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: MARZO

AÑO: 2.020

RUBRO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1	**INGRESOS**	6.563.136.332	0	921.818.952	7.484.955.284	1.364.773.349	394.325.017	1.759.098.366	1.078.515.160	305.781.290	1.384.296.450	5.725.856.918	6.100.658.834
10	**DISPONIBILIDAD INICIAL**	0	0	462.504.867	462.504.867	462.504.867	0	462.504.867	462.504.867	0	462.504.867	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	0	0	0	0	0	0	0	0	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2019	0	0	0	0	0	0	0	0	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2019	0	0	462.504.867	462.504.867	462.504.867	0	462.504.867	462.504.867	0	462.504.867	0	0
1004	Cesantias Ley 50/1990 a Dic-31-2019	0	0	0	0	0	0	0	0	0	0	0	0
11	**INGRESOS CORRIENTES**	6.398.998.952	0	274.371.444	6.673.370.396	902.265.632	391.555.594	1.293.821.226	616.007.443	303.011.867	919.019.310	5.379.549.170	5.754.351.086
113	**VENTA DE SERVICIOS**	5.006.544.810	0	274.371.444	5.280.916.254	901.921.323	385.435.898	1.287.357.221	615.663.134	296.892.171	912.555.305	3.993.559.033	4.368.360.949
11301	**Venta de Servicios de Salud**	4.990.878.484	0	274.371.444	5.265.249.928	898.555.659	384.327.711	1.282.883.370	612.297.470	295.783.984	908.081.454	3.982.366.558	4.357.168.474
1130101	**EPS - REGIMEN CONTRIBUTIVO**	1.384.376.055	0	50.229.010	1.434.605.065	249.119.833	117.594.463	366.714.296	65.019.400	58.134.901	123.154.301	1.067.890.769	1.311.450.764
1130101-1	Vigencia 2020	1.199.717.061	0	0	1.199.717.061	203.770.839	117.143.403	320.914.242	19.896.886	57.683.841	77.580.727	878.802.819	1.122.136.334
1130101-2	Vigencia Anterior	184.658.994	0	50.229.010	234.888.004	45.348.994	451.060	45.800.054	45.122.514	451.060	45.573.574	189.087.950	189.314.430
1130102	**ARS - REGIMEN SUBSIDIADO**	2.832.790.416	0	192.676.743	3.025.467.159	548.308.753	222.874.448	771.183.201	493.028.541	214.134.371	707.162.912	2.254.283.958	2.318.304.247
1130102-1	Vigencia 2020	2.736.164.313	0	0	2.736.164.313	490.589.865	222.874.448	713.464.313	435.309.653	214.134.371	649.444.024	2.022.700.000	2.086.720.289
1130102-2	Vigencia Anterior	96.626.103	0	192.676.743	289.302.846	57.718.888	0	57.718.888	57.718.888	0	57.718.888	231.583.958	231.583.958
1130103	**SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA**	247.152.498	0	0	247.152.498	0	647.754	647.754	0	0	0	246.504.744	247.152.498
1130103-1	Prestación de Servicios de salud 1er Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	247.152.498	0	0	247.152.498	0	647.754	647.754	0	0	0	246.504.744	247.152.498
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	**SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S**	0	0	0	0	0	0	0	0	0	0	0	0
1130106	**SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS**	110.000.000	0	0	110.000.000	0	9.985.000	9.985.000	0	0	0	100.015.000	110.000.000
1130106-1	Vigencia 2020	110.000.000	0	0	110.000.000	0	9.985.000	9.985.000	0	0	0	100.015.000	110.000.000

1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	**MINSALUD-FOSYGA-RECLAMACIONES ECAT**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130107-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130108	**MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130108-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130109	**EPS - PLANES COMPLEMENTARIOS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130109-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130110	**EMPRESAS MEDICINA PREPAGADA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130110-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130111	**IPS PRIVADAS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130111-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130111-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130112	**IPS PUBLICAS**	**3.659.808**	**0**	**0**	**3.659.808**	**66.200**	**496.000**	**562.200**	**0**	**0**	**0**	**3.097.608**	**3.659.808**
1130112-1	Vigencia 2020	3.659.808	0	0	3.659.808	66.200	496.000	562.200	0	0	0	3.097.608	3.659.808
1130112-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130113	**COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)**	**100.815.862**	**0**	**15.461.254**	**116.277.116**	**32.800.430**	**5.721.096**	**38.521.526**	**15.777.960**	**5.843.362**	**21.621.322**	**77.755.590**	**94.655.794**
1130113-1	Vigencia 2020	92.284.699	0	0	92.284.699	18.229.014	3.550.294	21.779.308	1.206.544	3.672.560	4.879.104	70.505.391	87.405.595
1130113-2	Vigencia Anterior	8.531.163	0	15.461.254	23.992.417	14.571.416	2.170.802	16.742.218	14.571.416	2.170.802	16.742.218	7.250.199	7.250.199
1130114	**COMPAÑIAS DE SEGUROS - PLANES DE SALUD**	**0**	**0**	**0**	**0**	**122.136**	**0**	**122.136**	**122.136**	**0**	**122.136**	**-122.136**	**-122.136**
1130114-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130114-2	Vigencia Anterior	0	0	0	0	122.136	0	122.136	122.136	0	122.136	-122.136	-122.136
1130115	**ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)**	**132.389.710**	**0**	**11.694.543**	**144.084.253**	**32.366.160**	**16.758.041**	**49.124.201**	**10.537.118**	**7.330.319**	**17.867.437**	**94.960.052**	**126.216.816**
1130115-1	Vigencia 2020	112.619.007	0	0	112.619.007	21.829.042	9.427.722	31.256.764	0	0	0	81.362.243	112.619.007
1130115-2	Vigencia Anterior	19.770.703	0	11.694.543	31.465.246	10.537.118	7.330.319	17.867.437	10.537.118	7.330.319	17.867.437	13.597.809	13.597.809
1130116	**ADMINISTRADORAS DE RIESGOS LABORALES**	**36.882.692**	**0**	**0**	**36.882.692**	**4.734.229**	**2.629.481**	**7.363.710**	**1.558.118**	**1.914.103**	**3.472.221**	**29.518.982**	**33.410.471**
1130116-1	Vigencia 2020	35.206.170	0	0	35.206.170	3.176.111	1.336.236	4.512.347	0	620.858	620.858	30.693.823	34.585.312
1130116-2	Vigencia Anterior	1.676.522	0	0	1.676.522	1.558.118	1.293.245	2.851.363	1.558.118	1.293.245	2.851.363	-1.174.841	-1.174.841
1130117	**CUOTAS DE RECUPERACION**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130117-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	**PARTICULARES (Venta de Contado)**	**142.811.443**	**0**	**4.309.894**	**147.121.337**	**31.037.918**	**7.621.428**	**38.659.346**	**26.254.197**	**8.426.928**	**34.681.125**	**108.461.991**	**112.440.212**
1130118-1	Vigencia 2020	141.917.693	0	0	141.917.693	27.845.890	7.621.428	35.467.318	23.062.169	8.426.928	31.489.097	106.450.375	110.428.596
1130118-2	Vigencia Anterior	893.750	0	4.309.894	5.203.644	3.192.028	0	3.192.028	3.192.028	0	3.192.028	2.011.616	2.011.616
1130119	**Digitar nombre de Nuevo Rubro. Si lo Requiere**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130119-1	Vigencia 2020	0	0	0	0	0	0	0	0	0	0	0	0
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11302	**Otras Ventas de Servicios de Salud**	**15.666.326**	**0**	**0**	**15.666.326**	**3.365.664**	**1.108.187**	**4.473.851**	**3.365.664**	**1.108.187**	**4.473.851**	**11.192.475**	**11.192.475**
1130201		0	0	0	0	0	0	0	0	0	0	0	0
1130202	COMERCIALIZACION DE MERCANCIAS	15.666.326	0	0	15.666.326	3.365.664	1.108.187	4.473.851	3.365.664	1.108.187	4.473.851	11.192.475	11.192.475
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0

