

**EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU
EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2022**

| NUMERAL | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS Y GLOSAS | | | | % RECONOC. DEL PPTO. | RECAUDO | | % RECA. DEL REC. | 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 | | | | | | | | | |
| 1 | INGRESOS | 40,370,730,856 | 18,189,990,062 | 0 | 0 | 0 | 58,560,720,918 | 5,136,985,689 | 56,357,933,541 | 0 | 0 | 56,357,933,541 | 0.00% | 6,829,903,171 | 45,140,486,894 | 0.00% | 11,217,446,648 | 0.00% | 13,420,234,025 | 22.92% |
| 1.0 | DISPONIBILIDAD INICIAL | 0 | 1,025,097,940 | 0 | 0 | 0 | 1,025,097,940 | 0 | 1,025,097,940 | 0 | 0 | 1,025,097,940 | 100.00% | 0 | 1,025,097,940 | 100.00% | 0 | 100.00% | 0 | 0.00% |
| 1.1 | INGRESOS CORRIENTES | 40,342,168,698 | 18,189,990,062 | 0 | 0 | 0 | 58,532,158,760 | 5,111,875,257 | 56,225,778,767 | 0 | 0 | 56,225,778,767 | 96.06% | 6,804,792,739 | 45,008,332,119 | 80.05% | 11,217,446,648 | 76.90% | 13,523,826,641 | 23.10% |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | 40,342,168,698 | 18,189,990,062 | 0 | 0 | 0 | 58,532,158,760 | 5,111,875,257 | 56,225,778,767 | 0 | 0 | 56,225,778,767 | 96.06% | 6,804,792,739 | 45,008,332,119 | 80.05% | 11,217,446,648 | 76.90% | 13,523,826,641 | 23.10% |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 39,842,168,698 | 12,717,707,523 | 0 | 0 | 0 | 52,570,149,822 | 5,111,875,257 | 55,063,815,021 | 0 | 0 | 55,063,815,021 | 104.74% | 6,804,792,739 | 43,846,368,373 | 79.63% | 11,217,446,648 | 83.41% | 8,723,781,448 | 16.59% |
| 1.1.02.05.001 | VENTA DE ESTABLECIMIENTOS DE MERCADO | 39,834,269,474 | 12,717,707,523 | 0 | 0 | 0 | 52,551,976,997 | 5,062,270,468 | 54,883,257,806 | 0 | 0 | 54,883,257,806 | 104.44% | 6,755,187,950 | 43,865,811,158 | 79.56% | 11,217,446,648 | 83.09% | 8,886,165,838 | 16.91% |
| 1.1.02.05.001.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 39,834,269,474 | 12,717,707,523 | 0 | 0 | 0 | 52,551,976,997 | 5,062,270,468 | 54,883,257,806 | 0 | 0 | 54,883,257,806 | 104.44% | 6,755,187,950 | 43,865,811,158 | 79.56% | 11,217,446,648 | 83.09% | 8,886,165,838 | 16.91% |
| 1.1.02.05.001.09.02 | SERVICIOS DE SALUD | 39,834,269,474 | 12,717,707,523 | 0 | 0 | 0 | 52,551,976,997 | 5,062,270,468 | 54,883,257,806 | 0 | 0 | 54,883,257,806 | 104.44% | 6,755,187,950 | 43,865,811,158 | 79.56% | 11,217,446,648 | 83.09% | 8,886,165,838 | 16.91% |
| 1.1.02.05.001.09.02.01 | REGIMEN SUBSIDIADO | 32,958,922,377 | 9,930,742,940 | 0 | 0 | 0 | 42,889,665,317 | 4,092,439,328 | 47,845,672,603 | 0 | 0 | 47,845,672,603 | 111.56% | 5,978,466,496 | 38,902,896,545 | 81.31% | 8,942,776,058 | 90.70% | 3,986,768,772 | 9.30% |
