SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA

**EJECUCION PRESUPUESTAL DE INGRESOS**

**MUNICIPIO:** CONCORDIA

**INSTITUCION** ESE HOSPITAL SAN JUAN DE DIOS

**MES:** JUNIO

**AÑO:** 2.020

| 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** | **6.563.136.332** | **0** | **1.056.337.956** | **7.619.474.288** | **2.500.137.394** | **373.331.652** | **2.873.469.046** | **2.014.108.684** | **346.339.896** | **2.360.448.580** | **4.746.005.242** | **5.259.025.708** |
| **10** | **DISPONIBILIDAD INICIAL** | **0** | **0** | **462.504.867** | **462.504.867** | **462.504.867** | **0** | **462.504.867** | **462.504.867** | **0** | **462.504.867** | **0** | **0** |
| 1001 | Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 |
| 1002 | Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 |
| 1003 | Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2019 | **0** | 0 | 462.504.867 | 462.504.867 | 462.504.867 | **0** | 462.504.867 | 462.504.867 | **0** | 462.504.867 | 0 | 0 |
| 1004 | Cesantias Ley 50/1990 a Dic-31-2019 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 |
| **11** | **INGRESOS CORRIENTES** | **6.398.998.952** | **0** | **408.890.448** | **6.807.889.400** | **2.034.217.710** | **372.511.690** | **2.406.729.400** | **1.548.189.000** | **345.519.934** | **1.893.708.934** | **4.401.160.000** | **4.914.180.466** |
| **113** | **VENTA DE SERVICIOS** | **5.006.544.810** | **0** | **304.371.444** | **5.310.916.254** | **2.027.478.797** | **372.324.690** | **2.399.803.487** | **1.541.450.087** | **345.332.934** | **1.886.783.021** | **2.911.112.767** | **3.424.133.233** |
| **11301** | **Venta de Servicios de Salud** | **4.990.878.484** | **0** | **304.371.444** | **5.295.249.928** | **2.021.047.578** | **371.320.759** | **2.392.368.337** | **1.535.018.868** | **344.329.003** | **1.879.347.871** | **2.902.881.591** | **3.415.902.057** |
| **1130101** | **EPS - REGIMEN CONTRIBUTIVO** | **1.384.376.055** | **0** | **50.229.010** | **1.434.605.065** | **581.448.966** | **84.503.654** | **665.952.620** | **284.827.796** | **87.732.940** | **372.560.736** | **768.652.445** | **1.062.044.329** |
| 1130101-1 | Vigencia 2020 | **1.199.717.061** | 0 | 0 | 1.199.717.061 | 535.371.190 | **84.503.654** | 619.874.844 | 238.976.500 | **87.732.940** | 326.709.440 | 579.842.217 | 873.007.621 |
| 1130101-2 | Vigencia Anterior | **184.658.994** | 0 | 50.229.010 | 234.888.004 | 46.077.776 | **0** | 46.077.776 | 45.851.296 | **0** | 45.851.296 | 188.810.228 | 189.036.708 |
| **1130102** | **ARS - REGIMEN SUBSIDIADO** | **2.832.790.416** | **0** | **192.676.743** | **3.025.467.159** | **1.188.733.574** | **228.940.361** | **1.417.673.935** | **1.116.981.266** | **217.170.108** | **1.334.151.374** | **1.607.793.224** | **1.691.315.785** |
| 1130102-1 | Vigencia 2020 | **2.736.164.313** | 0 | 0 | 2.736.164.313 | 1.126.741.292 | **226.646.287** | 1.353.387.579 | 1.054.988.984 | **214.876.034** | 1.269.865.018 | 1.382.776.734 | 1.466.299.295 |
| 1130102-2 | Vigencia Anterior | **96.626.103** | 0 | 192.676.743 | 289.302.846 | 61.992.282 | **2.294.074** | 64.286.356 | 61.992.282 | **2.294.074** | 64.286.356 | 225.016.490 | 225.016.490 |
| **1130103** | **SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA** | **247.152.498** | **0** | **0** | **247.152.498** | **49.552.686** | **24.452.466** | **74.005.152** | **0** | **0** | **0** | **173.147.346** | **247.152.498** |
| 1130103-1 | Prestación de Servicios de salud 1er Nivel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130103-1-1 | Vigencia 2020 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 |
| 1130103-1-2 | Vigencia Anterior | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 |
| 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 2020 | **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 2020 | **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 | **247.152.498** | 0 | 0 | 247.152.498 | 49.552.686 | **24.452.466** | 74.005.152 | 0 | **0** | 0 | 173.147.346 | 247.152.498 |
| 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** | **110.000.000** | **0** | **30.000.000** | **140.000.000** | **33.487.500** | **13.618.929** | **47.106.429** | **20.740.000** | **12.747.500** | **33.487.500** | **92.893.571** | **106.512.500** |
| 1130106-1 | Vigencia 2020 | **110.000.000** | 0 | 30.000.000 | 140.000.000 | 33.487.500 | **13.618.929** | 47.106.429 | 20.740.000 | **12.747.500** | 33.487.500 | 92.893.571 | 106.512.500 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1130106-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130107** | **MINSALUD-FOSYGA-RECLAMACIONES ECAT** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130107-1 | Vigencia 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 2020 | 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** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130109-1 | Vigencia 2020 | 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 2020 | 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 2020 | 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** | **3.659.808** | **0** | **0** | **3.659.808** | **562.200** | **0** | **562.200** | **0** | **0** | **0** | **3.097.608** | **3.659.808** |
| 1130112-1 | Vigencia 2020 | 3.659.808 | 0 | 0 | 3.659.808 | 562.200 | 0 | 562.200 | 0 | 0 | 0 | 3.097.608 | 3.659.808 |
| 1130112-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130113** | **COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)** | **100.815.862** | **0** | **15.461.254** | **116.277.116** | **48.876.890** | **5.854.806** | **54.731.696** | **27.192.678** | **4.369.019** | **31.561.697** | **61.545.420** | **84.715.419** |
| 1130113-1 | Vigencia 2020 | 92.284.699 | 0 | 0 | 92.284.699 | 32.134.672 | 5.854.806 | 37.989.478 | 10.450.460 | 4.369.019 | 14.819.479 | 54.295.221 | 77.465.220 |
| 1130113-2 | Vigencia Anterior | 8.531.163 | 0 | 15.461.254 | 23.992.417 | 16.742.218 | 0 | 16.742.218 | 16.742.218 | 0 | 16.742.218 | 7.250.199 | 7.250.199 |
| **1130114** | **COMPAÑIAS DE SEGUROS - PLANES DE SALUD** | **0** | **0** | **0** | **0** | **122.136** | **0** | **122.136** | **122.136** | **0** | **122.136** | **-122.136** | **-122.136** |
| 1130114-1 | Vigencia 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130114-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 122.136 | 0 | 122.136 | 122.136 | 0 | 122.136 | -122.136 | -122.136 |
| **1130115** | **ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)** | **132.389.710** | **0** | **11.694.543** | **144.084.253** | **58.076.056** | **5.529.199** | **63.605.255** | **30.946.639** | **14.299.874** | **45.246.513** | **80.478.998** | **98.837.740** |
| 1130115-1 | Vigencia 2020 | 112.619.007 | 0 | 0 | 112.619.007 | 40.208.619 | 5.529.199 | 45.737.818 | 13.079.202 | 14.299.874 | 27.379.076 | 66.881.189 | 85.239.931 |
| 1130115-2 | Vigencia Anterior | 19.770.703 | 0 | 11.694.543 | 31.465.246 | 17.867.437 | 0 | 17.867.437 | 17.867.437 | 0 | 17.867.437 | 13.597.809 | 13.597.809 |
| **1130116** | **ADMINISTRADORAS DE RIESGOS LABORALES** | **36.882.692** | **0** | **0** | **36.882.692** | **13.923.972** | **1.298.076** | **15.222.048** | **10.196.622** | **886.294** | **11.082.916** | **21.660.644** | **25.799.776** |
| 1130116-1 | Vigencia 2020 | 35.206.170 | 0 | 0 | 35.206.170 | 8.053.987 | 1.055.819 | 9.109.806 | 4.326.637 | 644.037 | 4.970.674 | 26.096.364 | 30.235.496 |
| 1130116-2 | Vigencia Anterior | 1.676.522 | 0 | 0 | 1.676.522 | 5.869.985 | 242.257 | 6.112.242 | 5.869.985 | 242.257 | 6.112.242 | -4.435.720 | -4.435.720 |
| **1130117** | **CUOTAS DE RECUPERACION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130117-1 | Vigencia 2020 | 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)** | **142.811.443** | **0** | **4.309.894** | **147.121.337** | **46.263.598** | **7.123.268** | **53.386.866** | **44.011.731** | **7.123.268** | **51.134.999** | **93.734.471** | **95.986.338** |
| 1130118-1 | Vigencia 2020 | 141.917.693 | 0 | 0 | 141.917.693 | 42.215.604 | 7.123.268 | 49.338.872 | 39.963.737 | 7.123.268 | 47.087.005 | 92.578.821 | 94.830.688 |
| 1130118-2 | Vigencia Anterior | 893.750 | 0 | 4.309.894 | 5.203.644 | 4.047.994 | 0 | 4.047.994 | 4.047.994 | 0 | 4.047.994 | 1.155.650 | 1.155.650 |
| **1130119** | **Digitar nombre de Nuevo Rubro. Si lo Requiere** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130119-1 | Vigencia 2020 | 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** | **15.666.326** | **0** | **0** | **15.666.326** | **6.431.219** | **1.003.931** | **7.435.150** | **6.431.219** | **1.003.931** | **7.435.150** | **8.231.176** | **8.231.176** |
| 1130201 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130202 | COMERCIALIZACION DE MERCANCIAS | 15.666.326 | 0 | 0 | 15.666.326 | 6.431.219 | 1.003.931 | 7.435.150 | 6.431.219 | 1.003.931 | 7.435.150 | 8.231.176 | 8.231.176 |
| 1130203 | CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1130204 | CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130205 | CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130206 | OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130207 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | |
| **11303** | **Aportes (No ligados a la venta de servicios de salud)** | **1.366.983.682** | **0** | **104.519.004** | **1.471.502.686** | **6.012.004** | **0** | **6.012.004** | **6.012.004** | **0** | **6.012.004** | **1.465.490.682** | **1.465.490.682** |
| 11303-1 | CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 53.507.000 | 53.507.000 | 0 | 0 | 0 | 0 | 0 | 0 | 53.507.000 | 53.507.000 |
| 11303-2 | CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS | 1.366.983.682 | 0 | 0 | 1.366.983.682 | 0 | 0 | 0 | 0 | 0 | 0 | 1.366.983.682 | 1.366.983.682 |
| 11303-3 | CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 45.000.000 | 45.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 45.000.000 | 45.000.000 |
| 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 | 6.012.004 | 6.012.004 | 6.012.004 | 0 | 6.012.004 | 6.012.004 | 0 | 6.012.004 | 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** | **25.470.460** | **0** | **0** | **25.470.460** | **726.909** | **187.000** | **913.909** | **726.909** | **187.000** | **913.909** | **24.556.551** | **24.556.551** |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-4 | Fondo de la Vivienda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-5 | Aprovechamientos | 25.470.460 | 0 | 0 | 25.470.460 | 726.909 | 187.000 | 913.909 | 726.909 | 187.000 | 913.909 | 24.556.551 | 24.556.551 |
| 11304-6 | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11304-7 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | |
| **2000** | **INGRESOS DE CAPITAL** | **164.137.380** | **0** | **184.942.641** | **349.080.021** | **3.414.817** | **819.962** | **4.234.779** | **3.414.817** | **819.962** | **4.234.779** | **344.845.242** | **344.845.242** |
| | | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 2018 Y ANTERIORES) | 164.137.380 | 0 | 184.942.641 | 349.080.021 | 3.414.817 | 819.962 | 4.234.779 | 3.414.817 | 819.962 | 4.234.779 | 344.845.242 | 344.845.242 |
| 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** | | **6.086.841.717** | **0** | **597.023.871** | **6.683.865.588** | **2.344.002.749** | **369.975.359** | **2.713.978.108** | **1.861.615.336** | **342.983.603** | **2.201.184.122** | **4.314.732.722** | **4.482.681.466** |
| | | | | | | | | | | | | | |
| **TOTAL INGRESOS DE VIGENCIAS ANTERIORES** | | **476.294.615** | **0** | **459.314.085** | **935.608.700** | **156.134.645** | **3.356.293** | **159.490.938** | **152.493.348** | **3.356.293** | **159.264.458** | **431.272.520** | **776.344.242** |
| | | | | | | | | | | | | | |
| **TOTAL PRESUPUESTO DE INGRESOS** | | **6.563.136.332** | **0** | **1.056.337.956** | **7.619.474.288** | **2.500.137.394** | **373.331.652** | **2.873.469.046** | **2.014.108.684** | **346.339.896** | **2.360.448.580** | **4.746.005.242** | **5.259.025.708** |

