

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI							MES	AÑO			
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA							JUNIO	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
1	INGRESOS	12,083,375,244	0	4,874,087,093	16,957,462,337	9,635,407,605	1,052,429,978	10,687,837,583	8,679,658,787	1,229,650,719	9,909,309,506	6,269,624,754	7,048,152,831
10	DISPONIBILIDAD INICIAL	0	0	127,990,591	127,990,591	127,990,591	0	127,990,591	127,990,591	0	127,990,591	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2018	0	0	58,989,224	58,989,224	58,989,224	0	58,989,224	58,989,224	0	58,989,224	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	67,732,668	67,732,668	67,732,668	0	67,732,668	67,732,668	0	67,732,668	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2018	0	0	1,268,699	1,268,699	1,268,699	0	1,268,699	1,268,699	0	1,268,699	0	0
11	INGRESOS CORRIENTES	12,083,375,244	0	4,746,096,502	16,829,471,746	9,483,626,630	1,057,666,668	10,541,293,298	8,527,877,812	1,234,887,410	9,762,765,222	6,288,178,448	7,066,706,524
113	VENTA DE SERVICIOS	12,083,375,244	0	2,479,218,242	14,562,593,486	7,110,165,731	1,000,762,276	8,110,928,007	6,154,986,913	1,182,555,453	7,337,542,366	6,451,665,479	7,225,051,120
11301	Venta de Servicios de Salud	12,083,375,244	0	2,447,410,367	14,530,785,611	7,106,483,731	1,000,762,276	8,107,246,007	6,154,986,913	1,182,555,453	7,337,542,366	6,423,539,604	7,193,243,245
1130101	EPS - REGIMEN CONTRIBUTIVO	1,212,722,962	0	0	1,212,722,962	348,637,084	77,396,093	426,033,177	330,320,027	69,587,353	399,907,380	786,689,785	812,815,582
1130101-1	Vigencia 2019	1,212,722,962	0	0	1,212,722,962	348,625,084	77,755,799	421,380,883	325,667,733	69,587,353	395,255,086	791,342,079	817,467,876
1130101-2	Vigencia Anterior	0	0	0	0	12,000	4,640,294	4,652,294	4,652,294	0	4,652,294	-4,652,294	-4,652,294
1130102	ARS - REGIMEN SUBSIDIADO	7,178,932,350	0	2,749,319	7,181,681,669	3,027,632,357	620,332,216	3,647,964,573	2,876,395,804	593,029,072	3,469,424,876	3,533,717,096	3,712,256,793
1130102-1	Vigencia 2019	7,178,932,350	0	0	7,178,932,350	3,021,791,755	619,100,460	3,640,892,215	2,869,395,470	592,957,048	3,462,352,518	3,538,040,135	3,716,579,832
1130102-2	Vigencia Anterior	0	0	2,749,319	2,749,319	5,840,602	1,231,756	7,072,358	7,000,334	72,024	7,072,358	-4,323,039	-4,323,039
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	2,284,475,364	0	1,083,688,782	3,368,164,146	2,070,047,547	152,901,589	2,222,949,136	1,387,715,151	459,506,569	1,847,221,720	1,145,215,010	1,520,942,426
1130103-1	Prestación de Servicios de salud 1er Nivel	1,570,928,884	0	1,083,688,782	2,654,617,666	1,772,964,606	93,430,238	1,866,394,844	1,149,821,165	400,035,218	1,549,856,383	788,222,822	1,104,761,283
1130103-1-1	Vigencia 2019	1,570,928,884	0	0	1,570,928,884	689,272,509	87,448,230	776,720,739	65,892,523	394,289,755	460,182,278	794,208,145	1,110,746,606
1130103-1-2	Vigencia Anterior	0	0	1,083,688,782	1,083,688,782	1,083,692,097	5,982,008	1,089,674,105	1,083,928,642	5,745,463	1,089,674,105	-5,985,323	-5,985,323
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 2019	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 2019	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	713,546,480	0	0	713,546,480	297,082,941	59,471,351	356,554,292	237,893,986	59,471,351	297,365,337	356,992,188	416,181,143
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	1,235,091,000	0	1,359,239,936	2,594,330,936	1,599,738,939	139,461,308	1,739,200,247	1,511,572,640	54,063,604	1,565,636,244	855,130,689	1,028,694,692
1130106-1	Vigencia 2019	1,235,091,000	0	0	1,235,091,000	240,499,003	139,461,308	379,960,311	152,332,704	54,063,604	206,396,308	855,130,689	1,028,694,692
1130106-2	Vigencia Anterior	0	0	1,359,239,936	1,359,239,936	1,359,239,936	0	1,359,239,936	1,359,239,936	0	1,359,239,936	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	10,731,292	0	0	10,731,292	2,446,560	0	2,446,560	0	0	0	8,284,732	10,731,292
1130107-1	Vigencia 2019	10,731,292	0	0	10,731,292	2,446,560	0	2,446,560	0	0	0	8,284,732	10,731,292
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

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA										JUNIO	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
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 2019	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 2019	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	0	0	0	0	0	0	0	0	0	0	0	0
1130111-1	Vigencia 2019	0	0	0	0	0	0	0	0	0	0	0	0
1130111-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130112	IPS PUBLICAS	0	0	0	0	0	0	0	0	0	0	0	0
1130112-1	Vigencia 2019	0	0	0	0	0	0	0	0	0	0	0	0
1130112-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	11,894,984	0	1,415,170	13,310,154	8,869,765	3,371,482	12,241,247	6,885,046	557,440	7,442,486	1,068,907	5,867,668
1130113-1	Vigencia 2019	11,894,984	0	0	11,894,984	7,339,610	1,543,340	8,882,950	3,526,749	557,440	4,084,189	3,012,034	7,810,795
