



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE JULIO DE 2020

ISA

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	18.776.773.232	4.204.189.057	0	0	14.572.584.175	337.465.662.631	38.008.211.090	180.499.849.907	53,49%	214.241.678.834	63,49%	156.965.812.724	46,51%
151	DISPONIBILIDAD INICIAL	11.332.640.000		4.204.189.057	0	0	-4.204.189.057	7.128.450.943	0	7.128.450.943	100,00%	7.128.450.943	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	18.776.773.232	0	0	0	18.776.773.232	330.337.211.688	38.008.211.090	173.371.398.954	52,48%	207.113.227.891	62,70%	156.965.812.724	47,52%
1521	CORRIENTES	301.396.676.816	18.776.773.232	0	0	0	18.776.773.232	320.173.450.048	37.286.986.249	157.477.539.995	49,19%	190.498.144.082	59,50%	162.695.910.053	50,81%
15211	FISCALES	2.862.616.619	0	0	0	0	2.862.616.619	1.076.688.901	173.444.310	6,06%	1.239.279.281	43,29%	2.689.172.309	93,94%	
152111	NO TRIBUTARIOS	2.862.616.619	0	0	0	0	2.862.616.619	1.076.688.901	173.444.310	6,06%	1.239.279.281	43,29%	2.689.172.309	93,94%	
15211101	SANCCIONES	0	0	0	0	0	0	10.786.729	0	0,00%	10.786.729	0,00%	0	0,00%	
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	0	0	10.786.729	0	0,00%	10.786.729	0,00%	0	0,00%	
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	0	0	2.862.616.619	1.065.902.172	173.444.310	6,06%	1.228.492.532	42,92%	2.689.172.309	93,94%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	0	0	2.862.616.619	1.065.902.172	173.444.310	6,06%	1.228.492.532	42,92%	2.689.172.309	93,94%	
15212	VENTA DE SERVICIOS	282.534.060.197	11.870.231.822	0	0	0	11.870.231.822	294.404.292.019	36.210.297.348	141.482.903.921	48,06%	173.437.673.057	58,91%	152.921.388.098	51,94%
152121	DE SALUD	282.534.060.197	11.870.231.822	0	0	0	11.870.231.822	294.404.292.019	36.210.297.348	141.482.903.921	48,06%	173.437.673.057	58,91%	152.921.388.098	51,94%
15212101	OTROS SERVICIOS	282.534.060.197	11.870.231.822	0	0	0	11.870.231.822	294.404.292.019	36.210.297.348	141.482.903.921	48,06%	173.437.673.057	58,91%	152.921.388.098	51,94%
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574	0	0	0	0	17.084.274.574	2.787.876.886	7.681.279.401	44,96%	10.469.156.287	61,28%	9.402.995.173	55,04%	
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027	0	0	0	0	1.219.649.027	0	1.234.470.124	101,22%	1.234.470.124	131,22%	-14.821.097	-1,22%	
1521210102	REGIMEN SUBSIDIADO	141.551.359.439	0	0	0	0	141.551.359.439	16.550.846.942	58.928.743.461	41,83%	75.479.590.403	53,32%	82.622.615.978	58,37%	
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347	0	0	0	0	29.096.647.347	1.865.606.505	27.231.040.842	93,59%	27.231.040.842	93,59%	1.865.606.505	6,41%	
1521210103	PARTICULARES	2.034.286.881	0	0	0	0	2.034.286.881	240.478.582	768.166.350	37,78%	1.008.644.932	49,58%	1.266.120.532	62,24%	
1521210103-1	VIGENCIAS ANTERIOES - PARTI	0	0	0	0	0	0	0	8.074.884	100,00%	8.074.884	100,00%	-8.074.884	0,00%	
1521210104	ECAT	1.191.615.405	0	0	0	0	1.191.615.405	296.363.037	341.994.980	28,70%	638.358.017	53,57%	849.620.425	71,30%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890	0	0	0	0	276.551.890	12.100.735	264.451.155	95,62%	264.451.155	95,62%	12.100.735	4,38%	
1521210105	ESE	2.084.480	0	0	0	0	2.084.480	4.394.994	200.400	9,61%	4.595.394	220,46%	1.884.080	90,39%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	133.934.942	0	0	0	0	133.934.942	131.900.675	2.034.267	-1,52%	2.034.267	1,52%	131.900.675	98,48%	
1521210106	RIESGOS PROFESIONALES	34.232.451	0	0	0	0	34.232.451	9.704.900	19.186.164	56,05%	28.893.084	84,40%	15.044.287	43,95%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463	0	0	0	0	712.463	0	8.066.219	1132,16%	8.066.219	1132,16%	-7.353.756	-1032,16%	
1521210107	CUOTAS DE RECUPERACION	203.849.393	0	0	0	0	203.849.393	394.820.051	163.228.686	80,07%	558.048.736	273,78%	40.620.707	19,93%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	26.817.099	100,00%	26.817.099	100,00%	-26.817.099	0,00%	
1521210108	FOSYGA	603.860.659	0	0	0	0	603.860.659	229.679.776	0	0,00%	229.679.776	38,04%	603.860.659	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	386.121.067	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	7.651.157.328	4.909.365.989	1.275.099.521	16,67%	6.184.465.510	80,83%	6.376.057.807	83,33%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639	0	0	0	0	83.495.639	47.875.965	35.619.674	42,66%	35.619.674	42,66%	47.875.965	57,34%	
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	11.870.231.822	0	0	0	11.870.231.822	75.471.843.092	2.961.777.531	40.123.461.524	53,16%	43.085.239.055	57,09%	35.348.381.568	46,84%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100	0	0	0	0	19.518.100	0	2.022.687.001	10363,13%	2.022.687.001	10363,13%	-2.003.168.901	-10263,13%	
1521210111	COPAGOS	1.233.840.531	0	0	0	0	1.233.840.531	202.532.370	397.145.742	32,19%	599.678.113	48,60%	836.694.789	67,81%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	6.742.326	100,00%	6.742.326	100,00%	-6.742.326	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	999.520.000	0	0	0	0	999.520.000	3.322.455.157	458.649.419	45,89%	3.781.104.576	378,29%	540.870.581	54,11%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128	0	0	0	0	1.829.763.128	1.805.138.229	24.624.899	1,35%	24.624.899	1,35%	1.805.138.229	98,65%	
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	6.034.475	0	0	0	0	6.034.475	24.732.906	4.797.440	79,50%	29.530.346	489,36%	1.237.035	20,50%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671	0	0	0	0	4.908.671	0	9.499.338	193,52%	9.499.338	193,52%	-4.590.667	-93,52%	
1521210130	IPS PRIVADAS	0	0	0	0	0	0	5.828.155	0	0,00%	5.828.155	100,00%	0	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195	0	0	0	0	1.396.195	0	1.780.600	127,53%	1.780.600	127,53%	-384.405	-27,53%	
1521210132	OTRAS VENTAS DE SERVICIOS	13.237.993.366	0	0	0	0	13.237.993.366	0	397.698.348	3,00%	397.698.348	3,00%	12.840.295.018	97,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	21.875.310	100,00%	21.875.310	100,00%	-21.875.310	0,00%	
1521210134	COMPANIAS DE SEGUROS -PLAN	25.593.161	0	0	0	0	25.593.161	14.111.860	12.203.470	47,68%	26.315.330	102,82%	13.389.691	52,32%	

