

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
MES

51-ADMINISTRACION
JULIO

VIGENCIA

2023

Pág.

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NIVEL	CONCEPTO	PRESUPUESTO				RECONOCIMIENTO			RECAUDO		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL
1	INGRESOS	8,821,085,859.00	0.00	7,011,358,487.76	15,832,444,346.76	14,745,157,452.20	1,218,015,129.74	15,963,172,581.9400	8,547,427,601.20	244,378,125.28	8,791,805,726.48
10	Disponibilidad Inicial	2.00	0.00	2,523,642,066.76	2,523,642,066.76	2,523,642,066.76	0.00	2,523,642,066.7600	2,523,642,066.76	0.00	2,523,642,066.76
1001	Caja	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
1002	Bancos	1.00	0.00	2,523,642,066.76	2,523,642,066.76	2,523,642,066.76	0.00	2,523,642,066.7600	2,523,642,066.76	0.00	2,523,642,066.76
11	INGRESOS CORRIENTES	8,821,085,855.00	0.00	4,390,247,984.00	13,211,333,839.00	12,094,876,339.64	1,218,015,129.74	13,312,891,469.3800	5,897,146,488.64	232,189,087.74	6,129,335,576.38
1102	INGRESOS NO TRIBUTARIOS	8,821,085,855.00	0.00	4,390,247,984.00	13,211,333,839.00	12,094,876,339.64	1,218,015,129.74	13,312,891,469.3800	5,897,146,488.64	232,189,087.74	6,129,335,576.38
110205	VENTA DE BIENES Y SERVICIOS	8,821,085,853.00	0.00	3,957,853,106.00	12,778,948,957.00	11,662,491,461.64	1,218,015,129.74	12,880,506,591.3800	5,464,761,610.64	232,189,087.74	5,696,950,698.38
11025001	VENTA DE ESTABLECIMIENTOS DE MERCADO	8,821,085,851.00	0.00	3,957,853,106.00	12,778,948,957.00	11,662,491,461.64	1,218,015,129.74	12,880,506,591.3800	5,464,761,610.64	232,189,087.74	5,696,950,698.38
1102500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	8,821,085,851.00	0.00	3,957,853,106.00	12,778,948,957.00	11,662,491,461.64	1,218,015,129.74	12,880,506,591.3800	5,464,761,610.64	232,189,087.74	5,696,950,698.38
110250010902	SERVICIOS DE SALUD	8,821,085,851.00	0.00	3,957,853,106.00	12,778,948,957.00	11,662,491,461.64	1,218,015,129.74	12,880,506,591.3800	5,464,761,610.64	232,189,087.74	5,696,950,698.38
11025001090201	REGIMEN SUBSIDIADO	3,275,920,880.00	0.00	2,243,922,128.00	5,519,843,008.00	6,267,162,187.48	648,822,785.81	6,915,984,973.2500	3,030,265,334.48	162,044,204.81	3,182,309,539.29
1102500109020102	NO CAPITADO	3,275,920,880.00	0.00	2,243,922,128.00	5,519,843,008.00	6,267,162,187.48	648,822,785.81	6,915,984,973.2500	3,030,265,334.48	162,044,204.81	3,182,309,539.29
110250010902010201	NO CAPITADO VIGENCIA actual	3,275,920,879.00	0.00	0.00	3,275,920,879.00	4,000,998,243.00	645,620,452.00	4,645,618,595.0000	764,101,390.00	146,082,389.00	910,183,779.00
