

EMPRESA SOCIAL DEL ESTADO CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT 891.800.982-3

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

SECCION
MES

51-ADMINISTRACION
SEPTIEMBRE

VIGENCIA

2025

Pág.

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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	17,421,951,436.50	0.00	4,963,174,444.48	22,385,125,880.98	18,446,641,869.48	4,037,370,940.02	22,484,012,809.50	9,499,082,464.75	3,315,825,250.75	12,814,907,715.50	668,371,759.48	9,570,199,625.48
10	Disponibilidad Inicial	0.00	0.00	168,311,055.00	168,311,055.00	168,311,055.00	0.00	168,311,055.00	168,311,055.00	0.00	168,311,055.00	0.00	0.00
1001	Caja	0.00	0.00	7,329,753.00	7,329,753.00	7,329,753.00	0.00	7,329,753.00	7,329,753.00	0.00	7,329,753.00	0.00	0.00
1002	Bancos	0.00	0.00	160,981,302.00	160,981,302.00	160,981,302.00	0.00	160,981,302.00	160,981,302.00	0.00	160,981,302.00	0.00	0.00
11	INGRESOS CORRIENTES	17,421,951,436.50	0.00	4,743,014,976.00	22,164,966,412.50	18,226,482,401.00	4,025,579,500.00	22,252,061,901.00	9,273,778,071.00	3,309,178,736.00	12,582,956,807.00	680,163,199.50	9,581,991,065.50
1102	INGRESOS NO TRIBUTARIOS	17,421,951,436.50	0.00	4,743,014,976.00	22,164,966,412.50	18,226,482,401.00	4,025,579,500.00	22,252,061,901.00	9,273,778,071.00	3,309,178,736.00	12,582,956,807.00	680,163,199.50	9,581,991,065.50
110205	VENTA DE BIENES Y SERVICIOS	17,421,951,436.50	0.00	3,483,721,088.00	20,905,672,524.50	17,756,268,459.00	3,236,499,554.00	20,992,768,013.00	8,803,564,129.00	2,520,098,790.00	11,323,662,919.00	(108,916,746.50)	9,581,991,065.50
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	17,421,951,436.50	0.00	3,483,721,088.00	20,905,672,524.50	17,756,268,459.00	3,236,499,554.00	20,992,768,013.00	8,803,564,129.00	2,520,098,790.00	11,323,662,919.00	(108,916,746.50)	9,581,991,065.50
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	17,421,951,436.50	0.00	3,483,721,088.00	20,905,672,524.50	17,756,268,459.00	3,236,499,554.00	20,992,768,013.00	8,803,564,129.00	2,520,098,790.00	11,323,662,919.00	(108,916,746.50)	9,581,991,065.50
1102050010902	SERVICIOS DE SALUD	17,421,951,436.50	0.00	3,483,721,088.00	20,905,672,524.50	17,756,268,459.00	3,236,499,554.00	20,992,768,013.00	8,803,564,129.00	2,520,098,790.00	11,323,662,919.00	(108,916,746.50)	9,581,991,065.50
110205001090201	REGIMEN SUBSIDIADO	10,294,107,248.50	0.00	1,875,331,944.00	12,169,439,192.50	10,090,439,684.00	1,199,490,753.00	11,289,930,437.00	5,446,392,204.00	240,836,601.00	5,687,228,805.00	857,687,497.50	6,482,210,387.50
11020500109020102	NO CAPITADO	10,294,107,248.50	0.00	1,875,331,944.00	12,169,439,192.50	10,090,439,684.00	1,199,490,753.00	11,289,930,437.00	5,446,392,204.00	240,836,601.00	5,687,228,805.00	857,687,497.50	6,482,210,387.50
1102050010902010201	NO CAPITADO VIGENCIA actual	10,294,107,248.50	0.00	0.00	10,294,107,248.50	7,895,776,291.00	1,137,258,212.00	9,011,213,245.00	3,251,728,811.00	156,782,802.00	3,408,511,613.00	1,261,072,745.50	6,885,595,635.50
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	0.00	0.00	1,875,331,944.00	1,875,331,944.00	2,194,663,393.00	84,053,799.00	2,278,717,192.00	2,194,663,393.00	84,053,799.00	2,278,717,192.00	(403,385,248.00)	(403,385,248.00)
