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**	**AÑO**
		MARZO	**2.019**

RUBRO	OJO - RECUERDE RECAUDAR LA DISPONIBLIDAD INICIAL EN ESTE TRIMESTRE, haga clik en H9 para ampliar la información	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**	**1.036.054.346**	**6.863.042.995**	**965.375.185**	**467.081.599**	**1.432.456.784**	**728.153.452**	**342.270.409**	**1.070.423.861**	**5.430.586.211**	**5.792.619.134**
10	**DISPONIBILIDAD INICIAL**	**0**	**0**	**628.266.189**	**628.266.189**	**0**	**0**	**0**	**0**	**0**	**0**	**628.266.189**	**628.266.189**
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	628.266.189	628.266.189	0	**0**	0	0	**0**	0	628.266.189	628.266.189
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**	**212.275.820**	**5.913.297.376**	**965.050.509**	**466.874.148**	**1.431.924.657**	**727.828.776**	**342.062.958**	**1.069.891.734**	**4.481.372.719**	**4.843.405.642**
113	**VENTA DE SERVICIOS**	**4.889.934.554**	**0**	**212.275.820**	**5.102.210.374**	**961.104.408**	**465.679.908**	**1.426.784.316**	**722.757.487**	**341.964.198**	**1.064.721.685**	**3.675.426.058**	**4.037.488.689**
11301	**Venta de Servicios de Salud**	**4.865.297.217**	**0**	**212.275.820**	**5.077.573.037**	**959.014.171**	**464.653.761**	**1.423.667.932**	**720.667.250**	**340.938.051**	**1.061.605.301**	**3.653.905.105**	**4.015.967.736**
1130101	**EPS - REGIMEN CONTRIBUTIVO**	**1.179.682.432**	**0**	**35.641.497**	**1.215.323.929**	**360.736.925**	**174.518.665**	**535.255.590**	**205.909.323**	**91.228.642**	**297.137.965**	**680.068.339**	**918.185.964**
1130101-1	Vigencia 2019	**1.039.789.416**	0	0	1.039.789.416	171.493.556	**172.803.343**	344.296.899	16.665.954	**89.513.320**	106.179.274	695.492.517	933.610.142
1130101-2	Vigencia Anterior	**139.893.016**	0	35.641.497	175.534.513	189.243.369	**1.715.322**	190.958.691	189.243.369	**1.715.322**	190.958.691	-15.424.178	-15.424.178
1130102	**ARS - REGIMEN SUBSIDIADO**	**2.973.986.076**	**0**	**133.790.607**	**3.107.776.683**	**467.791.270**	**228.897.445**	**696.688.715**	**434.385.556**	**209.251.946**	**643.637.502**	**2.411.087.968**	**2.464.139.181**
1130102-1	Vigencia 2019	**2.868.716.784**	0	0	2.868.716.784	460.745.178	**227.991.596**	688.736.774	427.339.464	**208.346.097**	635.685.561	2.179.980.010	2.233.031.223
1130102-2	Vigencia Anterior	**105.269.292**	0	133.790.607	239.059.899	7.046.092	**905.849**	7.951.941	7.046.092	**905.849**	7.951.941	231.107.958	231.107.958
1130103	**SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA**	**247.152.498**	**0**	**0**	**247.152.498**	**41.192.084**	**20.596.042**	**61.788.126**	**20.596.042**	**20.596.042**	**41.192.084**	**185.364.372**	**205.960.414**
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	41.192.084	**20.596.042**	61.788.126	20.596.042	**20.596.042**	41.192.084	185.364.372	205.960.414
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**	**15.467.789**	**91.467.789**	**15.467.788**	**0**	**15.467.788**	**15.467.788**	**0**	**15.467.788**	**76.000.001**	**76.000.001**
1130106-1	Vigencia 2019	**76.000.000**	0	15.467.789	91.467.789	15.467.788	**0**	15.467.788	15.467.788	**0**	15.467.788	76.000.001	76.000.001

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**	**1.445.868**	**0**	**1.445.868**	**0**	**0**	**0**	**30.295.280**	**31.741.148**
1130112-1	Vigencia 2019	18.197.323	0	0	18.197.323	1.445.868	0	1.445.868	0	0	0	16.751.455	18.197.323
1130112-2	Vigencia Anterior	0	0	13.543.825	13.543.825	0	0	0	0	0	0	13.543.825	13.543.825
1130113	**COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)**	**93.611.961**	**0**	**5.943.039**	**99.555.000**	**18.789.329**	**10.425.528**	**29.214.857**	**9.982.189**	**2.580.623**	**12.562.812**	**70.340.143**	**86.992.188**
1130113-1	Vigencia 2019	85.761.581	0	0	85.761.581	11.448.059	9.929.290	21.377.349	2.640.919	2.084.385	4.725.304	64.384.232	81.036.277
1130113-2	Vigencia Anterior	7.850.380	0	5.943.039	13.793.419	7.341.270	496.238	7.837.508	7.341.270	496.238	7.837.508	5.955.911	5.955.911
1130114	**COMPAÑIAS DE SEGUROS - PLANES DE SALUD**	**0**	**0**	**0**	**0**	**59.997**	**483.276**	**543.273**	**59.997**	**483.276**	**543.273**	**-543.273**	**-543.273**
1130114-1	Vigencia 2019	0	0	0	0	0	-170	-170	0	-170	-170	170	170
1130114-2	Vigencia Anterior	0	0	0	0	59.997	483.446	543.443	59.997	483.446	543.443	-543.443	-543.443
1130115	**ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)**	**120.300.434**	**0**	**4.802.480**	**125.102.914**	**29.670.506**	**10.460.468**	**40.130.974**	**13.298.112**	**236.500**	**13.534.612**	**84.971.940**	**111.568.302**
1130115-1	Vigencia 2019	103.664.337	0	0	103.664.337	16.372.394	10.223.968	26.596.362	0	0	0	77.067.975	103.664.337
1130115-2	Vigencia Anterior	16.636.097	0	4.802.480	21.438.577	13.298.112	236.500	13.534.612	13.298.112	236.500	13.534.612	7.903.965	7.903.965
1130116	**ADMINISTRADORAS DE RIESGOS LABORALES**	**26.486.494**	**0**	**3.086.583**	**29.573.077**	**4.291.459**	**2.948.469**	**7.239.928**	**2.019.783**	**749.220**	**2.769.003**	**22.333.149**	**26.804.074**
1130116-1	Vigencia 2019	26.486.494	0	0	26.486.494	2.735.333	2.948.469	5.683.802	432.457	749.220	1.181.677	20.802.692	25.304.817
1130116-2	Vigencia Anterior	0	0	3.086.583	3.086.583	1.556.126	0	1.556.126	1.587.326	0	1.587.326	1.530.457	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**	**19.568.945**	**16.323.868**	**35.892.813**	**18.948.460**	**15.811.802**	**34.760.262**	**93.987.186**	**95.119.737**
1130118-1	Vigencia 2019	129.879.999	0	0	129.879.999	19.568.945	16.323.868	35.892.813	18.948.460	15.811.802	34.760.262	93.987.186	95.119.737
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**	**2.090.237**	**1.026.147**	**3.116.384**	**2.090.237**	**1.026.147**	**3.116.384**	**21.520.953**	**21.520.953**
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	2.090.237	1.026.147	3.116.384	2.090.237	1.026.147	3.116.384	21.520.953	21.520.953
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**	**0**	**800.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**800.000.000**	**800.000.000**
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	0	800.000.000	0	0	0	0	0	0	800.000.000	800.000.000
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0
11303-6		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**	**3.946.101**	**1.194.240**	**5.140.341**	**5.071.289**	**98.760**	**5.170.049**	**5.946.661**	**5.916.953**
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	3.946.101	1.194.240	5.140.341	5.071.289	98.760	5.170.049	5.946.661	5.916.953
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**	**324.676**	**207.451**	**532.127**	**324.676**	**207.451**	**532.127**	**320.947.303**	**320.947.303**
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	240.176	107.126	347.302	240.176	107.126	347.302	-347.302	-347.302
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	84.500	100.325	184.825	84.500	100.325	184.825	321.294.605	321.294.605
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**	**643.733.978**	**6.075.106.749**	**746.745.719**	**463.143.919**	**1.209.889.638**	**509.577.286**	**338.332.729**	**847.825.515**	**5.186.511.716**	**5.227.281.234**
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		**395.615.878**	**0**	**392.320.368**	**787.936.246**	**218.629.466**	**3.937.680**	**222.567.146**	**218.576.166**	**3.937.680**	**222.598.346**	**244.074.495**	**565.337.900**
TOTAL PRESUPUESTO DE INGRESOS		**5.826.988.649**	**0**	**1.036.054.346**	**6.863.042.995**	**965.375.185**	**467.081.599**	**1.432.456.784**	**728.153.452**	**342.270.409**	**1.070.423.861**	**5.430.586.211**	**5.792.619.134**

