

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							NOVIEMBRE	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	3,291,175,138	13,358,071,426	12,175,860,993	1,068,385,316	13,244,246,309	10,041,580,176	1,025,124,205	11,066,704,381	113,825,117	2,291,367,045
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	1,786,551,713	11,681,503,820	10,573,678,083	1,031,462,679	11,605,140,762	8,439,397,266	988,201,568	9,427,598,834	76,363,058	2,253,904,986
113	VENTA DE SERVICIOS	9,146,764,452	0	1,192,562,130	10,339,326,582	9,545,508,348	975,268,826	10,520,777,174	7,411,877,531	932,657,715	8,344,535,246	-181,450,592	1,994,791,336
11301	Venta de Servicios de Salud	9,146,764,452	0	1,192,562,130	10,339,326,582	9,545,508,348	975,268,826	10,520,777,174	7,411,877,531	932,657,715	8,344,535,246	-181,450,592	1,994,791,336
1130101	EPS - REGIMEN CONTRIBUTIVO	2,558,723,094	0	173,035,346	2,731,758,440	3,558,327,038	305,444,822	3,863,771,860	2,437,819,587	345,462,507	2,783,282,094	-1,132,013,420	-51,523,654
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	2,797,034,984	305,409,975	3,102,444,959	1,676,527,533	345,427,660	2,021,955,193	-1,131,978,573	-51,488,807
1130101-2	Vigencia Anterior	588,256,708	0	173,035,346	761,292,054	761,292,054	34,847	761,326,901	761,292,054	34,847	761,326,901	-34,847	-34,847
1130102	ARS - REGIMEN SUBSIDIADO	3,583,798,961	0	362,167,222	3,945,966,183	3,792,852,163	349,277,128	4,142,129,291	3,168,772,333	311,960,604	3,480,732,937	-196,163,108	465,233,246
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	3,429,422,530	348,274,148	3,777,696,678	2,805,342,700	310,957,624	3,116,300,324	-194,843,299	466,553,055
1130102-2	Vigencia Anterior	200,945,582	0	162,167,222	363,112,804	363,429,633	1,002,980	364,432,613	363,429,633	1,002,980	364,432,613	-1,319,809	-1,319,809
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	483,581,671	0	-319,598,031	163,983,640	196,348,023	25,326,378	221,674,401	42,794,398	0	42,794,398	-57,690,761	121,189,242
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	196,348,023	25,326,378	221,674,401	42,794,398	0	42,794,398	-57,690,761	121,189,242
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	194,481,983	25,326,378	219,808,361	40,928,358	0	40,928,358	-65,144,566	113,735,437
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	7,453,905	7,453,905
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	976,583,093	1,457,410,927	500,302,328	172,519,868	672,822,196	500,302,328	172,519,868	672,822,196	784,588,731	784,588,731
1130106-1	Vigencia 2021	480,827,834	0	937,840,667	1,418,668,501	461,559,902	172,519,868	634,079,770	461,559,902	172,519,868	634,079,770	784,588,731	784,588,731
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										NOVIEMBRE	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	730,514	0	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	730,514	0	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	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	380,089,261	0	0	380,089,261	262,203,747	40,061,001	302,264,748	180,831,746	28,458,821	209,290,567	77,824,513	170,798,694	
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	244,819,664	40,061,001	284,880,665	163,447,663	28,458,821	191,906,484	20,915,487	113,889,668	
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	COMPANIAS DE SEGUROS - PLANES DE SALUD	8,244,601	0	0	8,244,601	3,078,334	721,337	3,799,671	329,335	225,141	554,476	4,444,930	7,690,125	
1130114-1	Vigencia 2021	4,995,011	0	0	4,995,011	3,065,154	721,337	3,786,491	316,155	225,141	541,296	1,208,520	4,453,715	
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	461,894,304	32,989,532	494,883,836	356,082,198	21,303,230	377,385,428	22,918,568	140,416,976	
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	415,659,376	31,450,302	447,109,678	309,847,270	19,764,000	329,611,270	24,934,693	142,433,101	
1130115-2	Vigencia Anterior	45,758,033	0	0	45,758,033	46,234,928	1,539,230	47,774,158	46,234,928	1,539,230	47,774,158	-2,016,125	-2,016,125	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	157,478,435	0	0	157,478,435	171,336,593	17,684,360	189,020,953	126,127,319	21,530,944	147,658,263	-31,542,518	9,820,172	
