



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

31 DE AGOSTO DE 2020

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones			Recaudo	%	Facturación	%	Valor	%
15	INGRESOS	322.893.078.456	34.091.707.690	4.204.189.057	352.780.597.089	43.243.006.290	212.304.879.635	60,18%	252.626.160.996	71,61%	140.475.717.454	39,82%
151	DISPONIBILIDAD INICIAL	11.332.640.000		4.204.189.057	-7.128.450.943		7.128.450.943	100,00%	7.128.450.943	100,00%	0	0,00%
152	DEL PERIODO	311.560.438.456	34.091.707.690	0	345.652.146.146	43.243.006.290	205.176.428.692	59,36%	245.497.710.053	71,02%	140.475.717.454	40,64%
1521	CORRIENTES	301.396.675.816	34.091.707.690	0	335.488.384.506	42.637.772.893	185.231.241.974	55,21%	225.466.673.284	67,21%	150.257.142.532	44,79%
15211	FISCALES	2.862.616.619	0	0	2.862.616.619	1.230.928.937	199.514.456	6,97%	1.419.589.443	49,59%	2.663.102.163	93,03%
152111	NO TRIBUTARIOS	2.862.616.619	0	0	2.862.616.619	1.230.928.937	199.514.456	6,97%	1.419.589.443	49,59%	2.663.102.163	93,03%
15211101	SANCIONES	0	0	0	0	10.786.729	0	0,00%	10.786.729	100,00%	0	0,00%
1521110103	PROCESOS DISCIPLINARIOS	0	0	0	0	10.786.729	0	0,00%	10.786.729	100,00%	0	0,00%
15211102	RENTAS CONTRACTUALES	2.862.616.619	0	0	2.862.616.619	1.220.142.208	199.514.456	6,97%	1.408.802.714	49,21%	2.663.102.163	93,03%
1521110202	ARRENDAMIENTOS BIENES INMU	2.862.616.619	0	0	2.862.616.619	1.220.142.208	199.514.456	6,97%	1.408.802.714	49,21%	2.663.102.163	93,03%
15212	VENTA DE SERVICIOS	282.534.060.197	27.185.166.280	0	309.719.226.477	41.406.843.956	169.210.535.754	54,63%	208.225.892.077	67,23%	140.508.690.723	45,37%
152121	DE SALUD	282.534.060.197	27.185.166.280	0	309.719.226.477	41.406.843.956	169.210.535.754	54,63%	208.225.892.077	67,23%	140.508.690.723	45,37%
15212101	OTROS SERVICIOS	282.534.060.197	27.185.166.280	0	309.719.226.477	41.406.843.956	169.210.535.754	54,63%	208.225.892.077	67,23%	140.508.690.723	45,37%
1521210101	REGIMEN CONTRIBUTIVO	17.084.274.574			17.084.274.574	2.810.454.769	8.915.102.299	52,18%	11.725.557.068	68,63%	8.169.172.275	47,82%
1521210101-1	VIGENCIAS ANTERIORES - REG	1.219.649.027			1.219.649.027		1.270.359.765	104,16%	1.270.359.765	104,16%	-50.710.738	-4,16%
1521210102	REGIMEN SUBSIDIADO	141.551.359.439			141.551.359.439	21.533.717.254	68.150.679.251	48,15%	89.684.396.505	63,36%	73.400.680.188	51,85%
1521210102-1	VIGENCIAS ANTERIORES - REG	29.096.647.347			29.096.647.347		30.801.647.314	105,17%	30.801.647.314	105,17%	-1.504.999.967	-5,17%
1521210103	PARTICULARES	2.034.286.881			2.034.286.881	258.047.917	848.028.691	41,69%	1.106.076.608	54,37%	1.186.258.190	58,31%
1521210103-1	VIGENCIAS ANTERIORES - PARTI				0		2.246.917	100,00%	2.246.917	100,00%	-2.246.917	0,00%
1521210104	ECAT	1.191.615.405			1.191.615.405	273.626.095	416.272.305	34,93%	689.898.400	57,90%	775.343.100	65,07%
1521210104-1	VIGENCIAS ANTERIORES - ECA	276.551.890			276.551.890	8.298.998	268.252.892	97,00%	268.252.892	97,00%	8.298.998	3,00%
1521210105	ESE	2.084.480			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			133.934.942	131.900.675	2.034.267	1,52%	2.034.267	1,52%	-31.900.675	-98,48%
1521210106	RIESGOS PROFESIONALES	34.232.451			34.232.451	13.613.900	20.488.864	59,85%	34.102.764	99,62%	13.743.587	40,15%
1521210106-1	VIGENCIAS ANTERIORES - RIE	712.463			712.463		8.208.749	1152,16%	8.208.749	1152,16%	-7.496.286	-1052,16%
1521210107	CUOTAS DE RECUPERACION	203.849.393			203.849.393	448.459.344	175.840.848	86,26%	624.300.191	306,26%	28.008.545	13,74%
1521210107-1	VIGENCIAS ANTERIORES - CUO				0		8.490.783	100,00%	8.490.783	100,00%	-8.490.783	0,00%
1521210108	FOSYGA	603.860.659			603.860.659	235.339.444	0	0,00%	235.339.444	38,97%	603.860.659	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	386.121.067			386.121.067	386.121.067	0	0,00%	0	0,00%	386.121.067	100,00%
1521210109	VINCULADOS	7.651.157.328			7.651.157.328	4.818.629.147	1.917.205.214	25,06%	6.735.834.361	88,04%	5.733.952.114	74,94%
1521210109-1	VIGENCIAS ANTERIORES - VIN	83.495.639			83.495.639	37.929.415	45.566.224	54,57%	45.566.224	54,57%	37.929.415	45,43%
1521210110	PROYECTOS PLAN INTEGRAL DE	63.601.611.270	27.185.166.280		90.786.777.550	4.922.962.579	52.660.705.424	58,00%	57.583.668.003	63,43%	38.126.072.126	42,00%
1521210110-1	VIGENCIAS ANTERIORES - PLA	19.518.100			19.518.100	19.518.100	2.135.756.204	10942,44%	2.135.756.204	10942,44%	-2.116.238.104	-10842,44%
1521210111	COPAGOS	1.233.840.531			1.233.840.531	238.692.308	435.872.438	35,33%	674.564.747	54,67%	797.968.093	64,67%
1521210111-1	VIGENCIAS ANTERIORES COPAG				0		35.452.368	100,00%	35.452.368	100,00%	-35.452.368	0,00%
1521210112	VINCULADOS DEPARTAMENTO	999.520.000			999.520.000	3.410.363.629	819.374.293	81,98%	4.229.737.922	423,18%	180.145.707	18,02%
1521210112-1	VIGENCIAS ANTERIORES - VIN	1.829.763.128			1.829.763.128	1.802.298.819	27.464.309	1,50%	27.464.309	1,50%	1.802.298.819	98,50%
1521210124	EMPRESAS MEDICINA PREPAGAD				0		0	0,00%	0	0,00%	0	0,00%
1521210124-1	VIGENCIAS ANTERIORES - EMPRESA	0			0	0	0	0,00%	0	0,00%	0	0,00%
1521210127	ENTIDADES DE REGIMEN ESPEC	6.034.475			6.034.475	26.834.830	4.943.780	81,93%	31.778.610	526,62%	1.090.695	18,07%
1521210127-1	VIGENCIAS ANTERIORES - ENTI	4.908.671			4.908.671		9.499.338	193,52%	9.499.338	193,52%	-4.590.667	-93,52%
1521210130	IPS PRIVADAS				0	6.071.055	0	0,00%	6.071.055	100,00%	0	0,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	1.396.195			1.396.195		1.780.600	127,53%	1.780.600	127,53%	-384.405	-27,53%
1521210132	OTRAS VENTAS DE SERVICIOS	13.237.993.366			13.237.993.366		380.355.679	2,87%	380.355.679	2,87%	12.857.637.687	97,13%
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN				0		21.875.310	100,00%	21.875.310	100,00%	-21.875.310	0,00%
1521210134	COMPAÑIAS DE SEGUROS -PLAN	25.593.161			25.593.161	14.149.060	12.203.470	47,68%	26.352.530	102,97%	13.389.691	52,32%
1521210134-1	VIGENCIAS ANTERIORES COMPA	20.048.315			20.048.315	5.420.557	14.627.758	72,96%	14.627.758	72,96%	5.420.557	27,04%

