

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							OCTUBRE	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	11,263,905,868	911,955,125	12,175,860,993	8,869,100,396	1,172,479,780	10,041,580,176	1,182,210,433	3,316,491,250
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	9,686,242,307	887,435,776	10,573,678,083	7,291,436,835	1,147,960,431	8,439,397,266	1,107,825,737	3,242,106,554
113	VENTA DE SERVICIOS	9,146,764,452	0	1,192,562,130	10,339,326,582	8,730,828,665	814,679,683	9,545,508,348	6,336,673,193	1,075,204,338	7,411,877,531	793,818,234	2,927,449,051
11301	Venta de Servicios de Salud	9,146,764,452	0	1,192,562,130	10,339,326,582	8,730,828,665	814,679,683	9,545,508,348	6,336,673,193	1,075,204,338	7,411,877,531	793,818,234	2,927,449,051
1130101	EPS - REGIMEN CONTRIBUTIVO	2,558,723,094	0	173,035,346	2,731,758,440	3,276,826,706	281,500,332	3,558,327,038	2,002,850,187	434,969,400	2,437,819,587	-826,568,598	293,938,853
1130101-1	Vigencia 2021	1,970,466,386	0	0	1,970,466,386	2,523,078,357	273,956,627	2,797,034,984	1,249,101,838	427,425,695	1,676,527,533	-826,568,598	293,938,853
1130101-2	Vigencia Anterior	588,256,708	0	173,035,346	761,292,054	753,748,349	7,543,705	761,292,054	753,748,349	7,543,705	761,292,054	0	0
1130102	ARS - REGIMEN SUBSIDIADO	3,583,798,961	0	362,167,222	3,945,966,183	3,472,854,766	319,997,397	3,792,852,163	2,829,391,024	339,381,309	3,168,772,333	153,114,020	777,193,850
1130102-1	Vigencia 2021	3,382,853,379	0	200,000,000	3,582,853,379	3,109,741,962	319,680,568	3,429,422,530	2,466,278,220	339,064,480	2,805,342,700	153,430,849	777,510,679
1130102-2	Vigencia Anterior	200,945,582	0	162,167,222	363,112,804	363,112,804	316,829	363,429,633	363,112,804	316,829	363,429,633	-316,829	-316,829
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	171,921,931	24,426,092	196,348,023	40,297,943	2,496,455	42,794,398	-32,364,383	121,189,242
1130103-1	Prestación de Servicios de salud 1er Nivel	483,581,671	0	-319,598,031	163,983,640	171,921,931	24,426,092	196,348,023	40,297,943	2,496,455	42,794,398	-32,364,383	121,189,242
1130103-1-1	Vigencia 2021	474,261,826	0	-319,598,031	154,663,795	170,055,891	24,426,092	194,481,983	38,431,903	2,496,455	40,928,358	-39,818,188	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	7,453,805	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	976,583,093	1,457,410,927	426,714,176	73,588,152	500,302,328	336,714,176	163,588,152	500,302,328	957,108,599	957,108,599
1130106-1	Vigencia 2021	480,827,834	0	937,840,667	1,418,668,501	387,971,750	73,588,152	461,559,902	297,971,750	163,588,152	461,559,902	957,108,599	957,108,599
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							OCTUBRE	2,021			
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130109-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	38,882,529	0	0	38,882,529	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	241,846,474	20,357,273	262,203,747	168,615,163	12,216,583	180,831,746	117,885,514	199,257,515
1130113-1	Vigencia 2021	305,796,152	0	0	305,796,152	224,462,391	20,357,273	244,819,664	151,231,080	12,216,583	163,447,663	60,976,488	142,348,489
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	0	3,078,334	99,880	229,455	329,335	5,166,267	7,915,266
1130114-1	Vigencia 2021	4,995,011	0	0	4,995,011	3,065,154	0	3,065,154	86,700	229,455	316,155	1,929,857	4,678,856
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	411,319,674	50,574,630	461,894,304	319,121,491	36,960,707	356,082,198	55,908,100	161,720,206
1130115-1	Vigencia 2021	472,044,371	0	0	472,044,371	365,886,640	49,772,736	415,659,376	273,688,457	36,158,813	309,847,270	56,384,995	162,197,101
1130115-2	Vigencia Anterior	45,758,033	0	0	45,758,033	45,433,034	801,894	46,234,928	45,433,034	801,894	46,234,928	-476,895	-476,895
