| SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA<br>**EJECUCION PRESUPUESTAL DE INGRESOS** | **MUNICIPIO:** CONCORDIA<br>**INSTITUCION** ESE HOSPITAL SAN JUAN DE DIOS | **MES**<br>**SEPTIEMBRE** | **AÑO**<br>**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** | **5.826.988.649** | **0** | **1.818.986.141** | **7.645.974.790** | **5.218.070.609** | **497.730.946** | **5.715.801.555** | **4.126.817.097** | **763.855.152** | **4.890.672.249** | **1.930.173.235** | **2.755.302.541** |
| **10** | **DISPONIBILIDAD INICIAL** | **0** | **0** | **630.866.169** | **630.866.169** | **630.866.169** | **0** | **630.866.169** | **630.866.169** | **0** | **630.866.169** | **0** | **0** |
| 1001 | Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2018 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 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 | 630.866.169 | 630.866.169 | 630.866.169 | **0** | 630.866.169 | 630.866.169 | **0** | 630.866.169 | 0 | 0 |
| 1004 | Cesantias Ley 50/1990 a Dic-31-2018 | **0** | 0 | 0 | 0 | 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 |
| **11** | **INGRESOS CORRIENTES** | **5.701.021.556** | **0** | **992.607.635** | **6.693.629.191** | **4.504.185.793** | **497.484.750** | **5.001.670.543** | **3.412.932.281** | **763.608.956** | **4.176.541.237** | **1.691.958.648** | **2.517.087.954** |
| **113** | **VENTA DE SERVICIOS** | **4.889.934.554** | **0** | **353.275.820** | **5.243.210.374** | **3.395.624.210** | **439.592.693** | **3.835.216.903** | **2.693.788.246** | **316.308.662** | **3.010.096.908** | **1.407.993.471** | **2.233.113.466** |
| **11301** | **Venta de Servicios de Salud** | **4.865.297.217** | **0** | **353.275.820** | **5.218.573.037** | **3.385.477.315** | **437.989.843** | **3.823.467.158** | **2.683.641.351** | **314.705.812** | **2.998.347.163** | **1.395.105.879** | **2.220.225.874** |
| **1130101** | **EPS - REGIMEN CONTRIBUTIVO** | **1.179.682.432** | **0** | **35.641.497** | **1.215.323.929** | **960.696.328** | **105.777.172** | **1.066.473.500** | **531.752.587** | **42.308.759** | **574.061.346** | **148.850.429** | **641.262.583** |
| 1130101-1 | Vigencia 2019 | **1.039.789.416** | 0 | 0 | 1.039.789.416 | 794.010.624 | **105.777.172** | 899.787.796 | 365.066.883 | **42.308.759** | 407.375.642 | 140.001.620 | 632.413.774 |
| 1130101-2 | Vigencia Anterior | **139.893.016** | 0 | 35.641.497 | 175.534.513 | 166.685.704 | **0** | 166.685.704 | 166.685.704 | **0** | 166.685.704 | 8.848.809 | 8.848.809 |
| **1130102** | **ARS - REGIMEN SUBSIDIADO** | **2.973.986.076** | **0** | **133.790.607** | **3.107.776.683** | **1.884.341.222** | **237.073.641** | **2.121.414.863** | **1.734.620.129** | **215.446.092** | **1.950.066.221** | **986.361.820** | **1.157.710.462** |
| 1130102-1 | Vigencia 2019 | **2.868.716.784** | 0 | 0 | 2.868.716.784 | 1.816.991.079 | **235.132.156** | 2.052.123.235 | 1.667.269.986 | **213.504.607** | 1.880.774.593 | 816.593.549 | 987.942.191 |
| 1130102-2 | Vigencia Anterior | **105.269.292** | 0 | 133.790.607 | 239.059.899 | 67.350.143 | **1.941.485** | 69.291.628 | 67.350.143 | **1.941.485** | 69.291.628 | 169.768.271 | 169.768.271 |
| **1130103** | **SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA** | **247.152.498** | **0** | **0** | **247.152.498** | **164.768.336** | **20.596.042** | **185.364.378** | **144.172.294** | **20.596.042** | **164.768.336** | **61.788.120** | **82.384.162** |
| 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 2019 | **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 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 | **247.152.498** | 0 | 0 | 247.152.498 | 164.768.336 | **20.596.042** | 185.364.378 | 144.172.294 | **20.596.042** | 164.768.336 | 61.788.120 | 82.384.162 |
| 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** | **76.000.000** | **0** | **156.467.789** | **232.467.789** | **71.547.907** | **44.559.109** | **116.107.016** | **61.210.764** | **10.337.143** | **71.547.907** | **116.360.773** | **160.919.882** |
| 1130106-1 | Vigencia 2019 | **76.000.000** | 0 | 156.467.789 | 232.467.789 | 71.547.907 | **44.559.109** | 116.107.016 | 61.210.764 | **10.337.143** | 71.547.907 | 116.360.773 | 160.919.882 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 2019 | 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 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130108-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130109** | **EPS - PLANES COMPLEMENTARIOS** | **0** | **0** | **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** | **18.197.323** | **0** | **13.543.825** | **31.741.148** | **3.543.915** | **211.300** | **3.755.215** | **1.246.852** | **0** | **1.246.852** | **27.985.933** | **30.494.296** |
| 1130112-1 | Vigencia 2019 | **18.197.323** | 0 | 0 | 18.197.323 | 2.533.556 | **211.300** | 2.744.856 | 236.493 | 0 | 236.493 | 15.452.467 | 17.960.830 |
| 1130112-2 | Vigencia Anterior | 0 | 0 | 13.543.825 | 13.543.825 | 1.010.359 | 0 | 1.010.359 | 1.010.359 | 0 | 1.010.359 | 12.533.466 | 12.533.466 |
| **1130113** | **COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)** | **93.611.961** | **0** | **5.943.039** | **99.555.000** | **75.123.996** | **2.620.692** | **77.744.688** | **38.571.280** | **9.052.250** | **47.623.530** | **21.810.312** | **51.931.470** |
| 1130113-1 | Vigencia 2019 | **85.761.581** | 0 | 0 | 85.761.581 | 66.592.833 | **2.620.692** | 69.213.525 | 30.040.117 | **9.052.250** | 39.092.367 | 16.548.056 | 46.669.214 |
| 1130113-2 | Vigencia Anterior | **7.850.380** | 0 | 5.943.039 | 13.793.419 | 8.531.163 | 0 | 8.531.163 | 8.531.163 | 0 | 8.531.163 | 5.262.256 | 5.262.256 |
| **1130114** | **COMPAÑIAS DE SEGUROS - PLANES DE SALUD** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130114-1 | Vigencia 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130114-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130115** | **ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)** | **120.300.434** | **0** | **4.802.480** | **125.102.914** | **108.654.788** | **9.522.486** | **118.177.274** | **70.714.812** | **98.973** | **70.813.785** | **6.925.640** | **54.289.129** |
| 1130115-1 | Vigencia 2019 | **103.664.337** | 0 | 0 | 103.664.337 | 108.654.788 | **9.522.486** | 118.177.274 | 70.714.812 | **98.973** | 70.813.785 | -14.512.937 | 32.850.552 |
| 1130115-2 | Vigencia Anterior | **16.636.097** | 0 | 4.802.480 | 21.438.577 | 0 | 0 | 0 | 0 | 0 | 0 | 21.438.577 | 21.438.577 |
| **1130116** | **ADMINISTRADORAS DE RIESGOS LABORALES** | **26.486.494** | **0** | **3.086.583** | **29.573.077** | **24.618.994** | **3.372.960** | **27.991.954** | **15.220.168** | **3.710.593** | **18.930.761** | **1.581.123** | **10.642.316** |
| 1130116-1 | Vigencia 2019 | **26.486.494** | 0 | 0 | 26.486.494 | 23.031.668 | **3.372.960** | 26.404.628 | 13.632.842 | **3.710.593** | 17.343.435 | 81.866 | 9.143.059 |
| 1130116-2 | Vigencia Anterior | 0 | 0 | 3.086.583 | 3.086.583 | 1.587.326 | | 1.587.326 | 1.587.326 | 0 | 1.587.326 | 1.499.257 | 1.499.257 |
| **1130117** | **CUOTAS DE RECUPERACION** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1130117-1 | Vigencia 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130117-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1130118** | **PARTICULARES (Venta de Contado)** | **129.879.999** | **0** | **0** | **129.879.999** | **92.181.829** | **14.256.441** | **106.438.270** | **86.132.465** | **13.155.960** | **99.288.425** | **23.441.729** | **30.591.574** |
| 1130118-1 | Vigencia 2019 | **129.879.999** | 0 | 0 | 129.879.999 | 92.181.829 | **14.256.441** | 106.438.270 | 86.132.465 | **13.155.960** | 99.288.425 | 23.441.729 | 30.591.574 |
| 1130118-2 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **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** | **24.637.337** | **0** | **0** | **24.637.337** | **10.146.895** | **1.602.850** | **11.749.745** | **10.146.895** | **1.602.850** | **11.749.745** | **12.887.592** | **12.887.592** |
| 1130201 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1130202 | COMERCIALIZACION DE MERCANCIAS | **24.637.337** | 0 | 0 | 24.637.337 | 10.146.895 | **1.602.850** | 11.749.745 | 10.146.895 | **1.602.850** | 11.749.745 | 12.887.592 | 12.887.592 |
| 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)** | **800.000.000** | **0** | **639.331.815** | **1.439.331.815** | **1.091.571.965** | **38.617.828** | **1.130.189.793** | **702.163.728** | **428.026.065** | **1.130.189.793** | **309.142.022** | **309.142.022** |
| 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 | **800.000.000** | 0 | 601.990.151 | 1.401.990.151 | 1.054.230.301 | **38.617.828** | 1.092.848.129 | 664.822.064 | **428.026.065** | 1.092.848.129 | 309.142.022 | 309.142.022 |
| 11303-3 | CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 37.341.664 | 37.341.664 | 37.341.664 | 0 | 37.341.664 | 37.341.664 | 0 | 37.341.664 | 0 | 0 |
| 11303-4 | OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-5 | RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11303-8 | Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | |
| **11304** | **Otros ingresos corrientes** | **11.087.002** | **0** | **0** | **11.087.002** | **16.989.618** | **19.274.229** | **36.263.847** | **16.980.307** | **19.274.229** | **36.254.536** | **-25.176.845** | **-25.167.534** |
| 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 | **11.087.002** | 0 | 0 | 11.087.002 | 16.989.618 | **19.274.229** | 36.263.847 | 16.980.307 | **19.274.229** | 36.254.536 | -25.176.845 | -25.167.534 |
| 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** | **125.967.093** | **0** | **195.512.337** | **321.479.430** | **83.018.647** | **246.196** | **83.264.843** | **83.018.647** | **246.196** | **83.264.843** | **238.214.587** | **238.214.587** |
| | | | | | | | | | | | | | |
| 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 | 1.000.078 | **185.979** | 1.186.057 | 1.000.078 | **185.979** | 1.186.057 | -1.186.057 | -1.186.057 |
| 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) | **125.967.093** | 0 | 195.512.337 | 321.479.430 | 82.018.569 | **60.217** | 82.078.786 | 82.018.569 | **60.217** | 82.078.786 | 239.400.644 | 239.400.644 |
| 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** | | **5.431.372.771** | **0** | **1.426.665.773** | **6.858.038.544** | **4.890.887.345** | **495.729.244** | **5.386.616.589** | **3.881.652.402** | **761.853.450** | **4.561.487.283** | **1.710.822.599** | **2.296.551.261** 0 |
| | | | | | | | | | | | | | |
| **TOTAL INGRESOS DE VIGENCIAS ANTERIORES** | | **395.615.878** | **0** | **392.320.368** | **787.936.246** | **327.183.264** | **2.001.702** | **329.184.966** | **245.164.695** | **2.001.702** | **329.184.966** | **219.350.636** | **458.751.280** |
| | | | | | | | | | | | | | |
| **TOTAL PRESUPUESTO DE INGRESOS** | | **5.826.988.649** | **0** | **1.818.986.141** | **7.645.974.790** | **5.218.070.609** | **497.730.946** | **5.715.801.555** | **4.126.817.097** | **763.855.152** | **4.890.672.249** | **1.930.173.235** | **2.755.302.541** |

