

EMPRESA SOCIAL DEL ESTAD
CENTRO DE REHABILITACIÓN INTEGRAL DE BOGOTÁ
NIT. 891.800.982-3
EJECUCION DE INGRESOS
JUNIO DE 2021

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS					RECAUDOS						SALDO POR EJECUTAR		
						TOTAL PRIMER TRIMESTRE	ABRIL	MAYO	JUNIO	TOTAL	ENERO	FEBRERO	MARZO	TOTAL PRIMER TRIMESTRE	ABRIL	MAYO		JUNIO	TOTAL
1	INGRESOS	8,811,408,512.00	0.00	1,469,964,510.00	10,281,373,022.00	2,727,609,479.00	1,817,304,564.00	885,673,474.00	2,711,449,677	8,142,037,194	9,520,166	243,667,701	263,938,419	517,126,276	1,133,553,244	109,158,622	1,844,662,843	3,604,600,985	2,139,335,82
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	1,469,964,510.00	1,469,964,510.00	0	0	0	1,469,964,510	1,469,964,510	0	0	0	0	0	0	1,469,964,510	1,469,964,510	0
1.0.01	Caja	0.00	0	2,184,270.00	2,184,270.00	0	0	0	2,184,270	2,184,270	0	0	0	0	0	0	2,184,270	2,184,270	0
1.0.02	Bancos	0.00	0	1,467,780,240.00	1,467,780,240.00	0	0	0	1,467,780,240	1,467,780,240	0	0	0	0	0	0	1,467,780,240	1,467,780,240	0
1.1	INGRESOS CORRIENTES	8,730,470,553.00	0.00	0.00	8,730,470,553.00	2,302,617,470.00	819,299,625.00	885,286,873.00	2,711,449,677	5,210,471,297	5,873,926	8,175,054	78,285,287	92,134,267	135,548,305	108,772,021	336,480,495	672,935,088	3,519,999,25
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0.00	0.00	8,730,470,553.00	2,302,617,470.00	819,299,625.00	885,286,873.00	2,711,449,677	5,210,471,297	5,873,926	8,175,054	78,285,287	92,134,267	135,548,305	108,772,021	336,480,495	672,935,088	3,519,999,25
1.1.02.04	Operacionales	8,516,597,573.00	0.00	0.00	8,516,597,573.00	2,302,617,470.00	819,299,625.00	885,286,873.00	2,711,449,677	5,210,471,297	5,873,926	8,175,054	78,285,287	92,134,267	135,548,305	108,772,021	336,480,495	672,935,088	3,519,999,25
1.1.02.04.03	Venta de servicios	8,457,857,933.00	0.00	0.00	8,457,857,933.00	2,298,930,356.00	819,299,625.00	865,939,933.00	2,711,449,677	5,210,471,297	5,873,926	8,175,054	78,285,287	92,134,267	135,548,305	98,668,081	327,237,495	651,621,375	3,270,420,69
1.1.02.04.03.05	Servicios de Salud	8,457,857,933.00	0.00	0.00	8,457,857,933.00	2,298,930,356.00	819,299,625.00	865,939,933.00	2,711,449,677	5,210,471,297	5,873,926	8,175,054	78,285,287	92,134,267	135,548,305	98,668,081	327,237,495	651,621,375	3,270,420,69
1.1.02.04.03.05.02	Régimen Contributivo	1,236,498,310.00	0.00	0.00	1,236,498,310.00	289,729,761.00	157,065,332.00	214,317,319.00	308,472,436	969,584,848	189,200	1,959,796	2,508,086	4,576,082	18,460,658	2,660,389	3,238,950	28,936,079	266,913,46
1.1.02.04.03.05.04	No Capitados	1,236,498,310.00	0	0	1,236,498,310.00	289,729,761	157,065,332	214,317,319	308,472,436	969,584,848	189,200	1,959,796	2,508,086	4,576,082	18,460,658	2,660,389	3,238,950	28,936,079	266,913,46
1.1.02.04.03.05.04.03	Régimen Subsidiado	3,487,665,651.00	0.00	0.00	3,487,665,651.00	1,562,605,562.00	524,487,549.00	500,772,343.00	702,194,674	3,279,990,128	454,263	482,793	69,843,805	70,780,861	110,606,679	91,250,832	318,146,852	590,684,424	207,705,52
1.1.02.04.03.05.04.03.03	No Capitados	3,487,665,651.00	0	0	3,487,665,651.00	1,562,605,562	524,487,549	500,772,343	702,194,674	3,279,990,128	454,263	482,793	69,843,805	70,780,861	110,606,679	91,250,832	318,146,852	590,684,424	207,705,52
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	28,342,001.00	1,858,014.00	404,160.00	573,876	31,178,051	0	0	0	0	1,373,165	0	1,701,129	3,074,294	2,008,540,156
1.1.02.04.03.05.06.03	No Capitados	2,039,718,207.00	0	0	2,039,718,207.00	28,342,001	1,858,014	404,160	573,876	31,178,051	0	0	0	0	1,373,165	0	1,701,129	3,074,294	2,008,540,156
