

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 MARZO

VIGENCIA 2022 Pág. 1

NIVEL	CONCEPTO	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOCIMI	RECAUDO
1	INGRESOS	5,699,507,573.00	0.00	0.00	5,699,507,573.00	3,317,795,116.00	1,557,213,471.26	4,875,009,587.26	694,382,618.87	640,689,616.39	1,335,072,235.26	824,497,985.74	4,364,435,337.74
11	INGRESOS CORRIENTES	5,623,773,924.00	0.00	0.00	5,623,773,924.00	2,714,368,151.00	924,839,360.00	3,639,207,511.0000	80,620,760.00	18,649,399.00	99,270,159.00	1,884,566,413.00	5,524,503,765.00
1102	INGRESOS NO TRIBUTARIOS	5,623,773,924.00	0.00	0.00	5,623,773,924.00	2,714,368,151.00	924,839,360.00	3,639,207,511.0000	80,620,760.00	18,649,399.00	99,270,159.00	1,884,566,413.00	5,524,503,765.00
110205	VENTA DE BIENES Y SERVICIOS	5,623,773,924.00	0.00	0.00	5,623,773,924.00	2,714,368,151.00	924,839,360.00	3,639,207,511.0000	80,620,760.00	18,649,399.00	99,270,159.00	1,884,566,413.00	5,524,503,765.00
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	5,527,484,329.00	0.00	0.00	5,527,484,329.00	2,714,368,151.00	924,839,360.00	3,639,207,511.0000	80,620,760.00	18,649,399.00	99,270,159.00	1,888,276,818.00	5,428,214,170.00
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	5,527,484,329.00	0.00	0.00	5,527,484,329.00	2,714,368,151.00	924,839,360.00	3,639,207,511.0000	80,620,760.00	18,649,399.00	99,270,159.00	1,888,276,818.00	5,428,214,170.00
1102050010902	SERVICIOS DE SALUD	5,527,484,329.00	0.00	0.00	5,527,484,329.00	2,714,368,151.00	924,839,360.00	3,639,207,511.0000	80,620,760.00	18,649,399.00	99,270,159.00	1,888,276,818.00	5,428,214,170.00
110205001090201	REGIMEN SUBSIDIADO	3,539,135,558.00	0.00	0.00	3,539,135,558.00	1,815,479,515.00	534,635,450.00	2,350,114,965.0000	2,434,555.00	1,206,431.00	3,640,986.00	1,189,020,593.00	3,535,494,572.00
11020500109020102	NO CAPITADO	3,539,135,558.00	0.00	0.00	3,539,135,558.00	1,815,479,515.00	534,635,450.00	2,350,114,965.0000	2,434,555.00	1,206,431.00	3,640,986.00	1,189,020,593.00	3,535,494,572.00
110205001090202	REGIMEN CONTRIBUTIVO	1,089,045,427.00	0.00	0.00	1,089,045,427.00	480,886,344.00	198,886,323.00	679,750,667.0000	11,095,441.00	8,770,636.00	19,866,077.00	409,294,760.00	1,059,179,350.00
11020500109020202	NO CAPITADO	1,089,045,427.00	0.00	0.00	1,089,045,427.00	480,886,344.00	198,886,323.00	679,750,667.0000	11,095,441.00	8,770,636.00	19,866,077.00	409,294,760.00	1,059,179,350.00
110205001090207	FUERZAS MILITARES	2,927,740.00	0.00	0.00	2,927,740.00	6,479,706.00	3,840,585.00	10,320,291.0000	0.00	0.00	0.00	(7,392,551.00)	2,927,740.00
110205001090208	POLICIA NACIONAL	98,796,636.00	0.00	0.00	98,796,636.00	26,578,847.00	0.00	26,578,847.0000	0.00	0.00	0.00	72,217,789.00	98,796,636.00
110205001090211	POBLACION ESPECIAL	60,574,237.00	0.00	0.00	60,574,237.00	57,647,422.00	70,160,762.00	127,808,184.0000	156,300.00	148,600.00	304,900.00	(67,233,947.00)	60,269,337.00
110205001090213	PARTICULARES	28,208,548.00	0.00	0.00	28,208,548.00	66,934,464.00	9,880,064.00	76,814,528.0000	66,934,464.00	8,523,732.00	75,458,196.00	(48,605,980.00)	(47,249,648.00)
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	668,367,152.00	0.00	0.00	668,367,152.00	254,664,912.00	107,458,176.00	362,123,088.0000	0.00	0.00	0.00	306,244,064.00	668,367,152.00
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	40,429,031.00	0.00	0.00	40,429,031.00	0.00	0.00	0.0000	0.00	0.00	0.00	40,429,031.00	40,429,031.00
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	96,289,595.00	96,289,595.00
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	42,372,242.00	42,372,242.00
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	53,917,353.00	53,917,353.00
12	RECURSOS DE CAPITAL	75,733,649.00	0.00	0.00	75,733,649.00	603,427,965.00	632,374,111.26	1,235,802,076.2600	613,761,868.87	622,040,217.39	1,235,802,076.26	(1,160,068,427.26)	(1,160,068,427.26)
1205	RENDIMIENTOS FINANCIEROS	32,880,642.00	0.00	0.00	32,880,642.00	0.00	558,868.65	558,868.6500	382,498.87	178,369.78	568,868.65	32,321,773.35	32,321,773.35
120502	DEPOSITOS	32,880,642.00	0.00	0.00	32,880,642.00	0.00	558,868.65	558,868.6500	382,498.87	178,369.78	568,868.65	32,321,773.35	32,321,773.35
1209	Recuperación de cartera	0.00	0.00	0.00	0.00	603,427,965.00	626,649,925.61	1,230,077,890.6100	608,179,364.00	621,898,526.61	1,230,077,890.61	(1,230,077,890.61)	(1,230,077,890.61)
120904	De otras empresas	0.00	0.00	0.00	0.00	603,427,965.00	626,649,925.61	1,230,077,890.6100	608,179,364.00	621,898,526.61	1,230,077,890.61	(1,230,077,890.61)	(1,230,077,890.61)
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	42,853,007.00	0.00	0.00	42,853,007.00	0.00	5,165,317.00	5,165,317.0000	5,199,996.00	(34,679.00)	5,165,317.00	37,687,690.00	37,687,690.00
121301	Reintegros	42,853,007.00	0.00	0.00	42,853,007.00	0.00	5,165,317.00	5,165,317.0000	5,199,996.00	(34,679.00)	5,165,317.00	37,687,690.00	37,687,690.00
	TOTAL:	5,699,507,573.00	0.00	0.00	5,699,507,573.00	3,317,795,116.00	1,557,213,471.26	4,875,009,587.26	694,382,618.87	640,689,616.39	1,335,072,235.26	824,497,985.74	4,364,435,337.74

PROYECTO
MARTHA JANETH UNIVIO
AUXILIAR ADMINISTRATIVA

REVISO Y APROBO

SEGUNDO MAGUIÑO PÉREZ ARCHILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

ZULMA CRISTINA MONTANA MARTINEZ
GERENTE