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 DIOS

| 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 | 115.183.271 | | **GASTOS** | **5.826.988.649** | **0** | **1.818.986.141** | **7.645.974.790** | **5.769.558.960** | **379.584.335** | **6.149.143.295** |
| 0 | 0 | **A** | **GASTOS DE FUNCIONAMIENTO** | **4.462.246.188** | **0** | **548.391.810** | **5.010.637.998** | **3.518.392.306** | **323.038.902** | **3.841.431.208** |
| 0 | 0 | **1000000** | **GASTOS DE PERSONAL** | **3.676.804.296** | **-9.104.529** | **348.591.344** | **4.016.291.111** | **2.747.232.173** | **257.881.855** | **3.005.114.028** |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **1010000** | **Gastos de Administración** | **1.108.221.196** | **-21.953.262** | **36.583.909** | **1.122.851.843** | **795.573.647** | **63.155.506** | **858.729.153** |
| 0 | 0 | | | | | | | | | |
| | | **1010100** | **Servicios Personales Asociados a Nómina** | **686.995.980** | **0** | **25.684.230** | **712.680.210** | **451.669.170** | **50.234.097** | **501.903.267** |
| 0 | 115.183.271 | 1010101 | Sueldos del Personal de nómina | 530.421.696 | 0 | -50.645.402 | 479.776.294 | 304.663.874 | **41.493.661** | 346.157.535 |
| | | 1010102 | Horas Extras,Dominic.,Festivos y Rec. Nocturnos | 17.599.056 | 0 | -565.296 | 17.033.760 | 10.157.639 | **1.348.353** | 11.505.992 |
| 0 | 106.000.000 | 1010103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | 1010104 | Otros | 138.975.228 | 0 | -10.549.832 | 128.425.396 | 49.402.897 | 7.392.083 | 56.794.980 |
| 0 | 106.000.000 | 1010104-1 | Prima de Navidad | 51.265.401 | 0 | -3.531.746 | 47.733.655 | 1.030.292 | **1.873.139** | 2.903.431 |
| 0 | 0 | 1010104-2 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010104-3 | Prima de Vacaciones | 26.921.068 | 0 | -1.036.713 | 25.884.355 | 12.828.009 | **3.297.553** | 16.125.562 |
| 0 | 0 | 1010104-4 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010104-5 | Prima de Servicios | 24.850.215 | 0 | -956.968 | 23.893.247 | 12.503.641 | **0** | 12.503.641 |
| 0 | 0 | 1010104-6 | Auxilio de Transporte | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010104-7 | Auxilio de Alimentación | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010104-8 | Bonificacion por Servicios prestados | 15.638.253 | 0 | -1.685.249 | 13.953.004 | 12.291.940 | **710.601** | 13.002.541 |
| 0 | 0 | 1010104-9 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010104-10 | Bonificacion de Alimentacion | 17.353.500 | 0 | -3.018.000 | 14.335.500 | 9.097.364 | **1.158.329** | 10.255.693 |
| 0 | 0 | 1010104-11 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010104-12 | Bonificacion Espacial por Recreacion | 2.946.791 | 0 | -321.156 | 2.625.635 | 1.651.651 | **352.461** | 2.004.112 |
| 0 | 0 | 1010199 | Vigencias Anteriores | 0 | 0 | 87.444.760 | 87.444.760 | 87.444.760 | **0** | 87.444.760 |
| 0 | 0 | | | | | | | | | |
| 0 | 0 | **1010200** | **Servicios Personales Indirectos** | **190.175.515** | **-21.953.262** | **19.456.219** | **187.678.472** | **183.983.447** | **0** | **183.983.447** |
| 0 | 0 | 1010200-1 | Remuneración y Honorarios por Servicios Técnicos y Profesionales | 77.210.267 | -12.393.880 | 0 | 64.816.387 | 64.496.328 | **0** | 64.496.328 |
| 0 | 0 | 1010200-2 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010200-3 | Honorarios de la Junta Directiva | 1.462.482 | 440.618 | 0 | 1.903.100 | 1.228.108 | **0** | 1.228.108 |
| 0 | 0 | 1010200-4 | Otros Honorarios | 111.502.766 | -10.000.000 | 0 | 101.502.766 | 98.802.792 | **0** | 98.802.792 |
| 0 | 0 | 1010200-5 | Certificación, Habilitación y Acreditación | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 1010299 | Vigencias Anteriores | 0 | 0 | 19.456.219 | 19.456.219 | 19.456.219 | **0** | 19.456.219 |
| 0 | 106.000.000 | | | | | | | | | |
| 0 | 106.000.000 | **1010300** | **Contribuciones Inherentes nómina al Sector Privado** | **198.496.829** | **0** | **-7.410.741** | **191.086.088** | **142.033.430** | **10.909.309** | **152.942.739** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | | 1010301 | Contribuciones - SGP - Aportes Patronales - Cuenta Maestra | 65.605.844 | 4.156.561 | -4.156.561 | 65.605.844 | 54.112.379 | 3.418.153 | 57.530.532 |
| 0 | 0 | | 1010301-1 | E.P.S. - Aportes cuenta maestra | 38.552.295 | 2.442.547 | -2.442.547 | 38.552.295 | 27.058.830 | **3.418.153** | 30.476.983 |
| 0 | 0 | | 1010301-2 | Fondos pensionales - Aportes cuenta maestra | 27.053.549 | 1.714.014 | -1.714.014 | 27.053.549 | 27.053.549 | **0** | 27.053.549 |
| 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 | 132.890.985 | -4.156.561 | -14.570.264 | 114.164.160 | 76.604.967 | 7.491.156 | 84.096.123 |
| 0 | 0 | | 1010302-1 | Aportes a E.P.S. - recursos propios | 8.029.437 | -2.442.547 | -2.519.081 | 3.067.809 | 0 | **0** | 0 |
| 0 | 0 | | 1010302-2 | Aportes Fondos Pensionales - recursos propios | 38.708.911 | -1.714.014 | -5.290.638 | 31.704.259 | 11.507.024 | **4.825.626** | 16.332.650 |
| 0 | 0 | | 1010302-3 | Aportes a Fondos de Cesantia - recursos propios | 57.249.672 | 0 | -3.899.923 | 53.349.749 | 49.898.743 | **1.056.930** | 50.955.673 |
| 0 | 0 | | 1010302-4 | Aporte a ARL. - recursos propios | 2.860.668 | 0 | -304.704 | 2.555.964 | 2.535.400 | **0** | 2.535.400 |
| 0 | 0 | | 1010302-5 | Aporte a Caja Compensación Familiar | 26.042.297 | 0 | -2.555.918 | 23.486.379 | 12.663.800 | **1.608.600** | 14.272.400 |
| 0 | 0 | | 1010399 | Vigencias Anteriores | 0 | 0 | 11.316.084 | 11.316.084 | 11.316.084 | **0** | 11.316.084 |
| 0 | 0 | | | | | | | | | | |
| 0 | 0 | | **1010400** | **Contribuciones Inherentes nómina del Sector Publico** | **32.552.872** | **0** | **-1.145.799** | **31.407.073** | **17.887.600** | **2.012.100** | **19.899.700** |
| 0 | 0 | | 1010402 | Contribuciones - Otros | 32.552.872 | 0 | -3.194.899 | 29.357.973 | 15.838.500 | 2.012.100 | 17.850.600 |
| 0 | 0 | | 1010402-1 | S.E.N.A. | 13.021.149 | 0 | -1.277.960 | 11.743.189 | 6.337.300 | **805.000** | 7.142.300 |
| 0 | 0 | | 1010402-2 | I.C.B.F. | 19.531.723 | 0 | -1.916.939 | 17.614.784 | 9.501.200 | **1.207.100** | 10.708.300 |
| 0 | 0 | | 1010499 | Vigencias Anteriores | 0 | 0 | 2.049.100 | 2.049.100 | 2.049.100 | **0** | 2.049.100 |
| 0 | 0 | | | | | | | | | | |
| 0 | 0 | | **1020010** | **Gastos de Operación** | **2.568.583.100** | **12.848.733** | **312.007.435** | **2.893.439.268** | **1.951.658.526** | **194.726.349** | **2.146.384.875** |
| 0 | 0 | | | | | | | | | | |
| 0 | 0 | | **1020100** | **Servicios Personales Asociados a Nómina** | **1.832.754.768** | **-24.399.994** | **257.601.759** | **2.065.956.533** | **1.370.490.419** | **146.460.965** | **1.516.951.384** |
| 0 | 0 | | 1020101 | Sueldos del Personal de nómina | 1.368.023.088 | -15.158.000 | -31.719.996 | 1.321.145.092 | 858.550.627 | **115.742.401** | 974.293.028 |
| 0 | 0 | | 1020102 | Horas Extras,Dominic.,Festivos y Rec. Nocturnos | 148.477.044 | -9.241.994 | -2.332.182 | 136.902.868 | 98.452.740 | **15.031.023** | 113.483.763 |
| 0 | 0 | | 1020103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | | 1020104 | Otros | 316.254.636 | 0 | -13.325.956 | 302.928.680 | 108.507.159 | 15.687.541 | 124.194.700 |
| 0 | 0 | | 1020104-1 | Prima de Navidad | 128.390.578 | 0 | -2.239.912 | 126.150.666 | 4.938.797 | **7.155.694** | 12.094.491 |
| 0 | 0 | | 1020104-2 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | | 1020104-3 | Prima de Vacaciones | 65.898.103 | 0 | -847.612 | 65.050.491 | 33.281.019 | **4.084.806** | 37.365.825 |
