

**EMPRESA SOCIAL DEL ESTADO
CENTRO DE REHABILITACIÓN INTEGRAL DE BOYACÁ
NIT. 891.800.982-3
EJECUCION DE INGRESOS
DICIEMBRE DE 2020**

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS					RECAUDOS					SALDO POR EJECUTAR	CUENTAS POR COBRAR
						TOTAL ACUMULADO	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	TOTAL ACUMULADO	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
1	INGRESOS	7,710,171,298.00	0	3,074,535,237	10,784,706,535.00	10,420,136,773	1,404,917,356	1,089,405,186	1,137,791,064	14,052,250,379	6,512,673,161	928,613,339	617,164,698	847,518,554	8,905,969,752	-3,267,543,844	5,146,280,627
1.0	DISPONIBILIDAD INICIAL	0.00	0	2,464,642,237	2,464,642,237.00	2,464,642,237	0	0	0	2,464,642,237	2,464,642,237	0	0	0	2,464,642,237	0	0
1.0.01	Caja	0.00	0	54,100	54,100.00	54,100	0	0	0	54,100	54,100	0	0	0	54,100	0	0
1.0.02	Bancos	0.00	0	2,464,588,137	2,464,588,137.00	2,464,588,137	0	0	0	2,464,588,137	2,464,588,137	0	0	0	2,464,588,137	0	0
1.1	INGRESOS CORRIENTES	7,462,614,683.00	0	189,899,000	7,652,513,683.00	5,938,909,977	725,830,013	652,738,250	1,081,044,502	8,398,522,742	2,034,173,541	246,798,820	180,497,762	790,771,992	3,252,242,115	-746,009,059	5,146,280,627
1.1.02	NO TRIBUTARIOS	7,462,614,683.00	0	189,899,000	7,652,513,683.00	5,938,909,977	725,830,013	652,738,250	1,081,044,502	8,398,522,742	2,034,173,541	246,798,820	180,497,762	790,771,992	3,252,242,115	-746,009,059	5,146,280,627
1.1.02.04	Operacionales	7,379,806,542.00	0	18,876,000	7,398,682,542.00	5,886,966,477	725,830,013	652,738,250	910,021,502	8,175,556,242	1,982,230,041	246,798,820	180,497,762	619,748,992	3,029,275,615	-776,873,700	5,146,280,627
1.1.02.04.03	Venta de servicios	7,333,917,595.00	0	18,876,000	7,352,793,595.00	5,857,797,486	721,828,905	649,520,026	905,588,783	8,134,735,200	1,956,655,934	243,920,557	176,641,478	614,700,861	2,991,918,830	-781,941,605	5,142,816,370
1.1.02.04.03.05	Servicios de Salud	7,333,917,595.00	0	18,876,000	7,352,793,595.00	5,857,797,486	721,828,905	649,520,026	905,588,783	8,134,735,200	1,956,655,934	243,920,557	176,641,478	614,700,861	2,991,918,830	-781,941,605	5,142,816,370
1.1.02.04.03.05.02	Régimen Contributivo	880,570,672.00	0	0	880,570,672.00	797,274,029	145,009,734	62,676,708	108,362,969	1,113,323,440	317,637,029	3,548,820	33,917,495	44,921,833	400,025,177	-232,752,768	713,298,263
1.1.02.04.03.05.02.03	No Capitados	880,570,672.00	0	0	880,570,672.00	797,274,029	145,009,734	62,676,708	108,362,969	1,113,323,440	317,637,029	3,548,820	33,917,495	44,921,833	400,025,177	-232,752,768	713,298,263
1.1.02.04.03.05.04	Régimen Subsidiado	3,037,869,369.00	0	0	3,037,869,369.00	2,056,945,724	223,632,342	218,935,263	395,602,957	2,895,116,286	835,852,202	229,083,426	17,712,032	158,575,168	1,241,222,828	142,753,083	1,653,893,458
