

EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU  
EJECUCION PRESUPUESTAL DE INGRESOS  
DICIEMBRE DE 2024

| NUMERAL                                                                                                                        | CONCEPTO                                                                                                                                                                        | PRESUPUESTO INICIAL | MODIFICACIONES AL PRESUPUESTO |           |          |             | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS Y CLOSAS |                 |           |            | % RECONOC. DEL PPTO. | RECAUDO                     |                 | % RECA. DEL REGN. | SALDO POR COBRAR | % RECA. DEL PRESU | SALDO POR RECAUDAR | % X RECAUDAR   |            |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-----------|----------|-------------|------------------------|--------------------------|-----------------|-----------|------------|----------------------|-----------------------------|-----------------|-------------------|------------------|-------------------|--------------------|----------------|------------|
|                                                                                                                                |                                                                                                                                                                                 |                     | ADICION                       | REDUCCION | CREDITOS | CONTRACRED. |                        | RECONOCIMIENTO           |                 | CLOSAS    |            |                      | TOTAL RECONOC. MENOS CLOSAS | DICIEMBRE       |                   |                  |                   |                    |                | ACUMULADOS |
|                                                                                                                                |                                                                                                                                                                                 |                     |                               |           |          |             |                        | DICIEMBRE                | ACUMULADOS      | DICIEMBRE | ACUMULADOS |                      |                             |                 |                   |                  |                   |                    |                |            |
| 1.02.05.001.09.01                                                                                                              | INGRESOS NO TRIBUTARIOS                                                                                                                                                         | 58,609,148,153      | 14,555,471,293                | 0         | 0        | 0           | 73,364,619,452         | 6,549,372,823            | 281,569,623,875 | 7,574,620 | 85,399,608 | 81,547,224,168       | 6,549,372,823               | 281,569,623,875 | 81,547,224,168    | 82.93%           | 15,665,595,716    | 26.16%             | 5,515,991,069  | 7.52%      |
| 1.02.05.001.09.02                                                                                                              | INGRESOS CORRIENTES                                                                                                                                                             | 58,659,654,679      | 14,555,471,293                | 0         | 0        | 0           | 73,215,125,372         | 6,392,673,731            | 80,182,367,570  | 7,574,620 | 85,399,608 | 80,056,367,762       | 6,392,673,731               | 80,182,367,570  | 80,056,367,762    | 109.40%          | 6,284,741,632     | 82.93%             | 13,688,595,716 | 90.73%     |
| 1.02.05.001.09.03                                                                                                              | INGRESOS NO TRIBUTARIOS                                                                                                                                                         | 58,659,654,679      | 14,555,471,293                | 0         | 0        | 0           | 73,215,125,372         | 6,392,673,731            | 80,182,367,570  | 7,574,620 | 85,399,608 | 80,056,367,762       | 6,392,673,731               | 80,182,367,570  | 80,056,367,762    | 109.40%          | 6,284,741,632     | 82.93%             | 13,688,595,716 | 90.73%     |
| 1.02.05.001.09.04                                                                                                              | VENTA DE BIENES Y SERVICIOS                                                                                                                                                     | 58,659,654,679      | 6,327,843,193                 | 0         | 0        | 0           | 64,987,487,672         | 6,118,873,731            | 73,422,778,970  | 7,574,620 | 85,399,608 | 73,379,379,152       | 6,118,873,731               | 73,422,778,970  | 73,379,379,152    | 112.85%          | 6,010,741,632     | 81.36%             | 13,688,595,716 | 91.82%     |
| 1.02.05.001.09.05                                                                                                              | VENTA DE ESTABLECIMIENTOS DE MERCADO                                                                                                                                            | 58,659,654,679      | 6,327,843,193                 | 0         | 0        | 0           | 64,987,487,672         | 6,094,297,829            | 73,280,621,501  | 7,574,620 | 85,399,608 | 73,195,521,693       | 6,094,297,829               | 73,280,621,501  | 73,195,521,693    | 112.83%          | 5,986,165,630     | 81.33%             | 13,688,595,716 | 91.60%     |