| 1.1.02.05.001.09.02.01.01 | Capitado | 25,726,867,275 | 5,642,088,667 | 0 | 0 | 0 | 31,368,955,942 | 3,040,762,209 | 34,160,181,393 | 0 | 0 | 34,160,181,393 | 108.90% | 3,479,017,186 | 30,424,267,634 | 89.06% | 3,735,913,759 | 96.99% | 944,688,308 | 3.01% |
| 1.1.02.05.001.09.02.01.02 | No Capitado | 7,232,055,102 | 4,288,654,273 | 0 | 0 | 0 | 11,520,709,375 | 1,051,677,119 | 13,685,491,210 | 0 | 0 | 13,685,491,210 | 118.79% | 2,499,449,310 | 8,478,628,911 | 61.95% | 5,206,862,299 | 73.59% | 3,042,080,464 | 26.41% |
| 1.1.02.05.001.09.02.02 | REGIMEN CONTRIBUTIVO | 1,169,811,553 | 62,209,385 | 0 | 0 | 0 | 1,232,020,938 | 88,775,373 | 1,169,300,815 | 0 | 0 | 1,169,300,815 | 94.91% | 142,052,965 | 804,230,866 | 68.78% | 365,069,949 | 65.28% | 427,790,072 | 34.72% |
| 1.1.02.05.001.09.03 | PARTICULARES | 526,486,738 | 0 | 0 | 0 | 0 | 526,486,738 | 165,685,172 | 0 | 0 | 0 | 0 | 31.47% | 6,357,121 | 153,565,718 | 92.69% | 12,119,454 | 29.17% | 372,921,020 | 70.83% |
| 1.1.02.05.001.09.04 | ENTIDADES TERRITORIALES - DEPARTAMENTO DE SANTANDER | 1,270,914,077 | 190,647,413 | 0 | 0 | 0 | 1,461,561,490 | 98,881,537 | 1,584,127,774 | 0 | 0 | 1,584,127,774 | 108.39% | 0 | 0 | 0.00% | 1,584,127,774 | 0.00% | 1,461,561,490 | 100.00% |
| 1.1.02.05.001.09.05 | ENTIDADES TERRITORIALES - MUNICIPIO DE BUCARAMANGA | 3,622,698,482 | 1,557,087,425 | 0 | 0 | 0 | 5,179,785,907 | 474,642,097 | 2,437,740,803 | 0 | 0 | 2,437,740,803 | 47.06% | 474,642,097 | 2,437,740,803 | 100.00% | 0 | 47.06% | 2,742,045,104 | 52.94% |
| 1.1.02.05.001.09.05.01 | Atención Población Pobre No Asegurada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 1.1.02.05.001.09.05.02 | Convenios Inspección, Vigilancia y Control Epidemiológico | 609,760,000 | 0 | 0 | 0 | 0 | 609,760,000 | 101,626,666 | 457,319,997 | 0 | 0 | 457,319,997 | 75.00% | 101,626,666 | 457,319,997 | 100.00% | 0 | 75.00% | 152,440,003 | 25.00% |
| 1.1.02.05.001.09.05.03 | Convenios Plan de Intervenciones Colectivas (PIC) de Salud Pública | 1,812,938,482 | 1,365,327,425 | 0 | 0 | 0 | 3,178,265,907 | 322,202,098 | 734,107,473 | 0 | 0 | 734,107,473 | 23.10% | 322,202,098 | 734,107,473 | 100.00% | 0 | 23.10% | 2,444,158,434 | 76.90% |
| 1.1.02.05.001.09.05.04 | Atención Primaria en Salud - APS | 600,000,000 | 0 | 0 | 0 | 0 | 600,000,000 | 0 | 595,500,000 | 0 | 0 | 595,500,000 | 99.25% | 0 | 595,500,000 | 100.00% | 0 | 99.25% | 4,500,000 | 0.75% |
