

EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU  
EJECUCION PRESUPUESTAL DE INGRESOS  
DICIEMBRE DE 2019

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS Y GLOSAS					RECAUDO		% RECA. DEL RECN.	SALDO POR COBRAR	% RECA. DEL PRESU	SALDO POR RECAUDAR	% X RECAUDAR	
			ADICION	REDUCCION	CREDITOS	CONTRACRED.		RECONOCIMIENTO		GLOSAS		TOTAL RECONC MENOS GLOSAS	% RECONOC. DEL PPTO.	DICIEMBRE						ACUMULADOS
								DICIEMBRE	ACUMULADOS	DICIEMBRE	ACUMULADOS									
0	DISPONIBILIDAD INICIAL	0	847,559,895	0	0	0	647,559,895	0	647,559,895	0	0	0	647,559,895	0.00%	0	647,559,895	0.00%	0	0.00%	
1	INGRESOS	41,527,219,020	18,110,770,864	0	919,722,242	919,722,242	59,637,969,884	3,815,038,536	59,499,333,977	322,278,622	554,218,745	58,945,115,232	98.84%	4,052,418,819	46,929,870,837	79.62%	12,015,244,395	78.69%	12,708,119,047	21.31%
101	INGRESOS CORRIENTES	41,439,503,445	10,433,262,141	0	919,722,242	919,722,242	51,872,785,586	2,937,342,282	54,018,025,526	322,278,622	554,218,745	53,463,806,781	103.07%	3,174,722,565	41,448,562,388	77.53%	12,015,244,395	79.90%	10,424,203,200	20.10%
101 01	INGRESOS POR VENTA DE SERVICIOS	40,418,488,098	420,653,600	0	919,722,242	919,722,242	41,758,863,940	2,900,335,164	43,940,658,976	322,278,622	554,218,745	43,396,440,231	103.90%	3,171,747,882	31,405,228,271	72.38%	11,981,211,960	75.21%	10,353,635,669	24.79%
101 0101	EPS - REGIMEN SUBSIDIADO	35,634,827,590	0	0	0	0	35,634,827,590	2,055,817,082	33,807,946,111	322,104,422	552,753,012	33,255,193,099	93.32%	2,197,426,976	26,103,723,302	78.50%	7,151,469,797	73.25%	9,531,104,288	26.75%
101 0101 01	Capitado	26,525,180,449	0	0	0	0	26,525,180,449	1,905,487,966	23,829,976,291,00	321,544,696	502,837,465	23,427,138,826	88.32%	1,686,878,687	21,136,599,786	90.22%	2,290,538,040	79.69%	5,388,580,663	20.31%
101 0101 02	Evento	9,109,647,141	0	0	0	0	9,109,647,141	150,349,116	9,877,969,820	559,756	49,915,547	9,828,054,273	107.89%	510,548,289	4,967,123,518	50.54%	4,860,930,757	54.53%	4,142,523,625	45.47%
101 0102	EPS - REGIMEN CONTRIBUTIVO	551,161,852	0	0	0	0	551,161,852	31,234,826	1,187,434,258	0	97,964	1,187,336,294	215.42%	(7,913,598)	148,368,830	12.50%	1,038,967,464	26.92%	402,792,822	73.08%
101 0103	PARTICULARES	221,953,371	0	0	0	0	221,953,371	(13,471,854)	390,220,704	0	0	390,220,704	175.81%	(16,516,782)	396,621,602	98.08%	3,599,102	174.19%	(164,668,231)	-74.19%
101 0104	ENTIDADES TERRITORIALES - DEPARTAMENTO DE SANTANDER	582,165,403	0	0	0	0	582,165,403	58,280,122	3,407,167,572	174,200	174,200	3,406,993,372	585.23%	2,493,807	101,641,508	2.98%	3,305,351,864	17.46%	480,523,895	82.54%
101 0105	ENTIDADES TERRITORIALES - MUNICIPIO DE BUCARAMANGA	3,325,046,521	420,653,600	0	919,722,242	919,722,242	4,695,422,363	782,927,671	4,920,693,230	0	857,470	4,919,835,760	105.45%	1,024,426,696	4,615,685,094	93.82%	304,150,666	98.93%	49,737,269	1.07%
101 0105 01	Atención Población Pobre No Asegurada	2,435,928	0	0	919,722,242	919,722,242	922,158,170	39,281,978	1,180,429,038	0	857,470	1,179,571,568	127.91%	156,187,292	926,401,803	78.54%	253,169,765	100.46%	(4,243,633)	-0.46%
101 0105 02	Convenios Inspección, Vigilancia y Control Epidemiológico	571,000,000	0	0	0	0	571,000,000	95,166,670	571,000,000	0	0	571,000,000	100.00%	47,583,337	523,416,667	91.67%	47,583,333	91.67%	47,583,333	8.33%
101 0105 03	Convenios Plan de Intervenciones Colectivas (PIC) de Salud Pública	2,242,561,360	170,653,600	0	0	0	2,413,214,960	505,713,076	2,410,214,959	0	0	2,410,214,959	99.88%	701,287,687	2,410,214,959	100.00%	0	99.88%	3,000,001	0.12%
101 0105 04	Atención Primaria en Salud - APS	509,049,233	250,000,000	0	0	0	759,049,233	122,765,947	759,049,233	0	0	759,049,233	100.00%	119,368,379	755,651,855.2	99.55%	3,397,568	99.55%	3,397,568	0.45%
101 0106	OTROS ENTES TERRITORIALES	51,466,477	0	0	0	0	51,466,477	1,305,218	82,892,823	0	336,098	82,556,724	160.41%	272,692	2,259,947	2.74%	80,296,777	4.99%	49,208,530	95.61%