| 1.02.05.001.09.06                                                                                                              | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                              | 58,659,654,679      | 6,327,843,193                 | 0         | 0        | 0           | 64,987,487,672         | 6,094,297,829            | 73,280,621,501  | 7,574,620 | 85,399,608 | 73,195,521,693       | 6,094,297,829               | 73,280,621,501  | 73,195,521,693    | 112.83%          | 5,986,165,630     | 81.33%             | 13,688,595,716 | 91.60%     |
| 1.02.05.001.09.07                                                                                                              | SERVICIOS DE SALUD                                                                                                                                                              | 58,659,654,679      | 6,327,843,193                 | 0         | 0        | 0           | 64,987,487,672         | 6,094,297,829            | 73,280,621,501  | 7,574,620 | 85,399,608 | 73,195,521,693       | 6,094,297,829               | 73,280,621,501  | 73,195,521,693    | 112.83%          | 5,986,165,630     | 81.33%             | 13,688,595,716 | 91.60%     |
| 1.02.05.001.09.08.01                                                                                                           | REGIMEN SUBSIDIADO                                                                                                                                                              | 54,123,024,849      | 2,312,197,568                 | 0         | 0        | 0           | 56,435,222,417         | 6,202,860,367            | 69,518,901,820  | 3,553,378 | 69,914,187 | 68,448,587,439       | 6,202,860,367               | 69,518,901,820  | 68,448,587,439    | 121.25%          | 8,050,199,031     | 82.40%             | 2,346,356,441  | 99.94%     |
| 1.02.05.001.09.08.02                                                                                                           | Capitado                                                                                                                                                                        | 38,641,987,192      | 2,312,197,568                 | 0         | 0        | 0           | 40,954,184,760         | 4,302,303,776            | 48,673,514,225  | 0         | 91,000     | 48,673,514,225       | 4,302,303,776               | 48,673,514,225  | 48,673,514,225    | 112.01%          | 3,439,008,409     | 96.29%             | 2,150,173,256  | 106.74%    |
| 1.02.05.001.09.08.03                                                                                                           | No Capitalado                                                                                                                                                                   | 15,481,027,657      | 0                             | 0         | 0        | 0           | 15,481,027,657         | 2,200,279,561            | 22,845,387,395  | 3,855,378 | 69,823,181 | 22,575,564,214       | 2,200,279,561               | 22,845,387,395  | 22,575,564,214    | 145.83%          | 2,551,190,692     | 58.21%             | 9,886,183,165  | 91.97%     |
| 1.02.05.001.09.08.04                                                                                                           | REGIMEN CONTRIBUTIVO                                                                                                                                                            | 1,322,713,082       | 0                             | 0         | 0        | 0           | 1,322,713,082          | 55,267,340               | 743,863,642     | 64,750    | 3,121,054  | 740,733,825          | 55,267,340                  | 743,863,642     | 740,733,825       | 56.00%           | 67,422,319        | 58.57%             | 320,970,293    | 31.74%     |
| 1.02.05.001.09.08.05                                                                                                           | PARTICULARES                                                                                                                                                                    | 187,423,067         | 0                             | 0         | 0        | 0           | 187,423,067            | 5,361,986                | 111,329,239     | 0         | 73,233     | 111,266,036          | 5,361,986                   | 111,329,239     | 111,266,036       | 59.36%           | 5,381,963         | 98.52%             | 195,134        | 99.94%     |
| 1.02.05.001.09.09.01                                                                                                           | ENTIDADES TERRITORIALES - DEPARTAMENTO DE SANTANDER                                                                                                                             | 1,791,955,338       | 0                             | 0         | 0        | 0           | 1,791,955,338          | 55,437,079               | 1,030,372,518   | 0         | 0          | 1,030,372,518        | 55,437,079                  | 1,030,372,518   | 1,030,372,518     | 57.50%           | 0                 | 0.00%              | 1,030,372,518  | 100.00%    |
