

**EMPRESA SOCIAL DEL ESTADO**  
**CENTRO DE REHABILITACIÓN INTEGRAL DE BOYACÁ**  
**NIT. 891.800.982-3**  
**EJECUCION DE GASTOS**  
**DICIEMBRE DE 2020**

CODIGO	RUBRO	APROPIACION INICIAL	APROPIACION VIGENTE	APROPIACION COMPROMETIDA	APROPIACION DISPONIBLE	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	PAGOS ACUMULADOS	% EJEC
2	<b>GASTOS</b>	\$ 7,710,171,297.00	\$ 10,784,706,535.00	\$ 8,515,197,093	\$ 2,322,509,443	\$ 487,097,482	\$ 8,515,197,093	\$ 2,063,745,248	\$ 8,515,197,093	\$ 2,272,752,149	\$ 8,515,197,093	78.96%
21	<b>GASTOS DE FUNCIONAMIENTO</b>	\$ 6,813,253,537.00	\$ 8,694,096,467.00	\$ 7,468,813,506	\$ 1,225,282,962	\$ 466,728,055	\$ 7,468,813,506	\$ 1,888,789,099	\$ 7,468,813,506	\$ 2,097,796,000	\$ 7,468,813,506	85.91%
2101	<b>GASTOS DE PERSONAL</b>	\$ 5,318,213,111.00	\$ 6,285,427,041.00	\$ 5,678,958,292	\$ 606,468,749	\$ 345,268,129	\$ 5,678,958,292	\$ 1,097,990,303	\$ 5,678,958,292	\$ 1,296,573,474	\$ 5,678,958,292	90.35%
210101	<b>Servicios personales asociados a la nómina</b>	\$ 2,097,744,219.00	\$ 2,212,244,219.00	\$ 2,155,784,304	\$ 56,459,915	\$ 319,717,885	\$ 2,155,784,304	\$ 319,717,885	\$ 2,155,784,304	\$ 319,717,885	\$ 2,155,784,304	97.45%
210101001	Sueldos de personal de nómina	\$ 1,660,869,884.00	\$ 1,710,869,884.00	\$ 1,686,229,522	\$ 24,640,362	\$ 139,716,833	\$ 1,686,229,522	\$ 139,716,833	\$ 1,686,229,522	\$ 139,716,833	\$ 1,686,229,522	98.56%
210101005	Bonificación por servicios prestados	\$ 46,953,241.00	\$ 52,753,241.00	\$ 50,447,119	\$ 2,306,122	\$ 10,429,979	\$ 50,447,119	\$ 10,429,979	\$ 50,447,119	\$ 10,429,979	\$ 50,447,119	95.63%
210101007	Bonificación especial por recreación	\$ 9,493,607.00	\$ 9,193,607.00	\$ 8,189,438	\$ 1,004,169	\$ 1,418,354	\$ 8,189,438	\$ 1,418,354	\$ 8,189,438	\$ 1,418,354	\$ 8,189,438	89.08%
210101013	Horas extras y días festivos	\$ 13,065,576.00	\$ 15,065,576.00	\$ 13,198,073	\$ 1,867,503	\$ 752,616	\$ 13,198,073	\$ 752,616	\$ 13,198,073	\$ 752,616	\$ 13,198,073	87.60%
210101015	Prima de antigüedad y incremento de antigüedad	\$ 19,476,684.00	\$ 15,976,684.00	\$ 14,900,347	\$ 1,076,337	\$ 4,597,510	\$ 14,900,347	\$ 4,597,510	\$ 14,900,347	\$ 4,597,510	\$ 14,900,347	93.26%
210101017	Prima de navidad	\$ 157,592,248.00	\$ 160,392,248.00	\$ 159,246,710	\$ 1,145,538	\$ 132,458,653	\$ 159,246,710	\$ 132,458,653	\$ 159,246,710	\$ 132,458,653	\$ 159,246,710	99.29%
210101019	Prima de servicios	\$ 80,275,101.00	\$ 82,275,101.00	\$ 81,423,893	\$ 851,208	\$ 4,360,885	\$ 81,423,893	\$ 4,360,885	\$ 81,423,893	\$ 4,360,885	\$ 81,423,893	98.97%
210101021	Prima de vacaciones	\$ 75,016,905.00	\$ 87,523,265	\$ 87,523,265	\$ 193,640	\$ 11,404,079	\$ 87,523,265	\$ 11,404,079	\$ 87,523,265	\$ 11,404,079	\$ 87,523,265	99.78%