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	0		**GASTOS**	**5.826.988.649**	**-150.975.627**	**1.187.029.973**	**6.863.042.995**	**2.866.132.147**	**539.788.173**	**3.405.920.320**
0	0	**A**	**GASTOS DE FUNCIONAMIENTO**	**4.462.246.188**	**-150.975.627**	**659.425.793**	**4.970.696.354**	**1.630.334.224**	**271.527.652**	**1.901.861.876**
0	0	**1000000**	**GASTOS DE PERSONAL**	**3.676.804.296**	**-150.164.330**	**496.155.694**	**4.022.795.660**	**1.288.017.854**	**219.593.005**	**1.507.610.859**
0	0	**1010000**	**Gastos de Administración**	**1.108.221.196**	**-83.682.254**	**120.266.163**	**1.144.805.105**	**445.377.570**	**63.832.690**	**509.210.260**
0	0	**1010100**	**Servicios Personales Asociados a Nómina**	**686.995.980**	**-61.760.530**	**87.444.760**	**712.680.210**	**174.001.776**	**51.964.869**	**225.966.645**
0	0	1010101	Sueldos del Personal de nómina	530.421.696	-50.645.402	0	479.776.294	74.209.696	**43.386.411**	117.596.107
0	0	1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	17.599.056	-565.296	0	17.033.760	2.733.398	**1.228.193**	3.961.591
0	0	1010103	Prima Técnica	0	0	0	0	0	**0**	0
0	0	1010104	Otros	138.975.228	-10.549.832	0	128.425.396	9.613.922	7.350.265	16.964.187
0	0	1010104-1	Prima de Navidad	51.265.401	-3.531.746	0	47.733.655	0	**1.030.292**	1.030.292
0	0	1010104-2		0	0	0	0	0	**0**	0
0	0	1010104-3	Prima de Vacaciones	26.921.068	-1.036.713	0	25.884.355	3.058.615	**4.456.480**	7.515.095
0	0	1010104-4		0	0	0	0	0	**0**	0
0	0	1010104-5	Prima de Servicios	24.850.215	-956.968	0	23.893.247	0	**0**	0
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	-1.685.249	0	13.953.004	3.935.240	**0**	3.935.240
0	0	1010104-9		0	0	0	0	0	**0**	0
0	0	1010104-10	Bonificacion de Alimentacion	17.353.500	-3.018.000	0	14.335.500	2.212.252	**1.301.677**	3.513.929
0	0	1010104-11		0	0	0	0	0	**0**	0
0	0	1010104-12	Bonificacion Espacial por Recreacion	2.946.791	-321.156	0	2.625.635	407.815	**561.816**	969.631
0	0	1010199	Vigencias Anteriores	0	0	87.444.760	87.444.760	87.444.760	**0**	87.444.760
0	0	**1010200**	**Servicios Personales Indirectos**	**190.175.515**	**0**	**19.456.219**	**209.631.734**	**180.926.765**	**0**	**180.926.765**
0	0	1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	77.210.267	0	0	77.210.267	62.184.948	**0**	62.184.948
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	0	0	1.462.482	482.806	**0**	482.806
0	0	1010200-4	Otros Honorarios	111.502.766	0	0	111.502.766	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	0	**1010300**	**Contribuciones Inherentes nómina al Sector Privado**	**198.496.829**	**-18.726.825**	**11.316.084**	**191.086.088**	**83.908.529**	**9.948.221**	**93.856.750**

