

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

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS					RECAUDOS					SALDO POR EJECUTAR	CUENTAS POR COBRAR
						ENERO	FEBRERO	MARZO	ABRIL	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	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	1,817,304,564	4,544,914,043	9,520,156	243,667,701	263,938,419	1,133,553,244	1,650,679,520	4,266,494,469	2,894,234,523
1.0	DISPONIBILIDAD INICIAL	0.00	0	0	0.00	0	0	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	0	0
1.0.02	Bancos	0.00	0	0	0.00	0	0	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	1,039,696,126	753,929,833	819,299,625	3,121,917,095	5,673,926	8,175,054	78,285,287	135,548,305	227,682,572	5,608,553,458	2,894,234,523
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0	0	8,730,470,553.00	508,991,511	1,039,696,126	753,929,833	819,299,625	3,121,917,095	5,673,926	8,175,054	78,285,287	135,548,305	227,682,572	5,608,553,458	2,894,234,523
1.1.02.04	Operacionales	8,516,597,573.00	0	0	8,516,597,573.00	508,991,511	1,039,696,126	753,929,833	819,299,625	3,121,917,095	5,673,926	8,175,054	78,285,287	135,548,305	227,682,572	5,394,680,478	2,894,234,523
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	819,299,625	3,118,229,981	5,662,126	7,590,081	76,915,287	135,548,305	225,715,799	5,339,627,952	2,892,514,182
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	819,299,625	3,118,229,981	5,662,126	7,590,081	76,915,287	135,548,305	225,715,799	5,339,627,952	2,892,514,182
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	77,501,565	157,065,332	446,795,093	108,200	1,959,796	2,508,086	18,460,658	23,036,740	789,703,217	423,758,353
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	77,501,565	157,065,332	446,795,093	108,200	1,959,796	2,508,086	18,460,658	23,036,740	789,703,217	423,758,353
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	524,487,549	2,076,993,111	454,263	482,793	69,843,805	110,506,679	181,287,540	1,410,672,540	1,895,705,571
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	524,487,549	2,076,993,111	454,263	482,793	69,843,805	110,506,679	181,287,540	1,410,672,540	1,895,705,571
1.1.02.04.03.05.04.03.05	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	1,858,014	30,200,015	0	0	0	1,373,165	1,373,165	2,009,518,192	28,826,850
1.1.02.04.03.05.04.03.05.06.03	No Capitados	2,039,718,207.00	0	0	2,039,718,207.00	17,671,545	5,963,838	4,706,618	1,858,014	30,200,015	0	0	0	1,373,165	1,373,165	2,009,518,192	28,826,850
1.1.02.04.03.05.18	Regímenes Especiales	414,927,685.00	0	0	414,927,685.00	15,667,216	22,849,940	7,375,000	14,967,598	60,659,754	32,000	52,500	61,300	148,150	293,950	354,267,931	60,365,804
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	120,921,132	503,582,008	5,067,663	5,094,992	4,502,096	5,059,653	19,724,404	775,466,072	483,857,604
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	5,067,663	5,094,992	5,996,657	3,565,092	19,724,404	5,067,663	5,094,992	4,502,096	5,059,653	19,724,404	57,767,152	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	121,143,187	117,356,040	483,857,604	0	0	0	0	0	717,698,920	483,857,604
1.1.02.04.07	Arrendamientos	27,225,104.00	0	0	27,225,104.00	0	0	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	0	3,687,114	11,800	584,973	1,370,000	0	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	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	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	998,004,939	1,422,996,948	3,846,230	235,492,647	185,653,132	998,004,939	1,422,996,948	-1,342,058,989	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	998,004,939	1,422,996,948	3,846,230	235,492,647	185,653,132	998,004,939	1,422,996,948	-1,342,058,989	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	997,338,665	1,420,787,360	3,049,057	234,962,982	185,436,656	997,338,665	1,420,787,360	-1,379,448,318	0
1.2.02.01.01	RECUPERACIÓN DE CARTERA	0.00	0	0	0.00	0	234,942,382	185,436,656	997,338,665	1,417,717,703	0	234,942,382	185,436,656	997,338,665	1,417,717,703	-1,417,717,703	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera	0.00	0	0	0.00	0	234,942,382	185,436,656	997,338,665	1,417,717,703	0	234,942,382	185,436,656	997,338,665	1,417,717,703	-1,417,717,703	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	0	3,069,657	3,049,057	20,600	0	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	666,274	2,209,588	797,173	529,665	216,476	666,274	2,209,588	37,389,329	0
1.2.02.03.01	Intereses	39,598,917.00	0	0	39,598,917.00	797,173	529,665	216,476	666,274	2,209,588	797,173	529,665	216,476	666,274	2,209,588	37,389,329	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	216,476	666,274	2,209,588	797,173	529,665	216,476	666,274	2,209,588	36,672,158	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	216,476	666,274	2,209,588	797,173	529,665	216,476	666,274	2,209,588	36,672,158	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	0	717,171	0	0
1.2.02.03.01.03.98	Otros intereses de destinación específica	717,171.00	0	0	717,171.00	0	0	0	0	0	0	0	0	0	717,171	0	0
	TOTAL	8,811,408,512.00	0	0	8,811,408,512.00	512,837,741	1,275,188,773	939,582,965	1,817,304,564	4,544,914,043	9,520,156	243,667,701	263,938,419	1,133,553,244	1,650,679,520	4,266,494,469	2,894,234,523

elaboro

NIDIA CADENA MORENO
profesional universitaria

revisa

YULLY MUREYA ESPITIA
Contador Externo