



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE OCTUBRE DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	Débitos	Créditos				Recaudo	%	Facturación Leticia	%	Valor	%
15	INGRESOS	255.251.854.252	49.929.415.932	0	0	0	49.929.415.932	305.181.270.184	47.603.385.338	239.803.602.735	78,58%	285.465.648.825	93,54%	65.377.667.449	21,42%
151	DISPONIBILIDAD INICIAL	10.960.000.000	2.902.302.509	0	0	0	2.902.302.509	13.862.302.509	0	13.862.302.509	100,00%	13.862.302.509	100,00%	0	0,00%
152	DEL PERIODO	244.291.854.252	47.027.113.423	0	0	0	47.027.113.423	291.318.967.675	47.603.385.338	225.941.300.226	77,56%	271.603.346.316	93,23%	65.377.667.449	22,14%
1521	CORRIENTES	234.340.692.967	47.027.113.423	0	0	0	47.027.113.423	281.367.806.390	47.129.137.702	205.961.132.373	73,20%	251.623.178.463	89,43%	75.406.674.017	26,80%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	763.650.349	1.979.035.907	73,61%	1.979.035.907	73,61%	709.627.529	26,39%	
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	763.650.349	1.979.035.907	73,61%	1.979.035.907	73,61%	709.627.529	26,39%	
15211101	SANCIONES	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%	
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%	
15211102	RENTAS CONTRACTUALES	2.688.663.436	0	0	0	0	2.688.663.436	763.650.349	1.978.351.179	73,58%	1.978.351.179	73,58%	710.312.257	26,42%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	2.688.663.436	763.650.349	1.978.351.179	73,58%	1.978.351.179	73,58%	710.312.257	26,42%	
15212	VENTA DE SERVICIOS	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	46.365.487.353	199.482.239.649	72,27%	245.144.285.739	88,82%	76.527.046.488	27,73%
152121	DE SALUD	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	46.365.487.353	199.482.239.649	72,27%	245.144.285.739	88,82%	76.527.046.488	27,73%
15212101	OTROS SERVICIOS	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	46.365.487.353	199.482.239.649	72,27%	245.144.285.739	88,82%	76.527.046.488	27,73%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	12.402.294.295	4.866.299.088	10.050.037.342	81,03%	14.916.336.430	120,27%	2.352.256.953	18,97%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	607.193.480	0	2.597.193.695	427,74%	2.597.193.695	427,74%	-1.990.000.215	-327,74%	
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	138.231.346.503	30.142.537.085	83.646.210.872	60,51%	113.788.747.958	82,32%	54.585.135.631	39,45%	
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	25.458.609.227	0	28.029.500.576	110,10%	28.029.500.576	110,10%	-2.570.891.349	-10,10%	
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	1.190.902.475	284.563.651	1.369.764.025	115,02%	1.654.327.676	138,91%	-178.861.550	-15,02%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	161.070	100,00%	161.070	100,00%	-161.070	0,00%	
1521210104	ECAT	2.158.680.590	0	0	0	0	2.158.680.590	375.893.386	726.860.460	33,67%	1.102.753.846	51,08%	1.431.820.130	66,33%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	412.525.245	0	644.613.208	156,26%	644.613.208	156,26%	-232.087.963	-56,26%	