0	0	1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	65.605.844	-4.156.561	0	61.449.283	18.582.447	8.057.621	26.640.068
0	0	1010301-1	E.P.S. - Aportes cuenta maestra	38.552.295	-2.442.547	0	36.109.748	7.635.119	**3.262.083**	10.897.202
0	0	1010301-2	Fondos pensionales - Aportes cuenta maestra	27.053.549	-1.714.014	0	25.339.535	10.947.328	**4.795.538**	15.742.866
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	-14.570.264	0	118.320.721	54.009.998	1.890.600	55.900.598
0	0	1010302-1	Aportes a E.P.S. - recursos propios	8.029.437	-2.519.081	0	5.510.356	0	**0**	0
0	0	1010302-2	Aportes Fondos Pensionales - recursos propios	38.708.911	-5.290.638	0	33.418.273	0	**0**	0
0	0	1010302-3	Aportes a Fondos de Cesantía - recursos propios	57.249.672	-3.899.923	0	53.349.749	49.611.398	**0**	49.611.398
0	0	1010302-4	Aporte a ARL. - recursos propios	2.860.668	-304.704	0	2.555.964	807.300	**355.700**	1.163.000
0	0	1010302-5	Aporte a Caja Compensación Familiar	26.042.297	-2.555.918	0	23.486.379	3.591.300	**1.534.900**	5.126.200
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**	**-3.194.899**	**2.049.100**	**31.407.073**	**6.540.500**	**1.919.600**	**8.460.100**
0	0	1010402	Contribuciones - Otros	32.552.872	-3.194.899	0	29.357.973	4.491.400	1.919.600	6.411.000
0	0	1010402-1	S.E.N.A.	13.021.149	-1.277.960	0	11.743.189	1.797.000	**768.100**	2.565.100
0	0	1010402-2	I.C.B.F.	19.531.723	-1.916.939	0	17.614.784	2.694.400	**1.151.500**	3.845.900
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**	**-66.482.076**	**375.889.531**	**2.877.990.555**	**842.640.284**	**155.760.315**	**998.400.599**
0	0									
0	0	**1020100**	**Servicios Personales Asociados a Nómina**	**1.832.754.768**	**-47.378.134**	**304.979.893**	**2.090.356.527**	**532.592.692**	**113.774.757**	**646.367.449**
0	0	1020101	Sueldos del Personal de nómina	1.368.023.088	-31.719.996	0	1.336.303.092	202.557.799	**103.651.727**	306.209.526
0	0	1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	148.477.044	-2.332.182	0	146.144.862	20.475.071	**8.361.848**	28.836.919
0	0	1020103	Prima Técnica	0	0	0	0	0	**0**	0
0	0	1020104	Otros	316.254.636	-13.325.956	0	302.928.680	4.579.929	1.761.182	6.341.111
0	0	1020104-1	Prima de Navidad	128.390.578	-2.239.912	0	126.150.666	0	**0**	0
0	0	1020104-2		0	0	0	0	0	**0**	0
0	0	1020104-3	Prima de Vacaciones	65.898.103	-847.612	0	65.050.491	561.026	**845.775**	1.406.801
0	0	1020104-4		0	0	0	0	0	**0**	0
0	0	1020104-5	Prima de servicios	68.429.152	-8.382.541	0	60.046.611	0	**0**	0
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	-925.164	0	38.975.510	3.079.658	**592.042**	3.671.700
0	0	1020104-9		0	0	0	0	0	**0**	0
0	0	1020104-10	Auxilio de Alimentación	6.036.000	-754.500	0	5.281.500	864.442	**210.595**	1.075.037
0	0	1020104-11	Bonificación Especial por Recreación	7.600.129	-176.227	0	7.423.902	74.803	**112.770**	187.573
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**	**0**	**11.474.382**	**87.936.390**	**67.579.400**	**4.960.000**	**72.539.400**
		1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	20.453.560	0	0	20.453.560	18.502.330	**0**	18.502.330
0	0	1020200-2	Personal Supernumerario	0	0	0	0	0	**0**	0
0	0	1020200-3	Otros Honorarios	56.008.448	0	0	56.008.448	37.602.688	**4.960.000**	42.562.688
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**	**-17.072.674**	**53.359.756**	**607.072.514**	**224.023.292**	**31.372.658**	**255.395.950**
0	0	1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	181.546.654	0	0	181.546.654	52.037.158	24.105.758	76.142.916
0	0	1020301-1	E.P.S. - Aportes cuenta maestra	106.683.187	0	0	106.683.187	21.206.859	**9.712.271**	30.919.130
		1020301-2	Fondos pensionales - Aportes cuenta maestra	74.863.467	0	0	74.863.467	30.830.299	**14.393.487**	45.223.786
0	0	1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	**0**	0
0	0	1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	**0**	0
0	0	1020302	Contribuciones - Otros	389.238.778	-17.072.674	0	372.166.104	118.626.378	7.266.900	125.893.278
0	0	1020302-1	Aportes a E.P.S. - recursos propios	22.219.325	-5.566.711	0	16.652.614	0	**0**	0
0	0	1020302-2	Aportes Fondos Pensionales - recursos propios	107.116.569	-6.124.698	0	100.991.871	217.000	**0**	217.000
0	0	1020302-3	Aportes a Fondos de Cesantia - recursos propios	152.096.227	-2.860.888	0	149.235.339	102.671.578	**0**	102.671.578
0	0	1020302-4	Aporte a ARL. - recursos propios	36.941.944	-895.363	0	36.046.581	5.845.900	**2.746.100**	8.592.000
0	0	1020302-5	Aporte a Caja Compensación Familiar	70.864.713	-1.625.014	0	69.239.699	9.891.900	**4.520.800**	14.412.700
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**	**-2.031.268**	**6.075.500**	**92.625.124**	**18.444.900**	**5.652.900**	**24.097.800**
0	0	1020402	Contribuciones - Otros	88.580.892	-2.031.268	0	86.549.624	12.369.400	5.652.900	18.022.300
0	0	1020402-1	S.E.N.A.	35.432.357	-812.507	0	34.619.850	4.948.600	**2.261.800**	7.210.400
0	0	1020402-2	I.C.B.F.	53.148.535	-1.218.761	0	51.929.774	7.420.800	**3.391.100**	10.811.900
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**	**0**	**122.018.770**	**699.605.356**	**276.767.155**	**38.629.482**	**315.396.637**
0	0									
		2010000	**Gastos de Administración**	**158.595.310**	**0**	**40.639.820**	**199.235.130**	**61.883.852**	**16.562.573**	**78.446.425**
0	0									
		2010100	**Adquisición de bienes**	**58.479.250**	**0**	**16.490.431**	**74.969.681**	**19.481.941**	**12.241.190**	**31.723.131**
0	0	2010100-1	Compra de Equipos	5.000.000	0	0	5.000.000	0	**0**	0
0	0	2010100-2	Materiales	50.479.250	0	0	50.479.250	2.991.510	**11.241.190**	14.232.700
0	0	2010100-3	Salud Ocupacional	3.000.000	0	0	3.000.000	0	**1.000.000**	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**	**0**	**24.149.389**	**124.265.449**	**42.401.911**	**4.321.383**	**46.723.294**
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	0	2010200-3	Servicios Públicos	72.000.000	0	0	72.000.000	15.252.390	**3.503.491**	18.755.881
		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	66.984	**255.745**	322.729
		2010200-6	Arrendamientos	0	0	0	0	0	**0**	0
0	0	2010200-7	Vigilancia y Aseo	0	0	0	0	0	**0**	0
		2010200-8	Bienestar Social	9.492.224	0	0	9.492.224	458.639	**0**	458.639
		2010200-9	Capacitación, estimulos, incentivos, programa de calidad	2.000.000	0	0	2.000.000	350.000	**0**	350.000

2010200-10	Pagos otras IPS	2.000.000	0	0	2.000.000	136.700	**0**	136.700
2010200-11	Gastos financieros	11.623.836	0	0	11.623.836	1.837.809	**562.147**	2.399.956
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	0	24.149.389	24.149.389	24.149.389	**0**	24.149.389
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**	**0**	**81.378.950**	**500.370.226**	**214.883.303**	**22.066.909**	**236.950.212**
2020100	**Adquisición de bienes**	**151.991.276**	**0**	**20.465.142**	**172.456.418**	**43.615.622**	**13.243.205**	**56.858.827**
2020101	Mantenimiento Hospitalario	126.991.276	0	0	126.991.276	14.376.632	**12.164.080**	26.540.712
2020102	Otros	25.000.000	0	0	25.000.000	8.773.848	1.079.125	9.852.973
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	10.000.000	0	0	10.000.000	5.899.998	**0**	5.899.998
2020102-2	Materiales	15.000.000	0	0	15.000.000	2.873.850	**1.079.125**	3.952.975
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**	**0**	**60.913.808**	**327.913.808**	**171.267.681**	**8.823.704**	**180.091.385**
2020201	Mantenimiento Hospitalario	100.000.000	0	0	100.000.000	64.382.515	**699.786**	65.082.301
2020202	Otros	167.000.000	0	0	167.000.000	45.971.358	8.123.918	54.095.276
2020202-1	Seguros	38.000.000	0	0	38.000.000	5.315.451	**2.642.601**	7.958.052
2020202-2	Impresos y Publicaciones	8.000.000	0	0	8.000.000	2.494.000	**614.640**	3.108.640
2020202-3	Pago a otras IPS	30.000.000	0	0	30.000.000	543.200	**0**	543.200
2020202-4	Comunicaciones y Transportes	38.000.000	0	0	38.000.000	8.556.024	**2.722.464**	11.278.488
2020202-5	Viáticos y Gastos de Viaje	28.000.000	0	0	28.000.000	4.062.683	**2.144.213**	6.206.896
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**	**-811.297**	**41.251.329**	**248.295.338**	**65.549.215**	**13.305.165**	**78.854.380**
3100000	**Transferencias al Sector Público**	**3.500.000**	**0**	**0**	**3.500.000**	**0**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	3.500.000	0	0	3.500.000	0	**0**	0
3199999	Vigencias Anteriores	0	0	0	0	0	**0**	0
320000	**Transf. Previsión y Seguridad Social**	**181.855.306**	**-811.297**	**41.251.329**	**222.295.338**	**62.538.915**	**11.800.015**	**74.338.930**
3200100	Pensiones y Jubilaciones (Pago Directo)	154.733.798	0	0	154.733.798	21.287.586	**10.651.150**	31.938.736