1130113-2	Vigencia Anterior	0	0	1,415,170	1,415,170	1,530,155	1,828,142	3,358,297	3,358,297	0	3,358,297	-1,943,127	-1,943,127
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	0	0	0	0	1,867,220	0	1,867,220	932,980	511,160	1,444,140	-1,867,220	-1,444,140
1130114-1	Vigencia 2019	0	0	0	0	1,867,220	0	1,867,220	932,980	511,160	1,444,140	-1,867,220	-1,444,140
1130114-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	0	0	0	0	15,000	0	15,000	0	0	0	-15,000	0
1130115-1	Vigencia 2019	0	0	0	0	15,000	0	15,000	0	0	0	-15,000	0
1130115-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	8,049,325	0	317,160	8,366,485	4,081,860	1,047,490	5,129,350	2,961,730	172,060	3,133,790	3,237,135	5,232,695
1130116-1	Vigencia 2019	8,049,325	0	0	8,049,325	3,487,290	659,280	4,146,570	1,978,950	172,060	2,151,010	3,902,755	5,898,315
1130116-2	Vigencia Anterior	0	0	317,160	317,160	594,570	388,210	982,780	982,780	0	982,780	-665,620	-665,620
1130117	CUOTAS DE RECUPERACION	107,671,779	0	0	107,671,779	13,665,957	0	13,665,957	13,665,957	0	13,665,957	94,005,822	94,005,822
1130117-1	Vigencia 2019	107,671,779	0	0	107,671,779	13,665,957	0	13,665,957	13,665,957	0	13,665,957	94,005,822	94,005,822
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	33,806,188	0	0	33,806,188	29,481,442	6,252,098	35,733,540	24,537,578	5,128,195	29,665,773	-1,927,352	4,140,415
1130118-1	Vigencia 2019	33,806,188	0	0	33,806,188	29,481,442	6,022,200	35,503,642	24,307,680	5,128,195	29,435,875	-1,697,454	4,370,313
1130118-2	Vigencia Anterior	0	0	0	0	0	229,898	229,898	229,898	0	229,898	-229,898	-229,898
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	31,807,875	31,807,875	3,682,000	0	3,682,000	0	0	0	28,125,875	31,807,875
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	31,807,875	31,807,875	3,682,000	0	3,682,000	0	0	0	28,125,875	31,807,875
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 DEL SUR GABRIEL JARAMILLO PIEDRAHITA							JUNIO	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
11303	Aportes (No ligados a la venta de servicios de salud)	0	0	2,265,105,260	2,265,105,260	2,277,036,449	0	2,277,036,449	2,277,036,449	0	2,277,036,449	-11,931,189	-11,931,189
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	22,353,013	22,353,013	34,284,202	0	34,284,202	34,284,202	0	34,284,202	-11,931,189	-11,931,189
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	2,242,752,247	2,242,752,247	2,242,752,247	0	2,242,752,247	2,242,752,247	0	2,242,752,247	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	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	0	0	1,773,000	1,773,000	96,424,450	56,904,392	153,328,842	95,854,450	52,331,957	148,186,407	-151,555,842	-146,413,407
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	48,337,994	27,371,000	75,708,994	48,337,994	27,371,000	75,708,994	-75,708,994	-75,708,994
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0
11304-5	Aprovechamientos	0	0	0	0	18,962,443	19,366,995	38,329,438	18,502,443	16,894,995	35,397,438	-38,329,438	-35,397,438
11304-6	Otros	0	0	0	0	27,351,013	9,966,397	37,317,410	27,041,013	8,065,962	35,106,975	-37,317,410	-35,106,975
11304-7	Vigencia Anterior	0	0	1,773,000	1,773,000	1,773,000	200,000	1,973,000	1,973,000	0	1,973,000	-200,000	-200,000
2000	INGRESOS DE CAPITAL	0	0	0	0	23,790,384	-5,236,690	18,553,694	23,790,384	-5,236,691	18,553,693	-18,553,694	-18,553,693
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	0	0	23,790,384	-5,236,690	18,553,694	23,790,384	-5,236,691	18,553,693	-18,553,694	-18,553,693
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	0	0	0	0	0	0	0	0	0	0
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		12,083,375,244	0	2,424,903,726	14,508,278,970	7,182,725,245	1,037,929,670	8,220,654,915	6,218,293,606	1,223,833,232	7,442,126,838	6,287,624,055	7,066,152,132
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		0	0	2,449,183,367	2,449,183,367	2,452,682,360	14,500,308	2,467,182,668	2,461,365,181	5,817,487	2,467,182,668	-17,999,301	-17,999,301
TOTAL PRESUPUESTO DE INGRESOS		12,083,375,244	0	4,874,087,093	16,957,462,337	9,635,407,605	1,052,429,978	10,687,837,583	8,679,658,787	1,229,650,719	9,909,309,506	6,269,624,754	7,048,152,831

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI												MES	AÑO		
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA												JUNIO	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
	GASTOS	12,083,375,244	0	4,874,087,093	16,957,462,337	10,412,131,614	855,794,354	11,267,925,968	8,445,835,543	925,059,942	9,370,895,485	6,622,992,916	1,404,276,064	8,027,268,980	5,689,536,369	7,586,566,852	8,930,193,357
A	GASTOS DE FUNCIONAMIENTO	9,704,093,794	6,138,048	2,904,137,562	12,614,369,404	6,934,817,673	731,538,440	7,666,356,113	5,782,120,244	712,648,035	6,494,768,279	4,628,932,959	1,104,036,931	5,732,969,890	4,948,013,291	6,119,601,125	6,881,399,514
