

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: SANTA FE DE ANTIOQUIA INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							MES DICIEMBRE			AÑO 2.019	
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
<b>1</b>	<b>INGRESOS</b>	29.752.182.384	0	22.843.527.437	52.595.709.821	49.036.645.244	3.211.143.281	52.247.788.525	35.129.936.201	3.786.648.145	38.916.584.346	347.921.296	13.679.125.475
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	0	0	675.049.218	675.049.218	675.049.218	0	675.049.218	675.049.218	0	675.049.218	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2018	0	0	3.423.700	3.423.700	3.423.700	0	3.423.700	3.423.700	0	3.423.700	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2018	0	0	0	0	0	0	0	0	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2018	0	0	671.625.518	671.625.518	671.625.518	0	671.625.518	671.625.518	0	671.625.518	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2018	0	0	0	0	0	0	0	0	0	0	0	0
<b>11</b>	<b>INGRESOS CORRIENTES</b>	29.752.182.384	0	21.265.551.179	51.017.733.563	47.119.233.708	3.197.363.295	50.316.597.003	33.212.524.665	3.772.868.159	36.985.392.824	701.136.560	14.032.340.739
<b>113</b>	<b>VENTA DE SERVICIOS</b>	29.752.182.384	0	18.127.111.922	47.879.294.306	44.785.014.667	2.252.823.474	47.037.838.141	30.887.072.764	2.828.328.338	33.715.401.102	841.456.165	14.163.893.204
<b>11301</b>	<b>Venta de Servicios de Salud</b>	29.752.182.384	0	16.810.728.154	46.562.910.538	43.785.552.607	2.252.823.474	46.036.376.081	30.057.987.414	2.703.081.355	32.761.068.769	524.534.457	13.801.841.769
<b>1130101</b>	<b>EPS - REGIMEN CONTRIBUTIVO</b>	7.635.200.000	0	2.937.511.779	10.572.711.779	10.029.456.031	484.289.978	10.513.746.009	6.280.128.915	803.351.146	7.083.480.061	58.965.770	3.489.231.718
1130101-1	Vigencia 2019	7.635.200.000	0	638.820.971	8.274.020.971	7.705.482.988	484.289.978	8.189.772.966	3.956.155.872	803.351.146	4.759.507.018	84.248.005	3.514.513.953
1130101-2	Vigencia Anterior	0	0	2.298.690.808	2.298.690.808	2.323.973.043	0	2.323.973.043	2.323.973.043	0	2.323.973.043	-25.282.235	-25.282.235
<b>1130102</b>	<b>ARS - REGIMEN SUBSIDIADO</b>	16.105.185.000	0	10.302.998.895	26.408.183.895	25.113.457.504	1.116.701.746	26.230.159.250	17.938.028.000	1.161.412.226	19.099.440.306	178.024.645	7.308.743.589
1130102-1	Vigencia 2019	16.105.185.000	0	3.270.293.115	19.375.478.115	18.042.093.837	1.112.980.643	19.155.074.480	10.866.664.413	1.157.691.123	12.024.355.536	220.403.635	7.351.122.579
1130102-2	Vigencia Anterior	0	0	7.032.705.780	7.032.705.780	7.071.363.667	3.721.103	7.075.084.770	7.071.363.667	3.721.103	7.075.084.770	-42.378.990	-42.378.990
<b>1130103</b>	<b>SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA</b>	434.239.384	0	13.084.924	447.324.308	410.827.510	72.373.234	483.200.744	375.026.822	72.373.234	447.400.056	-35.876.436	-75.748
1130103-1	Prestación de Servicios de salud 1er Nivel	0	0	13.084.924	13.084.924	19.037.297	0	19.037.297	13.084.924	0	13.084.924	-5.952.373	0
130103-1	Vigencia 2019	0	0	6.276.570	6.276.570	12.228.943	0	12.228.943	6.276.570	0	6.276.570	-5.952.373	0
130103-1	Vigencia Anterior	0	0	6.808.354	6.808.354	6.808.354	0	6.808.354	6.808.354	0	6.808.354	0	0
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	29.924.063	0	29.924.063	75.748	0	75.748	-29.924.063	-75.748
130103-2	Vigencia 2019	0	0	0	0	29.924.063	0	29.924.063	75.748	0	75.748	-29.924.063	-75.748
130103-2	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
130103-3	Vigencia 2019	0	0	0	0	0	0	0	0	0	0	0	0
130103-3	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	179.190.384	0	0	179.190.384	149.325.320	29.865.064	179.190.384	149.325.320	29.865.064	179.190.384	0	0
1130103-5	Aportes Patronales 2o. Nivel	255.049.000	0	0	255.049.000	212.540.830	42.508.170	255.049.000	212.540.830	42.508.170	255.049.000	0	0
1130103-6	Aportes Patronales 3er. Nivel	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							DICIEMBRE			2.019	
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
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	0	0	428.408.489	428.408.489	312.139.634	257.988.594	570.128.228	239.063.832	228.051.413	467.115.245	-141.719.739	-38.706.756
1130106-1	Vigencia 2019	0	0	413.408.489	413.408.489	282.207.102	257.988.594	540.195.696	209.131.300	228.051.413	437.182.713	-126.787.207	-23.774.224
1130106-2	Vigencia Anterior	0	0	15.000.000	15.000.000	29.932.532	0	29.932.532	29.932.532	0	29.932.532	-14.932.532	-14.932.532
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	153.800.000	0	122.797.876	276.597.876	233.038.394	6.516.754	239.555.148	34.837.515	0	34.837.515	37.042.728	241.760.361
1130107-1	Vigencia 2019	153.800.000	0	122.797.876	276.597.876	233.038.394	6.516.754	239.555.148	34.837.515	0	34.837.515	37.042.728	241.760.361
1130107-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2019	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	10.215.678	10.215.678	0	0	0	10.215.678	0	10.215.678	10.215.678	0
1130109-1	Vigencia 2019	0	0	10.215.678	10.215.678	0	0	0	10.215.678	0	10.215.678	10.215.678	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130110	EMPRESAS MEDICINA PREPAGADA	4.332.000	0	2.335.084	6.667.084	3.582.862	0	3.582.862	4.896.143	0	4.896.143	3.084.222	1.770.941
1130110-1	Vigencia 2019	4.332.000	0	0	4.332.000	1.247.778	0	1.247.778	2.561.059	0	2.561.059	3.084.222	1.770.941
1130110-2	Vigencia Anterior	0	0	2.335.084	2.335.084	2.335.084	0	2.335.084	2.335.084	0	2.335.084	0	0
1130111	IPS PRIVADAS	0	0	252.049.634	252.049.634	230.633.436	0	230.633.436	150.000.000	0	150.000.000	21.416.198	102.049.634
1130111-1	Vigencia 2019	0	0	71.766.381	71.766.381	80.942.097	0	80.942.097	308.661	0	308.661	-9.175.716	71.457.720
1130111-2	Vigencia Anterior	0	0	180.283.253	180.283.253	149.691.339	0	149.691.339	149.691.339	0	149.691.339	30.591.914	30.591.914
1130112	IPS PUBLICAS	321.327.000	0	70.268.002	391.595.002	307.635.671	28.677.159	336.312.830	161.726.082	58.781.485	220.507.567	55.282.172	171.087.435
1130112-1	Vigencia 2019	321.327.000	0	0	321.327.000	213.865.766	15.884.609	229.750.375	67.956.177	45.988.935	113.945.112	91.576.625	207.381.888
1130112-2	Vigencia Anterior	0	0	70.268.002	70.268.002	93.769.905	12.792.550	106.562.455	93.769.905	12.792.550	106.562.455	-36.294.453	-36.294.453
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	3.647.541.000	0	1.579.802.419	5.227.343.419	5.005.486.353	176.441.273	5.181.927.626	3.457.317.158	227.714.978	3.685.032.136	45.415.793	1.542.311.283
