

**EMPRESA SOCIAL DEL ESTADO
CENTRO DE REHABILITACIÓN INTEGRAL DE BOYACÁ
NIT. 891.800.982-3
EJECUCION DE INGRESOS
SEPTIEMBRE DE 2021**

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS					RECAUDOS				SALDO POR EJECUTAR	CUENTAS POR COBRAR	
						TOTAL ACUMULADO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	TOTAL ACUMULADO	JULIO	AGOSTO	SEPTIEMBRE			TOTAL
1	INGRESOS	8.811.408.512,00	0,00	3.124.101.290,00	11.935.509.802,00	8.142.037.194	2.168.831.844,00	1.162.215.355,00	798.080.555,00	12.271.164.948	3.604.500.985	2.013.631.617	260.605.712	349.350.752	6.228.089.066	-335.655.146	6.043.075.882
1.0	DISPONIBILIDAD INICIAL	0,00	0,00	1.469.964.510,00	1.469.964.510,00	1.469.964.510	0	0	0	1.469.964.510	1.469.964.510	0	0	0	1.469.964.510	0	0
1.0.01	Caja	0,00	0	2.184.270,00	2.184.270,00	2.184.270	0	0	0	2.184.270	2.184.270	0	0	0	2.184.270	0	0
1.0.02	Bancos	0,00	0	1.467.780.240,00	1.467.780.240,00	1.467.780.240	0	0	0	1.467.780.240	1.467.780.240	0	0	0	1.467.780.240	0	0
1.1	INGRESOS CORRIENTES	8.730.470.553,00	0,00	0,00	8.730.470.553,00	8.210.471.297	1.227.292.481,00	1.140.870.542,00	641.450.691,00	8.220.085.011	672.935.088	1.072.092.254	239.260.899	192.720.889	2.177.009.129	510.385.542	6.043.075.882
1.1.02	NO TRIBUTARIOS	8.730.470.553,00	0,00	0,00	8.730.470.553,00	8.210.471.297	1.227.292.481,00	1.140.870.542,00	641.450.691,00	8.220.085.011	672.935.088	1.072.092.254	239.260.899	192.720.889	2.177.009.129	510.385.542	6.043.075.882
1.1.02.04	Operacionales	8.516.597.573,00	0,00	0,00	8.516.597.573,00	8.210.471.297	1.158.662.481,00	1.140.870.542,00	621.450.691,00	8.131.455.011	672.935.088	1.072.092.254	239.260.899	124.090.898	2.108.379.129	385.142.562	6.023.075.882
1.1.02.04.03	Venta de servicios	8.457.857.933,00	0,00	0,00	8.457.857.933,00	5.187.437.243	1.153.796.179,00	1.138.264.476,00	615.870.733,00	8.095.368.631	651.621.375	1.072.078.554	231.802.231	122.615.878	2.078.118.038	362.489.302	6.017.250.593
1.1.02.04.03.01	Servicios de Salud	8.457.857.933,00	0,00	0,00	8.457.857.933,00	5.187.437.243	1.153.796.179,00	1.138.264.476,00	615.870.733,00	8.095.368.631	651.621.375	1.072.078.554	231.802.231	122.615.878	2.078.118.038	362.489.302	6.017.250.593
1.1.02.04.03.01.01	Régimen Contributivo	1.236.498.310,00	0,00	0,00	1.236.498.310,00	969.584.848	183.091.650,00	276.377.475,00	208.172.361,00	1.637.226.334	28.936.079	119.902.103	151.883.620	13.161.179	313.882.961	-400.728.024	1.323.343.353
1.1.02.04.03.01.01.01	No Capitados	1.236.498.310,00	0	0	1.236.498.310,00	969.584.848	183.091.650	276.377.475	208.172.361	1.637.226.334	28.936.079	119.902.103	151.883.620	13.161.179	313.882.961	-400.728.024	1.323.343.353
1.1.02.04.03.01.01.02	Régimen Subsidiado	3.487.665.651,00	0,00	0,00	3.487.665.651,00	3.279.960.128	764.086.751,00	671.886.906,00	390.967.685,00	5.106.901.470	590.684.424	488.180.318	73.983.057	52.114.955	1.204.962.754	-1.619.235.819	3.901.938.716
1.1.02.04.03.01.01.02.01	No Capitados	3.487.665.651,00	0	0	3.487.665.651,00	3.279.960.128	764.086.751	671.886.906	390.967.685	5.106.901.470	590.684.424	488.180.318	73.983.057	52.114.955	1.204.962.754	-1.619.235.819	3.901.938.716
05.06	Cubierto con Subsidios a la Demanda	2.039.718.207,00	0,00	0,00	2.039.718.207,00	31.178.051	498.702,00	246.848,00	404.160,00	32.327.761	3.074.294	657.844	400.722	0	4.132.860	2.007.390.446	28.194.901
1.1.02.04.03.01.01.02.01.01	No Capitados	2.039.718.207,00	0	0	2.039.718.207,00	31.178.051	498.702	246.848	404.160	32.327.761	3.074.294	657.844	400.722	0	4.132.860	2.007.390.446	28.194.901
1.1.02.04.03.01.01.02.01.02	Regímenes Especiales	414.927.685,00	0	0	414.927.685,00	155.672.536	37.380.262	62.990.807	8.784.031	264.827.636	366.450	2.558.657	40.300	49.797.248	52.762.655	100.100.049	212.064.981