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	157,478,435	0	0	157,478,435	160,597,691	10,738,902	171,336,593	116,967,081	9,160,238	126,127,319	-13,858,158	31,351,116
1130116-1	Vigencia 2021	130,128,620	0	0	130,128,620	139,659,072	10,738,902	150,397,974	96,028,462	9,160,238	105,188,700	-20,269,354	24,939,920
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	2,094,414	283,333	2,377,747	2,094,414	283,333	2,377,747	25,359,652	25,359,652
1130117-1	Vigencia 2021	27,737,399	0	0	27,737,399	2,094,414	283,333	2,377,747	2,094,414	283,333	2,377,747	25,359,652	25,359,652
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	562,743,585	33,213,572	595,957,157	520,038,451	75,918,706	595,957,157	309,336,151	309,336,151
1130118-1	Vigencia 2021	904,918,808	0	0	904,918,808	562,288,885	33,117,672	595,406,557	519,583,751	75,822,806	595,406,557	309,512,251	309,512,251
1130118-2	Vigencia Anterior	0	0	374,500	374,500	454,700	95,900	550,600	454,700	95,900	550,600	-176,100	-176,100
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							OCTUBRE	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	331,153,301	30,795,004	361,948,305	331,153,301	30,795,004	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 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	276,718,085	30,795,004	307,513,089	276,718,085	30,795,004	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	624,260,341	41,961,089	666,221,430	623,610,341	41,961,089	665,571,430	217,419,298	218,069,298
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	5,905,013	0	0	5,905,013	6,100,000	650,000	6,750,000	5,450,000	650,000	6,100,000	-844,987	-194,987
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	543,688,722	0	0	543,688,722	297,771,098	27,120,613	324,891,711	297,771,098	27,120,613	324,891,711	218,797,011	218,797,011
11304-3	Bienestar Social	35,907,996	0	0	35,907,996	8,310,669	377,535	8,688,204	8,310,669	377,535	8,688,204	27,219,792	27,219,792
11304-4	Fondo de la Vivienda	24,940,932	0	0	24,940,932	48,502,193	4,191,257	52,693,450	48,502,193	4,191,257	52,693,450	-27,752,518	-27,752,518
11304-5	Aprovechamientos	48,075,188	0	217,877,777	265,952,965	257,731,047	8,221,918	265,952,965	257,731,047	8,221,918	265,952,965	0	0
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	7,245,100	7,245,100	5,845,334	1,399,766	7,245,100	5,845,334	1,399,766	7,245,100	0	0
2000	INGRESOS DE CAPITAL	171,944,181	0	865,022,789	1,036,966,970	938,062,925	24,519,349	962,582,274	938,062,925	24,519,349	962,582,274	74,384,696	74,384,696
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	21,731,224	183,112	21,914,336	21,731,224	183,112	21,914,336	94,700,534	94,700,534
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	85,286,047	0	85,286,047	85,286,047	0	85,286,047	-67,528,092	-67,528,092
2600	RECUPERACION DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	559,816,640	559,816,640	536,770,903	23,045,737	559,816,640	536,770,903	23,045,737	559,816,640	0	0
2700	OTROS INGRESOS DE CAPITAL	55,329,311	0	287,448,194	342,777,505	294,274,751	1,290,500	295,565,251	294,274,751	1,290,500	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	9,479,596,396	878,751,294	10,358,347,690	7,621,561,827	1,139,275,949	8,224,066,873	1,105,553,171	3,239,833,988
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		992,789,331	0	941,381,234	1,894,170,565	1,784,309,472	33,203,831	1,817,513,303	1,247,538,569	33,203,831	1,817,513,303	76,657,262	76,657,262
TOTAL PRESUPUESTO DE INGRESOS		10,066,896,288	0	3,291,175,138	13,358,071,426	11,263,905,868	911,955,125	12,175,860,993	8,869,100,396	1,172,479,780	10,041,580,176	1,182,210,433	3,316,491,250

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EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											OCTUBRE		2,021		