110205001090202	REGIMEN CONTRIBUTIVO	4,016,119,013.00	0.00	993,021,733.00	5,009,140,746.00	4,945,901,730.00	1,207,153,073.00	6,153,054,803.00	2,500,500,903.00	713,684,830.00	3,214,185,733.00	(1,143,914,057.00)	1,794,936,473.00
11020500109020202	NO CAPITADO	4,016,119,013.00	0.00	993,021,733.00	5,009,140,746.00	4,945,901,730.00	1,207,153,073.00	6,153,054,803.00	2,500,500,903.00	713,684,830.00	3,214,185,733.00	(1,143,914,057.00)	1,794,936,473.00
1102050010902020201	NO CAPITADO VIGENCIA Actual	4,016,119,013.00	0.00	0.00	4,016,119,013.00	3,866,615,577.00	610,019,741.00	4,476,635,318.00	1,421,196,210.00	116,570,038.00	1,537,766,248.00	(460,516,305.00)	2,478,352,765.00
11020500109020203	NO CAPITADO VIGENCIA ANTERIOR	0.00	0.00	993,021,733.00	993,021,733.00	1,079,286,153.00	597,133,332.00	1,676,419,485.00	1,079,304,693.00	597,114,792.00	1,676,419,485.00	(683,397,752.00)	(683,416,292.00)
110205001090207	FUERZAS MILITARES	9,895,215.00	0.00	25,022,124.00	34,917,339.00	534,956,449.00	47,778,739.00	582,735,188.00	218,670,235.00	57,979,748.00	276,649,983.00	(547,817,849.00)	(241,732,644.00)
11020500109020701	FUERZAS MILITARES VIGENCIA ACTUAL	9,895,215.00	0.00	0.00	9,895,215.00	431,320,614.00	47,778,739.00	479,099,353.00	115,034,400.00	57,979,748.00	173,014,148.00	(469,204,138.00)	(163,118,933.00)
11020500109020702	FUERZAS MILITARES VIGENCIA ANTERIOR	0.00	0.00	25,022,124.00	25,022,124.00	103,635,835.00	0.00	103,635,835.00	103,635,835.00	0.00	103,635,835.00	(78,613,711.00)	(78,613,711.00)
110205001090208	POLICIA NACIONAL	608,438,930.00	0.00	0.00	608,438,930.00	0.00	0.00	-	0.00	0.00	0.00	608,438,930.00	608,438,930.00
11020500109020801	POLICIA NACIONAL VIGENCIA ACTUAL	608,438,930.00	0.00	0.00	608,438,930.00	0.00	0.00	-	0.00	0.00	0.00	608,438,930.00	608,438,930.00
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
110205001090211	POBLACION ESPECIAL	1,957,751,620.00	0.00	12,938,703.00	1,970,690,323.00	453,291,366.00	66,811,711.00	520,103,077.00	273,720,358.00	42,436,735.00	316,157,093.00	1,450,587,246.00	1,654,533,230.00
11020500109021101	POBLACIÓN ESPECIAL VIGENCIA ACTUAL	1,957,751,620.00	0.00	0.00	1,957,751,620.00	440,352,663.00	66,811,711.00	507,164,374.00	260,781,655.00	42,436,735.00	303,218,390.00	1,450,587,246.00	1,654,533,230.00
11020500109021102	POBLACIÓN ESPECIAL VIGENCIA ANTERIOR	0.00	0.00	12,938,703.00	12,938,703.00	12,938,703.00	0.00	12,938,703.00	12,938,703.00	0.00	12,938,703.00	0.00	0.00
110205001090213	PARTICULARES	449,903,525.00	0.00	735,681.00	450,639,206.00	44,271,012.00	5,300,557.00	49,571,569.00	44,119,915.00	5,232,407.00	49,352,322.00	401,067,637.00	401,286,884.00
11020500109021301	PARTICULARES VIGENCIA ACTUAL	449,903,525.00	0.00	0.00	449,903,525.00	43,424,584.00	5,262,857.00	48,687,441.00	43,273,487.00	5,194,707.00	48,468,194.00	401,216,084.00	401,435,331.00
11020500109021302	PARTICULARES VIGENCIA ANTERIOR	0.00	0.00	735,681.00	735,681.00	846,428.00	37,700.00	884,128.00	846,428.00	37,700.00	884,128.00	(148,447.00)	(148,447.00)
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE L	0.00	0.00	214,556,003.00	214,556,003.00	1,581,803,707.00	584,964,721.00	2,166,768,428.00	214,556,003.00	1,459,928,469.00	1,674,484,472.00	(1,952,212,425.00)	(1,459,928,469.00)
