



E.S.E METROSALUD

EJECUCION PRESUPUESTAL DE INGRESOS

30 DE SEPTIEMBRE DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Redu- ciones	- 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	44.361.568.386	214.838.839.326	70,40%	254.988.793.504	83,55%	90.342.430.858	29,50%
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	44.361.568.386	200.976.536.817	68,99%	241.126.490.995	82,77%	90.342.430.858	31,01%
1521	CORRIENTES	234.340.692.967	47.027.113.423	0	0	0	47.027.113.423	281.367.806.390	43.418.990.324	182.014.539.886	64,69%	222.164.494.065	78,96%	99.353.266.504	35,31%
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	616.821.624	1.944.126.623	1.944.126.623	72,31%	1.944.126.623	72,31%	744.536.813	27,69%
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	616.821.624	1.944.126.623	1.944.126.623	72,31%	1.944.126.623	72,31%	744.536.813	27,69%
15211101	SANCIONES	0	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	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	616.821.624	1.943.441.895	1.943.441.895	72,28%	1.943.441.895	72,28%	745.221.541	27,72%
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436	0	0	0	0	2.688.663.436	616.821.624	1.943.441.895	1.943.441.895	72,28%	1.943.441.895	72,28%	745.221.541	27,72%
15212	VENTA DE SERVICIOS	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	42.802.168.700	176.900.556.446	64,09%	217.050.510.625	78,64%	99.108.729.691	35,91%
152121	DE SALUD	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	42.802.168.700	176.900.556.446	64,09%	217.050.510.625	78,64%	99.108.729.691	35,91%
15212101	OTROS SERVICIOS	231.652.029.531	44.357.256.606	0	0	0	44.357.256.606	276.009.286.137	42.802.168.700	176.900.556.446	64,09%	217.050.510.625	78,64%	99.108.729.691	35,91%
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295	0	0	0	0	12.402.294.295	4.335.080.274	8.627.386.200	71,18%	13.162.466.474	106,13%	3.574.908.095	28,82%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480	0	0	0	0	607.193.480	0	0	2.572.470.965	423,67%	2.572.470.965	423,67%	-1.965.277.485	-323,67%
1521210102	REGIMEN SUBSIDIADO	138.231.346.503	0	0	0	0	138.231.346.503	25.967.067.383	75.344.122.877	54,51%	101.311.190.260	73,29%	62.887.223.626	45,49%	
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227	0	0	0	0	25.458.609.227	1.875.837.563	23.582.771.664	92,63%	23.582.771.664	92,63%	1.875.837.563	7,37%	
1521210103	PARTICULARES	1.190.902.475	0	0	0	0	1.190.902.475	234.933.521	1.212.787.767	101,84%	1.447.721.286	121,57%	-21.865.292	-1,84%	
1521210103-1	VIGENCIAS ANTERIORES - PARTI	0	0	0	0	0	0	0	0	152.130	100,00%	152.130	100,00%	-152.130	0,00%
1521210104	ECAT	2.158.680.590	0	0	0	0	2.158.680.590	363.084.219	599.993.154	27,79%	953.077.373	44,15%	1.558.887.436	72,21%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245	0	0	0	0	412.525.245	0	0	637.853.840	154,62%	637.853.840	154,62%	-225.328.595	-54,62%