1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11303	**Aportes (No ligados a la venta de servicios de salud)**	**1.366.983.682**	**0**	**0**	**1.366.983.682**	**0**	**6.012.004**	**6.012.004**	**0**	**6.012.004**	**6.012.004**	**1.360.971.678**	**1.360.971.678**
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	1.366.983.682	0	0	1.366.983.682	0	6.012.004	6.012.004	0	6.012.004	6.012.004	1.360.971.678	1.360.971.678
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**	**25.470.460**	**0**	**0**	**25.470.460**	**344.309**	**107.692**	**452.001**	**344.309**	**107.692**	**452.001**	**25.018.459**	**25.018.459**
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	0	0	0	0	0	0	0	0	0	0	0	0
11304-3	Bienestar Social	0	0	0	0	0	0	0	0	0	0	0	0
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0
11304-5	Aprovechamientos	25.470.460	0	0	25.470.460	344.309	107.692	452.001	344.309	107.692	452.001	25.018.459	25.018.459
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2000	**INGRESOS DE CAPITAL**	**164.137.380**	**0**	**184.942.641**	**349.080.021**	**2.850**	**2.769.423**	**2.772.273**	**2.850**	**2.769.423**	**2.772.273**	**346.307.748**	**346.307.748**
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2018 Y ANTERIORES)	164.137.380	0	184.942.641	349.080.021	2.850	2.769.423	2.772.273	2.850	2.769.423	2.772.273	346.307.748	346.307.748
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		**6.086.841.717**	**0**	**462.504.867**	**6.549.346.584**	**1.231.721.801**	**380.310.168**	**1.612.031.969**	**945.692.942**	**291.766.441**	**1.237.456.533**	**5.283.622.363**	**5.311.890.051**
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		**476.294.615**	**0**	**459.314.085**	**935.608.700**	**133.051.548**	**14.014.849**	**147.066.397**	**132.822.218**	**14.014.849**	**146.839.917**	**442.234.555**	**788.768.783**
TOTAL PRESUPUESTO DE INGRESOS		**6.563.136.332**	**0**	**921.818.952**	**7.484.955.284**	**1.364.773.349**	**394.325.017**	**1.759.098.366**	**1.078.515.160**	**305.781.290**	**1.384.296.450**	**5.725.856.918**	**6.100.658.834**

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 DIO

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**	**6.563.136.332**	**0**	**921.818.952**	**7.484.955.284**	**2.232.888.682**	**623.071.795**	**2.855.960.477**
0	0	**A**	**GASTOS DE FUNCIONAMIENTO**	**4.601.059.455**	**0**	**575.653.184**	**5.176.712.639**	**1.486.525.067**	**505.757.370**	**1.992.282.437**
0	0	**1000000**	**GASTOS DE PERSONAL**	**3.825.938.619**	**0**	**349.590.822**	**4.175.529.441**	**1.118.241.615**	**457.135.897**	**1.575.377.512**
0	0	**1010000**	**Gastos de Administración**	**1.018.732.416**	**0**	**107.528.789**	**1.126.261.205**	**335.032.193**	**109.979.853**	**445.012.046**
0	0	**1010100**	**Servicios Personales Asociados a Nómina**	**641.266.142**	**0**	**71.502.358**	**712.768.500**	**196.179.716**	**57.427.951**	**253.607.667**
0	0	1010101	Sueldos del Personal de nómina	469.356.924	0	0	469.356.924	80.023.216	**43.618.765**	123.641.981
0	0	1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	15.989.796	0	0	15.989.796	2.602.621	**1.086.161**	3.688.782
0	0	1010103	Prima Técnica	0	0	0	0	0	**0**	0
0	0	1010104	Otros	123.864.272	0	0	123.864.272	9.996.371	12.723.025	22.719.396
0	0	1010104-1	Prima de Navidad	45.329.321	0	0	45.329.321	0	**1.952.214**	1.952.214
0	0	1010104-2	Prima de Vacaciones	23.790.257	0	0	23.790.257	3.749.708	**4.504.663**	8.254.371
0	0	1010104-3	Bonificación por servicios prestados	13.863.923	0	0	13.863.923	3.426.505	**2.471.890**	5.898.395
0	0	1010104-4	Prima de Servicios	21.960.240	0	0	21.960.240	0	**2.725.701**	2.725.701
0	0	1010104-5	Bonificación Convencional	0	0	0	0	0	**0**	0
0	0	1010104-6	Auxilio de Transporte	1.332.483	0	0	1.332.483	0	**0**	0
0	0	1010104-7	Auxilio de Alimentación	14.980.512	0	0	14.980.512	2.320.197	**574.286**	2.894.483
0	0	1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	**0**	0
0	0	1010104-9	Bonificación Especial por Recreación	2.607.536	0	0	2.607.536	499.961	**494.271**	994.232
0	0	1010104-10	Gastos de Representación	0	0	0	0	0	**0**	0
0	0	1010104-11		0	0	0	0	0	**0**	0
0	0	1010104-12		0	0	0	0	0	**0**	0
0	0	1010199	Vigencias Anteriores	32.055.150	0	71.502.358	103.557.508	103.557.508	**0**	103.557.508
0	0	**1010200**	**Servicios Personales Indirectos**	**160.638.306**	**0**	**29.727.915**	**190.366.221**	**94.521.355**	**-8.758.266**	**85.763.089**
0	0	1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	52.184.948	0	0	52.184.948	25.094.905	**0**	25.094.905
0	0	1010200-2	Personal Supernumerario	2.741.820	0	0	2.741.820	617.711	**0**	617.711
0	0	1010200-3	Honorarios de la Junta Directiva	1.550.226	0	0	1.550.226	0	**263.340**	263.340
0	0	1010200-4	Otros Honorarios	98.802.792	0	0	98.802.792	33.722.304	**-9.021.606**	24.700.698
0	0	1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	**0**	0
0	0	1010299	Vigencias Anteriores	5.358.520	0	29.727.915	35.086.435	35.086.435	**0**	35.086.435
0	0	**1010300**	**Contribuciones Inherentes nómina al Sector Privado**	**185.994.541**	**0**	**5.656.790**	**191.651.331**	**37.014.296**	**59.116.968**	**96.131.264**

