

MINISTERIO DE HACIENDA Y CREDITO PUBLICO
Dirección General del Presupuesto General

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS DE LAS EMPRESAS

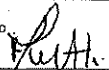
EMPRESA ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA

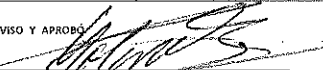
SECCION 51-ADMINISTRACION
MES DICIEMBRE

VIGENCIA 2022 Pág. 1

NIVEL	CONCEPTO	PRESUPUESTO				RECONOCIMIENTO			RECAUDO		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL
1	INGRESOS	5,699,507,573.00	0.00	7,713,683,550.00	13,413,191,123.00	20,188,956,882.32	1,684,041,010.01	21,872,997,892.3300	12,725,316,489.09	975,613,418.82	13,700,929,907.91
10	Disponibilidad Inicial	0.00	0.00	8,737,060.00	8,737,060.00	8,737,060.00	0.00	8,737,060.0000	8,737,060.00	0.00	8,737,060.00
1002	Bancos	0.00	0.00	8,737,060.00	8,737,060.00	8,737,060.00	0.00	8,737,060.0000	8,737,060.00	0.00	8,737,060.00
11	INGRESOS CORRIENTES	5,623,773,924.00	0.00	5,991,894,151.00	13,323,969,015.00	20,158,344,771.08	1,660,739,589.00	21,819,084,360.0800	12,684,912,104.66	962,104,271.00	13,647,016,375.66
1102	INGRESOS NO TRIBUTARIOS	5,623,773,924.00	0.00	5,991,894,151.00	13,323,969,015.00	20,158,344,771.08	1,660,739,589.00	21,819,084,360.0800	12,684,912,104.66	962,104,271.00	13,647,016,375.66
110205	VENTA DE BIENES Y SERVICIOS	5,623,773,924.00	0.00	5,445,261,030.00	12,777,335,894.00	20,158,344,771.08	1,228,354,711.00	21,386,699,482.0800	12,684,912,104.66	962,104,271.00	13,647,016,375.66
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	5,527,484,329.00	0.00	5,445,261,030.00	12,681,046,299.00	20,158,344,771.08	1,228,354,711.00	21,386,699,482.0800	12,684,912,104.66	962,104,271.00	13,647,016,375.66
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	5,527,484,329.00	0.00	5,445,261,030.00	12,681,046,299.00	20,158,344,771.08	1,228,354,711.00	21,386,699,482.0800	12,684,912,104.66	962,104,271.00	13,647,016,375.66
1102050010902	SERVICIOS DE SALUD	5,527,484,329.00	0.00	5,445,261,030.00	12,681,046,299.00	20,158,269,071.08	1,228,292,154.00	21,386,561,225.0800	12,684,842,404.66	962,104,271.00	13,646,946,675.66
110205001090201	REGIMEN SUBSIDIADO	3,539,135,558.00	0.00	3,655,481,745.00	8,309,284,883.00	11,424,977,261.83	546,348,607.00	11,971,325,868.8300	6,987,533,179.63	352,033,811.00	7,339,566,990.63
11020500109020102	NO CAPITADO	3,539,135,558.00	0.00	3,655,481,745.00	8,309,284,883.00	11,424,977,261.83	546,348,607.00	11,971,325,868.8300	6,987,533,179.63	352,033,811.00	7,339,566,990.63
1102050010902010201	NO CAPITADO VIGENCIA actual	0.00	0.00	0.00	0.00	6,523,495,356.00	521,777,576.00	7,045,272,932.0000	2,072,188,576.80	341,325,477.00	2,413,514,053.80
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	0.00	0.00	3,655,481,745.00	4,770,149,325.00	4,901,481,905.83	24,571,031.00	4,926,052,936.8300	4,915,344,602.83	10,708,334.00	4,926,052,936.83
110205001090202	REGIMEN CONTRIBUTIVO	1,089,045,427.00	0.00	974,641,155.00	2,580,706,398.00	5,255,916,747.25	356,836,277.00	5,612,753,024.2500	3,359,636,692.03	255,229,369.00	3,614,866,061.03
11020500109020202	NO CAPITADO	1,089,045,427.00	0.00	974,641,155.00	2,580,706,398.00	5,255,916,747.25	356,836,277.00	5,612,753,024.2500	3,359,636,692.03	255,229,369.00	3,614,866,061.03
1102050010902020201	NO CAPITADO VIGENCIA Actual	0.00	0.00	0.00	0.00	3,757,133,230.00	289,775,027.00	4,046,908,257.0000	1,860,829,779.78	188,191,514.00	2,049,021,293.78
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	0.00	0.00	974,641,155.00	1,491,660,971.00	1,498,783,517.25	67,061,250.00	1,565,844,767.2500	1,498,806,912.25	67,037,855.00	1,565,844,767.25
110205001090207	FUERZAS MILITARES	2,927,740.00	0.00	30,717,801.00	33,645,541.00	93,297,269.00	17,583,532.00	110,880,801.0000	30,717,801.00	17,534,532.00	48,252,333.00
11020500109020701	FUERZAS MILITARES VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	62,579,468.00	17,583,532.00	80,163,000.0000	0.00	17,534,532.00	17,534,532.00
11020500109020702	FUERZAS MILITARES VIGENCIA ANTERIOR	0.00	0.00	30,717,801.00	30,717,801.00	30,717,801.00	0.00	30,717,801.0000	30,717,801.00	0.00	30,717,801.00
110205001090208	POLICIA NACIONAL	98,796,636.00	0.00	198,241,319.00	304,940,971.00	238,761,391.00	0.00	238,761,391.0000	206,144,335.00	0.00	206,144,335.00
11020500109020802	POLICIA NACIONAL VIGENCIA ANTERIOR	0.00	0.00	198,241,319.00	206,144,335.00	206,144,335.00	0.00	206,144,335.0000	206,144,335.00	0.00	206,144,335.00
110205001090211	POBLACION ESPECIAL	60,574,237.00	0.00	42,962,242.00	153,447,007.00	794,066,629.00	143,726,093.00	937,792,722.0000	619,408,865.00	133,203,399.00	752,612,264.00
11020500109021101	POBLACIÓN ESPECIAL VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	701,193,859.00	143,726,093.00	844,919,952.0000	526,536,095.00	133,203,399.00	659,739,494.00
11020500109021102	POBLACIÓN ESPECIAL VIGENCIA ANTERIOR	0.00	0.00	42,962,242.00	92,872,770.00	92,872,770.00	0.00	92,872,770.0000	92,872,770.00	0.00	92,872,770.00
110205001090213	PARTICULARES	28,208,548.00	0.00	0.00	28,208,548.00	299,097,424.00	4,083,200.00	303,180,624.0000	197,959,969.00	4,083,200.00	202,043,169.00
11020500109021301	PARTICULARES VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	299,097,424.00	4,083,200.00	303,180,624.0000	197,959,969.00	4,083,200.00	202,043,169.00
11020500109021302	PARTICULARES VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	668,367,152.00	0.00	523,216,768.00	1,191,583,920.00	1,897,335,808.00	118,852,440.00	2,016,188,248.0000	1,240,238,866.00	200,019,960.00	1,440,258,826.00
11020500109021601	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	1,374,119,040.00	118,852,440.00	1,492,971,480.0000	717,022,098.00	200,019,960.00	917,042,058.00
11020500109021602	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	0.00	0.00	523,216,768.00	523,216,768.00	523,216,768.00	0.00	523,216,768.0000	523,216,768.00	0.00	523,216,768.00
110205001090217	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
11020500109021701	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
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	40,429,031.00	0.00	20,000,000.00	79,229,031.00	149,119,600.00	40,862,005.00	189,981,605.0000	43,202,697.00	0.00	43,202,697.00
11020500109021801	OTRAS VENTAS DE SALUD VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	110,319,600.00	40,862,005.00	151,181,605.0000	4,402,697.00	0.00	4,402,697.00
11020500109021802	OTRAS VENTAS DE SALUD VIGENCIA ANTERIOR	0.00	0.00	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
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	96,289,595.00	0.00	0.00	96,289,595.00	0.00	0.00	0.0000	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	0.0000	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	0.0000	0.00	0.00	0.00
110206	TRANSFERENCIAS CORRIENTES	0.00	0.00	546,633,121.00	546,633,121.00	0.00	432,384,878.00	432,384,878.0000	0.00	0.00	0.00
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.00	0.00	546,633,121.00	546,633,121.00	0.00	432,384,878.00	432,384,878.0000	0.00	0.00	0.00
11020600601	APORTES NACIÓN	0.00	0.00	114,248,243.00	114,248,243.00	0.00	0.00	0.0000	0.00	0.00	0.00
1102060060101	APORTES PATRONALES	0.00	0.00	114,248,243.00	114,248,243.00	0.00	0.00	0.0000	0.00	0.00	0.00
11020600606	OTRAS UNIDADES DE GOBIERNO	0.00	0.00	432,384,878.00	432,384,878.00	0.00	432,384,878.00	432,384,878.0000	0.00	0.00	0.00
1102060060601	CONVENIO INTERADMINISTRATIVO No 3523 DE 2022	0.00	0.00	432,384,878.00	432,384,878.00	0.00	432,384,878.00	432,384,878.0000	0.00	0.00	0.00

