

MINISTERIO DE HACIENDA Y CREDITO PUBLICO

Direccion General del Presupuesto General

INFORME DE EJECUCION MENSUAL DE INGRESOS DE LAS EMPRESAS

EMPRESA	ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA	SECCION	MES	MARZO	VIGENCIA	2026							
NIVEL	CONCEPTO	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOCIMI	RECAUDO
1	INGRESOS	17,556,247,712.00	0.00	15,743,745,843.00	33,299,993,555.00	5,149,249,818.60	4,804,160,369.54	9,953,410,188.14	1,735,696,525.44	2,801,382,707.70	4,537,079,233.14	23,346,583,366.86	28,762,914,321.86
10	Disponibilidad Inicial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Caja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	INGRESOS CORRIENTES	17,556,247,712.00	0.00	15,743,745,843.00	33,299,993,555.00	5,149,249,818.60	4,780,153,207.00	9,929,403,025.60	1,725,453,396.60	2,787,618,674.00	4,513,072,070.60	23,370,590,529.40	28,786,921,484.40
1102	INGRESOS NO TRIBUTARIOS	17,556,247,712.00	0.00	15,743,745,843.00	33,299,993,555.00	5,149,249,818.60	4,780,153,207.00	9,929,403,025.60	1,725,453,396.60	2,787,618,674.00	4,513,072,070.60	23,370,590,529.40	28,786,921,484.40
110205	VENTA DE BIENES Y SERVICIOS	17,556,247,712.00	0.00	0.00	17,556,247,712.00	5,149,249,818.60	3,673,103,207.00	8,822,353,025.60	1,725,453,396.60	1,680,568,674.00	3,406,022,070.60	8,733,894,686.40	14,150,225,641.40
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	17,556,247,712.00	0.00	0.00	17,556,247,712.00	5,149,249,818.60	3,673,103,207.00	8,822,353,025.60	1,725,453,396.60	1,680,568,674.00	3,406,022,070.60	8,733,894,686.40	14,150,225,641.40
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	17,556,247,712.00	0.00	0.00	17,556,247,712.00	5,149,249,818.60	3,673,103,207.00	8,822,353,025.60	1,725,453,396.60	1,680,568,674.00	3,406,022,070.60	8,733,894,686.40	14,150,225,641.40
1102050010902	SERVICIOS DE SALUD	17,556,247,712.00	0.00	0.00	17,556,247,712.00	5,149,249,818.60	3,673,103,207.00	8,822,353,025.60	1,725,453,396.60	1,680,568,674.00	3,406,022,070.60	8,733,894,686.40	14,150,225,641.40
110205001090201	REGIMEN SUBSIDIADO	8,873,770,212.00	0.00	0.00	8,873,770,212.00	3,190,895,638.60	2,203,438,247.00	5,394,333,885.60	1,168,657,053.60	997,041,826.00	2,165,698,879.60	3,479,436,326.40	6,708,071,332.40
11020500109020102	NO CAPITADO	8,873,770,212.00	0.00	0.00	8,873,770,212.00	3,190,895,638.60	2,203,438,247.00	5,394,333,885.60	1,168,657,053.60	997,041,826.00	2,165,698,879.60	3,479,436,326.40	6,708,071,332.40
1102050010902010201	NO CAPITADO VIGENCIA actual	8,873,770,212.00	0.00	0.00	8,873,770,212.00	2,024,718,214.00	1,232,162,748.00	3,256,880,962.00	2,479,629.00	25,766,327.00	28,245,956.00	5,616,889,250.00	8,845,524,256.00
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	1,166,177,424.60	971,275,499.00	2,137,452,923.60	1,166,177,424.60	971,275,499.00	2,137,452,923.60	(2,137,452,923.60)	(2,137,452,923.60)
110205001090202	REGIMEN CONTRIBUTIVO	4,613,550,200.00	0.00	0.00	4,613,550,200.00	1,490,420,704.00	1,059,224,545.00	2,549,645,249.00	546,793,393.00	560,452,742.00	1,107,246,135.00	2,063,904,951.00	3,506,304,065.00
11020500109020202	NO CAPITADO	4,613,550,200.00	0.00	0.00	4,613,550,200.00	1,490,420,704.00	1,059,224,545.00	2,549,645,249.00	546,793,393.00	560,452,742.00	1,107,246,135.00	2,063,904,951.00	3,506,304,065.00
1102050010902020201	NO CAPITADO VIGENCIA Actual	4,613,550,200.00	0.00	0.00	4,613,550,200.00	957,292,358.00	579,907,676.00	1,537,200,034.00	13,665,047.00	81,135,873.00	94,800,920.00	3,076,350,166.00	4,518,749,280.00
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	533,128,346.00	479,316,869.00	1,012,445,215.00	533,128,346.00	479,316,869.00	1,012,445,215.00	(1,012,445,215.00)	(1,012,445,215.00)
110205001090207	FUERZAS MILITARES	327,147,700.00	0.00	0.00	327,147,700.00	31,379,191.00	72,122,299.00	103,501,490.00	0.00	0.00	0.00	223,646,210.00	327,147,700.00
11020500109020701	FUERZAS MILITARES VIGENCIA ACTUAL	327,147,700.00	0.00	0.00	327,147,700.00	31,379,191.00	72,122,299.00	103,501,490.00	0.00	0.00	0.00	223,646,210.00	327,147,700.00
11020500109020702	FUERZAS MILITARES VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110205001090208	POLICIA NACIONAL	728,405,000.00	0.00	0.00	728,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,405,000.00	728,405,000.00