1521210105	ESE	2.450.893	0	0	0	0	2.450.893	3.162.094	1.175.964	47,98%	4.338.058	177,00%	1.274.929	52,02%	
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	10.830.836	26.522.914	63,67%	37.353.750	89,67%	15.133.166	36,33%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296	0	0	0	0	4.819.296	0	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	494.777.157	304.565.314	85,30%	799.342.472	223,86%	52.499.340	14,70%	
1521210107-1	VIGENCIAS ANTERIORES - CUO	0	0	0	0	0	0	0	0	12.140.601	100,00%	12.140.601	100,00%	-12.140.601	0,00%
1521210108	FOSYGA	621.468.519	0	0	0	0	621.468.519	446.898.202	0	0	0,00%	446.898.202	71,91%	621.468.519	100,00%
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839	0	0	0	0	87.757.839	87.757.839	0	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	82.245.580	10.533.144.303	71,79%	10.615.389.883	72,35%	4.139.459.920	28,21%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462	0	0	0	0	79.322.462	28.740.625	50.581.837	63,77%	50.581.837	63,77%	28.740.625	36,23%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259	44.357.256.606	0	0	0	44.357.256.606	76.518.277.865	923.135.856	51.412.000.488	67,19%	52.335.136.344	68,40%	25.106.277.377	32,31%
1521210110-1	VIGENCIAS ANTERIORES - PLA	0	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	249.346.347	800.004.766	82,65%	1.049.351.113	108,41%	167.922.094	17,35%	
1521210111-1	VIGENCIAS ANTERIORES COPAG	0	0	0	0	0	0	0	0	59.745.483	100,00%	59.745.483	100,00%	-59.745.483	0,00%
1521210112	VINCULADOS DEPARTAMENTO	803.231.564	0	0	0	0	803.231.564	3.485.728.001	788.275	0,10%	3.486.516.276	434,06%	802.443.289	99,90%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610	0	0	0	0	910.835.610	318.959.101	591.876.509	64,98%	591.876.509	64,98%	318.959.101	35,02%	
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	53.134.184	0	0	0	0	53.134.184	31.264.570	6.363.728	12,01%	37.648.298	70,86%	46.750.456	87,99%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902	0	0	0	0	16.989.902	0	0	35.273.393	207,61%	35.273.393	207,61%	-18.283.491	-107,61%
1521210130	IPS PRIVADAS	202.950	0	0	0	0	202.950	2.176.900	0	0	0,00%	2.176.900	1072,63%	202.950	100,00%
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330	0	0	0	0	2.039.330	0	0	0	0,00%	0	0,00%	2.039.330	100,00%
1521210132	OTRAS VENTAS DE SERVICIOS	0	0	0	0	0	0	3.499.365.728	153.445.110	0,00%	3.652.810.838	100,00%	-153.445.110	0,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%
1521210134	COMPANIAS DE SEGUROS - PLAN	49.731.362	0	0	0	0	49.731.362	30.857.510	41.278.600	83,00%	72.136.110	145,05%	8.452.762	17,00%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480	0	0	0	0	17.384.480	0	0	47.128.978	271,10%	47.128.978	271,10%	-29.744.498	-171,10%