110250010902010203	NO CAPITADO VIGENCIA ANTERIOR	1.00	0.00	2,243,922,128.00	2,243,922,129.00	2,268,163,944.48	3,202,333.81	2,269,366,278.2500	2,268,163,944.48	5,961,815.81	2,272,125,760.29
11025001090202	REGIMEN CONTRIBUTIVO	3,370,216,203.00	0.00	1,583,651,131.00	4,953,867,334.00	3,618,713,563.38	364,125,722.93	3,982,839,286.3100	2,005,813,612.38	48,187,765.93	2,054,001,378.31
1102500109020202	NO CAPITADO	3,370,216,203.00	0.00	1,583,651,131.00	4,953,867,334.00	3,618,713,563.38	364,125,722.93	3,982,839,286.3100	2,005,813,612.38	48,187,765.93	2,054,001,378.31
110250010902020201	NO CAPITADO VIGENCIA Actual	3,370,216,202.00	0.00	0.00	3,370,216,202.00	2,017,961,735.00	359,667,453.00	2,377,629,188.0000	405,061,784.00	42,119,366.00	447,181,150.00
110250010902020203	NO CAPITADO VIGENCIA ANTERIOR	1.00	0.00	1,583,651,131.00	1,583,651,132.00	1,600,751,828.38	4,458,269.93	1,605,210,098.3100	1,600,751,828.38	6,068,399.93	1,606,820,228.31
11025001090207	FUERZAS MILITARES	20,369,266.00	0.00	7,136,598.00	27,505,864.00	76,236,000.00	5,539,925.00	81,775,925.0000	7,136,598.00	0.00	7,136,598.00
1102500109020701	FUERZAS MILITARES VIGENCIA ACTUAL	20,369,265.00	0.00	0.00	20,369,265.00	69,099,402.00	5,539,925.00	74,639,327.0000	0.00	0.00	0.00
1102500109020702	FUERZAS MILITARES VIGENCIA ANTERIOR	1.00	0.00	7,136,598.00	7,136,599.00	7,136,598.00	0.00	7,136,598.0000	7,136,598.00	0.00	7,136,598.00
11025001090208	POLICIA NACIONAL	432,509,369.00	0.00	19,820,143.00	452,329,512.00	49,271,692.00	0.00	49,271,692.0000	19,820,143.00	0.00	19,820,143.00
1102500109020801	POLICIA NACIONAL VIGENCIA ACTUAL	432,509,368.00	0.00	0.00	432,509,368.00	29,451,549.00	0.00	29,451,549.0000	0.00	0.00	0.00
1102500109020802	POLICIA NACIONAL VIGENCIA ANTERIOR	1.00	0.00	19,820,143.00	19,820,144.00	19,820,143.00	0.00	19,820,143.0000	19,820,143.00	0.00	19,820,143.00
11025001090211	POBLACION ESPECIAL	1,319,864,030.00	0.00	97,643,647.00	1,417,507,677.00	517,652,154.00	15,566,208.00	533,218,362.0000	278,701,663.00	25,501,417.00	304,203,080.00
1102500109021101	POBLACION ESPECIAL VIGENCIA ACTUAL	1,319,864,029.00	0.00	0.00	1,319,864,029.00	411,377,742.00	1,374,659.00	412,752,401.0000	172,427,251.00	461,617.00	172,888,868.00
1102500109021102	POBLACION ESPECIAL VIGENCIA ANTERIOR	1.00	0.00	97,643,647.00	97,643,648.00	106,274,412.00	14,191,549.00	120,465,961.0000	106,274,412.00	25,039,600.00	131,314,212.00
11025001090213	PARTICULARES	80,845,920.00	0.00	17,700.00	80,863,620.00	117,352,500.00	39,254,830.00	156,607,330.0000	117,352,500.00	6,455,700.00	123,808,200.00