1130113-1	Vigencia 2019	3.647.541.000	0	581.964.544	4.229.505.544	3.952.238.665	167.857.351	4.120.096.016	2.404.069.470	219.131.056	2.623.200.526	109.409.528	1.606.305.018
1130113-2	Vigencia Anterior	0	0	997.837.875	997.837.875	1.053.247.688	8.583.922	1.061.831.610	1.053.247.688	8.583.922	1.061.831.610	-63.993.735	-63.993.735
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	45.937.000	0	24.127.983	70.064.983	78.158.192	164.330	78.322.522	73.390.102	1.614.143	75.004.245	-8.257.539	-4.939.262
1130114-1	Vigencia 2019	45.937.000	0	17.662.671	63.599.671	71.692.880	164.330	71.857.210	66.924.790	1.614.143	68.538.933	-8.257.539	-4.939.262
1130114-2	Vigencia Anterior	0	0	6.465.312	6.465.312	6.465.312	0	6.465.312	6.465.312	0	6.465.312	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	845.704.000	0	369.299.170	1.215.003.170	1.013.655.674	14.661.540	1.028.317.214	659.411.970	2.021.314	661.433.284	186.685.956	553.569.886
1130115-1	Vigencia 2019	845.704.000	0	0	845.704.000	642.281.141	14.143.587	656.424.728	288.037.437	1.503.361	289.540.798	189.279.272	556.163.202
1130115-2	Vigencia Anterior	0	0	369.299.170	369.299.170	371.374.533	517.953	371.892.486	371.374.533	517.953	371.892.486	-2.593.316	-2.593.316
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	227.375.000	0	184.886.477	412.261.477	402.370.178	23.847.178	426.217.356	185.645.804	0	185.645.804	-13.955.879	226.615.673
1130116-1	Vigencia 2019	227.375.000	0	78.274.466	305.649.466	295.758.167	23.847.178	319.605.345	79.033.793	0	79.033.793	-13.955.879	226.615.673
1130116-2	Vigencia Anterior	0	0	106.612.011	106.612.011	106.612.011	0	106.612.011	106.612.011	0	106.612.011	0	0

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							DICIEMBRE		2.019		
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
1130117	CUOTAS DE RECUPERACION	0	0	0	0	0	0	0	0	0	0	0	0
1130117-1	Vigencia 2019	0	0	0	0	0	0	0	0	0	0	0	0
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	331.542.000	0	512.941.744	844.483.744	645.111.168	71.161.688	716.272.856	488.299.313	147.761.416	636.060.729	128.210.888	208.423.015
1130118-1	Vigencia 2019	331.542.000	0	509.439.150	840.981.150	644.520.320	65.942.046	710.462.366	487.708.465	142.541.774	630.250.239	130.518.784	210.730.911
1130118-2	Vigencia Anterior	0	0	3.502.594	3.502.594	590.848	5.219.642	5.810.490	590.848	5.219.642	5.810.490	-2.307.896	-2.307.896
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2019	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	1.316.383.768	1.316.383.768	999.462.060	0	999.462.060	829.085.350	125.246.983	954.332.333	316.921.708	362.051.435
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	1.170.946.458	1.170.946.458	966.352.060	0	966.352.060	795.975.350	125.246.983	921.222.333	204.594.398	249.724.125
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	145.437.310	145.437.310	0	0	0	0	0	0	145.437.310	145.437.310
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	33.110.000	0	33.110.000	33.110.000	0	33.110.000	-33.110.000	-33.110.000
11303	Aportes (No ligados a la venta de servicios de salud)	0	0	2.633.252.510	2.633.252.510	1.833.252.510	800.000.000	2.633.252.510	1.833.252.510	800.000.000	2.633.252.510	0	0
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	1.119.119.270	1.119.119.270	319.119.270	800.000.000	1.119.119.270	319.119.270	800.000.000	1.119.119.270	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	718.916.807	718.916.807	718.916.807	0	718.916.807	718.916.807	0	718.916.807	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		0	0	0	0	0	0	0	0	0	0	0	0
11303-7		0	0	0	0	0	0	0	0	0	0	0	0
11303-8	Vigencia Anterior	0	0	795.216.433	795.216.433	795.216.433	0	795.216.433	795.216.433	0	795.216.433	0	0
11304	Otros ingresos corrientes	0	0	505.186.747	505.186.747	500.966.531	144.539.821	645.506.352	492.199.391	144.539.821	636.739.212	-140.319.605	-131.552.465
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	0	0	0	0	0	0	0	0	0	0	0	0
11304-3	Bienestar Social	0	0	0	0	107.981.738	3.840.000	111.821.738	107.981.738	3.840.000	111.821.738	-111.821.738	-111.821.738
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0

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RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
11304-5	Aprovechamientos	0	0	1.050.157	1.050.157	1.721.783	5.929.097	7.650.880	1.495.151	5.929.097	7.424.248	-6.600.723	-6.374.091
11304-6	Otros	0	0	498.665.668	498.665.668	391.263.010	134.770.724	526.033.734	382.722.502	134.770.724	517.493.226	-27.968.066	-18.827.558
11304-7	Vigencia Anterior	0	0	5.470.922	5.470.922	0	0	0	0	0	0	5.470.922	5.470.922
<b>2000</b>	<b>INGRESOS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>902.927.040</b>	<b>902.927.040</b>	<b>1.242.362.318</b>	<b>13.779.986</b>	<b>1.256.142.304</b>	<b>1.242.362.318</b>	<b>13.779.986</b>	<b>1.256.142.304</b>	<b>-353.215.264</b>	<b>-353.215.264</b>
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	0	0	5.154.127	5.154.127	6.126.943	2.647.101	8.774.044	6.126.943	2.647.101	8.774.044	-3.619.917	-3.619.917
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2017 Y ANTERIORES)	0	0	875.257.639	875.257.639	1.236.235.375	11.132.885	1.247.368.260	1.236.235.375	11.132.885	1.247.368.260	-372.110.621	-372.110.621
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
2800	DESCUENTO POR PRONTO PAGO	0	0	22.515.274	22.515.274	0	0	0	0	0	0	22.515.274	22.515.274
<b>TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR</b>		<b>29.752.182.384</b>	<b>0</b>	<b>10.077.774.200</b>	<b>39.829.956.584</b>	<b>35.755.919.120</b>	<b>3.169.175.226</b>	<b>38.925.094.346</b>	<b>23.085.445.452</b>	<b>3.744.680.090</b>	<b>25.593.890.167</b>	<b>532.751.617</b>	<b>14.236.066.417</b>
<b>TOTAL INGRESOS DE VIGENCIAS ANTERIORES</b>		<b>0</b>	<b>0</b>	<b>12.765.753.237</b>	<b>12.765.753.237</b>	<b>13.280.726.124</b>	<b>41.968.055</b>	<b>13.322.694.179</b>	<b>12.044.490.749</b>	<b>41.968.055</b>	<b>13.322.694.179</b>	<b>-184.830.321</b>	<b>-556.940.942</b>
<b>TOTAL PRESUPUESTO DE INGRESOS</b>		<b>29.752.182.384</b>	<b>0</b>	<b>22.843.527.437</b>	<b>52.595.709.821</b>	<b>49.036.645.244</b>	<b>3.211.143.281</b>	<b>52.247.788.525</b>	<b>35.129.936.201</b>	<b>3.786.648.145</b>	<b>38.916.584.346</b>	<b>347.921.296</b>	<b>13.679.125.475</b>

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: SANTA FE DE ANTIOQUIA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS													DICIEMBRE	2.019	
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
