

EMPRESA SOCIAL DEL ESTADO
CENTRO DE REHABILITACIÓN INTEGRAL DE BOYACÁ
NIT. 891.800.982-3
EJECUCION DE INGRESOS
FEBRERO DE 2021

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	CUENTAS POR COBRAR
						ENERO	FEBRERO	TOTAL	ENERO	FEBRERO	TOTAL		
1	INGRESOS	8,811,408,512.00	0	0	8,811,408,512.00	512,837,741	1,275,188,773	1,788,026,514	9,520,156	243,667,701	253,187,857	7,023,381,998	1,534,838,657
1.0	DISPONIBILIDAD INICIAL	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.0.01	Caja	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.0.02	Bancos	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.1	INGRESOS CORRIENTES	8,730,470,553.00	0	0	8,730,470,553.00	508,991,511	1,039,696,126	1,548,687,637	5,673,926	8,175,054	13,848,980	7,181,782,916	1,534,838,657
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0	0	8,730,470,553.00	508,991,511	1,039,696,126	1,548,687,637	5,673,926	8,175,054	13,848,980	7,181,782,916	1,534,838,657
1.1.02.04	Operaciones	8,516,597,573.00	0	0	8,516,597,573.00	508,991,511	1,039,696,126	1,548,687,637	5,673,926	8,175,054	13,848,980	6,967,909,936	1,534,838,657
1.1.02.04.03	Venta de servicios	8,457,857,933.00	0	0	8,457,857,933.00	508,979,711	1,035,896,251	1,544,875,962	5,662,126	7,590,081	13,252,207	6,912,981,971	1,531,623,755
1.1.02.04.03.05	Servicios de Salud	8,457,857,933.00	0	0	8,457,857,933.00	508,979,711	1,035,896,251	1,544,875,962	5,662,126	7,590,081	13,252,207	6,912,981,971	1,531,623,755
1.1.02.04.03.05.02	Régimen Contributivo	1,236,498,310.00	0	0	1,236,498,310.00	35,132,736	177,095,460	212,228,196	108,200	1,959,796	2,067,996	1,024,270,114	210,160,200
1.1.02.04.03.05.02.03	No Capitados	1,236,498,310.00	0	0	1,236,498,310.00	35,132,736	177,095,460	212,228,196	108,200	1,959,796	2,067,996	1,024,270,114	210,160,200
1.1.02.04.03.05.04	Régimen Subsidiado	3,487,665,651.00	0	0	3,487,665,651.00	309,990,991	705,183,204	1,015,174,195	454,263	482,793	937,056	2,472,491,456	1,014,237,139
1.1.02.04.03.05.04.03	No Capitados	3,487,665,651.00	0	0	3,487,665,651.00	309,990,991	705,183,204	1,015,174,195	454,263	482,793	937,056	2,472,491,456	1,014,237,139
1.1.02.04.03.05.06	con Subsidios a la Demanda	2,039,718,207.00	0	0	2,039,718,207.00	17,671,545	5,963,838	23,635,383	0	0	0	2,016,082,824	23,635,383
1.1.02.04.03.05.06.03	No Capitados	2,039,718,207.00	0	0	2,039,718,207.00	17,671,545	5,963,838	23,635,383	0	0	0	2,016,082,824	23,635,383
1.1.02.04.03.05.18	Régimen Especiales	414,927,885.00	0	0	414,927,885.00	15,667,216	22,649,940	38,317,156	32,000	52,500	84,500	376,610,529	38,232,658
1.1.02.04.03.05.98	Otros Servicios de Salud	1,279,048,080.00	0	0	1,279,048,080.00	130,517,223	125,003,809	255,521,032	5,067,663	5,094,992	10,162,655	1,023,527,048	245,358,377
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	5,067,663	5,094,992	10,162,655	5,067,663	5,094,992	10,162,655	67,328,901	0
1.1.02.04.03.05.98.09	Otros Servicios de Salud no Especificados	1,201,556,524	0	0	1,201,556,524.00	125,449,560	119,908,817	245,358,377	0	0	0	956,198,147	245,358,377
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
1.1.02.04.03.05.98.11.01	Plan de Intervenciones colectivas Departamentales	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
1.1.02.04.07	Arrendamientos	27,225,104.00	0	0	27,225,104.00	0	0	0	0	0	0	27,225,104	0
1.1.02.04.13	Aprovechamientos	31,514,536.00	0	0	31,514,536.00	11,800	3,799,875	3,811,675	11,800	584,973	596,773	27,702,861	3,214,902
1.1.02.05	APORTES	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.1.02.05.05	Aportes DE OTRAS ENTIDADES	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.1.02.05.05.01.01.98	DEL NIVEL CENTRAL NACIONAL	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Nacional	0.00	0	0	0.00	0	0	0	0	0	0	0	0
1.1.02.98	OTROS INGRESOS NO TRIBUTARIOS	213,872,980.00	0	0	213,872,980.00	0	0	0	0	0	0	213,872,980	0
1.1.02.98.11	Convenios Docentes y asistenciales	213,872,980.00	0	0	213,872,980.00	0	0	0	0	0	0	213,872,980	0
1.2	RECURSOS DE CAPITAL	80,937,959.00	0	0	80,937,959.00	3,846,230	235,492,647	239,338,877	3,846,230	235,492,647	239,338,877	-158,400,916	0
1.2.02	OTROS RECURSOS DE CAPITAL	80,937,959.00	0	0	80,937,959.00	3,846,230	235,492,647	239,338,877	3,846,230	235,492,647	239,338,877	-158,400,916	0
1.2.02.01	RECURSOS DEL BALANCE	41,339,042.00	0	0	41,339,042.00	3,049,057	234,982,982	238,012,039	3,049,057	234,982,982	238,012,039	-196,672,997	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	0	0.00	0	234,942,382	234,942,382	0	234,942,382	234,942,382	-234,942,382	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera	0.00	0	0	0.00	0	234,942,382	234,942,382	0	234,942,382	234,942,382	-234,942,382	0
1.2.02.01.98	Otros recursos del balance	41,339,042.00	0	0	41,339,042.00	3,049,057	20,600	3,069,657	3,049,057	20,600	3,069,657	38,269,385	0
1.2.02.03	FINANCIERAS	39,598,917.00	0	0	39,598,917.00	797,173	529,665	1,326,838	797,173	529,665	1,326,838	38,272,079	0
1.2.02.03.01	Intereses	39,598,917.00	0	0	39,598,917.00	797,173	529,665	1,326,838	797,173	529,665	1,326,838	38,272,079	0
1.2.02.03.01.01	Provenientes de recursos de libre destinación	38,881,746.00	0	0	38,881,746.00	797,173	529,665	1,326,838	797,173	529,665	1,326,838	37,554,908	0
1.2.02.03.01.01.98	Otros Intereses de libre destinación	38,881,746.00	0	0	38,881,746.00	797,173	529,665	1,326,838	797,173	529,665	1,326,838	37,554,908	0
1.2.02.03.01.03	especifica	717,171.00	0	0	717,171.00	0	0	0	0	0	0	717,171	0
1.2.02.03.01.03.98	Otros intereses de destinación específica	717,171	0	0	717,171.00	0	0	0	0	0	0	717,171	0
	TOTAL	8,811,408,512.00	0	0	8,811,408,512.00	512,837,741	1,275,188,773	1,788,026,514	9,520,156	243,667,701	253,187,857	7,023,381,998	1,534,838,657

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