



E.S.E METROSALUD  
EJECUCION PRESUPUESTAL DE INGRESOS

31 DE ENERO DE 2020

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	0	0	0	0	0	322.893.078.456	40.965.564.317	28.301.354.930	8,76%	39.016.297.329	12,08%	294.591.723.526	91,24%
151	DISPONIBILIDAD INICIAL	11.332.640.000	0	0	0	0	0	11.332.640.000	0	11.332.640.000	100,00%	11.332.640.000	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	0	0	0	0	0	311.560.438.456	40.965.564.317	16.968.714.930	5,45%	27.683.657.329	8,89%	294.591.723.526	94,55%
1521	CORRIENTES	301.396.676.816	0	0	0	0	0	301.396.676.816	40.728.356.120	13.414.469.212	4,45%	24.129.411.611	8,01%	287.982.207.604	95,55%
15211	FISCALES	2.862.616.619	0	0	0	0	0	2.862.616.619	173.934.246	3.179.413	0,11%	3.179.413	0,11%	2.859.437.206	99,89%
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	0	2.862.616.619	173.934.246	3.179.413	0,11%	3.179.413	0,11%	2.859.437.206	99,89%
15211101	SANCIONES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	0	0	0	2.862.616.619	173.934.246	3.179.413	0,11%	3.179.413	0,11%	2.859.437.206	99,89%
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	0	0	0	2.862.616.619	173.934.246	3.179.413	0,11%	3.179.413	0,11%	2.859.437.206	99,89%
15212	VENTA DE SERVICIOS	282.534.060.197	0	0	0	0	0	282.534.060.197	40.554.421.875	13.411.289.799	4,75%	24.126.232.198	8,54%	269.122.770.398	95,25%
152121	DE SALUD	282.534.060.197	0	0	0	0	0	282.534.060.197	40.554.421.875	13.411.289.799	4,75%	24.126.232.198	8,54%	269.122.770.398	95,25%
15212101	OTROS SERVICIOS	282.534.060.197	0	0	0	0	0	282.534.060.197	40.554.421.875	13.411.289.799	4,75%	24.126.232.198	8,54%	269.122.770.398	95,25%
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574	0	0	0	0	0	17.084.274.574	1.277.030.097	1.128.849.695	6,61%	2.405.879.792	14,08%	15.955.424.879	93,39%
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027	0	0	0	0	0	1.219.649.027	973.184.374	246.464.653	20,21%	246.464.653	20,21%	973.184.374	79,79%
1521210102	REGIMEN SUBSIDIADO	141.551.359.439	0	0	0	0	0	141.551.359.439	2.718.521.386	8.255.906.250	5,83%	10.974.427.636	7,75%	133.295.453.189	94,17%
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347	0	0	0	0	0	29.096.647.347	26.303.159.508	2.793.487.839	9,60%	2.793.487.839	9,60%	26.303.159.508	90,40%
1521210103	PARTICULARES	2.034.286.881	0	0	0	0	0	2.034.286.881	36.065.442	156.230.063	7,68%	194.295.505	9,55%	1.878.056.818	92,32%
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	1.143.420	100,00%	1.143.420	100,00%	-1.143.420	0,00%
1521210104	ECAT	1.191.615.405	0	0	0	0	0	1.191.615.405	92.506.982	0	0,00%	92.506.982	7,76%	1.191.615.405	100,00%
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890	0	0	0	0	0	276.551.890	133.987.600	142.564.290	51,55%	142.564.290	51,55%	133.987.600	48,45%
1521210105	ESE	2.084.480	0	0	0	0	0	2.084.480	63.400	0	0,00%	63.400	3,04%	2.084.480	100,00%
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942	0	0	0	0	0	133.934.942	133.934.942	0	0,00%	0	0,00%	133.934.942	100,00%
1521210106	RIESGOS PROFESIONALES	34.232.451	0	0	0	0	0	34.232.451	3.740.400	0	0,00%	3.740.400	10,93%	34.232.451	100,00%
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463	0	0	0	0	0	712.463	69.063	643.400	90,31%	643.400	90,31%	69.063	9,69%
1521210107	CUOTAS DE RECUPERACION	203.849.393	0	0	0	0	0	203.849.393	66.602.338	37.637.945	18,46%	104.240.283	51,14%	166.211.448	81,54%
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	3.020.010	100,00%	3.020.010	100,00%	-3.020.010	0,00%
1521210108	FOSYGA	603.860.659	0	0	0	0	0	603.860.659	10.706.660	0	0,00%	10.706.660	1,77%	603.860.659	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	386.121.067	0	0	0	0	0	386.121.067	386.121.067	0	0,00%	0	0,00%	386.121.067	100,00%
1521210109	VINCULADOS	7.651.157.328	0	0	0	0	0	7.651.157.328	1.405.138.783	0	0,00%	1.405.138.783	18,37%	7.651.157.328	100,00%
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639	0	0	0	0	0	83.495.639	81.110.303	2.385.336	2,86%	2.385.336	2,86%	81.110.303	97,14%
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	0	0	0	0	0	63.601.611.270	1.032.332.162	0	0,00%	1.032.332.162	1,62%	-63.601.611.270	100,00%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100	0	0	0	0	0	19.518.100	0	490.588.828	2513,51%	490.588.828	2513,51%	-471.070.728	-2413,51%
1521210111	COPAGOS	1.233.840.531	0	0	0	0	0	1.233.840.531	34.766.950	89.387.612	7,24%	124.154.562	10,06%	1.144.452.919	92,76%
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	12.901.458	100,00%	12.901.458	100,00%	-12.901.458	0,00%
1521210112	VINCULADOS DEPARTAMENTO	999.520.000	0	0	0	0	0	999.520.000	564.229.989	0	0,00%	564.229.989	56,45%	999.520.000	100,00%
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128	0	0	0	0	0	1.829.763.128	1.813.189.492	16.573.636	0,91%	16.573.636	0,91%	1.813.189.492	99,09%
1521210124	EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES - EMPRESAS MEDICINA PREPAGAD	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	6.034.475	0	0	0	0	0	6.034.475	4.615.092	0	0,00%	4.615.092	76,48%	6.034.475	100,00%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671	0	0	0	0	0	4.908.671	3.336.015	1.572.656	32,04%	1.572.656	32,04%	3.336.015	67,96%
1521210130	IPS PRIVADAS	0	0	0	0	0	0	0	1.624.560	0	0,00%	1.624.560	0,00%	0	0,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195	0	0	0	0	0	1.396.195	1.396.195	0	0,00%	0	0,00%	1.396.195	100,00%
1521210132	OTRAS VENTAS DE SERVICIOS	13.237.993.366	0	0	0	0	0	13.237.993.366	3.463.416.158	0	0,00%	3.463.416.158	26,16%	13.237.993.366	100,00%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	21.875.310	100,00%	21.875.310	100,00%	-21.875.310	100,00%
1521210134	COMPAÑIAS DE SEGUROS - PLAN	25.593.161	0	0	0	0	0	25.593.161	1.582.000	0	0,00%	1.582.000	6,18%	25.593.161	100,00%
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315	0	0	0	0	0	20.048.315	9.990.917	10.057.398	50,17%	10.057.398	50,17%	9.990.917	49,83%
15213	TRANSFERENCIAS	16.000.000.000	0	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	0	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%
15213103	DE LOS MUNICIPIOS	16.000.000.000	0	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	0	0	0	0	0	16.000.000.000	0	0	0,00%	0	0,00%	16.000.000.000	100,00%
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	0	10.163.761.640	237.208.197	3.554.245.718	34,97%	3.554.245.718	34,97%	6.609.515.922	65,03%
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	0	10.163.761.640	237.208.197	3.554.245.718	34,97%	3.554.245.718	34,97%	6.609.515.922	65,03%