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA

**EJECUCION PRESUPUESTAL DE GASTOS**

**M U N I C I P I O:** CONCORDIA

**E.S.E. H O S P I T A L:** ESE HOSPITAL SAN JUAN DE DI

| RECOMENDACIONES | | APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS (REGISTROS PRESUPUESTALES) | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Traslados entre rubros, tanto positivos como negativos** (No hacen variar el total general presupuestado) | **Incrementos o disminuciones al presupuesto general.** (Admite valores positivos y negativos.) | | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL |
| MODIFICACIONES | VARIACIONES | | | | | | | | | |
| 0 | 134.519.004 | | **GASTOS** | 6.563.136.332 | 0 | 1.056.337.956 | 7.619.474.288 | 3.525.108.405 | 369.711.811 | 3.894.820.216 |
| 0 | 0 | **A** | **GASTOS DE FUNCIONAMIENTO** | 4.601.059.455 | 0 | 674.160.184 | 5.275.219.639 | 2.631.287.518 | 356.709.766 | 2.987.997.284 |
| 0 | 0 | **1000000** | **GASTOS DE PERSONAL** | 3.825.938.619 | 0 | 438.611.237 | 4.264.549.856 | 2.118.283.606 | 266.629.425 | 2.384.913.031 |
| 0 | 0 | **1010000** | **Gastos de Administración** | 1.018.732.416 | 0 | 137.195.276 | 1.155.927.692 | 634.135.323 | 57.708.155 | 691.843.478 |
| 0 | 0 | **1010100** | **Servicios Personales Asociados a Nómina** | 641.266.142 | 0 | 71.502.358 | 712.768.500 | 343.915.680 | 43.178.863 | 387.094.543 |
| 0 | 134.519.004 | 1010101 | Sueldos del Personal de nómina | 469.356.924 | 0 | 0 | 469.356.924 | 205.304.177 | 40.426.592 | 245.730.769 |
| 0 | 30.000.000 | 1010102 | Horas Extras,Dominic.,Festivos y Rec. Nocturnos | 15.989.796 | 0 | 0 | 15.989.796 | 6.430.714 | 1.526.150 | 7.956.864 |
| 0 | 30.000.000 | 1010103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 30.000.000 | 1010104 | Otros | 123.864.272 | 0 | 0 | 123.864.272 | 28.623.281 | 1.226.121 | 29.849.402 |
| 0 | 0 | 1010104-1 | Prima de Navidad | 45.329.321 | 0 | 0 | 45.329.321 | 1.952.214 | 0 | 1.952.214 |
| 0 | 0 | 1010104-2 | Prima de Vacaciones | 23.790.257 | 0 | 0 | 23.790.257 | 8.939.826 | 0 | 8.939.826 |
| 0 | 0 | 1010104-3 | Bonificación por servicios prestados | 13.863.923 | 0 | 0 | 13.863.923 | 8.508.215 | 0 | 8.508.215 |
| 0 | 0 | 1010104-4 | Prima de Servicios | 21.960.240 | 0 | 0 | 21.960.240 | 2.725.701 | 0 | 2.725.701 |
| 0 | 0 | 1010104-5 | Bonificación Convencional | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1010104-6 | Auxilio de Transporte | 1.332.483 | 0 | 0 | 1.332.483 | 0 | 0 | 0 |
| 0 | 0 | 1010104-7 | Auxilio de Alimentación | 14.980.512 | 0 | 0 | 14.980.512 | 5.411.699 | 1.226.121 | 6.637.820 |
| 0 | 0 | 1010104-8 | Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1010104-9 | Bonificación Especial por Recreación | 2.607.536 | 0 | 0 | 2.607.536 | 1.085.626 | 0 | 1.085.626 |
| 0 | 0 | 1010104-10 | Gastos de Representación | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1010104-11 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1010104-12 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1010199 | Vigencias Anteriores | 32.055.150 | 0 | 71.502.358 | 103.557.508 | 103.557.508 | 0 | 103.557.508 |
| 0 | 0 | **1010200** | **Servicios Personales Indirectos** | 160.638.306 | 0 | 59.394.402 | 220.032.708 | 165.961.405 | 263.340 | 166.224.745 |
| 0 | 0 | 1010200-1 | Remuneración y Honorarios por Servicios Técnicos y Profesionales | 52.184.948 | 0 | 6.898.911 | 59.083.859 | 37.521.065 | 0 | 37.521.065 |
| 0 | 0 | 1010200-2 | Personal Supernumerario | 2.741.820 | 0 | 0 | 2.741.820 | 617.711 | 0 | 617.711 |
| 0 | 0 | 1010200-3 | Honorarios de la Junta Directiva | 1.550.226 | 0 | 0 | 1.550.226 | 790.020 | 263.340 | 1.053.360 |
| 0 | 0 | 1010200-4 | Otros Honorarios | 98.802.792 | 0 | 22.767.576 | 121.570.368 | 91.946.174 | 0 | 91.946.174 |
| 0 | 0 | 1010200-5 | Certificación, Habilitación y Acreditación | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1010299 | Vigencias Anteriores | 5.358.520 | 0 | 29.727.915 | 35.086.435 | 35.086.435 | 0 | 35.086.435 |
| 0 | 30.000.000 | | | | | | | | | |
| 0 | 30.000.000 | **1010300** | **Contribuciones Inherentes nómina al Sector Privado** | 185.994.541 | 0 | 5.656.790 | 191.651.331 | 110.257.212 | 11.932.052 | 122.189.264 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 1010301 | Contribuciones - SGP - Aportes Patronales - Cuenta Maestra | 59.949.528 | 0 | 0 | 59.949.528 | 9.646.748 | 9.556.052 | 19.202.800 |
| 0 | 0 | 1010301-1 | E.P.S. - Aportes cuenta maestra | 35.228.445 | 0 | 0 | 35.228.445 | 7.627.554 | **3.962.266** | 11.589.820 |
| 0 | 0 | 1010301-2 | Fondos pensionales - Aportes cuenta maestra | 24.721.083 | 0 | 0 | 24.721.083 | 2.019.194 | **5.593.786** | 7.612.980 |
| 0 | 0 | 1010301-3 | Fondos de cesantías - Aportes cuenta maestra | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010301-4 | Riesgos laborales - Aportes cuenta maestra | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010302 | Contribuciones - Otros | 115.793.634 | 0 | 0 | 115.793.634 | 84.702.295 | 2.376.000 | 87.078.295 |
| 0 | 0 | 1010302-1 | Aportes a E.P.S. - recursos propios | 6.026.019 | 0 | 0 | 6.026.019 | 6.006.007 | **0** | 6.006.007 |
| 0 | 0 | 1010302-2 | Aportes Fondos Pensionales - recursos propios | 33.520.497 | -3.000.000 | 0 | 30.520.497 | 16.576.169 | **0** | 16.576.169 |
| 0 | 0 | 1010302-3 | Aportes a Fondos de Cesantía - recursos propios | 50.656.546 | 0 | 0 | 50.656.546 | 50.656.546 | **0** | 50.656.546 |
| 0 | 0 | 1010302-4 | Aporte a ARL. - recursos propios | 2.533.510 | 3.000.000 | 0 | 5.533.510 | 2.391.673 | **510.100** | 2.901.773 |
| 0 | 0 | 1010302-5 | Aporte a Caja Compensación Familiar | 23.057.062 | 0 | 0 | 23.057.062 | 9.071.900 | **1.865.900** | 10.937.800 |
| 0 | 0 | 1010399 | Vigencias Anteriores | 10.251.379 | 0 | 5.656.790 | 15.908.169 | 15.908.169 | **0** | 15.908.169 |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **1010400** | **Contribuciones Inherentes nómina del Sector Publico** | **30.833.427** | **0** | **641.726** | **31.475.153** | **14.001.026** | **2.333.900** | **16.334.926** |
| 0 | 0 | 1010402 | Contribuciones - Otros | 28.821.327 | 0 | 0 | 28.821.327 | 11.347.200 | 2.333.900 | 13.681.100 |
| 0 | 0 | 1010402-1 | S.E.N.A. | 11.528.531 | 0 | 0 | 11.528.531 | 4.540.150 | **933.800** | 5.473.950 |
| 0 | 0 | 1010402-2 | I.C.B.F. | 17.292.796 | 0 | 0 | 17.292.796 | 6.807.050 | **1.400.100** | 8.207.150 |
| 0 | 0 | 1010499 | Vigencias Anteriores | 2.012.100 | 0 | 641.726 | 2.653.826 | 2.653.826 | **0** | 2.653.826 |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **1020010** | **Gastos de Operación** | **2.807.206.203** | **0** | **301.415.961** | **3.108.622.164** | **1.484.148.283** | **208.921.270** | **1.693.069.553** |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **1020100** | **Servicios Personales Asociados a Nómina** | **1.993.387.072** | **0** | **189.596.501** | **2.182.983.573** | **1.009.374.688** | **125.036.479** | **1.134.411.167** |
| 0 | 0 | 1020101 | Sueldos del Personal de nómina | 1.383.262.944 | 0 | 0 | 1.383.262.944 | 548.401.332 | **107.406.626** | 655.807.958 |
| 0 | 0 | 1020102 | Horas Extras,Dominic.,Festivos y Rec. Nocturnos | 132.316.908 | 0 | 0 | 132.316.908 | 52.304.804 | **12.414.753** | 64.719.557 |
| 0 | 0 | 1020103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020104 | Otros | 330.061.502 | 0 | 0 | 330.061.502 | 71.326.333 | 5.215.100 | 76.541.433 |
| 0 | 0 | 1020104-1 | Prima de Navidad | 129.763.721 | 0 | 0 | 129.763.721 | 21.320.714 | **0** | 21.320.714 |
| 0 | 0 | 1020104-2 | Prima de Vacaciones | 106.924.662 | 0 | 0 | 106.924.662 | 35.353.056 | **4.229.108** | 39.582.164 |
| 0 | 0 | 1020104-3 | Bonificación por servicios prestados | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020104-4 | Prima de Servicios | 61.457.986 | 0 | 0 | 61.457.986 | 9.832.965 | **0** | 9.832.965 |
| 0 | 0 | 1020104-5 | Bonificación Convencional | 7.684.794 | 0 | 0 | 7.684.794 | 0 | **0** | 0 |
| 0 | 0 | 1020104-6 | Auxilio de Transporte | 11.026.409 | 0 | 0 | 11.026.409 | 0 | **0** | 0 |
| 0 | 0 | 1020104-7 | Auxilio de Alimentación | 13.203.930 | 0 | 0 | 13.203.930 | 4.819.598 | **985.992** | 5.805.590 |
| 0 | 0 | 1020104-8 | Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020104-9 | Bonificación Especial por Recreación | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020104-10 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020104-11 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020199 | Vigencias Anteriores | 147.745.718 | 0 | 189.596.501 | 337.342.219 | 337.342.219 | **0** | 337.342.219 |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **1020200** | **Servicios Personales Indirectos** | **143.587.980** | **0** | **89.082.586** | **232.670.566** | **122.898.059** | **46.735.000** | **169.633.059** |