| 0 | 0 | | 1020104-4 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | | 1020104-5 | Prima de servicios | 68.429.152 | 0 | -8.382.541 | 60.046.611 | 41.237.646 | **407.625** | 41.645.271 |
| 0 | 0 | | 1020104-6 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | | 1020104-7 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | | 1020104-8 | Bonificacion por Servicios Prestados | 39.900.674 | 0 | -925.164 | 38.975.510 | 21.649.695 | **2.972.244** | 24.621.939 |
| 0 | 0 | | 1020104-9 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | | 1020104-10 | Auxilio de Alimentación | 6.036.000 | 0 | -754.500 | 5.281.500 | 3.427.248 | **503.024** | 3.930.272 |
| 0 | 0 | | 1020104-11 | Bonificación Especial por Recreación | 7.600.129 | 0 | -176.227 | 7.423.902 | 3.972.754 | **564.148** | 4.536.902 |
| 0 | 0 | | 1020199 | Vigencias Anteriores | 0 | 0 | 304.979.893 | 304.979.893 | 304.979.893 | **0** | 304.979.893 |
| 0 | 0 | | | | | | | | | | |
| 0 | 0 | | **1020200** | **Servicios Personales Indirectos** | **76.462.008** | **37.248.727** | **14.074.362** | **127.785.097** | **108.084.251** | **5.043.874** | **113.128.125** |
| | | | 1020200-1 | Remuneración y Honorarios por Servicios Técnicos y Profesionales | 20.453.560 | 13.256.487 | 2.599.980 | 36.310.027 | 34.845.181 | **1.463.874** | 36.309.055 |
| 0 | 0 | | 1020200-2 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 0 | 1020200-3 | Otros Honorarios | 56.008.448 | 23.992.240 | 0 | 80.000.688 | 61.764.688 | **3.580.000** | 65.344.688 |
| 0 | 0 | | 1020200-4 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | | 1020299 | Vigencias Anteriores | 0 | 0 | 11.474.382 | 11.474.382 | 11.474.382 | **0** | 11.474.382 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | | | | | | | | | |
| 0 | 0 | | **1020300** | **Contribuciones Inherentes nómina al Sector Privado** | **570.785.432** | **0** | **36.287.082** | **607.072.514** | **419.679.656** | **37.072.210** | **456.751.866** |
| 0 | 0 | | 1020301 | Contribuciones - SGP - Aportes Patronales - Cuenta Maestra | 181.546.654 | 0 | 0 | 181.546.654 | 156.816.428 | 10.655.431 | 167.471.859 |
| 0 | 0 | | 1020301-1 | E.P.S. - Aportes cuenta maestra | 106.683.187 | 0 | 0 | 106.683.187 | 81.952.961 | **10.655.431** | 92.608.392 |
| | | | 1020301-2 | Fondos pensionales - Aportes cuenta maestra | 74.863.467 | 0 | 0 | 74.863.467 | 74.863.467 | **0** | 74.863.467 |
| 0 | 9.183.271 | | 1020301-3 | Fondos de cesantías - Aportes cuenta maestra | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 0 | 0 | 1020301-4 | Riesgos laborales - Aportes cuenta maestra | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 9.183.271 | | 1020302 | Contribuciones - Otros | 389.238.778 | 0 | -17.072.674 | 372.166.104 | 209.503.472 | 26.416.779 | 235.920.251 |
| 0 | 0 | | 1020302-1 | Aportes a E.P.S. - recursos propios | 22.219.325 | 0 | -5.566.711 | 16.652.614 | 0 | **0** | 0 |
| 0 | 0 | | 1020302-2 | Aportes Fondos Pensionales - recursos propios | 107.116.569 | 0 | -6.124.698 | 100.991.871 | 42.752.309 | **15.247.777** | 58.000.086 |
| 0 | 0 | | 1020302-3 | Aportes a Fondos de Cesantia - recursos propios | 152.096.227 | 0 | -2.860.888 | 149.235.339 | 106.452.463 | **3.045.102** | 109.497.565 |
| 0 | 0 | | 1020302-4 | Aporte a ARL. - recursos propios | 36.941.944 | 0 | -895.363 | 36.046.581 | 22.448.000 | **3.205.600** | 25.653.600 |
| 0 | 0 | | 1020302-5 | Aporte a Caja Compensación Familiar | 70.864.713 | 0 | -1.625.014 | 69.239.699 | 37.850.700 | **4.918.300** | 42.769.000 |
| 0 | 0 | | 1020399 | Vigencias Anteriores | 0 | 0 | 53.359.756 | 53.359.756 | 53.359.756 | **0** | 53.359.756 |
| | | | | | | | | | | | |
| 0 | 0 | | **1020400** | **Contribuciones Inherentes nómina del Sector Publico** | **88.580.892** | **0** | **4.044.232** | **92.625.124** | **53.404.200** | **6.149.300** | **59.553.500** |
| 0 | 0 | | 1020402 | Contribuciones - Otros | 88.580.892 | 0 | -2.031.268 | 86.549.624 | 47.328.700 | 6.149.300 | 53.478.000 |
| 0 | 0 | | 1020402-1 | S.E.N.A. | 35.432.357 | 0 | -812.507 | 34.619.850 | 18.935.200 | **2.460.100** | 21.395.300 |
| 0 | 0 | | 1020402-2 | I.C.B.F. | 53.148.535 | 0 | -1.218.761 | 51.929.774 | 28.393.500 | **3.689.200** | 32.082.700 |
| 0 | 0 | | 1020499 | Vigencias Anteriores | 0 | 0 | 6.075.500 | 6.075.500 | 6.075.500 | **0** | 6.075.500 |
| 0 | 0 | | | | | | | | | | |
| 0 | 0 | | **2000000** | **GASTOS GENERALES** | **577.586.586** | **2.734.471** | **159.360.434** | **739.681.491** | **603.696.523** | **51.364.177** | **655.060.700** |
| 0 | 0 | | | | | | | | | | |
| | | | **2010000** | **Gastos de Administración** | **158.595.310** | **31.734.471** | **40.639.820** | **230.969.601** | **177.933.487** | **9.329.900** | **187.263.387** |
| 0 | 0 | | | | | | | | | | |
| | | | **2010100** | **Adquisición de bienes** | **58.479.250** | **-16.570.051** | **16.490.431** | **58.399.630** | **40.531.627** | **2.174.752** | **42.706.379** |
| 0 | 0 | | 2010100-1 | Compra de Equipos | 5.000.000 | -4.788.180 | 0 | 211.820 | 211.820 | **0** | 211.820 |
| 0 | 0 | | 2010100-2 | Materiales | 50.479.250 | -11.781.871 | 0 | 38.697.379 | 22.829.376 | **2.174.752** | 25.004.128 |
| 0 | 0 | | 2010100-3 | Salud Ocupacional | 3.000.000 | 0 | 0 | 3.000.000 | 1.000.000 | **0** | 1.000.000 |
| 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 | 16.490.431 | 16.490.431 | 16.490.431 | **0** | 16.490.431 |
| 0 | 0 | | | | | | | | | | |
| 0 | 0 | | **2010200** | **Adquisición de Servicios** | **100.116.060** | **48.304.522** | **24.149.389** | **172.569.971** | **137.401.860** | **7.155.148** | **144.557.008** |
| 0 | 0 | | 2010200-1 | Seguros | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | 2010200-2 | Impresos y Publicaciones | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 115.183.271 | | 2010200-3 | Servicios Públicos | 72.000.000 | -5.000.000 | 0 | 67.000.000 | 49.843.190 | **6.096.850** | 55.940.040 |
| | | | 2010200-4 | Comunicaciones y Transportes | 1.000.000 | 0 | 0 | 1.000.000 | 150.000 | **0** | 150.000 |
| 0 | 0 | | 2010200-5 | Viáticos y Gastos de Viaje | 2.000.000 | 0 | 0 | 2.000.000 | 1.596.023 | **0** | 1.596.023 |
| | | | 2010200-6 | Arrendamientos | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 0 | 115.183.271 | | 2010200-7 | Vigilancia y Aseo | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | 2010200-8 | Bienestar Social | 9.492.224 | 0 | 0 | 9.492.224 | 601.639 | **0** | 601.639 |
| | | | 2010200-9 | Capacitación, estimulos, incentivos, programa de calidad | 2.000.000 | 0 | 0 | 2.000.000 | 880.000 | **0** | 880.000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2010200-10 | Pagos otras IPS | 2.000.000 | 0 | 0 | 2.000.000 | 257.825 | **0** | 257.825 |
| 2010200-11 | Gastos financieros | 11.623.836 | 0 | 0 | 11.623.836 | 6.619.272 | **1.058.298** | 7.677.570 |
| 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 | 0 | 53.304.522 | 24.149.389 | 77.453.911 | 77.453.911 | **0** | 77.453.911 |
| | | | | | | | | |
| **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** | **418.991.276** | **-29.000.000** | **118.720.614** | **508.711.890** | **425.763.036** | **42.034.277** | **467.797.313** |
| | | | | | | | | |
| **2020100** | **Adquisición de bienes** | **151.991.276** | **-184.932** | **57.806.806** | **209.613.150** | **167.022.765** | **33.567.235** | **200.590.000** |
| 2020101 | Mantenimiento Hospitalario | 126.991.276 | 0 | 28.756.694 | 155.747.970 | 126.594.341 | **21.731.100** | 148.325.441 |
| 2020102 | Otros | 25.000.000 | -184.932 | 8.584.970 | 33.400.038 | 19.963.282 | 11.836.135 | 31.799.417 |
