

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
SECCION 51-ADMINISTRACION
MES JUNIO

VIGENCIA 2026

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NIVEL	CONCEPTO	Nivel	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	21,777,126,467.57	39,333,374,179.57	14,670,674,009.98	19,132,972,725.94	#####	7,327,984,345.81	17,054,612,315.55	24,382,596,661.36	5,529,727,443.65	14,950,777,518.21
10	Disponibilidad Inicial		0.00	0.00	807,09,242.57	807,059,242.57	0.00	807,059,242.57	807,059,242,5700	0.00	807,059,242.57	807,059,242.57	0.00	0.00
1001	Caja		0.00	0.00	2,413,995.46	2,413,995.46	0.00	2,413,995.46	2,413,995,4600	0.00	2,413,995.46	2,413,995.46	0.00	0.00
1002	Bancos		0.00	0.00	804,645,247.11	804,645,247.11	0.00	804,645,247.11	804,645,247,1100	0.00	804,645,247.11	804,645,247.11	0.00	0.00
11	INGRESOS CORRIENTES		17,556,247,712.00	0.00	20,970,067,225.00	38,526,314,937.00	14,646,666,847.44	18,285,292,553.56	#####	7,272,411,080.44	16,238,498,246.00	23,510,909,326.44	5,594,355,536.00	15,015,405,610.56
1102	INGRESOS NO TRIBUTARIOS		17,556,247,712.00	0.00	20,970,067,225.00	38,526,314,937.00	14,646,666,847.44	18,285,292,553.56	#####	7,272,411,080.44	16,238,498,246.00	23,510,909,326.44	5,594,355,536.00	15,015,405,610.56
110205	VENTA DE BIENES Y SERVICIOS		17,556,247,712.00	0.00	3,318,334,113.00	20,874,581,825.00	13,539,616,847.44	3,648,596,710.56	#####	6,165,361,080.44	1,601,802,403.00	7,767,163,483.44	3,686,368,267.00	13,107,418,341.56
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO		17,556,247,712.00	0.00	3,318,334,113.00	20,874,581,825.00	13,539,616,847.44	3,648,596,710.56	#####	6,165,361,080.44	1,601,802,403.00	7,767,163,483.44	3,686,368,267.00	13,107,418,341.56
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		17,556,247,712.00	0.00	3,318,334,113.00	20,874,581,825.00	13,539,616,847.44	3,648,596,710.56	#####	6,165,361,080.44	1,601,802,403.00	7,767,163,483.44	3,686,368,267.00	13,107,418,341.56
1102050010902	SERVICIOS DE SALUD		17,556,247,712.00	0.00	3,318,334,113.00	20,874,581,825.00	13,539,616,847.44	3,648,596,710.56	#####	6,165,361,080.44	1,601,802,403.00	7,767,163,483.44	3,686,368,267.00	13,107,418,341.56
110205001090201	REGIMEN SUBSIDIADO		8,873,770,212.00	0.00	2,230,385,795.00	11,104,156,007.00	8,168,617,759.60	2,247,422,577.40	#####	4,027,607,282.60	873,091,153.00	4,900,698,435.60	688,115,670.00	6,203,457,571.40
110205001090201	NO CAPITADO		8,873,770,212.00	0.00	2,230,385,795.00	11,104,156,007.00	8,168,617,759.60	2,247,422,577.40	#####	4,027,607,282.60	873,091,153.00	4,900,698,435.60	688,115,670.00	6,203,457,571.40
110205001090201	NO CAPITADO VIGENCIA actual		8,873,770,212.00	0.00	0.00	8,873,770,212.00	5,602,870,401.00	1,370,377,025.00	#####	1,457,206,003.00	699,522.00	1,457,905,525.00	1,900,522,786.00	7,415,864,687.00
110205001090201	NO CAPITADO VIGENCIA ANTERIOR		0.00	0.00	2,230,385,795.00	2,230,385,795.00	2,565,747,358.60	877,045,552.40	#####	2,570,401,279.60	872,391,631.00	3,442,792,910.60	(1,212,407,116.00)	(1,212,407,115.60)