12	RECURSOS DE CAPITAL	75,733,649.00	0.00	1,713,052,339.00	80,485,048.00	21,875,051.24	23,301,421.01	45,176,472.2500	31,667,324.43	13,509,147.82	45,176,472.25
1205	RENDIMIENTOS FINANCIEROS	32,880,642.00	0.00	0.00	32,880,642.00	6,009,241.24	13,995,503.01	20,004,744.2500	13,340,690.43	6,664,053.82	20,004,744.25
120502	DEPOSITOS	32,880,642.00	0.00	0.00	32,880,642.00	6,009,241.24	13,995,503.01	20,004,744.2500	13,340,690.43	6,664,053.82	20,004,744.25
1209	Recuperación de cartera	0.00	0.00	1,713,052,339.00	4,751,399.00	4,751,399.00	0.00	4,751,399.0000	4,751,399.00	0.00	4,751,399.00
120904	De otras empresas	0.00	0.00	1,713,052,339.00	4,751,399.00	4,751,399.00	0.00	4,751,399.0000	4,751,399.00	0.00	4,751,399.00
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	42,853,007.00	0.00	0.00	42,853,007.00	11,114,411.00	9,305,918.00	20,420,329.0000	13,575,235.00	6,845,094.00	20,420,329.00
121301	Reintegros	42,853,007.00	0.00	0.00	42,853,007.00	11,114,411.00	9,305,918.00	20,420,329.0000	13,575,235.00	6,845,094.00	20,420,329.00

PROYECTO 
MARTHA JANETH UNIVID
AUXILIAR ADMINISTRATIVA

REVISO Y APROBO 
SANDRA JAQUETO PEREZ ARCHILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO


ZULMA CRISTINA MONTAYA MARTINEZ
GERENTE