| 2020102-1 | Compra de Equipo e Instr. Mco. y Laborat. | 10.000.000 | -184.932 | 8.584.970 | 18.400.038 | 12.235.043 | **4.974.000** | 17.209.043 |
| 2020102-2 | Materiales | 15.000.000 | 0 | 0 | 15.000.000 | 7.728.239 | **6.862.135** | 14.590.374 |
| 2020102-3 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 2020199 | Vigencias Anteriores | 0 | 0 | 20.465.142 | 20.465.142 | 20.465.142 | **0** | 20.465.142 |
| | | | | | | | | |
| **2020200** | **Adquisición de Servicios** | **267.000.000** | **-28.815.068** | **60.913.808** | **299.098.740** | **258.740.271** | **8.467.042** | **267.207.313** |
| 2020201 | Mantenimiento Hospitalario | 100.000.000 | 0 | 0 | 100.000.000 | 95.966.369 | **2.145.914** | 98.112.283 |
| 2020202 | Otros | 167.000.000 | -28.815.068 | 0 | 138.184.932 | 101.860.094 | 6.321.128 | 108.181.222 |
| 2020202-1 | Seguros | 38.000.000 | -4.000.000 | 0 | 34.000.000 | 21.625.073 | **0** | 21.625.073 |
| 2020202-2 | Impresos y Publicaciones | 8.000.000 | 0 | 0 | 8.000.000 | 4.363.784 | **155.800** | 4.519.584 |
| 2020202-3 | Pago a otras IPS | 30.000.000 | -24.815.068 | 0 | 5.184.932 | 2.180.034 | **143.500** | 2.323.534 |
| 2020202-4 | Comunicaciones y Transportes | 38.000.000 | 0 | 0 | 38.000.000 | 29.941.828 | **3.818.054** | 33.759.882 |
| 2020202-5 | Viáticos y Gastos de Viaje | 28.000.000 | 0 | 0 | 28.000.000 | 18.749.375 | **2.203.774** | 20.953.149 |
| 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 | 15.000.000 | 0 | 0 | 15.000.000 | 15.000.000 | **0** | 15.000.000 |
| 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 | 60.913.808 | 60.913.808 | 60.913.808 | **0** | 60.913.808 |
| | | | | | | | | |
| **3000000** | **TRANSFERENCIAS CORRIENTES** | **207.855.306** | **6.370.058** | **40.440.032** | **254.665.396** | **167.463.610** | **13.792.870** | **181.256.480** |
| | | | | | | | | |
| **3100000** | **Transferencias al Sector Público** | **3.500.000** | **512.163** | **0** | **4.012.163** | **3.612.163** | **0** | **3.612.163** |
| 3100003 | Entidades Públicas (Contraloria, Supersalud,…) | 3.500.000 | 512.163 | 0 | 4.012.163 | 3.612.163 | **0** | 3.612.163 |
| 3199999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| | | | | | | | | |
| **320000** | **Transf. Previsión y Seguridad Social** | **181.855.306** | **5.702.631** | **40.440.032** | **227.997.969** | **148.354.983** | **12.287.720** | **160.642.703** |
| 3200100 | Pensiones y Jubilaciones (Pago Directo) | 154.733.798 | 0 | 0 | 154.733.798 | 95.845.635 | **10.651.150** | 106.496.785 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3200200 | Cesantías Pago Directo (Pago Directo) | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3200300 | Bonos, Cuotas de Bonos y cuotas partes jubilatorias | 2.000.000 | 5.702.631 | 0 | 7.702.631 | 5.486.036 | **412.040** | 5.898.076 |
| 3200400 | Intereses a las cesantias | 25.121.508 | 0 | -811.297 | 24.310.211 | 5.771.983 | **1.224.530** | 6.996.513 |
| 3200500 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3200600 | | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 3299999 | Vigencias Anteriores | 0 | 0 | 41.251.329 | 41.251.329 | 41.251.329 | **0** | 41.251.329 |
| | | | | | | | | |
| **3300000** | **Otras Transferencias** | **22.500.000** | **155.264** | **0** | **22.655.264** | **15.496.464** | **1.505.150** | **17.001.614** |
| 3300100 | Sentencias y Conciliaciones | 19.200.000 | 0 | 0 | 19.200.000 | 12.041.200 | **1.505.150** | 13.546.350 |
| 3300200 | Destinatarios de otras transferencias | 3.300.000 | 155.264 | 0 | 3.455.264 | 3.455.264 | 0 | 3.455.264 |
| 3300200-1 | COHAN | 3.300.000 | 155.264 | 0 | 3.455.264 | 3.455.264 | **0** | 3.455.264 |
| 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** | **488.742.461** | **0** | **202.615.128** | **691.357.589** | **597.478.174** | **13.650.208** | **611.128.382** |
| | | | | | | | | |
| **4000000** | **GASTOS DE PRESTACION DE SERVICIOS** | **488.742.461** | **0** | **202.615.128** | **691.357.589** | **597.478.174** | **13.650.208** | **611.128.382** |
| **4100000** | **Insumos y Suministros Hospitalarios** | **488.742.461** | **0** | **202.615.128** | **691.357.589** | **597.478.174** | **13.650.208** | **611.128.382** |
| 4100100 | Compra de Bienes para la Prestacion de servicios | 438.742.461 | 0 | 35.006.469 | 473.748.930 | 393.676.515 | 12.844.208 | 406.520.723 |
| 4100100-1 | Productos Farmaceuticos | 303.742.461 | 0 | 35.006.469 | 338.748.930 | 293.182.276 | **3.658.123** | 296.840.399 |
| 4100100-2 | Material Médico Quirúrgico | 69.000.000 | 0 | 0 | 69.000.000 | 56.848.390 | **2.046.000** | 58.894.390 |
| 4100100-3 | Material de Laboratorio | 56.000.000 | 0 | 0 | 56.000.000 | 38.592.692 | **5.711.085** | 44.303.777 |
| 4100100-4 | Material para Odontologia | 9.000.000 | 0 | 0 | 9.000.000 | 5.053.157 | **1.429.000** | 6.482.157 |
| 4100100-5 | Material para Rayos X | 1.000.000 | 0 | 0 | 1.000.000 | 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 | 50.000.000 | 0 | 0 | 50.000.000 | 36.193.000 | 806.000 | 36.999.000 |
| 4100200-1 | Alimentación | 50.000.000 | 0 | 0 | 50.000.000 | 36.193.000 | **806.000** | 36.999.000 |
| 4199999 | Vigencias Anteriores | 0 | 0 | 167.608.659 | 167.608.659 | 167.608.659 | **0** | 167.608.659 |
| | | | | | | | | |
| **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** | **876.000.000** | **0** | **1.067.979.203** | **1.943.979.203** | **1.653.688.480** | **42.895.225** | **1.696.583.705** |
| | | | | | | | | |
| **8000000** | **Programas de Inversión** | **0** | **0** | **275.609.238** | **275.609.238** | **258.894.964** | **0** | **258.894.964** |
| 8001000 | Formación Bruta del Capital | 0 | 0 | 275.609.238 | 275.609.238 | 258.894.964 | 0 | 258.894.964 |
| 8001000-1 | Proyecto Remodelacion Sala de Partos | 0 | 0 | 60.265.185 | 60.265.185 | 43.550.911 | **0** | 43.550.911 |
| 8001000-2 | Subprogr.Construc. Remodelac. Adecuación y Apliac.2 | 0 | 0 | 200.021.175 | 200.021.175 | 200.021.175 | **0** | 200.021.175 |
| 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 | 15.322.878 | 15.322.878 | 15.322.878 | **0** | 15.322.878 |
| | | | | | | | | |
| **8002001** | **Gastos Operativos de Inversion (Programas Especiales)** | **876.000.000** | **0** | **792.369.965** | **1.668.369.965** | **1.394.793.516** | **42.895.225** | **1.437.688.741** |
| 8002100-1 | Fondo de la Vivienda | 0 | 0 | 0 | 0 | 0 | **0** | 0 |
| 8002100-2 | Programa Buen Comienzo | 800.000.000 | 0 | 566.983.682 | 1.366.983.682 | 1.269.148.739 | **1.534.496** | 1.270.683.235 |
| 8002100-3 | Salud Publica | 76.000.000 | 0 | 156.467.789 | 232.467.789 | 83.766.421 | **41.360.729** | 125.127.150 |
| 8002100-4 | Programas Especial 03 | 0 | 0 | 27.040.138 | 27.040.138 | 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 | 41.878.356 | 41.878.356 | 41.878.356 | **0** | 41.878.356 |
| | | | | | | | | |
| **E** | **DISPONIBILIDAD FINAL** | **0** | **0** | **0** | **0** | **-551.488.351** | **118.146.611** | **-433.341.740** |
| | | | | | | | | |
| **TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR** | | **5.826.988.649** | **-53.304.522** | **934.750.455** | **6.708.434.582** | **4.832.018.752** | **379.584.335** | **5.211.603.087** |
| | | | | | | | | |
| **TOTAL GASTOS DE VIGENCIAS ANTERIORES** | | **0** | **53.304.522** | **884.235.686** | **937.540.208** | **937.540.208** | **0** | **937.540.208** |
| | | | | | | | | |
| **TOTAL PRESUPUESTO DE GASTOS** | | **5.826.988.649** | **0** | **1.818.986.141** | **7.645.974.790** | **5.769.558.960** | **379.584.335** | **6.149.143.295** |