1000000	GASTOS DE PERSONAL	7,514,911,409	-136,295,115	1,100,427,521	8,479,043,815	3,619,250,119	655,535,060	4,274,785,179	3,394,860,766	618,259,586	4,013,120,352	2,825,333,901	861,660,970	3,686,994,871	4,204,258,636	4,465,923,463	4,792,048,944
1010000	Gastos de Administración	2,855,622,251	-77,738,342	495,417,871	3,273,301,780	1,402,430,191	201,964,852	1,604,395,043	1,308,163,767	228,456,997	1,536,620,764	1,075,538,201	378,438,879	1,453,977,080	1,668,906,737	1,736,681,016	1,819,324,700
1010100	Servicios Personales Asociados a Nómina	1,960,411,919	0	42,311	1,960,454,230	657,328,092	166,765,803	824,093,895	657,328,092	166,765,803	824,093,895	645,554,165	178,497,419	824,051,584	1,136,360,335	1,136,360,335	1,136,402,646
1010101	Sueldos del Personal de nómina	1,532,891,412	0	0	1,532,891,412	586,735,693	151,716,212	738,451,905	586,735,693	151,716,212	738,451,905	584,757,597	153,694,308	738,451,905	794,439,507	794,439,507	794,439,507
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	17,724,000	0	0	17,724,000	12,099,426	3,871,388	15,970,814	12,099,426	3,871,388	15,970,814	12,099,426	3,871,388	15,970,814	1,753,186	1,753,186	1,753,186
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	409,796,507	0	0	409,796,507	58,450,662	11,178,203	69,628,865	58,450,662	11,178,203	69,628,865	48,697,142	20,931,723	69,628,865	340,167,642	340,167,642	340,167,642
1010104-1	Prima de Navidad	145,724,088	0	0	145,724,088	3,486,139	0	3,486,139	3,486,139	0	3,486,139	0	3,486,139	3,486,139	142,237,949	142,237,949	142,237,949
1010104-2	Prima de Vacaciones	75,557,186	0	0	75,557,186	15,568,539	2,551,201	18,119,740	15,568,539	2,551,201	18,119,740	13,590,443	4,529,297	18,119,740	57,437,446	57,437,446	57,437,446
1010104-3	Bonificación por servicios prestados	47,654,088	0	0	47,654,088	12,146,688	2,299,142	14,445,830	12,146,688	2,299,142	14,445,830	10,823,388	3,622,442	14,445,830	33,208,258	33,208,258	33,208,258
1010104-4	Prima de Servicios	69,745,082	0	0	69,745,082	2,713,928	0	2,713,928	2,713,928	0	2,713,928	0	2,713,928	2,713,928	67,031,154	67,031,154	67,031,154
1010104-5	Bonificación Convencional	38,600,000	0	0	38,600,000	13,524,654	3,899,456	17,424,110	13,524,654	3,899,456	17,424,110	13,524,654	3,899,456	17,424,110	21,175,890	21,175,890	21,175,890
1010104-6	Auxilio de Transporte	14,000,000	0	0	14,000,000	5,605,215	1,051,180	6,656,395	5,605,215	1,051,180	6,656,395	5,605,215	1,051,180	6,656,395	7,343,605	7,343,605	7,343,605
1010104-7	Auxilio de Alimentación	10,000,000	0	0	10,000,000	3,475,820	872,350	4,348,170	3,475,820	872,350	4,348,170	3,475,820	872,350	4,348,170	5,651,830	5,651,830	5,651,830
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	8,516,063	0	0	8,516,063	1,929,679	504,874	2,434,553	1,929,679	504,874	2,434,553	1,677,622	756,931	2,434,553	6,081,510	6,081,510	6,081,510
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	0	42,311	42,311	42,311	0	42,311	42,311	0	42,311	0	0	0	0	0	42,311
1010200	Servicios Personales Indirectos	255,010,864	-80,505,048	328,130,132	502,635,948	409,163,374	0	409,163,374	314,896,950	26,492,145	341,389,095	136,948,992	163,475,548	300,424,540	93,472,574	161,246,853	202,211,408
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	250,000,000	74,120,000	0	324,120,000	230,647,426	0	230,647,426	140,201,866	26,492,145	166,694,011	122,941,286	2,788,170	125,729,456	93,472,574	157,425,989	198,390,544
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	5,010,864	0	0	5,010,864	5,010,864	0	5,010,864	1,200,000	0	1,200,000	800,000	400,000	1,200,000	0	3,810,864	3,810,864
1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-154,625,048	328,130,132	173,505,084	173,505,084	0	173,505,084	173,495,084	0	173,495,084	13,207,706	160,287,378	173,495,084	0	10,000	10,000
1010300	Contribuciones Inherentes nómina al Sector Privado	548,117,380	2,766,706	167,245,428	718,129,514	312,119,505	30,425,929	342,545,434	312,119,505	30,425,929	342,545,434	274,009,854	31,671,882	305,681,736	375,584,080	375,584,080	412,447,778
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	256,321,621	2,000,000	1,268,699	259,590,320	71,991,132	18,981,085	90,972,217	71,991,132	18,981,085	90,972,217	52,564,146	18,752,429	71,316,575	168,618,103	168,618,103	188,273,745
1010301-1	E.P.S. - Aportes cuenta maestra	88,654,479	0	0	88,654,479	29,545,769	7,841,360	37,387,129	29,545,769	7,841,360	37,387,129	22,369,593	7,176,176	29,545,769	51,267,350	51,267,350	59,108,710
1010301-2	Fondos pensionales - Aportes cuenta maestra	92,599,364	0	0	92,599,364	39,061,250	10,697,025	49,758,275	39,061,250	10,697,025	49,758,275	28,255,243	10,131,450	38,386,693	42,841,089	42,841,089	54,212,671
1010301-3	Fondos de cesantías - Aportes cuenta maestra	70,070,421	0	1,268,699	71,339,120	1,006,103	0	1,006,103	1,006,103	0	1,006,103	0	1,006,103	1,006,103	70,333,017	70,333,017	70,333,017