APROIACION	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	3,291,175,138	13,358,071,426	10,734,436,844	713,801,192	11,448,238,036	9,793,822,326	838,688,538	10,632,510,864	7,857,053,506	884,911,559	8,741,965,065	1,909,833,390	2,725,560,562	4,616,106,361
A	GASTOS DE FUNCIONAMIENTO	8,283,953,184	37,820,976	2,128,725,908	10,450,500,068	8,505,889,422	516,036,774	9,021,926,196	7,757,656,486	676,917,553	8,434,574,039	6,401,198,551	756,588,440	7,157,786,991	1,428,573,872	2,015,926,029	3,292,713,077
1000000	GASTOS DE PERSONAL	6,742,038,670	25,571,015	1,190,433,291	7,958,042,976	6,267,747,258	470,783,663	6,738,530,921	5,759,875,234	574,850,449	6,334,725,683	4,726,519,515	597,991,496	5,324,511,011	1,219,512,055	1,623,317,293	2,633,531,965
1010000	Gastos de Administración	2,073,859,280	60,394,379	477,445,400	2,611,699,059	2,064,801,286	136,678,880	2,201,480,166	1,835,761,530	178,590,332	2,014,351,862	1,503,578,842	196,884,844	1,700,463,686	410,218,893	597,347,197	911,235,373
1010100	Servicios Personales Asociados a Nómina	1,272,495,319	0	60,258,873	1,332,754,192	924,866,331	91,082,778	1,015,949,109	924,866,331	91,082,778	1,015,949,109	754,232,966	108,932,326	863,165,292	316,805,083	316,805,083	469,588,900
1010101	Sueldos del Personal de nómina	851,428,776	0	0	851,428,776	594,419,138	73,414,927	667,834,065	594,419,138	73,414,927	667,834,065	564,317,280	70,295,793	634,613,073	183,594,711	183,594,711	216,815,703
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	80,338,680	0	0	80,338,680	16,990,106	1,740,343	18,730,449	16,990,106	1,740,343	18,730,449	16,990,106	1,740,343	18,730,449	61,608,231	61,608,231	61,608,231
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	180,683,987	15,927,508	196,611,495	180,683,987	15,927,508	196,611,495	62,333,874	18,108,207	80,442,081	71,602,141	71,602,141	187,771,555
1010104-1	Prima de Navidad	85,762,481	0	0	85,762,481	57,622,396	4,876,800	62,499,196	57,622,396	4,876,800	62,499,196	0	369,059	369,059	23,263,285	23,263,285	85,393,422
1010104-2	Prima de Vacaciones	41,165,991	0	0	41,165,991	29,204,676	2,908,221	32,112,897	29,204,676	2,908,221	32,112,897	0	451,345	451,345	9,053,094	9,053,094	40,714,646
1010104-3	Bonificación por servicios prestados	30,620,742	0	0	30,620,742	28,322,474	1,116,604	29,439,078	28,322,474	1,116,604	29,439,078	9,327,402	11,274,971	20,602,373	1,181,664	1,181,664	10,018,369
1010104-4	Prima de Servicios	38,294,522	0	0	38,294,522	17,337,203	1,872,718	19,209,921	17,337,203	1,872,718	19,209,921	7,530,700	859,667	8,390,367	19,084,601	19,084,601	29,904,155
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	26,599,310	2,686,189	29,285,499	26,599,310	2,686,189	29,285,499	26,599,310	2,686,189	29,285,499	9,371,301	9,371,301	9,371,301
1010104-7	Auxilio de Alimentación	28,982,940	0	0	28,982,940	17,958,928	2,125,080	20,084,008	17,958,928	2,125,080	20,084,008	17,958,928	2,125,080	20,084,008	8,898,932	8,898,932	8,898,932
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	3,639,000	341,896	3,980,896	3,639,000	341,896	3,980,896	917,534	341,896	1,259,430	749,264	749,264	3,470,730
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	110,591,706	18,787,983	129,379,689	0	0	3,393,411
1010200	Servicios Personales Indirectos	359,334,165	60,394,379	384,063,626	803,792,170	772,417,528	15,723,698	788,141,226	543,377,772	57,635,150	601,012,922	467,251,181	64,921,738	532,172,919	15,650,944	202,779,248	271,619,251
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	299,547,740	0	96,227,501	395,775,241	365,775,241	18,573,984	384,349,225	271,441,383	31,111,286	302,552,669	245,596,761	54,347,391	299,944,152	11,426,016	93,222,572	95,831,089
1010200-2	Personal Supernumerario	8,411,783	0	2,934,050	11,345,833	11,345,833	-2,850,286	8,495,547	8,495,547	0	8,495,547	7,295,833	1,199,714	8,495,547	2,850,286	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	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	209,004,954	26,523,864	235,528,818	192,760,805	9,374,633	202,135,438	0	105,331,748	138,725,128