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	0	0	2.000.000	0	**1.013.583**	1.013.583
3200400	Intereses a las cesantias	25.121.508	-811.297	0	24.310.211	0	**135.282**	135.282
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**	**0**	**0**	**22.500.000**	**3.010.300**	**1.505.150**	**4.515.450**
3300100	Sentencias y Conciliaciones	19.200.000	0	0	19.200.000	3.010.300	**1.505.150**	4.515.450
3300200	Destinatarios de otras transferencias	3.300.000	0	0	3.300.000	0	0	0
3300200-1	COHAN	3.300.000	0	0	3.300.000	0	**0**	0
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**	**167.608.659**	**656.351.120**	**546.365.358**	**7.119.332**	**553.484.690**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**488.742.461**	**0**	**167.608.659**	**656.351.120**	**546.365.358**	**7.119.332**	**553.484.690**
4100000	**Insumos y Suministros Hospitalarios**	**488.742.461**	**0**	**167.608.659**	**656.351.120**	**546.365.358**	**7.119.332**	**553.484.690**
4100100	Compra de Bienes para la Prestacion de servicios	438.742.461	0	0	438.742.461	347.576.699	5.991.332	353.568.031
4100100-1	Productos Farmaceuticos	303.742.461	0	0	303.742.461	283.137.100	**753.300**	283.890.400
4100100-2	Material Médico Quirúrgico	69.000.000	0	0	69.000.000	53.211.790	**816.000**	54.027.790
4100100-3	Material de Laboratorio	56.000.000	0	0	56.000.000	10.317.839	**3.584.111**	13.901.950
4100100-4	Material para Odontologia	9.000.000	0	0	9.000.000	909.970	**837.921**	1.747.891
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	31.180.000	1.128.000	32.308.000
4100200-1	Alimentación	50.000.000	0	0	50.000.000	31.180.000	**1.128.000**	32.308.000
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**	**359.995.521**	**1.235.995.521**	**689.432.565**	**261.141.189**	**950.573.754**
8000000	**Programas de Inversión**	**0**	**0**	**275.609.238**	**275.609.238**	**47.146.747**	**9.993.450**	**57.140.197**
8001000	Formación Bruta del Capital	0	0	275.609.238	275.609.238	47.146.747	9.993.450	57.140.197
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	60.265.185	60.265.185	31.823.869	**9.993.450**	41.817.319
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	200.021.175	200.021.175	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	15.322.878	15.322.878	15.322.878	**0**	15.322.878
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**876.000.000**	**0**	**84.386.283**	**960.386.283**	**642.285.818**	**251.147.739**	**893.433.557**
8002100-1	Fondo de la Vivienda	0	0	0	0	0	**0**	0
8002100-2	Programa Buen Comienzo	800.000.000	0	0	800.000.000	592.862.230	**182.255.067**	775.117.297
8002100-3	Salud Publica	76.000.000	0	15.467.789	91.467.789	7.545.232	**68.892.672**	76.437.904
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**	**150.975.627**	**-150.975.627**	**0**	**-1.900.756.962**	**-72.706.574**	**-1.973.463.536**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**5.826.988.649**	**-150.975.627**	**302.794.287**	**5.978.807.309**	**1.981.896.461**	**539.788.173**	**2.521.684.634**
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**0**	**0**	**884.235.686**	**884.235.686**	**884.235.686**	**0**	**884.235.686**
TOTAL PRESUPUESTO DE GASTOS		**5.826.988.649**	**-150.975.627**	**1.187.029.973**	**6.863.042.995**	**2.866.132.147**	**539.788.173**	**3.405.920.320**

OS

MES	AÑO
MARZO	2.019

OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			RECOMENDACIONES		
									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.)	3
MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	MODIFICACIONES	VARIACIONES	
1.700.979.240	**460.618.576**	**2.161.597.816**	**1.086.960.159**	**337.055.648**	**1.424.015.807**	**3.457.122.675**	**4.701.445.179**	**5.439.027.188**	**0**	**0**	
1.375.197.303	**284.068.730**	**1.659.266.033**	**897.159.294**	**288.081.172**	**1.185.240.466**	**3.068.834.478**	**3.311.430.321**	**3.785.455.888**	**0**	**0**	
1.102.536.042	**233.392.319**	**1.335.928.361**	**698.120.540**	**242.166.170**	**940.286.710**	**2.515.184.801**	**2.686.867.299**	**3.082.508.950**	**0**	**0**	INGRESOS
308.626.058	**73.523.674**	**382.149.732**	**204.078.023**	**69.811.000**	**273.889.023**	**635.594.845**	**762.655.373**	**870.916.082**	**0**	**0**	
174.001.776	**51.964.869**	**225.966.645**	**97.652.563**	**44.491.914**	**142.144.477**	**486.713.565**	**486.713.565**	**570.535.733**	**0**	**0**	
74.209.696	**43.386.411**	117.596.107	55.719.543	**38.172.835**	93.892.378	362.180.187	362.180.187	385.883.916	**0**	**0**	
2.733.398	**1.228.193**	3.961.591	2.733.398	**1.228.193**	3.961.591	13.072.169	13.072.169	13.072.169	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
9.613.922	7.350.265	16.964.187	7.078.892	5.090.886	12.169.778	111.461.209	111.461.209	116.255.618	0	0	
0	**1.030.292**	1.030.292	0	**1.030.292**	1.030.292	46.703.363	46.703.363	46.703.363	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
3.058.615	**4.456.480**	7.515.095	3.058.615	**842.695**	3.901.310	18.369.260	18.369.260	21.983.045	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
0	**0**	0	0	**0**	0	23.893.247	23.893.247	23.893.247	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
3.935.240	**0**	3.935.240	1.967.814	**1.967.426**	3.935.240	10.017.764	10.017.764	10.017.764	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
2.212.252	**1.301.677**	3.513.929	1.644.648	**1.139.218**	2.783.866	10.821.571	10.821.571	11.551.634	**0**	**0**	GASTOS
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
407.815	**561.816**	969.631	407.815	**111.255**	519.070	1.656.004	1.656.004	2.106.565	**0**	**0**	
87.444.760	**0**	87.444.760	32.120.730	**0**	32.120.730	0	0	55.324.030	**0**	**0**	
44.175.253	**9.690.984**	**53.866.237**	**27.879.872**	**13.415.645**	**41.295.517**	**28.704.969**	**155.765.497**	**168.336.217**	**0**	**0**	
10.364.158	**4.088.720**	14.452.878	5.182.079	**5.182.079**	10.364.158	15.025.319	62.757.389	66.846.109	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	(*) POR SER
482.806	**0**	482.806	234.372	**0**	234.372	979.676	979.676	1.228.110	**0**	**0**	
13.872.070	**5.602.264**	19.474.334	3.007.202	**8.233.566**	11.240.768	12.699.974	92.028.432	100.261.998	**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**	
83.908.529	**9.948.221**	**93.856.750**	**73.965.088**	**9.943.441**	**83.908.529**	**97.229.338**	**97.229.338**	**107.177.559**	**0**	**0**	