11020500109021301	PARTICULARES VIGENCIA ACTUAL	80,845,919.00	0.00	0.00	80,845,919.00	117,334,800.00	38,254,830.00	156,589,630.0000	117,334,800.00	6,455,700.00	123,790,500.00
11020500109021302	PARTICULARES VIGENCIA ANTERIOR	1.00	0.00	17,700.00	17,701.00	17,700.00	0.00	17,700.0000	17,700.00	0.00	17,700.00
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2.00	0.00	0.00	2.00	812,944,895.00	135,936,658.00	948,881,554.0000	0.00	0.00	0.00
11020500109021601	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ACTUAL	1.00	0.00	0.00	1.00	812,944,895.00	135,936,658.00	948,881,554.0000	0.00	0.00	0.00
11020500109021602	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
110205001090217	MEDICINA PREPAGADA	2.00	0.00	0.00	2.00	0.00	0.00	0.0000	0.00	0.00	0.00
11020500109021701	MEDICINA PREPAGADA VIGENCIA ACTUAL	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
11020500109021702	MEDICINA PREPAGADA VIGENCIA ANTERIOR	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	321,360,179.00	0.00	5,671,759.00	327,031,938.00	203,158,469.78	8,769,000.00	211,927,468.7800	5,671,759.78	0.00	5,671,759.78
11020500109021801	OTRAS VENTAS DE SALUD VIGENCIA ACTUAL	321,360,178.00	0.00	0.00	321,360,178.00	197,486,709.00	8,769,000.00	208,255,709.0000	0.00	0.00	0.00
11020500109021802	OTRAS VENTAS DE SALUD VIGENCIA ANTERIOR	1.00	0.00	5,671,759.00	5,671,760.00	5,671,759.78	0.00	5,671,759.7800	5,671,759.78	0.00	5,671,759.78
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	2.00	0.00	0.00	2.00	0.00	0.00	0.0000	0.00	0.00	0.00
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
110206	TRANSFERENCIAS CORRIENTES	2.00	0.00	432,384,878.00	432,384,880.00	432,384,878.00	0.00	432,384,878.0000	432,384,878.00	0.00	432,384,878.00
110206001	SISTEMA GENERAL DE PARTICIPACIONES	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
1102060102	PARTICIPACIÓN PARA SALUD	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
110206010204	SUBSIDIO A LA OFERTA	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
110206005	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	1.00	0.00	432,384,878.00	432,384,879.00	432,384,878.00	0.00	432,384,878.0000	432,384,878.00	0.00	432,384,878.00
11020600801	APORTES NACIÓN	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
11020600808	OTRAS UNIDADES DE GOBIERNO	0.00	0.00	432,384,878.00	432,384,878.00	432,384,878.00	0.00	432,384,878.0000	432,384,878.00	0.00	432,384,878.00
110206006001	RECUPERACIÓN DE CARTERA CONVENIO INTERADMINISTRATIVO No 3523 DE 2022	0.00	0.00	432,384,878.00	432,384,878.00	432,384,878.00	0.00	432,384,878.0000	432,384,878.00	0.00	432,384,878.00
12	RECURSOS DE CAPITAL	2.00	0.00	97,468,437.00	97,468,439.00	126,639,045.80	0.00	126,639,045.8000	126,639,045.80	12,189,037.54	138,828,083.34
1205	RENDIMIENTOS FINANCIEROS	1.00	0.00	75,731,792.00	75,731,793.00	88,542,770.80	0.00	88,542,770.8000	88,542,770.80	12,189,037.54	100,731,808.34
120502	DEPOSITOS	1.00	0.00	75,731,792.00	75,731,793.00	88,542,770.80	0.00	88,542,770.8000	88,542,770.80	12,189,037.54	100,731,808.34
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	1.00	0.00	21,736,645.00	21,736,646.00	38,096,275.00	0.00	38,096,275.0000	38,096,275.00	0.00	38,096,275.00
121301	REINTEGROS	1.00	0.00	21,736,645.00	21,736,646.00	38,096,275.00	0.00	38,096,275.0000	38,096,275.00	0.00	38,096,275.00

NOTA EJECUCIÓN PRELIMINAR MES DE JULIO 2023

PROYECTO

MARITZA JANETH URIVIO
AUXILIAR ADMINISTRATIVA

REVISÓ Y APROBÓ

SEGUNDO JACINTO PÉREZ ARCHILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

ZULMA CRISTINA MONTAÑA MARYNEZ
GERENTE

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