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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	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
152131	TRANSFERENCIAS CORRIENTES	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
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	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
1521310301	MUNICIPIO DE MEDELLIN	0	2.669.856.817	0	0	0	2.669.856.817	2.669.856.817	0	3.169.856.817	118,73%	3.169.856.817	118,73%	-500.000.000	-18,73%
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	9.951.161.285	9.951.161.285	942.578.062	18.961.996.930	190,55%	18.961.996.930	190,55%	-9.010.835.645	-90,55%
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	9.951.161.285	9.951.161.285	942.578.062	18.961.996.930	190,55%	18.961.996.930	190,55%	-9.010.835.645	-90,55%
152211	FINANCIEROS	302.739.212	0	0	0	0	302.739.212	302.739.212	0	15.212.515.552	5024,96%	15.212.515.552	5024,96%	-14.909.776.340	0,00%
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	302.739.212	302.739.212	0	15.212.515.552	5024,96%	15.212.515.552	5024,96%	-14.909.776.340	0,00%
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	302.739.212	302.739.212	0	15.212.515.552	5024,96%	15.212.515.552	5024,96%	-14.909.776.340	0,00%
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	9.648.422.073	9.648.422.073	942.578.062	3.749.481.378	38,86%	3.749.481.378	38,86%	5.898.940.695	61,14%
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	4.174.129	4.174.129	61.970.321	119.569.861	2864,55%	119.569.861	2864,55%	-115.395.732	-2764,55%
1522120201	SOBRANTES Y APROVECHAMIENT	0	0	0	0	0	0	0	25.327.258	25.676.078	100,00%	25.676.078	100,00%	-25.676.078	0,00%
1522120202	RECICLAJE	0	0	0	0	0	0	0	711.671	3.424.878	100,00%	3.424.878	100,00%	-3.424.878	0,00%
1522120203	OTROS SERVICIOS	4.174.129	0	0	0	0	4.174.129	4.174.129	35.931.392	90.468.905	2167,37%	90.468.905	2167,37%	-86.294.776	-2067,37%
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	1.234.757.020	1.234.757.020	490.818.151	1.018.759.831	82,51%	1.018.759.831	82,51%	215.997.189	17,49%
1522120301	OTRAS CUENTAS POR COBRAR	0	0	0	0	0	0	0	10.960.588	64.792.545	100,00%	64.792.545	100,00%	-64.792.545	0,00%
1522120302	INCAPACIDADES	1.234.757.020	0	0	0	0	1.234.757.020	1.234.757.020	479.857.563	953.967.286	77,26%	953.967.286	77,26%	280.789.734	22,74%
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	7.708.304.660	371.223.041	2.132.953.475	27,67%	2.132.953.475	27,67%	5.575.351.185	72,33%
1522120501	PENSIONALES	7.584.176.123	0	0	0	0	7.584.176.123	7.584.176.123	371.223.041	2.010.318.991	26,51%	2.010.318.991	26,51%	5.573.857.132	73,49%
1522120502	CESANTIAS	124.128.537	0	0	0	0	124.128.537	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	701.186.264	701.186.264	18.566.549	478.198.211	68,20%	478.198.211	68,20%	222.988.053	31,80%
1522120601	FONDO DE VIVIENDA	701.186.264	0	0	0	0	701.186.264	701.186.264	18.566.549	478.198.211	68,20%	478.198.211	68,20%	222.988.053	31,80%
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	27.938.313.126	27.938.313.126	2.652.214.521	27.636.956.987	98,92%	27.636.956.987	98,92%	301.356.139	1,08%