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Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones			Reca.	%	Facturación	%	Valor	%
15213	TRANSFERENCIAS	16.000.000.000	6.906.541.410	0	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	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	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	100,00%	4.264.292.000	100,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	16.000.000.000	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			16.000.000.000		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	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		2.642.249.410		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	10.163.761.640	605.233.397	19.945.186.718	196,24%	20.031.036.769	197,08%	-9.781.425.078	-96,24%
15221	OTROS INGRESOS	10.163.761.640	0	0	10.163.761.640	605.233.397	19.945.186.718	196,24%	20.031.036.769	197,08%	-9.781.425.078	-96,24%
152211	FINANCIEROS	333.574.448	0	0	333.574.448	0	14.720.781.038	4413,04%	14.720.781.038	4413,04%	-14.387.206.590	-4313,04%
15221101	INTERESES Y RENDIMIENTOS	333.574.448	0	0	333.574.448	0	14.720.781.038	4413,04%	14.720.781.038	4413,04%	-14.387.206.590	-4313,04%
1522110103	RENDIMIENTOS Y REAJUSTE MO	333.574.448			333.574.448		14.720.781.038	4413,04%	14.720.781.038	4413,04%	-14.387.206.590	-4313,04%
152212	EXTRAORDINARIOS	9.830.187.192	0	0	9.830.187.192	605.233.397	5.224.405.680	53,15%	5.310.255.731	54,02%	4.605.781.512	46,85%
15221201	VENTA DE ACTIVOS	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	46.308.000	100,00%	46.308.000	100,00%	-46.308.000	0,00%
15221202	SOBRANTES	4.316.049	0	0	4.316.049	4.338.954	454.463.151	10529,61%	458.802.105	10630,14%	-450.147.102	-10429,61%
1522120201	SOBRANTES Y APROVECHAMIENT				0		430.286.843	100,00%	430.286.843	100,00%	-430.286.843	0,00%
1522120202	RECICLAJE				0	3.674.909		0,00%	3.674.909	100,00%	0	100,00%
1522120203	OTROS SERVICIOS	4.316.049	0	0	4.316.049	664.045	24.176.308	560,15%	24.840.353	575,53%	-19.860.259	-460,15%
15221203	RECUPERACIONES	1.343.820.149	0	0	1.343.820.149	13.065.562	2.430.279.917	180,85%	2.443.345.479	181,82%	-1.086.459.768	-80,85%
1522120301	OTRAS CUENTAS POR COBRAR	82.292.886			82.292.886	13.065.562	1.505.053.299	1828,90%	1.518.118.861	1844,78%	-1.422.760.413	-1728,90%
1522120302	INCAPACIDADES	1.261.527.263			1.261.527.263		925.226.618	73,34%	925.226.618	73,34%	336.300.645	26,66%
15221205	CUOTAS PARTES	7.757.024.397	0	0	7.757.024.397	573.068.389	1.856.665.009	23,94%	1.910.350.052	24,63%	5.900.359.388	76,06%
1522120501	PENSIONALES	7.628.675.490			7.628.675.490	573.068.389	1.776.227.456	23,28%	1.829.912.499	23,99%	5.852.448.034	76,72%
1522120502	CESANTIAS	128.348.907			128.348.907		80.437.553	62,67%	80.437.553	62,67%	47.911.354	37,33%
15221206	OTROS INGRESOS EXTRAORDINA	725.026.597	0	0	725.026.597	14.760.492	436.689.603	60,23%	451.450.095	62,27%	288.336.994	39,77%
1522120601	FONDO DE VIVIENDA	725.026.597			725.026.597	14.760.492	436.689.603	60,23%	451.450.095	62,27%	288.336.994	39,77%
TOTAL VIGENCIAS ANTERIORES		33.072.746.784	0	0	33.072.746.784	2.391.487.631	34.453.262.798	1	34.453.262.797	104,17%	-1.380.516.014	-4,17%