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	150,397,974	17,684,360	168,082,334	105,188,700	21,530,944	126,719,644	-37,953,714	3,408,976	
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	2,377,747	108,477	2,486,224	2,377,747	108,477	2,486,224	25,251,175	25,251,175	
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	2,377,747	108,477	2,486,224	2,377,747	108,477	2,486,224	25,251,175	25,251,175	
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	595,957,157	31,135,923	627,093,080	595,957,157	31,088,123	627,045,280	278,200,228	278,248,028	
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	595,406,557	31,115,723	626,522,280	595,406,557	31,067,923	626,474,480	278,396,528	278,444,328	
1130118-2	Vigencia Anterior	0	0	374,500	374,500	550,600	20,200	570,800	550,600	20,200	570,800	-196,300	-196,300	
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	

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							NOVIEMBRE	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	488,536,510	361,948,305	0	361,948,305	361,948,305	0	361,948,305	96,588,205	96,588,205
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 DE 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	54,435,216	0	54,435,216	54,435,216	0	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	307,513,089	0	307,513,089	307,513,089	0	307,513,089	61,353,617	61,353,617
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	658,517,851	0	225,122,877	883,640,728	666,221,430	56,193,853	722,415,283	665,571,430	55,543,853	721,115,283	161,225,445	162,525,445
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	6,750,000	720,000	7,470,000	6,100,000	70,000	6,170,000	-1,564,987	-264,987
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	543,688,722	0	0	543,688,722	324,891,711	25,596,881	350,488,592	324,891,711	25,596,881	350,488,592	193,200,130	193,200,130
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	8,688,204	692,555	9,380,759	8,688,204	692,555	9,380,759	26,527,237	26,527,237
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	52,693,450	3,969,146	56,662,596	52,693,450	3,969,146	56,662,596	-31,721,664	-31,721,664
11304-5	Aprovechamientos	48,075,188	0	217,877,777	265,952,965	265,952,965	9,371,096	275,324,061	265,952,965	9,371,096	275,324,061	-9,371,096	-9,371,096
11304-6	Otros	0	0	0	0	0	5,235,693	5,235,693	0	5,235,693	5,235,693	-5,235,693	-5,235,693
11304-7	Vigencia Anterior	0	0	7,245,100	7,245,100	7,245,100	10,608,482	17,853,582	7,245,100	10,608,482	17,853,582	-10,608,482	-10,608,482
2000	INGRESOS DE CAPITAL	171,944,181	0	865,022,789	1,036,966,970	962,582,274	36,922,637	999,504,911	962,582,274	36,922,637	999,504,911	37,462,059	37,462,059
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	21,914,336	223,187	22,137,523	21,914,336	223,187	22,137,523	94,477,347	94,477,347
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	17,757,965	17,757,965	85,286,047	36,366,988	121,653,035	85,286,047	36,366,988	121,653,035	-103,895,080	-103,895,080
2600	RECUPERACION DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	559,816,640	559,816,640	559,816,640	332,462	560,149,102	559,816,640	332,462	560,149,102	-332,462	-332,462
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	287,448,194	342,777,505	295,565,251	0	295,565,251	295,565,251	0	295,565,251	47,212,254	47,212,254
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	2,349,793,904	11,463,900,861	10,358,347,690	1,054,847,115	11,413,194,805	8,783,883,513	1,011,586,004	9,235,652,877	50,373,594	2,228,247,984
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		952,789,331	0	941,381,234	1,894,170,565	1,817,513,303	13,538,201	1,831,051,504	1,257,696,663	13,538,201	1,831,051,504	63,451,523	63,119,061
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	3,291,175,138	13,358,071,426	12,175,860,993	1,068,385,316	13,244,246,309	10,041,580,176	1,025,124,205	11,066,704,381	113,825,117	2,291,367,045

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS										NOVIEMBRE				
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJEC	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES
	GASTOS	10,066,896,288	0	3,291,175,138	13,358,071,426	11,448,238,036	697,466,039	12,145,704,075	10,632,510,864	995,171,680	11,627,682,544	8,741,965,065	913,544,491	9,655,509,556	1,212,367,351	1,730,388,882
