



ANALISIS DE LA SITUACION PRESUPUESTAL

INGRESOS

| CONCEPTOS | PRESUPUESTO DEFINITIVO | RECONOC. A SEPTIEMBRE | RECAUDADO A SEPTIEMBRE | PORCENTAJE ESPERADO A SEPTIEMBRE | PORCENTAJE EJECUTADO RECONOC. | PORCENTAJE EJECUTADO RECAUDOS | PROYECCION A DICIEMBRE 31 DEL 2021 | | | |
|---|---------------------------|-----------------------------|------------------------------|--|-------------------------------------|-------------------------------------|------------------------------------|-----------------------|-----------------------|------------------------|
| | | | | | | | RECONOCIMIENTOS | RECAUDOS | SITUACION RECONOC. | SITUACION RECAUDOS |
| | | | | | | | Régimen Contributivo | 2.141.359.624 | 2.280.987.623 | 1.670.188.100 |
| Régimen Subsidiado | 29.010.293.231 | 27.679.396.769 | 21.024.180.746 | 95,41% | 72,47% | 35.136.167.809 | 26.262.546.445 | 6.125.874.578 | -2.747.746.786 | |
| Atención Población Vinculada | 618.219.950 | 761.032.297 | 619.285.186 | 123,10% | 100,17% | 866.828.937 | 677.832.789 | 248.608.987 | 59.612.839 | |
| Prevención y Promoción | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| Convenios con la Nación ligados a venta de servicios de salud | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| Convenios con el Departamento ligados a venta de servicios de salud | 11.467.232.178 | 6.327.264.876 | 6.405.935.027 | 55,18% | 55,86% | 6.327.264.876 | 6.405.935.027 | -5.139.967.302 | -5.061.297.151 | |
| Convenios con el Municipio ligados a venta de servicios de salud | 3.886.300.400 | 3.223.305.791 | 2.292.661.389 | 82,94% | 58,99% | 3.223.305.791 | 2.292.661.389 | -662.994.609 | -1.593.639.011 | |
| Otras Rentas Propias | 13.478.005.514 | 6.121.827.745 | 5.701.347.427 | 45,42% | 42,30% | 24.118.153.522 | 22.040.570.280 | 10.640.148.008 | 8.562.564.766 | |
| Recursos del Capital | 11.340.764.521 | 1.158.964.465 | 1.084.659.841 | 10,22% | 9,56% | 1.158.964.465 | 1.084.659.841 | -10.181.800.056 | -10.256.104.680 | |
| Disponibilidad Inicial | 11.567.365.208 | 11.567.365.208 | 11.567.365.208 | 100,00% | 100,00% | 11.567.365.208 | 11.567.365.208 | 0 | 0 | |
| TOTAL PRESUPUESTO INGRESOS | 83.509.540.626 | 59.120.144.774 | 50.365.622.924 | | 1 | 1 | 72.364.153.626 | 72.364.153.626 | 1.735.491.993 | -11.145.387.000 |