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	332,418,943	25,809,707	358,228,650	332,418,943	25,809,707	358,228,650	250,787,761	19,239,230	270,026,991	68,352,263	68,352,263	156,553,922
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	222,529,463	25,809,707	248,339,170	222,529,463	25,809,707	248,339,170	140,898,281	19,239,230	160,137,511	68,352,263	68,352,263	156,553,922

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											OCTUBRE	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	54,446,706	7,029,419	61,476,125	54,446,706	7,029,419	61,476,125	48,041,850	6,404,856	54,446,706	13,480,087	13,480,087	20,509,506
1010302-2	Aportes Fondos Pensionales - recursos propios	105,820,500	0	0	105,820,500	76,763,981	9,935,243	86,699,224	76,763,981	9,935,243	86,699,224	67,718,314	9,045,667	76,763,981	19,121,276	19,121,276	29,056,519
1010302-3	Aportes a Fondos de Cesantia - recursos propios	94,976,316	0	0	94,976,316	62,789,875	5,197,800	67,987,675	62,789,875	5,197,800	67,987,675	0	397,923	397,923	26,988,641	26,988,641	94,578,393
1010302-4	Aporte a ARL - recursos propios	4,725,751	0	0	4,725,751	3,103,500	398,017	3,501,517	3,103,500	398,017	3,501,517	2,744,707	358,793	3,103,500	1,224,234	1,224,234	1,622,251
1010302-5	Aporte a Caja Compensación Familiar	36,212,654	0	0	36,212,654	25,425,401	3,249,228	28,674,629	25,425,401	3,249,228	28,674,629	22,393,410	3,031,991	25,425,401	7,538,025	7,538,025	10,787,253
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	35,098,484	4,062,697	39,161,181	35,098,484	4,062,697	39,161,181	31,306,934	3,791,550	35,098,484	9,410,603	9,410,603	13,473,300
1010402	Contribuciones - Otros	45,265,818	0	0	45,265,818	31,792,518	4,062,697	36,855,215	31,792,518	4,062,697	36,855,215	28,000,968	3,791,550	31,792,518	9,410,603	9,410,603	13,473,300
1010402-1	S.E.N.A.	18,106,327	0	0	18,106,327	12,720,071	1,625,508	14,345,579	12,720,071	1,625,508	14,345,579	11,203,099	1,516,972	12,720,071	3,760,748	3,760,748	5,386,256
1010402-2	LC.B.F.	27,159,491	0	0	27,159,491	19,072,447	2,437,189	21,509,636	19,072,447	2,437,189	21,509,636	16,797,869	2,274,578	19,072,447	5,649,855	5,649,855	8,087,044
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	712,987,891	5,346,343,917	4,202,945,972	334,104,783	4,537,050,755	3,924,113,704	396,260,117	4,320,373,821	3,222,940,673	401,106,652	3,624,047,325	809,293,162	1,025,970,096	1,722,296,592
1020100	Servicios Personales Asociados a Nómina	3,077,214,803	0	145,636,236	3,222,851,039	2,398,723,979	249,930,587	2,648,654,566	2,398,723,979	249,930,587	2,648,654,566	1,984,878,385	294,417,146	2,279,295,531	574,196,473	574,196,473	943,555,508
1020101	Sueldos del Personal de nómina	2,045,293,344	0	0	2,045,293,344	1,582,441,476	198,196,683	1,780,638,159	1,582,441,476	198,196,683	1,780,638,159	1,476,013,336	203,720,625	1,679,733,961	264,655,185	264,655,185	365,559,383
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	410,532,084	0	0	410,532,084	206,281,205	21,810,391	228,091,596	206,281,205	21,810,391	228,091,596	201,191,308	21,810,391	223,001,699	182,440,488	182,440,488	187,530,385
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	362,598,653	29,923,513	392,522,166	362,598,653	29,923,513	392,522,166	70,088,037	59,069,189	129,157,226	127,100,800	127,100,800	390,465,740
1020104-1	Prima de Navidad	196,427,198	0	0	196,427,198	142,309,133	13,742,900	156,052,033	142,309,133	13,742,900	156,052,033	322,931	8,249,096	8,572,027	40,375,165	40,375,165	187,855,171
1020104-2	Prima de Vacaciones	94,285,055	0	0	94,285,055	68,548,152	4,563,285	73,111,437	68,548,152	4,563,285	73,111,437	830,085	8,825,841	9,655,926	21,173,618	21,173,618	84,629,129
