

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

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	CUENTAS POR COBRAR
						ACUMULADO PRIMER SEMESTRE	JULIO	TOTAL	ACUMULADO PRIMER SEMESTRE	JULIO	TOTAL		
1	INGRESOS	8,811,408,512.00	0.00	1,469,964,510.00	10,281,373,022.00	8,142,037,194	2,168,884,244.00	10,310,921,438	3,604,500,985	2,013,631,617	5,618,132,602	-29,548,416	4,692,788,836
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	1,469,964,510.00	1,469,964,510.00	1,469,964,510	0	1,469,964,510	1,469,964,510	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		2,184,270	2,184,270		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		1,467,780,240	1,467,780,240		1,467,780,240	0	0
1.1	INGRESOS CORRIENTES	8,730,470,553.00	0.00	0.00	8,730,470,553.00	5,210,471,297	1,227,344,881.00	6,437,816,178	672,935,088	1,072,092,254	1,745,027,342	2,292,654,375	4,692,788,836
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0.00	0.00	8,730,470,553.00	5,210,471,297	1,227,344,881.00	6,437,816,178	672,935,088	1,072,092,254	1,745,027,342	2,292,654,375	4,692,788,836
1.1.02.04	Operacionales	8,516,597,573.00	0.00	0.00	8,516,597,573.00	5,210,471,297	1,158,714,881.00	6,369,186,178	672,935,088	1,072,092,254	1,745,027,342	2,147,411,395	4,624,158,836
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	1,153,848,579.00	6,341,285,822	651,621,375	1,072,078,554	1,723,699,929	2,116,572,111	4,617,585,893
1.1.02.04.03.05	Servicios de Salud	8,457,857,933.00	0.00	0.00	8,457,857,933.00	5,187,437,243	1,153,848,579.00	6,341,285,822	651,621,375	1,072,078,554	1,723,699,929	2,116,572,111	4,617,585,893
1.1.02.04.03.05.02	Régimen Contributivo	1,236,498,310.00	0.00	0.00	1,236,498,310.00	969,584,848	183,091,650.00	1,152,676,498	28,936,079	119,902,103	148,838,182	83,821,812	1,003,838,316
1.1.02.04.03.05.02.03	No Capitados	1,236,498,310.00	0	0	1,236,498,310.00	969,584,848	183,091,650	1,152,676,498	28,936,079	119,902,103	148,838,182	83,821,812	1,003,838,316
1.1.02.04.03.05.04	Régimen Subsidiado	3,487,665,651.00	0.00	0.00	3,487,665,651.00	3,279,960,128	764,139,151.00	4,044,099,279	590,684,424	488,180,318	1,078,864,742	-556,433,628	2,965,234,537
1.1.02.04.03.05.04.03	No Capitados	3,487,665,651.00	0	0	3,487,665,651.00	3,279,960,128	764,139,151	4,044,099,279	590,684,424	488,180,318	1,078,864,742	-556,433,628	2,965,234,537
1.1.02.04.03.05.06	Atención a la Población Pobre en lo No 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	31,676,753	3,074,294	657,844	3,732,138	2,008,041,454	27,944,615
1.1.02.04.03.05.06.03	No Capitados	2,039,718,207.00	0	0	2,039,718,207.00	31,178,051	498,702	31,676,753	3,074,294	657,844	3,732,138	2,008,041,454	27,944,615
1.1.02.04.03.05.18	Régimen Especiales	414,927,685.00	0	0	414,927,685.00	155,672,536	37,380,262	193,052,798	366,450	2,558,657	2,925,107	221,874,887	190,127,691
1.1.02.04.03.05.98	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	919,780,494	28,560,128	460,779,632	489,339,760	359,267,586	430,440,734
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	28,560,128	4,616,596	33,176,724	28,560,128	4,616,596	33,176,724	44,314,832	0
1.1.02.04.03.05.98.09	Otros Servicios de Salud no Especificados	1,201,556,524	0	0	1,201,556,524.00	722,481,552	164,122,218	886,603,770	0	456,163,036	456,163,036	314,952,754	430,440,734
1.1.02.04.07	Arrendamientos	27,225,104.00	0	0	27,225,104.00	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	27,900,356	21,313,713	13,700	21,327,413	3,614,180	6,572,943
1.1.02.98.11	Convenios Docentes y asistenciales	213,872,980.00	0	0	213,872,980.00	0	68,630,000	68,630,000	0	0	0	145,242,980	68,630,000
1.2	RECURSOS DE CAPITAL	80,937,959.00	0.00	0.00	80,937,959.00	1,461,601,387	941,539,363.00	2,403,140,750	1,461,601,387	941,539,363	2,403,140,750	-2,322,202,791	0
1.2.02	OTROS RECURSOS DE CAPITAL	80,937,959.00	0.00	0.00	80,937,959.00	1,461,601,387	941,539,363.00	2,403,140,750	1,461,601,387	941,539,363	2,403,140,750	-2,322,202,791	0
1.2.02.01	RECURSOS DEL BALANCE	41,339,042.00	0.00	0.00	41,339,042.00	1,458,714,399	941,049,107.00	2,399,763,506	1,458,714,399	941,049,107	2,399,763,506	-2,358,424,464	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	0	0.00	1,455,644,742	939,169,764	2,394,814,506	1,455,644,742	939,169,764	2,394,814,506	-2,394,814,506	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera	0.00	0	0	0.00	1,455,644,742	939,169,764	2,394,814,506	1,455,644,742	939,169,764	2,394,814,506	-2,394,814,506	0
1.2.02.01.98	Otros recursos del balance	41,339,042.00	0	0	41,339,042.00	3,069,657	1,879,343	4,949,000	3,069,657	1,879,343	4,949,000	36,390,042	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	39,598,917.00	0.00	0.00	39,598,917.00	2,886,988	490,256.00	3,377,244	2,886,988	490,256	3,377,244	36,221,673	0
1.2.02.03.01	Intereses	39,598,917.00	0	0	39,598,917.00	2,886,988	490,256	3,377,244	2,886,988	490,256	3,377,244	36,221,673	0
1.2.02.03.01.01	Provenientes de recursos de libre destinación	38,881,746.00	0.00	0.00	38,881,746.00	2,886,988	490,256.00	3,377,244	2,886,988	490,256	3,377,244	35,504,502	0
1.2.02.03.01.01.98	Otros Intereses de libre destinación	38,881,746.00	0	0	38,881,746.00	2,886,988	490,256	3,377,244	2,886,988	490,256	3,377,244	35,504,502	0
1.2.02.03.01.03	Provenientes de recursos de destinación específica	717,171.00	0.00	0.00	717,171.00	0	0.00	0	0	0	0	717,171	0
1.2.02.03.01.03.98	Otros intereses de destinación específica	717,171	0	0	717,171.00	0	0	0	0	0	0	717,171	0
TOTAL		8,811,408,512.00	0	1,469,964,510	10,281,373,022.00	8,142,037,194.00	2,168,884,244	10,310,921,438	3,604,500,985	2,013,631,617	5,618,132,602	-29,548,416	4,692,788,836

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