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			Adiciones	Reducciones	- Débitos	+ Créditos				Recaudo	%	Facturación	%	Valor	%
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315				0	0	20.048.315	6.785.037	13.263.278	66,16%	13.263.278	66,16%	6.785.037	33,84%
15213	TRANSFERENCIAS	16.000.000.000	6.906.541.410	0	0	0	6.906.541.410	22.906.541.410	0	15.821.191.764	69,07%	15.821.191.764	69,07%	7.085.349.646	30,93%
152131	TRANSFERENCIAS CORRIENTES	16.000.000.000	6.906.541.410	0	0	0	6.906.541.410	22.906.541.410	0	15.821.191.764	69,07%	15.821.191.764	69,07%	7.085.349.646	30,93%
15213101	DEL GOBIERNO CENTRAL	0	4.264.292.000	0	0	0	4.264.292.000	4.264.292.000	0	4.264.292.000	100,00%	4.264.292.000	100,00%	0	0,00%
1521310102	OTROS APORTES NACIONALES		4.264.292.000				4.264.292.000	4.264.292.000		4.264.292.000	100,00%	4.264.292.000	100,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	16.000.000.000	0	0	0	0	0	16.000.000.000	0	10.500.000.000	65,63%	10.500.000.000	65,63%	5.500.000.000	34,38%
1521310301	MUNICIPIO DE MEDELLIN	16.000.000.000	0	0	0	0	0	16.000.000.000	0	10.500.000.000	65,63%	10.500.000.000	65,63%	5.500.000.000	34,38%
15213104	OTRAS TRANSFERENCIAS	0	2.642.249.410	0	0	0	2.642.249.410	2.642.249.410	0	1.056.899.764	40,00%	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	2.642.249.410	0	1.056.899.764	40,00%	1.056.899.764	40,00%	1.585.349.646	60,00%
1522	RECURSOS DE CAPITAL	10.163.761.640	0	0	0	0	0	10.163.761.640	721.224.840	15.893.858.969	156,38%	16.615.083.809	163,47%	-5.730.097.329	-56,38%
15221	OTROS INGRESOS	10.163.761.640	0	0	0	0	0	10.163.761.640	721.224.840	15.893.858.969	156,38%	16.615.083.809	163,47%	-5.730.097.329	-56,38%
152211	FINANCIEROS	333.574.448	0	0	0	0	0	333.574.448	0	11.257.765.499	3374,89%	11.257.765.499	3374,89%	-10.924.191.051	-3274,89%
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	0	0	0	333.574.448	0	11.257.765.499	3374,89%	11.257.765.499	3374,89%	-10.924.191.051	-3274,89%
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448	0	0	0	0	0	333.574.448	0	11.257.765.499	3374,89%	11.257.765.499	3374,89%	-10.924.191.051	-3274,89%
152212	EXTRAORDINARIOS	9.830.187.192	0	0	0	0	0	9.830.187.192	721.224.840	4.636.093.470	47,16%	5.357.318.310	54,50%	5.194.093.722	52,84%
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	46.308.000	100,00%	46.308.000	100,00%	-46.308.000	0,00%
1522120101	RECUPERACION BIENES MUEBLE	0	0	0	0	0	0	0	0	46.308.000	100,00%	46.308.000	100,00%	-46.308.000	0,00%
15221202	SOBRANTES	4.316.049	0	0	0	0	0	4.316.049	3.650.769	441.708.842	10234,10%	445.359.611	10318,69%	-437.392.793	-99,48%
1522120201	SOBRANTES Y APROVECHAMIENT			0	0	0	0	0	0	417.736.702	100,00%	417.736.702	100,00%	-417.736.702	0,00%
1522120202	RECICLAJE			0	0	0	0	0	0	0	0,00%	3.436.260	100,00%	0	0,00%
1522120203	OTROS SERVICIOS	4.316.049	0	0	0	0	0	4.316.049	214.509	23.972.140	555,42%	24.186.649	560,39%	-19.856.091	-455,42%
15221203	RECUPERACIONES	1.343.820.149	0	0	0	0	0	1.343.820.149	12.615.562	2.277.526.531	169,48%	2.290.142.093	170,42%	-933.706.382	-69,48%
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886	0	0	0	0	0	82.292.886	12.615.562	1.491.007.906	1811,83%	1.503.623.468	1827,16%	-1.408.715.020	-1711,83%
1522120302	INCAPACIDADES	1.261.527.263	0	0	0	0	0	1.261.527.263	0	786.518.625	62,35%	786.518.625	62,35%	475.008.638	37,65%
15221205	CUOTAS PARTES	7.757.024.397	0	0	0	0	0	7.757.024.397	690.198.017	1.540.063.641	19,85%	2.230.261.658	28,75%	6.216.960.756	80,15%
1522120501	PENSIONALES	7.628.675.490	0	0	0	0	0	7.628.675.490	690.198.017	1.459.626.088	19,13%	2.149.824.105	28,18%	6.169.049.402	80,87%
1522120502	CESANTIAS	128.348.907	0	0	0	0	0	128.348.907	0	80.437.553	62,67%	80.437.553	62,67%	47.911.354	37,33%
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	0	0	0	725.026.597	14.760.492	330.486.456	45,58%	345.246.948	47,62%	394.540.141	54,42%
1522120601	FONDO DE VIVIENDA	725.026.597	0	0	0	0	0	725.026.597	14.760.492	330.486.456	45,58%	345.246.948	47,62%	394.540.141	54,42%
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	0	0	0	33.072.746.784	4.255.528.213	30.911.047.016	93,46%	30.911.047.016	93,46%	2.161.699.768	6,54%