1020104-3	Bonificación por servicios prestados	66,182,291	0	0	66,182,291	56,976,283	1,509,393	58,485,676	56,976,283	1,509,393	58,485,676	8,402,958	33,518,513	41,921,471	7,696,615	7,696,615	24,260,820
1020104-4	Prima de Servicios	87,866,361	0	0	87,866,361	47,846,065	4,983,395	52,829,460	47,846,065	4,983,395	52,829,460	19,872,662	3,351,199	23,223,861	35,036,901	35,036,901	64,642,500
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	23,618,598	2,632,963	26,251,561	23,618,598	2,632,963	26,251,561	23,618,598	2,632,963	26,251,561	12,405,239	12,405,239	12,405,239
1020104-7	Auxilio de Alimentación	24,842,520	0	0	24,842,520	14,748,825	1,918,291	16,667,116	14,748,825	1,918,291	16,667,116	14,748,825	1,918,291	16,667,116	8,175,404	8,175,404	8,175,404
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	8,551,597	573,286	9,124,883	8,551,597	573,286	9,124,883	2,291,979	573,286	2,865,264	2,237,858	2,237,858	8,497,477
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	237,585,704	9,816,941	247,402,645	0	0	0
1020200	Servicios Personales Indirectos	282,930,766	74,526,468	463,358,999	820,816,233	819,466,233	0	819,466,233	540,633,965	62,155,334	602,789,299	489,760,665	34,750,527	524,511,192	1,350,000	218,026,934	296,305,041
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	163,415,072	20,530,850	183,945,922	144,759,854	30,750,518	175,510,372	0	72,966,588	81,402,138
1020200-2	Personal Supernumerario	23,721,158	0	10,489,851	34,211,009	32,861,009	0	32,861,009	23,561,009	2,650,000	26,211,009	19,561,000	4,000,009	23,561,009	1,350,000	8,000,000	10,650,000
1020200-3	Otros Honorarios	54,115,894	63,628,872	374,542,039	492,286,805	492,286,805	0	492,286,805	316,251,975	38,974,484	355,226,459	288,033,902	0	288,033,902	0	137,060,346	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	891,488,044	73,466,293	964,954,337	891,488,044	73,466,293	964,954,337	665,027,157	61,945,729	726,972,886	205,457,702	205,457,702	443,439,153
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													OCTUBRE	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	626,500,599	73,466,293	699,966,892	626,500,599	73,466,293	699,966,892	400,039,712	61,945,729	461,985,441	205,457,702	205,457,702	443,439,153	
1020302-1	Aportes a E.P.S. - recursos propios	207,203,364	0	0	207,203,364	143,503,194	18,527,181	162,030,375	143,503,194	18,527,181	162,030,375	126,622,150	16,881,044	143,503,194	45,172,989	45,172,989	63,700,170	
1020302-2	Aportes Fondos Pensionales - recursos propios	292,522,296	0	0	292,522,296	202,324,019	26,185,957	228,509,976	202,324,019	26,185,957	228,509,976	178,482,686	23,841,333	202,324,019	64,012,320	64,012,320	90,198,277	
1020302-3	Aportes a Fondos de Cesantía - recursos propios	245,890,299	0	0	245,890,299	173,222,587	15,003,200	188,225,787	173,222,587	15,003,200	188,225,787	150,393	8,557,036	8,707,429	57,664,512	57,664,512	237,182,870	
1020302-4	Aporte a ARL - recursos propios	170,925,450	-109,349,832	0	61,575,618	40,438,000	5,186,083	45,624,083	40,438,000	5,186,083	45,624,083	35,762,993	4,675,007	40,438,000	15,951,535	15,951,535	21,137,618	
1020302-5	Aporte a Caja Compensación Familiar	98,233,017	0	0	98,233,017	67,012,799	8,563,872	75,576,671	67,012,799	8,563,872	75,576,671	59,021,490	7,991,309	67,012,799	22,656,346	22,656,346	31,220,218	
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	93,267,716	10,707,903	103,975,619	93,267,716	10,707,903	103,975,619	83,274,466	9,993,250	93,267,716	28,288,987	28,288,987	38,996,890	
1020402	Contribuciones - Otros	122,791,272	0	0	122,791,272	83,794,382	10,707,903	94,502,285	83,794,382	10,707,903	94,502,285	73,801,132	9,993,250	83,794,382	28,288,987	28,288,987	38,996,890	
1020402-1	S.E.N.A.	49,116,509	0	0	49,116,509	33,525,829	4,284,292	37,810,121	33,525,829	4,284,292	37,810,121	29,527,601	3,998,228	33,525,829	11,306,388	11,306,388	15,590,680	