| | | | | | | MES | | AÑO | RECOMENDACIONES | | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | SEPTIEMBRE | | 2.019 | 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.) | |
| OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS) | | | PAGOS | | | GASTOS POR EJECUTAR | | | | | |
| MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | COMPROMISOS | OBLIGACIONES | PAGOS | MODIFICACIONES | VARIACIONES | |
| **4.733.085.336** | **674.784.363** | **5.407.869.699** | **3.849.858.741** | **489.342.753** | **4.339.201.494** | **1.496.831.495** | **2.238.105.091** | **3.306.773.296** | **0** | **115.183.271** | |
| **3.372.208.194** | **359.833.135** | **3.732.041.329** | **2.817.240.988** | **300.365.640** | **3.117.606.628** | **1.169.206.790** | **1.278.596.669** | **1.893.031.370** | **0** | **0** | |
| **2.660.282.635** | **274.951.128** | **2.935.233.763** | **2.232.933.257** | **243.796.611** | **2.476.729.868** | **1.011.177.083** | **1.081.057.348** | **1.539.561.243** | **0** | **0** | INGRESOS |
| **739.316.005** | **73.939.849** | **813.255.854** | **631.320.468** | **69.651.131** | **700.971.599** | **264.122.690** | **309.595.989** | **421.880.244** | **0** | **0** | |
| **451.669.170** | **50.234.097** | **501.903.267** | **381.156.206** | **44.440.328** | **425.596.534** | **210.776.943** | **210.776.943** | **287.083.676** | **0** | **0** | |
| 304.663.874 | **41.493.661** | 346.157.535 | 284.081.592 | **39.712.735** | 323.794.327 | 133.618.759 | 133.618.759 | 155.981.967 | **0** | **0** | |
| 10.157.639 | **1.348.353** | 11.505.992 | 10.083.845 | **1.422.147** | 11.505.992 | 5.527.768 | 5.527.768 | 5.527.768 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 49.402.897 | 7.392.083 | 56.794.980 | 44.613.985 | 3.044.074 | 47.658.059 | 71.630.416 | 71.630.416 | 80.767.337 | 0 | 0 | |
| 1.030.292 | **1.873.139** | 2.903.431 | 1.030.292 | **0** | 1.030.292 | 44.830.224 | 44.830.224 | 46.703.363 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 12.828.009 | **3.297.553** | 16.125.562 | 11.364.155 | **1.106.910** | 12.471.065 | 9.758.793 | 9.758.793 | 13.413.290 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 12.503.641 | **0** | 12.503.641 | 11.935.957 | **0** | 11.935.957 | 11.389.606 | 11.389.606 | 11.957.290 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 12.291.940 | **710.601** | 13.002.541 | 10.294.609 | **685.455** | 10.980.064 | 950.463 | 950.463 | 2.972.940 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 9.097.364 | **1.158.329** | 10.255.693 | 8.516.790 | **1.177.915** | 9.694.705 | 4.079.807 | 4.079.807 | 4.640.795 | **0** | **0** | GASTOS |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 1.651.651 | **352.461** | 2.004.112 | 1.472.182 | **73.794** | 1.545.976 | 621.523 | 621.523 | 1.079.659 | **0** | **0** | |
| 87.444.760 | **0** | 87.444.760 | 42.376.784 | **261.372** | 42.638.156 | 0 | 0 | 44.806.604 | **0** | **0** | |
| **127.725.805** | **10.784.343** | **138.510.148** | **105.791.920** | **13.415.645** | **119.207.565** | **3.695.025** | **49.168.324** | **68.470.907** | **0** | **0** | |
| 43.768.012 | **5.182.079** | 48.950.091 | 38.585.933 | **5.182.079** | 43.768.012 | 320.059 | 15.866.296 | 21.048.375 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | ( * ) POR SER |
| 1.228.108 | **0** | 1.228.108 | 979.674 | **0** | 979.674 | 674.992 | 674.992 | 923.426 | **0** | **0** | |
| 63.273.466 | **5.602.264** | 68.875.730 | 46.770.094 | **8.233.566** | 55.003.660 | 2.699.974 | 32.627.036 | 46.499.106 | **0** | **0** | |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** | |
| 19.456.219 | **0** | 19.456.219 | 19.456.219 | **0** | 19.456.219 | 0 | 0 | 0 | **0** | **0** | |
| **142.033.430** | **10.909.309** | **152.942.739** | **130.262.442** | **9.810.858** | **140.073.300** | **38.143.349** | **38.143.349** | **51.012.788** | **0** | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 54.112.379 | 3.418.153 | 57.530.532 | 49.884.113 | 4.228.266 | 54.112.379 | 8.075.312 | 8.075.312 | 11.493.465 | 0 | 0 |
| 27.058.830 | **3.418.153** | 30.476.983 | 23.648.647 | **3.410.183** | 27.058.830 | 8.075.312 | 8.075.312 | 11.493.465 | **0** | **0** |
| 27.053.549 | **0** | 27.053.549 | 26.235.466 | **818.083** | 27.053.549 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 76.604.967 | 7.491.156 | 84.096.123 | 69.062.245 | 5.582.592 | 74.644.837 | 30.068.037 | 30.068.037 | 39.519.323 | 0 | 0 |
| 0 | **0** | 0 | 0 | **0** | 0 | 3.067.809 | 3.067.809 | 3.067.809 | **0** | **0** |
| 11.507.024 | **4.825.626** | 16.332.650 | 7.510.732 | **3.996.292** | 11.507.024 | 15.371.609 | 15.371.609 | 20.197.235 | **0** | **0** |
| 49.898.743 | **1.056.930** | 50.955.673 | 49.692.913 | **0** | 49.692.913 | 2.394.076 | 2.394.076 | 3.656.836 | **0** | **0** |
| 2.535.400 | **0** | 2.535.400 | 2.214.900 | **0** | 2.214.900 | 20.564 | 20.564 | 341.064 | **0** | **0** |
| 12.663.800 | **1.608.600** | 14.272.400 | 9.643.700 | **1.586.300** | 11.230.000 | 9.213.979 | 9.213.979 | 12.256.379 | **0** | **0** |
| 11.316.084 | **0** | 11.316.084 | 11.316.084 | **0** | 11.316.084 | 0 | 0 | 0 | **0** | **0** |
| | | | | | | | | | | |
| **17.887.600** | **2.012.100** | **19.899.700** | **14.109.900** | **1.984.300** | **16.094.200** | **11.507.373** | **11.507.373** | **15.312.873** | **0** | **0** |
| 15.838.500 | 2.012.100 | 17.850.600 | 12.060.800 | 1.984.300 | 14.045.100 | 11.507.373 | 11.507.373 | 15.312.873 | 0 | 0 |
| 6.337.300 | **805.000** | 7.142.300 | 4.825.700 | **794.000** | 5.619.700 | 4.600.889 | 4.600.889 | 6.123.489 | **0** | **0** |
| 9.501.200 | **1.207.100** | 10.708.300 | 7.235.100 | **1.190.300** | 8.425.400 | 6.906.484 | 6.906.484 | 9.189.384 | **0** | **0** |
| 2.049.100 | **0** | 2.049.100 | 2.049.100 | **0** | 2.049.100 | 0 | 0 | 0 | **0** | **0** |
| | | | | | | | | | | |
| **1.920.966.630** | **201.011.279** | **2.121.977.909** | **1.601.612.789** | **174.145.480** | **1.775.758.269** | **747.054.393** | **771.461.359** | **1.117.680.999** | **0** | **0** |
| | | | | | | | | | | |
| **1.370.490.419** | **146.460.965** | **1.516.951.384** | **1.132.755.752** | **124.349.907** | **1.257.105.659** | **549.005.149** | **549.005.149** | **808.850.874** | **0** | **0** |
| 858.550.627 | **115.742.401** | 974.293.028 | 786.699.155 | **108.666.019** | 895.365.174 | 346.852.064 | 346.852.064 | 425.779.918 | **0** | **0** |
| 98.452.740 | **15.031.023** | 113.483.763 | 81.958.453 | **12.523.013** | 94.481.466 | 23.419.105 | 23.419.105 | 42.421.402 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 108.507.159 | 15.687.541 | 124.194.700 | 60.064.210 | 2.581.520 | 62.645.730 | 178.733.980 | 178.733.980 | 240.282.950 | 0 | 0 |
| 4.938.797 | **7.155.694** | 12.094.491 | 0 | **0** | 0 | 114.056.175 | 114.056.175 | 126.150.666 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 33.281.019 | **4.084.806** | 37.365.825 | 12.046.203 | **0** | 12.046.203 | 27.684.666 | 27.684.666 | 53.004.288 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 41.237.646 | **407.625** | 41.645.271 | 30.919.354 | **407.625** | 31.326.979 | 18.401.340 | 18.401.340 | 28.719.632 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 21.649.695 | **2.972.244** | 24.621.939 | 12.312.658 | **1.621.366** | 13.934.024 | 14.353.571 | 14.353.571 | 25.041.486 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 3.427.248 | **503.024** | 3.930.272 | 3.179.928 | **498.832** | 3.678.760 | 1.351.228 | 1.351.228 | 1.602.740 | **0** | **0** |
| 3.972.754 | **564.148** | 4.536.902 | 1.606.067 | **53.697** | 1.659.764 | 2.887.000 | 2.887.000 | 5.764.138 | **0** | **0** |
| 304.979.893 | **0** | 304.979.893 | 204.033.934 | **579.355** | 204.613.289 | 0 | 0 | 100.366.604 | **0** | **0** |
| | | | | | | | | | | |
| **78.949.955** | **11.328.804** | **90.278.759** | **59.515.727** | **9.801.930** | **69.317.657** | **14.656.972** | **37.506.338** | **58.467.440** | **0** | **0** |
| 17.522.781 | **4.795.830** | 22.318.611 | 15.242.497 | **3.331.956** | 18.574.453 | 972 | 13.991.416 | 17.735.574 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 49.952.792 | **6.532.974** | 56.485.766 | 33.028.844 | **6.469.974** | 39.498.818 | 14.656.000 | 23.514.922 | 40.501.870 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 11.474.382 | **0** | 11.474.382 | 11.244.386 | **0** | 11.244.386 | 0 | 0 | 229.996 | **0** | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **418.122.056** | **37.072.210** | **455.194.266** | **367.604.310** | **33.965.343** | **401.569.653** | **150.320.648** | **151.878.248** | **205.502.861** | **0** | **0** |
| 156.152.428 | 10.755.231 | 166.907.659 | 140.436.202 | 11.800.210 | 152.236.412 | 14.074.795 | 14.638.995 | 29.310.242 | 0 | 0 |
| 81.952.961 | **10.655.431** | 92.608.392 | 71.447.757 | **10.505.204** | 81.952.961 | 14.074.795 | 14.074.795 | 24.730.226 | **0** | **0** |
| 74.199.467 | **99.800** | 74.299.267 | 68.988.445 | **1.295.006** | 70.283.451 | 0 | 564.200 | 4.580.016 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 208.609.872 | 26.316.979 | 234.926.851 | 176.130.914 | 22.165.133 | 198.296.047 | 136.245.853 | 137.239.253 | 173.870.057 | 0 | 0 |
| 0 | **0** | 0 | 0 | **0** | 0 | 16.652.614 | 16.652.614 | 16.652.614 | **0** | **0** |
| 41.858.709 | **15.147.977** | 57.006.686 | 28.193.121 | **13.665.588** | 41.858.709 | 42.991.785 | 43.985.185 | 59.133.162 | **0** | **0** |
| 106.452.463 | **3.045.102** | 109.497.565 | 102.754.593 | **541.745** | 103.296.338 | 39.737.774 | 39.737.774 | 45.939.001 | **0** | **0** |
| 22.448.000 | **3.205.600** | 25.653.600 | 16.663.400 | **3.136.700** | 19.800.100 | 10.392.981 | 10.392.981 | 16.246.481 | **0** | **0** |
| 37.850.700 | **4.918.300** | 42.769.000 | 28.519.800 | **4.821.100** | 33.340.900 | 26.470.699 | 26.470.699 | 35.898.799 | **0** | **0** |
| 53.359.756 | **0** | 53.359.756 | 51.037.194 | **0** | 51.037.194 | 0 | 0 | 2.322.562 | **0** | **0** |
| | | | | | | | | | | |
| **53.404.200** | **6.149.300** | **59.553.500** | **41.737.000** | **6.028.300** | **47.765.300** | **33.071.624** | **33.071.624** | **44.859.824** | **0** | **0** |
| 47.328.700 | 6.149.300 | 53.478.000 | 35.661.500 | 6.028.300 | 41.689.800 | 33.071.624 | 33.071.624 | 44.859.824 | 0 | 0 |