210101023	Prima o subsidio de alimentación	\$ 3,981,237.00	\$ 3,981,237.00	\$ 2,699,415	\$ 1,281,822	\$ 152,025	\$ 2,699,415	\$ 152,025	\$ 2,699,415	\$ 152,025	\$ 2,699,415	67.80%
210101031	Auxilio de conectividad	\$ 2,431,223.00	\$ 2,431,223.00	\$ 1,909,656	\$ 521,567	\$ 133,710	\$ 1,909,656	\$ 133,710	\$ 1,909,656	\$ 133,710	\$ 1,909,656	78.55%
210101033	Indemnización por vacaciones	\$ 8,588,513.00	\$ 46,588,513.00	\$ 35,690,292	\$ 10,898,221	\$ -	\$ 35,690,292	\$ -	\$ 35,690,292	\$ -	\$ 35,690,292	76.61%
210101098	INTERESES A LAS CESANTIAS	\$ 20,000,000.00	\$ 25,000,000.00	\$ 14,326,574	\$ 10,673,426	\$ 14,293,241	\$ 14,326,574	\$ 14,293,241	\$ 14,326,574	\$ 14,293,241	\$ 14,326,574	57.31%
210102	<b>Servicios personales indirectos</b>	\$ 2,492,160,816.00	\$ 3,222,059,816.00	\$ 2,808,932,657	\$ 413,127,159	\$ (162,522,770)	\$ 2,808,932,657	\$ 590,199,404	\$ 2,808,932,657	\$ 788,782,575	\$ 2,808,932,657	87.16%
210102003	Honorario profesionales	\$ 206,862,664.00	\$ 217,862,664.00	\$ 213,087,560	\$ 4,775,104	\$ 4,608,477	\$ 213,087,560	\$ 88,818,563	\$ 213,087,560	\$ 88,818,563	\$ 213,087,560	97.81%
210102009	Remuneración por servicios técnicos	\$ 2,285,298,152.00	\$ 3,004,197,152.00	\$ 2,595,845,097	\$ 408,352,055	\$ (167,131,241)	\$ 2,595,845,097	\$ 501,380,841	\$ 2,595,845,097	\$ 699,964,012	\$ 2,595,845,097	86.41%
210103	<b>Contribuciones inherentes a la nómina</b>	\$ 728,308,076.00	\$ 851,123,006.00	\$ 714,241,331	\$ 136,881,675	\$ 188,073,014	\$ 714,241,331	\$ 188,073,014	\$ 714,241,331	\$ 188,073,014	\$ 714,241,331	83.92%
210103001	<b>Al sector público</b>	\$ 288,122,869.00	\$ 392,937,799.00	\$ 288,662,242	\$ 104,275,557	\$ 55,301,605	\$ 288,662,242	\$ 55,301,605	\$ 288,662,242	\$ 55,301,605	\$ 288,662,242	73.46%
210103001001	Aportes de prevision social	\$ 177,072,559.00	\$ 284,887,489.00	\$ 191,280,542	\$ 93,606,947	\$ 40,204,605	\$ 191,280,542	\$ 40,204,605	\$ 191,280,542	\$ 40,204,605	\$ 191,280,542	67.14%
2101030010010001	<b>Cesantias</b>	\$ 36,750,000.00	\$ 36,750,000.00	\$ 25,841,749	\$ 10,908,251	\$ 25,196,343	\$ 25,841,749	\$ 25,196,343	\$ 25,841,749	\$ 25,196,343	\$ 25,841,749	70.32%
21010300100100010001	Fondos de cesantías - FNA -	\$ 36,750,000.00	\$ 36,750,000.00	\$ 25,841,749	\$ 10,908,251	\$ 25,196,343	\$ 25,841,749	\$ 25,196,343	\$ 25,841,749	\$ 25,196,343	\$ 25,841,749	70.32%
2101030010010003	<b>Pensiones</b>	\$ 140,322,559.00	\$ 248,137,489.00	\$ 165,438,793	\$ 82,698,696	\$ 15,008,262	\$ 165,438,793	\$ 15,008,262	\$ 165,438,793	\$ 15,008,262	\$ 165,438,793	66.67%
21010300100100030003	COLPENSIONES	\$ 140,322,559.00	\$ 248,137,489.00	\$ 165,438,793	\$ 82,698,696	\$ 15,008,262	\$ 165,438,793	\$ 15,008,262	\$ 165,438,793	\$ 15,008,262	\$ 165,438,793	66.67%