| | | 1020200-1 | Remuneración y Honorarios por Servicios Técnicos y Profesionales | 57.467.797 | 0 | 16.331.898 | 73.799.695 | 28.204.241 | **33.510.000** | 61.714.241 |
| 0 | 0 | 1020200-2 | Personal Supernumerario | 2.741.000 | 0 | 0 | 2.741.000 | 1.079.643 | **0** | 1.079.643 |
| 0 | 0 | 1020200-3 | Otros Honorarios | 75.314.354 | 0 | 43.022.030 | 118.336.384 | 55.820.688 | **13.225.000** | 69.045.688 |
| 0 | 0 | 1020200-4 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020299 | Vigencias Anteriores | 8.064.829 | 0 | 29.728.658 | 37.793.487 | 37.793.487 | **0** | 37.793.487 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | | | | | | | | |
| 0 | 0 | **1020300** | **Contribuciones Inherentes nómina al Sector Privado** | **575.412.799** | **0** | **21.814.500** | **597.227.299** | **315.942.362** | **31.395.391** | **347.337.753** |
| 0 | 0 | 1020301 | Contribuciones - SGP - Aportes Patronales - Cuenta Maestra | 187.202.970 | 0 | 0 | 187.202.970 | 32.442.571 | 24.073.791 | 56.516.362 |
| 0 | 0 | 1020301-1 | E.P.S. - Aportes cuenta maestra | 110.007.037 | 0 | 0 | 110.007.037 | 27.190.491 | **9.896.892** | 37.087.383 |
| | | 1020301-2 | Fondos pensionales - Aportes cuenta maestra | 77.195.933 | 0 | 0 | 77.195.933 | 5.252.080 | **14.176.899** | 19.428.979 |
| 0 | 104.519.004 | 1020301-3 | Fondos de cesantías - Aportes cuenta maestra | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 53.507.000 | 1020301-4 | Riesgos laborales - Aportes cuenta maestra | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1020302 | Contribuciones - Otros | 354.581.721 | 0 | 0 | 354.581.721 | 228.057.183 | 7.321.600 | 235.378.783 |
| 0 | 45.000.000 | 1020302-1 | Aportes a E.P.S. - recursos propios | 18.817.307 | 0 | 0 | 18.817.307 | 18.817.307 | **0** | 18.817.307 |
| 0 | 0 | 1020302-2 | Aportes Fondos Pensionales - recursos propios | 104.673.655 | -20.000.000 | 0 | 84.673.655 | 53.820.054 | **0** | 53.820.054 |
| 0 | 0 | 1020302-3 | Aportes a Fondos de Cesantia - recursos propios | 152.244.190 | -6.000.000 | 0 | 146.244.190 | 118.913.895 | **0** | 118.913.895 |
| 0 | 6.012.004 | 1020302-4 | Aporte a ARL. - recursos propios | 7.911.327 | 26.000.000 | 0 | 33.911.327 | 13.423.527 | **2.719.100** | 16.142.627 |
| 0 | 0 | 1020302-5 | Aporte a Caja Compensación Familiar | 70.935.242 | 0 | 0 | 70.935.242 | 23.082.400 | **4.602.500** | 27.684.900 |
| 0 | 0 | 1020399 | Vigencias Anteriores | 33.628.108 | 0 | 21.814.500 | 55.442.608 | 55.442.608 | **0** | 55.442.608 |
| | | | | | | | | | | |
| 0 | 0 | **1020400** | **Contribuciones Inherentes nómina del Sector Publico** | **94.818.352** | **0** | **922.374** | **95.740.726** | **35.933.174** | **5.754.400** | **41.687.574** |
| 0 | 0 | 1020402 | Contribuciones - Otros | 88.669.052 | 0 | 0 | 88.669.052 | 28.861.500 | 5.754.400 | 34.615.900 |
| 0 | 0 | 1020402-1 | S.E.N.A. | 35.467.621 | 0 | 0 | 35.467.621 | 11.546.850 | **2.302.100** | 13.848.950 |
| 0 | 0 | 1020402-2 | I.C.B.F. | 53.201.431 | 0 | 0 | 53.201.431 | 17.314.650 | **3.452.300** | 20.766.950 |
| 0 | 0 | 1020499 | Vigencias Anteriores | 6.149.300 | 0 | 922.374 | 7.071.674 | 7.071.674 | **0** | 7.071.674 |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **2000000** | **GASTOS GENERALES** | **558.063.951** | **0** | **210.563.039** | **768.626.990** | **415.142.592** | **76.490.735** | **491.633.327** |
| 0 | 0 | | | | | | | | | |
| | | **2010000** | **Gastos de Administración** | **138.953.312** | **0** | **88.912.222** | **227.865.534** | **135.704.665** | **5.149.034** | **140.853.699** |
| 0 | 0 | | | | | | | | | |
| | | **2010100** | **Adquisición de bienes** | **36.621.263** | **0** | **22.644.504** | **59.265.767** | **31.712.684** | **0** | **31.712.684** |
| 0 | 0 | 2010100-1 | Compra de Equipos | 282.426 | 0 | 0 | 282.426 | 0 | **0** | 0 |
| 0 | 0 | 2010100-2 | Materiales | 33.338.837 | 0 | 0 | 33.338.837 | 9.068.180 | **0** | 9.068.180 |
| 0 | 0 | 2010100-3 | Salud Ocupacional | 3.000.000 | 0 | 0 | 3.000.000 | 0 | **0** | 0 |
| 0 | 0 | 2010100-4 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 2010100-5 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 2010100-6 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 2010199 | Vigencias Anteriores | 0 | 0 | 22.644.504 | 22.644.504 | 22.644.504 | **0** | 22.644.504 |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **2010200** | **Adquisición de Servicios** | **102.332.049** | **0** | **66.267.718** | **168.599.767** | **103.991.981** | **5.149.034** | **109.141.015** |
| 0 | 0 | 2010200-1 | Seguros | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | 2010200-2 | Impresos y Publicaciones | 1.000.000 | 0 | 0 | 1.000.000 | 63.000 | **0** | 63.000 |
| 0 | 134.519.004 | 2010200-3 | Servicios Públicos | 74.586.720 | 0 | 0 | 74.586.720 | 33.541.051 | **4.648.595** | 38.189.646 |
| | | 2010200-4 | Comunicaciones y Transportes | 850.000 | 0 | 0 | 850.000 | 312.000 | **0** | 312.000 |
| 0 | 0 | 2010200-5 | Viáticos y Gastos de Viaje | 2.128.030 | 0 | 0 | 2.128.030 | 246.004 | **0** | 246.004 |
| | | 2010200-6 | Arrendamientos | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 134.519.004 | 2010200-7 | Vigilancia y Aseo | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | 2010200-8 | Bienestar Social | 9.263.099 | 0 | 0 | 9.263.099 | 0 | **0** | 0 |
| | | 2010200-9 | Capacitación, estimulos, incentivos, programa de calidad | 1.900.000 | 0 | 0 | 1.900.000 | 0 | **70.000** | 70.000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2010200-10 | Pagos otras IPS | 1.343.766 | 0 | 0 | 1.343.766 | 0 | **0** | 0 |
| 2010200-11 | Gastos financieros | 10.236.759 | 0 | 0 | 10.236.759 | 2.538.533 | **430.439** | 2.968.972 |
| 2010200-12 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2010200-13 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2010020-14 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2010200-15 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2010299 | Vigencias Anteriores | 1.023.675 | 0 | 66.267.718 | 67.291.393 | 67.291.393 | **0** | 67.291.393 |
| | | | | | | | | |
| **2010300** | **Impuestos y Multas** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2010300-1 | Impuestos (Predial, Vehiculos, Otros) | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2010399 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | | | | | | |
| **2020010** | **Gastos de Operación** | **419.110.639** | **0** | **121.650.817** | **540.761.456** | **279.437.927** | **71.341.701** | **350.779.628** |
| | | | | | | | | |
| **2020100** | **Adquisición de bienes** | **179.207.656** | **0** | **64.276.013** | **243.483.669** | **98.819.208** | **65.599.927** | **164.419.135** |
| 2020101 | Mantenimiento Hospitalario | 154.933.825 | 0 | 0 | 154.933.825 | 42.839.743 | **58.550.220** | 101.389.963 |
| 2020102 | Otros | 24.273.831 | 0 | 9.486.585 | 33.760.416 | 1.190.037 | 7.049.707 | 8.239.744 |
| 2020102-1 | Compra de Equipo e Instr. Mco. y Laborat. | 4.820.000 | 0 | 0 | 4.820.000 | 731.217 | **0** | 731.217 |
| 2020102-2 | Materiales | 19.453.831 | 0 | 9.486.585 | 28.940.416 | 458.820 | **7.049.707** | 7.508.527 |
| 2020102-3 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2020199 | Vigencias Anteriores | 0 | 0 | 54.789.428 | 54.789.428 | 54.789.428 | **0** | 54.789.428 |
| | | | | | | | | |
| **2020200** | **Adquisición de Servicios** | **239.902.983** | **0** | **57.374.804** | **297.277.787** | **180.618.719** | **5.741.774** | **186.360.493** |
| 2020201 | Mantenimiento Hospitalario | 92.057.451 | 0 | 0 | 92.057.451 | 55.351.399 | **0** | 55.351.399 |
| 2020202 | Otros | 147.845.532 | 0 | 0 | 147.845.532 | 67.892.516 | 5.741.774 | 73.634.290 |
| 2020202-1 | Seguros | 35.400.000 | 0 | 0 | 35.400.000 | 15.969.815 | **2.963.298** | 18.933.113 |
| 2020202-2 | Impresos y Publicaciones | 7.026.112 | 0 | 0 | 7.026.112 | 3.147.627 | **0** | 3.147.627 |
| 2020202-3 | Pago a otras IPS | 6.098.047 | 0 | 0 | 6.098.047 | 4.735.992 | **0** | 4.735.992 |
| 2020202-4 | Comunicaciones y Transportes | 45.013.176 | 0 | 0 | 45.013.176 | 6.791.539 | **624.532** | 7.416.071 |
| 2020202-5 | Viáticos y Gastos de Viaje | 27.937.531 | 0 | 0 | 27.937.531 | 10.947.543 | **2.153.944** | 13.101.487 |
| 2020202-6 | Plan Integral de Manejo de Residuos Sólidos Hospitalarios | 10.000.000 | 0 | 0 | 10.000.000 | 10.000.000 | **0** | 10.000.000 |
| 2020202-7 | Servicios de Laboratorio contratados con terceros | 16.370.666 | 0 | 0 | 16.370.666 | 16.300.000 | **0** | 16.300.000 |
| 2020202-8 | Servicios de Rayos X e Imaginología contratado con terceros | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2020202-9 | Arrendamientos | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2020202-10 | Servicios Públicos | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2020299 | Vigencias Anteriores | 0 | 0 | 57.374.804 | 57.374.804 | 57.374.804 | **0** | 57.374.804 |