1.1.02.04.03.05.18	Regimenes Especiales	414,927,685.00	0	0	414,927,685.00	45,692,165	14,967,598	24,461,643	70,551,139	155,672,536	32,000	52,500	61,300	145,800	148,150	40,300	32,200	366,450	2,008,540,156
1.1.02.04.03.05.88	Otros Servicios de Salud	1,279,048,080.00	0.00	0.00	1,279,048,080.00	382,660,876.00	120,921,132.00	125,984,468.00	121,475,204	751,041,680	5,067,663	5,094,992	4,502,096	14,664,751	5,059,653	4,716,580	4,119,164	28,580,128	528,806,400
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	16,159,312	3,585,092	4,716,580	4,119,164	28,580,128	5,067,663	5,094,992	4,502,096	14,664,751	5,059,653	4,716,580	4,119,164	28,580,128	48,931,428
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	366,501,564	117,356,040	121,267,908	117,356,040	722,481,552	0	0	0	0	0	0	0	0	479,074,972
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0	0	0	0
1.1.02.04.13	Aprovechamientos	31,514,536.00	0	0	31,514,536.00	3,687,114	0	19,346,940	23,034,054	11,800	584,973	1,370,000	1,966,773	0	10,103,940	9,243,000	21,313,713	8,480,482	27,225,104
1.1.02.98.11	Convenios Docentes y asistenciales	213,872,980.00	0	0	213,872,980.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	RECURSOS DE CAPITAL	80,937,959.00	0.00	0.00	80,937,959.00	424,992,009.00	998,004,939.00	386,601.00	38,217,838	1,461,601,387	3,846,230	235,492,647	185,653,132	424,992,009	998,004,939	386,601	38,217,838	1,461,601,387	-1,380,663,428
1.2.02	OTROS RECURSOS DE CAPITAL	80,937,959.00	0.00	0.00	80,937,959.00	424,992,009.00	998,004,939.00	386,601.00	38,217,838	1,461,601,387	3,846,230	235,492,647	185,653,132	424,992,009	998,004,939	386,601	38,217,838	1,461,601,387	-1,380,663,428
1.2.02.01	RECURSOS DEL BALANCE	41,339,042.00	0.00	0.00	41,339,042.00	423,448,695.00	997,338,665.00	0.00	37,927,039	1,458,714,399	3,049,057	234,962,982	185,436,656	420,379,038	997,338,665	0	37,927,039	1,458,714,399	-1,417,375,357
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	0	0.00	420,379,038	997,338,665	0	37,927,039	1,455,644,742	0	234,942,382	185,436,656	420,379,038	997,338,665	0	37,927,039	1,455,644,742	-1,455,644,742
1.2.02.01.01.99	Otros recursos del balance	41,339,042.00	0	0	41,339,042.00	3,069,657	0	0	3,069,657	3,049,057	20,600	0	3,069,657	0	0	0	0	3,069,657	38,269,385
1.2.02.03	OPERACIONES FINANCIERAS	39,598,917.00	0.00	0.00	39,598,917.00	1,543,314.00	666,274.00	386,601.00	290,799	2,886,988	797,173	529,665	216,476	1,543,314	666,274	386,601	290,799	2,886,988	36,711,929
1.2.02.03.01	Intereses	39,598,917.00	0	0	39,598,917.00	1,543,314	666,274	386,601	290,799	2,886,988	797,173	529,665	216,476	1,543,314	666,274	386,601	290,799	2,886,988	36,711,929
1.2.02.03.01.01	Provenientes de recursos de libre destinación	38,881,746.00	0.00	0.00	38,881,746.00	1,543,314.00	666,274.00	386,601.00	290,799	2,886,988	797,173	529,665	216,476	1,543,314	666,274	386,601	290,799	2,886,988	35,994,758
1.2.02.03.01.01.99	Otros Intereses de libre destinación	38,881,746.00	0	0	38,881,746.00	1,543,314	666,274.00	386,601.00	290,799	2,886,988	797,173	529,665	216,476	1,543,314	666,274	386,601	290,799	2,886,988	35,994,758
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	0	0	0	0	0	717,171
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	0	0	0	0	0	0	0	717,171
TOTAL		8,811,408,512.00	0	1,469,964,510	10,281,373,022.00	2,727,609,479	1,817,304,564	885,673,474	2,711,449,677	8,142,037,194	9,520,166	243,667,701	263,938,419	517,126,276	1,133,553,244	109,158,622	1,844,662,843	3,604,600,985	2,139,335,826

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