	<b>GASTOS</b>	29.752.182.384	0	22.843.527.437	52.595.709.821	45.781.777.827	3.196.233.886	48.978.011.713	41.623.369.834	7.351.641.878	48.975.011.712	32.918.256.496	4.431.875.071	37.350.131.567	3.617.698.108	3.620.698.109	15.245.578.254
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	26.187.303.397	-203.000.000	11.256.345.987	37.240.649.384	32.375.934.956	2.769.303.204	35.145.238.160	30.672.050.815	4.470.187.345	35.142.238.160	24.611.856.675	2.945.231.653	27.557.088.328	2.095.411.224	2.098.411.224	9.683.561.056
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	22.669.541.793	-984.699.349	6.024.551.678	27.709.394.122	26.126.421.143	1.444.728.187	27.571.149.330	24.804.176.038	2.763.973.292	27.568.149.330	20.001.786.588	2.616.631.371	22.618.417.959	138.244.792	141.244.792	5.090.976.163
<b>1010000</b>	Gastos de Administración	6.490.086.853	-310.696.614	1.952.340.017	8.131.730.256	7.559.530.220	537.314.774	8.096.844.994	7.184.577.912	909.267.082	8.093.844.994	5.933.948.251	893.631.347	6.827.579.598	34.885.262	37.885.262	1.304.150.658
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	2.933.746.432	-44.535.736	165.221.770	3.054.432.466	2.904.778.369	149.644.097	3.054.422.466	2.904.767.119	149.655.347	3.054.422.466	2.564.887.066	379.304.236	2.944.191.302	10.000	10.000	110.241.164
1010101	Sueldos del Personal de nómina	2.203.858.811	3.053.639	66.499.408	2.273.411.858	2.085.946.195	187.465.663	2.273.411.858	2.085.944.945	187.466.913	2.273.411.858	2.085.466.766	187.945.092	2.273.411.858	0	0	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	30.127.100	55.697.538	0	85.824.638	71.656.806	14.167.832	85.824.638	71.656.806	14.167.832	85.824.638	71.656.806	14.167.832	85.824.638	0	0	0
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	699.760.521	-93.197.490	0	606.563.031	666.126.348	-59.573.317	606.553.031	666.116.348	-59.563.317	606.553.031	326.714.474	177.191.312	503.905.786	10.000	10.000	102.657.245
1010104-1	Prima de Navidad	265.126.678	-97.732.273	0	167.394.405	193.110.587	-25.716.182	167.394.405	193.110.587	-25.716.182	167.394.405	4.354.697	163.039.708	167.394.405	0	0	0
1010104-2	Prima de Vacaciones	159.968.519	-58.813.092	0	101.155.427	143.583.997	-42.428.570	101.155.427	143.583.997	-42.428.570	101.155.427	96.040.231	5.115.196	101.155.427	0	0	0
1010104-3	Bonificación por servicios prestados	64.279.213	-1.252.230	0	63.026.983	61.406.038	1.620.945	63.026.983	61.406.038	1.620.945	63.026.983	61.399.618	1.627.365	63.026.983	0	0	0
1010104-4	Prima de Servicios	147.663.252	-59.943.216	0	87.720.036	87.720.036	0	87.720.036	87.720.036	0	87.720.036	87.719.933	103	87.720.036	0	0	0
1010104-5	Prima de vida Cara	0	15.189.299	0	15.189.299	15.189.299	0	15.189.299	15.189.299	0	15.189.299	14.754.339	434.960	15.189.299	0	0	0
1010104-6	Auxilio de Transporte	30.009.204	2.875.382	0	32.884.586	30.009.204	2.875.382	32.884.586	30.009.204	2.875.382	32.884.586	30.001.146	2.883.440	32.884.586	0	0	0
1010104-7	Auxilio de Alimentación	20.469.996	1.596.863	0	22.066.859	20.206.283	1.860.576	22.066.859	20.206.283	1.860.576	22.066.859	20.201.286	1.865.573	22.066.859	0	0	0
1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	102.657.245	0	102.657.245	102.657.245	-10.000	102.647.245	102.647.245	0	102.647.245	0	0	0	10.000	10.000	102.657.245
1010104-9	Bonificación Especial por Recreación	12.243.659	2.224.532	0	14.468.191	12.243.659	2.224.532	14.468.191	12.243.659	2.224.532	14.468.191	12.243.224	2.224.967	14.468.191	0	0	0
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	0	-10.089.423	98.722.362	88.632.939	81.049.020	7.583.919	88.632.939	81.049.020	7.583.919	88.632.939	81.049.020	0	81.049.020	0	0	7.583.919
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	2.554.908.800	-191.819.568	1.360.433.300	3.723.522.532	3.564.547.400	158.975.132	3.723.522.532	3.193.634.642	529.887.890	3.723.522.532	2.453.156.382	491.406.445	2.944.562.827	0	0	778.959.705
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	7.390.800	-151.856	3.800.000	11.038.944	8.554.596	2.484.348	11.038.944	8.554.596	2.484.348	11.038.944	8.554.596	24.843	8.579.439	0	0	2.459.505
1010200-4	Otros Honorarios	2.547.518.000	-162.174.203	639.452.623	3.024.796.420	3.067.561.927	-42.765.507	3.024.796.420	2.696.649.169	328.147.251	3.024.796.420	1.956.170.909	292.125.311	2.248.296.220	0	0	776.500.200
1010200-5	Certificación, Habilitación y Acreditación	0	7.867.102	0	7.867.102	7.867.102	0	7.867.102	7.867.102	0	7.867.102	7.867.102	0	7.867.102	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: SANTA FE DE ANTIOQUIA E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											MES	AÑO			
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1010299	Vigencias Anteriores	0	-37.360.611	717.180.677	679.820.066	480.563.775	199.256.291	679.820.066	480.563.775	199.256.291	679.820.066	480.563.775	199.256.291	679.820.066	0	0	0
<b>1010300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	<b>862.600.762</b>	<b>-78.443.785</b>	<b>408.252.767</b>	<b>1.192.409.744</b>	<b>960.347.519</b>	<b>213.734.108</b>	<b>1.174.081.627</b>	<b>956.319.219</b>	<b>214.762.408</b>	<b>1.171.081.627</b>	<b>793.471.720</b>	<b>15.496.817</b>	<b>808.968.537</b>	<b>18.328.117</b>	<b>21.328.117</b>	<b>383.441.207</b>
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	153.478.331	8.575.949	0	162.054.280	139.249.778	22.804.502	162.054.280	139.249.778	22.804.502	162.054.280	126.539.904	7.277.557	133.817.461	0	0	28.236.819
1010301-1	E.P.S. - Aportes cuenta maestra	85.620.132	0	0	85.620.132	76.275.103	9.345.029	85.620.132	76.275.103	9.345.029	85.620.132	75.997.313	277.557	76.274.870	0	0	9.345.262
1010301-2	Fondos pensionales - Aportes cuenta maestra	50.921.972	0	0	50.921.972	46.038.448	4.883.524	50.921.972	46.038.448	4.883.524	50.921.972	39.038.448	7.000.000	46.038.448	0	0	4.883.524
1010301-3	Fondos de cesantías - Aportes cuenta maestra	5.432.084	8.575.949	0	14.008.033	5.432.084	8.575.949	14.008.033	5.432.084	8.575.949	14.008.033	0	0	0	0	0	14.008.033
1010301-4	Riesgos laborales - Aportes cuenta maestra	11.504.143	0	0	11.504.143	11.504.143	0	11.504.143	11.504.143	0	11.504.143	11.504.143	0	11.504.143	0	0	0
1010302	Contribuciones - Otros	709.122.431	-59.364.179	34.740.224	684.498.476	574.536.839	91.633.520	666.170.359	570.508.539	92.661.820	663.170.359	420.370.914	8.219.260	428.590.174	18.328.117	21.328.117	255.908.302