11020500109020801	POLICIA NACIONAL VIGENCIA ACTUAL	728,405,000.00	0.00	0.00	728,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,405,000.00	728,405,000.00
11020500109020802	POLICIA NACIONAL VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110205001090211	POBLACION ESPECIAL	2,836,061,500.00	0.00	0.00	2,836,061,500.00	115,321,617.00	109,915,944.00	225,237,561.00	148,777.00	58,596,248.00	58,745,025.00	2,610,823,939.00	2,777,316,475.00
11020500109021101	POBLACIÓN ESPECIAL VIGENCIA ACTUAL	2,836,061,500.00	0.00	0.00	2,836,061,500.00	115,321,617.00	52,107,865.00	167,429,482.00	148,777.00	788,169.00	936,946.00	2,668,632,018.00	2,835,124,554.00
11020500109021102	POBLACIÓN ESPECIAL VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	57,808,079.00	57,808,079.00	0.00	57,808,079.00	57,808,079.00	(57,808,079.00)	(57,808,079.00)
110205001090213	PARTICULARES	158,751,100.00	0.00	0.00	158,751,100.00	9,150,401.00	6,352,950.00	15,503,351.00	9,854,173.00	6,319,150.00	16,173,323.00	143,247,749.00	142,577,777.00
11020500109021301	PARTICULARES VIGENCIA ACTUAL	158,751,100.00	0.00	0.00	158,751,100.00	9,150,401.00	6,352,950.00	15,503,351.00	9,854,173.00	6,319,150.00	16,173,323.00	143,247,749.00	142,577,777.00
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	0.00	0.00	0.00	0.00	293,677,988.00	176,251,889.00	469,929,877.00	0.00	0.00	0.00	(469,929,877.00)	0.00
11020500109021601	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	293,677,988.00	176,251,889.00	469,929,877.00	0.00	0.00	0.00	(469,929,877.00)	0.00
110205001090217	MEDICINA PREPAGADA	0.00	0.00	0.00	0.00	18,404,279.00	0.00	18,404,279.00	0.00	12,361,375.00	12,361,375.00	(18,404,279.00)	(12,361,375.00)
11020500109021701	MEDICINA PREPAGADA VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	18,404,279.00	0.00	18,404,279.00	0.00	12,361,375.00	12,361,375.00	(18,404,279.00)	(12,361,375.00)
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	18,562,000.00	0.00	0.00	18,562,000.00	0.00	45,797,333.00	45,797,333.00	0.00	45,797,333.00	45,797,333.00	(27,235,333.00)	(27,235,333.00)
11020500109021801	OTRAS VENTAS DE SALUD VIGENCIA ACTUAL	18,562,000.00	0.00	0.00	18,562,000.00	0.00	45,797,333.00	45,797,333.00	0.00	45,797,333.00	45,797,333.00	(27,235,333.00)	(27,235,333.00)
110206	TRANSFERENCIAS CORRIENTES	0.00	0.00	15,743,745,843.00	15,743,745,843.00	0.00	1,107,050,000.00	1,107,050,000.00	0.00	1,107,050,000.00	1,107,050,000.00	14,636,695,843.00	14,636,695,843.00
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.00	0.00	15,743,745,843.00	15,743,745,843.00	0.00	1,107,050,000.00	1,107,050,000.00	0.00	1,107,050,000.00	1,107,050,000.00	14,636,695,843.00	14,636,695,843.00
11020600601	APORTES NACIÓN	0.00	0.00	15,743,745,843.00	15,743,745,843.00	0.00	1,107,050,000.00	1,107,050,000.00	0.00	1,107,050,000.00	1,107,050,000.00	14,636,695,843.00	14,636,695,843.00
1102060060101	Resolución 1972 / 2025 - URGENCIAS	0.00	0.00	7,335,175,116.00	7,335,175,116.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,175,116.00	7,335,175,116.00
1102060060102	Resolución 2619 / 2025 - RED INTEGRAL	0.00	0.00	1,107,050,000.00	1,107,050,000.00	0.00	1,107,050,000.00	1,107,050,000.00	0.00	1,107,050,000.00	1,107,050,000.00	0.00	0.00
1102060060103	Resolución 2730 / 2025 - SEDE CHIQUINQUIRA	0.00	0.00	7,301,520,727.00	7,301,520,727.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,520,727.00	7,301,520,727.00
12	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	24,007,162.54	24,007,162.54	10,243,128.84	13,764,033.70	24,007,162.54	(24,007,162.54)	(24,007,162.54)
1205	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	24,007,162.54	24,007,162.54	10,243,128.84	13,764,033.70	24,007,162.54	(24,007,162.54)	(24,007,162.54)
120502	DEPOSITOS	0.00	0.00	0.00	0.00	0.00	24,007,162.54	24,007,162.54	10,243,128.84	13,764,033.70	24,007,162.54	(24,007,162.54)	(24,007,162.54)
	TOTAL:	17,556,247,712.00	0.00	15,743,745,843.00	33,299,993,555.00	5,149,249,818.60	4,804,160,369.54	9,953,410,188.14	1,735,696,525.44	2,801,382,707.70	4,537,079,233.14	23,346,583,366.86	28,762,914,321.86

DIANA CATALINA DELGADO JIMENEZ

GERENTE

GLENDA MILENA RINCON BELLO

SUBGERENTE ADMINISTRATIVA Y FINANCIERA