| 1.1.02.05.001.09.05.05 | Vigilancia en salud pública y Vigilancia Epidemiológica COVID 19 | 600,000,000 | 0 | 0 | 0 | 0 | 600,000,000 | 50,813,333 | 650,813,333 | 0 | 0 | 650,813,333 | 108.47% | 50,813,333 | 650,813,333 | 100.00% | 0 | 108.47% | (50,813,333) | -8.47% |
| 1.1.02.05.001.09.05.06 | Estrategia dirigida a la Población Adulta Mayor y sus Cuidadores | 0 | 191,760,000 | 0 | 0 | 0 | 191,760,000 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 191,760,000 | 100.00% |
| 1.1.02.05.001.09.06 | OTROS ENTES TERRITORIALES | 16,275,222 | 0 | 0 | 0 | 0 | 16,275,222 | 9,999,066 | 12,463,907 | 0 | 0 | 12,463,907 | 76.58% | 9,999,066 | 10,247,527 | 82.22% | 2,216,380 | 62.96% | 6,027,695 | 37.04% |
| 1.1.02.05.001.09.07 | ASEGURADORAS VARIAS | 636,643 | 106,528 | 0 | 0 | 0 | 743,171 | 0 | 1,257,084 | 0 | 0 | 1,257,084 | 169.15% | 703,116 | 553,968 | 44.16% | 553,968 | 94.61% | 40,055 | 5.39% |
| 1.1.02.05.001.09.08 | ADMINISTRADORAS DE RIESGOS LABORALES | 2,342,385 | 0 | 0 | 0 | 0 | 2,342,385 | 0 | 1,409,244 | 0 | 0 | 1,409,244 | 60.16% | 0 | 425,196 | 30.17% | 984,049 | 18.15% | 1,917,190 | 81.85% |
| 1.1.02.05.001.09.09 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO | 34,225,463 | 24,213,081 | 0 | 0 | 0 | 58,438,544 | 37,071,063 | 124,537,166 | 0 | 0 | 124,537,166 | 213.11% | 15,735,759 | 51,668,205 | 41.49% | 72,868,961 | 88.41% | 6,770,339 | 11.59% |
| 1.1.02.05.001.09.10 | ADRES | 63,540,342 | 17,497,870 | 0 | 0 | 0 | 81,038,212 | 142,393,209 | 184,391,857 | 0 | 0 | 184,391,857 | 227.54% | 0 | 1,843,559 | 1.00% | 182,548,298 | 2.27% | 79,194,653 | 97.73% |
| 1.1.02.05.001.09.11 | OTRAS ENTIDADES PUBLICAS O PRIVADAS | 168,416,192 | 316,415,966 | 0 | 0 | 0 | 484,832,158 | 111,687,959 | 767,284,751 | 0 | 0 | 767,284,751 | 158.26% | 127,934,446 | 713,102,994 | 92.94% | 54,181,757 | 147.08% | (228,270,836) | -47.08% |
| 1.1.02.05.001.09.12 | AGENDAMIENTO Y APLICACIÓN VACUNA COVID 19 | 0 | 618,786,915 | 0 | 0 | 0 | 618,786,915 | 0 | 589,386,630 | 0 | 0 | 589,386,630 | 95.25% | 0 | 589,386,630 | 100.00% | 0 | 95.25% | 29,400,285 | 4.75% |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | 7,899,224 | 10,273,601 | 0 | 0 | 0 | 18,172,825 | 49,604,789 | 180,557,215 | 0 | 0 | 180,557,215 | 993.56% | 49,604,789 | 180,557,215 | 100.00% | 0 | 993.56% | (162,384,390) | -893.56% |
