

EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
DICIEMBRE DE 2017

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL		MODIFICACIONES AL PRESUPUESTO		PRESUPUESTO DEFINITIVO		RECONOCIMIENTO Y GLOSAS			TOTAL RECONO MENOS GLOSAS	% RECONO DEL PPTO.	RECAUDO		% RECA DEL RECON.	SALDO POR COBRAR	% RECA DEL PBI	SALDO POR RECAUDAR	% X RECAUDAR	
		ADICION	REDUCIR	ADICION	REDUCIR	CONTRAC	DICIEMBRE	MES ANTERIOR	ACUMULADOS	DICIEMBRE			MES ANTERIOR	ACUMULADOS						
0	DISPONIBILIDAD INICIAL APROBADA	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	
101	INGRESOS	24,569,750,000	12,153,631,103	0	0	36,723,381,103	3,752,327,877	39,200,193,329	40,042,521,204	178,615,189	238,413,504	107.61%	1,862,792,221	29,640,902,772	79.58%	8,091,607,516	85.90%	5,219,886,110	14.20%	
101 01	INGRESOS CORRIENTES	19,887,750,000	10,369,731,103	0	0	30,057,481,103	3,398,627,842	33,252,654,966	36,641,292,638	178,615,189	238,413,504	107.61%	1,829,082,186	28,803,364,441	77.66%	8,091,607,516	85.61%	1,919,034,477	6.99%	
101 01 01	INGRESOS POR VENTA DE SERVICIOS	18,606,750,000	7,897,062,783	0	0	26,410,642,783	2,974,522,174	29,784,522,174	33,181,974,687	178,615,189	238,413,504	124.09%	1,322,722,865	23,306,603,133	75.31%	8,098,103,466	93.43%	1,735,200,255	8.73%	
101 01 01 01	EPS - REGIMEN SUBSIDIADO	17,674,000,000	4,467,387,710	0	0	22,331,387,710	2,509,994,307	26,870,650,267	30,180,134,818	172,051,812	235,044,669	126.69%	1,346,118,533	22,948,702,231	77.78%	8,068,335,900	100.19%	825,914,521	0.18%	
101 01 01 02	Capital	15,300,000,000	4,467,387,710	0	0	19,767,387,710	2,000,998,402	21,768,386,112	23,961,852,435	178,615,189	238,413,504	101.41%	838,109,667	19,200,215,070	67.15%	2,663,315,586	101.41%	278,938,857	-1.41%	
101 01 02	EPS - REGIMEN CONTRIBUTIVO	2,574,000,000	30,000,000	0	0	2,574,000,000	508,666,949	3,082,666,949	3,380,000,000	0	0	0.00%	413,007,035	1,917,370,629	49.29%	3,463,922,000	90.94%	243,922,336	9.46%	
101 01 02 01	PARTICULARES	431,000,000	100,439,446	0	0	139,439,446	55,038,759	462,527,152	537,566,910	0	0	0.00%	17,408,937	94,696,351	17.81%	438,254,946	71.49%	271,863,146	28.51%	
101 01 04	ENTIDADES TERRITORIALES - DEPARTAMENTO DE SANTANDER	100,000,000	0	0	0	431,000,000	13,122,554	200,132,371	213,254,925	22,750	0	0.00%	16,368,919	162,747,439	200.13%	4,095,921	48.52%	221,863,146	51.46%	
101 01 05 001	ENTIDADES TERRITORIALES - MUNICIPIO DE BUCARAMANGA	150,000,000	3,243,265,627	0	0	3,393,265,627	720,854,149	4,114,119,776	4,835,073,925	2,691,307,178	18,100	78.37%	52,668,286	1,922,361,124	1,975,219,412	76.22%	616,148,696	58.21%	1,418,046,215	41.79%
101 01 05 003	Atención Población Pobre No Assegurada	0	0	0	0	150,000,000	26,862,613	330,010,371	357,000,000	0	0	0.00%	308,286	3,632,840	3,991,228	1.12%	302,992,656	2.69%	146,006,772	97.34%
101 01 05 004	Comisión Inspección, Vigilancia y Control Epidemiológico	0	525,000,000	0	0	525,000,000	53,000,000	510,000,000	862,500,000	0	0	0.00%	0	47,500,000	510,000,000	90.67%	52,500,000	97.14%	15,000,000	2.89%
101 01 06	OTROS ENTES TERRITORIALES	5,000,000	0	0	0	5,000,000	1,569,502	46,717,160	51,276,662	0	0	0.00%	4,335,081	0	0	0	0	0	0	
101 01 07	ASEGURADORAS VARIAS	1,000,000	0	0	0	1,000,000	113,794	692,379	806,173	0	0	0.00%	0	0	0	0	0	0	0	