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	2,128,725,908	10,450,500,068	9,021,926,196	574,328,529	9,596,254,725	8,434,574,039	783,257,840	9,217,831,879	7,157,786,991	820,963,151	7,978,750,142	854,245,343	1,232,668,189
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	1,190,433,291	7,958,042,976	6,738,530,921	451,656,868	7,190,187,789	6,334,725,683	602,140,636	6,936,866,319	5,324,511,011	661,059,185	5,985,570,196	767,855,187	1,021,176,657
1010000	Gastos de Administración	2,073,859,280	60,394,379	477,445,400	2,611,699,059	2,201,480,166	121,171,508	2,322,651,674	2,014,351,862	186,484,574	2,200,836,436	1,700,463,686	205,987,758	1,906,451,444	289,047,385	410,862,623
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	1,015,949,109	87,786,773	1,103,735,882	1,015,949,109	87,786,773	1,103,735,882	863,165,292	88,106,708	951,272,000	229,018,310	229,018,310
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	667,834,065	66,728,538	734,562,603	667,834,065	66,728,538	734,562,603	634,613,073	69,405,887	704,018,960	116,866,173	116,866,173
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	18,730,449	2,953,266	21,683,715	18,730,449	2,953,266	21,683,715	18,730,449	2,953,266	21,683,715	58,654,965	58,654,965
1010103	Prima Técnica	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	196,611,495	18,104,969	214,716,464	196,611,495	18,104,969	214,716,464	80,442,081	12,354,144	92,796,225	53,497,172	53,497,172
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	62,499,196	4,613,300	67,112,496	62,499,196	4,613,300	67,112,496	369,059	0	369,059	18,649,985	18,649,985
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	32,112,897	7,264,466	39,377,363	32,112,897	7,264,466	39,377,363	451,345	6,491,917	6,943,262	1,788,628	1,788,628
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	29,439,078	0	29,439,078	29,439,078	0	29,439,078	20,602,373	312,524	20,914,897	1,181,664	1,181,664
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	19,209,921	1,077,500	20,287,421	19,209,921	1,077,500	20,287,421	8,390,367	0	8,390,367	18,007,101	18,007,101
1010104-5	Bonificación Convencional	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	29,285,499	2,615,221	31,900,720	29,285,499	2,615,221	31,900,720	29,285,499	2,615,221	31,900,720	6,756,080	6,756,080
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	20,084,008	2,064,109	22,148,117	20,084,008	2,064,109	22,148,117	20,084,008	2,064,109	22,148,117	6,834,823	6,834,823
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
1010104-9	Bonificación Especial por Recreación	4,730,160	0	0	4,730,160	3,980,896	470,373	4,451,269	3,980,896	470,373	4,451,269	1,259,430	870,373	2,129,803	278,891	278,891
1010104-10	Gastos de Representación	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
1010104-12		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	129,379,689	3,393,411	132,773,100	0	0
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	384,063,626	803,792,170	788,141,226	5,000,000	793,141,226	601,012,922	70,313,066	671,325,988	532,172,919	93,206,446	625,379,365	10,650,944	132,466,182
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	96,227,501	395,775,241	384,349,225	5,000,000	389,349,225	302,552,669	39,111,286	341,663,955	299,944,152	28,611,286	328,555,438	6,426,016	54,111,286
1010200-2	Personal Supernumerario	8,411,783	0	2,934,050	11,345,833	8,495,547	0	8,495,547	8,495,547	0	8,495,547	8,495,547	0	8,495,547	2,850,286	2,850,286
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
1010200-4	Otros Honorarios	50,000,000	45,720,960	245,139,606	340,860,566	340,860,566	0	340,860,566	235,528,818	31,201,780	266,730,598	202,135,438	64,595,160	266,730,598	0	74,129,968
1010200-5	Certificación, Habilitación y Acreditación	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
1010300	Contribuciones Inherentes nómina al Sector Privado	396,763,978	0	29,816,935	426,580,913	358,228,650	24,603,032	382,831,682	358,228,650	24,603,032	382,831,682	270,026,991	20,611,907	290,638,898	43,749,231	43,749,231
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	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
