EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU
EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2020

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS Y GLOSAS					% RECONOC. DEL PPTO.	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		DICIEMBRE	ACUMULADOS					
								DICIEMBRE	ACUMULADOS	DICIEMBRE	ACUMULADOS									
0	DISPONIBILIDAD INICIAL		4,574,744,256	0	0	0	4,574,744,256	0	4,574,744,256	0	0	4,574,744,256	0.00%	0	4,574,744,256	0.00%	0	0.00%	0	0.00%
1	INGRESOS	38,107,270,764	16,998,913,662	718,545,000	0	0	57,387,639,426	6,751,715,488	50,493,651,945	47,400	205,260,196	50,288,391,749	87.63%	6,750,293,845	38,240,573,637	76.04%	12,047,818,113	66.64%	19,147,065,789	33.36%
101	INGRESOS CORRIENTES	38,068,703,251	10,475,692,502	718,545,000	0	0	47,825,850,753	8,425,272,991	45,048,150,833	47,400	205,260,196	45,842,890,637	95.85%	6,423,851,348	33,795,072,524	73.72%	12,047,818,113	70.66%	14,030,778,229	29.34%
101 0101	EPS - REGIMEN SUBSIDIADO	36,828,588,744	0	718,545,000	0	0	35,910,041,744	3,127,932,587	32,641,025,783	47,400	204,334,141	32,436,691,642	90.33%	1,842,445,558	25,756,019,263	79.40%	6,680,672,378	71.72%	10,154,022,481	28.28%
101 0101 01	Capitado	27,567,355,236			0	0	27,567,355,236	2,331,488,471	25,508,197,717	0	186,970,008	25,319,227,709	91.84%	2,060,429,879	23,552,688,039	93.02%	1,766,539,670	85.44%	4,014,667,197	14.56%
101 0101 02	Evento	9,061,231,508		718,545,000	0	0	8,342,686,508	796,444,116	7,132,828,066	47,400	15,364,133	7,117,463,933	86.31%	(117,984,121)	2,203,331,224	30.96%	4,914,132,709	26.41%	6,139,355,284	73.59%
101 0103	PARTICULARES	419,988,084			0	0	192,687,088	128,542,330	1,151,276,009	0	0	1,151,276,009	597.48%	612,699,282	914,650,003	79.45%	236,626,006	474.68%	(721,962,915)	-374.68%
101 0104	ENTIDADES TERRITORIALES - DEPARTAMENTO DE SANTANDER	0			0	0	419,986,084	78,237,870	518,144,610	0	0	518,144,610	123.37%	141,695,719	283,658,685	54.75%	234,485,925	67.54%	136,329,399	32.46%
101 0105	ENTIDADES TERRITORIALES - MUNICIPIO DE BUCARAMANGA	0	4,707,567,571	0	0	0	4,707,567,571	109,318,219	1,250,776,574	0	0	1,250,776,574	0.00%	0	0	0.00%	1,250,776,574	0.00%	0	0.00%
101 0105 01	Atención Población Pobre No Asegurada	0			0	0	0	2,709,016,316	4,411,759,155	0	0	4,411,759,155	93.72%	644,023,241	1,462,911,338	33.16%	2,948,847,817	31.08%	3,244,856,232	68.92%
101 0105 02	Convenios Inspección, Vigilancia y Control Epidemiológico	0	396,666,667		0	0	396,666,667	100,000,000	396,666,667	0	0	396,666,667	100.00%	79,600,002	296,666,667	74.79%	100,000,000	74.79%	100,000,000	25.21%
101 0105 03	Convenios Plan de Intervencionos Colectivas (PIC) de Salud Pública	0	2,953,921,324		0	0	2,953,921,324	2,217,325,663	2,953,921,323	0	0	2,953,921,323	100.00%	736,595,660	736,595,660	24.94%	2,217,325,663	24.94%	2,217,325,663	75.06%
101 0105 04	Atención Primaria en Salud - APS	0	62,500,000		0	0	62,500,000	62,500,000	62,500,000	0	0	62,500,000	100.00%	0	0	0.00%	62,500,000	0.00%	62,500,000	100.00%
101 0105 05	Vigilancia en salud pública y Vigilancia Epidemiologica COVID 19	0	1,294,479,580		0	0	1,294,479,580	329,193,653	931,925,801	0	0	931,925,801	71.99%	27,827,579	429,649,011	46.10%	502,276,790	33.19%	864,830,569	66.81%
101 0106	OTROS ENTES TERRITORIALES	0			0	0	0	4,039,659	16,943,398	0	926,055	16,017,343	0.00%	30,519,152	30,812,133	192.37%	(14,794,790)	0.00%	(30,812,133)	0.00%
101 0107	ASEGURADORAS VARIAS	1,639,565			0	0	1,639,565	0	626,555	0	0	626,555	38.21%	0	57,600	9.19%	568,955	3.51%	1,581,965	96.49%
101 0108	ADMINISTRADORAS DE RIESGOS LABORALES	1,242,760			0	0	1,242,760	467,327	2,305,270	0	0	2,305,270	185.50%	357,549	545,383	23.66%	1,759,887	43.88%	697,377	56.12%