1010302-1	Aportes a E.P.S. - recursos propios	101.707.872	-2.341.900	0	99.365.972	99.365.972	0	99.365.972	99.365.972	0	99.365.972	99.178.730	187.242	99.365.972	0	0	0
1010302-2	Aportes Fondos Pensionales - recursos propios	213.541.084	0	0	213.541.084	203.712.687	0	203.712.687	203.712.687	0	203.712.687	201.617.789	2.094.898	203.712.687	9.828.397	9.828.397	9.828.397
1010302-3	Aportes a Fondos de Cesantía - recursos propios	282.808.788	-52.137.705	34.740.224	265.411.307	184.716.758	80.694.549	265.411.307	181.716.758	80.694.549	262.411.307	39.798.393	0	39.798.393	0	3.000.000	225.612.914
1010302-4	Aporte a ARL - recursos propios	0	2.341.900	0	2.341.900	2,341.900	0	2,341.900	2,341.900	0	2,341.900	2,341.900	0	2,341.900	0	0	0
1010302-5	Aporte a Caja Compensación Familiar	111.064.687	-7.226.474	0	103.838.213	84.399.522	10.938.971	95.338.493	83.371.222	11.967.271	95.338.493	77.434.102	5.937.120	83.371.222	8.499.720	8.499.720	20.466.991
1010399	Vigencias Anteriores	0	-27.655.555	373.512.543	345.856.988	246.560.902	99.296.086	345.856.988	246.560.902	99.296.086	345.856.988	246.560.902		246.560.902	0	0	99.296.086
<b>1010400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>138.830.859</b>	<b>4.102.475</b>	<b>18.432.180</b>	<b>161.365.514</b>	<b>129.856.932</b>	<b>14.961.437</b>	<b>144.818.369</b>	<b>129.856.932</b>	<b>14.961.437</b>	<b>144.818.369</b>	<b>122.433.083</b>	<b>7.423.849</b>	<b>129.856.932</b>	<b>16.547.145</b>	<b>16.547.145</b>	<b>31.508.582</b>
1010402	Contribuciones - Otros	138.830.859	0	0	138.830.859	107.322.277	14.961.437	122.283.714	107.322.277	14.961.437	122.283.714	99.898.428	7.423.849	107.322.277	16.547.145	16.547.145	31.508.582
1010402-1	S.E.N.A.	55.532.344	0	0	55.532.344	42.955.926	5.984.891	48.940.817	42.955.926	5.984.891	48.940.817	39.985.878	2.970.048	42.955.926	6.591.527	6.591.527	12.576.418
1010402-2	I.C.B.F.	83.298.515	0	0	83.298.515	64.366.351	8.976.546	73.342.897	64.366.351	8.976.546	73.342.897	59.912.550	4.453.801	64.366.351	9.955.618	9.955.618	18.932.164
1010499	Vigencias Anteriores	0	4.102.475	18.432.180	22.534.655	22.534.655	0	22.534.655	22.534.655	0	22,534.655	22,534.655	0	22,534.655	0	0	0
<b>1020010</b>	<b>Gastos de Operación</b>	<b>16.179.454.940</b>	<b>-674.002.735</b>	<b>4.072.211.661</b>	<b>19.577.663.866</b>	<b>18.566.890.923</b>	<b>907.413.413</b>	<b>19.474.304.336</b>	<b>17.619.598.126</b>	<b>1.854.706.210</b>	<b>19.474.304.336</b>	<b>14.067.838.337</b>	<b>1.723.000.024</b>	<b>15.790.838.361</b>	<b>103.359.530</b>	<b>103.359.530</b>	<b>3.786.825.505</b>
<b>1020100</b>	<b>Servicios Personales Asociados a Nómina</b>	<b>4.251.585.729</b>	<b>-748.333.979</b>	<b>106.147.623</b>	<b>3.609.399.373</b>	<b>3.359.749.229</b>	<b>249.649.100</b>	<b>3.609.398.329</b>	<b>3.359.148.185</b>	<b>250.250.144</b>	<b>3.609.398.329</b>	<b>3.008.388.627</b>	<b>590.961.689</b>	<b>3.599.350.316</b>	<b>1.044</b>	<b>1.044</b>	<b>10.049.057</b>
1020101	Sueldos del Personal de nómina	3.173.449.320	-587.631.813	0	2.585.817.507	2.351.413.572	234.403.935	2.585.817.507	2.351.413.572	234.403.935	2.585.817.507	2.350.830.705	234.986.802	2.585.817.507	0	0	0
1020102	Horas Extras, Dominicos, Festivos y Rec. Nocturnos	244.643.000	24.563.441	0	269.206.441	221.130.185	48.076.256	269.206.441	221.130.185	48.076.256	269.206.441	221.130.185	48.076.256	269.206.441	0	0	0
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	833.493.409	-204.468.599	0	629.024.810	671.903.914	-42.880.148	629.023.766	671.302.870	-42.279.104	629.023.766	321.126.179	307.898.631	629.024.810	1.044	1,044	0
1020104-1	Prima de Navidad	333.763.678	-40.479.372	0	293.284.306	293.284.306	0	293.284.306	293.284.306	0	293.284.306	8.643.722	284.640.584	293.284.306	0	0	0
1020104-2	Prima de Vacaciones	186.033.801	-74.663.565	0	111.370.236	165.097.916	-53.727.680	111.370.236	165.097.916	-53.727.680	111.370.236	98.971.086	12.399.150	111.370.236	0	0	0
1020104-3	Bonificación por servicios prestados	92.558.945	-17.506.515	0	75.052.430	66.963.230	8.088.323	75.051.553	66.962.353	8.089.200	75.051.553	66.956.890	8.095.540	75.052.430	877	877	0
1020104-4	Prima de Servicios	171.723.508	-62.070.004	0	109.653.504	109.653.504	0	109.653.504	109.653.504	0	109,653.504	109,653.504	0	109,653.504	0	0	0
1020104-5	Prima de vida cara	0	5.169.736	0	5,169.736	5,169.736	0	5,169.736	5,169.736	0	5,169.736	5,169.736	0	5,169.736	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA  EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: SANTA FE DE ANTIOQUIA  E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS													MES	AÑO	
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1020104-6	Auxilio de Transporte	18.894.684	-7.543.953	0	11.350.731	10.496.847	853.884	11.350.731	9.896.847	1.453.884	11.350.731	10.496.455	855.276	11.350.731	0	0	0
1020104-7	Auxilio de Alimentación	12.888.516	-4.929.277	0	7.959.239	7.594.547	364.692	7.959.239	7.594.547	364.692	7.959.239	7.593.166	366.073	7.959.239	0	0	0
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	17.630.277	-2.445.649	0	15.184.628	13.643.828	1.540.633	15.184.461	13.643.661	1.540.800	15.184.461	13.642.620	1.542.008	15.184.628	167	167	0
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	0	19.202.992	106.147.623	125.350.615	115.301.558	10.049.057	125.350.615	115.301.558	10.049.057	125.350.615	115.301.558	0	115.301.558	0	0	10.049.057
<b>1020200</b>	<b>Servicios Personales Indirectos</b>	<b>10.489.113.000</b>	<b>218.277.056</b>	<b>3.387.020.487</b>	<b>14.094.410.543</b>	<b>13.711.629.171</b>	<b>298.410.957</b>	<b>14.010.040.128</b>	<b>12.764.937.718</b>	<b>1.245.102.410</b>	<b>14.010.040.128</b>	<b>9.935.586.748</b>	<b>1.044.883.572</b>	<b>10.980.470.320</b>	<b>84.370.415</b>	<b>84.370.415</b>	<b>3.113.940.223</b>
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-3	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4	Otros Honorarios	10.489.113.000	-560.836.788	1.440.000.000	11.368.276.212	11.364.355.020	-80.449.223	11.283.905.797	10.417.663.567	866.242.230	11.283.905.797	7.588.312.597	1.006.252.041	8.594.564.638	84.370.415	84.370.415	2.773.711.574
1020299	Vigencias Anteriores	0	779.113.844	1.947.020.487	2.726.134.331	2.347.274.151	378.860.180	2.726.134.331	2.347.274.151	378.860.180	2.726.134.331	2.347.274.151	38.631.531	2.385.905.682	0	0	340.228.649
<b>1020300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	<b>1.245.507.687</b>	<b>-139.843.337</b>	<b>556.515.331</b>	<b>1.662.179.681</b>	<b>1.324.680.353</b>	<b>326.052.093</b>	<b>1.650.732.446</b>	<b>1.324.680.053</b>	<b>326.052.393</b>	<b>1.650.732.446</b>	<b>969.554.843</b>	<b>70.630.712</b>	<b>1.040.185.555</b>	<b>11.447.235</b>	<b>11.447.235</b>	<b>621.994.126</b>