| 18.935.200 | **2.460.100** | 21.395.300 | 14.267.700 | **2.411.600** | 16.679.300 | 13.224.550 | 13.224.550 | 17.940.550 | **0** | **0** |
| 28.393.500 | **3.689.200** | 32.082.700 | 21.393.800 | **3.616.700** | 25.010.500 | 19.847.074 | 19.847.074 | 26.919.274 | **0** | **0** |
| 6.075.500 | **0** | 6.075.500 | 6.075.500 | **0** | 6.075.500 | 0 | 0 | 0 | **0** | **0** |
| | | | | | | | | | | |
| **544.461.949** | **71.089.137** | **615.551.086** | **432.125.322** | **44.395.999** | **476.521.321** | **84.620.791** | **124.130.405** | **263.160.170** | **0** | **0** |
| | | | | | | | | | | |
| **149.746.751** | **15.750.506** | **165.497.257** | **137.489.965** | **19.031.864** | **156.521.829** | **43.706.214** | **65.472.344** | **74.447.772** | **0** | **0** |
| | | | | | | | | | | |
| **38.983.581** | **2.199.502** | **41.183.083** | **28.657.595** | **5.365.860** | **34.023.455** | **15.693.251** | **17.216.547** | **24.376.175** | **0** | **0** |
| 211.820 | **0** | 211.820 | 211.820 | **0** | 211.820 | 0 | 0 | 0 | **0** | **0** |
| 21.281.331 | **2.199.502** | 23.480.833 | 10.955.345 | **5.365.860** | 16.321.205 | 13.693.251 | 15.216.546 | 22.376.174 | **0** | **0** |
| 1.000.000 | **0** | 1.000.000 | 1.000.000 | **0** | 1.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | **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** |
| 16.490.430 | **0** | 16.490.430 | 16.490.430 | **0** | 16.490.430 | 0 | 1 | 1 | **0** | **0** |
| | | | | | | | | | | |
| **110.763.170** | **13.551.004** | **124.314.174** | **108.832.370** | **13.666.004** | **122.498.374** | **28.012.963** | **48.255.797** | **50.071.597** | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 49.842.998 | **6.096.526** | 55.939.524 | 49.786.998 | **6.068.526** | 55.855.524 | 11.059.960 | 11.060.476 | 11.144.476 | **0** | **0** |
| 150.000 | **0** | 150.000 | 150.000 | **0** | 150.000 | 850.000 | 850.000 | 850.000 | **0** | **0** |
| 1.596.023 | **0** | 1.596.023 | 1.596.023 | **0** | 1.596.023 | 403.977 | 403.977 | 403.977 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 0 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 | **0** | **0** |
| 601.639 | **0** | 601.639 | 458.639 | **143.000** | 601.639 | 8.890.585 | 8.890.585 | 8.890.585 | **0** | **0** |
| 880.000 | **0** | 880.000 | 530.000 | **0** | 530.000 | 1.120.000 | 1.120.000 | 1.470.000 | **0** | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 257.825 | 0 | 257.825 | 224.725 | 0 | 224.725 | 1.742.175 | 1.742.175 | 1.775.275 | 0 | 0 |
| 6.518.635 | 820.013 | 7.338.648 | 6.518.635 | 820.013 | 7.338.648 | 3.946.266 | 4.285.188 | 4.285.188 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50.916.050 | 6.634.465 | 57.550.515 | 49.567.350 | 6.634.465 | 56.201.815 | 0 | 19.903.396 | 21.252.096 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 394.715.198 | 55.338.631 | 450.053.829 | 294.635.357 | 25.364.135 | 319.999.492 | 40.914.577 | 58.658.061 | 188.712.398 | 0 | 0 |
| | | | | | | | | | | |
| 161.990.978 | 37.756.072 | 199.747.050 | 124.514.086 | 17.172.789 | 141.686.875 | 9.023.150 | 9.866.100 | 67.926.275 | 0 | 0 |
| 121.623.273 | 25.883.047 | 147.506.320 | 90.210.721 | 17.172.789 | 107.383.510 | 7.422.529 | 8.241.650 | 48.364.460 | 0 | 0 |
| 19.902.563 | 11.873.025 | 31.775.588 | 14.729.319 | 0 | 14.729.319 | 1.600.621 | 1.624.450 | 18.670.719 | 0 | 0 |
| 12.198.153 | 5.010.890 | 17.209.043 | 8.798.323 | 0 | 8.798.323 | 1.190.995 | 1.190.995 | 9.601.715 | 0 | 0 |
| 7.704.410 | 6.862.135 | 14.566.545 | 5.930.996 | 0 | 5.930.996 | 409.626 | 433.455 | 9.069.004 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20.465.142 | 0 | 20.465.142 | 19.574.046 | 0 | 19.574.046 | 0 | 0 | 891.096 | 0 | 0 |
| | | | | | | | | | | |
| 232.724.220 | 17.582.559 | 250.306.779 | 170.121.271 | 8.191.346 | 178.312.617 | 31.891.427 | 48.791.961 | 120.786.123 | 0 | 0 |
| 83.434.394 | 6.001.153 | 89.435.547 | 62.654.286 | 1.791.061 | 64.445.347 | 1.887.717 | 10.564.453 | 35.554.653 | 0 | 0 |
| 88.376.018 | 11.581.406 | 99.957.424 | 65.169.663 | 6.400.285 | 71.569.948 | 30.003.710 | 38.227.508 | 66.614.984 | 0 | 0 |
| 21.623.259 | 0 | 21.623.259 | 20.549.459 | 0 | 20.549.459 | 12.374.927 | 12.376.741 | 13.450.541 | 0 | 0 |
| 3.824.684 | 155.800 | 3.980.484 | 3.121.840 | 155.800 | 3.277.640 | 3.480.416 | 4.019.516 | 4.722.360 | 0 | 0 |
| 1.679.184 | 356.800 | 2.035.984 | 1.143.600 | 474.100 | 1.617.700 | 2.861.398 | 3.148.948 | 3.567.232 | 0 | 0 |
| 25.596.278 | 6.104.254 | 31.700.532 | 13.653.800 | 3.566.611 | 17.220.411 | 4.240.118 | 6.299.468 | 20.779.589 | 0 | 0 |
| 18.749.375 | 2.203.774 | 20.953.149 | 18.749.375 | 2.203.774 | 20.953.149 | 7.046.851 | 7.046.851 | 7.046.851 | 0 | 0 |
| 6.508.938 | 877.078 | 7.386.016 | 3.683.589 | 0 | 3.683.589 | 0 | 2.613.984 | 6.316.411 | 0 | 0 |
| 10.394.300 | 1.883.700 | 12.278.000 | 4.268.000 | 0 | 4.268.000 | 0 | 2.722.000 | 10.732.000 | 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 |
| 60.913.808 | 0 | 60.913.808 | 42.297.322 | 0 | 42.297.322 | 0 | 0 | 18.616.486 | 0 | 0 |
| | | | | 0 | | | | | | |
| 167.463.610 | 13.792.870 | 181.256.480 | 152.182.409 | 12.173.030 | 164.355.439 | 73.408.916 | 73.408.916 | 90.309.957 | 0 | 0 |
| | | | | | | | | | | |
| 3.612.163 | 0 | 3.612.163 | 3.612.163 | 0 | 3.612.163 | 400.000 | 400.000 | 400.000 | 0 | 0 |
| 3.612.163 | 0 | 3.612.163 | 3.612.163 | 0 | 3.612.163 | 400.000 | 400.000 | 400.000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 148.354.983 | 12.287.720 | 160.642.703 | 136.386.246 | 10.667.880 | 147.054.126 | 67.355.266 | 67.355.266 | 80.943.843 | 0 | 0 |
| 95.845.635 | 10.651.150 | 106.496.785 | 90.520.060 | 10.651.150 | 101.171.210 | 48.237.013 | 48.237.013 | 53.562.588 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.486.036 | 412.040 | 5.898.076 | 4.141.400 | 0 | 4.141.400 | 1.804.555 | 1.804.555 | 3.561.231 | 0 | 0 |
| 5.771.983 | 1.224.530 | 6.996.513 | 473.457 | 16.730 | 490.187 | 17.313.698 | 17.313.698 | 23.820.024 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41.251.329 | 0 | 41.251.329 | 41.251.329 | 0 | 41.251.329 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 15.496.464 | 1.505.150 | 17.001.614 | 12.184.000 | 1.505.150 | 13.689.150 | 5.653.650 | 5.653.650 | 8.966.114 | 0 | 0 |
| 12.041.200 | 1.505.150 | 13.546.350 | 12.041.200 | 1.505.150 | 13.546.350 | 5.653.650 | 5.653.650 | 5.653.650 | 0 | 0 |
| 3.455.264 | 0 | 3.455.264 | 142.800 | 0 | 142.800 | 0 | 0 | 3.312.464 | 0 | 0 |
| 3.455.264 | 0 | 3.455.264 | 142.800 | 0 | 142.800 | 0 | 0 | 3.312.464 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 483.245.485 | 42.459.244 | 525.704.729 | 301.175.321 | 18.537.966 | 319.713.287 | 80.229.207 | 165.652.860 | 371.644.302 | 0 | 9.183.271 |
| | | | | | | | | | | |
| 483.245.485 | 42.459.244 | 525.704.729 | 301.175.321 | 18.537.966 | 319.713.287 | 80.229.207 | 165.652.860 | 371.644.302 | 0 | 9.183.271 |
| 483.245.485 | 42.459.244 | 525.704.729 | 301.175.321 | 18.537.966 | 319.713.287 | 80.229.207 | 165.652.860 | 371.644.302 | 0 | 9.183.271 |
| 304.363.448 | 41.653.244 | 346.016.692 | 135.312.535 | 13.699.466 | 149.012.001 | 67.228.207 | 127.732.238 | 324.736.929 | 0 | 9.183.271 |
| 219.859.922 | 27.723.522 | 247.583.444 | 94.580.918 | 3.457.400 | 98.038.318 | 41.908.531 | 91.165.486 | 240.710.612 | 0 | 9.183.271 |
| 40.907.677 | 7.414.642 | 48.322.319 | 23.649.805 | 309.400 | 23.959.205 | 10.105.610 | 20.677.681 | 45.040.795 | 0 | 0 |
| 38.542.692 | 5.086.085 | 43.628.777 | 12.936.655 | 9.024.666 | 21.961.321 | 11.696.223 | 12.371.223 | 34.038.679 | 0 | 0 |
| 5.053.157 | 1.428.995 | 6.482.152 | 4.145.157 | 908.000 | 5.053.157 | 2.517.843 | 2.517.848 | 3.946.843 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34.315.500 | 806.000 | 35.121.500 | 30.083.000 | 4.838.500 | 34.921.500 | 13.001.000 | 14.878.500 | 15.078.500 | 0 | 0 |
| 34.315.500 | 806.000 | 35.121.500 | 30.083.000 | 4.838.500 | 34.921.500 | 13.001.000 | 14.878.500 | 15.078.500 | 0 | 0 |
| 144.566.537 | 0 | 144.566.537 | 135.779.786 | 0 | 135.779.786 | 0 | 23.042.122 | 31.828.873 | 0 | 0 |
| | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| | | | | | | | | | | |
| 877.631.657 | 272.491.984 | 1.150.123.641 | 731.442.432 | 170.439.147 | 901.881.579 | 247.395.498 | 793.855.562 | 1.042.097.624 | 0 | 106.000.000 |
| | | | | | | | | | | |
| 65.540.455 | 145.790.703 | 211.331.158 | 65.540.455 | 38.712.397 | 104.252.852 | 16.714.274 | 64.278.080 | 171.356.386 | 0 | 0 |
| 65.540.455 | 145.790.703 | 211.331.158 | 65.540.455 | 38.712.397 | 104.252.852 | 16.714.274 | 64.278.080 | 171.356.386 | 0 | 0 |
| 43.550.911 | 0 | 43.550.911 | 43.550.911 | 0 | 43.550.911 | 16.714.274 | 16.714.274 | 16.714.274 | 0 | 0 |
| 6.666.666 | 145.790.703 | 152.457.369 | 6.666.666 | 38.712.397 | 45.379.063 | 0 | 47.563.806 | 154.642.112 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.322.878 | 0 | 15.322.878 | 15.322.878 | 0 | 15.322.878 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 812.091.202 | 126.701.281 | 938.792.483 | 665.901.977 | 131.726.750 | 797.628.727 | 230.681.224 | 729.577.482 | 870.741.238 | 0 | 106.000.000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 704.225.939 | 110.728.701 | 814.954.640 | 577.845.339 | 121.056.792 | 698.902.131 | 96.300.447 | 552.029.042 | 668.081.551 | 0 | 0 |
| 65.986.907 | 15.972.580 | 81.959.487 | 46.178.282 | 10.669.958 | 56.848.240 | 107.340.639 | 150.508.302 | 175.619.549 | 0 | 106.000.000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 27.040.138 | 27.040.138 | 27.040.138 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41.878.356 | 0 | 41.878.356 | 41.878.356 | 0 | 41.878.356 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| -606.268.239 | 89.070.789 | -517.197.450 | -1.919.685.506 | 2.265.959.788 | -4.339.201.494 | -1.496.831.495 | -2.122.921.820 | -3.306.773.296 | 0 | 0 |
| | | | | | | | | | 0 | 479.099.626 |
| 3.845.125.112 | 668.149.898 | 4.513.275.010 | 3.140.108.043 | 481.867.561 | 3.621.975.604 | 1.496.831.495 | 2.195.159.572 | 3.086.458.978 | | |
| | | | | | | | | | | |
| 887.960.224 | 6.634.465 | 894.594.689 | 709.750.698 | 7.475.192 | 717.225.890 | 0 | 42.945.519 | 220.314.318 | | |
| | | | | | | | | | | |
| 4.733.085.336 | 674.784.363 | 5.407.869.699 | 3.849.858.741 | 489.342.753 | 4.339.201.494 | 1.496.831.495 | 2.238.105.091 | 3.306.773.296 | | |