1.1.02.04.03.01.01.02.01.02.01	Otros Servicios de Salud	1.279.048.080,00	0,00	0,00	1.279.048.080,00	751.041.680	168.738.814,00	126.762.440,00	7.542.496,00	1.054.085.430	28.560.128	460.779.632	5.494.532	7.542.496	502.376.788	224.962.650	551.708.642
1.1.02.04.03.01.01.02.01.02.01.01	Particulares	77.491.556,00	0	0	77.491.556,00	28.560.128	4.616.596	5.494.532	7.542.496	46.213.752	28.560.128	4.616.596	5.494.532	7.542.496	46.213.752	31.277.804	0
1.1.02.04.03.01.01.02.01.02.01.02	Otros Servicios de Salud no Especificados	1.201.556.524,00	0	0	1.201.556.524,00	722.481.552	164.122.218	121.267.908	0	1.007.871.678	0	456.163.036	0	0	456.163.036	193.684.846	551.708.642
1.1.02.04.07	Arrendamientos	27.225.104,00	0	0	27.225.104,00	0	0	0	0	0	0	0	0	0	0	27.225.104	0
1.1.02.04.13	Aprovechamientos	31.514.536,00	0	0	31.514.536,00	23.034.054	4.866.302	2.606.066	5.579.958	36.086.380	21.313.713	13.700	7.458.668	1.475.010	30.261.091	-4.571.844	5.825.289
1.1.02.98	OTROS INGRESOS NO TRIBUTARIOS	213.872.980,00	0	0	213.872.980,00	0	68.630.000	0	0	20.000.000	68.630.000	0	0	0	68.630.000	125.242.980	20.000.000
1.1.02.98.11	Convenios Docentes y asistenciales	213.872.980,00	0	0	213.872.980,00	0	68.630.000	0	0	20.000.000	68.630.000	0	0	0	68.630.000	125.242.980	20.000.000
1.2	RECURSOS DE CAPITAL	80.937.959,00	0,00	1.654.136.780,00	1.735.074.739,00	1.461.601.387	941.539.363,00	21.344.813,00	156.629.864,00	2.581.115.427	1.461.601.387	941.539.363	21.344.813	156.629.864	2.581.115.427	-846.040.688	0
1.2.02	OTROS RECURSOS DE CAPITAL	80.937.959,00	0,00	1.654.136.780,00	1.735.074.739,00	1.461.601.387	941.539.363,00	21.344.813,00	156.629.864,00	2.581.115.427	1.461.601.387	941.539.363	21.344.813	156.629.864	2.581.115.427	-846.040.688	0
1.2.02.01	RECURSOS DEL BALANCE	41.339.042,00	0,00	1.654.136.780,00	1.695.475.822,00	1.458.714.399	941.049.107,00	20.498.138,00	156.351.447,00	2.576.613.091	1.458.714.399	941.049.107	20.498.138	156.351.447	2.576.613.091	-881.137.269	0
1.2.02.01.01	RECUPERACION DE CARTERA	0,00	0	1.654.136.780,00	1.654.136.780,00	1.455.644.742	939.169.764	8.767.029	156.351.447	2.559.932.982	1.455.644.742	939.169.764	8.767.029	156.351.447	2.559.932.982	-905.796.202	0
1.2.02.01.01.01	Otros Recuperaciones de Cartera	0,00	0	1.654.136.780,00	1.654.136.780,00	1.455.644.742	939.169.764	8.767.029	156.351.447	2.559.932.982	1.455.644.742	939.169.764	8.767.029	156.351.447	2.559.932.982	-905.796.202	0
1.2.02.01.01.01.01	Otros recursos del balance	41.339.042,00	0	0	41.339.042,00	3.069.657	1.879.343	11.731.109	0	16.680.109	3.069.657	1.879.343	11.731.109	0	16.680.109	24.658.933	0
1.2.02.03	FINANCIERAS	39.598.917,00	0,00	0,00	39.598.917,00	2.886.988	490.256,00	846.675,00	278.417,00	4.502.336	2.886.988	490.256	846.675	278.417	4.502.336	35.096.581	0
1.2.02.03.01	Intereses	39.598.917,00	0	0	39.598.917,00	2.886.988	490.256	846.675	278.417	4.502.336	2.886.988	490.256	846.675	278.417	4.502.336	35.096.581	0
01	destinación	38.881.746,00	0,00	0,00	38.881.746,00	2.886.988	490.256,00	846.675,00	278.417,00	4.502.336	2.886.988	490.256	846.675	278.417	4.502.336	34.379.410	0
01.98	Otros Intereses de libre destinación	38.881.746,00	0	0	38.881.746,00	2.886.988	490.256	846.675	278.417	4.502.336	2.886.988	490.256	846.675	278.417	4.502.336	34.379.410	0
03	especifica	717.171,00	0,00	0,00	717.171,00	0	0	0	0	0	0	0	0	0	717.171	0	
03.98	Otros intereses de destinación específica	717.171,00	0	0	717.171,00	0	0	0	0	0	0	0	0	0	717.171	0	
	TOTAL	8.811.408.512,00	0	3.124.101.290,00	11.935.509.802,00	8.142.037.194	2.168.831.844,00	1.162.215.355,00	798.080.555,00	12.271.164.948	3.604.500.985	2.013.631.617	260.605.712	349.350.752	6.228.089.066	-335.655.146	6.043.075.882

ELABORO

Nidia Cadena Moreno
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Tesorera

reviso

Alix Milena Avila
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CONTADOR EXTERNO