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			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
152211	FINANCIEROS	333.574.448	0	0	0	0	0	333.574.448	0	2.328.769.633	698,13%	2.328.769.633	698,13%	-1.995.195.185	-598,13%
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	0	333.574.448	0	2.328.769.633	698,13%	2.328.769.633	698,13%	-1.995.195.185	-598,13%
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	0	333.574.448	0	2.328.769.633	698,13%	2.328.769.633	698,13%	-1.995.195.185	-598,13%
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	0	9.830.187.192	237.208.197	1.225.476.085	12,47%	1.225.476.085	12,47%	8.604.711.107	87,53%
15221202	SOBRANTES	4.316.049	0	0	0	0	0	4.316.049	0	854.175.081	19790,67%	854.175.081	19790,67%	-849.859.032	-19680,67%
1522120201	SOBRANTES Y APROVECHAMIENT		0	0	0	0	0	0	0	854.175.081	100,00%	854.175.081	100,00%	-854.175.081	0,00%
1522120202	RECICLAJE		0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1522120203	OTROS SERVICIOS	4.316.049	0	0	0	0	0	4.316.049	0	0	0,00%	0	0,00%	4.316.049	100,00%
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	0	1.343.820.149	11.335.562	175.233.388	13,04%	175.233.388	13,04%	1.168.586.761	86,96%
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	0	82.292.886	11.335.562	52.498.728	63,79%	52.498.728	63,79%	29.794.158	36,21%
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	0	1.261.527.263	0	122.734.660	9,73%	122.734.660	9,73%	1.138.792.603	90,27%
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	0	7.757.024.397	225.872.635	163.450.618	2,11%	163.450.618	2,11%	7.593.573.779	97,89%
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	0	7.628.675.490	225.872.635	163.450.618	2,14%	163.450.618	2,14%	7.465.224.872	97,86%
1522120502	CESANTIAS	128.348.907	0	0	0	0	0	128.348.907	0	0	0,00%	0	0,00%	128.348.907	100,00%
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	0	725.026.597	0	32.616.998	4,50%	32.616.998	4,50%	692.409.599	95,50%
1522120601	FONDO DE VIVIENDA	725.026.597	0	0	0	0	0	725.026.597	0	32.616.998	4,50%	32.616.998	4,50%	692.409.599	95,50%
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	0	33.072.746.784	29.839.479.476	3.743.278.234	11,32%	3.743.278.234	11,32%	29.329.468.550	88,68%