1010301-4	Riesgos laborales - Aportes cuenta maestra	4,997,357	2,000,000	0	6,997,357	2,378,010	442,700	2,820,710	2,378,010	442,700	2,820,710	1,939,310	438,700	2,378,010	4,176,647	4,176,647	4,619,347
1010302	Contribuciones - Otros	291,795,759	6,057,977	0	297,853,736	79,442,915	11,444,844	90,887,759	79,442,915	11,444,844	90,887,759	60,760,250	12,919,453	73,679,703	206,965,977	206,965,977	224,174,033

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: ITAGUI E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA													MES	AÑO	
															JUNIO	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
1010302-1	Aportes a E.P.S. - recursos propios	31,574,733	0	0	31,574,733	19,219,566	3,076,864	22,296,430	19,219,566	3,076,864	22,296,430	16,319,638	2,899,928	19,219,566	9,278,303	9,278,303	12,355,167
1010302-2	Aportes Fondos Pensionales - recursos propios	93,474,484	0	0	93,474,484	30,221,437	4,344,000	34,565,437	30,221,437	4,344,000	34,565,437	26,127,337	4,094,100	30,221,437	58,909,047	58,909,047	63,253,047
1010302-3	Aportes a Fondos de Cesantia - recursos propios	89,984,016	0	0	89,984,016	7,686,287	0	7,686,287	7,686,287	0	7,686,287	0	1,923,075	1,923,075	82,297,729	82,297,729	88,060,941
1010302-4	Aporte a ARL - recursos propios	3,096,855	6,057,977	0	9,154,832	3,265,055	188,300	3,453,355	3,265,055	188,300	3,453,355	3,096,855	168,200	3,265,055	5,701,477	5,701,477	5,889,777
1010302-5	Aporte a Caja Compensación Familiar	73,665,671	0	0	73,665,671	19,050,570	3,835,680	22,886,250	19,050,570	3,835,680	22,886,250	15,216,420	3,834,150	19,050,570	50,779,421	50,779,421	54,615,101
1010399	Vigencias Anteriores	0	-5,291,271	165,976,729	160,685,458	160,685,458	0	160,685,458	160,685,458	0	160,685,458	160,685,458	0	160,685,458	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	92,082,088	0	0	92,082,088	23,819,220	4,773,120	28,592,340	23,819,220	4,773,120	28,592,340	19,025,190	4,794,030	23,819,220	63,489,748	63,489,748	68,262,868
1010402	Contribuciones - Otros	92,082,088	0	0	92,082,088	23,819,220	4,773,120	28,592,340	23,819,220	4,773,120	28,592,340	19,025,190	4,794,030	23,819,220	63,489,748	63,489,748	68,262,868
1010402-1	S.E.N.A.	36,832,835	0	0	36,832,835	9,529,170	1,896,060	11,425,230	9,529,170	1,896,060	11,425,230	7,611,300	1,917,870	9,529,170	25,407,605	25,407,605	27,303,665
1010402-2	I.C.B.F.	55,249,253	0	0	55,249,253	14,290,050	2,877,060	17,167,110	14,290,050	2,877,060	17,167,110	11,413,890	2,876,160	14,290,050	38,082,143	38,082,143	40,959,203
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	4,659,289,158	-58,556,773	605,009,650	5,205,742,035	2,216,819,928	453,570,208	2,670,390,136	2,086,696,999	389,802,589	2,476,499,588	1,749,795,700	483,222,091	2,233,017,791	2,535,351,899	2,729,242,447	2,972,724,244
1020100	Servicios Personales Asociados a Nómina	3,211,439,135	0	18,893,792	3,230,332,927	1,089,057,023	266,991,230	1,356,048,253	1,080,202,946	260,423,973	1,340,626,919	1,075,791,815	263,234,181	1,339,025,996	1,874,284,674	1,889,706,008	1,891,306,931
1020101	Sueldos del Personal de nómina	2,360,196,732	0	0	2,360,196,732	879,608,285	212,154,785	1,091,763,070	878,016,625	210,984,266	1,089,000,891	877,072,479	211,928,412	1,089,000,891	1,268,433,662	1,271,195,841	1,271,195,841
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	296,244,000	0	0	296,244,000	99,856,604	29,454,331	129,310,935	99,856,604	29,454,331	129,310,935	99,856,604	29,454,331	129,310,935	166,933,065	166,933,065	166,933,065
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	554,998,403	0	0	554,998,403	90,698,342	25,382,114	116,080,456	83,435,925	19,985,376	103,421,301	81,569,863	21,851,438	103,421,301	438,917,947	451,577,102	451,577,102
1020104-1	Prima de Navidad	222,170,042	0	0	222,170,042	2,596,367	1,792,198	4,388,565	172,948	0	172,948	0	172,948	172,948	217,781,477	221,997,094	221,997,094
1020104-2	Prima de Vacaciones	114,303,225	0	0	114,303,225	42,708,274	11,814,279	54,522,553	41,116,614	10,643,760	51,760,374	40,172,468	11,587,906	51,760,374	59,780,672	62,542,851	62,542,851
1020104-3	Bonificación por servicios prestados	70,802,242	0	0	70,802,242	28,480,632	6,785,543	35,266,175	27,423,724	6,009,833	33,433,557	26,794,591	6,638,966	33,433,557	35,536,067	37,368,685	37,368,685
1020104-4	Prima de Servicios	105,510,680	0	0	105,510,680	1,989,114	1,510,556	3,499,670	0	0	0	0	0	0	102,011,010	105,510,680	105,510,680
1020104-5	Bonificación Convencional	9,500,000	0	0	9,500,000	3,600,670	957,779	4,558,449	3,600,670	957,779	4,558,449	3,600,670	957,779	4,558,449	4,941,551	4,941,551	4,941,551
1020104-6	Auxilio de Transporte	11,800,000	0	0	11,800,000	3,722,794	688,927	4,411,721	3,722,794	688,927	4,411,721	3,722,794	688,927	4,411,721	7,388,279	7,388,279	7,388,279
1020104-7	Auxilio de Alimentación	7,800,000	0	0	7,800,000	2,308,522	573,402	2,881,924	2,308,522	573,402	2,881,924	2,308,522	573,402	2,881,924	4,918,076	4,918,076	4,918,076
