

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

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	CUENTAS POR COBRAR
						NOVIEMBRE	DICIEMBRE	TOTAL	NOVIEMBRE	DICIEMBRE	TOTAL		
1	INGRESOS	8,811,408,512.00	0.00	3,124,101,290.00	11,935,509,802.00	1,061,952,365.70	1,654,511,070.93	17,673,552,715	11,725,464	3,363,035,113	9,881,205,426	-5,738,042,912.9	7,792,347,289
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	1,469,964,510.00	1,469,964,510.00	0	0	1,469,964,510	0	0	1,469,964,510	0	0
1.0.01	Caja	0.00	0	2,184,270.00	2,184,270.00	0	0	2,184,270	0	0	2,184,270	0	0
1.0.02	Bancos	0.00	0	1,467,780,240.00	1,467,780,240.00	0	0	1,467,780,240	0	0	1,467,780,240	0	0
1.1	INGRESOS CORRIENTES	8,730,470,553.00	0.00	0.00	8,730,470,553.00	1,053,884,546.70	1,654,432,482.93	12,371,270,289	11,696,599	2,113,013,166	4,578,823,000	-3,640,799,736	7,792,347,289
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0.00	0.00	8,730,470,553.00	1,053,884,546.70	1,654,432,482.93	12,371,270,289	11,696,599	2,113,013,166	4,578,823,000	-3,640,799,736	7,792,347,289
1.1.02.04	Operacionales	8,516,597,573.00	0.00	0.00	8,516,597,573.00	1,033,884,546.70	1,654,432,482.93	12,262,640,289	11,696,599	2,113,013,166	4,510,293,000	-3,745,042,716	7,762,347,289
1.1.02.04.03	Venta de servicios	8,457,857,933.00	0.00	0.00	8,457,857,933.00	1,012,871,961.00	1,654,432,482.93	12,225,739,894	11,396,599	2,113,013,166	4,473,392,505	-3,767,981,961	7,762,347,289
1.1.02.04.03.05	Servicios de Salud	8,457,857,933.00	0.00	0.00	8,457,857,933.00	1,012,871,961.00	1,654,432,482.93	12,225,739,894	11,396,599	2,113,013,166	4,473,392,505	-3,767,981,961	7,762,347,289
1.1.02.04.03.05.02	Régimen Contributivo	1,236,498,310.00	0.00	0.00	1,236,498,310.00	258,125,663.00	211,801,267	2,382,494,339	3,675,476	429,429,657	756,551,452	-1,145,996,029	1,625,942,887
1.1.02.04.03.05.02.03	No Capitados	1,236,498,310.00	0	0	1,236,498,310.00	258,125,663	211,801,267	2,382,494,339	3,675,476	429,429,657	756,551,452	-1,145,996,029	1,625,942,887
1.1.02.04.03.05.04	Régimen Subsidiado	3,487,665,651.00	0.00	0.00	3,487,665,651.00	608,538,225.00	1,236,840,189.93	7,852,465,637	963,966	946,202,009	2,408,508,193	-4,364,799,986	5,443,957,444
1.1.02.04.03.05.04.03	No Capitados	3,487,665,651.00	0	0	3,487,665,651.00	608,538,225	1,236,840,189	7,852,465,637	963,966	946,202,009	2,408,508,193	-4,364,799,986	5,443,957,444
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	0.00	0.00	2,039,718,207.00	258,720.00	777,600.00	33,687,409	0	0	4,132,860	2,006,030,798	29,554,549
1.1.02.04.03.05.06.03	No Capitados	2,039,718,207.00	0	0	2,039,718,207.00	258,720	777,600	33,687,409	0	0	4,132,860	2,006,030,798	29,554,549
1.1.02.04.03.05.16	Régimenes Especiales	414,927,685.00	0	0	414,927,685.00	19,936,577	63,574,575	385,516,063	127,125	32,200	62,930,080	29,411,622	332,585,983
1.1.02.04.03.05.98	Otros Servicios de Salud	1,279,048,080.00	0.00	0.00	1,279,048,080.00	126,012,776.00	141,438,852.00	1,571,576,446	6,630,032	737,349,300	1,251,270,020	-292,528,366	320,306,426
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	6,630,032	5,745,492	63,503,176	6,630,032	0	57,757,684	13,988,380	5,745,492
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	119,382,744	135,693,360	1,508,073,270	0	737,349,300	1,193,512,336	-306,516,746	314,560,934
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
1.1.02.04.19	Aprovechamientos	31,514,536.00	0	0	31,514,536.00	1,012,586	0	36,900,395	300,000	0	36,900,395	-5,385,859	0
1.1.02.98.11	Convenios Docentes y asistenciales	213,872,980.00	0	0	213,872,980.00	20,000,000	0	108,630,000	0	0	68,630,000	105,242,980	40,000,000
1.2	RECURSOS DE CAPITAL	80,937,959.00	0.00	1,654,136,780.00	1,735,074,739.00	8,067,819.00	78,588.00	3,832,317,916	28,865	1,250,021,947	3,832,317,916	-2,097,243,177	0
1.2.02	OTROS RECURSOS DE CAPITAL	80,937,959.00	0.00	1,654,136,780.00	1,735,074,739.00	8,067,819.00	78,588.00	3,832,317,916	28,865	1,250,021,947	3,832,317,916	-2,097,243,177	0
1.2.02.01	RECURSOS DEL BALANCE	41,339,042.00	0.00	1,654,136,780.00	1,695,475,822.00	8,038,954.00	0.00	3,827,566,250	0	1,249,943,359	3,827,566,250	-2,132,090,428	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	1,654,136,780	1,654,136,780.00	8,038,954.00	0	3,810,886,141	0	1,249,943,359	3,810,886,141	-2,156,749,361	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera	0.00	0	1,654,136,780	1,654,136,780.00	8,038,954.00	0	3,810,886,141	0	1,249,943,359	3,810,886,141	-2,156,749,361	0
1.2.02.01.98	Otros recursos del balance	41,339,042.00	0	0	41,339,042.00	0	0	16,680,109	0	0	16,680,109	24,658,933	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	39,598,917.00	0.00	0.00	39,598,917.00	28,865.00	78,588.00	4,751,666	28,865	78,588	4,751,666	34,847,251	0
1.2.02.03.01	Intereses	39,598,917.00	0	0	39,598,917.00	28,865	78,588	4,751,666	28,865	78,588	4,751,666	34,847,251	0
1.2.02.03.01.01	Provenientes de recursos de libre destinación	38,881,746.00	0.00	0.00	38,881,746.00	28,865.00	78,588.00	4,751,666	28,865	78,588	4,751,666	34,130,080	0
1.2.02.03.01.01.98	Otros Intereses de libre destinación	38,881,746.00	0	0	38,881,746.00	28,865	78,588	4,751,666	28,865	78,588	4,751,666	34,130,080	0
1.2.02.03.01.03	Provenientes de recursos de destinación específica	717,171.00	0.00	0.00	717,171.00	0.00	0.00	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	3,124,101,290	11,935,509,802.00	1,061,952,366	1,654,511,071	17,673,552,715	11,725,464	3,363,035,113	9,881,205,426	-5,738,042,913	7,792,347,289

Elabora  
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