| | | | | | | | | |
| **3000000** | **TRANSFERENCIAS CORRIENTES** | **217.056.885** | **0** | **24.985.908** | **242.042.793** | **97.861.320** | **13.589.606** | **111.450.926** |
| | | | | | | | | |
| **3100000** | **Transferencias al Sector Público** | **3.756.649** | **0** | **0** | **3.756.649** | **3.534.044** | **0** | **3.534.044** |
| 3100003 | Entidades Públicas (Contraloria, Supersalud,…) | 3.756.649 | 0 | 0 | 3.756.649 | 3.534.044 | **0** | 3.534.044 |
| 3199999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | | | | | | |
| **320000** | **Transf. Previsión y Seguridad Social** | **191.644.962** | **0** | **24.985.908** | **216.630.870** | **83.290.314** | **12.084.456** | **95.374.770** |
| 3200100 | Pensiones y Jubilaciones (Pago Directo) | 159.982.160 | 0 | 0 | 159.982.160 | 55.552.751 | **11.110.549** | 66.663.300 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3200200 | Cesantías Pago Directo (Pago Directo) | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3200300 | Bonos, Cuotas de Bonos y cuotas partes jubilatorias | 7.314.714 | 0 | 0 | 7.314.714 | 1.634.808 | **973.907** | 2.608.715 |
| 3200400 | Intereses a las cesantias | 24.348.088 | 0 | 0 | 24.348.088 | 1.116.847 | **0** | 1.116.847 |
| 3200500 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3200600 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3299999 | Vigencias Anteriores | 0 | 0 | 24.985.908 | 24.985.908 | 24.985.908 | **0** | 24.985.908 |
| | | | | | | | **0** | |
| **3300000** | **Otras Transferencias** | **21.655.274** | **0** | **0** | **21.655.274** | **11.036.962** | **1.505.150** | **12.542.112** |
| 3300100 | Sentencias y Conciliaciones | 18.061.800 | 0 | 0 | 18.061.800 | 7.525.750 | **1.505.150** | 9.030.900 |
| 3300200 | Destinatarios de otras transferencias | 3.593.474 | 0 | 0 | 3.593.474 | 3.511.212 | 0 | 3.511.212 |
| 3300200-1 | COHAN | 3.593.474 | 0 | 0 | 3.593.474 | 3.511.212 | **0** | 3.511.212 |
| 3300200-2 | AESA | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3300200-3 | OTRAS | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3399999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | | | | | | |
| **B** | **GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS** | **485.093.195** | **0** | **197.401.224** | **682.494.419** | **607.219.890** | **7.048.027** | **614.267.917** |
| | | | | | | | | |
| **4000000** | **GASTOS DE PRESTACION DE SERVICIOS** | **485.093.195** | **0** | **197.401.224** | **682.494.419** | **607.219.890** | **7.048.027** | **614.267.917** |
| **4100000** | **Insumos y Suministros Hospitalarios** | **485.093.195** | **0** | **197.401.224** | **682.494.419** | **607.219.890** | **7.048.027** | **614.267.917** |
| 4100100 | Compra de Bienes para la Prestacion de servicios | 437.264.529 | 0 | 6.012.004 | 443.276.533 | 377.055.231 | 7.012.027 | 384.067.258 |
| 4100100-1 | Productos Farmaceuticos | 305.520.000 | 0 | 0 | 305.520.000 | 300.385.261 | **199.600** | 300.584.861 |
| 4100100-2 | Material Médico Quirúrgico | 64.429.758 | 0 | 6.012.004 | 70.441.762 | 62.510.475 | **890.000** | 63.400.475 |
| 4100100-3 | Material de Laboratorio | 58.171.902 | 0 | 0 | 58.171.902 | 13.002.595 | **4.669.027** | 17.671.622 |
| 4100100-4 | Material para Odontologia | 8.642.869 | 0 | 0 | 8.642.869 | 1.156.900 | **1.253.400** | 2.410.300 |
| 4100100-5 | Material para Rayos X | 500.000 | 0 | 0 | 500.000 | 0 | **0** | 0 |
| 4100100-6 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 4100100-7 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 4100200 | Gastos Complementarios e Intermedios | 47.828.666 | 0 | 0 | 47.828.666 | 38.775.439 | 36.000 | 38.811.439 |
| 4100200-1 | Alimentación | 47.828.666 | 0 | 0 | 47.828.666 | 38.775.439 | **36.000** | 38.811.439 |
| 4199999 | Vigencias Anteriores | 0 | 0 | 191.389.220 | 191.389.220 | 191.389.220 | **0** | 191.389.220 |
| | | | | | | | | |
| **5000000** | **GASTOS DE COMERCIALIZACION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **5100000** | **Insumos y Suministros para Venta al Público** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 5100100 | Compra de Bienes para la venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100100-1 | Productos Farmaceuticos | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 5100100-2 | Material Médico Quirúrgico | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 5100100-3 | Material de Laboratorio | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 5100100-4 | Material para Odontologia | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 5100100-5 | Material para Rayos X | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 5100100-6 | Material aseo personal, etc. | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 5199999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | | | | | | |
| **C** | **SERVICIO DE LA DEUDA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **7001000** | **SERVICIO DE LA DEUDA INTERNA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 7001100 | Amortización deuda Pública Interna | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 7001200 | Intereses Comisiones y gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 7001999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | | | | | | |
| **7002001** | **SERVICIO DE LA DEUDA EXTERNA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 7002100 | Amortización deuda Pública Externa | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 7002200 | Intereses Comisiones y gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 7002999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | | | | | | |
| **D** | **INVERSION** | **1.476.983.682** | **0** | **184.776.548** | **1.661.760.230** | **286.600.997** | **5.954.018** | **292.555.015** |
| | | | | | | | | |
| **8000000** | **Programas de Inversión** | **0** | **0** | **9.094.452** | **9.094.452** | **9.094.452** | **0** | **9.094.452** |
| 8001000 | Formación Bruta del Capital | 0 | 0 | 9.094.452 | 9.094.452 | 9.094.452 | 0 | 9.094.452 |
| 8001000-1 | Subprogr.Construc. Remodelac. Adecuación y Apliac.1 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8001000-2 | Subprogr.Construc. Remodelac. Adecuación y Apliac.2 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8001000-3 | Subprogr.Construc. Remodelac. Adecuación y Apliac.3 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8001000-4 | Subprogr.Construc. Remodelac. Adecuación y Apliac.4 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8001000-5 | Subprogr.Construc. Remodelac. Adecuación y Apliac.5 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8001999 | Vigencias Anteriores | 0 | 0 | 9.094.452 | 9.094.452 | 9.094.452 | **0** | 9.094.452 |
| | | | | | | | | |
| **8002001** | **Gastos Operativos de Inversion (Programas Especiales)** | **1.476.983.682** | **0** | **175.682.096** | **1.652.665.778** | **277.506.545** | **5.954.018** | **283.460.563** |
| 8002100-1 | Fondo de la Vivienda | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-2 | Programas Especial 01 | 1.366.983.682 | 0 | 0 | 1.366.983.682 | 0 | **0** | 0 |
| 8002100-3 | Programas Especial 02 | 110.000.000 | 0 | 30.000.000 | 140.000.000 | 131.824.449 | **5.954.018** | 137.778.467 |
| 8002100-4 | Programas Especial 03 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-5 | Programas Especial 04 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-6 | Programas Especial 05 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-7 | Programas Especial 06 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-8 | Programas Especial 07 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-9 | Programas Especial 08 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-10 | Programas Especial 09 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-11 | Programas Especial 10 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-12 | Programas Especial 11 | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002999 | Vigencias Anteriores | 0 | 0 | 145.682.096 | 145.682.096 | 145.682.096 | **0** | 145.682.096 |
| | | | | | | | | |
| **E** | **DISPONIBILIDAD FINAL** | **0** | **0** | **0** | **0** | **-1.024.971.011** | **3.619.841** | **-1.021.351.170** |
| | | | | | | | | |
| **TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR** | | **6.316.847.553** | **0** | **134.519.004** | **6.451.366.557** | **2.357.000.674** | **369.711.811** | **2.726.712.485** |
| | | | | | | | | |
| **TOTAL GASTOS DE VIGENCIAS ANTERIORES** | | **246.288.779** | **0** | **921.818.952** | **1.168.107.731** | **1.168.107.731** | **0** | **1.168.107.731** |
| | | | | | | | | |
| **TOTAL PRESUPUESTO DE GASTOS** | | **6.563.136.332** | **0** | **1.056.337.956** | **7.619.474.288** | **3.525.108.405** | **369.711.811** | **3.894.820.216** |