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	13,112,214	0	0	13,112,214	5,291,969	1,259,430	6,551,399	5,090,653	1,111,675	6,202,328	4,970,818	1,231,510	6,202,328	6,560,815	6,909,886	6,909,886
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	0	18,893,792	18,893,792	18,893,792	0	18,893,792	18,893,792	0	18,893,792	17,292,869	0	17,292,869	0	0	1,600,923
1020200	Servicios Personales Indirectos	332,000,000	-55,790,067	398,389,081	674,599,014	542,655,235	119,992,357	662,647,592	424,212,961	63,964,297	488,177,258	221,023,032	152,749,499	373,772,531	11,951,422	186,421,756	300,826,483
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	22,000,000	0	30,217,481	52,217,481	52,217,481	0	52,217,481	13,057,608	1,911,127	14,968,735	9,472,481	1,911,127	11,383,608	0	37,248,746	40,833,873
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-3	Otros Honorarios	310,000,000	119,992,357	0	429,992,357	298,048,578	119,992,357	418,040,935	218,766,177	62,053,170	280,819,347	169,999,747	0	169,999,747	11,951,422	149,173,010	259,992,610
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	-175,782,424	368,171,600	192,389,176	192,389,176	0	192,389,176	192,389,176	0	192,389,176	41,550,804	150,838,372	192,389,176	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	960,928,789	-2,766,706	187,726,777	1,145,888,860	528,404,490	55,290,411	583,694,901	525,577,912	54,118,109	579,696,021	407,622,143	55,893,941	463,516,084	562,193,959	566,192,839	682,372,776
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	457,224,859	0	0	457,224,859	182,258,782	26,678,525	208,937,307	182,258,782	26,678,525	208,937,307	91,759,932	28,437,022	120,196,954	248,287,552	248,287,552	337,027,905
1020301-1	E.P.S. - Aportes cuenta maestra	149,137,424	0	0	149,137,424	51,074,388	10,181,300	61,255,688	51,074,388	10,181,300	61,255,688	40,449,116	10,625,272	51,074,388	87,881,736	87,881,736	98,063,036

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: ITAGUI E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA														MES	AÑO
																JUNIO	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
1020301-2	Fondos pensionales - Aportes cuenta maestra	154,489,344	0	0	154,489,344	62,494,997	13,907,625	76,402,622	62,494,997	13,907,625	76,402,622	44,847,426	14,999,850	59,847,276	78,086,722	78,086,722	94,642,068
1020301-3	Fondos de cesantías - Aportes cuenta maestra	113,645,661	0	0	113,645,661	59,414,107	0	59,414,107	59,414,107	0	59,414,107	0	0	0	54,231,554	54,231,554	113,645,661
1020301-4	Riesgos laborales - Aportes cuenta maestra	39,952,430	0	0	39,952,430	9,275,290	2,589,600	11,864,890	9,275,290	2,589,600	11,864,890	6,463,390	2,811,900	9,275,290	28,087,540	28,087,540	30,677,140
1020302	Contribuciones - Otros	503,703,930	0	0	503,703,930	161,185,641	28,611,886	189,797,527	158,359,063	27,439,584	185,798,647	130,902,144	27,456,919	158,359,063	313,906,403	317,905,283	345,344,867
1020302-1	Aportes a E.P.S. - recursos propios	53,116,036	0	0	53,116,036	37,569,640	6,631,496	44,201,136	37,095,272	7,105,864	44,201,136	31,203,956	5,891,316	37,095,272	8,914,900	8,914,900	16,020,764
1020302-2	Aportes Fondos Pensionales - recursos propios	155,949,360	0	0	155,949,360	62,313,963	9,362,100	71,676,063	62,313,963	9,362,100	71,676,063	53,327,163	8,986,800	62,313,963	84,273,297	84,273,297	93,635,397
1020302-3	Aportes a Fondos de Cesantía - recursos propios	145,943,080	0	0	145,943,080	4,086,363	1,646,670	5,733,033	1,734,153	0	1,734,153	0	1,734,153	1,734,153	140,210,047	144,208,927	144,208,927
1020302-4	Aporte a ARL - recursos propios	24,758,467	0	0	24,758,467	11,865,345	1,894,700	13,760,045	11,865,345	1,894,700	13,760,045	10,092,945	1,772,400	11,865,345	10,998,422	10,998,422	12,893,122
1020302-5	Aporte a Caja Compensación Familiar	123,936,987	0	0	123,936,987	45,350,330	9,076,920	54,427,250	45,350,330	9,076,920	54,427,250	36,278,080	9,072,250	45,350,330	69,509,737	69,509,737	78,586,657
1020399	Vigencias Anteriores	0	-2,766,706	187,726,777	184,960,071	184,960,067	0	184,960,067	184,960,067	0	184,960,067	184,960,067	0	184,960,067	4	4	4
1020400	Contribuciones Inherentes nómina del Sector Publico	154,921,234	0	0	154,921,234	56,703,180	11,296,210	67,999,390	56,703,180	11,296,210	67,999,390	45,358,710	11,344,470	56,703,180	86,921,844	86,921,844	98,218,054
1020402	Contribuciones - Otros	154,921,234	0	0	154,921,234	56,703,180	11,296,210	67,999,390	56,703,180	11,296,210	67,999,390	45,358,710	11,344,470	56,703,180	86,921,844	86,921,844	98,218,054
1020402-1	S.E.N.A.	61,968,494	0	0	61,968,494	22,714,930	4,487,740	27,202,670	22,714,930	4,487,740	27,202,670	18,176,500	4,538,430	22,714,930	34,765,824	34,765,824	39,253,564
1020402-2	I.C.B.F.	92,952,740	0	0	92,952,740	33,988,250	6,808,470	40,796,720	33,988,250	6,808,470	40,796,720	27,182,210	6,806,040	33,988,250	52,156,020	52,156,020	58,964,490
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	1,920,325,204	142,433,163	1,778,604,456	3,841,362,823	3,240,244,658	75,923,071	3,316,167,729	2,312,047,920	94,388,449	2,406,436,369	1,732,206,770	242,200,401	1,974,407,171	525,195,094	1,434,926,454	1,866,955,652