## ANALISIS DE LA SITUACION PRESUPUESTAL

### INGRESOS

| CONCEPTOS | PRESUPUESTO DEFINITIVO | RECONOC. A SEPTIEMBRE | RECAUDADO A SEPTIEMBRE | PORCENTAJE ESPERADO A SEPTIEMBRE | PORCENTAJE EJECUTADO RECONOC. | PORCENTAJE EJECUTADO RECAUDOS | PROYECCION A DICIEMBRE 31 DEL 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | RECONOCIMIENTOS | RECAUDOS | SITUACION RECONOC. | SITUACION RECAUDOS |
| Régimen Contributivo | 1.215.323.929 | 1.066.473.500 | 574.061.346 | | 87,75% | 47,24% | 1.366.402.765 | 709.853.227 | 151.078.836 | -505.470.702 |
| Régimen Subsidiado | 3.107.776.683 | 2.121.414.863 | 1.950.066.221 | | 68,26% | 62,75% | 2.805.455.941 | 2.576.991.085 | -302.320.742 | -530.785.598 |
| Atención Población Vinculada | 247.152.498 | 185.364.378 | 164.768.336 | | 75,00% | 66,67% | 185.364.378 | 164.768.336 | -61.788.120 | -82.384.162 |
| Prevención y Promoción | 232.467.789 | 116.107.016 | 71.547.907 | | 49,95% | 30,78% | 154.809.355 | 95.397.209 | -77.658.434 | -137.070.580 |
| Convenios con la Nacion ligados a venta de servicios de salud | 0 | 0 | 0 | 75,00% | | | 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 | 440.489.475 | 345.857.146 | 249.653.098 | | 78,52% | 56,68% | 2.012.704.765 | 1.884.420.287 | 1.572.215.290 | 1.443.930.812 |
| Recursos del Capital | 321.479.430 | 83.264.843 | 83.264.843 | | 25,90% | 25,90% | 83.264.843 | 83.264.843 | -238.214.587 | -238.214.587 |
| Disponibilidad Inicial | 630.866.169 | 630.866.169 | 630.866.169 | | 100,00% | 100,00% | 630.866.169 | 630.866.169 | 0 | 0 |
| TOTAL PRESUPUESTO INGRESOS | 6.195.555.973 | 4.549.347.915 | 3.724.227.920 | | 1 | 1 | 6.145.561.156 | 6.145.561.156 | 1.043.312.244 | -49.994.817 |