18.582.447	8.057.621	26.640.068	10.555.306	8.027.141	18.582.447	34.809.215	34.809.215	42.866.836	0	0
7.635.119	**3.262.083**	10.897.202	4.306.794	**3.328.325**	7.635.119	25.212.546	25.212.546	28.474.629	**0**	**0**
10.947.328	**4.795.538**	15.742.866	6.248.512	**4.698.816**	10.947.328	9.596.669	9.596.669	14.392.207	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
54.009.998	1.890.600	55.900.598	52.093.698	1.916.300	54.009.998	62.420.123	62.420.123	64.310.723	0	0
0	**0**	0	0	**0**	0	5.510.356	5.510.356	5.510.356	**0**	**0**
0	**0**	0	0	**0**	0	33.418.273	33.418.273	33.418.273	**0**	**0**
49.611.398	**0**	49.611.398	49.611.398	**0**	49.611.398	3.738.351	3.738.351	3.738.351	**0**	**0**
807.300	**355.700**	1.163.000	458.100	**349.200**	807.300	1.392.964	1.392.964	1.748.664	**0**	**0**
3.591.300	**1.534.900**	5.126.200	2.024.200	**1.567.100**	3.591.300	18.360.179	18.360.179	19.895.079	**0**	**0**
11.316.084	**0**	11.316.084	11.316.084	**0**	11.316.084	0	0	0	**0**	**0**
6.540.500	**1.919.600**	**8.460.100**	**4.580.500**	**1.960.000**	**6.540.500**	**22.946.973**	**22.946.973**	**24.866.573**	**0**	**0**
4.491.400	1.919.600	6.411.000	2.531.400	1.960.000	4.491.400	22.946.973	22.946.973	24.866.573	0	0
1.797.000	**768.100**	2.565.100	1.012.800	**784.200**	1.797.000	9.178.089	9.178.089	9.946.189	**0**	**0**
2.694.400	**1.151.500**	3.845.900	1.518.600	**1.175.800**	2.694.400	13.768.884	13.768.884	14.920.384	**0**	**0**
2.049.100	**0**	2.049.100	2.049.100	**0**	2.049.100	0	0	0	**0**	**0**
793.909.984	**159.868.645**	**953.778.629**	**494.042.517**	**172.355.170**	**666.397.687**	**1.879.589.956**	**1.924.211.926**	**2.211.592.868**	**0**	**0**
532.592.692	**113.774.757**	**646.367.449**	**286.288.791**	**130.889.423**	**417.178.214**	**1.443.989.078**	**1.443.989.078**	**1.673.178.313**	**0**	**0**
202.557.799	**103.651.727**	306.209.526	151.192.981	**102.521.229**	253.714.210	1.030.093.566	1.030.093.566	1.082.588.882	**0**	**0**
20.475.071	**8.361.848**	28.836.919	20.475.071	**8.361.848**	28.836.919	117.307.943	117.307.943	117.307.943	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
4.579.929	1.761.182	6.341.111	2.453.756	3.295.313	5.749.069	296.587.569	296.587.569	297.179.611	0	0
0	**0**	0	0	**0**	0	126.150.666	126.150.666	126.150.666	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
561.026	**845.775**	1.406.801	0	**1.406.801**	1.406.801	63.643.690	63.643.690	63.643.690	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	60.046.611	60.046.611	60.046.611	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3.079.658	**592.042**	3.671.700	1.840.022	**1.239.636**	3.079.658	35.303.810	35.303.810	35.895.852	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
864.442	**210.595**	1.075.037	613.734	**461.303**	1.075.037	4.206.463	4.206.463	4.206.463	**0**	**0**
74.803	**112.770**	187.573	0	**187.573**	187.573	7.236.329	7.236.329	7.236.329	**0**	**0**
304.979.893	**0**	304.979.893	112.166.983	**16.711.033**	128.878.016	0	0	176.101.877	**0**	**0**
19.730.100	**9.744.930**	**29.475.030**	**14.197.360**	**5.119.974**	**19.317.334**	**15.396.990**	**58.461.360**	**68.619.056**	**0**	**0**
182.770	**1.831.956**	2.014.726	0	**0**	0	1.951.230	18.438.834	20.453.560	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
8.072.948	**7.912.974**	15.985.922	2.952.974	**5.119.974**	8.072.948	13.445.760	40.022.526	47.935.500	**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**