1020402-2	LC.B.F.	73,674,763	0	0	73,674,763	50,268,553	6,423,611	56,692,164	50,268,553	6,423,611	56,692,164	44,273,531	5,995,022	50,268,553	16,982,599	16,982,599	23,406,210	
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	635,002,533	2,023,900,654	1,797,785,601	42,237,327	1,840,022,928	1,557,424,689	99,051,320	1,656,476,009	1,306,965,006	155,581,160	1,462,546,166	183,877,726	367,424,645	561,354,488	
2010000	Gastos de Administración	504,774,415	-79,391,997	289,206,016	714,588,434	575,435,802	30,841,005	606,276,807	490,652,822	39,325,499	529,978,321	426,051,931	56,535,742	482,587,673	108,311,627	184,610,113	232,000,761	
2010100	Adquisición de bienes	155,237,696	-65,817,608	137,283,261	226,703,349	186,703,349	11,184,976	197,888,325	178,268,153	15,393,177	193,661,330	143,141,538	16,226,952	159,368,490	28,815,024	33,042,019	67,334,859	
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	137,283,261	212,520,957	172,520,957	11,184,976	183,705,933	164,085,761	15,393,177	179,478,938	128,959,146	16,226,952	145,186,098	28,815,024	33,042,019	67,334,859	
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	150,825,891	478,266,613	380,093,325	19,108,151	399,201,476	303,745,541	23,384,444	327,129,985	274,271,265	39,760,912	314,032,177	79,065,137	151,136,628	164,234,436	
2010200-1	Seguros	35,972,581	0	7,000,000	42,972,581	33,233,600	1,109,250	34,342,850	27,610,850	1,109,250	28,720,100	17,610,850	10,000,000	27,610,850	8,629,731	14,252,481	15,361,731	
2010200-2	Impresos y Publicaciones	4,221,404	-4,221,404	4,000,000	4,000,000	264,960	861,000	1,125,960	264,960	861,000	1,125,960	264,960	861,000	1,125,960	2,874,040	2,874,040	2,874,040	
2010200-3	Servicios Públicos	119,686,411	-30,000,000	30,000,000	119,686,411	89,193,617	11,625,379	100,818,996	89,193,617	4,818,412	94,012,029	86,288,137	6,694,782	92,982,919	18,867,415	25,674,382	26,703,492	
2010200-4	Comunicaciones y Transportes	18,030,315	-5,000,000	23,360,339	36,390,654	35,668,927	0	35,668,927	29,883,531	2,288,864	32,172,395	22,979,131	8,845,264	31,824,395	721,727	4,218,259	4,566,259	
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	56,441,191	167,117,984	155,766,356	0	155,766,356	90,876,192	8,794,396	99,670,588	81,931,796	8,944,396	90,876,192	11,351,628	67,447,396	76,241,792	
2010200-8	Bienestar Social	28,967,221	0	20,207,309	49,174,530	13,180,287	2,351,105	15,531,392	13,130,813	2,351,105	15,481,918	12,410,813	3,071,105	15,481,918	33,643,138	33,692,612	33,692,612	
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	8,000,000	20,877,492	16,555,669	1,344,365	17,900,034	16,555,669	1,344,365	17,900,034	16,555,669	1,344,365	17,900,034	2,977,458	2,977,458	2,977,458	

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											OCTUBRE	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	1,817,052	1,817,052	0	1,817,052	1,817,052	0	1,817,052	1,817,052	0	0	0	0	0	0	1,817,052
2010200-13		0	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	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	36,229,909	0	36,229,909	36,229,909	0	36,229,909	36,229,909	0	36,229,909	36,229,909	0	36,229,909	0	0	0	0
2010300	Impuestos y Multas	8,521,608	0	1,096,864	9,618,472	8,639,128	547,878	9,187,006	8,639,128	547,878	9,187,006	8,639,128	547,878	9,187,006	431,466	431,466	431,466	
2010300-1	Impuestos (Predial, Vehiculos, Otros)	8,521,608	0	1,096,864	9,618,472	8,639,128	547,878	9,187,006	8,639,128	547,878	9,187,006	8,639,128	547,878	9,187,006	431,466	431,466	431,466	
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	345,796,517	1,309,312,220	1,222,349,799	11,396,322	1,233,746,121	1,066,771,867	59,725,821	1,126,497,688	880,913,075	99,045,418	979,958,493	75,566,099	182,814,532	329,353,727	