1010301-2	Fondos pensionales - Aportes cuenta maestra	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
1010301-4	Riesgos laborales - Aportes cuenta maestra	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	248,339,170	24,603,032	272,942,202	248,339,170	24,603,032	272,942,202	160,137,511	20,611,907	180,749,418	43,749,231	43,749,231

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA										MES				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS										NOVIEMBRE				
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJEC	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES
1010302-1	Aportes a E.P.S. - recursos propios	74,956,212	0	0	74,956,212	61,476,125	6,533,718	68,009,843	61,476,125	6,533,718	68,009,843	54,446,706	7,029,419	61,476,125	6,946,369	6,946,369
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	86,699,224	9,225,221	95,924,445	86,699,224	9,225,221	95,924,445	76,763,981	9,935,243	86,699,224	9,896,055	9,896,055
1010302-3	Aportes a Fondos de Cesantia - recursos propios	94,976,316	0	0	94,976,316	67,987,675	5,464,600	73,452,275	67,987,675	5,464,600	73,452,275	397,923	0	397,923	21,524,041	21,524,041
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	3,501,517	355,286	3,856,803	3,501,517	355,286	3,856,803	3,103,500	398,017	3,501,517	868,948	868,948
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	28,674,629	3,024,207	31,698,836	28,674,629	3,024,207	31,698,836	25,425,401	3,249,228	28,674,629	4,513,818	4,513,818
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
1010400	Contribuciones Inherentes nómina del Sector Publico	45,265,818	0	3,305,966	48,571,784	39,161,181	3,781,703	42,942,884	39,161,181	3,781,703	42,942,884	35,098,484	4,062,697	39,161,181	5,628,900	5,628,900
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	35,855,215	3,781,703	39,636,918	35,855,215	3,781,703	39,636,918	31,792,518	4,062,697	35,855,215	5,628,900	5,628,900
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	14,345,579	1,513,039	15,858,618	14,345,579	1,513,039	15,858,618	12,720,071	1,625,508	14,345,579	2,247,709	2,247,709
1010402-2	I.C.B.F.	27,159,491	0	0	27,159,491	21,509,636	2,268,664	23,778,300	21,509,636	2,268,664	23,778,300	19,072,447	2,437,189	21,509,636	3,381,191	3,381,191
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
1020010	Gastos de Operación	4,668,179,390	-34,823,364	712,987,891	5,346,343,917	4,537,050,755	330,485,360	4,867,536,115	4,320,373,821	415,656,062	4,736,029,883	3,624,047,325	455,071,427	4,079,118,752	478,807,802	610,314,034
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	2,648,654,566	249,454,595	2,898,109,161	2,648,654,566	249,454,595	2,898,109,161	2,279,295,531	279,913,522	2,559,209,053	324,741,878	324,741,878
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	1,780,638,159	187,582,611	1,968,220,770	1,780,638,159	187,582,611	1,968,220,770	1,679,733,961	206,091,827	1,885,825,788	77,072,574	77,072,574
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	228,091,596	25,840,295	253,931,891	228,091,596	25,840,295	253,931,891	223,001,699	30,930,192	253,931,891	156,600,193	156,600,193
1020103	Prima Técnica	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	392,522,166	36,031,689	428,553,855	392,522,166	36,031,689	428,553,855	129,157,226	42,891,503	172,048,729	91,069,111	91,069,111
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	156,052,033	12,928,800	168,980,833	156,052,033	12,928,800	168,980,833	8,572,027	5,953,665	14,525,692	27,446,365	27,446,365
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	73,111,437	9,784,942	82,896,379	73,111,437	9,784,942	82,896,379	9,655,926	18,449,938	28,105,864	11,388,676	11,388,676
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	58,485,676	4,708,912	63,194,588	58,485,676	4,708,912	63,194,588	41,921,471	9,312,118	51,233,589	2,987,703	2,987,703
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	52,829,460	3,174,700	56,004,160	52,829,460	3,174,700	56,004,160	23,223,861	3,578,959	26,802,820	31,862,201	31,862,201
1020104-5	Bonificación Convencional	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	26,251,561	2,601,027	28,852,588	26,251,561	2,601,027	28,852,588	26,251,561	2,601,027	28,852,588	9,804,212	9,804,212