110205001090202	REGIMEN CONTRIBUTIVO		4,613,550,200.00	0.00	1,028,075,906.00	5,641,626,106.00	3,955,959,997.84	944,976,466.16	#####	1,855,651,354.84	493,687,416.00	2,349,338,770.84	740,689,642.00	3,292,287,335.16
110205001090202	NO CAPITADO		4,613,550,200.00	0.00	1,028,075,906.00	5,641,626,106.00	3,955,959,997.84	944,976,466.16	#####	1,855,651,354.84	493,687,416.00	2,349,338,770.84	740,689,642.00	3,292,287,335.16
110205001090202	NO CAPITADO VIGENCIA Actual		4,613,550,200.00	0.00	0.00	4,613,550,200.00	2,523,875,338.00	460,063,690.00	#####	422,419,494.00	9,921,841.00	432,341,335.00	1,629,611,172.00	4,181,208,865.00
110205001090202	NO CAPITADO VIGENCIA ANTERIOR		0.00	0.00	1,028,075,906.00	1,028,075,906.00	1,432,084,659.84	484,912,776.16	#####	1,433,231,860.84	483,765,575.00	1,916,997,435.84	(888,921,530.00)	(888,921,529.84)
110205001090207	FUERZAS MILITARES		327,147,700.00	0.00	0.00	327,147,700.00	157,316,829.00	21,888,210.00	179,205,039,0000	0.00	0.00	0.00	147,942,661.00	327,147,700.00
110205001090207	FUERZAS MILITARES VIGENCIA ACTUAL		327,147,700.00	0.00	0.00	327,147,700.00	157,390,709.00	21,888,210.00	179,278,919,0000	0.00	0.00	0.00	147,868,781.00	327,147,700.00
110205001090207	FUERZAS MILITARES VIGENCIA ACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0000	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	56,467,130.00	10,954,220.00	67,421,350,0000	0.00	0.00	0.00	660,983,650.00	728,405,000.00
110205001090208	POLICIA NACIONAL VIGENCIA ACTUAL		728,405,000.00	0.00	0.00	728,405,000.00	56,467,130.00	10,954,220.00	67,421,350,0000	0.00	0.00	0.00	660,983,650.00	728,405,000.00
110205001090208	POLICIA NACIONAL VIGENCIA ACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
110205001090211	POBLACION ESPECIAL		2,836,061,500.00	0.00	59,872,412.00	2,895,933,912.00	329,061,640.00	90,678,184.00	419,739,824,0000	196,917,142.00	54,999,796.00	251,916,938.00	2,476,194,088.00	2,644,016,974.00
110205001090211	POBLACIÓN ESPECIAL VIGENCIA ACTUAL		2,836,061,500.00	0.00	0.00	2,836,061,500.00	242,321,390.00	79,242,205.00	321,563,595,0000	109,798,292.00	44,016,296.00	153,814,588.00	2,514,497,905.00	2,682,246,912.00
110205001090211	POBLACIÓN ESPECIAL VIGENCIA ANTERIOR		0.00	0.00	59,872,412.00	59,872,412.00	86,740,250.00	11,435,979.00	98,102,349,0000	87,118,850.00	10,983,500.00	98,102,350.00	(38,229,937.00)	(38,229,938.00)
110205001090213	ANTERIOR PARTICULARES		158,751,100.00	0.00	0.00	158,751,100.00	27,092,006.00	5,108,550.00	32,200,556,0000	27,026,593.00	4,858,550.00	31,885,143.00	126,550,544.00	126,865,957.00
110205001090213	PARTICULARES VIGENCIA ACTUAL		158,751,100.00	0.00	0.00	158,751,100.00	27,092,006.00	5,108,550.00	32,200,556,0000	27,026,593.00	4,858,550.00	31,885,143.00	126,550,544.00	126,865,957.00
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD		0.00	0.00	0.00	0.00	780,899,873.00	302,568,503.00	#####	0.00	150,165,488.00	150,165,488.00	(1,083,468,376.00)	(150,165,488.00)