2010000	Gastos de Administración	986,249,719	33,428,882	406,126,548	1,425,805,149	1,205,565,504	17,179,995	1,222,745,499	736,892,271	53,535,744	790,428,015	489,972,693	160,733,786	650,706,479	203,059,650	635,377,134	775,098,670
2010100	Adquisición de bienes	51,310,115	33,428,882	76,031,409	160,770,406	111,103,351	7,964,343	119,067,694	96,370,502	6,803,765	103,174,267	55,360,849	3,986,976	59,347,825	41,702,712	57,596,139	101,422,581
2010100-1	Compra de Equipos	4,310,115	0	0	4,310,115	178,883	535,500	714,383	178,883	535,500	714,383	178,883	535,500	714,383	3,595,732	3,595,732	3,595,732
2010100-2	Materiales	15,000,000	15,000,000	0	30,000,000	11,476,105	2,647,223	14,123,328	7,130,591	2,623,736	9,754,327	6,159,536	366,900	6,526,436	15,876,672	20,245,673	23,473,564
2010100-3	Salud Ocupacional	7,000,000	0	0	7,000,000	5,000,000	0	5,000,000	2,666,650	0	2,666,650	1,847,650	0	1,847,650	2,000,000	4,333,350	5,152,350
2010100-4	Muebles y Enseres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-5	Elementos de Aseo y Cafetería	15,000,000	25,000,000	0	40,000,000	14,988,072	4,781,620	19,769,692	14,988,059	3,300,308	18,288,367	9,676,581	0	9,676,581	20,230,308	21,711,633	30,323,419
2010100-6	Combustibles y Lubricantes	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	1,946,028	344,221	2,290,249	1,172,714	874,887	2,047,601	0	7,709,751	7,952,399
2010199	Vigencias Anteriores	0	-6,571,118	76,031,409	69,460,291	69,460,291	0	69,460,291	69,460,291	0	69,460,291	36,325,485	2,209,689	38,535,174	0	0	30,925,117
2010200	Adquisición de Servicios	928,439,604	0	330,095,139	1,258,534,743	1,093,266,053	9,215,652	1,102,481,705	639,325,669	46,731,979	686,057,648	433,415,744	156,746,810	590,162,554	156,053,038	572,477,095	668,372,189
2010200-1	Seguros	30,000,000	0	0	30,000,000	4,816,972	0	4,816,972	4,816,972	0	4,816,972	733,070	4,083,902	4,816,972	25,183,028	25,183,028	25,183,028
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	327,376,443	0	0	327,376,443	327,376,443	0	327,376,443	127,431,349	21,960,121	149,391,470	125,323,191	24,068,279	149,391,470	0	177,984,973	177,984,973
2010200-4	Comunicaciones y Transportes	30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	11,147,553	2,110,360	13,257,913	9,369,029	1,778,524	11,147,553	0	16,742,087	18,852,447
2010200-5	Viáticos y Gastos de Viaje	0	3,000,000	0	3,000,000	787,570	0	787,570	0	787,570	787,570	0	787,570	787,570	2,212,430	2,212,430	2,212,430
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	425,201,398	0	0	425,201,398	411,291,008	8,715,652	420,006,660	191,119,985	20,529,116	211,649,101	153,144,167	37,975,818	191,119,985	5,194,738	213,552,297	234,081,413
2010200-8	Bienestar Social	77,861,763	-3,000,000	58,989,224	133,850,987	13,587,740	500,000	14,087,740	7,345,000	500,000	7,845,000	6,150,000	1,695,000	7,845,000	119,763,247	126,005,987	126,005,987
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	25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000	0	0	0
2010200-11	Gastos financieros	12,000,000	0	0	12,000,000	9,006,747	0	9,006,747	1,270,995	844,812	2,115,807	1,270,995	844,812	2,115,807	2,993,253	9,884,193	9,884,193

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											JUNIO	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
2010200-12	Concurso de Meritos - Comision Nacional del Servicio Civil CNSC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-13	Publicidad y Mercadeo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010020-14	Gastos Legales	1,000,000	0	0	1,000,000	293,658	0	293,658	87,900	0	87,900	0	87,900	87,900	706,342	912,100	912,100
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	0	271,105,915	271,105,915	271,105,915	0	271,105,915	271,105,915	0	271,105,915	112,425,292	85,425,005	197,850,297	0	0	73,255,618
2010300	Impuestos y Multas	6,500,000	0	0	6,500,000	1,196,100	0	1,196,100	1,196,100	0	1,196,100	1,196,100	0	1,196,100	5,303,900	5,303,900	5,303,900
2010300-1	Impuestos (Predial, Vehiculos, Otros)	6,500,000	0	0	6,500,000	1,196,100	0	1,196,100	1,196,100	0	1,196,100	1,196,100	0	1,196,100	5,303,900	5,303,900	5,303,900
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	934,075,485	109,004,281	1,372,477,908	2,415,557,674	2,034,679,154	58,743,076	2,093,422,230	1,575,155,649	40,852,705	1,616,008,354	1,242,234,077	81,466,615	1,323,700,692	322,135,444	799,549,320	1,091,856,982
2020100	Adquisición de bienes	382,501,257	-11,432,477	43,441,702	414,510,482	158,824,597	10,262,837	169,087,434	121,038,011	19,836,437	140,874,448	99,835,893	21,097,816	120,933,709	245,423,048	273,636,034	293,576,773
2020101	Mantenimiento Hospitalario	362,501,257	0	0	362,501,257	110,737,441	9,422,837	120,160,278	84,199,522	19,275,577	103,475,099	66,661,752	19,677,770	86,339,522	242,340,979	259,026,158	276,161,735