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	16,667,116	1,657,166	18,324,282	16,667,116	1,657,166	18,324,282	16,667,116	1,657,166	18,324,282	6,518,238	6,518,238
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
1020104-9	Bonificación Especial por Recreación	11,362,741	0	0	11,362,741	9,124,883	1,176,142	10,301,025	9,124,883	1,176,142	10,301,025	2,865,264	1,338,630	4,203,894	1,061,716	1,061,716
1020104-10		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
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	247,402,645	0	247,402,645	0	0
1020200	Servicios Personales Indirectos	282,930,766	74,526,468	463,358,999	820,816,233	819,466,233	1,350,000	820,816,233	602,789,299	86,520,702	689,310,001	524,511,192	84,016,507	608,527,699	0	131,506,232
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	205,093,714	0	51,818,796	256,912,510	256,912,510	0	256,912,510	183,945,922	22,628,805	206,574,727	175,510,372	14,173,950	189,684,322	0	50,337,783
1020200-2	Personal Supernumerario	23,721,158	0	10,489,851	34,211,009	32,861,009	1,350,000	34,211,009	26,211,009	4,000,000	30,211,009	23,561,009	2,650,000	26,211,009	0	4,000,000
1020200-3	Otros Honorarios	54,115,894	63,628,872	374,542,039	492,286,805	492,286,805	0	492,286,805	355,226,459	59,891,897	415,118,356	288,033,902	67,192,557	355,226,459	0	77,168,449
1020200-4		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
1020300	Contribuciones Inherentes nómina al Sector Privado	1,185,242,549	-109,349,832	94,519,322	1,170,412,039	964,954,337	69,713,468	1,034,667,805	964,954,337	69,713,468	1,034,667,805	726,972,886	80,433,495	807,406,381	135,744,234	135,744,234
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											NOVIEMBRE				
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJEC		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	1,014,774,426	-109,349,832	0	905,424,594	699,966,892	69,713,468	769,680,360	699,966,892	69,713,468	769,680,360	461,985,441	80,433,495	542,418,936	135,744,234	135,744,234	
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	162,030,375	17,220,682	179,251,057	162,030,375	17,220,682	179,251,057	143,503,194	18,527,181	162,030,375	27,952,307	27,952,307	
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	228,509,976	24,314,579	252,824,555	228,509,976	24,314,579	252,824,555	202,324,019	26,185,957	228,509,976	39,697,741	39,697,741	
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	188,225,787	15,578,100	203,803,887	188,225,787	15,578,100	203,803,887	8,707,429	21,970,402	30,677,831	42,086,412	42,086,412	
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	45,624,083	4,629,314	50,253,397	45,624,083	4,629,314	50,253,397	40,438,000	5,186,083	45,624,083	11,322,221	11,322,221	
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	75,576,671	7,970,793	83,547,464	75,576,671	7,970,793	83,547,464	67,012,799	8,563,872	75,576,671	14,685,553	14,685,553	
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	
1020400	Contribuciones Inherentes nómina del Sector Publico	122,791,272	0	9,473,334	132,264,606	103,975,619	9,967,297	113,942,916	103,975,619	9,967,297	113,942,916	93,267,716	10,707,903	103,975,619	18,321,690	18,321,690	
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	94,502,285	9,967,297	104,469,582	94,502,285	9,967,297	104,469,582	83,794,382	10,707,903	94,502,285	18,321,690	18,321,690	
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	37,810,121	3,987,861	41,797,982	37,810,121	3,987,861	41,797,982	33,525,829	4,284,292	37,810,121	7,318,527	7,318,527	
1020402-2	I.C.B.F.	73,674,763	0	0	73,674,763	56,692,164	5,979,436	62,671,600	56,692,164	5,979,436	62,671,600	50,268,553	6,423,611	56,692,164	11,003,163	11,003,163	
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	
2000000	GASTOS GENERALES	1,357,003,814	31,894,307	635,002,533	2,023,900,654	1,840,022,928	119,655,877	1,959,678,805	1,656,476,009	178,101,420	1,834,577,429	1,462,546,166	156,888,182	1,619,434,348	64,221,849	189,323,225	
2010000	Gastos de Administración	504,774,415	-79,391,997	289,206,016	714,588,434	606,276,807	55,415,340	661,692,147	529,978,321	62,790,536	592,768,857	482,587,673	50,961,672	533,549,345	52,896,287	121,819,577	
2010100	Adquisición de bienes	155,237,696	-65,817,608	137,283,261	226,703,349	197,888,325	15,373,554	213,261,879	193,661,330	19,600,549	213,261,879	159,368,490	17,094,921	176,463,411	13,441,470	13,441,470	