11020500109021601	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE L	0.00	0.00	0.00	0.00	1,367,247,704.00	145,934,524.00	1,513,182,228.00	0.00	1,020,898,272.00	1,020,898,272.00	(1,513,182,228.00)	(1,020,898,272.00)
11020500109021602	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE L	0.00	0.00	214,556,003.00	214,556,003.00	214,556,003.00	439,030,197.00	653,586,200.00	214,556,003.00	439,030,197.00	653,586,200.00	(439,030,197.00)	(439,030,197.00)
110205001090217	MEDICINA PREPAGADA	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
11020500109021701	MEDICINA PREPAGADA VIGENCIA ACTUAL	0.00	0.00	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	85,735,885.00	0.00	362,114,900.00	447,850,785.00	105,604,511.00	125,000,000.00	230,604,511.00	105,604,511.00	0.00	105,604,511.00	217,246,274.00	342,246,274.00
11020500109021801	OTRAS VENTAS DE SALUD VIGENCIA ACTUAL	85,735,885.00	0.00	342,125,100.00	427,860,985.00	85,614,711.00	125,000,000.00	210,614,711.00	85,614,711.00	0.00	85,614,711.00	217,246,274.00	342,246,274.00
11020500109021802	OTRAS VENTAS DE SALUD VIGENCIA ANTERIOR	0.00	0.00	19,989,800.00	19,989,800.00	19,989,800.00	0.00	19,989,800.00	19,989,800.00	0.00	19,989,800.00	0.00	0.00
110206	TRANSFERENCIAS CORRIENTES	0.00	0.00	1,259,293,888.00	1,259,293,888.00	470,213,942.00	789,079,946.00	1,259,293,888.00	470,213,942.00	789,079,946.00	1,259,293,888.00	789,079,946.00	0.00
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENER	0.00	0.00	1,259,293,888.00	1,259,293,888.00	470,213,942.00	0.00	470,213,942.00	470,213,942.00	789,079,946.00	1,259,293,888.00	789,079,946.00	0.00
11020600602	Participacion para Salud	0.00	0.00	470,213,942.00	470,213,942.00	470,213,942.00	0.00	470,213,942.00	470,213,942.00	0.00	470,213,942.00	0.00	0.00
11020600603	Recursos resolución 1488 - CAMD	0.00	0.00	789,079,946.00	789,079,946.00	0.00	789,079,946.00	789,079,946.00	0.00	789,079,946.00	789,079,946.00	789,079,946.00	0.00
12	RECURSOS DE CAPITAL	0.00	0.00	51,848,413.48	51,848,413.48	51,848,413.48	11,791,440.02	63,639,853.50	56,993,338.75	6,646,514.75	63,639,853.50	(11,791,440.02)	(11,791,440.02)
1205	RENDIMIENTOS FINANCIEROS	0.00	0.00	28,529,989.48	28,529,989.48	28,529,989.48	11,791,440.02	40,321,429.50	33,674,914.75	6,646,514.75	40,321,429.50	(11,791,440.02)	(11,791,440.02)
120502	DEPOSITOS	0.00	0.00	28,529,989.48	28,529,989.48	28,529,989.48	11,791,440.02	40,321,429.50	33,674,914.75	6,646,514.75	40,321,429.50	(11,791,440.02)	(11,791,440.02)
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	0.00	23,318,424.00	23,318,424.00	23,318,424.00	0.00	23,318,424.00	23,318,424.00	0.00	23,318,424.00	0.00	0.00
121301	REINTEGROS	0.00	0.00	23,318,424.00	23,318,424.00	23,318,424.00	0.00	23,318,424.00	23,318,424.00	0.00	23,318,424.00	0.00	0.00
	TOTAL:	17,421,951,436.50	0.00	4,963,174,444.48	22,385,125,880.98	18,446,641,869.48	4,037,370,940.02	22,484,012,809.50	9,499,082,464.75	3,315,825,250.75	12,814,907,715.50	668,371,759.48	9,570,199,625.48

GLENDIA MILENA RINCON BELLO
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO
GERENTE