| OS | | | | | | MES: JUNIO | | AÑO: 2.020 | RECOMENDACIONES | | 6 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | | Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado) | Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.) | |
| MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS | MODIFICACIONES | VARIACIONES | |
| **3.003.156.503** | **145.348.583** | **3.148.505.086** | **1.966.909.397** | **364.657.949** | **2.331.567.346** | **3.724.654.072** | **4.470.969.202** | **5.287.906.942** | **0** | **134.519.004** | |
| **2.423.609.854** | **90.349.547** | **2.513.959.401** | **1.599.750.006** | **324.490.590** | **1.924.240.596** | **2.287.222.355** | **2.761.260.238** | **3.350.979.043** | **0** | **98.507.000** | |
| **1.973.113.911** | **30.967.358** | **2.004.081.269** | **1.323.973.305** | **258.682.075** | **1.582.655.380** | **1.879.636.825** | **2.260.468.587** | **2.681.894.476** | **0** | **89.020.415** | INGRESOS |
| **549.965.535** | **8.565.181** | **558.530.716** | **367.877.153** | **90.866.372** | **458.743.525** | **464.084.214** | **597.396.976** | **697.184.167** | **0** | **29.666.487** | |
| **343.915.680** | **0** | **343.915.680** | **219.623.094** | **46.282.307** | **265.905.401** | **325.673.957** | **368.852.820** | **446.863.099** | **0** | **0** | |
| 205.304.177 | **0** | 205.304.177 | 159.305.598 | **41.014.052** | 200.319.650 | 223.626.155 | 264.052.747 | 269.037.274 | **0** | **0** | |
| 6.430.714 | **0** | 6.430.714 | 5.069.106 | **1.361.608** | 6.430.714 | 8.032.932 | 9.559.082 | 9.559.082 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 28.623.281 | 0 | 28.623.281 | 14.009.511 | 3.241.880 | 17.251.391 | 94.014.870 | 95.240.991 | 106.612.881 | 0 | 0 | |
| 1.952.214 | **0** | 1.952.214 | 0 | **0** | 0 | 43.377.107 | 43.377.107 | 45.329.321 | **0** | **0** | |
| 8.939.826 | **0** | 8.939.826 | 4.435.163 | **685.455** | 5.120.618 | 14.850.431 | 14.850.431 | 18.669.639 | **0** | **0** | |
| 8.508.215 | **0** | 8.508.215 | 4.797.415 | **1.238.910** | 6.036.325 | 5.355.708 | 5.355.708 | 7.827.598 | **0** | **0** | |
| 2.725.701 | **0** | 2.725.701 | 0 | **0** | 0 | 19.234.539 | 19.234.539 | 21.960.240 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 1.332.483 | 1.332.483 | 1.332.483 | **0** | **0** | |
| 5.411.699 | **0** | 5.411.699 | 4.185.578 | **1.226.121** | 5.411.699 | 8.342.692 | 9.568.813 | 9.568.813 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 1.085.626 | **0** | 1.085.626 | 591.355 | **91.394** | 682.749 | 1.521.910 | 1.521.910 | 1.924.787 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | GASTOS |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 103.557.508 | **0** | 103.557.508 | 41.238.879 | **664.767** | 41.903.646 | 0 | 0 | 61.653.862 | **0** | **0** | |
| **81.791.617** | **8.565.181** | **90.356.798** | **34.514.394** | **35.328.196** | **69.842.590** | **53.807.963** | **129.675.910** | **150.190.118** | **0** | **29.666.487** | |
| 20.596.753 | **5.182.079** | 25.778.832 | 14.161.315 | **10.364.158** | 24.525.473 | 21.562.794 | 33.305.027 | 34.558.386 | **0** | **6.898.911** | |
| 617.711 | **0** | 617.711 | 617.711 | **0** | 617.711 | 2.124.109 | 2.124.109 | 2.124.109 | **0** | **0** | ( * ) POR SER |
| 790.020 | **0** | 790.020 | 0 | **263.340** | 263.340 | 496.866 | 760.206 | 1.286.886 | **0** | **0** | |
| 24.700.698 | **3.383.102** | 28.083.800 | 0 | **24.700.698** | 24.700.698 | 29.624.194 | 93.486.568 | 96.869.670 | **0** | **22.767.576** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 35.086.435 | **0** | 35.086.435 | 19.735.368 | **0** | 19.735.368 | 0 | 0 | 15.351.067 | **0** | **0** | |
| **110.257.212** | **0** | **110.257.212** | **101.915.839** | **7.078.669** | **108.994.508** | **69.462.067** | **81.394.119** | **82.656.823** | **0** | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9.646.748 | 0 | 9.646.748 | 4.972.209 | 4.674.539 | 9.646.748 | 40.746.728 | 50.302.780 | 50.302.780 | 0 | 0 |
| 7.627.554 | **0** | 7.627.554 | 3.931.407 | **3.696.147** | 7.627.554 | 23.638.625 | 27.600.891 | 27.600.891 | **0** | **0** |
| 2.019.194 | **0** | 2.019.194 | 1.040.802 | **978.392** | 2.019.194 | 17.108.103 | 22.701.889 | 22.701.889 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 84.702.295 | 0 | 84.702.295 | 82.561.995 | 2.140.300 | 84.702.295 | 28.715.339 | 31.091.339 | 31.091.339 | 0 | 0 |
| 6.006.007 | **0** | 6.006.007 | 6.006.007 | **0** | 6.006.007 | 20.012 | 20.012 | 20.012 | **0** | **0** |
| 16.576.169 | **0** | 16.576.169 | 16.576.169 | **0** | 16.576.169 | 13.944.328 | 13.944.328 | 13.944.328 | **0** | **0** |
| 50.656.546 | **0** | 50.656.546 | 50.656.546 | **0** | 50.656.546 | 0 | 0 | 0 | **0** | **0** |
| 2.391.673 | **0** | 2.391.673 | 1.991.973 | **399.700** | 2.391.673 | 2.631.737 | 3.141.837 | 3.141.837 | **0** | **0** |
| 9.071.900 | **0** | 9.071.900 | 7.331.300 | **1.740.600** | 9.071.900 | 12.119.262 | 13.985.162 | 13.985.162 | **0** | **0** |
| 15.908.169 | **0** | 15.908.169 | 14.381.635 | **263.830** | 14.645.465 | 0 | 0 | 1.262.704 | **0** | **0** |
| | | | | | | | | | | |
| **14.001.026** | **0** | **14.001.026** | **11.823.826** | **2.177.200** | **14.001.026** | **15.140.227** | **17.474.127** | **17.474.127** | **0** | **0** |
| 11.347.200 | 0 | 11.347.200 | 9.170.000 | 2.177.200 | 11.347.200 | 15.140.227 | 17.474.127 | 17.474.127 | 0 | 0 |
| 4.540.150 | **0** | 4.540.150 | 3.669.050 | **871.100** | 4.540.150 | 6.054.581 | 6.988.381 | 6.988.381 | **0** | **0** |
| 6.807.050 | **0** | 6.807.050 | 5.500.950 | **1.306.100** | 6.807.050 | 9.085.646 | 10.485.746 | 10.485.746 | **0** | **0** |
| 2.653.826 | **0** | 2.653.826 | 2.653.826 | **0** | 2.653.826 | 0 | 0 | 0 | **0** | **0** |
| | | | | | | | | | | |
| **1.423.148.376** | **22.402.177** | **1.445.550.553** | **956.096.152** | **167.815.703** | **1.123.911.855** | **1.415.552.611** | **1.663.071.611** | **1.984.710.309** | **0** | **59.353.928** |
| | | | | | | | | | | |
| **1.009.374.688** | **5.561.520** | **1.014.936.208** | **621.905.284** | **121.233.238** | **743.138.522** | **1.048.572.406** | **1.168.047.365** | **1.439.845.051** | **0** | **0** |
| 548.401.332 | **3.707.680** | 552.109.012 | 435.667.014 | **105.983.654** | 541.650.668 | 727.454.986 | 831.153.932 | 841.612.276 | **0** | **0** |
| 52.304.804 | **0** | 52.304.804 | 41.955.454 | **9.989.469** | 51.944.923 | 67.597.351 | 80.012.104 | 80.371.985 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 71.326.333 | 1.853.840 | 73.180.173 | 18.682.318 | 5.260.115 | 23.942.433 | 253.520.069 | 256.881.329 | 306.119.069 | 0 | 0 |
| 21.320.714 | **0** | 21.320.714 | 0 | **219.459** | 219.459 | 108.443.007 | 108.443.007 | 129.544.262 | **0** | **0** |
| 35.353.056 | **1.635.741** | 36.988.797 | 15.532.259 | **4.348.116** | 19.880.375 | 67.342.498 | 69.935.865 | 87.044.287 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 9.832.965 | **0** | 9.832.965 | 0 | **108.075** | 108.075 | 51.625.021 | 51.625.021 | 61.349.911 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 7.684.794 | 7.684.794 | 7.684.794 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 11.026.409 | 11.026.409 | 11.026.409 | **0** | **0** |
| 4.819.598 | **218.099** | 5.037.697 | 3.150.059 | **584.465** | 3.734.524 | 7.398.340 | 8.166.233 | 9.469.406 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 337.342.219 | **0** | 337.342.219 | 125.600.498 | **0** | 125.600.498 | 0 | 0 | 211.741.721 | **0** | **0** |
| | | | | | | | | | | |
| **61.898.252** | **16.840.657** | **78.738.909** | **25.161.884** | **20.766.997** | **45.928.881** | **63.037.507** | **153.931.657** | **186.741.685** | **0** | **59.353.928** |
| 7.281.200 | **8.402.683** | 15.683.883 | 3.000.000 | **2.750.000** | 5.750.000 | 12.085.454 | 58.115.812 | 68.049.695 | **0** | **16.331.898** |
| 1.079.643 | **0** | 1.079.643 | 1.079.643 | **0** | 1.079.643 | 1.661.357 | 1.661.357 | 1.661.357 | **0** | **0** |
| 15.743.922 | **8.437.974** | 24.181.896 | 0 | **14.053.922** | 14.053.922 | 49.290.696 | 94.154.488 | 104.282.462 | **0** | **43.022.030** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 37.793.487 | **0** | 37.793.487 | 21.082.241 | **3.963.075** | 25.045.316 | 0 | 0 | 12.748.171 | **0** | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **315.942.262** | **0** | **315.942.262** | **278.809.910** | **20.101.368** | **298.911.278** | **249.889.546** | **281.285.037** | **298.316.021** | **0** | **0** |
| 32.442.571 | 0 | 32.442.571 | 19.968.645 | 12.473.926 | 32.442.571 | 130.686.608 | 154.760.399 | 154.760.399 | 0 | 0 |
| 27.190.491 | **0** | 27.190.491 | 17.327.387 | **9.863.104** | 27.190.491 | 72.919.654 | 82.816.546 | 82.816.546 | **0** | **0** |
| 5.252.080 | **0** | 5.252.080 | 2.641.258 | **2.610.822** | 5.252.080 | 57.766.954 | 71.943.853 | 71.943.853 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 228.057.083 | 0 | 228.057.083 | 215.624.956 | 7.627.442 | 223.252.398 | 119.202.938 | 126.524.638 | 131.329.323 | 0 | 0 |
| 18.817.307 | **0** | 18.817.307 | 18.817.307 | **0** | 18.817.307 | 0 | 0 | 0 | **0** | **0** |
| 53.820.054 | **0** | 53.820.054 | 53.820.054 | **0** | 53.820.054 | 30.853.601 | 30.853.601 | 30.853.601 | **0** | **0** |
| 118.913.795 | **0** | 118.913.795 | 113.791.168 | **317.942** | 114.109.110 | 27.330.295 | 27.330.395 | 32.135.080 | **0** | **0** |
| 13.423.527 | **0** | 13.423.527 | 10.684.127 | **2.739.400** | 13.423.527 | 17.768.700 | 20.487.800 | 20.487.800 | **0** | **0** |
| 23.082.400 | **0** | 23.082.400 | 18.512.300 | **4.570.100** | 23.082.400 | 43.250.342 | 47.852.842 | 47.852.842 | **0** | **0** |
| 55.442.608 | **0** | 55.442.608 | 43.216.309 | **0** | 43.216.309 | 0 | 0 | 12.226.299 | **0** | **0** |
| | | | | | | | | | | |
| **35.933.174** | **0** | **35.933.174** | **30.219.074** | **5.714.100** | **35.933.174** | **54.053.152** | **59.807.552** | **59.807.552** | **0** | **0** |