0	0	1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	59.949.528	0	0	59.949.528	0	0	0
0	0	1010301-1	E.P.S. - Aportes cuenta maestra	35.228.445	0	0	35.228.445	0	**0**	0
0	0	1010301-2	Fondos pensionales - Aportes cuenta maestra	24.721.083	0	0	24.721.083	0	**0**	0
0	0	1010301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	**0**	0
0	0	1010301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	**0**	0
0	0	1010302	Contribuciones - Otros	115.793.634	0	0	115.793.634	21.106.127	59.116.968	80.223.095
0	0	1010302-1	Aportes a E.P.S. - recursos propios	6.026.019	0	0	6.026.019	5.113.063	**892.944**	6.006.007
0	0	1010302-2	Aportes Fondos Pensionales - recursos propios	33.520.497	0	0	33.520.497	11.320.464	**5.255.705**	16.576.169
0	0	1010302-3	Aportes a Fondos de Cesantia - recursos propios	50.656.546	0	0	50.656.546	0	**50.656.546**	50.656.546
0	0	1010302-4	Aporte a ARL. - recursos propios	2.533.510	0	0	2.533.510	944.500	**558.173**	1.502.673
0	0	1010302-5	Aporte a Caja Compensación Familiar	23.057.062	0	0	23.057.062	3.728.100	**1.753.600**	5.481.700
0	0	1010399	Vigencias Anteriores	10.251.379	0	5.656.790	15.908.169	15.908.169	**0**	15.908.169
0	0									
0	0	**1010400**	**Contribuciones Inherentes nómina del Sector Publico**	**30.833.427**	**0**	**641.726**	**31.475.153**	**7.316.826**	**2.193.200**	**9.510.026**
0	0	1010402	Contribuciones - Otros	28.821.327	0	0	28.821.327	4.663.000	2.193.200	6.856.200
0	0	1010402-1	S.E.N.A.	11.528.531	0	0	11.528.531	1.865.800	**877.500**	2.743.300
0	0	1010402-2	I.C.B.F.	17.292.796	0	0	17.292.796	2.797.200	**1.315.700**	4.112.900
0	0	1010499	Vigencias Anteriores	2.012.100	0	641.726	2.653.826	2.653.826	**0**	2.653.826
0	0									
0	0	**1020010**	**Gastos de Operación**	**2.807.206.203**	**0**	**242.062.033**	**3.049.268.236**	**783.209.422**	**347.156.044**	**1.130.365.466**
0	0									
0	0	**1020100**	**Servicios Personales Asociados a Nómina**	**1.993.387.072**	**0**	**189.596.501**	**2.182.983.573**	**586.743.944**	**183.700.168**	**770.444.112**
0	0	1020101	Sueldos del Personal de nómina	1.383.262.944	0	0	1.383.262.944	215.149.890	**120.785.088**	335.934.978
0	0	1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	132.316.908	0	0	132.316.908	23.806.577	**8.845.968**	32.652.545
0	0	1020103	Prima Técnica	0	0	0	0	0	**0**	0
0	0	1020104	Otros	330.061.502	0	0	330.061.502	10.445.258	54.069.112	64.514.370
0	0	1020104-1	Prima de Navidad	129.763.721	0	0	129.763.721	0	**21.320.714**	21.320.714
0	0	1020104-2	Prima de Vacaciones	106.924.662	0	0	106.924.662	9.218.667	**20.324.724**	29.543.391
0	0	1020104-3	Bonificación por servicios prestados	0	0	0	0	0	**0**	0
0	0	1020104-4	Prima de Servicios	61.457.986	0	0	61.457.986	0	**9.832.965**	9.832.965
0	0	1020104-5	Bonificación Convencional	7.684.794	0	0	7.684.794	0	**0**	0
0	0	1020104-6	Auxilio de Transporte	11.026.409	0	0	11.026.409	0	**0**	0
0	0	1020104-7	Auxilio de Alimentación	13.203.930	0	0	13.203.930	1.226.591	**2.590.709**	3.817.300
0	0	1020104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	**0**	0
0	0	1020104-9	Bonificación Especial por Recreación	0	0	0	0	0	**0**	0
0	0	1020104-10		0	0	0	0	0	**0**	0
0	0	1020104-11		0	0	0	0	0	**0**	0
0	0	1020199	Vigencias Anteriores	147.745.718	0	189.596.501	337.342.219	337.342.219	**0**	337.342.219
0	0									
0	0	**1020200**	**Servicios Personales Indirectos**	**143.587.980**	**0**	**29.728.658**	**173.316.638**	**55.468.252**	**3.899.626**	**59.367.878**
		1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	57.467.797	0	0	57.467.797	6.031.200	**409.626**	6.440.826
0	0	1020200-2	Personal Supernumerario	2.741.000	0	0	2.741.000	1.079.643	**0**	1.079.643
0	0	1020200-3	Otros Honorarios	75.314.354	0	0	75.314.354	10.563.922	**3.490.000**	14.053.922
0	0	1020200-4		0	0	0	0	0	**0**	0
0	0	1020299	Vigencias Anteriores	8.064.829	0	29.728.658	37.793.487	37.793.487	**0**	37.793.487

0	0								
0	0	**1020300**	**Contribuciones Inherentes nómina al Sector Privado**	**575.412.799**	**0**	**21.814.500**	**597.227.299**	**122.409.352**	**153.719.250**	**276.128.602**
0	0	1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	187.202.970	0	0	187.202.970	0	7.345.311	7.345.311
0	0	1020301-1	E.P.S. - Aportes cuenta maestra	110.007.037	0	0	110.007.037	0	**7.345.311**	7.345.311
		1020301-2	Fondos pensionales - Aportes cuenta maestra	77.195.933	0	0	77.195.933	0	**0**	0
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	354.581.721	0	0	354.581.721	66.966.744	146.373.939	213.340.683
0	0	1020302-1	Aportes a E.P.S. - recursos propios	18.817.307	0	0	18.817.307	13.166.163	**5.651.144**	18.817.307
0	0	1020302-2	Aportes Fondos Pensionales - recursos propios	104.673.655	0	0	104.673.655	39.262.381	**14.557.673**	53.820.054
0	0	1020302-3	Aportes a Fondos de Cesantia - recursos propios	152.244.190	0	0	152.244.190	0	**118.913.895**	118.913.895
0	0	1020302-4	Aporte a ARL. - recursos propios	7.911.327	0	0	7.911.327	5.327.900	**2.583.427**	7.911.327
0	0	1020302-5	Aporte a Caja Compensación Familiar	70.935.242	0	0	70.935.242	9.210.300	**4.667.800**	13.878.100
0	0	1020399	Vigencias Anteriores	33.628.108	0	21.814.500	55.442.608	55.442.608	**0**	55.442.608
0	0	**1020400**	**Contribuciones Inherentes nómina del Sector Publico**	**94.818.352**	**0**	**922.374**	**95.740.726**	**18.587.874**	**5.837.000**	**24.424.874**
0	0	1020402	Contribuciones - Otros	88.669.052	0	0	88.669.052	11.516.200	5.837.000	17.353.200
0	0	1020402-1	S.E.N.A.	35.467.621	0	0	35.467.621	4.607.400	**2.335.200**	6.942.600
0	0	1020402-2	I.C.B.F.	53.201.431	0	0	53.201.431	6.908.800	**3.501.800**	10.410.600
0	0	1020499	Vigencias Anteriores	6.149.300	0	922.374	7.071.674	7.071.674	**0**	7.071.674
0	0									
0	0	**2000000**	**GASTOS GENERALES**	**558.063.951**	**0**	**201.076.454**	**759.140.405**	**313.944.833**	**33.864.214**	**347.809.047**
0	0									
		2010000	**Gastos de Administración**	**138.953.312**	**0**	**88.912.222**	**227.865.534**	**110.731.245**	**12.797.583**	**123.528.828**
0	0									
		2010100	**Adquisición de bienes**	**36.621.263**	**0**	**22.644.504**	**59.265.767**	**27.391.985**	**4.193.499**	**31.585.484**
0	0	2010100-1	Compra de Equipos	282.426	0	0	282.426	0	**0**	0
0	0	2010100-2	Materiales	33.338.837	0	0	33.338.837	4.747.481	**4.193.499**	8.940.980
0	0	2010100-3	Salud Ocupacional	3.000.000	0	0	3.000.000	0	**0**	0
0	0	2010100-4		0	0	0	0	0	**0**	0
0	0	2010100-5		0	0	0	0	0	**0**	0
0	0	2010100-6		0	0	0	0	0	**0**	0
0	0	2010199	Vigencias Anteriores	0	0	22.644.504	22.644.504	22.644.504	**0**	22.644.504
0	0									
0	0	**2010200**	**Adquisición de Servicios**	**102.332.049**	**0**	**66.267.718**	**168.599.767**	**83.339.260**	**8.604.084**	**91.943.344**
0	0	2010200-1	Seguros	0	0	0	0	0	**0**	0
		2010200-2	Impresos y Publicaciones	1.000.000	0	0	1.000.000	0	**63.000**	63.000
0	0	2010200-3	Servicios Públicos	74.586.720	0	0	74.586.720	14.321.597	**7.814.075**	22.135.672
		2010200-4	Comunicaciones y Transportes	850.000	0	0	850.000	180.000	**132.000**	312.000
0	0	2010200-5	Viáticos y Gastos de Viaje	2.128.030	0	0	2.128.030	0	**246.004**	246.004
		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	9.263.099	0	0	9.263.099	0	**0**	0
		2010200-9	Capacitación, estimulos, incentivos, programa de calidad	1.900.000	0	0	1.900.000	0	**0**	0