2010100-1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010100-2	Materiales	155,237,696	-80,000,000	137,283,261	212,520,957	183,705,933	15,373,554	199,079,487	179,478,938	19,600,549	199,079,487	145,186,098	17,094,921	162,281,019	13,441,470	13,441,470	
2010100-3	Salud Ocupacional	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	
2010100-5		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	
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	
2010200	Adquisición de Servicios	341,015,111	-13,574,389	150,825,891	478,266,613	399,201,476	39,715,338	438,916,814	327,129,985	42,863,539	369,993,524	314,032,177	33,540,303	347,572,480	39,349,799	108,273,089	
2010200-1	Seguros	35,972,581	0	7,000,000	42,972,581	34,342,850	8,520,400	42,863,250	28,720,100	8,520,400	37,240,500	27,610,850	1,109,250	28,720,100	109,331	5,732,081	
2010200-2	Impresos y Publicaciones	4,221,404	-4,221,404	4,000,000	4,000,000	1,125,960	2,780,000	3,905,960	1,125,960	2,780,000	3,905,960	1,125,960	2,780,000	3,905,960	94,040	94,040	
2010200-3	Servicios Públicos	119,686,411	-30,000,000	30,000,000	119,686,411	100,818,996	3,344,090	104,163,086	94,012,029	10,151,057	104,163,086	92,982,919	9,915,437	102,898,356	15,523,325	15,523,325	
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	23,360,339	36,390,654	35,668,927	174,000	35,842,927	32,172,395	2,319,096	34,491,491	31,824,395	1,846,000	33,670,395	547,727	1,899,163	
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	
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-7	Vigilancia y Aseo	110,676,793	0	56,441,191	167,117,984	155,766,356	11,351,628	167,117,984	99,670,588	8,794,396	108,464,984	90,876,192	8,794,396	99,670,588	0	58,653,000	
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	15,531,392	12,642,052	28,173,444	15,481,918	9,395,422	24,877,340	15,481,918	8,192,052	23,673,970	21,001,086	24,297,190	
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	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	
2010200-11	Gastos financieros	12,877,492	0	8,000,000	20,877,492	17,900,034	903,168	18,803,202	17,900,034	903,168	18,803,202	17,900,034	903,168	18,803,202	2,074,290	2,074,290	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA										MES				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS										NOVIEMBRE				
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJEC	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES
2010200-12	Gastos Manutención Sindicato	1,832,854	-1,832,854	1,817,052	1,817,052	1,817,052	0	1,817,052	1,817,052	0	1,817,052	0	0	0	0	0
2010200-13		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	
2010200-15		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	
2010300	Impuestos y Multas	8,521,608	0	1,096,864	9,618,472	9,187,006	326,448	9,513,454	9,187,006	326,448	9,513,454	9,187,006	326,448	9,513,454	105,018	105,018
2010300-1	Impuestos (Predial, Vehiculos, Otros)	8,521,608	0	1,096,864	9,618,472	9,187,006	326,448	9,513,454	9,187,006	326,448	9,513,454	9,187,006	326,448	9,513,454	105,018	105,018
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020010	Gastos de Operación	852,229,399	111,286,304	345,796,517	1,309,312,220	1,233,746,121	64,240,537	1,297,986,658	1,126,497,688	115,310,884	1,241,808,572	979,958,493	105,926,510	1,085,885,003	11,325,562	67,503,648
2020100	Adquisición de bienes	388,218,664	54,208,448	49,627,736	492,054,848	486,791,111	4,189,035	490,980,146	462,909,924	27,701,095	490,611,019	402,503,852	37,941,887	440,445,739	1,074,702	1,443,829
2020101	Mantenimiento Hospitalario	361,297,196	0	23,000,000	384,297,196	383,227,272	0	383,227,272	359,346,085	23,512,060	382,858,145	298,940,013	33,992,598	332,932,611	1,069,924	1,439,051
2020102	Otros	26,921,468	-16,000,000	26,627,736	37,549,204	33,355,391	4,189,035	37,544,426	33,355,391	4,189,035	37,544,426	33,355,391	3,949,289	37,304,680	4,778	4,778
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
2020102-2	Materiales	26,921,468	-16,000,000	26,627,736	37,549,204	33,355,391	4,189,035	37,544,426	33,355,391	4,189,035	37,544,426	33,355,391	3,949,289	37,304,680	4,778	4,778
2020102-3		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