223.142.292	**30.696.058**	**253.838.350**	**180.676.866**	**30.780.373**	**211.457.239**	**351.676.564**	**353.234.164**	**395.615.275**	**0**	**0**
51.373.158	23.429.158	74.802.316	28.219.619	23.153.539	51.373.158	105.403.738	106.744.338	130.173.496	0	0
21.206.859	**9.712.271**	30.919.130	11.690.081	**9.516.778**	21.206.859	75.764.057	75.764.057	85.476.328	**0**	**0**
30.166.299	**13.716.887**	43.883.186	16.529.538	**13.636.761**	30.166.299	29.639.681	30.980.281	44.697.168	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
118.409.378	7.266.900	125.676.278	111.222.178	7.187.200	118.409.378	246.272.826	246.489.826	253.756.726	0	0
0	**0**	0	0	**0**	0	16.652.614	16.652.614	16.652.614	**0**	**0**
0	**0**	0	0	**0**	0	100.774.871	100.991.871	100.991.871	**0**	**0**
102.671.578	**0**	102.671.578	102.671.578	**0**	102.671.578	46.563.761	46.563.761	46.563.761	**0**	**0**
5.845.900	**2.746.100**	8.592.000	3.109.500	**2.736.400**	5.845.900	27.454.581	27.454.581	30.200.681	**0**	**0**
9.891.900	**4.520.800**	14.412.700	5.441.100	**4.450.800**	9.891.900	54.826.999	54.826.999	59.347.799	**0**	**0**
53.359.756	**0**	53.359.756	41.235.069	**439.634**	41.674.703	0	0	11.685.053	**0**	**0**
18.444.900	**5.652.900**	**24.097.800**	**12.879.500**	**5.565.400**	**18.444.900**	**68.527.324**	**68.527.324**	**74.180.224**	**0**	**0**
12.369.400	5.652.900	18.022.300	6.804.000	5.565.400	12.369.400	68.527.324	68.527.324	74.180.224	0	0
4.948.600	**2.261.800**	7.210.400	2.722.000	**2.226.600**	4.948.600	27.409.450	27.409.450	29.671.250	**0**	**0**
7.420.800	**3.391.100**	10.811.900	4.082.000	**3.338.800**	7.420.800	41.117.874	41.117.874	44.508.974	**0**	**0**
6.075.500	**0**	6.075.500	6.075.500	**0**	6.075.500	0	0	0	**0**	**0**
207.112.046	**37.371.246**	**244.483.292**	**140.819.026**	**32.493.646**	**173.312.672**	**384.208.719**	**455.122.064**	**526.292.684**	**0**	**0**
58.793.981	**9.580.932**	**68.374.913**	**50.134.658**	**11.044.589**	**61.179.247**	**120.788.705**	**130.860.217**	**138.055.883**	**0**	**0**
19.081.939	**2.569.876**	**21.651.815**	**13.577.383**	**3.948.433**	**17.525.816**	**43.246.550**	**53.317.866**	**57.443.865**	**0**	**0**
0	**0**	0	0	**0**	0	5.000.000	5.000.000	5.000.000	**0**	**0**
2.591.509	**1.569.876**	4.161.385	0	**1.035.386**	1.035.386	36.246.550	46.317.865	49.443.864	**0**	**0**
0	**1.000.000**	1.000.000	0	**0**	0	2.000.000	2.000.000	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**
16.490.430	**0**	16.490.430	13.577.383	**2.913.047**	16.490.430	0	1	1	**0**	**0**
39.712.042	**7.011.056**	**46.723.098**	**36.557.275**	**7.096.156**	**43.653.431**	**77.542.155**	**77.542.351**	**80.612.018**	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
12.562.524	**6.193.165**	18.755.689	12.506.524	**6.193.165**	18.699.689	53.244.119	53.244.311	53.300.311	**0**	**0**
150.000	**0**	150.000	150.000	**0**	150.000	850.000	850.000	850.000	**0**	**0**
66.984	**255.745**	322.729	66.984	**255.745**	322.729	1.677.271	1.677.271	1.677.271	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
458.639	**0**	458.639	0	**0**	0	9.033.585	9.033.585	9.492.224	**0**	**0**
350.000	**0**	350.000	350.000	**0**	350.000	1.650.000	1.650.000	1.650.000	**0**	**0**

136.700	0	136.700	0	0	0	1.863.300	1.863.300	2.000.000	0	0
1.837.807	562.146	2.399.953	1.837.807	562.146	2.399.953	9.223.880	9.223.883	9.223.883	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
24.149.388	0	24.149.388	21.645.960	85.100	21.731.060	0	1	2.418.329	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
148.318.065	27.790.314	176.108.379	90.684.368	21.449.057	112.133.425	263.420.014	324.261.847	388.236.801	0	0
36.622.624	13.220.378	49.843.002	28.997.315	9.544.144	38.541.459	115.597.591	122.613.416	133.914.959	0	0
13.283.632	12.165.079	25.448.711	4.859.398	7.522.331	12.381.729	100.450.564	101.542.565	114.609.547	0	0
2.873.850	1.055.299	3.929.149	5.899.999	749.700	6.649.699	15.147.027	21.070.851	18.350.301	0	0
0	0	0	5.899.999	0	5.899.999	4.100.002	10.000.000	4.100.001	0	0
2.873.850	1.055.299	3.929.149	0	749.700	749.700	11.047.025	11.070.851	14.250.300	0	0
0	0	0	0	0	0	0	0	0	0	0
20.465.142	0	20.465.142	18.237.918	1.272.113	19.510.031	0	0	955.111	0	0
111.695.441	14.569.936	126.265.377	61.687.053	11.904.913	73.591.966	147.822.423	201.648.431	254.321.842	0	0
31.544.538	3.344.085	34.888.623	22.004.100	203.400	22.207.500	34.917.699	65.111.377	77.792.500	0	0
19.237.095	11.225.851	30.462.946	10.607.334	9.801.274	20.408.608	112.904.724	136.537.054	146.591.392	0	0
5.315.451	2.642.601	7.958.052	5.315.451	2.642.601	7.958.052	30.041.948	30.041.948	30.041.948	0	0
1.794.000	614.640	2.408.640	560.000	1.639.200	2.199.200	4.891.360	5.591.360	5.800.800	0	0
543.200	0	543.200	0	343.700	343.700	29.456.800	29.456.800	29.656.300	0	0
4.395.224	3.045.464	7.440.688	669.200	323.000	992.200	26.721.512	30.559.312	37.007.800	0	0
4.062.683	2.144.213	6.206.896	4.062.683	2.144.213	6.206.896	21.793.104	21.793.104	21.793.104	0	0
1.191.437	1.859.633	3.051.070	0	1.609.460	1.609.460	0	6.948.930	8.390.540	0	0
1.935.100	919.300	2.854.400	0	1.099.100	1.099.100	0	12.145.600	13.900.900	0	0
0	0	0	0	0	0	0	0	0	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	29.075.619	1.900.239	30.975.858	0	0	29.937.950	0	0
				0						
65.549.215	13.305.165	78.854.380	58.219.728	13.421.356	71.641.084	169.440.958	169.440.958	176.654.254	0	0
0	0	0	0	0	0	3.500.000	3.500.000	3.500.000	0	0
0	0	0	0	0	0	3.500.000	3.500.000	3.500.000	0	0
0	0	0	0	0	0	0	0	0	0	0
62.538.915	11.800.015	74.338.930	55.209.428	11.916.206	67.125.634	147.956.408	147.956.408	155.169.704	0	0
21.287.586	10.651.150	31.938.736	15.962.011	10.651.150	26.613.161	122.795.062	122.795.062	128.120.637	0	0