| 1.02.05.001.09.09.02                                                                                                           | ENTIDADES TERRITORIALES - MUNICIPIO DE BUCARAMANGA                                                                                                                              | 0                   | 3,031,728,423                 | 0         | 0        | 0           | 3,031,728,423          | (524,350,525)            | 794,011,931     | 0         | 0          | (524,350,525)        | 794,011,931                 | 794,011,931     | (524,350,525)     | 26.16%           | 0                 | 0.00%              | 2,237,714,492  | 73.81%     |
| 1.02.05.001.09.09.03                                                                                                           | Atención Población Pobre No Asegurada                                                                                                                                           | 0                   | 0                             | 0         | 0        | 0           | 0                      | 0                        | 0               | 0         | 0          | 0                    | 0                           | 0               | 0                 | 0.00%            | 0                 | 0.00%              | 0              | 0.00%      |
| 1.02.05.001.09.09.04                                                                                                           | Control de Inspección Vigilancia y Control Epidemiológico                                                                                                                       | 0                   | 0                             | 0         | 0        | 0           | 0                      | 0                        | 0               | 0         | 0          | 0                    | 0                           | 0               | 0                 | 0.00%            | 0                 | 0.00%              | 0              | 0.00%      |
| 1.02.05.001.09.09.05                                                                                                           | Convenios Plan de Intervenciones Colectivas (PIC) de Salud Pública                                                                                                              | 0                   | 3,031,728,422                 | 0         | 0        | 0           | 3,031,726,423          | (524,350,525)            | 794,011,931     | 0         | 0          | 794,011,931          | 28.39%                      | 794,011,931     | 794,011,931       | 100.00%          | 0                 | 26.16%             | 2,237,714,492  | 73.81%     |
| 1.02.05.001.09.09.06                                                                                                           | Atención Primaria en Salud - APS                                                                                                                                                | 0                   | 0                             | 0         | 0        | 0           | 0                      | 0                        | 0               | 0         | 0          | 0                    | 0                           | 0               | 0                 | 0.00%            | 0                 | 0.00%              | 0              | 0.00%      |
| 1.02.05.001.09.09.07                                                                                                           | OTRAS ENTES TERRITORIALES                                                                                                                                                       | 14,099,172          | 0                             | 0         | 0        | 0           | 14,099,172             | 0                        | 0               | 0         | 0          | 0                    | 0                           | 0               | 0                 | 0.00%            | 0                 | 0.00%              | 0              | 0.00%      |
| 1.02.05.001.09.09.08                                                                                                           | ASEGURADORAS VARIAS                                                                                                                                                             | 1,422,013           | 0                             | 0         | 0        | 0           | 1,422,013              | 76,800                   | 20,029,323      | 0         | 9,164      | 20,038,487           | 1,422,013                   | 20,029,323      | 20,038,487        | 1405.06%         | 0                 | 0.00%              | 14,099,172     | 100.00%    |
| 1.02.05.001.09.09.09                                                                                                           | ADMINISTRADORAS DE RIESGOS LABORALES                                                                                                                                            | 1,594,137           | 0                             | 0         | 0        | 0           | 1,594,137              | 1,636,237                | 0               | 0         | 0          | 1,636,237            | 1,594,137                   | 1,636,237       | 1,636,237         | 102.64%          | 0                 | 0.00%              | 861,340        | 53.87%     |
| 1.02.05.001.09.09.10                                                                                                           | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO                                                                                                                                    | 140,876,442         | 0                             | 0         | 0        | 0           | 140,876,442            | 18,400,324               | 148,874,698     | 2,760,322 | 12,233,932 | 137,641,069          | 18,400,324                  | 148,874,698     | 137,641,069       | 97.70%           | 18,228,821        | 72.55%             | 37,228,404     | 71.28%     |