210103001003	<b>Aportes parafiscales</b>	\$ 111,050,310.00	\$ 108,050,310.00	\$ 97,381,700	\$ 10,668,610	\$ 15,097,000	\$ 97,381,700	\$ 15,097,000	\$ 97,381,700	\$ 15,097,000	\$ 97,381,700	90.13%
2101030010030001	Servicio nacional de aprendizaje SENA	\$ 44,528,295.00	\$ 42,528,295.00	\$ 38,959,000	\$ 3,569,295	\$ 6,039,200	\$ 38,959,000	\$ 6,039,200	\$ 38,959,000	\$ 6,039,200	\$ 38,959,000	91.61%
2101030010030003	Instituto Colombiana de bienestar familiar ICBF	\$ 66,522,015.00	\$ 65,522,015.00	\$ 58,422,700	\$ 7,099,315	\$ 9,057,800	\$ 58,422,700	\$ 9,057,800	\$ 58,422,700	\$ 9,057,800	\$ 58,422,700	89.16%
210103003	<b>Al sector privado</b>	\$ 440,185,207.00	\$ 458,185,207.00	\$ 425,579,089	\$ 32,606,118	\$ 132,771,409	\$ 425,579,089	\$ 132,771,409	\$ 425,579,089	\$ 132,771,409	\$ 425,579,089	92.88%
210103003001	<b>Aportes de prevision social</b>	\$ 311,129,182.00	\$ 331,129,182.00	\$ 306,159,589	\$ 24,969,593	\$ 117,208,609	\$ 306,159,589	\$ 117,208,609	\$ 306,159,589	\$ 117,208,609	\$ 306,159,589	92.46%
2101030030010001	Fondos de cesantías	\$ 115,500,000.00	\$ 115,500,000.00	\$ 100,850,809	\$ 14,649,191	\$ 100,850,809	\$ 100,850,809	\$ 100,850,809	\$ 100,850,809	\$ 100,850,809	\$ 100,850,809	87.32%
2101030030010003	Fondos de pensiones	\$ 59,118,350.00	\$ 59,118,350.00	\$ 51,909,602	\$ 7,208,748	\$ 3,347,000	\$ 51,909,602	\$ 3,347,000	\$ 51,909,602	\$ 3,347,000	\$ 51,909,602	87.81%
2101030030010005	Empresas promotoras de salud	\$ 136,510,832.00	\$ 156,510,832.00	\$ 153,399,178	\$ 3,111,654	\$ 13,010,800	\$ 153,399,178	\$ 13,010,800	\$ 153,399,178	\$ 13,010,800	\$ 153,399,178	98.01%
210103003002	Administradores de riesgos profesionales	\$ 39,494,385.00	\$ 42,994,385.00	\$ 41,532,700	\$ 1,461,685	\$ 3,486,700	\$ 41,532,700	\$ 3,486,700	\$ 41,532,700	\$ 3,486,700	\$ 41,532,700	96.60%
210103003003	Aportes parafiscales a las caja de compensacion	\$ 89,561,640.00	\$ 84,061,640.00	\$ 77,886,800	\$ 6,174,840	\$ 12,076,100	\$ 77,886,800	\$ 12,076,100	\$ 77,886,800	\$ 12,076,100	\$ 77,886,800	92.65%
2102	<b>GASTOS GENERALES</b>	\$ 1,418,493,718.00	\$ 2,332,122,718.00	\$ 1,774,112,473	\$ 558,010,246	\$ 121,459,926	\$ 1,774,112,473	\$ 790,798,796	\$ 1,774,112,473	\$ 801,222,526	\$ 1,774,112,473	76.07%
210201	<b>Adquisición de bienes</b>	\$ 185,871,261.00	\$ 771,871,261.00	\$ 524,774,710	\$ 247,096,551	\$ 70,799,481	\$ 524,774,710	\$ 345,293,883	\$ 524,774,710	\$ 345,293,883	\$ 524,774,710	67.99%
210201001	Materiales y suministros	\$ 67,339,063.00	\$ 127,339,063.00	\$ 116,966,887	\$ 10,372,176	\$ 4,369,650	\$ 116,966,887	\$ 45,577,385	\$ 116,966,887	\$ 45,577,385	\$ 116,966,887	91.85%
210201003	Compra de equipos	\$ 52,222,500.00	\$ 352,222,500.00	\$ 156,450,701	\$ 195,771,799	\$ 45,459,201	\$ 156,450,701	\$ 149,250,701	\$ 156,450,701	\$ 149,250,701	\$ 156,450,701	44.42%