0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**1.013.583**	1.013.583	0	**0**	0	986.417	986.417	2.000.000	**0**	**0**
0	**135.282**	135.282	0	**135.282**	135.282	24.174.929	24.174.929	24.174.929	**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	39.247.417	**1.129.774**	40.377.191	0	0	874.138	**0**	**0**
3.010.300	**1.505.150**	**4.515.450**	**3.010.300**	**1.505.150**	**4.515.450**	**17.984.550**	**17.984.550**	**17.984.550**	**0**	**0**
3.010.300	**1.505.150**	4.515.450	3.010.300	**1.505.150**	4.515.450	14.684.550	14.684.550	14.684.550	**0**	**0**
0	0	0	0	0	0	3.300.000	3.300.000	3.300.000	0	0
0	**0**	0	0	**0**	0	3.300.000	3.300.000	3.300.000	**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**
232.890.512	**38.890.716**	**271.781.228**	**123.477.829**	**25.258.536**	**148.736.365**	**102.866.430**	**384.569.892**	**507.614.755**	**0**	**0**
232.890.512	**38.890.716**	**271.781.228**	**123.477.829**	**25.258.536**	**148.736.365**	**102.866.430**	**384.569.892**	**507.614.755**	**0**	**0**
232.890.512	**38.890.716**	**271.781.228**	**123.477.829**	**25.258.536**	**148.736.365**	**102.866.430**	**384.569.892**	**507.614.755**	**0**	**0**
81.784.855	33.630.216	115.415.071	4.770.450	5.690.440	10.460.890	85.174.430	323.327.390	428.281.571	0	0
59.056.411	**24.235.135**	83.291.546	887.100	**3.599.497**	4.486.597	19.852.061	220.450.915	299.255.864	**0**	**0**
11.550.635	**4.973.049**	16.523.684	3.883.350	**816.000**	4.699.350	14.972.210	52.476.316	64.300.650	**0**	**0**
10.267.839	**3.584.111**	13.851.950	0	**0**	0	42.098.050	42.148.050	56.000.000	**0**	**0**
909.970	**837.921**	1.747.891	0	**1.274.943**	1.274.943	7.252.109	7.252.109	7.725.057	**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**
6.877.500	5.260.500	12.138.000	3.645.000	3.960.500	7.605.500	17.692.000	37.862.000	42.394.500	0	0
6.877.500	**5.260.500**	12.138.000	3.645.000	**3.960.500**	7.605.500	17.692.000	37.862.000	42.394.500	**0**	**0**
144.228.157	**0**	144.228.157	115.062.379	**15.607.596**	130.669.975	0	23.380.502	36.938.684	**0**	**0**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0	0	0	0	0	0	0	0	0	0	0
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
92.891.425	137.659.130	230.550.555	66.323.036	23.715.940	90.038.976	285.421.767	1.005.444.966	1.145.956.545	0	0
30.602.667	11.647.858	42.250.525	17.172.078	23.331.439	40.503.517	218.469.041	233.358.713	235.105.721	0	0
30.602.667	11.647.858	42.250.525	17.172.078	23.331.439	40.503.517	218.469.041	233.358.713	235.105.721	0	0
15.279.789	11.647.858	26.927.647	5.724.200	19.456.439	25.180.639	18.447.866	33.337.538	35.084.546	0	0
0	0	0	0	0	0	200.021.175	200.021.175	200.021.175	0	0
0	0	0	0	0	0	0	0	0	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	11.447.878	3.875.000	15.322.878	0	0	0	0	0
62.288.758	126.011.272	188.300.030	49.150.958	384.501	49.535.459	66.952.726	772.086.253	910.850.824	0	0
0	0	0	0	0	0	0	0	0	0	0
12.865.170	117.857.008	130.722.178	27.370	84.501	111.871	24.882.703	669.277.822	799.888.129	0	0
7.545.232	8.154.264	15.699.496	7.545.232	0	7.545.232	15.029.885	75.768.293	83.922.557	0	0
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	41.578.356	300.000	41.878.356	0	0	0	0	0
-972.825.788	-118.348.167	-1.091.173.955	4.343.626.052	5.455.563.486	-1.424.015.807	-3.457.122.675	-4.701.445.179	-5.439.027.188	0	0
									0	0
840.124.058	460.618.576	1.300.742.634	561.423.178	292.822.112	854.245.290	3.457.122.675	4.678.064.675	5.124.562.019		
860.855.182	0	860.855.182	525.536.981	44.233.536	569.770.517	0	23.380.504	314.465.169		
1.700.979.240	460.618.576	2.161.597.816	1.086.960.159	337.055.648	1.424.015.807	3.457.122.675	4.701.445.179	5.439.027.188		

ANALISIS DE LA SITUACION PRESUPUESTAL

INGRESOS

CONCEPTOS	PRESUPUESTO DEFINITIVO	RECONOC. A MARZO	RECAUDADO A MARZO	PORCENTAJE ESPERADO A MARZO	PORCENTAJE EJECUTADO RECONOC.	PORCENTAJE EJECUTADO RECAUDOS	PROYECCION A DICIEMBRE 31 DEL 2019			
							RECONOCIMIENTOS	RECAUDOS	SITUACION RECONOC.	SITUACION RECAUDOS
Régimen Contributivo	1.215.323.929	535.255.590	297.137.965		44,04%	24,45%	1.568.146.287	615.675.787	352.822.358	-599.648.142
Régimen Subsidiado	3.107.776.683	696.688.715	643.637.502		22,42%	20,71%	2.762.899.037	2.550.694.185	-344.877.646	-557.082.498
Atención Población Vinculada	247.152.498	61.788.126	41.192.084		25,00%	16,67%	61.788.126	41.192.084	-185.364.372	-205.960.414
Prevención y Promoción	91.467.789	15.467.788	15.467.788		16,91%	16,91%	61.871.152	61.871.152	-29.596.637	-29.596.637
Convenios con la Nacion ligados a venta de servicios de salud	0	0	0	25,00%			0	0	0	0
Convenios con el Departamento ligados a venta de servicios de salud	0	0	0				0	0	0	
Convenios con el Municipio ligados a venta de servicios de salud	0	0	0				0	0	0	
Otras Rentas Propias	440.489.475	117.584.097	67.286.346		26,69%	15,28%	420.482.685	219.316.913	-20.006.790	-221.172.562
Recursos del Capital	321.479.430	532.127	532.127		0,17%	0,17%	532.127	532.127	-320.947.303	-320.947.303
Disponibilidad Inicial	628.266.189	0	0		0,00%	0,00%	0	0	-628.266.189	-628.266.189
TOTAL PRESUPUESTO INGRESOS	6.051.955.993	1.427.316.443	1.065.253.812		0	0	3.489.282.248	3.489.282.248	-1.176.236.579	-2.562.673.745

GASTOS

CONCEPTOS	PRESUPUESTO DEFINITIVO	OBLIGACIONES A MARZO	PAGADO A MARZO	PORCENTAJE ESPERADO A MARZO	PORCENTAJE EJECUTADO OBLIGACIONES	PORCENTAJE EJECUTADO PAGOS	PROYECCION A DICIEMBRE 31 DEL 2019			
							OBLIGACIONES	PAGOS	SITUACION PROY OBLIGACIONES	SITUACION PROY PAGOS
Sueldos	1.816.079.386	423.805.633	347.606.588		23,34%	19,14%	1.695.222.532	1.390.426.352	120.856.854	425.653.034
Otros Servicios Pers. Asoc. a Nómina	986.957.351	448.528.461	211.716.103		45,45%	21,45%	856.161.503	619.835.121	130.795.848	367.122.230
Servicios Personales Indirectos	297.568.124	83.341.267	60.612.851		0	0	240.573.265	150.349.589	56.994.859	147.218.535
Contribuciones Inherentes a la Nómina	922.190.799	380.253.000	320.351.168		0	0	1.302.610.680	1.098.058.511	-380.419.881	-175.867.712
Gastos Generales	699.605.356	244.483.292	173.312.672	25,00%	34,95%	24,77%	611.876.864	427.128.551	87.728.492	272.476.805
Transferencias Corrientes	248.295.338	78.854.380	71.641.084		0	0	191.663.533	165.432.763	56.631.805	82.862.575
Gastos Prestacion de servicios	656.351.120	271.781.228	148.736.365		0	0	654.440.441	202.935.535	1.910.679	453.415.585
Gastos Cccial	0	0	0				0	0	0	0
Servicio Deuda, Invers. y Progr. Espec.	1.235.995.521	230.550.555	90.038.976		0	0	750.598.518	188.552.202	485.397.003	1.047.443.319
Disponibilidad Final	0	-1.091.173.955	-1.424.015.807				0	0	0	0
TOTAL	6.863.042.995	1.070.423.861	0		15,60%	0,00%	6.303.147.336	4.242.718.624	559.895.659	2.620.324.371