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NIVEL	CONCEPTO	Nivel	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			INGRESOS POR EJECUTAR	
			INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOCIMI	RECAUDO
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ACTUAL		0.00	0.00	0.00	0.00	780,899,873.00	152,403,015.00	933,302,888.0000	0.00	0.00	0.00	(933,302,888.00)	0.00
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR		0.00	0.00	0.00	0.00	0.00	150,165,488.00	150,165,488.0000	0.00	150,165,488.00	150,165,488.00	(150,165,488.00)	(150,165,488.00)
110205001090217	MEDICINA PREPAGADA		0.00	0.00	0.00	0.00	18,404,279.00	0.00	18,404,279.0000	12,361,375.00	0.00	12,361,375.00	(18,404,279.00)	(12,361,375.00)
110205001090217	MEDICINA PREPAGADA VIGENCIA ACTUAL		0.00	0.00	0.00	0.00	18,404,279.00	0.00	18,404,279.0000	12,361,375.00	0.00	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	45,797,333.00	25,000,000.00	70,797,333.0000	45,797,333.00	25,000,000.00	70,797,333.00	(52,235,333.00)	(52,235,333.00)
110205001090218	OTRAS VENTAS DE SALUD VIGENCIA ACTUAL		18,562,000.00	0.00	0.00	18,562,000.00	45,797,333.00	0.00	45,797,333.0000	45,797,333.00	0.00	45,797,333.00	(27,235,333.00)	(27,235,333.00)
110205001090218	OTRAS VENTAS DE SALUD VIGENCIA ANTERIOR		0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.0000	0.00	25,000,000.00	25,000,000.00	(25,000,000.00)	(25,000,000.00)
110206	TRANSFERENCIAS CORRIENTES		0.00	0.00	17,651,733,112.00	17,651,733,112.00	1,107,050,000.00	14,636,695,843.00	#####	1,107,050,000.00	14,636,695,843.00	15,743,745,843.00	1,907,987,269.00	1,907,987,269.00
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL		0.00	0.00	17,651,733,112.00	17,651,733,112.00	1,107,050,000.00	14,636,695,843.00	#####	1,107,050,000.00	14,636,695,843.00	15,743,745,843.00	1,907,987,269.00	1,907,987,269.00
11020600601	APORTES NACIÓN		0.00	0.00	17,651,733,112.00	17,651,733,112.00	1,107,050,000.00	14,636,695,843.00	#####	1,107,050,000.00	14,636,695,843.00	15,743,745,843.00	1,907,987,269.00	1,907,987,269.00
1102060060101	Resolución 1972 / 2025 - URGENCIAS		0.00	0.00	7,335,175,116.00	7,335,175,116.00	0.00	7,335,175,116.00	#####	0.00	7,335,175,116.00	7,335,175,116.00	0.00	0.00
1102060060102	Resolución 2619 / 2025 - RED INTEGRAL		0.00	0.00	1,107,050,000.00	1,107,050,000.00	1,107,050,000.00	0.00	#####	1,107,050,000.00	7,301,520,727.00	8,408,570,727.00	(7,301,520,727.00)	(7,301,520,727.00)
1102060060103	Resolución 2730 / 2025 - SEDE CHIQUINQUIRA		0.00	0.00	7,301,520,727.00	7,301,520,727.00	0.00	7,301,520,727.00	#####	0.00	0.00	0.00	7,301,520,727.00	7,301,520,727.00
1102060060104	Resolucion 1080/2026 - Dotacion Hospitalaria		0.00	0.00	1,907,987,269.00	1,907,987,269.00	0.00	0.00	0.0000	0.00	0.00	0.00	1,907,987,269.00	1,907,987,269.00
12	RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	24,007,162.54	40,620,929.81	64,628,092.3500	55,573,265.37	9,054,826.98	64,628,092.35	(64,628,092.35)	(64,628,092.35)
1205	RENDIMIENTOS FINANCIEROS		0.00	0.00	0.00	0.00	24,007,162.54	40,620,929.81	64,628,092.3500	55,573,265.37	9,054,826.98	64,628,092.35	(64,628,092.35)	(64,628,092.35)
120502	DEPOSITOS		0.00	0.00	0.00	0.00	24,007,072.01	40,620,929.81	64,628,001,8200	55,573,265.37	9,054,826.98	64,628,092.35	(64,628,001.82)	(64,628,092.35)
	TOTAL:		17,556,247,712.00	0.00	21,777,126,467.57	39,333,374,179.57	14,670,674,009.98	19,132,972,725.94	33,803,646,735.92	7,327,984,345.81	17,054,612,315.55	24,382,596,661.36	5,529,727,443.65	14,950,777,518.21


DIANA CATALINA DELGADO JIMENEZ
GERENTE


GELINDA MILENA RINCON BELLO
SUBGERENTE ADMIN Y FINANCIERA