2010200-10	Pagos otras IPS	1.343.766	0	0	1.343.766	0	**0**	0
2010200-11	Gastos financieros	10.236.759	0	0	10.236.759	1.546.270	**349.005**	1.895.275
2010200-12		0	0	0	0	0	**0**	0
2010200-13		0	0	0	0	0	**0**	0
2010020-14		0	0	0	0	0	**0**	0
2010200-15		0	0	0	0	0	**0**	0
2010299	Vigencias Anteriores	1.023.675	0	66.267.718	67.291.393	67.291.393	**0**	67.291.393
2010300	**Impuestos y Multas**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	0	0	0	0	**0**	0
2010399	Vigencias Anteriores	0	0	0	0	0	**0**	0
2020010	**Gastos de Operación**	**419.110.639**	**0**	**112.164.232**	**531.274.871**	**203.213.588**	**21.066.631**	**224.280.219**
2020100	**Adquisición de bienes**	**179.207.656**	**0**	**54.789.428**	**233.997.084**	**73.309.265**	**12.591.981**	**85.901.246**
2020101	Mantenimiento Hospitalario	154.933.825	0	0	154.933.825	17.788.620	**12.344.981**	30.133.601
2020102	Otros	24.273.831	0	0	24.273.831	731.217	247.000	978.217
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	4.820.000	0	0	4.820.000	731.217	**0**	731.217
2020102-2	Materiales	19.453.831	0	0	19.453.831	0	**247.000**	247.000
2020102-3		0	0	0	0	0	**0**	0
2020199	Vigencias Anteriores	0	0	54.789.428	54.789.428	54.789.428	**0**	54.789.428
2020200	**Adquisición de Servicios**	**239.902.983**	**0**	**57.374.804**	**297.277.787**	**129.904.323**	**8.474.650**	**138.378.973**
2020201	Mantenimiento Hospitalario	92.057.451	0	0	92.057.451	40.426.817	**80.808**	40.507.625
2020202	Otros	147.845.532	0	0	147.845.532	32.102.702	8.393.842	40.496.544
2020202-1	Seguros	35.400.000	0	0	35.400.000	5.686.674	**2.830.034**	8.516.708
2020202-2	Impresos y Publicaciones	7.026.112	0	0	7.026.112	1.407.772	**462.315**	1.870.087
2020202-3	Pago a otras IPS	6.098.047	0	0	6.098.047	1.564.200	**0**	1.564.200
2020202-4	Comunicaciones y Transportes	45.013.176	0	0	45.013.176	4.204.814	**1.860.000**	6.064.814
2020202-5	Viáticos y Gastos de Viaje	27.937.531	0	0	27.937.531	4.739.242	**3.241.493**	7.980.735
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	10.000.000	0	0	10.000.000	10.000.000	**0**	10.000.000
2020202-7	Servicios de Laboratorio contratados con terceros	16.370.666	0	0	16.370.666	4.500.000	**0**	4.500.000
2020202-8	Servicios de Rayos X e Imaginología contratado con terceros	0	0	0	0	0	**0**	0
2020202-9	Arrendamientos	0	0	0	0	0	**0**	0
2020202-10	Servicios Públicos	0	0	0	0	0	**0**	0
2020299	Vigencias Anteriores	0	0	57.374.804	57.374.804	57.374.804	**0**	57.374.804
3000000	**TRANSFERENCIAS CORRIENTES**	**217.056.885**	**0**	**24.985.908**	**242.042.793**	**54.338.619**	**14.757.259**	**69.095.878**
3100000	**Transferencias al Sector Público**	**3.756.649**	**0**	**0**	**3.756.649**	**0**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	3.756.649	0	0	3.756.649	0	**0**	0
3199999	Vigencias Anteriores	0	0	0	0	0	**0**	0
320000	**Transf. Previsión y Seguridad Social**	**191.644.962**	**0**	**24.985.908**	**216.630.870**	**47.817.107**	**13.252.109**	**61.069.216**
3200100	Pensiones y Jubilaciones (Pago Directo)	159.982.160	0	0	159.982.160	22.221.101	**11.110.552**	33.331.653

3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	**0**	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	7.314.714	0	0	7.314.714	610.098	**1.024.710**	1.634.808
3200400	Intereses a las cesantias	24.348.088	0	0	24.348.088	0	**1.116.847**	1.116.847
3200500		0	0	0	0	0	**0**	0
3200600		0	0	0	0	0	**0**	0
3299999	Vigencias Anteriores	0	0	24.985.908	24.985.908	24.985.908	**0**	24.985.908
3300000	**Otras Transferencias**	**21.655.274**	**0**	**0**	**21.655.274**	**6.521.512**	**1.505.150**	**8.026.662**
3300100	Sentencias y Conciliaciones	18.061.800	0	0	18.061.800	3.010.300	**1.505.150**	4.515.450
3300200	Destinatarios de otras transferencias	3.593.474	0	0	3.593.474	3.511.212	0	3.511.212
3300200-1	COHAN	3.593.474	0	0	3.593.474	3.511.212	**0**	3.511.212
3300200-2	AESA	0	0	0	0	0	**0**	0
3300200-3	OTRAS	0	0	0	0	0	**0**	0
3399999	Vigencias Anteriores	0	0	0	0	0	**0**	0
B	**GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS**	**485.093.195**	**0**	**191.389.220**	**676.482.415**	**591.587.067**	**8.216.927**	**599.803.994**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**485.093.195**	**0**	**191.389.220**	**676.482.415**	**591.587.067**	**8.216.927**	**599.803.994**
4100000	**Insumos y Suministros Hospitalarios**	**485.093.195**	**0**	**191.389.220**	**676.482.415**	**591.587.067**	**8.216.927**	**599.803.994**
4100100	Compra de Bienes para la Prestacion de servicios	437.264.529	0	0	437.264.529	361.822.408	8.016.927	369.839.335
4100100-1	Productos Farmaceuticos	305.520.000	0	0	305.520.000	297.451.196	**2.274.065**	299.725.261
4100100-2	Material Médico Quirúrgico	64.429.758	0	0	64.429.758	61.164.612	**760.537**	61.925.149
4100100-3	Material de Laboratorio	58.171.902	0	0	58.171.902	2.049.700	**4.982.325**	7.032.025
4100100-4	Material para Odontologia	8.642.869	0	0	8.642.869	1.156.900	**0**	1.156.900
4100100-5	Material para Rayos X	500.000	0	0	500.000	0	**0**	0
4100100-6		0	0	0	0	0	**0**	0
4100100-7		0	0	0	0	0	**0**	0
4100200	Gastos Complementarios e Intermedios	47.828.666	0	0	47.828.666	38.375.439	200.000	38.575.439
4100200-1	Alimentación	47.828.666	0	0	47.828.666	38.375.439	**200.000**	38.575.439
4199999	Vigencias Anteriores	0	0	191.389.220	191.389.220	191.389.220	**0**	191.389.220
5000000	**GASTOS DE COMERCIALIZACION**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100000	**Insumos y Suministros para Venta al Público**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	**0**	0
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	**0**	0
5100100-3	Material de Laboratorio	0	0	0	0	0	**0**	0
5100100-4	Material para Odontologia	0	0	0	0	0	**0**	0
5100100-5	Material para Rayos X	0	0	0	0	0	**0**	0
5100100-6	Material aseo personal, etc.	0	0	0	0	0	**0**	0
5199999	Vigencias Anteriores	0	0	0	0	0	**0**	0
C	**SERVICIO DE LA DEUDA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

