


**EJECUCIÓN SOCIAL DEL ESTADO**  
**CENTRO DE REHABILITACIÓN INTEGRAL DE BOYACÁ**  
**NIT. 891.800.982-3**  
**EJECUCIÓN DE INGRESOS**  
**MAYO DE 2021**

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS						RECAUDOS						SALDO POR EJECUTAR	CUENTAS POR COBRAR
						ENERO	FEBRERO	MARZO	ABRIL	MAYO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	TOTAL		
1	INGRESOS	8,811,408,512.00	0	0	8,811,408,512.00	512,837,741	1,275,188,773	939,582,966	1,817,304,564	885,673,474	5,430,587,517	9,520,156	243,667,701	263,938,419	1,133,553,244	109,158,622	1,759,838,142	3,380,820,995	3,670,749,375
1.1	INGRESOS CORRIENTES	8,730,470,553.00	0	0	8,730,470,553.00	508,991,511	1,039,696,126	753,929,833	819,299,625	885,286,873	4,007,203,968	5,673,926	8,175,054	78,285,287	135,548,305	108,772,021	336,454,593	4,723,266,585	3,670,749,375
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0	0	8,730,470,553.00	508,991,511	1,039,696,126	753,929,833	819,299,625	885,286,873	4,007,203,968	5,673,926	8,175,054	78,285,287	135,548,305	108,772,021	336,454,593	4,723,266,585	3,670,749,375
1.1.02.04	Operacionales	8,516,597,573.00	0	0	8,516,597,573.00	508,991,511	1,039,696,126	753,929,833	819,299,625	885,286,873	4,007,203,968	5,673,926	8,175,054	78,285,287	135,548,305	108,772,021	336,454,593	4,509,393,605	3,670,749,375
1.1.02.04.03	Venta de servicios	8,457,857,933.00	0	0	8,457,857,933.00	508,979,711	1,035,896,251	754,054,394	819,299,625	865,939,933	3,984,169,914	5,662,126	7,590,081	76,915,287	135,548,305	98,668,081	324,383,880	4,473,688,019	3,659,786,034
1.1.02.04.03.05	Servicios de Salud	8,457,857,933.00	0	0	8,457,857,933.00	508,979,711	1,035,896,251	754,054,394	819,299,625	865,939,933	3,984,169,914	5,662,126	7,590,081	76,915,287	135,548,305	98,668,081	324,383,880	4,473,688,019	3,659,786,034
1.1.02.04.03.05.02	Régimen Contributivo	1,236,498,310.00	0	0	1,236,498,310.00	35,132,736	177,095,460	77,501,565	157,065,332	214,317,319	661,112,412	108,200	1,959,796	2,508,086	18,460,658	2,660,389	25,697,129	575,385,898	635,415,283
1.1.02.04.03.05.02.03	No Capitados	1,236,498,310.00	0	0	1,236,498,310.00	35,132,736	177,095,460	77,501,565	157,065,332	214,317,319	661,112,412	108,200	1,959,796	2,508,086	18,460,658	2,660,389	25,697,129	575,385,898	635,415,283
1.1.02.04.03.05.04	Régimen Subsidiado	3,487,665,651.00	0	0	3,487,665,651.00	309,990,991	705,183,204	537,331,367	524,487,549	500,772,343	2,577,765,454	454,263	482,793	69,843,806	110,506,679	91,250,832	272,538,372	909,900,197	2,305,227,082
1.1.02.04.03.05.04.03	No Capitados	3,487,665,651.00	0	0	3,487,665,651.00	309,990,991	705,183,204	537,331,367	524,487,549	500,772,343	2,577,765,454	454,263	482,793	69,843,806	110,506,679	91,250,832	272,538,372	909,900,197	2,305,227,082
1.1.02.04.03.05.06	Atención a la Pp en lo No Cubierto con Subsidios a la Demanda	2,039,718,207.00	0	0	2,039,718,207.00	17,671,545	5,963,838	4,706,618	1,858,014	404,160	30,604,175	0	0	0	1,373,165	0	1,373,165	2,009,114,032	29,231,010
1.1.02.04.03.05.06.03	No Capitados	2,039,718,207.00	0	0	2,039,718,207.00	17,671,545	5,963,838	4,706,618	1,858,014	404,160	30,604,175	0	0	0	1,373,165	0	1,373,165	2,009,114,032	29,231,010
1.1.02.04.03.05.18	Régimen Especiales	414,927,685.00	0	0	414,927,685.00	15,667,216	22,649,940	7,375,000	14,967,598	24,461,643	85,121,397	32,000	52,500	61,300	148,150	40,300	334,250	329,806,288	84,787,147