MARTHA CECILIA CASTRILLÓN SUÁREZ
Gerente
Aprobó

MARÍA CELMIRA GIRALDO 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		
1114110101	MATERIAL MEDICO, QUIRUR. H	27.757.931.661	3.200.000.000		4.268.488.557	89.148.934	-999.339.623	26.758.592.038	24.495.432.041	20.483.539.718	76,55%	10.509.099.277	39,27%	1.109.793.764	9.399.305.513	4.011.892.323	2.263.159.997	9.374.440.441
1114110102	ALIMENTACION	4.548.158.724			100.000.000		-100.000.000	4.448.158.724	4.446.158.724	4.276.834.603	96,19%	1.715.540.580	38,58%	1.301.074.275	414.466.304	169.324.121	0	2.561.294.023
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	110.000.000	109.827.699	27,65%	19.700.621	4,96%	1.140.905	18.559.716	172.301	287.172.815	90.127.078
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			390.000.000		-390.000.000	1.122.949.440	789.600.000	772.600.000	68,80%	581.472.509	51,78%	0	581.472.509	17.000.000	333.349.440	191.127.491
1114110106	VIGENCIAS ANTERIORES	3.757.945.510			69.148.934		4.688.488.557	4.599.339.623	8.357.285.133	8.357.285.133	100,00%	8.357.285.133	100,00%	8.179.243.885	184.041.248	0	0	0
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.181.990.405	9.852.580.166	8.670.619.761	21.170.619.751	21.170.619.762	21.170.619.752	100,00%	21.168.989.429	99,99%	20.775.450.517	393.518.912	0	0	1.650.333

UCS
MARTHA CECILIA GASTRILLÓN SUÁREZ
Gerente
Aprobó

Maria Celmir Giraldo Castaño
MARÍA CELMIRA GIRALDO CASTAÑO
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