7001000	**SERVICIO DE LA DEUDA INTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001100	Amortización deuda Pública Interna	0	0	0	0	0	**0**	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	**0**	0
7001999	Vigencias Anteriores	0	0	0	0	0	**0**	0
7002001	**SERVICIO DE LA DEUDA EXTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7002100	Amortización deuda Pública Externa	0	0	0	0	0	**0**	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	**0**	0
7002999	Vigencias Anteriores	0	0	0	0	0	**0**	0
D	**INVERSION**	**1.476.983.682**	**0**	**154.776.548**	**1.631.760.230**	**154.776.548**	**109.097.498**	**263.874.046**
8000000	**Programas de Inversión**	**0**	**0**	**9.094.452**	**9.094.452**	**9.094.452**	**0**	**9.094.452**
8001000	Formación Bruta del Capital	0	0	9.094.452	9.094.452	9.094.452	0	9.094.452
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	**0**	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	**0**	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	**0**	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	**0**	0
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	**0**	0
8001999	Vigencias Anteriores	0	0	9.094.452	9.094.452	9.094.452	**0**	9.094.452
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**1.476.983.682**	**0**	**145.682.096**	**1.622.665.778**	**145.682.096**	**109.097.498**	**254.779.594**
8002100-1	Fondo de la Vivienda	0	0	0	0	0	**0**	0
8002100-2	Programas Especial 01	1.366.983.682	0	0	1.366.983.682	0	**0**	0
8002100-3	Programas Especial 02	110.000.000	0	0	110.000.000	0	**109.097.498**	109.097.498
8002100-4	Programas Especial 03	0	0	0	0	0	**0**	0
8002100-5	Programas Especial 04	0	0	0	0	0	**0**	0
8002100-6	Programas Especial 05	0	0	0	0	0	**0**	0
8002100-7	Programas Especial 06	0	0	0	0	0	**0**	0
8002100-8	Programas Especial 07	0	0	0	0	0	**0**	0
8002100-9	Programas Especial 08	0	0	0	0	0	**0**	0
8002100-10	Programas Especial 09	0	0	0	0	0	**0**	0
8002100-11	Programas Especial 10	0	0	0	0	0	**0**	0
8002100-12	Programas Especial 11	0	0	0	0	0	**0**	0
8002999	Vigencias Anteriores	0	0	145.682.096	145.682.096	145.682.096	**0**	145.682.096
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**-868.115.333**	**-228.746.778**	**-1.096.862.111**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**6.316.847.553**	**0**	**0**	**6.316.847.553**	**1.064.780.951**	**623.071.795**	**1.687.852.746**
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**246.288.779**	**0**	**921.818.952**	**1.168.107.731**	**1.168.107.731**	**0**	**1.168.107.731**
TOTAL PRESUPUESTO DE GASTOS		**6.563.136.332**	**0**	**921.818.952**	**7.484.955.284**	**2.232.888.682**	**623.071.795**	**2.855.960.477**

OS						MES: MARZO		AÑO: 2.020	RECOMENDACIONES		3
OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)	
MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	MODIFICACIONES	VARIACIONES	
1.805.534.426	**604.633.636**	**2.410.168.062**	**874.034.206**	**483.489.152**	**1.357.523.358**	**4.628.994.807**	**5.074.787.222**	**6.127.431.926**	**0**	**0**	
1.368.737.914	**544.769.259**	**1.913.507.173**	**631.463.187**	**444.537.806**	**1.076.000.993**	**3.184.430.202**	**3.263.205.466**	**4.100.711.646**	**0**	**0**	
1.070.240.894	**482.593.541**	**1.552.834.435**	**497.130.881**	**401.843.216**	**898.974.097**	**2.600.151.929**	**2.622.695.006**	**3.276.555.344**	**0**	**0**	INGRESOS
293.015.646	**132.041.204**	**425.056.850**	**142.164.688**	**115.583.207**	**257.747.895**	**681.249.159**	**701.204.355**	**868.513.310**	**0**	**0**	
196.179.716	**57.427.951**	**253.607.667**	**86.088.980**	**47.772.107**	**133.861.087**	**459.160.833**	**459.160.833**	**578.907.413**	**0**	**0**	
80.023.216	**43.618.765**	123.641.981	39.202.338	**40.820.878**	80.023.216	345.714.943	345.714.943	389.333.708	**0**	**0**	
2.602.621	**1.086.161**	3.688.782	1.320.680	**1.281.941**	2.602.621	12.301.014	12.301.014	13.387.175	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
9.996.371	12.723.025	22.719.396	5.325.229	4.671.142	9.996.371	101.144.876	101.144.876	113.867.901	0	0	
0	**1.952.214**	1.952.214	0	**0**	0	43.377.107	43.377.107	45.329.321	**0**	**0**	
3.749.708	**4.504.663**	8.254.371	2.510.798	**1.238.910**	3.749.708	15.535.886	15.535.886	20.040.549	**0**	**0**	
3.426.505	**2.471.890**	5.898.395	1.370.910	**2.055.595**	3.426.505	7.965.528	7.965.528	10.437.418	**0**	**0**	
0	**2.725.701**	2.725.701	0	**0**	0	19.234.539	19.234.539	21.960.240	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
0	**0**	0	0	**0**	0	1.332.483	1.332.483	1.332.483	**0**	**0**	
2.320.197	**574.286**	2.894.483	1.108.748	**1.211.449**	2.320.197	12.086.029	12.086.029	12.660.315	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
499.961	**494.271**	994.232	334.773	**165.188**	499.961	1.613.304	1.613.304	2.107.575	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	GASTOS
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
103.557.508	**0**	103.557.508	40.240.733	**998.146**	41.238.879	0	0	62.318.629	**0**	**0**	
52.504.808	**13.303.085**	**65.807.893**	**24.441.799**	**5.983.875**	**30.425.674**	**104.603.132**	**124.558.328**	**159.940.547**	**0**	**0**	
8.979.236	**5.182.079**	14.161.315	4.088.720	**5.983.875**	10.072.595	27.090.043	38.023.633	42.112.353	**0**	**0**	
617.711	**0**	617.711	617.711	**0**	617.711	2.124.109	2.124.109	2.124.109	**0**	**0**	(*) POR SER
0	**263.340**	263.340	0	**0**	0	1.286.886	1.286.886	1.550.226	**0**	**0**	
7.821.426	**7.857.666**	15.679.092	0	**0**	0	74.102.094	83.123.700	98.802.792	**0**	**0**	
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	
35.086.435	**0**	35.086.435	19.735.368	**0**	19.735.368	0	0	15.351.067	**0**	**0**	
37.014.296	**59.116.968**	**96.131.264**	**26.555.583**	**59.588.725**	**86.144.308**	**95.520.067**	**95.520.067**	**105.507.023**	**0**	**0**	

