30,157,840	14,355,960	14,355,960	14,355,960

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											SEPTIEMBRE	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	
3200200	Cesantías Pago Directo (Pago Directo)	0	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	294,448,194	294,448,194	206,122,032	84,534,194	290,656,226	206,122,032	84,534,194	290,656,226	205,576,544	84,534,194	290,110,738	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	10,941,819	8,526,881	19,468,700	10,941,819	8,526,881	19,468,700	0	0	0	277,184	277,184	19,745,884	
3200500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3200600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3299999	Vigencias Anteriores	0	81,338,350	0	81,338,350	81,338,350	0	81,338,350	81,338,350	0	81,338,350	28,710,005	0	28,710,005	0	0	52,628,345	
3300000	Otras Transferencias	26,086,664	-18,885,301	0	7,201,363	3,776,904	0	3,776,904	3,776,904	0	3,776,904	3,776,904	0	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	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	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,478,943,947	-134,591,232	586,114,189	1,930,466,904	1,729,581,786	99,586,785	1,829,168,571	1,605,724,302	104,289,447	1,710,013,749	980,345,013	202,880,686	1,183,225,699	101,298,333	220,453,155	747,241,205	
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	586,114,189	1,789,806,728	1,617,681,400	95,649,541	1,713,330,941	1,493,823,916	100,352,203	1,594,176,119	937,792,588	173,393,689	1,111,186,277	76,475,787	195,630,609	678,620,451	
4100000	Insumos y Suministros Hospitalarios	1,303,894,800	-100,202,261	586,114,189	1,789,806,728	1,617,681,400	95,649,541	1,713,330,941	1,493,823,916	100,352,203	1,594,176,119	937,792,588	173,393,689	1,111,186,277	76,475,787	195,630,609	678,620,451	
4100100	Compra de Bienes para la Prestacion de servicios	1,209,443,186	-435,045,443	586,114,189	1,360,511,932	1,197,016,434	95,649,541	1,292,665,975	1,080,471,644	95,932,441	1,176,404,085	567,933,074	170,121,983	738,055,057	67,845,957	184,107,847	622,456,875	
4100100-1	Productos Farmaceuticos	805,293,751	-361,267,443	339,833,379	783,859,687	712,060,687	71,799,000	783,859,687	661,666,841	72,081,900	733,748,741	321,890,036	101,759,036	423,649,072	0	50,110,946	360,210,615	
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	7,631,876	243,042,261	226,805,919	16,236,342	243,042,261	226,805,919	16,236,342	243,042,261	153,715,342	30,282,745	183,998,087	0	0	59,044,174	
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	38,648,934	113,240,859	106,911,054	6,329,805	113,240,859	106,911,054	6,329,805	113,240,859	66,341,731	36,199,740	102,541,471	0	0	10,699,388	
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	151,238,774	1,284,394	152,523,168	85,087,830	1,284,394	86,372,224	25,985,965	1,880,462	27,866,427	67,845,957	133,996,901	192,502,698	
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	38,509,090	4,419,762	42,928,852	35,799,187	2,709,903	38,509,090	8,629,830	11,522,762	15,942,524	
4100200-1	Alimentación	94,451,614	-40,000,000	0	54,451,614	45,821,784	0	45,821,784	38,509,090	4,419,762	42,928,852	35,799,187	2,709,903	38,509,090	8,629,830	11,522,762	15,942,524	
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	334,060,327	561,803	334,622,130	0	0	40,221,052	
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	111,900,386	3,937,244	115,837,630	111,900,386	3,937,244	115,837,630	42,552,425	29,486,997	72,039,422	24,822,546	24,822,546	68,620,754	
5100000	Insumos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	111,900,386	3,937,244	115,837,630	111,900,386	3,937,244	115,837,630	42,552,425	29,486,997	72,039,422	24,822,546	24,822,546	68,620,754	
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	86,289,357	3,937,244	90,226,601	86,289,357	3,937,244	90,226,601	19,390,048	29,486,997	48,877,045	24,822,546	24,822,546	66,172,102	
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	86,289,357	3,937,244	90,226,601	86,289,357	3,937,244	90,226,601	19,390,048	29,486,997	48,877,045	24,822,546	24,822,546	66,172,102	
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	23,162,377	0	23,162,377	0	0	2,448,652	

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											SEPTIEMBRE	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		
C	SERVICIO DE LA DEUDA	0	0	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	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	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	0
7002999	Vigencias Anteriores	0	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	331,053,654	731,823,067	391,019,526	8,359,325	399,378,851	279,805,566	46,346,525	326,152,091	229,822,729	42,806,527	272,629,256	332,444,216	405,670,976	459,193,811		
8000000	Programas de Inversión	0	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	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	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	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	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	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	0	
8001999	Vigencias Anteriores	0	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	331,053,654	731,823,067	391,019,526	8,359,325	399,378,851	279,805,566	46,346,525	326,152,091	229,822,729	42,806,527	272,629,256	332,444,216	405,670,976	459,193,811		
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	0	
8002100-3	Programas Especial 02	0	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	0	
8002100-5	Programas Convenio Salud Publica	279,058,225	0	120,941,775	400,000,000	294,249,270	8,359,325	302,608,595	183,035,310	46,346,525	229,381,835	138,134,473	42,806,527	180,941,000	97,391,405	170,618,165	219,059,000		
8002100-6	Programas Especial 05	0	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	0	
8002100-8	Programas Especial 07	0	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	0	
8002100-10	Programas Especial 09	0	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	0	
8002100-12	Programas Especial 11	0	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	263,834,718	275,311,750	539,146,468	-1,004,269,606	79,547,676	-924,721,930	-5,071,386,790	2,890,976,368	-7,857,053,506	-2,175,226,552	-2,460,723,202	-5,052,609,890		