

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL
ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA

NIT.891800982
 VIGENCIA FISCAL

2022


MES :FEBRERO

DEPENDENCIA: 51-ADMINISTRACION


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NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	5,699,507,573.00	0.00	0.00	5,699,507,573.00	1,306,158,286.00	2,514,134,181.00	324,560,111.16	694,382,618.87	1,819,751,562.13
11	INGRESOS CORRIENTES	5,623,773,924.00	0.00	0.00	5,623,773,924.00	1,053,224,935.00	1,910,706,216.00	68,221,205.00	80,620,760.00	1,830,085,456.00
1102	INGRESOS NO TRIBUTARIOS	5,623,773,924.00	0.00	0.00	5,623,773,924.00	1,053,224,935.00	1,910,706,216.00	68,221,205.00	80,620,760.00	1,830,085,456.00
110205	VENTA DE BIENES Y SERVICIOS	5,623,773,924.00	0.00	0.00	5,623,773,924.00	1,053,224,935.00	1,910,706,216.00	68,221,205.00	80,620,760.00	1,830,085,456.00
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	5,527,484,329.00	0.00	0.00	5,527,484,329.00	1,053,224,935.00	1,910,706,216.00	68,221,205.00	80,620,760.00	1,830,085,456.00
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	5,527,484,329.00	0.00	0.00	5,527,484,329.00	1,053,224,935.00	1,910,706,216.00	68,221,205.00	80,620,760.00	1,830,085,456.00
1102050010902	SERVICIOS DE SALUD	5,527,484,329.00	0.00	0.00	5,527,484,329.00	1,053,224,935.00	1,910,706,216.00	68,221,205.00	80,620,760.00	1,830,085,456.00
110205001090201	REGIMEN SUBSIDIADO	3,539,135,558.00	0.00	0.00	3,539,135,558.00	602,947,662.00	1,100,233,386.00	961,804.00	2,434,555.00	1,097,798,831.00
11020500109020102	NO CAPITADO	3,539,135,558.00	0.00	0.00	3,539,135,558.00	602,947,662.00	1,100,233,386.00	961,804.00	2,434,555.00	1,097,798,831.00
110205001090202	REGIMEN CONTRIBUTIVO	1,089,045,427.00	0.00	0.00	1,089,045,427.00	262,869,166.00	454,733,812.00	5,020,701.00	11,095,441.00	443,638,371.00
11020500109020202	NO CAPITADO	1,089,045,427.00	0.00	0.00	1,089,045,427.00	262,869,166.00	454,733,812.00	5,020,701.00	11,095,441.00	443,638,371.00
110205001090207	FUERZAS MILITARES	2,927,740.00	0.00	0.00	2,927,740.00	3,840,585.00	10,320,291.00	0.00	0.00	10,320,291.00
110205001090208	POLICIA NACIONAL	98,796,636.00	0.00	0.00	98,796,636.00	63,579,262.00	93,926,251.00	0.00	0.00	93,926,251.00
110205001090211	POBLACION ESPECIAL	60,574,237.00	0.00	0.00	60,574,237.00	2,315,400.00	8,680,984.00	114,000.00	156,300.00	8,524,684.00
110205001090213	PARTICULARES	28,208,548.00	0.00	0.00	28,208,548.00	5,965,700.00	10,829,464.00	62,124,700.00	66,934,464.00	(56,105,000.00)
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	668,367,152.00	0.00	0.00	668,367,152.00	111,707,160.00	226,429,728.00	0.00	0.00	226,429,728.00
110205001090217	MEDICINA PREPAGADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	40,429,031.00	0.00	0.00	40,429,031.00	0.00	5,552,300.00	0.00	0.00	5,552,300.00
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	96,289,595.00	0.00	0.00	96,289,595.00	0.00	0.00	0.00	0.00	0.00
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	42,372,242.00	0.00	0.00	42,372,242.00	0.00	0.00	0.00	0.00	0.00
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	53,917,353.00	0.00	0.00	53,917,353.00	0.00	0.00	0.00	0.00	0.00
12	RECURSOS DE CAPITAL	75,733,649.00	0.00	0.00	75,733,649.00	252,933,351.00	603,427,965.00	256,338,906.16	613,761,858.87	(10,333,893.87)
1205	RENDIMIENTOS FINANCIEROS	32,880,642.00	0.00	0.00	32,880,642.00	0.00	0.00	233,196.16	382,498.87	(382,498.87)
120502	DEPOSITOS	32,880,642.00	0.00	0.00	32,880,642.00	0.00	0.00	0.00	0.00	0.00
1209	Recuperación de cartera	0.00	0.00	0.00	0.00	252,933,351.00	603,427,965.00	252,933,351.00	608,179,364.00	(4,751,399.00)
120904	De otras empresas	0.00	0.00	0.00	0.00	252,933,351.00	603,427,965.00	252,933,351.00	608,179,364.00	(4,751,399.00)
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	42,853,007.00	0.00	0.00	42,853,007.00	0.00	0.00	3,172,359.00	5,199,996.00	(5,199,996.00)

PROYECTO


 MARTHA JANETH UNIVO
 AUXILIAR ADMINISTRATIVA

REVISO Y APROBÓ


 SEGUNDO JACINTO PEREZ ARCHILA
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO


 ZULMA CRISTINA MONTANA MARTINEZ
 GERENTE

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