0	0	0	0	0	0	59.949.528	59.949.528	59.949.528	0	0
0	**0**	0	0	**0**	0	35.228.445	35.228.445	35.228.445	**0**	**0**
0	**0**	0	0	**0**	0	24.721.083	24.721.083	24.721.083	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
21.106.127	59.116.968	80.223.095	12.413.328	59.349.345	71.762.673	35.570.539	35.570.539	44.030.961	0	0
5.113.063	**892.944**	6.006.007	4.138.558	**974.505**	5.113.063	20.012	20.012	912.956	**0**	**0**
11.320.464	**5.255.705**	16.576.169	5.842.670	**5.477.794**	11.320.464	16.944.328	16.944.328	22.200.033	**0**	**0**
0	**50.656.546**	50.656.546	0	**50.656.546**	50.656.546	0	0	0	**0**	**0**
944.500	**558.173**	1.502.673	493.500	**451.000**	944.500	1.030.837	1.030.837	1.589.010	**0**	**0**
3.728.100	**1.753.600**	5.481.700	1.938.600	**1.789.500**	3.728.100	17.575.362	17.575.362	19.328.962	**0**	**0**
15.908.169	**0**	15.908.169	14.142.255	**239.380**	14.381.635	0	0	1.526.534	**0**	**0**
7.316.826	**2.193.200**	**9.510.026**	**5.078.326**	**2.238.500**	**7.316.826**	**21.965.127**	**21.965.127**	**24.158.327**	**0**	**0**
4.663.000	2.193.200	6.856.200	2.424.500	2.238.500	4.663.000	21.965.127	21.965.127	24.158.327	0	0
1.865.800	**877.500**	2.743.300	970.100	**895.700**	1.865.800	8.785.231	8.785.231	9.662.731	**0**	**0**
2.797.200	**1.315.700**	4.112.900	1.454.400	**1.342.800**	2.797.200	13.179.896	13.179.896	14.495.596	**0**	**0**
2.653.826	**0**	2.653.826	2.653.826	**0**	2.653.826	0	0	0	**0**	**0**
777.225.248	**350.552.337**	**1.127.777.585**	**354.966.193**	**286.260.009**	**641.226.202**	**1.918.902.770**	**1.921.490.651**	**2.408.042.034**	**0**	**0**
586.743.944	**183.256.275**	**770.000.219**	**243.658.251**	**131.343.972**	**375.002.223**	**1.412.539.461**	**1.412.983.354**	**1.807.981.350**	**0**	**0**
215.149.890	**120.684.864**	335.834.754	105.713.520	**109.436.370**	215.149.890	1.047.327.966	1.047.428.190	1.168.113.054	**0**	**0**
23.806.577	**8.845.968**	32.652.545	12.314.871	**11.491.706**	23.806.577	99.664.363	99.664.363	108.510.331	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
10.445.258	53.725.443	64.170.701	6.454.227	3.991.031	10.445.258	265.547.132	265.890.801	319.616.244	0	0
0	**21.204.981**	21.204.981	0	**0**	0	108.443.007	108.558.740	129.763.721	**0**	**0**
9.218.667	**20.167.379**	29.386.046	5.834.454	**3.384.213**	9.218.667	77.381.271	77.538.616	97.705.995	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**9.775.645**	9.775.645	0	**0**	0	51.625.021	51.682.341	61.457.986	**0**	**0**
0	**0**	0	0	**0**	0	7.684.794	7.684.794	7.684.794	**0**	**0**
0	**0**	0	0	**0**	0	11.026.409	11.026.409	11.026.409	**0**	**0**
1.226.591	**2.577.438**	3.804.029	619.773	**606.818**	1.226.591	9.386.630	9.399.901	11.977.339	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
337.342.219	**0**	337.342.219	119.175.633	**6.424.865**	125.600.498	0	0	211.741.721	**0**	**0**
49.484.078	**7.942.974**	**57.427.052**	**23.661.884**	**0**	**23.661.884**	**113.948.760**	**115.889.586**	**149.654.754**	**0**	**0**
3.000.000	**1.500.000**	4.500.000	1.500.000	**0**	1.500.000	51.026.971	52.967.797	55.967.797	**0**	**0**
1.079.643	**0**	1.079.643	1.079.643	**0**	1.079.643	1.661.357	1.661.357	1.661.357	**0**	**0**
7.610.948	**6.442.974**	14.053.922	0	**0**	0	61.260.432	61.260.432	75.314.354	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
37.793.487	**0**	37.793.487	21.082.241	**0**	21.082.241	0	0	16.711.246	**0**	**0**

122.409.352	**153.516.088**	**275.925.440**	**74.873.284**	**149.100.937**	**223.974.221**	**321.098.697**	**321.301.859**	**373.253.078**	**0**	**0**
0	7.345.311	7.345.311	0	0	0	179.857.659	179.857.659	187.202.970	0	0
0	**7.345.311**	7.345.311	0	**0**	0	102.661.726	102.661.726	110.007.037	**0**	**0**
0	**0**	0	0	**0**	0	77.195.933	77.195.933	77.195.933	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
66.966.744	146.170.777	213.137.521	31.767.672	148.990.240	180.757.912	141.241.038	141.444.200	173.823.809	0	0
13.166.163	**5.651.144**	18.817.307	0	**13.166.163**	13.166.163	0	0	5.651.144	**0**	**0**
39.262.381	**14.557.673**	53.820.054	24.590.272	**14.672.109**	39.262.381	50.853.601	50.853.601	65.411.274	**0**	**0**
0	**118.710.733**	118.710.733	0	**113.791.168**	113.791.168	33.330.295	33.533.457	38.453.022	**0**	**0**
5.327.900	**2.583.427**	7.911.327	2.618.000	**2.709.900**	5.327.900	0	0	2.583.427	**0**	**0**
9.210.300	**4.667.800**	13.878.100	4.559.400	**4.650.900**	9.210.300	57.057.142	57.057.142	61.724.942	**0**	**0**
55.442.608	**0**	55.442.608	43.105.612	**110.697**	43.216.309	0	0	12.226.299	**0**	**0**
18.587.874	**5.837.000**	**24.424.874**	**12.772.774**	**5.815.100**	**18.587.874**	**71.315.852**	**71.315.852**	**77.152.852**	**0**	**0**
11.516.200	5.837.000	17.353.200	5.701.100	5.815.100	11.516.200	71.315.852	71.315.852	77.152.852	0	0
4.607.400	**2.335.200**	6.942.600	2.280.900	**2.326.500**	4.607.400	28.525.021	28.525.021	30.860.221	**0**	**0**
6.908.800	**3.501.800**	10.410.600	3.420.200	**3.488.600**	6.908.800	42.790.831	42.790.831	46.292.631	**0**	**0**
7.071.674	**0**	7.071.674	7.071.674	**0**	7.071.674	0	0	0	**0**	**0**
244.158.401	**47.420.490**	**291.578.891**	**112.766.154**	**28.800.707**	**141.566.861**	**411.331.358**	**467.561.514**	**617.573.544**	**0**	**0**
63.887.111	**18.519.765**	**82.406.876**	**46.267.534**	**9.252.483**	**55.520.017**	**104.336.706**	**145.458.658**	**172.345.517**	**0**	**0**
26.989.107	**4.193.499**	**31.182.606**	**14.806.737**	**0**	**14.806.737**	**27.680.283**	**28.083.161**	**44.459.030**	**0**	**0**
0	**0**	0	0	**0**	0	282.426	282.426	282.426	**0**	**0**
4.344.605	**4.193.499**	8.538.104	97.700	**0**	97.700	24.397.857	24.800.733	33.241.137	**0**	**0**
0	**0**	0	0	**0**	0	3.000.000	3.000.000	3.000.000	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
22.644.502	**0**	22.644.502	14.709.037	**0**	14.709.037	0	2	7.935.467	**0**	**0**
36.898.004	**14.326.266**	**51.224.270**	**31.460.797**	**9.252.483**	**40.713.280**	**76.656.423**	**117.375.497**	**127.886.487**	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**63.000**	63.000	0	**0**	0	937.000	937.000	1.000.000	**0**	**0**
14.321.597	**6.901.791**	21.223.388	14.265.597	**2.269.013**	16.534.610	52.451.048	53.363.332	58.052.110	**0**	**0**
180.000	**132.000**	312.000	180.000	**0**	180.000	538.000	538.000	670.000	**0**	**0**
0	**246.004**	246.004	0	**0**	0	1.882.026	1.882.026	2.128.030	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
0	**0**	0	0	**0**	0	9.263.099	9.263.099	9.263.099	**0**	**0**
0	**0**	0	0	**0**	0	1.900.000	1.900.000	1.900.000	**0**	**0**

