

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

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CUENTAS POR COBRAR
						ACUMULADO	JULIO	AGOSTO	TOTAL	ACUMULADO	JULIO	AGOSTO	TOTAL		
1	INGRESOS	8.811.408.512,00	0,00	3.124.101.290,00	11.935.509.802,00	8.142.037.194,00	2.168.831.844,00	1.162.215.355,00	11.473.084.393	3.604.500.985	2.013.631.617	260.605.712	5.878.738.314	462.425.409	5.594.346.079
1.0	DISPONIBILIDAD INICIAL	0,00	0,00	1.469.964.510,00	1.469.964.510,00	1.469.964.510,00	0	0	1.469.964.510	1.469.964.510	0	0	1.469.964.510	0	0
1.0.01	Caja	0,00	0	2.184.270,00	2.184.270,00	2.184.270,00	0	0	2.184.270	2.184.270	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	1.467.780.240	1.467.780.240	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	5.210.471.297,00	1.227.292.481,00	1.140.870.542,00	7.578.634.320	672.935.088	1.072.092.254	239.260.899	1.984.288.241	1.151.836.233	5.594.346.079
1.1.02	NO TRIBUTARIOS	8.730.470.553,00	0,00	0,00	8.730.470.553,00	5.210.471.297,00	1.227.292.481,00	1.140.870.542,00	7.578.634.320	672.935.088	1.072.092.254	239.260.899	1.984.288.241	1.151.836.233	5.594.346.079
1.1.02.04	Operacionales	8.516.597.573,00	0,00	0,00	8.516.597.573,00	5.210.471.297,00	1.158.662.481,00	1.140.870.542,00	7.510.004.320	672.935.088	1.072.092.254	239.260.899	1.984.288.241	1.006.933.253	5.525.716.079
1.1.02.04.03	Venta de servicios	8.457.857.933,00	0,00	0,00	8.457.857.933,00	5.187.437.243,00	1.153.796.179,00	1.138.264.476,00	7.479.497.898	651.621.375	1.072.078.554	231.802.231	1.955.502.160	978.360.035	5.523.995.738
1.1.02.04.03.05	Servicios de Salud	8.457.857.933,00	0,00	0,00	8.457.857.933,00	5.187.437.243,00	1.153.796.179,00	1.138.264.476,00	7.479.497.898	651.621.375	1.072.078.554	231.802.231	1.955.502.160	978.360.035	5.523.995.738
1.1.02.04.03.05.02	Régimen Contributivo	1.236.498.310,00	0,00	0,00	1.236.498.310,00	969.584.848,00	183.091.650,00	276.377.475,00	1.429.053.973	28.936.079	119.902.103	151.883.620	300.721.802	-192.555.663	1.128.332.171
1.1.02.04.03.05.02.01	No Capitados	1.236.498.310,00	0	0	1.236.498.310,00	969.584.848	183.091.650	276.377.475	1.429.053.973	28.936.079	119.902.103	151.883.620	300.721.802	-192.555.663	1.128.332.171
1.1.02.04.03.05.04	Régimen Subsidiado	3.487.665.651,00	0,00	0,00	3.487.665.651,00	3.279.960.128,00	764.086.751,00	671.886.906,00	4.715.933.785	590.684.424	488.180.318	73.983.057	1.152.847.799	-1.228.268.134	3.563.085.986
1.1.02.04.03.05.04.01	No Capitados	3.487.665.651,00	0	0	3.487.665.651,00	3.279.960.128	764.086.751	671.886.906	4.715.933.785	590.684.424	488.180.318	73.983.057	1.152.847.799	-1.228.268.134	3.563.085.986
1.1.02.04.03.05.04.02	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	31.178.051,00	498.702,00	246.848,00	31.923.601	3.074.294	657.844	400.722	4.132.860	2.007.794.606	27.799.741
1.1.02.04.03.05.04.02.01	No Capitados	2.039.718.207,00	0	0	2.039.718.207,00	31.178.051	498.702	246.848	31.923.601	3.074.294	657.844	400.722	4.132.860	2.007.794.606	27.799.741
1.1.02.04.03.05.05	Régimen Especial	414.927.685,00	0	0	414.927.685,00	155.672.536	37.380.282	62.990.807	256.043.605	366.450	2.668.657	40.300	2.965.407	158.884.080	253.078.198