| 28.861.500 | 0 | 28.861.500 | 23.147.400 | 5.714.100 | 28.861.500 | 54.053.152 | 59.807.552 | 59.807.552 | 0 | 0 |
| 11.546.850 | **0** | 11.546.850 | 9.260.750 | **2.286.100** | 11.546.850 | 21.618.671 | 23.920.771 | 23.920.771 | **0** | **0** |
| 17.314.650 | **0** | 17.314.650 | 13.886.650 | **3.428.000** | 17.314.650 | 32.434.481 | 35.886.781 | 35.886.781 | **0** | **0** |
| 7.071.674 | **0** | 7.071.674 | 7.071.674 | **0** | 7.071.674 | 0 | 0 | 0 | **0** | **0** |
| | | | | | | | | | | |
| **354.990.652** | **54.547.103** | **409.537.755** | **213.907.250** | **51.584.964** | **265.492.214** | **276.993.663** | **359.089.235** | **503.134.776** | **0** | **9.486.585** |
| | | | | | | | | | | |
| **108.189.306** | **11.531.009** | **119.720.315** | **86.518.926** | **16.202.537** | **102.721.463** | **87.011.835** | **108.145.219** | **125.144.071** | **0** | **0** |
| | | | | | | | | | | |
| **30.856.756** | **56.500** | **30.913.256** | **16.622.860** | **2.895.750** | **19.518.610** | **27.553.083** | **28.352.511** | **39.747.157** | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 282.426 | 282.426 | 282.426 | **0** | **0** |
| 8.212.254 | **56.500** | 8.268.754 | 1.701.408 | **56.500** | 1.757.908 | 24.270.657 | 25.070.083 | 31.580.929 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 3.000.000 | 3.000.000 | 3.000.000 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 22.644.502 | **0** | 22.644.502 | 14.921.452 | **2.839.250** | 17.760.702 | 0 | 2 | 4.883.802 | **0** | **0** |
| | | | | | | | | | | |
| **77.332.550** | **11.474.509** | **88.807.059** | **69.896.066** | **13.306.787** | **83.202.853** | **59.458.752** | **79.792.708** | **85.396.914** | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 63.000 | **0** | 63.000 | 0 | **0** | 0 | 937.000 | 937.000 | 1.000.000 | **0** | **0** |
| 33.419.542 | **4.770.104** | 38.189.646 | 31.559.264 | **6.602.382** | 38.161.646 | 36.397.074 | 36.397.074 | 36.425.074 | **0** | **0** |
| 312.000 | **0** | 312.000 | 180.000 | **0** | 180.000 | 538.000 | 538.000 | 670.000 | **0** | **0** |
| 246.004 | **0** | 246.004 | 246.004 | **0** | 246.004 | 1.882.026 | 1.882.026 | 1.882.026 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 9.263.099 | 9.263.099 | 9.263.099 | **0** | **0** |
| 0 | **70.000** | 70.000 | 0 | **70.000** | 70.000 | 1.830.000 | 1.830.000 | 1.830.000 | **0** | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 1.343.766 | 1.343.766 | 1.343.766 | 0 | 0 |
| 2.538.531 | 0 | 2.538.531 | 2.538.533 | 0 | 2.538.533 | 7.267.787 | 7.698.228 | 7.698.226 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40.753.473 | 6.634.405 | 47.387.878 | 35.372.265 | 6.634.405 | 42.006.670 | 0 | 19.903.515 | 25.284.723 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 246.801.346 | 43.016.094 | 289.817.440 | 127.388.324 | 35.382.427 | 162.770.751 | 189.981.828 | 250.944.016 | 377.990.705 | 0 | 9.486.585 |
| | | | | | | | | | | |
| 97.899.934 | 36.155.584 | 134.055.518 | 57.902.055 | 18.714.259 | 76.616.314 | 79.064.534 | 109.428.151 | 166.867.355 | 0 | 9.486.585 |
| 41.920.873 | 29.105.877 | 71.026.750 | 22.124.234 | 15.273.152 | 37.397.386 | 53.543.862 | 83.907.075 | 117.536.439 | 0 | 0 |
| 1.190.035 | 7.049.707 | 8.239.742 | 711.820 | 1.914.050 | 2.625.870 | 25.520.672 | 25.520.674 | 31.134.546 | 0 | 9.486.585 |
| 731.217 | 0 | 731.217 | 500.000 | 0 | 500.000 | 4.088.783 | 4.088.783 | 4.320.000 | 0 | 0 |
| 458.818 | 7.049.707 | 7.508.525 | 211.820 | 1.914.050 | 2.125.870 | 21.431.889 | 21.431.891 | 26.814.546 | 0 | 9.486.585 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54.789.026 | 0 | 54.789.026 | 35.066.001 | 1.527.057 | 36.593.058 | 0 | 402 | 18.196.370 | 0 | 0 |
| | | | | | | | | | | |
| 148.901.412 | 6.860.510 | 155.761.922 | 69.486.269 | 16.668.168 | 86.154.437 | 110.917.294 | 141.515.865 | 211.123.350 | 0 | 0 |
| 48.370.074 | 56.000 | 48.426.074 | 10.435.401 | 5.220.040 | 15.655.441 | 36.706.052 | 43.631.377 | 76.402.010 | 0 | 0 |
| 43.156.534 | 6.804.510 | 49.961.044 | 26.742.154 | 4.834.070 | 31.576.224 | 74.211.242 | 97.884.488 | 116.269.308 | 0 | 0 |
| 15.969.815 | 2.963.298 | 18.933.113 | 14.887.665 | 2.963.298 | 17.850.963 | 16.466.887 | 16.466.887 | 17.549.037 | 0 | 0 |
| 2.676.523 | 0 | 2.676.523 | 1.159.868 | 0 | 1.159.868 | 3.878.485 | 4.349.589 | 5.866.244 | 0 | 0 |
| 387.450 | 284.950 | 672.400 | 0 | 548.200 | 548.200 | 1.362.055 | 5.425.647 | 5.549.847 | 0 | 0 |
| 3.360.775 | 920.132 | 4.280.907 | 774.050 | 295.600 | 1.069.650 | 37.597.105 | 40.732.269 | 43.943.526 | 0 | 0 |
| 10.947.543 | 0 | 10.947.543 | 9.920.571 | 1.026.972 | 10.947.543 | 14.836.044 | 16.989.988 | 16.989.988 | 0 | 0 |
| 3.677.528 | 801.530 | 4.479.058 | 0 | 0 | 0 | 0 | 5.520.942 | 10.000.000 | 0 | 0 |
| 6.136.900 | 1.834.600 | 7.971.500 | 0 | 0 | 0 | 70.666 | 8.399.166 | 16.370.666 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57.374.804 | 0 | 57.374.804 | 32.308.714 | 6.614.058 | 38.922.772 | 0 | 0 | 18.452.032 | 0 | 0 |
| | | | | | | | | | | |
| 95.505.291 | 4.835.086 | 100.340.377 | 61.869.451 | 14.223.551 | 76.093.002 | 130.591.867 | 141.702.416 | 165.949.791 | 0 | 0 |
| | | | | | | | | | | |
| 1.178.015 | 2.356.029 | 3.534.044 | 1.178.015 | 1.178.015 | 2.356.030 | 222.605 | 222.605 | 1.400.619 | 0 | 0 |
| 1.178.015 | 2.356.029 | 3.534.044 | 1.178.015 | 1.178.015 | 2.356.030 | 222.605 | 222.605 | 1.400.619 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 83.290.314 | 973.907 | 84.264.221 | 53.165.686 | 11.540.386 | 64.706.072 | 121.256.100 | 132.366.649 | 151.924.798 | 0 | 0 |
| 55.552.751 | 0 | 55.552.751 | 44.442.202 | 11.110.549 | 55.552.751 | 93.318.860 | 104.429.409 | 104.429.409 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.634.808 | 973.907 | 2.608.715 | 610.098 | 411.168 | 1.021.266 | 4.705.999 | 4.705.999 | 6.293.448 | 0 | 0 |
| 1.116.847 | 0 | 1.116.847 | 0 | 5.477 | 5.477 | 23.231.241 | 23.231.241 | 24.342.611 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.985.908 | 0 | 24.985.908 | 8.113.386 | 13.192 | 8.126.578 | 0 | 0 | 16.859.330 | 0 | 0 |
| | | | | | | | | | | |
| **11.036.962** | **1.505.150** | **12.542.112** | **7.525.750** | **1.505.150** | **9.030.900** | **9.113.162** | **9.113.162** | **12.624.374** | 0 | 0 |
| 7.525.750 | 1.505.150 | 9.030.900 | 7.525.750 | 1.505.150 | 9.030.900 | 9.030.900 | 9.030.900 | 9.030.900 | 0 | 0 |
| 3.511.212 | 0 | 3.511.212 | 0 | 0 | 0 | 82.262 | 82.262 | 3.593.474 | 0 | 0 |
| 3.511.212 | 0 | 3.511.212 | 0 | 0 | 0 | 82.262 | 82.262 | 3.593.474 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| **394.135.748** | **34.589.307** | **428.725.055** | **202.161.723** | **25.559.359** | **227.721.082** | **68.226.502** | **253.769.364** | **454.773.337** | 0 | **6.012.004** |
| | | | | | | | | | | |
| **394.135.748** | **34.589.307** | **428.725.055** | **202.161.723** | **25.559.359** | **227.721.082** | **68.226.502** | **253.769.364** | **454.773.337** | 0 | **6.012.004** |
| **394.135.748** | **34.589.307** | **428.725.055** | **202.161.723** | **25.559.359** | **227.721.082** | **68.226.502** | **253.769.364** | **454.773.337** | 0 | **6.012.004** |
| 184.483.094 | 33.337.307 | 217.820.401 | 41.210.430 | 25.559.359 | 66.769.789 | 59.209.275 | 225.456.132 | 376.506.744 | 0 | 6.012.004 |
| 139.108.220 | 24.983.632 | 164.091.852 | 26.344.369 | 25.559.359 | 51.903.728 | 4.935.139 | 141.428.148 | 253.616.272 | 0 | 0 |
| 31.215.379 | 2.431.248 | 33.646.627 | 11.343.861 | 0 | 11.343.861 | 7.041.287 | 36.795.135 | 59.097.901 | 0 | 6.012.004 |
| 13.002.595 | 4.669.027 | 17.671.622 | 2.365.300 | 0 | 2.365.300 | 40.500.280 | 40.500.280 | 55.806.602 | 0 | 0 |
| 1.156.900 | 1.253.400 | 2.410.300 | 1.156.900 | 0 | 1.156.900 | 6.232.569 | 6.232.569 | 7.485.969 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 500.000 | 500.000 | 500.000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.263.439 | 1.252.000 | 19.515.439 | 14.847.439 | 0 | 14.847.439 | 9.017.227 | 28.313.227 | 32.981.227 | 0 | 0 |
| 18.263.439 | 1.252.000 | 19.515.439 | 14.847.439 | 0 | 14.847.439 | 9.017.227 | 28.313.227 | 32.981.227 | 0 | 0 |
| 191.389.215 | 0 | 191.389.215 | 146.103.854 | 0 | 146.103.854 | 0 | 5 | 45.285.366 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 185.410.901 | 20.409.729 | 205.820.630 | 164.997.668 | 14.608.000 | 179.605.668 | 1.369.205.215 | 1.455.939.600 | 1.482.154.562 | 0 | 30.000.000 |
| | | | | | | | | | | |
| 9.094.450 | 0 | 9.094.450 | 130.000 | 0 | 130.000 | 0 | 2 | 8.964.452 | 0 | 0 |
| 9.094.450 | 0 | 9.094.450 | 130.000 | 0 | 130.000 | 0 | 2 | 8.964.452 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.094.450 | 0 | 9.094.450 | 130.000 | 0 | 130.000 | 0 | 2 | 8.964.452 | 0 | 0 |
| | | | | | | | | | | |
| 176.316.451 | 20.409.729 | 196.726.180 | 164.867.668 | 14.608.000 | 179.475.668 | 1.369.205.215 | 1.455.939.598 | 1.473.190.110 | 0 | 30.000.000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.366.983.682 | 1.366.983.682 | 1.366.983.682 | 0 | 0 |
| 30.634.355 | 20.409.729 | 51.044.084 | 19.185.572 | 14.608.000 | 33.793.572 | 2.221.533 | 88.955.916 | 106.206.428 | 0 | 30.000.000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.682.096 | 0 | 145.682.096 | 145.682.096 | 0 | 145.682.096 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| -989.047.819 | 200.991.313 | -788.056.506 | 2.779.095.845 | 4.894.367.759 | -2.331.567.346 | -3.724.654.072 | -4.336.450.198 | -5.287.906.942 | 0 | 0 |
| | | | | | | | | | 0 | 756.600.609 |
| 1.861.587.103 | 138.714.178 | 2.000.301.281 | 1.274.231.199 | 342.138.315 | 1.616.369.514 | 3.724.654.072 | 4.451.065.276 | 4.834.997.043 | | |
| | | | | | | | | | | |
| 1.141.569.400 | 6.634.405 | 1.148.203.805 | 692.678.198 | 22.519.634 | 715.197.832 | 0 | 19.903.926 | 452.909.899 | | |
| | | | | | | | | | | |
| 3.003.156.503 | 145.348.583 | 3.148.505.086 | 1.966.909.397 | 364.657.949 | 2.331.567.346 | 3.724.654.072 | 4.470.969.202 | 5.287.906.942 | | |