2020200	Adquisición de Servicios	464,010,735	57,077,856	296,168,781	817,257,372	746,955,010	60,051,502	807,006,512	663,587,764	87,609,789	751,197,553	577,454,641	67,984,623	645,439,264	10,250,860	66,059,819
2020201	Mantenimiento Hospitalario	96,041,027	0	70,970,467	167,011,494	134,481,218	32,525,368	167,006,586	112,618,336	37,272,381	149,890,717	98,219,337	38,871,296	137,090,633	4,908	17,120,777
2020202	Otros	354,548,240	-10,897,376	225,198,314	568,849,178	531,077,092	27,526,134	558,603,226	469,572,728	50,337,408	519,910,136	397,838,604	29,113,327	426,951,931	10,245,952	48,939,042
2020202-1	Seguros	102,463,338	0	18,325,843	120,789,181	118,592,781	2,055,300	120,648,081	115,895,030	2,456,905	118,351,935	114,020,780	3,678,855	117,699,635	141,100	2,437,246
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
2020202-3	Pago a otras IPS	121,300,568	0	120,046,378	241,346,946	232,964,710	692,747	233,657,457	196,184,541	18,838,638	215,023,179	154,131,666	17,745,700	171,877,366	7,689,489	26,323,767
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	24,877,733	37,150,599	37,150,599	0	37,150,599	31,050,599	4,600,000	35,650,599	31,050,599	4,600,000	35,650,599	0	1,500,000
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
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	14,293,135	0	4,000,000	18,293,135	15,013,793	1,476,125	16,489,918	15,013,793	1,476,124	16,489,917	13,396,523	3,088,772	16,485,295	1,803,217	1,803,218
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	53,639,305	146,960,262	123,645,051	23,301,962	146,947,013	107,718,607	22,965,741	130,684,348	81,596,990	0	81,596,990	13,249	16,275,914
2020202-8	Servicios de Rayos X e Imagenología contratada con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-9	Arendamientos	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
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	81,396,700	0	81,396,700	0	0
3000000	TRANSFERENCIAS CORRIENTES	184,910,700	-19,644,346	303,290,084	468,556,438	443,372,347	3,015,784	446,388,131	443,372,347	3,015,784	446,388,131	370,729,814	3,015,784	373,745,598	22,168,307	22,168,307
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
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
3199999	Vigencias Anteriores	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	424,636,900	3,015,784	427,652,684	424,636,900	3,015,784	427,652,684	351,994,367	3,015,784	355,010,151	12,393,544	12,393,544
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	33,173,624	3,015,784	36,189,408	33,173,624	3,015,784	36,189,408	33,173,624	3,015,784	36,189,408	8,324,392	8,324,392

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											NOVIEMBRE			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJEC	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES
3200200	Cesantías Pago Directo (Pago Directo)	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	290,656,226	0	290,656,226	290,656,226	0	290,656,226	290,110,738	0	290,110,738	3,791,968	3,791,968
3200400	Intereses a las cesantías	40,903,994	-30,000,000	8,841,890	19,745,884	19,468,700	0	19,468,700	19,468,700	0	19,468,700	0	0	0	277,184	277,184
3200500		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
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
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
3300100	Sentencias y Conciliaciones	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
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
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
3300200-3	OTRAS	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
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,478,943,947	-134,591,232	738,410,359	2,082,763,074	1,902,421,496	93,350,010	1,995,771,506	1,823,749,441	104,829,141	1,928,578,582	1,259,886,154	49,827,040	1,309,713,194	86,991,568	154,184,492
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	738,410,359	1,942,102,898	1,783,579,489	92,400,238	1,875,979,727	1,704,907,434	103,879,369	1,808,786,803	1,177,687,612	49,827,040	1,227,514,652	66,123,171	133,316,095
4100000	Insumos y Suministros Hospitalarios	1,303,894,800	-100,202,261	738,410,359	1,942,102,898	1,783,579,489	92,400,238	1,875,979,727	1,704,907,434	103,879,369	1,808,786,803	1,177,687,612	49,827,040	1,227,514,652	66,123,171	133,316,095