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	280.761.053	-11.522.211	0	269.238.842	202.248.988	66.989.854	269.238.842	202.248.988	66.989.854	269.238.842	173.513.444	34.755.493	208.268.937	0	0	60.969.905
1020301-1	E.P.S. - Aportes cuenta maestra	123.288.819	-5.251.039	0	118.037.780	93.662.988	24.374.792	118.037.780	93.662.988	24.374.792	118.037.780	68.958.744	24.704.244	93.662.988	0	0	24.374.792
1020301-2	Fondos pensionales - Aportes cuenta maestra	73.325.160	0	0	73.325.160	46.139.643	27.185.517	73.325.160	46.139.643	27.185.517	73.325.160	43.619.694	2.519.949	46.139.643	0	0	27.185.517
1020301-3	Fondos de cesantías - Aportes cuenta maestra	6.841.845	0	0	6.841.845	0	6.841.845	6.841.845	0	6.841.845	6.841.845	6.019.949	0	6.019.949	0	0	821.896
1020301-4	Riesgos laborales - Aportes cuenta maestra	77.305.229	-6.271.172	0	71.034.057	62.446.357	8.587.700	71.034.057	62.446.357	8.587.700	71.034.057	54.915.057	7.531.300	62.446.357	0	0	8.587.700
1020302	Contribuciones - Otros	964.746.634	-2.516.062	100.000.000	1.062.230.572	811.965.654	238.817.683	1.050.783.337	811.965.354	238.817.983	1.050.783.337	485.575.688	25.875.219	511.450.907	11.447.235	11.447.235	550.779.665
1020302-1	Aportes a E.P.S. - recursos propios	146.454.381	-4.106.600	0	142.347.781	134.785.258	7.562.223	142.347.481	134.784.958	7.562.523	142.347.481	122.124.919	12.660.339	134.785.258	300	300	7.562.523
1020302-2	Aportes Fondos Pensionales - recursos propios	307.488.768	10.006.121	0	317.494.889	280.730.021	25.317.933	306.047.954	280.730.021	25.317.933	306.047.954	237.372.578		237.372.578	11.446.935	11.446.935	80.122.311
1020302-3	Aportes a Fondos de Cesantía - recursos propios	356.204.666	-8.902.471	100.000.000	447.302.195	268.001.497	179.300.698	447.302.195	268.001.497	179.300.698	447.302.195	10.844.193	0	10.844.193	0	0	436.458.002
1020302-4	Aporte a ARL - recursos propios	0	4.106.600	0	4.106.600	4.106.600	0	4.106.600	4.106.600	0	4.106.600	4.106.600	0	4.106.600	0	0	0
1020302-5	Aporte a Caja Compensación Familiar	154.598.819	-3.619.712	0	150.979.107	124.342.278	26.636.829	150.979.107	124.342.278	26.636.829	150.979.107	111.127.398	13.214.880	124.342.278	0	0	26.636.829
1020399	Vigencias Anteriores	0	-125.805.064	456.515.331	330.710.267	310.465.711	20.244.556	330.710.267	310.465.711	20.244.556	330.710.267	310.465.711	10.000.000	320.465.711	0	0	10.244.556
<b>1020400</b>	<b>Contribuciones Inherentes nómina del Sector Público</b>	<b>193.248.524</b>	<b>-4.102.475</b>	<b>22.528.220</b>	<b>211.674.269</b>	<b>170.832.170</b>	<b>33.301.263</b>	<b>204.133.433</b>	<b>170.832.170</b>	<b>33.301.263</b>	<b>204.133.433</b>	<b>154.308.119</b>	<b>16.524.051</b>	<b>170.832.170</b>	<b>7.540.836</b>	<b>7.540.836</b>	<b>40.842.099</b>
1020402	Contribuciones - Otros	193.248.524	0	0	193.248.524	152.406.425	33.301.263	185.707.688	152.406.425	33.301.263	185.707.688	135.882.374	16.524.051	152.406.425	7.540.836	7.540.836	40.842.099
1020402-1	S.E.N.A.	77.299.410	0	0	77.299.410	60.951.676	13.321.209	74.272.885	60.951.676	13.321.209	74.272.885	54.340.924	6.610.752	60.951.676	3.026.525	3.026.525	16.347.734
1020402-2	I.C.B.F.	115.949.114	0	0	115.949.114	91.454.749	19.980.054	111.434.803	91.454.749	19.980.054	111.434.803	81.541.450	9.913.299	91.454.749	4.514.311	4.514.311	24.494.365
1020499	Vigencias Anteriores	0	-4.102.475	22.528.220	18.425.745	18.425.745	0	18.425.745	18.425.745	0	18.425.745	18.425.745	0	18.425.745	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: SANTA FE DE ANTIOQUIA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS													DICIEMBRE	2.019	
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
<b>2000000</b>	<b>GASTOS GENERALES</b>	3.272.599.512	436.205.038	5.120.450.082	8.829.254.632	5.790.845.517	1.209.147.375	6.999.992.892	5.409.206.561	1.590.786.331	6.999.992.892	4.174.184.354	307.673.629	4.481.857.983	1.829.261.740	1.829.261.740	4.347.396.649
<b>2010000</b>	Gastos de Administración	1.007.990.392	92.225.169	1.584.695.897	2.684.911.458	1.896.110.677	127.325.303	2.023.435.980	1.810.047.338	213.388.642	2.023.435.980	1.548.153.846	134.715.073	1.682.868.919	661.475.478	661.475.478	1.002.042.539
<b>2010100</b>	<b>Adquisición de bienes</b>	226.710.148	35.023.923	625.157.132	886.891.203	576.644.717	59.966.084	636.610.801	559.650.268	76.960.533	636.610.801	424.381.114	38.967.739	463.348.853	250.280.402	250.280.402	423.542.350
2010100-1	Compra de Equipos	0	0	70.000.000	70.000.000	53.038.874	0	53.038.874	53.038.874	0	53.038.874	28.235.401	0	28.235.401	16.961.126	16.961.126	41.764.599
2010100-2	Materiales	217.210.148	3.203.872	152.000.000	372.414.020	355.118.912	7.034.863	362.153.775	341.896.227	20.257.548	362.153.775	231.743.381	25.920.678	257.664.059	10.260.245	10.260.245	114.749.961
2010100-3	Salud Ocupacional	0	43.750.000	10.000.000	53.750.000	44.981.403	98.997	45.080.400	44.981.400	99.000	45.080.400	44.668.565	162.340	44.830.905	8.669.600	8.669.600	8.919.095
2010100-4	Dotacion	9.500.000	-11.929.949	15.000.000	12.570.051	12.570.051	-3.771.761	8.798.290	8.798.290	0	8.798.290	8.798.290	0	8.798.290	3.771.761	3.771.761	3.771.761
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	0	378.157.132	378.157.132	110.935.477	56.603.985	167.539.462	110.935.477	56.603.985	167.539.462	110.935.477	12.884.721	123.820.198	210.617.670	210.617.670	254.336.934
<b>2010200</b>	<b>Adquisición de Servicios</b>	761.280.244	40.513.863	868.991.388	1.670.785.495	1.280.366.001	65.780.449	1.346.146.450	1.211.297.111	134.849.339	1.346.146.450	1.084.672.773	95.747.334	1.180.420.107	324.639.045	324.639.045	490.365.388
2010200-1	Seguros	113.881.000	-22.122.970	73.000.000	164.758.030	164.672.478	85.552	164.758.030	164.672.478	85.552	164.758.030	163.875.478	797.000	164.672.478	0	0	85.552
2010200-2	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-3	Servicios Públicos	301.380.000	0	450.000.000	751.380.000	624.152.509	53.810.148	677.962.657	623.979.388	53.983.269	677.962.657	566.128.566	44.758.623	610.887.189	73.417.343	73.417.343	140.492.811
2010200-4	Comunicaciones y Transportes	6.400.000	18.334.008	8.650.000	33.384.008	31.018.649	-634.642	30.384.007	26.685.315	3.698.692	30.384.007	11.266.815	16.297.692	27.564.507	3.000.001	3.000.001	5.819.501
2010200-5	Viáticos y Gastos de Viaje	31.000.000	-1.710.835	10.000.000	39.289.165	36.148.194	2.493.408	38.641.602	35.853.710	2.787.892	38.641.602	33.756.268	2.914.386	36.670.654	647.563	647.563	2.618.511