0	0	0	0	0	0	1.343.766	1.343.766	1.343.766	0	0
1.546.269	349.006	1.895.275	1.546.270	349.005	1.895.275	8.341.484	8.341.484	8.341.484	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
20.850.138	6.634.465	27.484.603	15.468.930	6.634.465	22.103.395	0	39.806.790	45.187.998	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
180.271.290	28.900.725	209.172.015	66.498.620	19.548.224	86.046.844	306.994.652	322.102.856	445.228.027	0	0
72.379.994	12.591.979	84.971.973	32.319.334	6.685.814	39.005.148	148.095.838	149.025.111	194.991.936	0	0
16.859.751	12.344.981	29.204.732	12.084.890	150.000	12.234.890	124.800.224	125.729.093	142.698.935	0	0
731.217	246.998	978.215	500.000	0	500.000	23.295.614	23.295.616	23.773.831	0	0
731.217	0	731.217	500.000	0	500.000	4.088.783	4.088.783	4.320.000	0	0
0	246.998	246.998	0	0	0	19.206.831	19.206.833	19.453.831	0	0
0	0	0	0	0	0	0	0	0	0	0
54.789.026	0	54.789.026	19.734.444	6.535.814	26.270.258	0	402	28.519.170	0	0
107.891.296	16.308.746	124.200.042	34.179.286	12.862.410	47.041.696	158.898.814	173.077.745	250.236.091	0	0
33.203.152	6.230.808	39.433.960	1.424.851	6.150.000	7.574.851	51.549.826	52.623.491	84.482.600	0	0
17.313.340	10.077.938	27.391.278	9.010.140	5.362.410	14.372.550	107.348.988	120.454.254	133.472.982	0	0
5.686.674	2.830.034	8.516.708	5.686.674	2.830.034	8.516.708	26.883.292	26.883.292	26.883.292	0	0
928.100	462.315	1.390.415	725.800	0	725.800	5.156.025	5.635.697	6.300.312	0	0
363.150	0	363.150	0	0	0	4.533.847	5.734.897	6.098.047	0	0
390.800	1.860.000	2.250.800	390.800	0	390.800	38.948.362	42.762.376	44.622.376	0	0
4.739.242	3.241.493	7.980.735	2.206.866	2.532.376	4.739.242	19.956.796	19.956.796	23.198.289	0	0
1.744.274	820.796	2.565.070	0	0	0	0	7.434.930	10.000.000	0	0
3.461.100	863.300	4.324.400	0	0	0	11.870.666	12.046.266	16.370.666	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
57.374.804	0	57.374.804	23.744.295	1.350.000	25.094.295	0	0	32.280.509	0	0
				0						
54.338.619	14.755.228	69.093.847	21.566.152	13.893.883	35.460.035	172.946.915	172.948.946	206.582.758	0	0
0	0	0	0	0	0	3.756.649	3.756.649	3.756.649	0	0
0	0	0	0	0	0	3.756.649	3.756.649	3.756.649	0	0
0	0	0	0	0	0	0	0	0	0	0
47.817.107	13.250.078	61.067.185	18.555.852	12.388.733	30.944.585	155.561.654	155.563.685	185.686.285	0	0
22.221.101	11.110.552	33.331.653	10.651.150	11.569.951	22.221.101	126.650.507	126.650.507	137.761.059	0	0

0	0	0	0	0	0	0	0	0	0	0
610.098	1.024.710	1.634.808	0	610.098	610.098	5.679.906	5.679.906	6.704.616	0	0
0	1.114.816	1.114.816	0	0	0	23.231.241	23.233.272	24.348.088	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
24.985.908	0	24.985.908	7.904.702	208.684	8.113.386	0	0	16.872.522	0	0
6.521.512	1.505.150	8.026.662	3.010.300	1.505.150	4.515.450	13.628.612	13.628.612	17.139.824	0	0
3.010.300	1.505.150	4.515.450	3.010.300	1.505.150	4.515.450	13.546.350	13.546.350	13.546.350	0	0
3.511.212	0	3.511.212	0	0	0	82.262	82.262	3.593.474	0	0
3.511.212	0	3.511.212	0	0	0	82.262	82.262	3.593.474	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
282.019.966	51.041.444	333.061.410	96.758.923	38.951.346	135.710.269	76.678.421	343.421.005	540.772.146	0	0
282.019.966	51.041.444	333.061.410	96.758.923	38.951.346	135.710.269	76.678.421	343.421.005	540.772.146	0	0
282.019.966	51.041.444	333.061.410	96.758.923	38.951.346	135.710.269	76.678.421	343.421.005	540.772.146	0	0
83.647.312	43.177.444	126.824.756	2.760.820	1.363.489	4.124.309	67.425.194	310.439.773	433.140.220	0	0
70.478.946	28.490.783	98.969.729	596.200	710.000	1.306.200	5.794.739	206.550.271	304.213.800	0	0
9.961.766	9.704.336	19.666.102	2.164.620	653.489	2.818.109	2.504.609	44.763.656	61.611.649	0	0
2.049.700	4.982.325	7.032.025	0	0	0	51.139.877	51.139.877	58.171.902	0	0
1.156.900	0	1.156.900	0	0	0	7.485.969	7.485.969	8.642.869	0	0
0	0	0	0	0	0	500.000	500.000	500.000	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
6.983.439	7.864.000	14.847.439	6.952.000	3.927.439	10.879.439	9.253.227	32.981.227	36.949.227	0	0
6.983.439	7.864.000	14.847.439	6.952.000	3.927.439	10.879.439	9.253.227	32.981.227	36.949.227	0	0
191.389.215	0	191.389.215	87.046.103	33.660.418	120.706.521	0	5	70.682.699	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	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
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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
154.776.546	8.822.933	163.599.479	145.812.096	0	145.812.096	1.367.886.184	1.468.160.751	1.485.948.134	0	0
9.094.450	0	9.094.450	130.000	0	130.000	0	2	8.964.452	0	0
9.094.450	0	9.094.450	130.000	0	130.000	0	2	8.964.452	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
9.094.450	0	9.094.450	130.000	0	130.000	0	2	8.964.452	0	0
145.682.096	8.822.933	154.505.029	145.682.096	0	145.682.096	1.367.886.184	1.468.160.749	1.476.983.682	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1.366.983.682	1.366.983.682	1.366.983.682	0	0
0	8.822.933	8.822.933	0	0	0	902.502	101.177.067	110.000.000	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
145.682.096	0	145.682.096	145.682.096	0	145.682.096	0	0	0	0	0
-727.019.266	-298.852.346	-1.025.871.612	4.851.822.712	5.617.169.682	-1.357.523.358	-4.628.994.807	-5.074.787.222	-6.127.431.926	0	0
									0	0
683.868.361	597.999.171	1.281.867.532	292.407.257	427.326.683	719.733.940	4.628.994.807	5.034.980.021	5.597.113.613		
1.121.666.065	6.634.465	1.128.300.530	581.626.949	56.162.469	637.789.418	0	39.807.201	530.318.313		
1.805.534.426	604.633.636	2.410.168.062	874.034.206	483.489.152	1.357.523.358	4.628.994.807	5.074.787.222	6.127.431.926		

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 2020			
							RECONOCIMIENTOS	RECAUDOS	SITUACION RECONOC.	SITUACION RECAUDOS
Régimen Contributivo	1.434.605.065	366.714.296	123.154.301		25,56%	8,58%	1.329.457.022	355.896.482	-105.148.043	-1.078.708.583
Régimen Subsidiado	3.025.467.159	771.183.201	707.162.912		25,49%	23,37%	2.911.576.140	2.655.494.984	-113.891.019	-369.972.175
Atención Población Vinculada	247.152.498	647.754	0		0,26%	0,00%	647.754	0	-246.504.744	-247.152.498
Prevención y Promoción	110.000.000	9.985.000	0		9,08%	0,00%	39.940.000	0	-70.060.000	-110.000.000
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	463.691.532	138.826.970	82.238.092		29,94%	17,74%	468.414.438	242.058.926	4.722.906	-221.632.606
Recursos del Capital	349.080.021	2.772.273	2.772.273		0,79%	0,79%	2.772.273	2.772.273	-346.307.748	-346.307.748
Disponibilidad Inicial	462.504.867	462.504.867	462.504.867		100,00%	100,00%	462.504.867	462.504.867	0	0
TOTAL PRESUPUESTO INGRESOS	6.092.501.142	1.752.634.361	1.377.832.445		0	0	3.718.727.532	3.718.727.532	-877.188.648	-2.373.773.610

