

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 AGOSTO

VIGENCIA 2023 Pág.

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	15,963,172,581.94	1,427,666,429.00	17,390,839,010.9400	8,791,805,728.48	1,267,501,804.22	10,059,307,530.70
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	13,312,891,469.38	1,427,666,429.00	14,740,557,898.3800	6,129,335,576.38	1,243,552,194.00	7,372,887,770.38
1102	INGRESOS NO TRIBUTARIOS	8,821,085,855.00	0.00	4,390,247,984.00	13,211,333,839.00	13,312,891,469.38	1,427,666,429.00	14,740,557,898.3800	6,129,335,576.38	1,243,552,194.00	7,372,887,770.38
110205	VENTA DE BIENES Y SERVICIOS	8,821,085,853.00	0.00	3,957,863,106.00	12,778,948,957.00	12,880,506,591.38	1,427,666,429.00	14,308,173,020.3800	5,696,950,698.38	1,243,552,194.00	6,940,502,892.38
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	8,821,085,851.00	0.00	3,957,863,106.00	12,778,948,957.00	12,880,506,591.38	1,427,666,429.00	14,308,173,020.3800	5,696,950,698.38	1,243,552,194.00	6,940,502,892.38
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	8,821,085,851.00	0.00	3,957,863,106.00	12,778,948,957.00	12,880,506,591.38	1,427,666,429.00	14,308,173,020.3800	5,696,950,698.38	1,243,552,194.00	6,940,502,892.38
1102050010902	SERVICIOS DE SALUD	8,821,085,851.00	0.00	3,957,863,106.00	12,778,948,957.00	12,880,506,591.38	1,427,666,429.00	14,308,173,020.3800	5,696,950,698.38	1,243,552,194.00	6,940,502,892.38
110205001090201	REGIMEN SUBSIDIADO	3,275,920,880.00	0.00	2,243,922,128.00	5,519,843,008.00	6,915,984,973.29	723,528,075.00	7,639,513,048.2900	3,182,309,539.29	553,634,048.00	3,735,943,587.29
11020500109020102	NO CAPITADO	3,275,920,880.00	0.00	2,243,922,128.00	5,519,843,008.00	6,915,984,973.29	723,528,075.00	7,639,513,048.2900	3,182,309,539.29	553,634,048.00	3,735,943,587.29
1102050010902010201	NO CAPITADO VIGENCIA actual	3,275,920,879.00	0.00	0.00	3,275,920,879.00	4,646,618,695.00	682,645,369.00	5,329,284,064.0000	910,183,779.00	498,433,339.00	1,408,617,118.00
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	1.00	0.00	2,243,922,128.00	2,243,922,128.00	2,269,366,278.29	40,882,708.00	2,310,246,984.2900	2,272,125,760.29	55,200,709.00	2,327,326,469.29
110205001090202	REGIMEN CONTRIBUTIVO	3,370,216,203.00	0.00	1,583,651,131.00	4,953,867,334.00	3,982,839,286.31	333,774,512.00	4,316,613,798.3100	2,054,001,378.31	340,219,300.00	2,394,220,678.31
11020500109020202	NO CAPITADO	3,370,216,203.00	0.00	1,583,651,131.00	4,953,867,334.00	3,982,839,286.31	333,774,512.00	4,316,613,798.3100	2,054,001,378.31	340,219,300.00	2,394,220,678.31
1102050010902020201	NO CAPITADO VIGENCIA Actual	3,370,216,202.00	0.00	0.00	3,370,216,202.00	2,377,629,188.00	270,659,121.00	2,648,288,309.0000	447,181,150.00	273,398,709.00	720,579,859.00
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	1.00	0.00	1,583,651,132.00	1,583,651,132.00	1,605,210,098.31	63,115,391.00	1,668,325,489.3100	1,606,820,228.31	66,820,591.00	1,673,640,819.31
110205001090207	FUERZAS MILITARES	20,369,265.00	0.00	7,136,598.00	27,505,864.00	81,775,925.00	1,368,000.00	83,143,925.0000	7,136,598.00	0.00	7,136,598.00
11020500109020701	FUERZAS MILITARES VIGENCIA ACTUAL	20,369,265.00	0.00	0.00	20,369,265.00	74,639,327.00	1,368,000.00	76,007,327.0000	0.00	0.00	0.00