1521210105	ESE	2.450.893	0	0	0	0	2.450.893	3.110.554	1.398.604	57,07%	4.509.158	183,98%	1.052.289	42,93%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255	0	0	0	0	340.836.255	338.880.063	1.956.192	0,57%	1.956.192	0,57%	338.880.063	99,43%	
1521210106	RIESGOS PROFESIONALES	41.656.080	0	0	0	0	41.656.080	14.358.806	27.339.294	65,63%	41.698.100	100,10%	14.316.786	34,37%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	4.819.296	0	9.410.640	195,27%	9.410.640	195,27%	-4.591.344	-95,27%	
1521210107	CUOTAS DE RECUPERACION	357.064.654	0	0	0	0	357.064.654	579.765.142	344.406.666	96,45%	924.171.809	258,82%	12.657.988	3,56%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	13.958.487	100,00%	13.958.487	100,00%	-13.958.487	0,00%	
1521210108	FOSYGA	621.468.513	0	0	0	0	621.468.513	478.642.629	0	0,00%	478.642.629	77,02%	621.468.513	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	0	0	0	87.757.839	87.757.839	0	0,00%	0	0,00%	87.757.839	100,00%	
1521210109	VINCULADOS	14.672.604.223	0	0	0	0	14.672.604.223	86.580.666	11.704.639.025	79,77%	11.791.219.691	80,36%	2.967.965.198	20,23%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	79.322.462	28.426.875	50.895.587	64,16%	50.895.587	64,16%	28.426.875	35,84%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	44.357.256.606	0	0	0	44.357.256.606	76.518.277.865	1.117.537.911	58.149.985.366	75,99%	59.267.523.277	77,46%	18.368.292.499	24,01%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	0	0	0	0	0	0	35.594.756	100,00%	35.594.756	100,00%	-35.594.756	0,00%	
1521210111	COPAGOS	967.926.860	0	0	0	0	967.926.860	274.394.925	901.614.175	93,15%	1.176.009.100	121,50%	66.312.685	6,85%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	65.355.968	100,00%	65.355.968	100,00%	-65.355.968	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	803.231.564	4.014.262.958	1.305.745	0,16%	4.015.568.703	499,93%	801.925.819	99,84%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	910.835.610	246.337.156	684.498.454	72,95%	684.498.454	72,95%	246.337.156	27,05%	
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184	0	0	0	0	53.134.184	28.099.043	12.090.231	22,75%	40.189.274	75,64%	41.043.953	77,25%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902	0	0	0	0	16.989.902	0	39.959.789	235,20%	39.959.789	235,20%	-22.969.887	-135,20%	
1521210130	IPS PRIVADAS	202.950	0	0	0	0	202.950	3.229.500	0	0,00%	3.229.500	1591,28%	202.950	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	0	0	0	2.039.330	2.039.330	0	0,00%	0	0,00%	2.039.330	100,00%	
1521210132	OTRAS VENTAS DE SERVICIOS	0	0	0	0	0	0	3.376.014.981	283.065.300	0,00%	3.659.080.281	100,00%	-283.065.300	0,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521210134	COMPAÑIAS DE SEGUROS - PLAN	49.731.362	0	0	0	0	49.731.362	16.755.765	59.579.645	119,80%	76.335.410	153,50%	-9.843.283	-19,80%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	17.384.480	0	50.844.478	292,47%	50.844.478	292,47%	-33.459.998	-192,47%	

