

MINISTERIO DE HACIENDA Y CREDITO PUBLICO
Dirección General del Presupuesto General

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS DE LAS EMPRESAS

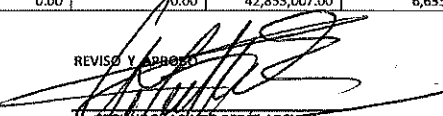
EMPRESA ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA

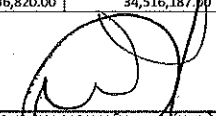
MES	AGOSTO	VIGENCIA				2022	Pág.				RECAUDO		INGRESOS POR EJECUTAR				
	NIVEL	CONCEPTO	INICIAL	PRESUPUESTO MODIFICACIONES	ADICIONES	DEFINITIVO		MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOCIMI	RECAUDO		
1	10	INGRESOS	5,699,507,573.00	0.00	3,202,685,650.00	8,902,193,223.00		12,983,565,104.86	2,922,299,411.93	15,905,864,516.7900	5,501,000,415.30	2,705,862,993.65	8,206,863,408.95	(7,003,671,293.79)	695,329,814.05		
1002	11	Disponibilidad Inicial	0.00	0.00	8,737,060.00	8,737,060.00		8,737,060.00	0.00	8,737,060.0000	0.00	8,737,060.00	8,737,060.00	0.00	0.00		
1102	110205	Bancos	0.00	0.00	8,737,060.00	8,737,060.00		8,737,060.00	0.00	8,737,060.0000	0.00	8,737,060.00	8,737,060.00	0.00	0.00		
110205001	11020500109	INGRESOS CORRIENTES	5,623,773,924.00	1,708,300,940.00	1,480,896,251.00	8,812,971,115.00		12,964,245,223.03	2,919,002,529.27	15,883,247,752.3000	5,488,822,353.81	2,695,424,290.65	8,184,246,644.46	(7,070,276,637.30)	628,724,470.54		
		INGRESOS NO TRIBUTARIOS	5,623,773,924.00	1,708,300,940.00	1,480,896,251.00	8,812,971,115.00		12,964,245,223.03	2,919,002,529.27	15,883,247,752.3000	5,488,822,353.81	2,695,424,290.65	8,184,246,644.46	(7,070,276,637.30)	628,724,470.54		
		VENTA DE BIENES Y SERVICIOS	5,623,773,924.00	1,708,300,940.00	1,480,896,251.00	8,812,971,115.00		12,964,245,223.03	2,919,002,529.27	15,883,247,752.3000	5,488,822,353.81	2,695,424,290.65	8,184,246,644.46	(7,070,276,637.30)	628,724,470.54		
		VENTA DE ESTABLECIMIENTOS DE MERCADO	5,527,484,329.00	1,708,300,940.00	1,480,896,251.00	8,716,681,520.00		12,964,245,223.03	2,919,002,529.27	15,883,247,752.3000	5,488,822,353.81	2,695,424,290.65	8,184,246,644.46	(7,166,566,232.30)	532,434,875.54		
		SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	5,527,484,329.00	1,708,300,940.00	1,480,896,251.00	8,716,681,520.00		12,964,245,223.03	2,919,002,529.27	15,883,247,752.3000	5,488,822,353.81	2,695,424,290.65	8,184,246,644.46	(7,166,566,232.30)	532,434,875.54		
		SERVICIOS DE SALUD	5,527,484,329.00	1,708,300,940.00	1,480,896,251.00	8,716,681,520.00		12,964,227,223.03	2,919,002,529.27	15,883,229,752.3000	5,488,810,353.81	2,695,424,290.65	8,184,234,644.46	(7,166,548,232.30)	532,446,875.54		
		REGIMEN SUBSIDIADO	3,539,135,558.00	1,114,667,580.00	736,074,227.00	5,389,877,365.00		7,579,356,634.85	2,087,190,863.40	9,666,547,498.2500	3,090,145,516.23	2,663,545,600.40	5,753,691,116.63	(4,276,670,133.25)	(363,813,751.63)		
		NO CAPITADO	3,539,135,558.00	1,114,667,580.00	736,074,227.00	5,389,877,365.00		7,579,356,634.85	2,087,190,863.40	9,666,547,498.2500	3,090,145,516.23	2,663,545,600.40	5,753,691,116.63	(4,276,670,133.25)	(363,813,751.63)		
		NO CAPITADO VIGENCIA actual	0.00	0.00	0.00	0.00		4,861,551,289.00	343,319,127.00	5,204,870,416.0000	454,245,754.00	912,803,864.00	1,367,049,618.00	(5,204,870,416.00)	(1,367,049,618.00)		
		NO CAPITADO VIGENCIA ANTERIOR	0.00	1,114,667,580.00	736,074,227.00	1,850,741,807.00		2,717,805,345.85	1,743,871,736.40	4,461,677,082.2500	2,635,899,762.23	1,750,741,736.40	4,386,641,498.63	(2,610,935,275.25)	(2,535,899,691.63)		
		REGIMEN CONTRIBUTIVO	1,089,045,427.00	517,019,816.00	487,659,296.00	2,093,724,539.00		3,271,908,610.18	357,224,325.87	3,629,132,936.0500	1,508,509,970.58	22,414,986.25	1,530,924,956.83	(1,535,408,397.05)	562,799,582.17		
		NO CAPITADO	1,089,045,427.00	517,019,816.00	487,659,296.00	2,093,724,539.00		3,271,908,610.18	357,224,325.87	3,629,132,936.0500	1,508,509,970.58	22,414,986.25	1,530,924,956.83	(1,535,408,397.05)	562,799,582.17		