2010200-6	Arrendamientos	90.000.000	4.191.532	18.000.000	112.191.532	111.913.498	-4.450.757	107.462.741	95.173.548	12.289.193	107.462.741	72.730.035	988.763	73.718.788	4.728.791	4.728.791	38.472.744
2010200-7	Vigilancia y Aseo	2.500.000	-2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-8	Bienestar Social	161.319.244	0	0	161.319.244	94.513.120	16.892.318	111.405.438	89.369.399	22.036.039	111.405.438	75.114.635	10.109.652	85.224.287	49.913.806	49.913.806	76.094.957
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	11.000.000	36.561.516	0	47.561.516	47.381.516	-35.784.280	11.597.236	11.597.236	0	11.597.236	6.997.439	203.700	7.201.139	35.964.280	35.964.280	40.360.377
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	11.000.000	0	20.000.000	31.000.000	28.943.472	2.056.528	31.000.000	28.943.472	2.056.528	31.000.000	28.943.472	2.056.528	31.000.000	0	0	0
2010200-12	Comunicaciones	27.000.000	18.850.000	10.000.000	55.850.000	43.850.000	10.000.000	53.850.000	37.250.000	16.600.000	53.850.000	28.117.500	17.621.000	45.738.500	2.000.000	2.000.000	10.111.500
2010200-13	Firma digital	800.000	0	0	800.000	334.640	0	334.640	334.640	0	334.640	304.640	0	304.640	465.360	465.360	495.360
2010200-14	Peajes	5.000.000	0	0	5.000.000	4.860.000	0	4.860.000	4.860.000	0	4.860.000	4.860.000	0	4.860.000	140.000	140.000	140.000
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	-11.089.388	279.341.388	268.252.000	92.577.925	21.312.174	113.890.099	92.577.925	21.312.174	113.890.099	92.577.925	0	92.577.925	154.361.901	154.361.901	175.674.075
<b>2010300</b>	<b>Impuestos y Multas</b>	20.000.000	16.687.383	90.547.377	127.234.760	39.099.959	1.578.770	40.678.729	39.099.959	1.578.770	40.678.729	39.099.959	0	39.099.959	86.556.031	86.556.031	88.134.801
2010300-1	Impuestos (Predial, Vehiculos, Otros)	20.000.000	0	90.547.377	110.547.377	23.991.346	0	23.991.346	23.991.346	0	23.991.346	23.991.346	0	23.991.346	86.556.031	86.556.031	86.556.031



SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: SANTA FE DE ANTIOQUIA													MES		AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS													DICIEMBRE		2.019	
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	
2010399	Vigencias Anteriores	0	16.687.383	0	16.687.383	15.108.613	1.578.770	16.687.383	15.108.613	1.578.770	16.687.383	15.108.613	0	15.108.613	0	0	1.578.770	
<b>2020010</b>	<b>Gastos de Operación</b>	<b>2.264.609.120</b>	<b>343.979.869</b>	<b>3.535.754.185</b>	<b>6.144.343.174</b>	<b>3.894.734.840</b>	<b>1.081.822.072</b>	<b>4.976.556.912</b>	<b>3.599.159.223</b>	<b>1.377.397.689</b>	<b>4.976.556.912</b>	<b>2.626.030.508</b>	<b>172.958.556</b>	<b>2.798.989.064</b>	<b>1.167.786.262</b>	<b>1.167.786.262</b>	<b>3.345.354.110</b>	
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>981.565.472</b>	<b>352.532.739</b>	<b>685.479.285</b>	<b>2.019.577.496</b>	<b>1.010.665.300</b>	<b>151.665.406</b>	<b>1.162.330.706</b>	<b>979.318.748</b>	<b>183.011.958</b>	<b>1.162.330.706</b>	<b>714.477.161</b>	<b>76.690.059</b>	<b>791.167.220</b>	<b>857.246.790</b>	<b>857.246.790</b>	<b>1.228.410.276</b>	
2020101	Mantenimiento Hospitalario	892.565.472	-80.000.000	0	812.565.472	702.504.071	19.245.398	721.749.469	672.473.895	49.275.574	721.749.469	432.091.468	47.612.979	479.704.447	90.816.003	90.816.003	332.861.025	
2020102	Otros	89.000.000	330.000.000	450.141.850	869.141.850	95.179.074	7.531.989	102.711.063	93.862.698	8.848.365	102.711.063	69.403.538	23.431.491	92.835.029	766.430.787	766.430.787	776.306.821	
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	330.000.000	425.141.850	755.141.850	0	0	0	0	0	0	0	0	0	755.141.850	755.141.850	755.141.850	
2020102-2	Materiales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020102-3	Combustible	89.000.000	0	25.000.000	114.000.000	95.179.074	7.531.989	102.711.063	93.862.698	8.848.365	102.711.063	69.403.538	23.431.491	92.835.029	11.288.937	11.288.937	21.164.971	
2020199	Vigencias Anteriores	0	102.532.739	235.337.435	337.870.174	212.982.155	124.888.019	337.870.174	212.982.155	124.888.019	337.870.174	212.982.155	5.645.589	218.627.744	0	0	119.242.430	
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>1.283.043.648</b>	<b>-8.552.870</b>	<b>2.850.274.900</b>	<b>4.124.765.678</b>	<b>2.884.069.540</b>	<b>930.156.666</b>	<b>3.814.226.206</b>	<b>2.619.840.475</b>	<b>1.194.385.731</b>	<b>3.814.226.206</b>	<b>1.911.553.347</b>	<b>96.268.497</b>	<b>2.007.821.844</b>	<b>310.539.472</b>	<b>310.539.472</b>	<b>2.116.943.834</b>	
2020201	Mantenimiento Hospitalario	595.043.648	125.000.000	0	720.043.648	608.465.230	-75.891.101	532.574.129	481.553.475	51.020.654	532.574.129	400.609.594	45.524.625	446.134.219	187.469.519	187.469.519	273.909.429	
2020202	Otros	688.000.000	352.909.238	805.447.000	1.846.356.238	1.621.467.065	102.845.586	1.724.312.651	1.484.149.755	240.162.896	1.724.312.651	856.806.508	39.468.242	896.274.750	122.043.587	122.043.587	950.081.488	
2020202-1	Seguros	134.000.000	0	70.000.000	204.000.000	203.899.562	-831.713	203.067.849	203.067.849	0	203.067.849	203.067.849	0	203.067.849	932.151	932.151	932.151	
2020202-2	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-3	Pago a otras IPS	44.000.000	29.373.334	23.500.000	96.873.334	74.834.496	17.773.717	92.608.213	72.237.981	20.370.232	92.608.213	36.997.050	0	36.997.050	4.265.121	4.265.121	59.876.284	
2020202-4	Comunicaciones y Transportes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-5	Víáticos y Gastos de Viaje	6.500.000	-3.000.000	0	3.500.000	2.543.025	0	2.543.025	2.543.025	0	2.543.025	2.151.271	0	2.151.271	956.975	956.975	1.348.729	
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	86.500.000	23.000.000	20.000.000	129.500.000	103.367.010	-15.359.520	88.007.490	82.695.454	5.312.036	88.007.490	64.301.655	11.514.815	75.816.470	41.492.510	41.492.510	53.683.530	
2020202-7	Servicios de Laboratorio contratados con terceros	167.000.000	102.135.000	40.865.000	310.000.000	289.987.027	-28.149.490	261.837.537	248.409.491	13.428.046	261.837.537	49.434.417	21.159.153	70.593.570	48.162.463	48.162.463	239.406.430	
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	180.000.000	166.368.571	567.564.000	913.932.571	784.095.979	129.836.592	913.932.571	756.123.363	157.809.208	913.932.571	406.792.795	958.935	407.751.730	0	0	506.180.841	