1.1.02.04.03.05.05.01	Otros Servicios de Salud	1.279.048.080,00	0,00	0,00	1.279.048.080,00	751.041.680,00	168.738.814,00	126.762.440,00	1.046.542.934	28.560.128	460.779.632	5.494.532	494.834.292	232.503.146	551.708.642
1.1.02.04.03.05.05.01.01	Particulares	77.491.556	0	0	77.491.556,00	28.560.128	4.616.598	5.494.532	38.671.256	28.560.128	4.616.598	5.494.532	38.671.256	38.671.256	0
1.1.02.04.03.05.05.01.02	Otros Servicios de Salud no Especificados	1.201.556.524	0	0	1.201.556.524,00	722.481.552	164.122.218	121.267.908	1.007.871.678	0	456.163.036	0	456.163.036	193.684.846	551.708.642
1.1.02.04.07	Arendamientos	27.225.104,00	0	0	27.225.104,00	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	4.886.302	2.606.068	30.506.422	21.313.713	13.700	7.458.668	28.786.081	1.008.114	1.720.341
1.1.02.06.11	Convenios Docentes y asistenciales	213.872.980,00	0	0	213.872.980,00	0	68.630.000	0	68.630.000	0	0	0	0	145.242.980	68.630.000
1.2	RECURSOS DE CAPITAL	80.937.859,00	0,00	1.654.136.780,00	1.735.074.739,00	1.461.601.387,00	941.539.363,00	21.344.813,00	2.424.485.563	1.461.601.387	941.539.363	21.344.813	2.424.485.563	-689.410.824	0
1.2.02	OTROS RECURSOS DE CAPITAL	80.937.859,00	0,00	1.654.136.780,00	1.735.074.739,00	1.461.601.387,00	941.539.363,00	21.344.813,00	2.424.485.563	1.461.601.387	941.539.363	21.344.813	2.424.485.563	-689.410.824	0
1.2.02.01	RECURSOS DEL BALANCE	41.339.042,99	0,00	1.654.136.780,00	1.695.475.822,00	1.458.714.399,00	941.049.107,00	20.498.138,00	2.420.261.644	1.458.714.399	941.049.107	20.498.138	2.420.261.644	-724.785.822	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0,00	0	1.654.136.780	1.654.136.780,00	1.455.844.742	939.169.764	8.767.029	2.403.581.535	1.455.844.742	939.169.764	8.767.029	2.403.581.535	-749.444.755	0
1.2.02.01.01.99	Otros Recuperaciones de Cartera	0,00	0	1.654.136.780	1.654.136.780,00	1.455.844.742	939.169.764	8.767.029	2.403.581.535	1.455.844.742	939.169.764	8.767.029	2.403.581.535	-749.444.755	0
1.2.02.01.99	Otros recursos del balance	41.339.042,00	0	0	41.339.042,00	3.069.657	1.879.343	11.731.109	16.680.109	3.069.657	1.879.343	11.731.109	16.680.109	24.658.933	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	39.598.917,00	0,00	0,00	39.598.917,00	2.886.988,00	490.256,00	846.675,00	4.223.919	2.886.988	490.256	846.675	4.223.919	35.374.998	0
1.2.02.03.01	Intereses	39.598.917,00	0	0	39.598.917,00	2.886.988	490.256	846.675	4.223.919	2.886.988	490.256	846.675	4.223.919	35.374.998	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	2.886.988,00	490.256,00	846.675,00	4.223.919	2.886.988	490.256	846.675	4.223.919	34.657.827	0
1.2.02.03.01.01.99	Otros intereses de libre destinación	38.881.746,00	0	0	38.881.746,00	2.886.988	490.256	846.675	4.223.919	2.886.988	490.256	846.675	4.223.919	34.657.827	0
1.2.02.03.01.03	Provenientes de recursos de destinación específica	717.171,00	0,00	0,00	717.171,00	0,00	0,00	0,00	0	0	0	0	0	717.171	0
1.2.02.03.01.03.99	Otros intereses de destinación específica	717.171,00	0	0	717.171,00	0	0	0	0	0	0	0	0	717.171	0
	TOTAL	8.811.408.512,00	0	3.124.101.290	11.935.509.802,00	5.414.427.715	2.168.831.844	1.162.215.355	11.473.084.393	3.087.374.709	2.013.631.617	260.605.712	5.878.738.314	462.425.409	5.594.346.079

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