| 1.1.02.05.002.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 7,899,224 | 10,273,601 | 0 | 0 | 0 | 18,172,825 | 49,604,789 | 180,557,215 | 0 | 0 | 180,557,215 | 993.56% | 49,604,789 | 180,557,215 | 100% | 0 | 993.56% | (162,384,390) | -893.56% |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | 500,000,000 | 5,462,008,939 | 0 | 0 | 0 | 5,962,008,939 | 0 | 1,161,963,746 | 0 | 0 | 1,161,963,746 | 19.49% | 0 | 1,161,963,746 | 100.00% | 0 | 19.49% | 4,800,045,193 | 80.51% |
| 1.1.02.06.007 | SUBVENCIONES | 500,000,000 | 5,462,008,939 | 0 | 0 | 0 | 5,962,008,939 | 0 | 1,161,963,746 | 0 | 0 | 1,161,963,746 | 19.49% | 0 | 1,161,963,746 | 100.00% | 0 | 19.49% | 4,800,045,193 | 80.51% |
| 1.1.02.06.007.01 | CONVENIO APOYO AL FUNCIONAMIENTO HOSPITAL DE CAMPAÑA EN EMERGENCIA SANITARIA COVID-19 | 500,000,000 | 0 | 0 | 0 | 0 | 500,000,000 | 0 | 521,963,746 | 0 | 0 | 521,963,746 | 104.39% | 0 | 521,963,746 | 100% | 0 | 104.39% | (21,963,746) | -4.39% |
| 1.1.02.06.007.02 | CONTRATO DE TRANSFERENCIA DE RECURSOS PARA EFECTUAR LA ADQUISICION DE UNIDADES MOVILES DOTADAS JUNTO CON VEHICULOS | 0 | 640,000,000 | 0 | 0 | 0 | 640,000,000 | 0 | 640,000,000 | 0 | 0 | 640,000,000 | 100.00% | 0 | 640,000,000 | 100% | 0 | 100.00% | 0 | 0.00% |
| 1.1.02.06.007.03 | CONVENIO DE TRANSFERENCIA DE RECURSOS PARA EFECTUAR LA ADQUISICION DE EQUIPOS BIOMEDICOS PARA LA PRESTACION DE SERVICIOS DE MEDIANA COMPLEJIDAD DE LA SEDE HOSPITAL LOCAL DEL NORTE DE LA ESE INSTITUTO DE SALUD DE BUCARAMANGA | 0 | 4,822,008,939 | 0 | 0 | 0 | 4,822,008,939 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0% | 0 | 0.00% | 4,822,008,939 | 100.00% |
| 1.2 | RECURSOS DE CAPITAL | 28,562,158 | 0 | 0 | 0 | 0 | 28,562,158 | 25,110,432 | 132,154,774 | 0 | 0 | 132,154,774 | 462.69% | 25,110,432 | 132,154,774 | 100.00% | 0 | 0.00% | (103,592,616) | -0.00% |
| 1.2.05 | Rendimientos Financieros | 28,562,158 | 0 | 0 | 0 | 0 | 28,562,158 | 25,110,432 | 132,154,774 | 0 | 0 | 132,154,774 | 462.69% | 25,110,432 | 132,154,774 | 100% | 0 | 462.69% | (103,592,616) | -362.69% |
| 1.1.02.05.001.09 | Recuperación de Cartera | 0 | 11,506,669,080 | 0 | 0 | 0 | 11,506,669,080 | 537,689,573 | 11,924,767,492 | 0 | 0 | 11,924,767,492 | 103.63% | 537,689,573 | 11,924,767,492 | 100% | 0 | 103.63% | (418,098,412) | -3.63% |
| TOTAL PRESUPUESTO DE INGRESOS + DISPONIBILIDAD INICIAL | | 40,370,730,856 | 30,721,757,082 | 0 | 0 | 0 | 71,092,487,938 | 5,674,675,262 | 69,307,798,973 | 0 | 0 | 69,307,798,973 | 97.49% | 7,367,592,744 | 58,090,352,325 | 83.82% | 11,217,446,648 | 81.71% | 13,002,135,612 | 18.29% |

GERMAN JESUS GOMEZ LIZARAZO
Gerente

YELITZA YORLEY SANTOS ROJAS
Profesional Especializado

CARMEN CECILIA PINCON CONTRERAS
Subgerente Administrativo

Bucaramanga, Enero de 2023
Ciudad y Fecha de Elaboración