101 0107	ASEGURADORAS VARIAS	839,145	0	0	0	0	839,145	0	3,013,872	0	0	3,013,872	359.16%	0	101,562	3.37%	2,912,310	12.10%	737,583	87.90%
101 0108	ADMINISTRADORAS DE RIESGOS LABORALES	1,635,892	0	0	0	0	1,635,892	0	996,391	0	0	996,391	60.91%	499,385	878,219	88.14%	118,172	53.68%	757,673	46.32%
101 0109	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	24,595,133	0	0	0	0	24,595,133	1,460,390	49,481,474	0	0	49,481,474	201.18%	(1,060,924)	5,922,236	11.97%	43,559,238	24.06%	18,672,897	75.92%
101 0110	ADRES	23,795,914	0	0	0	0	23,795,914	2,801,709	84,512,356	0	0	84,512,356	355.14%	(27,880,471)	39,916,361	47.23%	44,595,995	167.74%	(16,119,447)	-67.74%
101 0111	OTRAS ENTIDADES PÚBLICAS O PRIVADAS	1,600,000	0	0	0	0	1,600,000	0	6,300,185	0	0	6,300,185	630.02%	2	109,610	1.74%	6,190,575	10.96%	890,390	89.04%
101 02	APORTES	919,722,242	9,952,608,541	0	0	919,722,242	9,952,608,541	4,086,200	9,951,690,536	0	0	9,951,690,536	99.99%	0	9,947,604,336	99.96%	4,086,200	99.95%	5,004,205	0.05%
101 0201	Aportes Patronales	919,722,242	0	0	0	919,722,242	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
101 0202	Convenio para adquirir la dotación de equipos biomédicos en cumplimiento del plan bienal.	0	2,034,378,675	0	0	0	2,034,378,675	0	2,034,378,675	0	0	2,034,378,675	100.00%	0	2,034,378,675	100.00%	0	100.00%	0	0.00%
101 0203	Convenio mantenimiento de la cocina del Hospital Local del Norte del Municipio de Bucaramanga.	0	197,308,254	0	0	0	197,308,254	0	197,308,254	0	0	197,308,254	100.00%	0	197,308,254	100.00%	0	100.00%	0	0.00%
101 0204	CONVENIO REMODELACION DE LA INFRAESTRUCTURA FISICA DE LOS CENTROS DE SALUD DEL MUNICIPIO DE BUCARAMANGA	0	7,022,843,303	0	0	0	7,022,843,303	0	7,022,843,298	0	0	7,022,843,298	100.00%	0	7,022,843,298	100.00%	0	100.00%	5	0.00%
101 0205	CONVENIO REALIZACION EXAMENES MEDICOS OCUPACIONALES PARA EL PERSONAL DEL MUNICIPIO DE BUCARAMANGA	0	33,989,200	0	0	0	33,989,200	4,086,200	33,071,200	0	0	33,071,200	97.30%	0	28,985,000	87.64%	4,086,200	85.28%	5,004,200	14.72%
101 0206	CONVENIO ADQUISICION MOBILIARIO CENTROS DE SALUD EN REMODELACION	0	664,089,109	0	0	0	664,089,109	0	664,089,109	0	0	664,089,109	100.00%	0	664,089,109	100.00%	0	100.00%	0	0.00%
101 03	OTROS INGRESOS	101,293,105	60,000,000	0	0	0	161,293,105	32,920,918	125,676,014	0	0	125,676,014	77.92%	2,974,683	95,729,779	76.17%	29,946,235	59.35%	65,563,326	40.65%
101 0301	R reintegros y Aprovechamientos	99,556,617	0	0	0	0	99,556,617	32,920,918	65,588,814	0	0	65,588,814	65.88%	2,974,683	35,642,579	54.34%	29,946,235	35.80%	63,914,038	64.20%
101 0302	Otros Ingresos	1,736,488	0	0	0	0	1,736,488	0	87,200	0	0	87,200	5.02%	0	87,200	100.00%	0	5.02%	1,649,288	94.98%
101 0303	DONACIONES	0	60,000,000	0	0	0	60,000,000	0	60,000,000	0	0	60,000,000	100.00%	0	60,000,000	100.00%	0	100.00%	0	0.00%
102	RECURSOS DE CAPITAL	87,715,575	7,677,508,722	0	0	0	7,765,224,297	877,696,254	5,481,308,451	0	0	5,481,308,451	70.59%	877,696,254	5,481,308,451	100.00%	0	70.59%	2,283,915,847	29.41%
102 01	Rendimientos Financieros	87,715,575	0	0	0	0	87,715,575	7,187,927	42,582,116	0	0	42,582,116	48.55%	7,187,927	42,582,116	100%	0	48.55%	45,133,459	51.45%
102 02	Recuperación de Cartera	0	7,677,508,722	0	0	0	7,677,508,722	870,508,327	5,438,726,335	0	0	5,438,726,335	70.84%	870,508,327	5,438,726,335	100%	0	70.84%	2,238,782,388	29.16%
TOTAL PRESUPUESTO DE INGRESOS + DISPONIBILIDAD INICIAL		41,527,219,020	18,758,330,569	0	919,722,242	919,722,242	60,285,549,579	3,815,038,536	60,146,993,672	322,278,622	554,218,745	59,592,674,927	98.85%	4,052,418,819	47,577,430,532	79.84%	12,015,244,395	78.92%	12,708,119,047	21.08%

JUAN EDUARDO DURAN DURAN  
Gerente

YULIA ZAMORA SANCHEZ DUQUE  
Subgerente Administrativa

Bucaramanga, Enero 2020  
Ciudad y Fecha de Elaboración

P/E: YELI ZA SANTOS  
Profesional Especializado