LEOPOLDO ARDIEL GIRALDO VELÁSQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ 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	2.029.306.963	1.201.733.780	0	333.530.796	563.120.112	1.431.323.096	3.460.630.059	2.558.896.279	1.378.621.887	39,84%	572.627.343	15,55%	522.537.319	50.090.024	1.180.274.392	901.733.780	805.994.544
1113120201	GESTION DE LA TECNOLOGIA Y	2.025.806.963	1.201.733.780		333.530.796		888.202.984	2.894.009.947	1.992.276.167	828.634.588	28,63%	34.904.024	1,21%		34.904.024	1.163.841.599	901.733.780	793.730.544
1113120202	DESARROLLO DE REDES DEL CO	3.500.000				69.900.000	89.900.000	73.400.000	73.400.000	56.787.207	77,34%	44.503.207	60,63%	29.317.207	15.188.000	16.632.793		12.264.000
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	2.290.813.025	0	0	7.000.000	-7.000.000	0	2.290.813.025	2.268.699.909	240.726.476	10,51%	188.726.613	8,24%	77.923.219	110.803.394	2.027.979.433	22.113.116	51.993.863
1113130101	GESTION FORMACION CAPACITA	133.058.870			7.000.000		-7.000.000	126.058.870	126.058.870	23.351.750	18,52%	9.800.750	7,77%	7.712.850	2.087.900	102.705.120		13.551.000
1113130103	DESARROLLO INTEGRAL Y CALI	2.157.758.155					0	2.157.758.155	2.135.843.039	210.368.728	9,75%	171.925.863	7,97%	63.210.369	108.715.494	1.925.274.313	22.113.116	38.442.863
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	10.709.730.829	4.744.912.626	0	622.865.500	57.478.191	4.179.525.317	14.880.256.146	14.367.397.061	14.344.514.692	96,40%	10.459.902.435	70,29%	5.104.081.158	5.355.821.277	22.882.389	512.859.065	3.884.612.257
1113160101	GESTION FORTALECIMIENTOS D	8.771.388.370	4.744.912.626			57.478.191	4.902.990.817	13.573.779.187	13.060.920.122	13.038.037.733	96,05%	9.153.425.476	67,43%	3.797.604.199	5.355.821.277	22.882.389	512.859.065	3.884.612.257
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	168.954.176	0	0	17.654.176	0	-17.654.176	171.300.000	171.300.000	145.094.915	84,70%	95.041.296	55,48%	33.320.000	61.721.296	26.205.085	0	50.053.619
1113170102	GESTION DE LA COMUNICACION	100.000.000			12.000.000		-12.000.000	88.000.000	88.000.000	61.794.915	70,22%	36.731.296	41,74%	36.731.296	26.205.085			25.063.619
1113170103	FORTALECIMIENTO DEL DESARR	88.954.176			5.654.176		-5.654.176	83.300.000	83.300.000	83.300.000	100,00%	58.310.000	70,00%	33.320.000	24.990.000			24.990.000
1114	GASTOS DE OPERACION COMERC	37.889.862.104	2.300.000.000	0	1.268.591.445	1.268.591.445	2.300.000.000	40.189.862.104	38.517.117.166	37.441.779.828	93,16%	28.447.984.374	70,78%	13.802.502.532	14.645.481.744	1.075.337.336	1.672.744.938	8.993.795.454
11141	GASTOS COMERCIALIZACION	37.889.862.104	2.300.000.000	0	1.268.591.445	1.268.591.445	2.300.000.000	40.189.862.104	38.517.117.166	37.441.779.828	93,16%	28.447.984.374	70,78%	13.802.502.532	14.645.481.744	1.075.337.336	1.672.744.938	8.993.795.454
111411	COMPRA DE BIENES	37.889.862.104	2.300.000.000	0	1.268.591.445	1.268.591.445	2.300.000.000	40.189.862.104	38.517.117.166	37.441.779.828	93,16%	28.447.984.374	70,78%	13.802.502.532	14.645.481.744	1.075.337.336	1.672.744.938	8.993.795.454
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	2.300.000.000	0	1.268.591.445	1.268.591.445	2.300.000.000	40.189.862.104	38.517.117.166	37.441.779.828	93,16%	28.447.984.374	70,78%	13.802.502.532	14.645.481.744	1.075.337.336	1.672.744.938	8.993.795.454
1114110101	MATERIAL MEDICO, QUIRUR, H	25.048.406.605	2.100.000.000		450.378.923	620.773.207	2.270.394.284	27.318.600.889	26.165.866.531	25.308.298.072	92,63%	18.142.237.013	66,41%	5.026.820.164	13.115.416.849	859.367.459	1.153.135.358	7.164.081.059
1114110102	ALIMENTACION	4.291.803.624	200.000.000			247.819.239	447.818.239	4.739.621.862	4.539.621.862	4.518.637.839	95,34%	3.007.661.248	63,46%	2.342.863.004	664.778.244	20.984.024	200.000.000	1.510.976.590
1114110103	ELEMENTOS DE LENCERIA	284.966.051					0	284.966.051	279.795.471	264.749.618	92,91%	205.823.926	72,23%	13.417.250	192.406.678	14.995.853	5.230.580	58.925.692
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%	687.648.987	47,89%	82.764.254	624.884.633	150.000.000	314.379.000	259.832.113
1114110106	VIGENCIAS ANTERIORES	8.622.625.624			218.212.522		-218.212.522	6.404.613.302	6.404.613.302	6.404.613.300	100,00%	6.404.613.300	100,00%	6.356.817.960	47.995.342			
TOTAL VIGENCIAS ANTERIORES		12.000.000.000	0	0	1.651.948.078	4.111.416.212	2.459.468.134	14.459.468.134	14.459.468.134	14.459.468.133	100,00%	14.459.468.133	100,00%	14.281.906.431	177.561.704	0	0	0

LEOPOLDO ABDIEL GIRALDO VELÁSQUEZ
Gerente
Aprobó

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Subgerente Administrativa y Financiera
Revisó

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