1.1.02.04.03.05.04.03	No Capitados	3,037,869,369.00	0	0	3,037,869,369.00	2,056,945,724	223,632,342	218,935,263	395,602,957	2,895,116,286	835,852,202	229,083,426	17,712,032	158,575,168	1,241,222,828	142,753,083	1,653,893,458
1.1.02.04.03.05.06	Atención a la Población Pobre en lo No Cubierto con Subsidios a la Demanda	1,573,188,334.00	0	0	1,573,188,334.00	1,580,822,650	206,474,455	189,089,836	212,278,351	2,188,665,292	669,411,720	0	119,529,563	406,268,516	1,195,209,799	-615,476,958	993,455,493
1.1.02.04.03.05.06.03	No Capitados	1,573,188,334.00	0	0	1,573,188,334.00	1,580,822,650	206,474,455	189,089,836	212,278,351	2,188,665,292	669,411,720	0	119,529,563	406,268,516	1,195,209,799	-615,476,958	993,455,493
1.1.02.04.03.05.18	Regímenes Especiales	426,665,430.00	0	0	426,665,430.00	375,928,616	27,246,187	60,026,551	82,579,202	545,780,556	93,720,328	6,885,000	13,500	100,618,828	-119,115,126	445,161,728	
1.1.02.04.03.05.98	Otros Servicios de Salud	1,415,623,790.00	0	18,876,000	1,434,499,790.00	1,046,826,467	119,466,187	118,791,668	106,765,304	1,391,849,626	40,034,655	4,403,311	5,482,388	4,921,844	54,842,198	42,650,164	1,337,007,428
1.1.02.04.03.05.98.07	Particulares	74,756,579.00	0	0	74,756,579.00	40,034,655	4,403,311	5,482,388	4,921,844	54,842,198	40,034,655	4,403,311	5,482,388	4,921,844	54,842,198	19,914,381	0
1.1.02.04.03.05.98.09	Otros Servicios de Salud no Especificados	1,340,867,211.00	0	18,876,000	1,340,867,211.00	1,006,791,812	115,062,876	113,309,280	101,843,460	1,337,007,428	0	0	0	0	0	3,859,783	1,337,007,428
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	0.00	0	18,876,000	18,876,000.00	0	0	0	0	0	0	0	0	0	0	18,876,000	0
1.1.02.04.03.05.98.11.0	Plan de Intervenciones colectivas Departament	0.00	0	18,876,000	18,876,000.00	0	0	0	0	0	0	0	0	0	0	18,876,000	0
1.1.02.04.07	Arrendamientos	33,438,032.00	0	0	33,438,032.00	6,927,502	1,385,493	1,385,493	1,385,493	11,083,981	6,123,782	803,720	1,967,266	2,189,213	11,083,981	22,354,051	0
1.1.02.04.13	Aprovechamientos	12,450,915.00	0	0	12,450,915.00	22,241,489	2,615,615	1,832,731	3,047,226	29,737,061	19,450,325	2,074,543	1,889,018	2,858,918	26,272,804	-17,286,146	3,464,257
1.1.02.05	APORTES	0.00	0	171,023,000	171,023,000.00	0	0	0	171,023,000	171,023,000	0	0	0	171,023,000	171,023,000	0	0
1.1.02.05.05	Aportes DE OTRAS ENTIDADES	0.00	0	171,023,000	171,023,000.00	0	0	0	171,023,000	171,023,000	0	0	0	171,023,000	171,023,000	0	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0.00	0	171,023,000	171,023,000.00	0	0	0	171,023,000	171,023,000	0	0	0	171,023,000	171,023,000	0	0
1.1.02.05.05.01.01.98	DEL NIVEL CENTRAL NACIONAL	0.00	0	171,023,000	171,023,000.00	0	0	0	171,023,000	171,023,000	0	0	0	171,023,000	171,023,000	0	0
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Nacional	0.00	0	171,023,000	171,023,000.00	0	0	0	171,023,000	171,023,000	0	0	0	171,023,000	171,023,000	0	0
1.1.02.98	OTROS INGRESOS NO TRIBUTARIOS	82,808,141.00	0	0	82,808,141.00	51,943,500	0	0	0	51,943,500	51,943,500	0	0	0	51,943,500	30,864,641	0