## ANALISIS DE LA SITUACION PRESUPUESTAL

### INGRESOS

| CONCEPTOS | PRESUPUESTO DEFINITIVO | RECONOC. A JUNIO | RECAUDADO A JUNIO | PORCENTAJE ESPERADO A JUNIO | PORCENTAJE EJECUTADO RECONOC. | PORCENTAJE EJECUTADO RECAUDOS | PROYECCION A DICIEMBRE 31 DEL 2020 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | RECONOCIMIENTOS | RECAUDOS | SITUACION RECONOC. | SITUACION RECAUDOS |
| Régimen Contributivo | 1.434.605.065 | 665.952.620 | 372.560.736 | | 46,42% | 25,97% | 1.285.827.464 | 699.270.176 | -148.777.601 | -735.334.889 |
| Régimen Subsidiado | 3.025.467.159 | 1.417.673.935 | 1.334.151.374 | | 46,86% | 44,10% | 2.771.061.514 | 2.604.016.392 | -254.405.645 | -421.450.767 |
| Atención Población Vinculada | 247.152.498 | 74.005.152 | 0 | | 29,94% | 0,00% | 74.005.152 | 0 | -173.147.346 | -247.152.498 |
| Prevención y Promoción | 140.000.000 | 47.106.429 | 33.487.500 | | 33,65% | 23,92% | 94.212.858 | 66.975.000 | -45.787.142 | -73.025.000 |
| Convenios con la Nacion ligados a venta de servicios de salud | 0 | 0 | 0 | 50,00% | | | 0 | 0 | 0 | 0 |
| Convenios con el Departamento ligados a venta de servicios de salud | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| Convenios con el Municipio ligados a venta de servicios de salud | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| Otras Rentas Propias | 463.691.532 | 195.065.351 | 146.583.411 | | 42,07% | 31,61% | 363.138.495 | 266.174.615 | -100.553.037 | -197.516.917 |
| Recursos del Capital | 349.080.021 | 4.234.779 | 4.234.779 | | 1,21% | 1,21% | 4.234.779 | 4.234.779 | -344.845.242 | -344.845.242 |
| Disponibilidad Inicial | 462.504.867 | 462.504.867 | 462.504.867 | | 100,00% | 100,00% | 462.504.867 | 462.504.867 | 0 | 0 |
| TOTAL PRESUPUESTO INGRESOS | 6.122.501.142 | 2.866.543.133 | 2.353.522.667 | | 0 | 0 | 4.103.175.829 | 4.103.175.829 | -1.067.516.013 | -2.019.325.313 |