GASTOS

| CONCEPTOS | PRESUPUESTO DEFINITIVO | OBLIGACIONES A SEPTIEMBRE | PAGADO A SEPTIEMBRE | PORCENTAJE ESPERADO A SEPTIEMBRE | PORCENTAJE EJECUTADO OBLIGACIONES | PORCENTAJE EJECUTADO PAGOS | PROYECCION A DICIEMBRE 31 DEL 2021 | | | |
|---|---------------------------|---------------------------------|---------------------------|--|---|----------------------------------|------------------------------------|-----------------------|--------------------------------|-------------------------|
| | | | | | | | OBLIGACIONES | PAGOS | SITUACION PROY OBLIGACIONES | SITUACION PROY PAGOS |
| | | | | | | | Sueldos | 9.357.284.671 | 6.420.213.361 | 6.413.581.767 |
| Otros Servicios Pers. Asoc. a Nómina | 2.808.116.052 | 1.290.307.080 | 1.233.417.965 | 45,95% | 43,92% | 2.894.362.984 | 2.888.078.911 | 86.246.932 | -79.962.859 | |
| Servicios Personales Indirectos | 6.483.851.517 | 3.309.861.317 | 2.833.649.534 | 1 | 0 | 4.347.912.730 | 3.713.663.686 | -2.135.938.787 | 2.770.187.831 | |
| Contribuciones Inherentes a la Nómina | 5.003.304.195 | 3.474.148.979 | 3.173.798.670 | 1 | 1 | 4.541.591.180 | 4.141.124.101 | -461.713.015 | 862.180.094 | |
| Gastos Generales | 5.961.540.607 | 3.489.455.291 | 2.551.886.232 | 58,53% | 42,81% | 4.571.710.240 | 3.328.840.587 | -1.389.830.367 | 2.632.700.020 | |
| Transferencias Corrientes | 6.849.721.036 | 4.692.752.773 | 3.851.614.067 | 1 | 1 | 6.126.176.288 | 5.004.658.013 | -723.544.748 | 1.845.063.023 | |
| Gastos Prestacion de servicios | 19.575.536.492 | 11.819.842.110 | 6.657.019.520 | 1 | 0 | 15.386.816.779 | 8.503.055.054 | -4.188.719.713 | 11.072.481.438 | |
| Gastos Cccial | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| Servicio Deuda, Invers. y Progr. Espec. | 28.010.253.990 | 15.904.783.759 | 12.918.341.131 | 1 | 0 | 19.389.215.720 | 16.028.022.776 | -8.621.038.270 | 11.982.231.214 | |
| Disponibilidad Final | 0 | 1.564.626.081 | -39.633.308.886 | | | 0 | 0 | 0 | 0 | |
| TOTAL | 84.049.608.560 | 51.965.990.751 | 0 | | 61,83% | 0,00% | 65.818.070.402 | 52.158.885.485 | -18.231.538.159 | 31.890.723.076 |

RESULTADO DE EJECUCION

| CAUSACION (RECONOC-OBLIG) | CAJA (RECAUDOS-OBLIG) | RESULTADO DE EJECUCION | CAUSACION | CAJA |
|---------------------------|-----------------------|------------------------|-----------------|-----------------|
| 7.154.154.023 | -1.600.367.827 | PROYECTADA A DIC31 | -16.496.046.166 | -29.376.925.158 |

| INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO ESE HOSPITAL MENTAL DE ANTIOQUIA - BELLO | | | | | MES | SEPTIEMBRE |
|--|------------------------|-----------------------|-----------------------|----------------------|--------------------------|------------|
| | | | | | AÑO | 2.021 |
| CONCEPTO | ACUMULADO 2021 | | | | PAGOS ACUMULADOS DEL AÑO | |
| | Definitivo | Compromisos | Obligaciones | Pagos del mes | | |
| GASTOS DE FUNCIONAMIENTO | 35.274.798.218 | 24.896.461.409 | 21.574.036.673 | 2.164.622.539 | 18.979.013.385 | |
| GASTOS DE PERSONAL DE PLANTA | 16.882.020.242 | 10.938.528.486 | 10.912.847.044 | 1.022.311.523 | 10.548.976.026 | |
| SERVICIOS PERSONALES INDIRECTOS | 6.216.689.007 | 4.786.164.184 | 3.114.154.239 | 467.052.157 | 2.640.042.456 | |
| GASTOS GENERALES | 5.718.850.162 | 4.562.163.330 | 3.246.764.846 | 462.316.890 | 2.330.863.065 | |
| TRANSFERENCIAS CORRIENTES | 6.457.238.807 | 4.609.605.409 | 4.300.270.544 | 212.941.969 | 3.459.131.838 | |
| GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS | 18.456.618.047 | 12.316.247.818 | 10.700.924.008 | 1.570.780.038 | 5.538.106.603 | |
| INVERSION | 18.097.410.614 | 16.007.369.393 | 10.453.295.882 | 2.131.583.316 | 9.329.044.934 | |
| DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | |
| CUENTAS POR PAGAR VIGENCIAS ANTERIORES | 12.220.781.681 | 12.193.839.210 | 7.673.108.107 | 0 | 5.787.143.964 | |
| III. TOTAL GASTOS | 84.049.608.560 | 65.413.917.830 | 50.401.364.670 | 5.866.985.893 | 39.633.308.886 | |
| IV=(I+II-III) DISPONIBILIDAD FINAL | -84.049.608.560 | | | | 0 | |