101 0109	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	18,961,165			0	0	18,961,165	3,354,779	33,683,164	0	0	33,683,164	177.64%	2,604,269	10,555,049	31.34%	23,128,115	55.67%	8,406,116	44.33%
101 0110	ADRES	46,969,877			0	0	46,969,877	5,828,391	62,533,552	0	0	62,533,552	133.14%	(288,456,540)	31,000,000	49.57%	31,533,552	66.00%	15,969,877	34.00%
101 0111	OTRAS ENTIDADES PUBLICAS O PRIVADAS	1,000,000	190,256,000		0	0	191,256,000	31,477,343	185,747,655	0	0	185,747,655	88.66%	55,753,487	162,729,434	98.18%	3,018,221	85.08%	28,526,566	14.92%
101 0112	ATENCION POBLACION EXTRANJERA	0						0		0	0		0.00%	0	0					0.00%
101 02	APORTES	0	5,577,868,931	0	0	0	5,577,868,931	2,225,206,362	5,729,904,053	0	0	5,729,904,053	102.73%	3,075,785,450	5,090,098,962	88.83%	639,805,091	91.26%	487,769,969	8.74%
101 0201	Aportes	0			0	0	0	0	0	0	0	0	0.00%	0	0	0%	0	0.00%	0	0.00%
101 0202	CONVENIO 152 REMODELACION CENTROS DE SALUD	0	200,526,851		0	0	200,526,851	0	200,526,851	0	0	200,526,851	100.00%	0	200,526,851	100%	0	100.00%	0	0.00%
101 0203	CONVENIO DOTACION EQUIPAMIENTO BIOMEDICO MARCO DE LA EMERGENCIA SANITARIA POR EL VIRUS COVID - 19	0	2,980,768,355		0	0	2,980,768,355	0	2,980,768,356	0	0	2,980,768,356	100.00%	1,490,384,178	2,980,768,355	100%	1	100.00%	0	0.00%
101 0204	CONVENIO DE COOPERACION ESSA	0	100,000,000				100,000,000	0	97,800,000	0	0	97,800,000	97.80%	0	97,800,000	100%	0	97.80%	2,200,000	2.20%
101 0205	APORTES DE LA NACION NO LIGADOS A LA VENTA DE SERVICIOS DE SALUD	0	729,369,000				729,369,000	718,545,000	729,369,000	0	0	729,369,000	100.00%	718,545,000	729,369,000	100%	0	100.00%	0	0.00%
101 0206	RECURSOS POR DISPONIBILIDAD DE CAMAS DE UIDADES DE CUIDADO INTENSIVO E INTERMEDIO (RESOLUCION 1161 DE 2020)	0	503,235,024				503,235,024	606,106,272	820,884,756	0	0	820,884,756	163.12%	606,106,272	820,884,756	100%	0	163.12%	(317,649,732)	-63.12%
101 0207	CONVENIO APOYO AL FUNCIONAMIENTO HOSPITAL DE CAMPAÑA EN EMERGENCIA SANITARIA COVID-19	0	803,219,701				803,219,701	639,805,090	639,805,090	0	0	639,805,090	79.66%	0	0	0%	639,805,090	0.00%	803,219,701	100.00%
101 0208	PROYECTO DE INVERSIÓN EN INFRAESTRUCTURA O DOTACIÓN DE EQUIPOS BIOMEDICOS ATENCION POR EL COVID-19	0	260,750,000				260,750,000	260,750,000	260,750,000	0	0	260,750,000	100.00%	260,750,000	260,750,000	100%	0	100.00%	0	0.00%
101 03	OTROS INGRESOS	757,627,968	0	0	0	0	757,627,968	4,848,808	63,425,055	0	0	63,425,055	8.37%	5,424,181	52,034,674	82.04%	11,390,381	6.87%	705,593,294	93.13%
101 0301	Reintegros y Aprovechamientos	751,405,894					751,405,894	4,848,808	55,650,993	0	0	55,650,993	7.41%	5,106,852	49,369,448	88.71%	6,281,545	6.57%	702,036,446	93.43%
101 0302	Otros Ingresos	6,222,074					6,222,074	0	7,774,062	0	0	7,774,062	124.94%	317,329	2,665,226	34%	5,108,836	42.84%	3,556,848	57.16%
102	RECURSOS DE CAPITAL	38,567,513	9,523,221,160	0	0	0	9,561,788,673	326,442,497	4,445,501,112	0	0	4,445,501,112	46.49%	326,442,497	4,445,501,112	100.00%	0	46.49%	5,116,287,561	53.51%
102 01	Rendimientos Financieros	38,567,513		0	0	0	38,567,513	1,698,795	28,109,594	0	0	28,109,594	72.88%	1,698,795	28,109,594	100%	0	72.88%	10,457,919	27.12%
102 02	Recuperación de Cartera	0	9,523,221,160	0	0	0	9,523,221,160	324,743,702	4,417,391,518	0	0	4,417,391,518	46.39%	324,743,702	4,417,391,518	100%	0	0.00%	5,105,829,642	53.61%
TOTAL PRESUPUESTO DE INGRESOS + DISPONIBILIDAD INICIAL		38,107,270,764	24,573,657,918	718,545,000	0	0	61,962,383,682	6,751,715,488	55,068,396,201	47,400	205,260,196	54,863,136,005	88.54%	6,750,293,845	42,815,317,893	78.04%	12,047,818,113	69.10%	19,147,065,788	30.90%

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Bucaramanga, Enero de 2021
Ciudad y Fecha de Elaboración