2020202-9	Arrendamientos	70.000.000	35.032.333	83.518.000	188.550.333	162.739.966	-424.000	162.315.966	119.072.592	43.243.374	162.315.966	94.061.471	5.835.339	99.896.810	26.234.367	26.234.367	88.653.523	
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020299	Vigencias Anteriores	0	-486.462.108	2.044.827.900	1.558.365.792	654.137.245	903.202.181	1.557.339.426	654.137.245	903.202.181	1.557.339.426	654.137.245	11.275.630	665.412.875	1.026.366	1.026.366	892.952.917	
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>245.162.092</b>	<b>345.494.311</b>	<b>111.344.227</b>	<b>702.000.630</b>	<b>458.668.296</b>	<b>115.427.642</b>	<b>574.095.938</b>	<b>458.668.216</b>	<b>115.427.722</b>	<b>574.095.938</b>	<b>435.885.733</b>	<b>20.926.653</b>	<b>456.812.386</b>	<b>127.904.692</b>	<b>127.904.692</b>	<b>245.188.244</b>	
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>26.000.000</b>	<b>3.285.185</b>	<b>0</b>	<b>29.285.185</b>	<b>29.285.185</b>	<b>0</b>	<b>29.285.185</b>	<b>29.285.185</b>	<b>0</b>	<b>29.285.185</b>	<b>26.288.355</b>	<b>0</b>	<b>26.288.355</b>	<b>0</b>	<b>0</b>	<b>2.996.830</b>	
3100003	Entidades Públicas (Contraloría, Supersalud,...)	26.000.000	3.285.185	0	29.285.185	29.285.185	0	29.285.185	29.285.185	0	29.285.185	26.288.355	0	26.288.355	0	0	2.996.830	
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>3200000</b>	<b>Transf. Previsión y Seguridad Social</b>	<b>211.562.092</b>	<b>158.420.385</b>	<b>81.232.027</b>	<b>451.214.504</b>	<b>217.392.232</b>	<b>107.265.504</b>	<b>324.657.736</b>	<b>217.392.152</b>	<b>107.265.584</b>	<b>324.657.736</b>	<b>212.283.526</b>	<b>18.299.505</b>	<b>230.583.031</b>	<b>126.556.768</b>	<b>126.556.768</b>	<b>220.631.473</b>	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: SANTA FE DE ANTIOQUIA													MES		AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS													DICIEMBRE		2.019	
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	
3200100	Pensiones y Jubilaciones (Pago Directo)	133.407.606	-3.555.720	0	129.851.886	111.328.468	18.523.418	129.851.886	111.328.468	18.523.418	129.851.886	111.328.684	18.523.202	129.851.886	0	0	0	
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	0	232.713.632	16.949.325	249.662.957	38.752.629	86.050.036	124.802.665	38.752.629	86.050.036	124.802.665	33.713.553	0	33.713.553	124.860.292	124.860.292	215.949.404	
3200400	Intereses a las cesantías	78.154.486	-72.472.438	47.798.896	53.480.944	51.784.548	-80	51.784.468	51.784.468	0	51.784.468	51.714.702	-223.697	51.491.005	1.696.476	1.696.476	1.989.939	
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	1.734.911	16.483.806	18.218.717	15.526.587	2.692.130	18.218.717	15.526.587	2.692.130	18.218.717	15.526.587	0	15.526.587	0	0	2.692.130	
0																		
<b>3300000</b>	<b>Otras Transferencias</b>	<b>7.600.000</b>	<b>183.788.741</b>	<b>30.112.200</b>	<b>221.500.941</b>	<b>211.990.879</b>	<b>8.162.138</b>	<b>220.153.017</b>	<b>211.990.879</b>	<b>8.162.138</b>	<b>220.153.017</b>	<b>197.313.852</b>	<b>2.627.148</b>	<b>199.941.000</b>	<b>1.347.924</b>	<b>1.347.924</b>	<b>21.559.941</b>	
3300100	Sentencias y Conciliaciones	0	175.823.151	0	175.823.151	172.823.151	2.484.348	175.307.499	172.823.151	2.484.348	175.307.499	161.601.388	2.484.348	164.085.736	515.652	515.652	11.737.415	
3300200	Destinatarios de otras transferencias	7.600.000	0	0	7.600.000	6.767.728	0	6.767.728	6.767.728	0	6.767.728	3.312.464	142.800	3.455.264	832.272	832.272	4.144.736	
3300200-1	COHAN	3.900.000	0	0	3.900.000	3.455.264	0	3.455.264	3.455.264	0	3.455.264	0	142.800	142.800	444.736	444.736	3.757.200	
3300200-2	AESA	3.700.000	0	0	3.700.000	3.312.464	0	3.312.464	3.312.464	0	3.312.464	3.312.464	0	3.312.464	387.536	387.536	387.536	
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3399999	Vigencias Anteriores	0	7.965.590	30.112.200	38.077.790	32.400.000	5.677.790	38.077.790	32.400.000	5.677.790	38.077.790	32.400.000	0	32.400.000	0	0	5.677.790	
<b>B</b>	<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	<b>3.564.878.987</b>	<b>649.937.964</b>	<b>4.803.730.082</b>	<b>9.018.547.033</b>	<b>8.199.422.404</b>	<b>285.299.857</b>	<b>8.484.722.261</b>	<b>7.429.390.608</b>	<b>1.055.331.653</b>	<b>8.484.722.261</b>	<b>5.326.650.376</b>	<b>577.456.614</b>	<b>5.904.106.990</b>	<b>533.824.772</b>	<b>533.824.772</b>	<b>3.114.440.043</b>	
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>3.564.878.987</b>	<b>649.937.964</b>	<b>4.803.730.082</b>	<b>9.018.547.033</b>	<b>8.199.422.404</b>	<b>285.299.857</b>	<b>8.484.722.261</b>	<b>7.429.390.608</b>	<b>1.055.331.653</b>	<b>8.484.722.261</b>	<b>5.326.650.376</b>	<b>577.456.614</b>	<b>5.904.106.990</b>	<b>533.824.772</b>	<b>533.824.772</b>	<b>3.114.440.043</b>	
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>3.564.878.987</b>	<b>649.937.964</b>	<b>4.803.730.082</b>	<b>9.018.547.033</b>	<b>8.199.422.404</b>	<b>285.299.857</b>	<b>8.484.722.261</b>	<b>7.429.390.608</b>	<b>1.055.331.653</b>	<b>8.484.722.261</b>	<b>5.326.650.376</b>	<b>577.456.614</b>	<b>5.904.106.990</b>	<b>533.824.772</b>	<b>533.824.772</b>	<b>3.114.440.043</b>	
4100100	Compra de Bienes para la Prestacion de servicios	3.390.878.987	174.777.679	1.853.483.006	5.419.139.672	5.257.811.952	-360.306.565	4.897.505.387	4.506.581.371	390.924.016	4.897.505.387	2.450.306.377	345.812.064	2.796.118.441	521.634.285	521.634.285	2.623.021.231	
4100100-1	Productos Farmaceuticos	889.102.987	210.000.000	461.159.658	1.560.262.645	1.411.595.070	-128.982.309	1.282.612.761	1.201.836.128	80.776.633	1.282.612.761	472.395.056	31.771.203	504.166.259	277.649.884	277.649.884	1.056.096.386	
4100100-2	Material Médico Quirúrgico	954.500.000	-74.285.089	227.000.000	1.107.214.911	1.132.737.373	-25.522.462	1.107.214.911	1.033.111.987	74.102.924	1.107.214.911	401.222.596	94.616.497	495.839.093	0	0	611.375.818	
4100100-3	Material de Laboratorio	558.000.000	2.360.527	192.400.000	752.760.527	809.132.615	-56.372.088	752.760.527	684.401.285	68.359.242	752.760.527	439.371.974	73.814.894	513.186.868	0	0	239.573.659	
4100100-4	Material para Odontología	46.276.000	10.000.000	9.000.000	65.276.000	46.899.865	-2.169.219	44.730.646	39.437.846	5.292.800	44.730.646	21.224.429	8.257.776	29.482.205	20.545.354	20.545.354	35.793.795	
4100100-5	Material para Rayos X	43.000.000	0	18.300.000	61.300.000	41.961.212	-561.212	41.400.000	38.700.000	2.700.000	41.400.000	3.321.000	94.500	3.415.500	19.900.000	19.900.000	57.884.500	