GASTOS

| CONCEPTOS | PRESUPUESTO DEFINITIVO | OBLIGACIONES A JUNIO | PAGADO A JUNIO | PORCENTAJE ESPERADO A JUNIO | PORCENTAJE EJECUTADO OBLIGACIONES | PORCENTAJE EJECUTADO PAGOS | PROYECCION A DICIEMBRE 31 DEL 2020 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | OBLIGACIONES | PAGOS | SITUACION PROY OBLIGACIONES | SITUACION PROY PAGOS |
| Sueldos | 1.852.619.868 | 757.413.189 | 741.970.318 | | 40,88% | 40,05% | 1.514.826.378 | 1.483.940.636 | -337.793.490 | 368.679.232 |
| Otros Servicios Pers. Asoc. a Nómina | 1.043.132.205 | 601.438.699 | 267.073.605 | | 57,66% | 25,60% | 915.712.438 | 613.283.811 | -127.419.767 | 429.848.394 |
| Servicios Personales Indirectos | 452.703.274 | 169.095.707 | 115.771.471 | | 0 | 0 | 265.311.492 | 186.762.258 | -187.391.782 | 265.941.016 |
| Contribuciones Inherentes a la Nómina | 916.094.509 | 476.133.674 | 457.839.986 | | 1 | 0 | 871.191.071 | 848.092.698 | -44.903.438 | 68.001.811 |
| Gastos Generales | 768.626.990 | 409.537.755 | 265.492.214 | 50,00% | 53,28% | 34,54% | 636.879.300 | 395.701.226 | -131.747.690 | 372.925.764 |
| Transferencias Corrientes | 242.042.793 | 100.340.377 | 76.093.002 | | 0 | 0 | 175.694.846 | 144.059.426 | -66.347.947 | 97.983.367 |
| Gastos Prestacion de servicios | 682.494.419 | 428.725.055 | 227.721.082 | | 1 | 0 | 666.060.895 | 309.338.310 | -16.433.524 | 373.156.109 |
| Gastos Cccial | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| Servicio Deuda, Invers. y Progr. Espec. | 1.661.760.230 | 205.820.630 | 179.605.668 | | 0 | 0 | 256.864.714 | 213.399.240 | -1.404.895.516 | 1.448.360.990 |
| Disponibilidad Final | 0 | -788.056.506 | -2.331.567.346 | | | | 0 | 0 | 0 | 0 |
| TOTAL | 7.619.474.288 | 2.360.448.580 | 0 | | 30,98% | 0,00% | 5.302.541.134 | 4.194.577.605 | -2.316.933.154 | 3.424.896.683 |

| RESULTADO DE EJECUCION | CAUSACION (RECONOC-OBLIG) | CAJA (RECAUDOS-OBLIG) | RESULTADO DE EJECUCION | CAUSACION | CAJA |
|---|---|---|---|---|---|
| | 506.094.553 | -6.925.913 | PROYECTADA A DIC31 | -3.384.449.167 | -4.336.258.467 |

LINEAL, ESTA PROYECCION NO ES LA REALIDAD, DEBE SER CALCULADA POR LA INSTITUCION PARA CADA RUBRO UTILIZANDO UN FLUJO DE FONDOS MES A MES

**INFORMACION DE INGRESOS CONSOLIDAR INFORMES DEL SIHO**

**ESE HOSPITAL SAN JUAN DE DIOS - CONCORDIA**

| MES | JUNIO |
|---|---|
| AÑO | 2.020 |

| FUENTE | ACUMULADO 2020 | | | RECAUDOS ACUMULADOS DEL AÑO |
|---|---|---|---|---|
| | Definitivo | Reconocido | Recaudos del mes | |
| **I. DISPONIBILIDAD INICIAL** | **462.504.867** | **462.504.867** | **0** | **462.504.867** |
| **INGRESOS CORRIENTES** | **6.221.360.721** | **2.251.473.241** | **342.983.603** | **1.738.679.255** |
| INGRESOS DE EXPLOTACION | 6.189.878.257 | 2.244.547.328 | 342.796.603 | **1.731.753.342** |
| Venta de servicios de salud | 4.724.387.575 | 2.244.547.328 | 342.796.603 | **1.731.753.342** |
| Régimen subsidiado | 2.736.164.313 | 1.353.387.579 | 214.876.034 | **1.269.865.018** |
| Régimen contributivo | 1.199.717.061 | 619.874.844 | 87.732.940 | **326.709.440** |
| Atencion a poblacion pobre en lo no cubierto con subsidios a la demanda | **247.152.498** | **74.005.152** | **0** | **0** |
| SOAT | 92.284.699 | 37.989.478 | 4.369.019 | **14.819.479** |
| FOSYGA | 0 | 0 | 0 | **0** |
| Plan de intervenciones colectivas | 140.000.000 | 47.106.429 | 12.747.500 | **33.487.500** |
| Otras ventas de servicios de salud | 309.069.004 | 112.183.846 | 23.071.110 | **86.871.905** |
| Aportes de la nación, dpto, distrito o municipio, no ligados a la venta de servicios | 1.465.490.682 | 0 | 0 | **0** |
| Otros ingresos corrientes | 31.482.464 | 6.925.913 | 187.000 | **6.925.913** |
| **Ingresos de capital** | **0** | **0** | **0** | **0** |
| **Cuentas por cobrar Vigencias Anteriores** | **935.608.700** | **159.490.938** | **3.356.293** | **159.264.458** |
| **II. TOTAL DE INGRESOS** | **7.619.474.288** | **2.873.469.046** | **346.339.896** | **2.360.448.580** |

**INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO**

**ESE HOSPITAL SAN JUAN DE DIOS - CONCORDIA**

| CONCEPTO | |
|---|---|
| | **Definitivo** |
| **GASTOS DE FUNCIONAMIENTO** | **4.453.277.676** |
| GASTOS DE PERSONAL DE PLANTA | 3.289.870.578 |
| SERVICIOS PERSONALES INDIRECTOS | 379.823.352 |
| GASTOS GENERALES | 566.526.861 |
| TRANSFERENCIAS CORRIENTES | 217.056.885 |
| **GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS** | 491.105.199 |
| **INVERSION** | 1.506.983.682 |
| **DEUDA PUBLICA** | 0 |
| **CUENTAS POR PAGAR VIGENCIAS ANTERIORES** | 1.168.107.731 |
| **III. TOTAL GASTOS** | **7.619.474.288** |
| **IV=(I+II-III) DISPONIBILIDAD FINAL** | **-7.619.474.288** |

| | MES | JUNIO |
|---|---|---|
| | AÑO | 2.020 |

**INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO**

**ESE HOSPITAL SAN JUAN DE DIOS - CONCORDIA**

| MES | JUNIO |
|---|---|
| AÑO | 2.020 |

| ACUMULADO 2020 | | | PAGOS ACUMULADOS DEL AÑO | CONCEPTO | ACUMULADO 2020 | | | |
|---|---|---|---|---|---|---|---|---|
| Compromisos | Obligaciones | Pagos del mes | | | Definitivo | Compromisos | Obligaciones | Pagos del mes |
| **2.166.055.321** | **1.711.921.357** | **301.970.956** | **1.500.958.714** | **GASTOS DE FUNCIONAMIENTO** | **4.453.277.676** | **2.166.055.321** | **1.711.921.357** | **301.970.956** |
| 1.527.079.223 | 1.313.009.558 | 201.658.285 | **1.231.792.491** | GASTOS DE PERSONAL | 3.669.693.930 | 1.790.057.105 | 1.409.225.343 | 253.790.403 |
| 262.977.882 | 96.215.785 | 52.132.118 | **70.990.787** | Servicios personales asociados a la nómina | 2.454.852.346 | 1.080.605.983 | 917.952.161 | 166.850.778 |
| 289.533.198 | 227.341.545 | 33.970.194 | **130.209.012** | Sueldos del personal de nómina | 1.852.619.868 | 901.538.727 | 757.413.189 | 146.997.706 |
| 86.465.018 | 75.354.469 | 14.210.359 | **67.966.424** | Horas extras. Dominicales y festivos | 148.306.704 | 72.676.421 | 58.735.518 | 11.351.077 |
| 422.878.697 | 237.335.840 | 25.559.359 | **81.617.228** | Otros conceptos de servicios personales asociados a la nómina | 453.925.774 | 106.390.835 | 101.803.454 | 8.501.995 |
| 137.778.467 | 51.044.084 | 14.608.000 | **33.793.572** | Contribuciones inherentes a la nómina | 835.018.232 | 446.473.240 | 395.057.397 | 34.807.507 |
| 0 | 0 | 0 | **0** | Servicios personales indirectos | 379.823.352 | 262.977.882 | 96.215.785 | 52.132.118 |
| 1.168.107.731 | 1.148.203.805 | 22.519.634 | **715.197.832** | GASTOS GENERALES | 566.526.861 | 289.533.198 | 227.341.545 | 33.970.194 |
| **3.894.820.216** | **3.148.505.086** | **364.657.949** | **2.331.567.346** | Adquisión de bienes | 70.381.679 | 17.307.924 | 16.508.496 | 1.970.550 |
| | | | **0** | Adquisición de servicios (Diferentes a mantenimiento) | 174.567.186 | 77.294.266 | 53.190.579 | 4.904.070 |
| | | | | Mantenimiento | 246.991.276 | 156.741.362 | 119.452.824 | 20.493.192 |
| | | | | Servicios públicos | 74.586.720 | 38.189.646 | 38.189.646 | 6.602.382 |
| | | | | Impuestos y multas | 0 | 0 | 0 | 0 |
| | | | | Otros | 0 | 0 | 0 | 0 |
| | | | | TRANSFERENCIAS CORRIENTES | 217.056.885 | 86.465.018 | 75.354.469 | 14.210.359 |
| | | | | Pago directo de pensionados o jubilados | 159.982.160 | 66.663.300 | 55.552.751 | 11.110.549 |
| | | | | Otras transferencias corrientes | 57.074.725 | 19.801.718 | 19.801.718 | 3.099.810 |
| | | | | **GASTOS DE OPERACIÓN COMERCIAL Y PRESTACION DE SERVICIOS** | **491.105.199** | **422.878.697** | **237.335.840** | **25.559.359** |
| | | | | Medicamentos | 305.520.000 | 300.584.861 | 164.091.852 | 25.559.359 |
| | | | | De comercialización (Compra de B y S distintos de medicamentos) | 0 | 0 | 0 | 0 |
| | | | | De prestación de servicios (Compra de B y S distintos de medicamentos) | 185.585.199 | 122.293.836 | 73.243.988 | 0 |
| | | | | **INVERSION** | **1.506.983.682** | **137.778.467** | **51.044.084** | **14.608.000** |
| | | | | **DEUDA PUBLICA** | **0** | **0** | **0** | **0** |
| | | | | **CUENTAS POR PAGAR (Vigencias anteriores)** | **1.168.107.731** | **1.168.107.731** | **1.148.203.805** | **22.519.634** |
| | | | | **TOTAL GASTOS** | **7.619.474.288** | **3.894.820.216** | **3.148.505.086** | **364.657.949** |
| | | | | **DISPONIBILIDAD FINAL** | **0** | **-1.021.351.170** | **-788.056.506** | **4.894.367.759** |