| 1.02.05.001.09.10                                                                                                              | ADRES                                                                                                                                                                           | 208,584,068         | 0                             | 0         | 0        | 0           | 208,584,068            | 34,460,466               | 197,311,017     | 0         | 0          | 197,311,017          | 34,460,466                  | 197,311,017     | 197,311,017       | 94.60%           | 0                 | 0.00%              | 40,453,780     | 28.72%     |
| 1.02.05.001.09.11                                                                                                              | OTRAS ENTIDADES PUBLICAS O PRIVADAS                                                                                                                                             | 667,952,510         | 453,653,789                   | 0         | 0        | 0           | 1,331,606,299          | 243,013,861              | 1,193,455,904   | 34,780    | 51,244     | 1,193,404,260        | 243,013,861                 | 1,193,455,904   | 1,193,404,260     | 85.82%           | 360,592,323       | 56.93%             | 178,550,675    | 9.99%      |
| 1.02.05.001.09.12                                                                                                              | PROGRAMA DE ATENCION PSICOSOCIAL Y SALUD INTEGRAL A VICTIMAS - PAPSIVI                                                                                                          | 0                   | 407,465,413                   | 0         | 0        | 0           | 407,465,413            | 0                        | 407,465,413     | 0         | 0          | 407,465,413          | 0                           | 407,465,413     | 407,465,413       | 100.00%          | 0                 | 100.00%            | 0              | 0.00%      |
| 1.02.05.001.09.13                                                                                                              | FORTALECIMIENTO DEL PLAN DE INTERVENCIONES COLECTIVAS - PIC PARA LA VIGENCIA 2024 EN EL MUNICIPIO DE PIEDICUESTA - SANTANDER                                                    | 0                   | 112,800,000                   | 0         | 0        | 0           | 112,800,000            | 0                        | 112,799,999     | 0         | 0          | 112,799,999          | 0                           | 112,799,999     | 112,799,999       | 100.00%          | 0                 | 100.00%            | 0              | 0.00%      |
| 1.02.05.002                                                                                                                    | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO                                                                                                                           | 0                   | 0                             | 0         | 0        | 0           | 0                      | 24,575,902               | 141,857,469     | 0         | 0          | 141,857,469          | 24,575,902                  | 141,857,469     | 141,857,469       | 100.00%          | 0                 | 0.00%              | 141,857,469    | 0.00%      |
| 1.02.05.002.03                                                                                                                 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                              | 0                   | 0                             | 0         | 0        | 0           | 0                      | 24,575,902               | 141,857,469     | 0         | 0          | 141,857,469          | 24,575,902                  | 141,857,469     | 141,857,469       | 100.00%          | 0                 | 0.00%              | 141,857,469    | 0.00%      |
| 1.02.06                                                                                                                        | TRANSFERENCIAS CORRIENTES                                                                                                                                                       | 0                   | 8,227,628,103                 | 0         | 0        | 0           | 8,227,628,103          | 274,000,000              | 6,759,588,600   | 0         | 0          | 6,759,588,600        | 8,227,628,103               | 6,759,588,600   | 6,759,588,600     | 82.16%           | 0                 | 0.00%              | 1,468,039,503  | 17.84%     |
| 1.02.06.007                                                                                                                    | SUBVENCIONES                                                                                                                                                                    | 0                   | 8,227,628,103                 | 0         | 0        | 0           | 8,227,628,103          | 274,000,000              | 6,759,588,600   | 0         | 0          | 6,759,588,600        | 8,227,628,103               | 6,759,588,600   | 6,759,588,600     | 82.16%           | 0                 | 0.00%              | 1,468,039,503  | 17.84%     |