4100100	Compra de Bienes para la Prestación de servicios	1,209,443,186	-435,045,443	733,114,189	1,507,511,932	1,348,988,523	92,400,238	1,441,388,761	1,282,837,579	99,317,500	1,382,155,079	797,782,957	45,982,184	843,765,141	66,123,171	125,356,853
4100100-1	Productos Farmaceuticos	805,293,751	-361,267,443	419,833,379	863,859,687	807,800,725	55,647,207	863,447,932	807,800,725	42,569,469	850,370,194	462,076,825	7,710,444	469,787,269	411,755	13,489,493
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	44,631,876	280,042,261	258,961,282	20,765,341	279,726,623	258,961,282	20,765,341	279,726,623	203,009,331	7,849,240	210,858,571	315,638	315,638
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	68,648,934	143,240,859	128,349,621	14,124,245	142,473,866	128,349,621	14,124,245	142,473,866	102,541,471	0	102,541,471	766,993	766,993
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	153,876,895	1,863,445	155,740,340	87,725,951	21,858,445	109,584,396	30,155,330	30,422,500	60,577,830	64,628,785	110,784,729
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
4100100-6		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
4100200	Gastos Complementarios e Intermedios	94,451,614	-40,000,000	5,296,170	59,747,784	59,747,784	0	59,747,784	47,226,673	4,561,869	51,788,542	45,282,525	3,844,856	49,127,381	0	7,959,242
4100200-1	Alimentación	94,451,614	-40,000,000	5,296,170	59,747,784	59,747,784	0	59,747,784	47,226,673	4,561,869	51,788,542	45,282,525	3,844,856	49,127,381	0	7,959,242
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	334,622,130	0	334,622,130	0	0
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	118,842,007	949,772	119,791,779	118,842,007	949,772	119,791,779	82,198,542	0	82,198,542	20,868,397	20,868,397
5100000	Insumos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	118,842,007	949,772	119,791,779	118,842,007	949,772	119,791,779	82,198,542	0	82,198,542	20,868,397	20,868,397
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	93,230,978	949,772	94,180,750	93,230,978	949,772	94,180,750	59,036,165	0	59,036,165	20,868,397	20,868,397
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	93,230,978	949,772	94,180,750	93,230,978	949,772	94,180,750	59,036,165	0	59,036,165	20,868,397	20,868,397
5100100-2	Material Médico Quirúrgico	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
5100100-4	Material para Odontología	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
5100100-6	Material aseo personal, etc.	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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: MARINILLA											MES					
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											NOVIEMBRE					
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJEC			
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES		
C	SERVICIO DE LA DEUDA	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
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	303,999,157	96,770,256	424,038,871	824,808,284	523,890,344	29,787,500	553,677,844	374,187,384	107,084,699	481,272,083	324,291,920	42,754,300	367,046,220	271,130,440	343,536,201		
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002001	Gastos Operativos de Inversion (Programas Especiales)	303,999,157	96,770,256	424,038,871	824,808,284	523,890,344	29,787,500	553,677,844	374,187,384	107,084,699	481,272,083	324,291,920	42,754,300	367,046,220	271,130,440	343,536,201		
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		
8002100-2	Programas Especial 01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-4	Programas Especial 03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-5	Programas Convenio Salud Publica	279,058,225	0	213,926,992	492,985,217	427,120,088	29,787,500	456,907,588	277,417,128	107,084,699	384,501,827	232,603,664	42,754,300	275,357,964	36,077,629	108,483,390		
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	0	
E	DISPONIBILIDAD FINAL	0	0	0	0	727,622,957	370,919,277	1,098,542,234	-590,930,688	29,952,525	-560,978,163	-8,628,139,948	1,377,822,554	-9,655,509,556	-1,212,367,351	-1,730,388,882		

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