2020100	Adquisición de bienes	388,218,664	54,208,448	49,627,736	492,054,848	486,957,031	-165,920	486,791,111	459,529,758	3,380,166	462,909,924	391,804,613	10,699,239	402,503,852	5,263,737	29,144,924	89,550,996	
2020101	Mantenimiento Hospitalario	361,297,196	0	23,000,000	384,297,196	383,393,192	-165,920	383,227,272	355,965,919	3,380,166	359,346,085	288,240,774	10,699,239	298,940,013	1,069,924	24,951,111	85,357,183	
2020102	Otros	26,921,468	-16,000,000	26,627,736	37,549,204	33,355,391	0	33,355,391	33,355,391	0	33,355,391	33,355,391	0	33,355,391	4,193,813	4,193,813	4,193,813	
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	26,627,736	37,549,204	33,355,391	0	33,355,391	33,355,391	0	33,355,391	33,355,391	0	33,355,391	4,193,813	4,193,813	4,193,813	
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	296,168,781	817,257,372	735,392,768	11,562,242	746,955,010	607,242,109	56,345,655	663,587,764	489,108,462	88,346,179	577,454,641	70,302,362	153,669,608	239,802,731	
2020201	Mantenimiento Hospitalario	96,041,027	0	70,970,467	167,011,494	124,518,412	9,962,806	134,481,218	101,742,375	10,875,961	112,618,336	83,929,866	14,289,471	98,219,337	32,530,276	54,393,158	68,792,157	
2020202	Otros	354,548,240	-10,897,376	225,198,314	568,849,178	529,477,656	1,599,436	531,077,092	424,103,034	45,469,694	469,572,728	323,781,896	74,056,708	397,838,604	37,772,086	99,276,450	171,010,574	
2020202-1	Seguros	102,463,338	0	18,325,843	120,789,181	118,190,781	402,000	118,592,781	114,020,780	1,874,250	115,895,030	104,381,854	9,638,926	114,020,780	2,196,400	4,894,151	6,768,401	
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	232,964,710	0	232,964,710	171,366,925	24,817,616	196,184,541	138,243,570	15,888,096	154,131,666	8,382,236	45,162,405	87,215,280	
2020202-4	Comunicaciones y Transportes	17,272,866	-5,000,000	24,877,733	37,150,599	35,650,599	1,500,000	37,150,599	26,450,599	4,600,000	31,050,599	26,450,599	4,600,000	31,050,599	0	6,100,000	6,100,000	
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	0	
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	14,293,135	0	4,000,000	18,293,135	13,401,146	1,612,647	15,013,793	13,401,146	1,612,647	15,013,793	11,785,548	1,610,975	13,396,523	3,279,342	3,279,342	4,896,612	
2020202-7	Servicios de Laboratorio contratados con terceros	93,320,957	0	53,639,305	146,960,262	125,560,262	-1,915,211	123,645,051	95,153,426	12,565,181	107,718,607	39,278,279	42,318,711	81,596,990	23,315,211	39,241,655	65,363,272	
2020202-8	Servicios de Rayos X e Imagiología contratados 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	81,396,700	0	81,396,700	0	0	0	
3000000	TRANSFERENCIAS CORRIENTES	184,910,700	-19,644,346	303,290,084	468,556,438	440,356,563	3,015,784	443,372,347	440,356,563	3,015,784	443,372,347	367,714,030	3,015,784	370,729,814	25,184,091	25,184,091	97,826,624	
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	421,621,116	3,015,784	424,636,900	421,621,116	3,015,784	424,636,900	348,978,583	3,015,784	351,994,367	15,409,328	15,409,328	88,051,861	
3200100	Pensiones y Jubilaciones (Pago Directo)	44,513,800	0	0	44,513,800	30,157,840	3,015,784	33,173,624	30,157,840	3,015,784	33,173,624	30,157,840	3,015,784	33,173,624	11,340,176	11,340,176	11,340,176	

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											OCTUBRE	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	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	4,337,456	
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	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	738,410,359	2,082,763,074	1,829,168,571	73,252,925	1,902,421,496	1,710,013,749	113,735,692	1,823,749,441	1,183,225,699	76,660,455	1,259,886,154	180,341,578	259,013,633	822,876,920	
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,303,894,800	-100,202,261	738,410,359	1,942,102,898	1,713,330,941	70,248,548	1,783,579,489	1,594,176,119	110,731,315	1,704,907,434	1,111,186,277	66,501,335	1,177,687,612	158,523,409	237,195,464	764,415,286	