11020500109020702	FUERZAS MILITARES VIGENCIA ANTERIOR	1.00	0.00	7,136,598.00	7,136,598.00	7,136,598.00	0.00	7,136,598.0000	7,136,598.00	0.00	7,136,598.00
110205001090208	POLICIA NACIONAL	432,509,368.00	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
11020500109020801	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
11020500109020802	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
110205001090211	POBLACION ESPECIAL	1,319,864,038.00	0.00	97,643,647.00	1,417,507,677.00	533,218,362.00	46,182,488.00	579,400,848.0000	304,203,080.00	130,079,800.00	434,282,880.00
11020500109021101	POBLACION ESPECIAL VIGENCIA ACTUAL	1,319,864,029.00	0.00	0.00	1,319,864,029.00	412,752,401.00	20,945,518.00	433,697,919.0000	172,888,868.00	104,842,932.00	277,731,800.00
11020500109021102	POBLACION ESPECIAL VIGENCIA ANTERIOR	1.00	0.00	97,643,647.00	97,643,648.00	120,465,961.00	25,236,968.00	145,702,929.0000	131,314,212.00	25,236,968.00	156,551,180.00
110205001090213	PARTICULARES	80,845,920.00	0.00	17,700.00	80,863,620.00	168,607,330.00	7,593,800.00	164,201,130.0000	123,808,200.00	23,993,365.00	147,801,565.00
11020500109021301	PARTICULARES VIGENCIA ACTUAL	80,845,919.00	0.00	0.00	80,845,919.00	156,589,630.00	7,593,800.00	164,183,430.0000	123,790,500.00	23,993,365.00	147,783,865.00
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	948,881,554.00	264,458,256.00	1,213,339,810.0000	0.00	122,765,874.00	122,765,874.00
11020500109021601	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ACTUAL	1.00	0.00	0.00	1.00	948,881,554.00	141,692,382.00	1,090,573,936.0000	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	122,765,874.00	122,765,874.0000	0.00	122,765,874.00	122,765,874.00
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	211,927,468.78	50,761,300.00	262,688,768.7800	5,671,759.78	72,859,707.00	78,531,466.78
11020500109021801	OTRAS VENTAS DE SALUD VIGENCIA ACTUAL	321,360,178.00	0.00	0.00	321,360,178.00	208,255,709.00	9,081,300.00	215,317,009.0000	0.00	31,159,707.00	31,159,707.00
11020500109021802	OTRAS VENTAS DE SALUD VIGENCIA ANTERIOR	1.00	0.00	5,671,759.00	5,671,760.00	5,671,759.78	41,700,000.00	47,371,759.7800	5,671,759.78	41,700,000.00	47,371,759.78

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
11020600102	PARTICIPACIÓN PARA SALUD	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
1102060010204	SUBSIDIO A LA OFERTA	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
110206006	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
11020600601	APORTES NACIÓN	1.00	0.00	0.00	1.00	0.00	0.00	0.0000	0.00	0.00	0.00
11020600606	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
1102060060601	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	138,828,083.34	23,949,610.22	162,777,693.56
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	100,731,808.34	19,564,481.22	120,296,289.56
120502	DEPOSITOS	1.00	0.00	75,731,792.00	75,731,793.00	88,542,770.80	0.00	88,542,770.8000	100,731,808.34	19,564,481.22	120,296,289.56
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	4,385,129.00	42,481,404.00
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	4,385,129.00	42,481,404.00

PROYECTO

*[Signature]*  
MARTHA JANETH UNIVIO  
AUXILIAR ADMINISTRATIVA

REVISÓ Y APROBÓ

*[Signature]*  
ANGELA MILENA GRANADOS RINCÓN  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO (E)

*[Signature]*  
ZULMA CRISTINA MONTANA MARTÍNEZ  
GERENTE