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			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación Leticia	%	Valor	%
15213	TRANSFERENCIAS	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	4.499.856.817	168,54%	4.499.856.817	168,54%	-1.830.000.000	-68,54%
152131	TRANSFERENCIAS CORRIENTES	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	4.499.856.817	168,54%	4.499.856.817	168,54%	-1.830.000.000	-68,54%
15213101	DEL GOBIERNO CENTRAL	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521310102	OTROS APORTES NACIONALES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	4.499.856.817	168,54%	4.499.856.817	168,54%	-1.830.000.000	-68,54%
1521310301	MUNICIPIO DE MEDELLIN	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	4.499.856.817	168,54%	4.499.856.817	168,54%	-1.830.000.000	-68,54%
15213104	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521310401	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522	RECURSOS DE CAPITAL	9.951.161.285	0	0	0	0	0	9.951.161.285	474.247.636	19.980.167.853	200,78%	19.980.167.853	200,78%	-10.029.006.568	-100,78%
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	0	9.951.161.285	474.247.636	19.980.167.853	200,78%	19.980.167.853	200,78%	-10.029.006.568	-100,78%
152211	FINANCIEROS	302.739.212	0	0	0	0	0	302.739.212	0	15.833.044.246	5229,93%	15.833.044.246	5229,93%	-15.530.305.034	0,00%
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	0	302.739.212	0	15.833.044.246	5229,93%	15.833.044.246	5229,93%	-15.530.305.034	0,00%
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	0	302.739.212	0	15.833.044.246	5229,93%	15.833.044.246	5229,93%	-15.530.305.034	0,00%
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	0	9.648.422.073	474.247.636	4.147.123.607	42,98%	4.147.123.607	42,98%	5.501.298.466	57,02%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120101	RECUPERACION BIENES MUEBLES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120102	RECUPERACION BIENES INMUEBLES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
15221202	SOBRANTES	4.174.129	0	0	0	0	0	4.174.129	56.242.905	136.956.139	3281,07%	136.956.139	3281,07%	-132.782.010	-3181,07%
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	22.358.117	28.838.088	100,00%	28.838.088	100,00%	-28.838.088	0,00%
1522120202	RECICLAJE	0	0	0	0	0	0	0	0	4.136.549	100,00%	4.136.549	100,00%	-4.136.549	0,00%
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	0	4.174.129	33.884.788	103.981.502	2491,09%	103.981.502	2491,09%	-99.807.373	-2391,09%
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	0	1.234.757.020	11.883.124	1.194.310.283	96,72%	1.194.310.283	96,72%	40.446.737	3,28%
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	11.883.124	75.143.132	100,00%	75.143.132	100,00%	-75.143.132	0,00%
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	0	1.234.757.020	0	1.119.167.151	90,64%	1.119.167.151	90,64%	115.589.869	9,36%
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	0	7.708.304.660	387.555.058	2.319.931.073	30,10%	2.319.931.073	30,10%	5.388.373.587	69,90%
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	0	7.584.176.123	387.555.058	2.197.296.589	28,97%	2.197.296.589	28,97%	5.386.879.534	71,03%
1522120502	CESANTIAS	124.128.537	0	0	0	0	0	124.128.537	0	122.634.484	98,80%	122.634.484	98,80%	1.494.053	1,20%
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	0	701.186.264	18.566.549	495.926.112	70,73%	495.926.112	70,73%	205.260.152	29,27%
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	0	701.186.264	18.566.549	495.926.112	70,73%	495.926.112	70,73%	205.260.152	29,27%
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	0	27.938.313.126	703.441.263	32.203.942.899	115,27%	32.203.942.899	115,27%	-4.265.629.773	-15,27%