2020102	Otros	20,000,000	0	0	20,000,000	16,077,931	840,000	16,917,931	4,829,264	560,860	5,390,124	1,164,916	1,420,046	2,584,962	3,082,069	14,609,876	17,415,038
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	5,000,000	0	0	5,000,000	3,314,626	0	3,314,626	2,402,610	0	2,402,610	0	0	0	1,685,374	2,597,390	5,000,000
2020102-2	Materiales	5,000,000	0	0	5,000,000	2,763,305	840,000	3,603,305	111,300	0	111,300	0	111,300	111,300	1,396,695	4,888,700	4,888,700
2020102-3	Combustibles y Lubricantes	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	2,315,354	560,860	2,876,214	1,164,916	1,308,746	2,473,662	0	7,123,786	7,526,338
2020199	Vigencias Anteriores	0	-11,432,477	43,441,702	32,009,225	32,009,225	0	32,009,225	32,009,225	0	32,009,225	32,009,225	0	32,009,225	0	0	0
2020200	Adquisición de Servicios	551,574,228	120,436,758	1,329,036,206	2,001,047,192	1,875,854,557	48,480,239	1,924,334,796	1,454,117,638	21,016,268	1,475,133,906	1,142,398,184	60,368,799	1,202,766,983	76,712,396	525,913,286	798,280,209
2020201	Mantenimiento Hospitalario	241,667,505	0	1,590,394	243,257,899	195,123,528	13,963,956	209,087,484	53,051,990	8,179,011	61,231,001	42,033,902	6,621,319	48,655,221	34,170,415	182,026,898	194,602,678
2020202	Otros	309,906,723	170,000,000	0	479,906,723	402,848,459	34,516,283	437,364,742	123,183,078	12,837,257	136,020,335	51,026,181	22,803,616	73,829,797	42,541,981	343,886,388	406,076,926
2020202-1	Seguros	30,000,000	0	0	30,000,000	6,154,054	4,396,283	10,550,337	6,154,054	727,458	6,881,512	6,154,054	0	6,154,054	19,449,663	23,118,488	23,845,946
2020202-2	Impresos y Publicaciones	10,000,000	0	0	10,000,000	9,922,900	0	9,922,900	1,245,000	2,338,350	3,583,350	405,000	0	405,000	77,100	6,416,650	9,595,000
2020202-3	Pago a otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-4	Comunicaciones y Transportes	15,412,723	0	0	15,412,723	12,282,183	120,000	12,402,183	3,639,051	1,589,268	5,228,319	2,815,361	1,862,176	4,677,537	3,010,540	10,184,404	10,735,186
2020202-5	Viáticos y Gastos de Viaje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	25,800,000	0	0	25,800,000	25,800,000	0	25,800,000	6,149,593	1,614,785	7,764,378	4,575,500	0	4,575,500	0	18,035,622	21,224,500
2020202-7	Servicios de Laboratorio contratados con terceros	90,000,000	0	0	90,000,000	39,995,322	30,000,000	69,995,322	39,272,330	6,567,396	45,839,726	13,038,693	0	13,038,693	20,004,678	44,160,274	76,961,307
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	138,694,000	170,000,000	0	308,694,000	308,694,000	0	308,694,000	66,723,050	0	66,723,050	24,037,573	20,941,440	44,979,013	0	241,970,950	263,714,987
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	0	-49,563,242	1,327,445,812	1,277,882,570	1,277,882,570	0	1,277,882,570	1,277,882,570	0	1,277,882,570	1,049,338,101	30,943,864	1,080,281,965	0	0	197,600,605
3000000	TRANSFERENCIAS CORRIENTES	268,857,181	0	25,105,585	293,962,766	75,322,896	80,309	75,403,205	75,211,558	0	75,211,558	71,392,288	175,560	71,567,848	218,559,561	218,751,208	222,394,918
3100000	Transferencias al Sector Público	6,000,000	0	0	6,000,000	1,708,828	0	1,708,828	1,708,828	0	1,708,828	1,708,828	0	1,708,828	4,291,172	4,291,172	4,291,172
3100003	Entidades Públicas (Contraloría, Supersalud,...)	6,000,000	0	0	6,000,000	1,708,828	0	1,708,828	1,708,828	0	1,708,828	1,708,828	0	1,708,828	4,291,172	4,291,172	4,291,172
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	50,357,181	0	0	50,357,181	41,740,755	80,309	41,821,064	41,629,417	0	41,629,417	41,311,057	318,360	41,629,417	8,536,117	8,727,764	8,727,764
3200100	Pensiones y Jubilaciones (Pago Directo)	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: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											JUNIO	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
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200400	Intereses a las cesantías	50,357,181	0	0	50,357,181	41,740,755	80,309	41,821,064	41,629,417	0	41,629,417	41,311,057	318,360	41,629,417	8,536,117	8,727,764	8,727,764
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0																	
3300000	Otras Transferencias	212,500,000	0	25,105,585	237,605,585	31,873,313	0	31,873,313	31,873,313	0	31,873,313	28,372,403	-142,800	28,229,603	205,732,272	205,732,272	209,375,982
3300100	Sentencias y Conciliaciones	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0	0	200,000,000	200,000,000	200,000,000
3300200	Destinatarios de otras transferencias	12,500,000	0	0	12,500,000	6,767,728	0	6,767,728	6,767,728	0	6,767,728	3,266,818	-142,800	3,124,018	5,732,272	5,732,272	9,375,982
3300200-1	COHAN	6,500,000	0	0	6,500,000	3,455,264	0	3,455,264	3,455,264	0	3,455,264	285,600	-142,800	142,800	3,044,736	3,044,736	6,357,200
3300200-2	AESA	6,000,000	0	0	6,000,000	3,312,464	0	3,312,464	3,312,464	0	3,312,464	2,981,218	0	2,981,218	2,687,536	2,687,536	3,018,782