210201005	Dotación de personal	\$ 25,750,000.00	\$ 10,750,000.00	\$ 5,923,000	\$ 4,827,000	\$ 5,923,000	\$ 5,923,000	\$ 5,923,000	\$ 5,923,000	\$ 5,923,000	\$ 5,923,000	55.10%
210201008	SGSST	\$ 31,322,050.00	\$ 121,322,050.00	\$ 87,569,925	\$ 33,752,125	\$ (3,663,000)	\$ 87,569,925	\$ 1,337,000	\$ 87,569,925	\$ 1,337,000	\$ 87,569,925	72.16%
210201098	Otras adquisiciones de bienes	\$ 9,237,648.00	\$ 160,237,648.00	\$ 157,864,197	\$ 2,373,451	\$ 18,710,630	\$ 157,864,197	\$ 143,205,797	\$ 157,864,197	\$ 143,205,797	\$ 157,864,197	98.52%
210202	<b>Adquisición de servicios</b>	\$ 1,080,925,788.00	\$ 1,398,554,788.00	\$ 1,134,798,222	\$ 263,756,567	\$ 50,660,445	\$ 1,134,798,222	\$ 445,504,913	\$ 1,134,798,222	\$ 455,928,643	\$ 1,134,798,222	9.19
210202001	Capacitación	\$ 22,579,410.00	\$ 579,410.00	\$ -	\$ 579,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
210202003	Viaticos y gastos de viaje	\$ 16,915,529.00	\$ 1,915,529.00	\$ 1,384,482	\$ 531,047	\$ (388,164)	\$ 1,384,482	\$ -	\$ 1,384,482	\$ -	\$ 1,384,482	72.28%
210202005	Comunicaciones y trasportes	\$ 8,148,139.00	\$ 1,751,832	\$ 6,396,307	\$ 1,751,832	\$ (3,950,160)	\$ 1,751,832	\$ 433,100	\$ 1,751,832	\$ 433,100	\$ 1,751,832	21.50%
210202007	Servicios públicos	\$ 78,356,399.00	\$ 114,356,399.00	\$ 106,547,542	\$ 7,808,857	\$ 6,027,341	\$ 106,547,542	\$ 10,197,967	\$ 106,547,542	\$ 14,364,917	\$ 106,547,542	93.17%
210202009	Seguros	\$ 50,000,000.00	\$ 18,000,000.00	\$ 16,404,737	\$ 1,595,263	\$ (53)	\$ 16,404,737	\$ 2,295,769	\$ 16,404,737	\$ 2,295,769	\$ 16,404,737	91.14%
210202013	Impresos y publicaciones	\$ 17,430,000.00	\$ 7,430,000.00	\$ 3,177,557	\$ 4,252,443	\$ -	\$ 3,177,557	\$ -	\$ 3,177,557	\$ -	\$ 3,177,557	42.77%
210202015	Mantenimiento	\$ 385,508,600.00	\$ 630,137,600.00	\$ 424,591,716	\$ 205,545,884	\$ (14,574,632)	\$ 424,591,716	\$ 141,792,355	\$ 424,591,716	\$ 146,644,135	\$ 424,591,716	67.38%
210202017	Vigilancia	\$ 246,325,336.00	\$ 213,325,336.00	\$ 210,528,160	\$ 2,797,176	\$ -	\$ 210,528,160	\$ 122,818,180	\$ 210,528,160	\$ 122,818,180	\$ 210,528,160	98.69%
210202019	Aseo	\$ 130,127,919.00	\$ 220,127,919.00	\$ 219,871,388	\$ 256,531	\$ (1)	\$ 219,871,388	\$ 60,474,202	\$ 219,871,388	\$ 60,474,202	\$ 219,871,388	99.88%
210202021	Arrendamientos	\$ 16,649,600.00	\$ 10,649,600.00	\$ 10,464,000	\$ 185,600	\$ -	\$ 10,464,000	\$ 3,647,820	\$ 10,464,000	\$ 3,647,820	\$ 10,464,000	98.26%
210202023	Comisiones intereses y demas gastos bancarios	\$ 5,000,000.00	\$									

210202025	Sistematizacion	\$ 51,974,000.00	\$ 101,974,000.00	\$ 91,465,715	\$ 10,508,285	\$ 47,323,155	\$ 91,465,715	\$ 76,507,555	\$ 91,465,715	\$ 76,507,555	\$ 91,465,715	89.70%