101 01 08	ADMINISTRADORAS DE RESERVOLOS LABORALES	250,000,000	0	0	0	250,000,000	80,500	1,461,113	1,571,613	0	0	0.00%	206,797	1,346,570	1,556,367	99.03%	15,246	622.55%	(1,306,367)	-522.55%
101 01 09	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	11,000,000	0	0	0	11,000,000	6,106,660	17,716,659	23,825,319	196,601	0	1.81%	(983,029)	9,521,839	8,937,911	37.83%	14,690,807	81.25%	2,022,069	18.75%
101 01 10	FOFVCA	7,500,000	0	0	0	7,500,000	3,191,549	19,665,315	22,861,864	0	0	0.00%	1,303,659	1,661,784	2,965,743	13.00%	19,876,121	39.81%	4,514,257	60.19%
101 02	IMPORTE	960,000,000	2,996,638,320	0	0	3,556,638,320	0	3,361,965,146	3,361,965,146	0	0	0.00%	153,297,042	3,208,708,105	3,361,965,146	94.47%	0	94.47%	168,643,172	5.53%
101 02 01	Aportes Patronales Ley 1628 de 2013	960,000,000	0	0	0	960,000,000	0	919,722,242	919,722,242	0	0	0.00%	0	766,435,200	919,722,242	0.00%	0	92.90%	70,277,759	7.10%
101 02 02	Convención Mantenimiento y Allocación de Infraestructura para la prestación de servicios de salud	0	1,259,654,146	0	0	1,259,654,146	0	1,137,268,732	1,137,268,732	0	0	0.00%	0	1,137,268,732	1,137,268,732	0.00%	0	90.00%	126,385,414	10.00%
101 02 03	Convención de Dotación de equipos biomédicos y mobiliario hospitalario	0	1,259,654,174	0	0	1,259,654,174	0	1,259,654,174	1,259,654,174	0	0	0.00%	0	1,259,654,174	1,259,654,174	0.00%	0	100.00%	0	0.00%
101 02 04	Convención para el estudio técnico medico de diferentes centros de salud del Municipio de Bucaramanga	0	45,000,000	0	0	45,000,000	0	45,000,000	45,000,000	0	0	0.00%	0	45,000,000	45,000,000	0.00%	0	100.00%	0	0.00%
101 03	OTROS INGRESOS	82,000,000	0	0	0	82,000,000	1,175,329	86,337,674	87,513,003	0	0	0.00%	53,072,749	41,736,302	94,806,951	115.62%	2,504,052	116.62%	(12,808,951)	-15.62%
101 03 01	Rentados y Aprovechamientos	36,000,000	0	0	0	36,000,000	1,175,223	94,469,524	95,644,747	0	0	0.00%	95,644,747	40,068,052	93,146,295	97.38%	2,504,052	258.72%	(57,140,695)	-158.72%
101 03 02	Otros Ingresos	46,000,000	0	0	0	46,000,000	0	46,000,000	46,000,000	0	0	0.00%	106	1,668,150	1,668,256	100.00%	0	3.63%	44,331,744	96.37%
102	RECURSOS DE CAPITAL	4,616,000,000	1,783,900,000	0	0	6,399,900,000	305,700,535	3,037,538,332	3,401,238,367	0	0	0.00%	363,700,035	3,037,538,332	50.75%	0	50.75%	3,000,961,833	49.25%	
102 01	Remanentes Financieros	18,000,000	0	0	0	18,000,000	11,001,864	73,265,075	84,266,974	0	0	0.00%	11,001,864	73,265,075	100.00%	0	468.18%	(66,266,974)	-368.18%	
102 02	Reservación de Capital	4,600,000,000	1,783,900,000	0	0	6,381,900,000	305,698,671	2,964,273,257	3,316,969,393	0	0	0.00%	352,698,171	2,964,273,256	3,316,969,393	100.00%	0	49.63%	3,966,930,807	50.37%
TOTAL PRESUPUESTO DE INGRESOS + DISPONIBILIDAD INICIAL		24,569,750,000	12,205,260,479	0	0	36,775,010,479	3,732,327,877	39,447,338,356	40,184,170,500	178,615,189	238,413,504	107.79%	1,862,792,221	29,762,652,146	31,665,334,369	79.86%	8,091,607,516	85.89%	5,219,886,110	14.14%

JUAN EDUARDO DURAN DURAN  
Gerente

FABIAN ORTIZ QUIBOZ  
P/E PROFESIONAL PRESUPUESTO

CARLOS ANDRES PRADA TORRES  
Sujección Administrativa

Bucaramanga, DICIEMBRE de 2017  
Ciudad y Fecha de Elaboración