

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo			Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	% Ppto Final	% Facturado	Facturación	%	Valor	%
15213104	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	0	1.056.899.764	40,00%	100,00%	1.056.899.764	40,00%	1.585.349.646	60,00%	
1521310401	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	0	1.056.899.764	40,00%	100,00%	1.056.899.764	40,00%	1.585.349.646	60,00%	
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	10.163.761.640	399.959.732	23.250.847.868	228,76%	98,31%	23.650.807.600	232,70%	-13.087.086.228	-128,76%	
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	10.163.761.640	399.959.732	23.250.847.868	228,76%	98,31%	23.650.807.600	232,70%	-13.087.086.228	-128,76%	
152211	FINANCIEROS	333.574.448	0	0	0	0	333.574.448	0	17.494.401.847	5244,53%	100,00%	17.494.401.847	5244,53%	-17.160.827.399	-5144,53%	
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	333.574.448	0	17.494.401.847	5244,53%	100,00%	17.494.401.847	5244,53%	-17.160.827.399	-5144,53%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	333.574.448	0	17.494.401.847	5244,53%	100,00%	17.494.401.847	5244,53%	-17.160.827.399	-5144,53%	
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	9.830.187.192	399.959.732	5.756.446.021	58,56%	93,50%	6.156.405.753	62,63%	4.073.741.171	41,44%	
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	46.308.000	100,00%	100,00%	46.308.000	100,00%	-46.308.000	0,00%	
1522120101	RECUPERACION BIENES MUEBLE	0	0	0	0	0	0	0	46.308.000	100,00%	100,00%	46.308.000	100,00%	-46.308.000	0,00%	
1522120102	RECUPERACION BIENES INMUEBLES	0	0	0	0	0	0	0	0	0,00%	0,00%	0	0,00%	0	0,00%	
15221202	SOBRANTES	4.316.049	0	0	0	0	4.316.049	4.207.794	469.597.341	10880,26%	99,11%	473.805.135	10977,75%	-465.281.292	-10780,26%	
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	445.012.202	100,00%	100,00%	445.012.202	100,00%	-445.012.202	0,00%	
1522120202	RECICLAJE	0	0	0	0	0	0	3.952.580	0	0,00%	0,00%	3.952.580	100,00%	0	10,00%	
1522120203	OTROS SERVICIOS	4.316.049	0	0	0	0	4.316.049	255.214	24.585.139	569,62%	98,97%	24.840.353	575,53%	-20.269.090	-469,62%	
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	1.343.820.149	13.705.562	2.765.933.218	205,83%	99,51%	2.779.638.780	206,85%	-1.422.113.069	-105,83%	
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	82.292.886	13.705.562	1.667.022.197	2025,72%	99,18%	1.680.727.759	2042,37%	-1.584.729.311	-1925,72%	
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	1.261.527.263	0	1.098.911.021	87,11%	100,00%	1.098.911.021	87,11%	162.616.242	12,89%	
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	7.757.024.397	367.430.910	1.940.818.200	25,02%	84,08%	2.308.249.110	29,76%	5.816.206.197	74,98%	
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	7.628.675.490	367.430.910	1.860.380.647	24,39%	83,51%	2.227.811.557	29,20%	5.768.294.843	75,61%	
1522120502	CESANTIAS	128.348.907	0	0	0	0	128.348.907	0	80.437.553	62,67%	100,00%	80.437.553	62,67%	47.911.354	37,33%	
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	725.026.597	14.615.466	533.789.262	73,62%	97,33%	548.404.728	75,64%	191.237.335	26,38%	
1522120601	FONDO DE VIVIENDA	725.026.597	0	0	0	0	725.026.597	14.615.466	533.789.262	73,62%	97,33%	548.404.728	75,64%	191.237.335	26,38%	
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	33.072.746.784	1.398.217.238	38.975.292.885	117,85%	100,00%	38.975.292.885	117,85%	-5.902.546.101	-17,85%	

YPC
MARTHA CECILIA CASTRILLON SUAREZ
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Aprobó

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MARIA CELMIRA GIRALDO CASTANO
Subgerente Administrativa y Financiera
Revisó

Isabel Velez Gallego
ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE GASTOS

31 DE OCTUBRE DE 2020

Table with columns: Rubro, Detalle Rubro, Presupuesto Inicial, Adiciones, Reducciones, Débitos, + Créditos, Total Modificaciones, Presupuesto Definitivo, Disponibilidades Expedidas, Ejectado (Compromisos, Pagos + Obligaciones), Pagos, Cuentas por Pagar, Salidas (Disponibilidad, Rubro, Compromisos).