1.1.02.98.11	Convenios Docentes y asistenciales	82,808,141.00	0	0	82,808,141.00	51,943,500	0	0	0	51,943,500	51,943,500	0	0	0	51,943,500	30,864,641	0
1.2	RECURSOS DE CAPITAL	247,556,615.00	0	419,994,000	667,550,615.00	2,016,584,559	679,087,343	436,666,836	56,746,562	3,189,085,400	2,013,857,383	681,814,519	436,666,836	56,746,562	3,189,085,400	-2,521,534,785	0
1.2.02	OTROS RECURSOS DE CAPITAL	247,556,615.00	0	419,994,000	667,550,615.00	2,016,584,559	679,087,343	436,666,836	56,746,562	3,189,085,400	2,013,857,383	681,814,519	436,666,836	56,746,562	3,189,085,400	-2,521,534,785	0
1.2.02.01	RECURSOS DEL BALANCE	231,985,245.00	0	419,994,000	651,979,245.00	1,990,590,230	677,531,995	434,721,938	54,564,318	3,157,408,481	1,987,863,054	680,259,171	434,721,938	54,564,318	3,157,408,481	-2,505,429,236	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	419,994,000	419,994,000.00	1,981,948,036	680,259,171	404,166,151	49,750,915	3,116,124,273	1,981,948,036	680,259,171	404,166,151	49,750,915	3,116,124,273	-2,696,130,273	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera	0.00	0	419,994,000	419,994,000.00	1,981,948,036	680,259,171	404,166,151	49,750,915	3,116,124,273	1,981,948,036	680,259,171	404,166,151	49,750,915	3,116,124,273	-2,696,130,273	0
1.2.02.01.98	Otros recursos del balance	231,985,245.00	0	0	231,985,245.00	8,642,194	-2,727,176	30,555,787	4,813,403	41,284,208	5,915,018	0	30,555,787	4,813,403	190,701,037	0	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	15,571,370.00	0	0	15,571,370.00	25,994,329	1,555,348	1,944,998	2,182,244	31,676,919	25,994,329	1,555,348	1,944,998	2,182,244	31,676,919	-16,105,549	0
1.2.02.03.01	Intereses	15,571,370.00	0	0	15,571,370.00	25,994,329	1,555,348	1,944,998	2,182,244	31,676,919	25,994,329	1,555,348	1,944,998	2,182,244	31,676,919	-16,105,549	0
1.2.02.03.01.01	Provenientes de recursos de libre destinación	14,681,044.00	0	0	14,681,044.00	25,901,381	1,555,348	1,944,998	2,174,741	31,576,468	25,901,381	1,555,348	1,944,998	2,174,741	31,576,468	-16,895,424	0
1.2.02.03.01.01.98	Otros Intereses de libre destinación	14,681,044.00	0	0	14,681,044.00	25,901,381	1,555,348	1,944,998	2,174,741	31,576,468	25,901,381	1,555,348	1,944,998	2,174,741	31,576,468	-16,895,424	0
1.2.02.03.01.03	Provenientes de recursos de destinación específica	890,326.00	0	0	890,326.00	92,948	0	0	7,503	100,451	92,948	0	0	7,503	100,451	789,875	0
1.2.02.03.01.03.98	Otros intereses de destinación específica	890,326.00	0	0	890,326.00	92,948	0	0	7,503	100,451	92,948	0	0	7,503	100,451	789,875	0
	TOTAL	7,710,171,298.00	0	3,074,535,237	10,784,706,535.00	10,420,136,773	1,404,917,356	1,089,405,186	1,137,791,064	14,052,250,379	6,512,673,161	928,613,339	617,164,698	847,518,554	8,905,969,752	-3,267,543,844	5,146,280,627

Elaboró 
NIDIA CADENA MORENO
 profesional universitario