MARTHA CECILIA CASTRILLON SUAREZ  
Gerente  
Aprobó

MARIA CELMIRA GIRALDO CASTANO  
Subgerente Administrativa y Financiera  
Revisó

ISABEL VELEZ GALLEGO  
Profesional Universitaria  
Proyectó







Rubro	Detalle Rubro	Presupuesto Inicial	Modificación				Presupuesto Definitivo	Disponibilidades Expedidas	Ejec				Cuentas por Pagar	Saldo			
			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Compromisos	Pagos + Obligaciones	Pagos		Disponibilidad	Rubro	Compromisos	
1114110102	ALIMENTACION	4.546.158.724			100.000.000		-100.000.000	4.446.158.724	4.276.834.603	4.276.834.603	96,19%	1.945.279.853	43,75%	1.675.890.051	259.389.802	169.324.121	2.331.554.750
1114110103	ELEMENTOS DE LENCERIA	397.172.815					0	397.172.815	369.827.699	109.827.699	27,65%	19.700.621	4,96%	1.140.905	18.569.716	27.345.116	90.127.078
1114110104	CONTRATOS DE PRESTACION DE	1.422.949.440			300.000.000	200.000.000	-100.000.000	1.322.949.440	1.239.600.000	1.239.600.000	93,70%	707.177.129	53,45%	232.121.548	475.055.581		
1114110106	VIGENCIAS ANTERIORES	3.757.945.510			69.148.934	4.668.488.557	4.599.339.623	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	83.349.440	532.422.871
TOTAL VIGENCIAS ANTERIORES		12.500.000.000	0	0	1.184.884.610	9.852.580.166	8.667.695.556	21.167.895.556	21.167.895.557	21.167.895.557	100,00%	21.166.245.224	99,99%	20.953.182.792	213.062.432	0	1.650.333

*MCS*

MARTHA CECILIA CASTRILLÓN SUÁREZ  
Gerente  
Aprobó

*Maria Celmir Giraldo Castano*

MARÍA CELMIRA GIRALDO CASTAÑO  
Subgerente Administrativa y Financiera  
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*Isabel Vélez Gallego*

ISABEL VÉLEZ GALLEGO  
Profesional Universitaria  
Proyectó