

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

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CUENTAS POR COBRAR
						ENERO	FEBRERO	MARZO	TOTAL	ENERO	FEBRERO	MARZO	TOTAL		
1	INGRESOS	8,811,408,512.00	0	0	8,811,408,512.00	512,837,741	1,275,188,773	939,582,965	2,727,609,479	9,520,156	243,667,701	263,938,419	517,126,276	6,083,799,033	2,210,483,203
1.0	DISPONIBILIDAD INICIAL	0.00	0	0	0.00	0	0	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	0	0
1.0.02	Bancos	0.00	0	0	0.00	0	0	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	1,039,596,126	753,929,833	2,302,617,470	5,673,928	8,175,054	78,285,287	92,134,267	6,427,853,083	2,210,483,203
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0	0	8,730,470,553.00	508,991,511	1,039,596,126	753,929,833	2,302,617,470	5,673,928	8,175,054	78,285,287	92,134,267	6,427,853,083	2,210,483,203
1.1.02.04	Operaciones	8,516,597,573.00	0	0	8,516,597,573.00	508,991,511	1,039,596,126	753,929,833	2,302,617,470	5,673,928	8,175,054	78,285,287	92,134,267	6,213,980,103	2,210,483,203
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	754,054,394	2,298,930,356	5,662,126	7,590,081	76,915,287	90,167,494	6,158,927,577	2,208,762,862
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	754,054,394	2,298,930,356	5,662,126	7,590,081	76,915,287	90,167,494	6,158,927,577	2,208,762,862
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	77,501,585	289,728,761	108,200	1,959,796	2,508,086	4,876,082	946,768,549	285,153,679
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	77,501,585	289,728,761	108,200	1,959,796	2,508,086	4,876,082	946,768,549	285,153,679
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	537,331,367	1,552,805,562	454,263	482,793	69,843,805	70,780,861	1,935,160,089	1,481,724,701
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	537,331,367	1,552,805,562	454,263	482,793	69,843,805	70,780,861	1,935,160,089	1,481,724,701
1.1.02.04.03.05.06	Atención a la Población Pobre en lo No Cubierto con Subsidios a la Demanda	2,039,718,207.00	0	0	2,039,718,207.00	17,671,545	5,963,838	4,706,618	28,342,001	0	0	0	0	2,011,376,206	28,342,001
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	4,706,618	28,342,001	0	0	0	0	2,011,376,206	28,342,001
1.1.02.04.03.05.18	Régimenes Especiales	414,927,685.00	0	0	414,927,685.00	15,667,216	22,849,940	7,375,000	45,692,156	32,000	52,500	61,300	145,800	369,235,529	45,546,356
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	127,139,844	382,660,876	5,067,663	5,094,992	4,502,096	14,664,751	896,387,204	367,996,125
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	5,067,663	5,094,992	5,998,657	16,159,312	5,067,663	5,094,992	4,502,096	14,664,751	61,332,244	1,494,561
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	121,143,187	366,501,564	0	0	0	0	835,054,960	366,501,564
1.1.02.04.07	Arrendamientos	27,225,104.00	0	0	27,225,104.00	0	0	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	-124,561	3,687,114	11,800	584,973	1,370,000	1,966,773	27,827,422	1,720,341
1.1.02.98	OTROS INGRESOS NO TRIBUTARIOS	213,872,980.00	0	0	213,872,980.00	0	0	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	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	185,653,132	424,992,009	3,846,230	235,492,647	185,653,132	424,992,009	-344,054,050	0
1.2.02	OTROS RECURSOS DE CAPITAL	80,937,959.00	0	0	80,937,959.00	3,846,230	235,492,647	185,653,132	424,992,009	3,846,230	235,492,647	185,653,132	424,992,009	-344,054,050	0
1.2.02.01	RECURSOS DEL BALANCE	41,339,042.00	0	0	41,339,042.00	3,049,057	234,962,982	185,436,656	423,448,695	3,049,057	234,962,982	185,436,656	423,448,695	-362,169,653	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	0	0.00	0	234,962,982	185,436,656	420,379,038	0	234,962,982	185,436,656	420,379,038	-420,379,038	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera	0.00	0	0	0.00	0	234,962,982	185,436,656	420,379,038	0	234,962,982	185,436,656	420,379,038	-420,379,038	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	0	3,069,657	3,049,057	20,600	0	3,069,657	38,269,385	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	39,598,917.00	0	0	39,598,917.00	797,173	529,665	216,476	1,543,314	797,173	529,665	216,476	1,543,314	38,055,603	0
1.2.02.03.01	Intereses	39,598,917.00	0	0	39,598,917.00	797,173	529,665	216,476	1,543,314	797,173	529,665	216,476	1,543,314	38,055,603	0
1.2.02.03.01.01	Provenientes de recursos de libre destinación	38,861,746.00	0	0	38,861,746.00	797,173	529,665	216,476	1,543,314	797,173	529,665	216,476	1,543,314	37,338,432	0
1.2.02.03.01.01.98	Otros Intereses de libre destinación	38,861,746.00	0	0	38,861,746.00	797,173	529,665	216,476	1,543,314	797,173	529,665	216,476	1,543,314	37,338,432	0
1.2.02.03.01.03	Provenientes de recursos de destinación específica	717,171.00	0	0	717,171.00	0	0	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	0	0	717,171	0
	<b>TOTAL</b>	<b>8,811,408,512.00</b>	<b>0</b>	<b>0</b>	<b>8,811,408,512.00</b>	<b>512,837,741</b>	<b>1,275,188,773</b>	<b>939,582,965</b>	<b>2,727,609,479</b>	<b>9,520,156</b>	<b>243,667,701</b>	<b>263,938,419</b>	<b>517,126,276</b>	<b>6,083,799,033</b>	<b>2,210,483,203</b>

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