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	0	25,105,585	25,105,585	25,105,585	0	25,105,585	25,105,585	0	25,105,585	25,105,585	0	25,105,585	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,370,000,000	-6,138,048	1,285,931,005	2,649,792,957	1,798,647,874	116,172,454	1,914,820,328	1,689,764,127	89,168,136	1,778,932,263	1,278,646,624	144,554,268	1,423,200,892	734,972,629	870,860,694	1,226,592,065
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,370,000,000	-6,138,048	1,285,931,005	2,649,792,957	1,798,647,874	116,172,454	1,914,820,328	1,689,764,127	89,168,136	1,778,932,263	1,278,646,624	144,554,268	1,423,200,892	734,972,629	870,860,694	1,226,592,065
4100000	Insumos y Suministros Hospitalarios	1,370,000,000	-6,138,048	1,285,931,005	2,649,792,957	1,798,647,874	116,172,454	1,914,820,328	1,689,764,127	89,168,136	1,778,932,263	1,278,646,624	144,554,268	1,423,200,892	734,972,629	870,860,694	1,226,592,065
4100100	Compra de Bienes para la Prestacion de servicios	1,330,000,000	0	0	1,330,000,000	478,854,917	116,172,454	595,027,371	398,704,549	89,168,136	487,872,685	145,905,541	-4,546,491	141,359,050	734,972,629	842,127,315	1,188,640,950
4100100-1	Productos Farmaceuticos	1,000,000,000	0	0	1,000,000,000	369,284,278	75,989,791	445,274,069	293,617,473	64,271,641	357,889,114	106,183,461	-11,736,344	94,447,117	554,725,931	642,110,886	905,552,883
4100100-2	Material Médico Quirúrgico	200,000,000	0	0	200,000,000	45,987,453	18,281,841	64,269,294	42,432,317	7,239,157	49,671,474	20,693,980	-96,347	20,597,633	135,730,706	150,328,526	179,402,367
4100100-3	Material de Laboratorio	100,000,000	0	0	100,000,000	55,601,573	20,035,922	75,637,495	54,842,930	17,603,438	72,446,368	17,018,310	7,286,200	24,304,510	24,362,505	27,553,632	75,695,490
4100100-4	Material para Odontología	30,000,000	0	0	30,000,000	7,981,613	1,864,900	9,846,513	7,811,829	53,900	7,865,729	2,009,790	0	2,009,790	20,153,487	22,134,271	27,990,210
4100100-5	Material para Rayos X	0	0	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	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	11,266,621	0	11,266,621	4,338,260	0	4,338,260	0	28,733,379	35,661,740
4100200-1	Alimentación	40,000,000	0	0	40,000,000	40,000,000	0	40,000,000	11,266,621	0	11,266,621	4,338,260	0	4,338,260	0	28,733,379	35,661,740
4199999	Vigencias Anteriores	0	-6,138,048	1,285,931,005	1,279,792,957	1,279,792,957	0	1,279,792,957	1,279,792,957	0	1,279,792,957	1,128,402,823	149,100,759	1,277,503,582	0	0	2,289,375
5000000	GASTOS DE COMERCIALIZACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100000	Insumos y Suministros para Venta al Público	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											JUNIO	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
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	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
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
D	INVERSION	1,009,281,450	0	684,018,526	1,693,299,976	1,678,666,067	8,083,460	1,686,749,527	973,951,172	123,243,771	1,097,194,943	715,413,333	155,684,865	871,098,198	6,550,449	596,105,033	822,201,778
8000000	Programas de Inversión	0	0	53,121,557	53,121,557	53,121,557	0	53,121,557	53,121,557	0	53,121,557	0	0	0	0	0	53,121,557
8001000	Formación Bruta del Capital	0	0	53,121,557	53,121,557	53,121,557	0	53,121,557	53,121,557	0	53,121,557	0	0	0	0	0	53,121,557
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	53,121,557	53,121,557	53,121,557	0	53,121,557	53,121,557	0	53,121,557	0	0	0	0	0	53,121,557
8002001	Gastos Operativos de Inversion (Programas Especiales)	1,009,281,450	0	630,896,969	1,640,178,419	1,625,544,510	8,083,460	1,633,627,970	920,829,615	123,243,771	1,044,073,386	715,413,333	155,684,865	871,098,198	6,550,449	596,105,033	769,080,221
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01-Salud Publica	1,009,281,450	0	0	1,009,281,450	994,647,541	8,083,460	1,002,731,001	289,932,646	123,243,771	413,176,417	190,195,906	155,684,865	345,880,771	6,550,449	596,105,033	663,400,679
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	Programas Especial 03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-5	Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-6	Programas Especial 05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-7	Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-8	Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-9	Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-10	Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-11	Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-12	Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002999	Vigencias Anteriores	0	0	630,896,969	630,896,969	630,896,969	0	630,896,969	630,896,969	0	630,896,969	525,217,427	0	525,217,427	0	0	105,679,542
E	DISPONIBILIDAD FINAL	0	0	0	0	-776,724,009	196,635,624	-580,088,385	233,823,244	304,590,777	538,414,021	-353,368,162	5,643,876,767	-8,027,268,980	-5,689,536,369	-7,586,566,852	-8,930,193,357