4100000	Insumos y Suministros Hospitalarios	1,303,894,800	-100,202,261	738,410,359	1,942,102,898	1,713,330,941	70,248,548	1,783,579,489	1,594,176,119	110,731,315	1,704,907,434	1,111,186,277	66,501,335	1,177,687,612	158,523,409	237,195,464	764,415,286	
4100100	Compra de Bienes para la Prestacion de servicios	1,209,443,186	-435,045,443	733,114,189	1,507,511,932	1,292,665,975	56,322,548	1,348,988,523	1,176,404,085	106,433,494	1,282,837,579	738,055,057	59,727,900	797,782,957	158,523,409	224,674,353	709,728,975	
4100100-1	Productos Farmaceuticos	805,293,751	-361,267,443	419,833,379	863,859,687	783,859,687	23,941,038	807,800,725	733,748,741	74,051,984	807,800,725	423,649,072	38,427,753	462,076,825	56,058,962	56,058,962	401,782,862	
4100100-2	Material Médico Quirúrgico	285,410,385	-50,000,000	44,631,876	280,042,261	243,042,261	15,919,021	258,961,282	243,042,261	15,919,021	258,961,282	183,998,087	19,011,244	203,009,331	21,080,979	21,080,979	77,032,930	
4100100-3	Material de Laboratorio	84,591,925	-10,000,000	68,648,934	143,240,859	113,240,859	15,108,762	128,349,621	113,240,859	15,108,762	128,349,621	102,541,471	0	102,541,471	14,891,238	14,891,238	40,699,388	
4100100-4	Material para Odontología	25,369,125	-5,000,000	200,000,000	220,369,125	152,523,168	1,353,727	153,876,895	86,372,224	1,353,727	87,725,951	27,866,427	2,288,903	30,155,330	66,492,230	132,643,174	190,213,795	
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	5,296,170	59,747,784	45,821,784	13,926,000	59,747,784	42,928,852	4,297,821	47,226,673	38,509,090	6,773,435	45,282,525	0	12,521,111	14,465,259	
4100200-1	Alimentación	94,451,614	-40,000,000	5,296,170	59,747,784	45,821,784	13,926,000	59,747,784	42,928,852	4,297,821	47,226,673	38,509,090	6,773,435	45,282,525	0	12,521,111	14,465,259	
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	40,221,052	
5000000	GASTOS DE COMERCIALIZACION	175,049,147	-34,388,971	0	140,660,176	115,837,630	3,004,377	118,842,007	115,837,630	3,004,377	118,842,007	72,039,422	10,159,120	82,198,542	21,818,169	21,818,169	58,461,634	
5100000	Insumos y Suministros para Venta al Público	175,049,147	-34,388,971	0	140,660,176	115,837,630	3,004,377	118,842,007	115,837,630	3,004,377	118,842,007	72,039,422	10,159,120	82,198,542	21,818,169	21,818,169	58,461,634	
5100100	Compra de Bienes para la venta	175,049,147	-60,000,000	0	115,049,147	90,226,601	3,004,377	93,230,978	90,226,601	3,004,377	93,230,978	48,877,045	10,159,120	59,036,165	21,818,169	21,818,169	56,012,982	
5100100-1	Productos Farmaceuticos	175,049,147	-60,000,000	0	115,049,147	90,226,601	3,004,377	93,230,978	90,226,601	3,004,377	93,230,978	48,877,045	10,159,120	59,036,165	21,818,169	21,818,169	56,012,982	
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											OCTUBRE	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	424,038,871	824,808,284	399,378,851	124,511,493	523,890,344	326,152,091	48,035,293	374,187,384	272,629,256	51,662,664	324,291,920	300,917,940	450,620,900	500,516,364		
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 Inversion (Programas Especiales)	303,999,157	96,770,256	424,038,871	824,808,284	399,378,851	124,511,493	523,890,344	326,152,091	48,035,293	374,187,384	272,629,256	51,662,664	324,291,920	300,917,940	450,620,900	500,516,364		
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	213,926,992	492,985,217	302,608,595	124,511,493	427,120,088	229,381,835	48,035,293	277,417,128	180,941,000	51,662,664	232,603,664	65,865,129	215,568,089	260,381,553		
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	0	5,082,000	
E	DISPONIBILIDAD FINAL	0	0	0	0	529,469,024	198,153,933	727,622,957	-924,721,930	333,791,242	-590,930,688	-6,674,843,073	2,431,579,691	-8,741,965,065	-1,909,833,390	-2,277,152,532	-4,616,106,361		