

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

CODIGO	DENOMINACION	INICIAL	MODIFICACION	ADICION	DEFINITIVO	RECONOCIMIENTOS		RECAUDOS		SALDO POR EJECUTAR	CUENTAS POR COBRAR
						DICIEMBRE	TOTAL	DICIEMBRE	TOTAL		
1	INGRESOS	8,811,408,512.00	0.00	3,124,101,290.00	11,935,509,802.00	1,601,322,073.93	17,620,363,718	3,363,035,113	9,881,205,426	-5,684,863,915.9	7,739,158,292
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	1,469,964,510.00	1,469,964,510.00	0	1,469,964,510	0	1,469,964,510	0	0
1.0.01	Caja	0.00	0	2,184,270.00	2,184,270.00	0	2,184,270	0	2,184,270	0	0
1.0.02	Bancos	0.00	0	1,467,780,240.00	1,467,780,240.00	0	1,467,780,240	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	1,601,243,485.93	12,318,081,292	2,113,013,166	4,578,923,000	-3,587,610,739	7,739,158,292
1.1.02	NO TRIBUTARIOS	8,730,470,553.00	0.00	0.00	8,730,470,553.00	1,601,243,485.93	12,318,081,292	2,113,013,166	4,578,923,000	-3,587,610,739	7,739,158,292
1.1.02.04	Operacionales	8,516,597,573.00	0.00	0.00	8,516,597,573.00	1,601,243,485.93	12,209,451,292	2,113,013,166	4,510,293,000	-3,692,853,719	7,699,158,292
1.1.02.04.03	Venta de servicios	8,457,857,933.00	0.00	0.00	8,457,857,933.00	1,601,243,485.93	12,172,550,897	2,113,013,166	4,473,392,605	-3,714,692,964	7,699,158,292
1.1.02.04.03.05	Servicios de Salud	8,457,857,933.00	0.00	0.00	8,457,857,933.00	1,601,243,485.93	12,172,550,897	2,113,013,166	4,473,392,605	-3,714,692,964	7,699,158,292
1.1.02.04.03.05.02	Régimen Contributivo	1,236,498,310.00	0.00	0.00	1,236,498,310.00	211,801,267.00	2,382,494,339	429,429,657	756,551,452	-1,145,986,029	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	211,801,267	2,382,494,339	429,429,657	756,551,452	-1,145,986,029	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	1,183,651,191.93	7,799,276,640	946,202,009	2,408,508,193	-4,311,610,989	5,390,768,447
1.1.02.04.03.05.04.03	No Capitados	3,487,665,651.00	0	0	3,487,665,651.00	1,183,651,192	7,799,276,640	946,202,009	2,408,508,193	-4,311,610,989	5,390,768,447
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	777,600.00	33,687,409	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	777,600	33,687,409		4,132,860	2,006,030,798	29,554,549
1.1.02.04.03.05.18	Régimenes Especiales	414,927,685.00	0	0	414,927,685.00	63,574,575	385,516,063	32,200	52,930,080	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	141,438,852.00	1,571,576,446	737,349,300	1,251,270,020	-292,526,366	320,306,426
1.1.02.04.03.05.98.07	Particulares	77,491,556	0	0	77,491,556.00	5,745,492	63,503,176		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	135,693,360	1,508,073,270	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	27,225,104	0
1.1.02.04.13	Aprovechamientos	31,514,536.00	0	0	31,514,536.00		36,900,395		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	0	108,630,000	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	78,588.00	3,832,317,916	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	78,588.00	3,832,317,916	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	0.00	3,827,566,250	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	0	3,810,886,141	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		3,810,886,141	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		16,680,109		16,680,109	24,668,933	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	39,598,917.00	0.00	0.00	39,598,917.00	78,588.00	4,751,666	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	78,588	4,751,666	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	78,588.00	4,751,666	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	78,588	4,751,666	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	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	717,171	0
	TOTAL	8,811,408,512.00	0	3,124,101,290	11,935,509,802.00	1,601,322,074	17,620,363,718	3,363,035,113	9,881,205,426	-5,684,863,916	7,739,158,292

SEGUNDO JACINTO PEREZ ARCHILA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

ZULMA CRISTINA MONTAÑA MARTINEZ  
GERENTE

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