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LÓPEZ CASTAÑO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGU

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		
1113130103	DESARROLLO INTEGRAL Y CALI	2.213.110.907				400.000.000	400.000.000	2.613.110.907	2.028.467.375	192.371.550	7,36%	96.371.550	3,09%		96.371.550	1.836.095.825	584.643.532	96.000.000
1113130105	VIGENCIAS ANTERIORES					26.698.849	26.698.849	26.698.849	26.698.849	26.698.849	100,00%	26.698.849	100,00%		26.698.849			
111316	GESTION FORTALECIMIENTO DE	14.851.090.870	0	0	1.847.788.044	1.920.975.145	273.187.102	15.134.277.772	12.681.877.353	11.914.824.959	78,73%	5.405.032.952	35,71%	73.515.282	5.331.517.880	787.052.404	2.452.400.409	6.508.791.997
1113160101	GESTION FORTALECIMIENTOS D	12.256.065.595			1.647.788.044		-1.647.788.044	10.608.277.551	8.155.877.142	7.368.824.738	69,65%	958.055.708	9,13%		958.055.708	767.052.404	2.452.400.409	6.420.769.030
1113160105	VIGENCIAS ANTERIORES	2.605.025.075				1.831.952.179	1.831.952.179	4.436.977.254	4.436.977.254	4.436.977.254	100,00%	4.436.977.254	100,00%	73.515.282	4.363.461.972			
1113160107	VIGENCIAS EXPIRADAS					89.022.957	89.022.957	89.022.957	89.022.957	89.022.957	100,00%	0	0,00%					89.022.957
111317	GESTION ORGANIZACIONAL	198.802.600	0	0	51.067.614		-51.067.614	145.734.986	74.232.386	0	0,00%	0	0,00%			74.232.386	71.502.600	
1113170102	GESTION DE LA COMUNICACION	92.100.000			17.697.614		-17.697.614	74.232.386	74.232.386	0	0,00%	0	0,00%			74.232.386		
1113170103	FORTALECIMIENTO DEL DESARR	71.502.600					0	71.502.600	0	0	0,00%	0	0,00%				71.502.600	
1113170105	VIGENCIAS ANTERIORES	33.200.000			33.200.000		-33.200.000	0	0	0	0,00%	0	0,00%					
1114	GASTOS DE OPERACION COMERC	37.892.158.150	0	0	4.668.488.557	4.668.488.557	0	37.892.158.150	30.811.588.561	18.668.594.632	49,28%	10.788.073.610	28,48%	90.119.848	10.697.953.762	12.142.991.929	7.070.571.589	7.880.521.022
11141	GASTOS COMERCIALIZACION	37.892.158.150	0	0	4.668.488.557	4.668.488.557	0	37.892.158.150	30.811.588.561	18.668.594.632	49,28%	10.788.073.610	28,48%	90.119.848	10.697.953.762	12.142.991.929	7.070.571.589	7.880.521.022
111411	COMPRA DE BIENES	37.892.158.150	0	0	4.668.488.557	4.668.488.557	0	37.892.158.150	30.811.588.561	18.668.594.632	49,28%	10.788.073.610	28,48%	90.119.848	10.697.953.762	12.142.991.929	7.070.571.589	7.880.521.022
11141101	COMPRA DE BIENES Y SERVICI	37.892.158.150	0	0	4.668.488.557	4.668.488.557	0	37.892.158.150	30.811.588.561	18.668.594.632	49,28%	10.788.073.610	28,48%	90.119.848	10.697.953.762	12.142.991.929	7.070.571.589	7.880.521.022
1114110101	MATERIAL MEDICO, QUIRUR. H	27.757.931.661			4.268.488.557		-4.268.488.557	23.489.443.104	20.027.552.494	7.994.560.565	34,03%	2.361.639.543	10,05%	8.921.275	2.352.718.268	12.032.991.929	3.461.690.610	5.632.921.022
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	1.680.000.000	1.680.000.000	42,26%	0	0,00%			2.568.158.724	1.680.000.000	
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	110.000.000	0	0,00%	0	0,00%			110.000.000	287.172.815	
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000		-300.000.000	1.122.949.440	367.600.000	367.600.000	32,74%	0	0,00%				755.349.440	367.600.000
1114110105	VIGENCIAS ANTERIORES	3.757.945.510				4.668.488.557	4.668.488.557	8.426.434.067	8.426.434.067	8.426.434.067	100,00%	8.426.434.067	100,00%	81.193.573	8.345.235.494			
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.110.064.069	9.852.580.166	8.742.516.097	21.242.516.097	21.242.516.097	21.242.516.097	100,00%	21.242.516.097	100,00%	2.526.550.924	18.715.965.173	0	0	0

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ

Gerente  
Aprobó

OLGA MERY LÓPEZ CASTAÑO  
Subgerente Administrativa y Financiera  
Revisó

ISABEL VÉLEZ GALLEGO  
Profesional Universitaria  
Proyectó