* Leopoldo Abdiel Giraldo Velásquez

Gerente

Aprobó

Olga Mery López Castaño

Subgerente Administrativa y Financiera

Revisó

Isabel Vélez Gallego

Profesional Universitaria

Proyectó

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos					
			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Compromisos			Pagos + Obligaciones	Disponibilidad	Rubro	Compromisos		
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.933	1.201.733.760	0	333.530.795	568.220.112	1.435.423.036	3.485.730.059	2.563.996.279	2.365.914.171	63,27%	997.671.214	27,92%	785.937.313	181.703.901	198.082.103	901.733.780	1.338.242.957
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.808.933	1.201.733.760		333.530.795	568.220.112	1.435.423.036	2.894.009.947	1.992.276.167	1.794.195.042	62,00%	427.547.855	14,77%	245.843.994	181.703.901	198.081.125	901.733.780	1.326.847.147
1113120202	DESARROLLO DE REDES DEL CO	3.500.000				75.000.000	75.000.000	78.500.000	78.500.000	78.499.017	100,00%	45.903.207	59,75%	45.903.207		933		31.595.810
1113120205	VIGENCIAS ANTERIORES					493.220.112	493.220.112	493.220.112	493.220.112	493.220.112	100,00%	493.220.112	100,00%	493.220.112				
111313	GESTION TALENTO HUMANO Y E	2.230.813.025	0	0	7.000.000	7.000.000	0	2.230.813.025	2.263.693.909	1.769.855.512	78,13%	521.873.700	22,78%	148.952.809	372.910.891	478.814.397	22.113.116	1.268.011.812
1113130101	GESTION FORMACION CAPACITA	133.056.870			7.000.000		-7.000.000	126.056.870	126.056.870	40.251.750	31,93%	14.198.750	11,26%	7.712.850	6.483.900	85.605.120		26.055.000
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.756.155					0	2.157.756.155	2.135.643.039	1.742.633.762	80,76%	500.676.950	23,20%	124.249.959	360.426.991	393.009.277	22.113.116	1.241.956.812
1113130108	VIGENCIAS EXPIRADAS					7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	100,00%	7.000.000	100,00%	7.000.000				
111316	GESTION FORTALECIMIENTO DE	10.709.730.823	4.744.912.628	0	622.865.500	701.619.126	4.823.666.252	15.524.397.031	15.524.397.031	14.957.431.193	96,35%	11.779.413.690	75,85%	5.992.235.991	5.787.177.699	556.965.868		3.178.017.503
1113160101	GESTION FORTALECIMIENTOS D	8.771.338.370	4.744.912.628			701.619.126	5.445.531.752	14.217.920.122	14.217.920.122	13.650.954.234	98,01%	10.472.936.731	73,66%	4.885.759.052	5.787.177.699	556.965.868		3.178.017.503
1113160108	VIGENCIAS ANTERIORES	1.929.342.459			622.865.500		-622.865.500	1.306.476.959	1.306.476.959	1.306.476.959	100,00%	1.306.476.959	100,00%	1.306.476.959				
111317	GESTION ORGANIZACIONAL	189.954.176	0	0	17.854.176		-17.854.176	171.300.000	171.300.000	145.094.915	84,70%	105.128.159	61,37%	48.126.132	59.002.018	26.205.085	0	39.926.765
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000		-12.000.000	88.000.000	88.000.000	61.784.915	70,22%	38.483.150	43,74%	4.478.132	34.012.018	26.205.085		23.306.765
1113170103	FORTALECIMIENTO DEL DESARR	83.954.176			5.854.176		-5.854.176	83.300.000	83.300.000	83.300.000	100,00%	66.640.000	80,00%	41.650.000	24.950.000			16.660.000
1114	GASTOS DE OPERACION COMERC	37.859.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.169.862.104	39.025.509.537	38.000.705.761	94,55%	31.607.459.005	78,65%	16.228.100.577	15.379.358.430	1.024.803.774	1.164.352.567	6.393.246.756
11141	GASTOS COMERCIALIZACION	37.859.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.169.862.104	39.025.509.537	38.000.705.761	94,55%	31.607.459.005	78,65%	16.228.100.577	15.379.358.430	1.024.803.774	1.164.352.567	6.393.246.756
111411	COMPRA DE BIENES	37.859.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.169.862.104	39.025.509.537	38.000.705.761	94,55%	31.607.459.005	78,65%	16.228.100.577	15.379.358.430	1.024.803.774	1.164.352.567	6.393.246.756
11141101	COMPRA DE BIENES Y SERVICI	37.859.862.104	2.300.000.000	0	1.294.869.770	1.294.869.770	2.300.000.000	40.169.862.104	39.025.509.537	38.000.705.761	94,55%	31.607.459.005	78,65%	16.228.100.577	15.379.358.430	1.024.803.774	1.164.352.567	6.393.246.756
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.403.605	2.100.000.000		450.378.923	647.051.532	2.266.672.609	27.345.079.214	26.699.537.618	25.690.703.721	94,68%	20.858.003.812	76,27%	6.976.933.140	13.877.020.872	808.833.697	845.541.596	5.034.699.609
1114110102	ALIMENTACION	4.291.803.624	200.000.000			247.818.238	447.818.238	4.739.621.862	4.539.621.862	4.518.637.833	95,34%	3.368.938.663	71,08%	2.723.778.247	645.158.416	20.534.024	200.000.000	1.149.701.175
1114110103	ELEMENTOS DE LENCERIA	224.658.051					0	284.968.051	280.634.080	265.549.227	93,19%	242.382.771	85,05%	31.594.657	210.787.914	14.965.653	4.431.971	23.165.456
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000			600.000.000	400.000.000	-200.000.000	1.441.860.000	1.127.481.000	947.481.000	65,71%	761.600.784	52,83%	130.445.911	631.354.873	180.000.000	314.379.000	185.630.218
1114110105	VIGENCIAS ANTERIORES	6.622.825.824			244.490.847		-244.490.847	6.378.334.977	6.378.334.977	6.378.334.975	100,00%	6.378.334.975	100,00%	6.378.334.975				
TOTAL VIGENCIAS ANTERIORES		12.060.000.000	0	0	1.679.459.343	4.111.416.212	2.431.926.869	14.431.926.869	14.431.926.869	14.431.926.869	100,00%	14.431.926.869	100,00%	14.288.586.893	143.339.977	0	0	0

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Gerente
Aprobó

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Revisó

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Profesional Universitaria
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