1.1.02.04.03.05.98	Otros Servicios de Salud	1,279,048,080.00	0	0	1,279,048,080.00	130,517,223	125,003,809	127,139,844	120,921,132	125,984,468	629,566,476	5,067,663	5,094,992	4,502,096	5,059,653	4,716,560	24,440,964	649,481,504	605,125,512
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	5,067,663	5,094,992	5,996,657	3,565,092	4,716,560	24,440,964	5,067,663	5,094,992	4,502,096	5,059,653	4,716,560	24,440,964	53,050,592	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	125,449,560	119,908,817	121,143,187	117,356,040	121,267,908	605,125,512	0	0	0	0	0	0	596,431,012	605,125,512
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	0.00	0	0	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	0	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	27,225,104	0
1.1.02.04.13	Aprovechamientos	31,514,536.00	0	0	31,514,536.00	11,800	3,799,875	-124,561	0	19,346,940	23,034,054	11,800	584,973	1,370,000	0	10,103,940	12,070,713	8,480,482	10,963,341
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	213,872,980	0
1.2	RECURSOS DE CAPITAL	80,937,959.00	0	0	80,937,959.00	3,846,230	235,492,647	185,653,132	998,004,939	386,601	1,423,383,549	3,846,230	235,492,647	185,653,132	998,004,939	386,601	1,423,383,549	-1,342,445,590	0
1.2.02	OTROS RECURSOS DE CAPITAL	80,937,959.00	0	0	80,937,959.00	3,846,230	235,492,647	185,653,132	998,004,939	386,601	1,423,383,549	3,846,230	235,492,647	185,653,132	998,004,939	386,601	1,423,383,549	-1,342,445,590	0
1.2.02.01	RECURSOS DEL BALANCE	41,339,042.00	0	0	41,339,042.00	3,049,057	234,962,982	185,436,656	997,338,665	0	1,420,787,360	3,049,057	234,962,982	185,436,656	997,338,665	0	1,420,787,360	-1,379,448,318	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	0	0.00	0	234,942,382	185,436,656	997,338,665	0	1,417,717,703	0	234,942,382	185,436,656	997,338,665	0	1,417,717,703	-1,417,717,703	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera	0.00	0	0	0.00	0	234,942,382	185,436,656	997,338,665	0	1,417,717,703	0	234,942,382	185,436,656	997,338,665	0	1,417,717,703	-1,417,717,703	0
1.2.02.01.98	Otros recursos del balance	41,339,042.00	0	0	41,339,042.00	3,049,057	20,600	0	0	0	3,069,657	3,049,057	20,600	0	0	0	0	38,269,385	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	39,598,917.00	0	0	39,598,917.00	797,173	529,665	216,476	666,274	386,601	2,596,189	797,173	529,665	216,476	666,274	386,601	2,596,189	37,002,728	0
1.2.02.03.01	Intereses	39,598,917.00	0	0	39,598,917.00	797,173	529,665	216,476	666,274	386,601	2,596,189	797,173	529,665	216,476	666,274	386,601	2,596,189	37,002,728	0
1.2.02.03.01.01	Provenientes de recursos de libre destinación	38,881,746.00	0	0	38,881,746.00	797,173	529,665	216,476	666,274	386,601	2,596,189	797,173	529,665	216,476	666,274	386,601	2,596,189	36,285,557	0
1.2.02.03.01.01.98	Otros Intereses de libre destinación	38,881,746.00	0	0	38,881,746.00	797,173	529,665	216,476	666,274	386,601	2,596,189	797,173	529,665	216,476	666,274	386,601	2,596,189	36,285,557	0
1.2.02.03.01.03	Provenientes de recursos de destinación específica	717,171.00	0	0	717,171.00	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	717,171	0
TOTAL		8,811,408,512.00	0	0	8,811,408,512.00	512,837,741	1,275,188,773	939,582,966	1,817,304,564	885,673,474	5,430,587,517	9,520,156	243,667,701	263,938,419	1,133,553,244	109,158,622	1,759,838,142	3,380,820,995	3,670,749,375

elaboro  
  
 NIDIA CADENA MORENO  
 profesional universitario

reviso  
  
 YULEY MIREYA ESPITIA  
 Contador Externo