RESULTADO DE EJECUCION	CAUSACION (RECONOC-OBLIG)	CAJA (RECAUDOS-OBLIG)	RESULTADO DE EJECUCION	CAUSACION	CAJA
	356.892.582	-5.170.049	PROYECTADA A DIC31	-616.340.920	-2.002.778.086

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	MARZO
AÑO	2.019

FUENTE	ACUMULADO 2019			RECAUDOS ACUMULADOS DEL AÑO
	Definitivo	Reconocido	Recaudos del mes	
I. DISPONIBILIDAD INICIAL	**628.266.189**	**0**	**0**	**0**
INGRESOS CORRIENTES	**5.446.840.560**	**1.209.542.336**	**338.225.603**	**847.478.213**
INGRESOS DE EXPLOTACION	5.435.753.558	1.204.401.995	338.126.843	**842.308.164**
Venta de servicios de salud	4.635.753.558	1.204.401.995	338.126.843	**842.308.164**
Régimen subsidiado	2.868.716.784	688.736.774	208.346.097	**635.685.561**
Régimen contributivo	1.039.789.416	344.296.899	89.513.320	**106.179.274**
Atencion a poblacion pobre en lo no cubierto con subsidios a la demanda	**247.152.498**	**61.788.126**	**20.596.042**	**41.192.084**
SOAT	85.761.581	21.377.349	2.084.385	**4.725.304**
FOSYGA	0	0	0	**0**
Plan de intervenciones colectivas	91.467.789	15.467.788	0	**15.467.788**
Otras ventas de servicios de salud	302.865.490	72.735.059	17.586.999	**39.058.153**
Aportes de la nación, dpto, distrito o municipio, no ligados a la venta de servicios	800.000.000	0	0	**0**
Otros ingresos corrientes	11.087.002	5.140.341	98.760	**5.170.049**
Ingresos de capital	**0**	**347.302**	**107.126**	**347.302**
Cuentas por cobrar Vigencias Anteriores	**787.936.246**	**222.567.146**	**3.937.680**	**222.598.346**
II. TOTAL DE INGRESOS	**6.863.042.995**	**1.432.456.784**	**342.270.409**	**1.070.423.861**

INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO

ESE HOSPITAL SAN JUAN DE DIOS - CONCORDIA

CONCEPTO	
	Definitivo
GASTOS DE FUNCIONAMIENTO	**4.311.270.561**
GASTOS DE PERSONAL DE PLANTA	3.260.002.443
SERVICIOS PERSONALES INDIRECTOS	266.637.523
GASTOS GENERALES	577.586.586
TRANSFERENCIAS CORRIENTES	207.044.009
GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS	488.742.461
INVERSION	1.178.794.287
DEUDA PUBLICA	0
CUENTAS POR PAGAR VIGENCIAS ANTERIORES	884.235.686
III. TOTAL GASTOS	**6.863.042.995**
IV=(I+II-III) DISPONIBILIDAD FINAL	**-6.863.042.995**

	MES	MARZO
	AÑO	2.019

INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO

ESE HOSPITAL SAN JUAN DE DIOS - CONCORDIA

MES	MARZO
AÑO	2.019

ACUMULADO 2019			PAGOS ACUMULADOS DEL AÑO	CONCEPTO	ACUMULADO 2019			
Compromisos	Obligaciones	Pagos del mes			Definitivo	Compromisos	Obligaciones	Pagos del mes
1.242.436.083	**999.840.242**	**263.630.232**	**803.341.158**	**GASTOS DE FUNCIONAMIENTO**	**4.311.270.561**	**1.242.436.083**	**999.840.242**	**263.630.232**
788.919.601	787.362.001	206.479.884	**657.559.726**	GASTOS DE PERSONAL	3.526.639.966	1.011.455.165	839.772.667	225.015.503
222.535.564	52.410.666	18.535.619	**29.912.246**	Servicios personales asociados a la nómina	2.410.612.084	479.909.441	479.909.441	158.670.304
193.377.867	122.464.524	26.323.147	**84.605.293**	Sueldos del personal de nómina	1.816.079.386	423.805.633	423.805.633	140.694.064
37.603.051	37.603.051	12.291.582	**31.263.893**	Horas extras. Dominicales y festivos	163.178.622	32.798.510	32.798.510	9.590.041
385.876.031	127.553.071	9.650.940	**18.066.390**	Otros conceptos de servicios personales asociados a la nómina	431.354.076	23.305.298	23.305.298	8.386.199
893.372.520	173.349.321	19.540.940	**32.837.742**	Contribuciones inherentes a la nómina	849.390.359	309.010.160	307.452.560	47.809.580
0	0	0	**0**	Servicios personales indirectos	266.637.523	222.535.564	52.410.666	18.535.619
884.235.686	860.855.182	44.233.536	**569.770.517**	GASTOS GENERALES	577.586.586	193.377.867	122.464.524	26.323.147
3.405.920.320	**2.161.597.816**	**337.055.648**	**1.424.015.807**	Adquisión de bienes	83.479.250	25.085.673	9.090.534	1.785.086
			0	Adquisición de servicios (Diferentes a mantenimiento)	195.116.060	57.913.300	34.280.967	10.619.165
				Mantenimiento	226.991.276	91.623.013	60.337.334	7.725.731
				Servicios públicos	72.000.000	18.755.881	18.755.689	6.193.165
				Impuestos y multas	0	0	0	0
				Otros	0	0	0	0
				TRANSFERENCIAS CORRIENTES	207.044.009	37.603.051	37.603.051	12.291.582
				Pago directo de pensionados o jubilados	154.733.798	31.938.736	31.938.736	10.651.150
				Otras transferencias corrientes	52.310.211	5.664.315	5.664.315	1.640.432
				GASTOS DE OPERACIÓN COMERCIAL Y PRESTACION DE SERVICIOS	**488.742.461**	**385.876.031**	**127.553.071**	**9.650.940**
				Medicamentos	303.742.461	283.890.400	83.291.546	3.599.497
				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	101.985.631	44.261.525	6.051.443
				INVERSION	**1.178.794.287**	**893.372.520**	**173.349.321**	**19.540.940**
				DEUDA PUBLICA	**0**	**0**	**0**	**0**
				CUENTAS POR PAGAR (Vigencias anteriores)	**884.235.686**	**884.235.686**	**860.855.182**	**44.233.536**
				TOTAL GASTOS	**6.863.042.995**	**3.405.920.320**	**2.161.597.816**	**337.055.648**
				DISPONIBILIDAD FINAL	**0**	**-1.973.463.536**	**-1.091.173.955**	**5.455.563.486**