		NO CAPITADO VIGENCIA Actual	0.00	0.00	0.00	0.00		2,240,391,159.00	332,393,727.00	2,572,784,886.0000	463,573,953.78	11,002,953.00	474,576,906.78	(2,572,784,886.00)	(474,576,906.78)		
		NO CAPITADO VIGENCIA ANTERIOR	0.00	517,019,816.00	487,659,296.00	1,004,679,112.00		1,031,517,451.18	24,830,598.87	1,056,348,050.0500	1,044,936,016.80	11,412,033.25	1,056,348,050.05	(51,668,938.05)	(51,668,938.05)		
		FUERZAS MILITARES	2,927,740.00	0.00	30,134,801.00	33,062,541.00		53,161,859.00	27,164,818.00	80,326,677.0000	30,134,801.00	583,000.00	30,717,801.00	(47,264,136.00)	2,344,740.00		
		FUERZAS MILITARES VIGENCIA ACTUAL	0.00	0.00	0.00	0.00		23,027,058.00	0.00	23,027,058.0000	0.00	0.00	0.00	(23,027,058.00)	0.00		
		FUERZAS MILITARES VIGENCIA ANTERIOR	0.00	0.00	30,134,801.00	30,134,801.00		30,134,801.00	583,000.00	30,717,801.0000	30,134,801.00	583,000.00	30,717,801.00	(583,000.00)	(583,000.00)		
		POLICIA NACIONAL	98,796,636.00	7,903,016.00	178,308,559.00	285,008,211.00		235,968,557.00	2,792,834.00	238,761,391.0000	206,144,335.00	0.00	206,144,335.00	46,246,820.00	78,863,876.00		
		POLICIA NACIONAL VIGENCIA ACTUAL	0.00	0.00	0.00	0.00		32,617,056.00	0.00	32,617,056.0000	0.00	0.00	0.00	(32,617,056.00)	0.00		
		POLICIA NACIONAL VIGENCIA ANTERIOR	0.00	7,903,016.00	178,308,559.00	186,211,575.00		203,351,501.00	2,792,834.00	206,144,335.0000	206,144,335.00	0.00	206,144,335.00	(19,932,760.00)	(19,932,760.00)		
		POBLACION ESPECIAL	60,574,237.00	49,910,528.00	28,719,368.00	139,204,133.00		652,602,404.00	54,146,380.00	706,748,784.0000	221,436,610.00	91,900.00	221,528,510.00	(567,544,651.00)	(82,324,377.00)		
		POBLACIÓN ESPECIAL VIGENCIA ACTUAL	0.00	0.00	0.00	0.00		559,729,634.00	0.00	559,729,634.0000	120,013,812.00	0.00	120,013,812.00	(559,729,634.00)	(120,013,812.00)		
		POBLACIÓN ESPECIAL VIGENCIA ANTERIOR	0.00	49,910,528.00	28,719,368.00	78,629,896.00		92,872,770.00	0.00	92,872,770.0000	92,872,770.00	0.00	92,872,770.00	(14,242,874.00)	(14,242,874.00)		
		PARTICULARES	28,208,548.00	0.00	0.00	28,208,548.00		107,133,120.00	74,119,804.00	181,252,924.0000	104,527,665.00	8,788,804.00	113,316,469.00	(153,044,376.00)	(85,107,921.00)		
		PARTICULARES VIGENCIA ACTUAL	0.00	0.00	0.00	0.00		106,856,620.00	0.00	106,856,620.0000	104,045,688.00	0.00	104,045,688.00	(106,856,620.00)	(104,045,688.00)		
		PARTICULARES VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00		0.00	0.00	0.0000	0.00	0.00	0.00	0.00	0.00		
		FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	668,367,152.00	0.00	0.00	668,367,152.00		973,496,400.00	316,363,504.00	1,289,859,904.0000	289,111,456.00	0.00	289,111,456.00	(621,492,752.00)	379,255,696.00		
		FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ACTUAL	0.00	0.00	0.00	0.00		878,417,400.00	0.00	878,417,400.0000	0.00	0.00	0.00	(878,417,400.00)	0.00		
		FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00		95,079,000.00	194,032,456.00	289,111,456.0000	289,111,456.00	0.00	289,111,456.00	(289,111,456.00)	(289,111,456.00)		
		MEDICINA PREPAGADA	0.00	0.00	0.00	0.00		5,696,941.00	0.00	5,696,941.0000	0.00	0.00	0.00	(5,696,941.00)	0.00		
		MEDICINA PREPAGADA VIGENCIA ACTUAL	0.00	0.00	0.00	0.00		5,696,941.00	0.00	5,696,941.0000	0.00	0.00	0.00	(5,696,941.00)	0.00		
		OTRAS VENTAS DE SERVICIOS DE SALUD	40,429,031.00	18,800,000.00	20,000,000.00	79,229,031.00		84,902,697.00	0.00	84,902,697.0000	38,800,000.00	0.00	38,800,000.00	(5,673,666.00)	40,429,031.00		
		OTRAS VENTAS DE SALUD VIGENCIA ACTUAL	0.00	0.00	0.00	0.00		46,102,697.00	0.00	46,102,697.0000	0.00	0.00	0.00	(46,102,697.00)	0.00		
		OTRAS VENTAS DE SALUD VIGENCIA ANTERIOR	0.00	18,800,000.00	20,000,000.00	38,800,000.00		38,800,000.00	0.00	38,800,000.0000	38,800,000.00	0.00	38,800,000.00	0.00	0.00		
		VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	96,289,595.00	0.00	0.00	96,289,595.00		0.00	0.00	0.0000	0.00	0.00	0.00	96,289,595.00	96,289,595.00		
		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	0.0000	0.00	0.00	0.00	42,372,242.00	42,372,242.00		