| 1.02.06.007.01                                                                                                                 | APOYO PARA LA ADQUISICION DE VEHICULOS DE TRANSPORTE BASICO ASISTENCIAL PARA LA ESE ISABU EN EL MUNICIPIO DE BUCARAMANGA                                                        | 0                   | 536,000,000                   | 0         | 0        | 0           | 536,000,000            | 0                        | 536,000,000     | 0         | 0          | 536,000,000          | 536,000,000                 | 536,000,000     | 536,000,000       | 100.00%          | 0                 | 100.00%            | 0              | 0.00%      |
| 1.02.06.007.02                                                                                                                 | FORTALECIMIENTO DEL NIVEL PRIMARIO EN LA ATENCION PRIMARIA EN SALUD A TRAVES DE LA CONFORMACION Y OPERACION DE EQUIPOS BASICOS DE SALUD                                         | 0                   | 7,417,628,100                 | 0         | 0        | 0           | 7,417,628,100          | 0                        | 5,849,588,600   | 0         | 0          | 5,849,588,600        | 7,417,628,100               | 5,849,588,600   | 5,849,588,600     | 80.21%           | 0                 | 80.21%             | 1,468,039,503  | 19.79%     |
| 1.02.06.007.03                                                                                                                 | CONVENIO INTERADMINISTRATIVO PARA LA ADQUISICION DE VEHICULOS DE TRANSPORTE BASICO ASISTENCIAL PARA LA EMPRESA SOCIAL DEL ESTADO INSTITUTO DE SALUD DE BUCARAMANGA - ESE ISABU. | 0                   | 274,000,000                   | 0         | 0        | 0           | 274,000,000            | 274,000,000              | 274,000,000     | 0         | 0          | 274,000,000          | 274,000,000                 | 274,000,000     | 274,000,000       | 100.00%          | 0                 | 100.00%            | 0              | 0.00%      |
| 1.2                                                                                                                            | RECURSOS DE CAPITAL                                                                                                                                                             | 149,493,480         | 0                             | 0         | 0        | 0           | 149,493,480            | 156,198,151              | 1,417,256,406   | 0         | 0          | 1,417,256,406        | 156,198,151                 | 1,417,256,406   | 1,417,256,406     | 948.04%          | 0                 | 0.00%              | 1,267,762,825  | 0.00%      |
| 1.2.05                                                                                                                         | Rendimientos Financieros                                                                                                                                                        | 149,493,480         | 0                             | 0         | 0        | 0           | 149,493,480            | 156,198,151              | 1,417,256,406   | 0         | 0          | 1,417,256,406        | 156,198,151                 | 1,417,256,406   | 1,417,256,406     | 948.04%          | 0                 | 0.00%              | 1,267,762,825  | 0.00%      |
| 1.02.05.001.05                                                                                                                 | Recuperación de Cartera - Servicios para la comunidad sociales y personales                                                                                                     | 0                   | 4,444,045,844                 | 0         | 0        | 0           | 4,444,045,844          | 113,204,953              | 7,249,493,836   | 0         | 0          | 7,249,493,836        | 113,204,953                 | 7,249,493,836   | 7,249,493,836     | 100.00%          | 0                 | 100.00%            | 0              | 0.00%      |
| TOTAL PRESUPUESTO DE INGRESOS + DISPONIBILIDAD INICIAL                                                                         |                                                                                                                                                                                 | 58,609,148,153      | 31,937,766,416                | 0         | 0        | 0           | 90,746,914,577         | 6,667,077,634            | 31,787,363,996  | 7,574,620 | 85,399,608 | 101,701,394,187      | 6,667,077,634               | 31,787,363,996  | 101,701,394,187   | 112.07%          | 15,665,595,716    | 26.16%             | 5,515,991,069  | 7.52%      |
| Nota: Del 1 al 31 de diciembre de 2024. Fuente: Sistema de Soporte Administrativo al Ingeniero Juan Gabriel Castañeda Calderón |                                                                                                                                                                                 |                     |                               |           |          |             |                        |                          |                 |           |            |                      |                             |                 |                   |                  |                   |                    |                |            |

Nota: Del 1 al 31 de diciembre de 2024 fungió como Subgerente Administrativo el Ingeniero Juan Gabriel Castañeda Calderón

HERNÁN DARÍO ZARATE ORTEGÓN  
Gerente

MARINA ROSA AMIRA VEGA BLANCO  
Subgerente Administrativa y Financiera

Bucaramanga, Enero de 2025

YEUTZA YORLEY SANTOS ROSA  
Prestador Especializado