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Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos				
			Adiciones	Reduccion-es	- Débitos	+ Créditos	Total Modificaciones			Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos		
111317	GESTION ORGANIZACIONAL	196.892.500	0	0	51.067.614	256.000.000	198.932.386	395.734.986	395.734.986	261.623.949	66,11%	90.560.868	22,88%	54.651.399	35.908.969	134.111.037	0	171.063.081
1113170102	GESTION DE LA COMUNICACION	92.100.000			17.867.614		-17.867.614	74.232.386	74.232.386	58.865.254	79,30%	34.508.048	46,49%	33.201.119	1.307.929	15.367.132		24.356.206
1113170103	FORTALECIMIENTO DEL DESARR	71.502.600				250.000.000	250.000.000	321.502.600	321.502.600	202.758.695	63,07%	56.051.820	17,43%	21.450.780	34.601.040	118.743.905		146.705.675
1113170106	VIGENCIAS ANTERIORES	33.200.000			33.200.000		-33.200.000	0	0	0	0,00%	0	0,00%					
1114	GASTOS DE OPERACION COMERC	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.386.243.463	37.159.435.270	83,35%	27.970.776.619	62,74%	17.949.697.414	10.021.079.205	5.226.808.193	2.195.914.687	9.188.658.651
11141	GASTOS COMERCIALIZACION	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.386.243.463	37.159.435.270	83,35%	27.970.776.619	62,74%	17.949.697.414	10.021.079.205	5.226.808.193	2.195.914.687	9.188.658.651
111411	COMPRA DE BIENES	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.386.243.463	37.159.435.270	83,35%	27.970.776.619	62,74%	17.949.697.414	10.021.079.205	5.226.808.193	2.195.914.687	9.188.658.651
11141101	COMPRA DE BIENES Y SERVICI	37.882.158.150	6.700.000.000	0	5.437.637.491	5.437.637.491	6.700.000.000	44.582.158.150	42.386.243.463	37.159.435.270	83,35%	27.970.776.619	62,74%	17.949.697.414	10.021.079.205	5.226.808.193	2.195.914.687	9.188.658.651
1114110101	MATERIAL MEDICO, QUIRUR. H	27.757.931.661	6.700.000.000		4.968.488.557	69.148.934	1.800.660.377	29.556.592.038	27.911.040.953	22.931.051.493	77,58%	15.900.903.377	50,75%	6.868.748.606	9.012.164.771	4.979.589.460	1.647.551.085	7.030.148.116
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	4.276.834.803	4.276.834.603	96,19%	2.426.350.171	54,57%	2.218.328.633	208.021.538	169.324.121		1.850.484.432
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	376.482.774	354.684.041	89,30%	247.642.587	62,35%	1.140.905	246.501.682	21.818.733	20.690.041	107.021.454
1114110104	CONTRATOS DE PRESTACION DE	1.422.349.440			300.000.000	700.000.000	400.000.000	1.822.349.440	1.464.600.000	1.239.600.000	68,00%	1.038.595.351	56,97%	488.300.846	550.294.505	225.000.000	358.349.440	201.004.649
1114110106	VIGENCIAS ANTERIORES	3.757.945.510			89.148.934	4.688.488.557	4.698.339.623	8.357.285.133	8.357.285.133	8.357.285.133	100,00%	8.357.285.133	100,00%	8.353.178.424	4.106.709			
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.186.334.943	9.852.580.166	8.666.245.223	21.166.245.224	21.166.245.224	21.166.245.224	100,00%	21.164.009.869	99,99%	20.953.182.792	210.827.077	0	0	2.235.355

MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

MARÍA CELMIRA GIRALDO CASTAÑO
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Revisó

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