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	0.0000	0.00	0.00	0.00	53,917,353.00	53,917,353.00
12	RECURSOS DE CAPITAL	75,733,649.00	(1,708,300,940.00)	1,713,052,339.00	80,485,048.00	10,582,821.83	3,296,882.66	13,879,704.4900	12,178,061.49	1,701,643.00	13,879,704.49	66,605,343.51	66,605,343.51
1205	RENDIMIENTOS FINANCIEROS	32,880,642.00	0.00	0.00	32,880,642.00	696,829.83	94,655.66	791,485.4900	791,485.49	0.00	791,485.49	32,089,156.51	32,089,156.51
120502	DEPOSITOS	32,880,642.00	0.00	0.00	32,880,642.00	696,829.83	94,655.66	791,485.4900	791,485.49	0.00	791,485.49	32,089,156.51	32,089,156.51
1209	Recuperación de cartera	0.00	(1,708,300,940.00)	1,713,052,339.00	4,751,399.00	3,250,815.00	1,500,584.00	4,751,399.0000	4,751,399.00	0.00	4,751,399.00	0.00	0.00
120904	De otras empresas	0.00	(1,708,300,940.00)	1,713,052,339.00	4,751,399.00	3,250,815.00	1,500,584.00	4,751,399.0000	4,751,399.00	0.00	4,751,399.00	0.00	0.00
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	42,853,007.00	0.00	0.00	42,853,007.00	6,635,177.00	1,701,643.00	8,336,820.0000	6,635,177.00	1,701,643.00	8,336,820.00	34,516,187.00	34,516,187.00
121301	Reintegros	42,853,007.00	0.00	0.00	42,853,007.00	6,635,177.00	1,701,643.00	8,336,820.0000	6,635,177.00	1,701,643.00	8,336,820.00	34,516,187.00	34,516,187.00

PROYECTO

MARTHA JANETH UNIVIO
AUXILIAR
ADMINISTRATIVA

REVISOR Y APROBADO

SEGUNDO JACINTO PEREZ ARCHILA
JEFENTE ADMINISTRATIVO Y FINANCIERO


ZULMA CRISTINA MONTANA MARTINEZ
GERENTE