GASTOS

| CONCEPTOS | PRESUPUESTO DEFINITIVO | OBLIGACIONES A SEPTIEMBRE | PAGADO A SEPTIEMBRE | PORCENTAJE ESPERADO A SEPTIEMBRE | PORCENTAJE EJECUTADO OBLIGACIONES | PORCENTAJE EJECUTADO PAGOS | PROYECCION A DICIEMBRE 31 DEL 2019 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | OBLIGACIONES | PAGOS | SITUACION PROY OBLIGACIONES | SITUACION PROY PAGOS |
| Sueldos | 1.800.921.386 | 1.320.450.563 | 1.219.159.501 | | 73,32% | 67,70% | 1.760.600.751 | 1.625.546.001 | -40.320.635 | 175.375.385 |
| Otros Servicios Pers. Asoc. a Nómina | 977.715.357 | 698.404.088 | 463.542.692 | | 71,43% | 47,41% | 972.116.458 | 779.316.295 | -5.598.899 | 198.399.062 |
| Servicios Personales Indirectos | 315.463.569 | 228.788.907 | 188.525.222 | | 1 | 1 | 294.741.676 | 241.133.428 | -20.721.893 | 74.330.141 |
| Contribuciones Inherentes a la Nómina | 922.190.799 | 687.590.205 | 605.502.453 | | 1 | 1 | 892.520.127 | 783.843.978 | -29.670.672 | 138.346.821 |
| Gastos Generales | 739.681.491 | 615.551.086 | 476.521.321 | 75,00% | 83,22% | 64,42% | 768.928.150 | 590.507.224 | 29.246.659 | 149.174.267 |
| Transferencias Corrientes | 254.665.396 | 181.256.480 | 164.355.439 | | 1 | 1 | 227.924.864 | 205.390.142 | -26.740.532 | 49.275.254 |
| Gastos Prestacion de servicios | 691.357.589 | 525.704.729 | 319.713.287 | | 1 | 0 | 652.750.793 | 381.024.454 | -38.606.796 | 310.333.135 |
| Gastos Cccial | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| Servicio Deuda, Invers. y Progr. Espec. | 1.943.979.203 | 1.150.123.641 | 901.881.579 | | 1 | 0 | 1.514.431.110 | 1.183.441.694 | -429.548.093 | 760.537.509 |
| Disponibilidad Final | 0 | -517.197.450 | -4.339.201.494 | | | | 0 | 0 | 0 | 0 |
| TOTAL | 7.645.974.790 | 4.890.672.249 | 0 | | 63,96% | 0,00% | 7.084.013.927 | 5.790.203.216 | -561.960.863 | 1.855.771.574 |

| RESULTADO DE EJECUCION | CAUSACION (RECONOC-OBLIG) | CAJA (RECAUDOS-OBLIG) | RESULTADO DE EJECUCION | CAUSACION | CAJA |
|---|---|---|---|---|---|
| | -341.324.334 | -1.166.444.329 | PROYECTADA A DIC31 | 481.351.381 | -611.955.680 |

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 | SEPTIEMBRE |
|---|---|
| AÑO | 2.019 |

| FUENTE | ACUMULADO 2019 | | | RECAUDOS ACUMULADOS DEL AÑO |
|---|---|---|---|---|
| | Definitivo | Reconocido | Recaudos del mes | |
| **I. DISPONIBILIDAD INICIAL** | **630.866.169** | **630.866.169** | **0** | **630.866.169** |
| **INGRESOS CORRIENTES** | **6.227.172.375** | **4.754.564.363** | **761.667.471** | **3.929.435.057** |
| INGRESOS DE EXPLOTACION | 6.216.085.373 | 4.718.300.516 | 742.393.242 | **3.893.180.521** |
| Venta de servicios de salud | 4.776.753.558 | 3.588.110.723 | 314.367.177 | **2.762.990.728** |
| Régimen subsidiado | 2.868.716.784 | 2.052.123.235 | 213.504.607 | **1.880.774.593** |
| Régimen contributivo | 1.039.789.416 | 899.787.796 | 42.308.759 | **407.375.642** |
| Atencion a poblacion pobre en lo no cubierto con subsidios a la demanda | **247.152.498** | **185.364.378** | **20.596.042** | **164.768.336** |
| SOAT | 85.761.581 | 69.213.525 | 9.052.250 | **39.092.367** |
| FOSYGA | 0 | 0 | 0 | **0** |
| Plan de intervenciones colectivas | 232.467.789 | 116.107.016 | 10.337.143 | **71.547.907** |
| Otras ventas de servicios de salud | 302.865.490 | 265.514.773 | 18.568.376 | **199.431.883** |
| Aportes de la nación, dpto, distrito o municipio, no ligados a la venta de servicios | 1.439.331.815 | 1.130.189.793 | 428.026.065 | **1.130.189.793** |
| Otros ingresos corrientes | 11.087.002 | 36.263.847 | 19.274.229 | **36.254.536** |
| **Ingresos de capital** | **0** | **1.186.057** | **185.979** | **1.186.057** |
| **Cuentas por cobrar Vigencias Anteriores** | **787.936.246** | **329.184.966** | **2.001.702** | **329.184.966** |
| **II. TOTAL DE INGRESOS** | **7.645.974.790** | **5.715.801.555** | **763.855.152** | **4.890.672.249** |

**INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO**

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

| CONCEPTO | |
|---|---|
| | **Definitivo** |
| **GASTOS DE FUNCIONAMIENTO** | **4.297.907.683** |
| GASTOS DE PERSONAL DE PLANTA | 3.235.602.449 |
| SERVICIOS PERSONALES INDIRECTOS | 284.532.968 |
| GASTOS GENERALES | 564.358.199 |
| TRANSFERENCIAS CORRIENTES | 213.414.067 |
| **GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS** | 523.748.930 |
| **INVERSION** | 1.886.777.969 |
| **DEUDA PUBLICA** | 0 |
| **CUENTAS POR PAGAR VIGENCIAS ANTERIORES** | 937.540.208 |
| **III. TOTAL GASTOS** | **7.645.974.790** |
| **IV=(I+II-III) DISPONIBILIDAD FINAL** | **-7.645.974.790** |

0

-7.645.974.790

| | MES | SEPTIEMBRE |
|---|---|---|
| | AÑO | 2.019 |

**INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO**

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

| MES | SEPTIEMBRE |
|---|---|
| AÑO | 2.019 |

| ACUMULADO 2019 | | | PAGOS ACUMULADOS DEL AÑO | CONCEPTO | ACUMULADO 2019 | | | |
|---|---|---|---|---|---|---|---|---|
| Compromisos | Obligaciones | Pagos del mes | | | Definitivo | Compromisos | Obligaciones | Pagos del mes |
| **3.128.700.893** | **3.039.214.411** | **292.890.448** | **2.593.361.758** | **GASTOS DE FUNCIONAMIENTO** | **4.297.907.683** | **3.128.700.893** | **3.039.214.411** | **292.890.448** |
| 2.242.777.363 | 2.241.219.763 | 219.738.309 | **1.970.475.323** | GASTOS DE PERSONAL | 3.520.135.417 | 2.508.958.334 | 2.439.078.069 | 242.955.884 |
| 266.180.971 | 197.858.306 | 23.217.575 | **157.824.617** | Servicios personales asociados a la nómina | 2.386.212.090 | 1.626.429.998 | 1.626.429.998 | 167.949.508 |
| 479.737.408 | 460.131.191 | 37.761.534 | **341.957.708** | Sueldos del personal de nómina | 1.800.921.386 | 1.320.450.563 | 1.320.450.563 | 148.378.754 |
| 140.005.151 | 140.005.151 | 12.173.030 | **123.104.110** | Horas extras. Dominicales y festivos | 153.936.628 | 124.989.755 | 124.989.755 | 13.945.160 |
| 443.519.723 | 381.138.192 | 18.537.966 | **183.933.501** | Otros conceptos de servicios personales asociados a la nómina | 431.354.076 | 180.989.680 | 180.989.680 | 5.625.594 |
| 1.639.382.471 | 1.092.922.407 | 170.439.147 | **844.680.345** | Contribuciones inherentes a la nómina | 849.390.359 | 616.347.365 | 614.789.765 | 51.788.801 |
| 0 | 0 | 0 | **0** | Servicios personales indirectos | 284.532.968 | 266.180.971 | 197.858.306 | 23.217.575 |
| 937.540.208 | 894.594.689 | 7.475.192 | **717.225.890** | GASTOS GENERALES | 564.358.199 | 479.737.408 | 460.131.191 | 37.761.534 |
| **6.149.143.295** | **5.407.869.699** | **489.342.753** | **4.339.201.494** | Adquisión de bienes | 75.309.237 | 58.015.365 | 56.468.241 | 5.365.860 |
| | | | **0** | Adquisición de servicios (Diferentes a mantenimiento) | 166.300.992 | 119.344.279 | 110.781.559 | 7.363.298 |
| | | | | Mantenimiento | 255.747.970 | 246.437.724 | 236.941.867 | 18.963.850 |
| | | | | Servicios públicos | 67.000.000 | 55.940.040 | 55.939.524 | 6.068.526 |
| | | | | Impuestos y multas | 0 | 0 | 0 | 0 |
| | | | | Otros | 0 | 0 | 0 | 0 |
| | | | | TRANSFERENCIAS CORRIENTES | 213.414.067 | 140.005.151 | 140.005.151 | 12.173.030 |
| | | | | Pago directo de pensionados o jubilados | 154.733.798 | 106.496.785 | 106.496.785 | 10.651.150 |
| | | | | Otras transferencias corrientes | 58.680.269 | 33.508.366 | 33.508.366 | 1.521.880 |
| | | | | **GASTOS DE OPERACIÓN COMERCIAL Y PRESTACION DE SERVICIOS** | **523.748.930** | **443.519.723** | **381.138.192** | **18.537.966** |
| | | | | Medicamentos | 338.748.930 | 296.840.399 | 247.583.444 | 3.457.400 |
| | | | | 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) | 185.000.000 | 146.679.324 | 133.554.748 | 15.080.566 |
| | | | | **INVERSION** | **1.886.777.969** | **1.639.382.471** | **1.092.922.407** | **170.439.147** |
| | | | | **DEUDA PUBLICA** | **0** | **0** | **0** | **0** |
| | | | | **CUENTAS POR PAGAR (Vigencias anteriores)** | **937.540.208** | **937.540.208** | **894.594.689** | **7.475.192** |
| | | | | **TOTAL GASTOS** | **7.645.974.790** | **6.149.143.295** | **5.407.869.699** | **489.342.753** |
| | | | | **DISPONIBILIDAD FINAL** | **0** | **-433.341.740** | **-517.197.450** | **2.265.959.788** |