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 2020			
							OBLIGACIONES	PAGOS	SITUACION PROY OBLIGACIONES	SITUACION PROY PAGOS
Sueldos	1.852.619.868	459.476.735	295.173.106		24,80%	15,93%	1.837.906.940	1.180.692.424	14.712.928	671.927.444
Otros Servicios Pers. Asoc. a Nómina	1.043.132.205	564.131.151	213.690.204		54,08%	20,49%	913.018.983	534.640.753	130.113.222	508.491.452
Servicios Personales Indirectos	363.682.859	123.234.945	54.087.558		0	0	274.300.014	93.897.405	89.382.845	269.785.454
Contribuciones Inherentes a la Nómina	916.094.509	405.991.604	336.023.229		0	0	1.380.737.585	1.142.122.584	-464.643.076	-226.028.075
Gastos Generales	759.140.405	291.578.891	141.566.861	25,00%	38,41%	18,65%	679.436.759	301.736.489	79.703.646	457.403.916
Transferencias Corrientes	242.042.793	69.093.847	35.460.035		0	0	201.417.664	117.499.982	40.625.129	124.542.811
Gastos Prestacion de servicios	676.482.415	333.061.410	135.710.269		0	0	758.077.995	180.721.513	-81.595.580	495.760.902
Gastos Cccial	0	0	0				0	0	0	0
Servicio Deuda, Invers. y Progr. Espec.	1.631.760.230	163.599.479	145.812.096		0	0	190.068.278	145.812.096	1.441.691.952	1.485.948.134
Disponibilidad Final	0	-1.025.871.612	-1.357.523.358				0	0	0	0
TOTAL	7.484.955.284	1.384.296.450	0		18,49%	0,00%	6.234.964.218	3.697.123.246	1.249.991.066	3.787.832.038

RESULTADO DE EJECUCION	CAUSACION (RECONOC-OBLIG)	CAJA (RECAUDOS-OBLIG)	RESULTADO DE EJECUCION	CAUSACION	CAJA
	368.337.911	-6.464.005	PROYECTADA A DIC31	372.802.418	-1.123.782.544

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	2.020

FUENTE	ACUMULADO 2020			RECAUDOS ACUMULADOS DEL AÑO
	Definitivo	Reconocido	Recaudos del mes	
I. DISPONIBILIDAD INICIAL	**462.504.867**	**462.504.867**	**0**	**462.504.867**
INGRESOS CORRIENTES	**6.086.841.717**	**1.149.527.102**	**291.766.441**	**774.951.666**
INGRESOS DE EXPLOTACION	6.061.371.257	1.149.075.101	291.658.749	**774.499.665**
Venta de servicios de salud	4.694.387.575	1.143.063.097	285.646.745	**768.487.661**
Régimen subsidiado	2.736.164.313	713.464.313	214.134.371	**649.444.024**
Régimen contributivo	1.199.717.061	320.914.242	57.683.841	**77.580.727**
Atencion a poblacion pobre en lo no cubierto con subsidios a la demanda	**247.152.498**	**647.754**	**0**	**0**
SOAT	92.284.699	21.779.308	3.672.560	**4.879.104**
FOSYGA	0	0	0	**0**
Plan de intervenciones colectivas	110.000.000	9.985.000	0	**0**
Otras ventas de servicios de salud	309.069.004	76.272.480	10.155.973	**36.583.806**
Aportes de la nación, dpto, distrito o municipio, no ligados a la venta de servicios	1.366.983.682	6.012.004	6.012.004	**6.012.004**
Otros ingresos corrientes	25.470.460	452.001	107.692	**452.001**
Ingresos de capital	**0**	**0**	**0**	**0**
Cuentas por cobrar Vigencias Anteriores	**935.608.700**	**147.066.397**	**14.014.849**	**146.839.917**
II. TOTAL DE INGRESOS	**7.484.955.284**	**1.759.098.366**	**305.781.290**	**1.384.296.450**

INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO

ESE HOSPITAL SAN JUAN DE DIOS - CONCORDIA

CONCEPTO	
	Definitivo
GASTOS DE FUNCIONAMIENTO	**4.354.770.676**
GASTOS DE PERSONAL DE PLANTA	3.289.870.578
SERVICIOS PERSONALES INDIRECTOS	290.802.937
GASTOS GENERALES	557.040.276
TRANSFERENCIAS CORRIENTES	217.056.885
GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS	485.093.195
INVERSION	1.476.983.682
DEUDA PUBLICA	0
CUENTAS POR PAGAR VIGENCIAS ANTERIORES	1.168.107.731
III. TOTAL GASTOS	**7.484.955.284**
IV=(I+II-III) DISPONIBILIDAD FINAL	**-7.484.955.284**

	MES	MARZO
	AÑO	2.020

INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO

ESE HOSPITAL SAN JUAN DE DIOS - CONCORDIA

MES	MARZO
AÑO	2.020

ACUMULADO 2020			PAGOS ACUMULADOS DEL AÑO	CONCEPTO	ACUMULADO 2020			
Compromisos	Obligaciones	Pagos del mes			Definitivo	Compromisos	Obligaciones	Pagos del mes
1.170.340.474	**1.131.372.404**	**422.035.755**	**704.730.192**	**GASTOS DE FUNCIONAMIENTO**	**4.354.770.676**	**1.170.340.474**	**1.131.372.404**	**422.035.755**
908.270.541	907.623.486	388.086.253	**610.723.718**	GASTOS DE PERSONAL	3.580.673.515	980.521.586	957.978.509	394.070.128
72.251.045	50.355.023	5.983.875	**13.269.949**	Servicios personales asociados a la nómina	2.454.852.346	583.152.052	582.708.159	171.693.068
145.708.918	129.285.956	14.280.428	**53.389.876**	Sueldos del personal de nómina	1.852.619.868	459.576.959	459.476.735	150.257.248
44.109.970	44.107.939	13.685.199	**27.346.649**	Horas extras. Dominicales y festivos	148.306.704	36.341.327	36.341.327	12.773.647
408.414.774	141.672.195	5.290.928	**15.003.748**	Otros conceptos de servicios personales asociados a la nómina	453.925.774	87.233.766	86.890.097	8.662.173
109.097.498	8.822.933	0	**0**	Contribuciones inherentes a la nómina	835.018.232	325.118.489	324.915.327	216.393.185
0	0	0	**0**	Servicios personales indirectos	290.802.937	72.251.045	50.355.023	5.983.875
1.168.107.731	1.128.300.530	56.162.469	**637.789.418**	GASTOS GENERALES	557.040.276	145.708.918	129.285.956	14.280.428
2.855.960.477	**2.410.168.062**	**483.489.152**	**1.357.523.358**	Adquisión de bienes	60.895.094	9.919.197	9.516.319	0
			0	Adquisición de servicios (Diferentes a mantenimiento)	174.567.186	43.012.823	29.907.557	5.711.415
				Mantenimiento	246.991.276	70.641.226	68.638.692	6.300.000
				Servicios públicos	74.586.720	22.135.672	21.223.388	2.269.013
				Impuestos y multas	0	0	0	0
				Otros	0	0	0	0
				TRANSFERENCIAS CORRIENTES	217.056.885	44.109.970	44.107.939	13.685.199
				Pago directo de pensionados o jubilados	159.982.160	33.331.653	33.331.653	11.569.951
				Otras transferencias corrientes	57.074.725	10.778.317	10.776.286	2.115.248
				GASTOS DE OPERACIÓN COMERCIAL Y PRESTACION DE SERVICIOS	**485.093.195**	**408.414.774**	**141.672.195**	**5.290.928**
				Medicamentos	305.520.000	299.725.261	98.969.729	710.000
				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)	179.573.195	108.689.513	42.702.466	4.580.928
				INVERSION	**1.476.983.682**	**109.097.498**	**8.822.933**	**0**
				DEUDA PUBLICA	**0**	**0**	**0**	**0**
				CUENTAS POR PAGAR (Vigencias anteriores)	**1.168.107.731**	**1.168.107.731**	**1.128.300.530**	**56.162.469**
				TOTAL GASTOS	**7.484.955.284**	**2.855.960.477**	**2.410.168.062**	**483.489.152**
				DISPONIBILIDAD FINAL	**0**	**-1.096.862.111**	**-1.025.871.612**	**5.617.169.682**