4100100-6	Material de osteosintesis	900.000.000	26.702.241	945.623.348	1.872.325.589	1.815.485.817	-146.699.275	1.668.786.542	1.509.094.125	159.692.417	1.668.786.542	1.112.771.322	137.257.194	1.250.028.516	203.539.047	203.539.047	622.297.073	
4100100-7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4100200	Gastos Complementarios e Intermedios	174.000.000	33.500.000	37.500.000	245.000.000	222.350.835	10.458.678	232.809.513	203.549.620	29.259.893	232.809.513	157.084.382	15.716.978	172.801.360	12.190.487	12.190.487	72.198.640	
4100200-1	Alimentación	174.000.000	33.500.000	37.500.000	245.000.000	222.350.835	10.458.678	232.809.513	203.549.620	29.259.893	232.809.513	157.084.382	15.716.978	172.801.360	12.190.487	12.190.487	72.198.640	
4199999	Vigencias Anteriores	0	441.660.285	2.912.747.076	3.354.407.361	2.719.259.617	635.147.744	3.354.407.361	2.719.259.617	635.147.744	3.354.407.361	2.719.259.617	215.927.572	2.935.187.189	0	0	419.220.172	
<b>5000000</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5100000</b>	<b>Insumos y Suministros para Venta al Público</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: SANTA FE DE ANTIOQUIA													MES	AÑO	
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS													DICIEMBRE	2.019	
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
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>SERVICIO DE LA DEUDA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7001000</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7002001</b>	<b>SERVICIO DE LA DEUDA EXTERNA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7002100	Amortización deuda Pública Externa	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
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>INVERSION</b>	<b>0</b>	<b>-446.937.964</b>	<b>6.783.451.368</b>	<b>6.336.513.404</b>	<b>5.206.420.467</b>	<b>141.630.825</b>	<b>5.348.051.292</b>	<b>3.521.928.411</b>	<b>1.826.122.880</b>	<b>5.348.051.291</b>	<b>2.979.749.445</b>	<b>909.186.804</b>	<b>3.888.936.249</b>	<b>988.462.112</b>	<b>988.462.113</b>	<b>2.447.577.155</b>
<b>8000000</b>	<b>Programas de Inversión</b>	<b>0</b>	<b>-317.481.370</b>	<b>4.465.275.562</b>	<b>4.147.794.192</b>	<b>3.392.222.364</b>	<b>-56.932.024</b>	<b>3.335.290.340</b>	<b>2.386.233.023</b>	<b>949.057.317</b>	<b>3.335.290.340</b>	<b>2.032.017.754</b>	<b>326.626.904</b>	<b>2.358.644.658</b>	<b>812.503.852</b>	<b>812.503.852</b>	<b>1.789.149.534</b>
8001000	Formación Bruta del Capital	0	-317.481.370	4.465.275.562	4.147.794.192	3.392.222.364	-56.932.024	3.335.290.340	2.386.233.023	949.057.317	3.335.290.340	2.032.017.754	326.626.904	2.358.644.658	812.503.852	812.503.852	1.789.149.534
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1 llano	0	494.425.044	305.000.000	799.425.044	799.425.044	0	799.425.044	799.425.044	0	799.425.044	679.218.333	120.206.711	799.425.044	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2 OBSTETRICIA	0	-34.125.000	957.000.000	922.875.000	917.303.172	-44.039.151	873.264.021	777.464.586	95.799.435	873.264.021	763.064.211	2.863.665	765.927.876	49.610.979	49.610.979	156.947.124
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3 HOSPITALIZACION	0	-295.875.000	1.971.369.148	1.675.494.148	1.675.494.148	-12.892.873	1.662.601.275	809.343.393	853.257.882	1.662.601.275	589.735.210	203.556.528	793.291.738	12.892.873	12.892.873	882.202.410
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	750.000.000	750.000.000	0	0	0	0	0	0	0	0	750.000.000	750.000.000	750.000.000	750.000.000
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	-481.906.414	481.906.414	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>8002001</b>	<b>Gastos Operativos de Inversion (Programas Especiales)</b>	<b>0</b>	<b>-129.456.594</b>	<b>2.318.175.806</b>	<b>2.188.719.212</b>	<b>1.814.198.103</b>	<b>198.562.849</b>	<b>2.012.760.952</b>	<b>1.135.695.388</b>	<b>877.065.563</b>	<b>2.012.760.951</b>	<b>947.731.691</b>	<b>582.559.900</b>	<b>1.530.291.591</b>	<b>175.958.260</b>	<b>175.958.261</b>	<b>658.427.621</b>
8002100-1	Fondo de la Vivienda	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: SANTA FE DE ANTIOQUIA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN JUAN DE DIOS											DICIEMBRE	2.019			
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
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 Salud Publica Santafe	0	0	342.595.080	342.595.080	318.066.493	-4.894.102	313.172.391	190.037.854	123.134.536	313.172.390	137.786.000	115.885.119	253.671.119	29.422.689	29.422.690	88.923.961
8002100-4	Programas Especial 03 Buen comienzo	0	0	593.706.458	593.706.458	567.145.932	100.844	567.246.776	422.182.197	145.064.579	567.246.776	364.857.405	1.153.134	366.010.539	26.459.682	26.459.682	227.695.919
8002100-5	Programas Especial 04 Salud Publica Abriaqui	0	-71.937.964	92.245.540	20.307.576	8.417.780	0	8.417.780	6.917.780	1.500.000	8.417.780	6.566.140	1.500.000	8.066.140	11.889.796	11.889.796	12.241.436
8002100-6	Programas Especial 06 APS Santa Fe	0	0	41.437.310	41.437.310	0	0	0	0	0	0	0	0	0	41.437.310	41.437.310	41.437.310
8002100-7	Programas Especial 06 APS Abriaqui	0	0	52.000.000	52.000.000	50.916.161	0	50.916.161	916.161	50.000.000	50.916.161	7.791	37.012.500	37.020.291	1.083.839	1.083.839	14.979.709
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 SERVICIOS AMIGABLES	0	0	127.240.000	127.240.000	105.839.487	2.312.659	108.152.146	100.652.146	7.500.000	108.152.146	79.098.755	26.667.100	105.765.855	19.087.854	19.087.854	21.474.145
8002100-10	Programas Especial VECTORES	0	-45.000.000	450.000.000	405.000.000	404.958.000	0	404.958.000	56.135.000	348.823.000	404.958.000	561.350	393.866.170	394.427.520	42.000	42.000	10.572.480
8002100-11	Programas Especial VISUAL SANTA FE	0	0	45.000.000	45.000.000	0	45.000.000	45.000.000	0	45.000.000	45.000.000	0	1.500.200	1.500.200	0	0	43.499.800
8002100-12	Programas Especial VISUAL ABRIAQUI	0	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	30.000.000	0	1.500.000	1.500.000	0	0	28.500.000
8002999	Vigencias Anteriores	0	-12.518.630	543.951.418	531.432.788	358.854.250	126.043.448	484.897.698	358.854.250	126.043.448	484.897.698	358.854.250	3.475.677	362.329.927	46.535.090	46.535.090	169.102.861
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.254.867.417</b>	<b>14.909.395</b>	<b>3.269.776.812</b>	<b>-6.493.433.633</b>	<b>-3.564.993.733</b>	<b>-10.058.427.366</b>	<b>-32.570.335.200</b>	<b>9.247.250.404</b>	<b>-37.350.131.567</b>	<b>-3.617.698.108</b>	<b>-2.685.957.885</b>	<b>-15.245.578.254</b>