210202027	Bienestar social	\$ 24,335,000.00	\$ 39,335,000.00	\$ 29,264,611	\$ 10,070,389	\$ 18,500,000	\$ 29,264,611	\$ 25,815,005	\$ 29,264,611	\$ 25,815,005	\$ 29,264,611	74.40%
210202098	Otras adquisiciones de servicios	\$ 27,575,856.00	\$ 27,575,856.00	\$ 19,346,482	\$ 8,229,375	\$ (2,277,041)	\$ 19,346,482	\$ 1,522,960	\$ 19,346,482	\$ 2,927,960	\$ 19,346,482	70.16%
210203	Impuestos y multas	\$ 151,696,669.00	\$ 161,696,669.00	\$ 114,539,541	\$ 47,157,128	\$ -	\$ 114,539,541	\$ -	\$ 114,539,541	\$ -	\$ 114,539,541	70.84%
2103	TRANSFERENCIAS CORRIENTES	\$ 76,546,708.00	\$ 76,546,708.00	\$ 15,742,741	\$ 60,803,967	\$ -	\$ 15,742,741	\$ -	\$ 15,742,741	\$ -	\$ 15,742,741	20.57%
210398	Otras transferencias	\$ 76,546,708.00	\$ 76,546,708.00	\$ 15,742,741	\$ 60,803,967	\$ -	\$ 15,742,741	\$ -	\$ 15,742,741	\$ -	\$ 15,742,741	20.57%
210398005	Cutas de auditaje	\$ 16,546,708.00	\$ 16,546,708.00	\$ 15,742,741	\$ 803,967	\$ -	\$ 15,742,741	\$ -	\$ 15,742,741	\$ -	\$ 15,742,741	95.14%
210398007	Sentencias y conciliaciones	\$ 60,000,000.00	\$ 60,000,000.00	\$ -	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22	GASTOS DE OPERACION	\$ 896,917,760.00	\$ 1,177,917,760.00	\$ 1,046,383,587	\$ 184,534,173	\$ 20,369,427	\$ 1,046,383,587	\$ 174,956,149	\$ 1,046,383,587	\$ 174,956,149	\$ 1,046,383,587	88.83%
2201	GASTOS DE COMERCIALIZACIÓN	\$ 896,917,760.00	\$ 1,177,917,760.00	\$ 1,046,383,587	\$ 184,534,173	\$ 20,369,427	\$ 1,046,383,587	\$ 174,956,149	\$ 1,046,383,587	\$ 174,956,149	\$ 1,046,383,587	88.83%
220101	Comjpra de bienes para la venta	\$ 248,440,582.00	\$ 278,440,582.00	\$ 188,605,425	\$ 89,835,157	\$ 5,215,777	\$ 188,605,425	\$ 62,455,877	\$ 188,605,425	\$ 62,455,877	\$ 188,605,425	67.74%
220101001	COMPRAS E IMPORTACIONES	\$ 93,900,000.00	\$ 118,900,000.00	\$ 65,000,000	\$ 53,900,000	\$ -	\$ 65,000,000	\$ 12,082,636	\$ 65,000,000	\$ 12,082,636	\$ 65,000,000	54.67%
22010100101	Compra de medicamentos	\$ 93,900,000.00	\$ 118,900,000.00	\$ 65,000,000	\$ 53,900,000	\$ -	\$ 65,000,000	\$ 12,082,636	\$ 65,000,000	\$ 12,082,636	\$ 65,000,000	54.67%
2201010010101	Material Medico Quirurgico	\$ 18,900,000.00	\$ 23,900,000.00	\$ 19,828,291	\$ 4,071,709	\$ (671,709)	\$ 19,828,291	\$ 11,123,809	\$ 19,828,291	\$ 11,123,809	\$ 19,828,291	82.96%
22010107 01	Material medico - quirurgico	\$ 18,900,000.00	\$ 23,900,000.00	\$ 19,828,291	\$ 4,071,709	\$ (671,709)	\$ 19,828,291	\$ 11,123,809	\$ 19,828,291	\$ 11,123,809	\$ 19,828,291	82.96%
220101098	Otras compras de bienes para la venta	\$ 135,640,582.00	\$ 135,640,582.00	\$ 103,777,134	\$ 31,863,448	\$ 5,887,486	\$ 103,777,134	\$ 39,249,432	\$ 103,777,134	\$ 39,249,432	\$ 103,777,134	76.51%
220103	Compra de servicios para la venta	\$ 648,477,178.00	\$ 899,477,178.00	\$ 857,778,162	\$ 94,699,016	\$ 15,153,650	\$ 857,778,162	\$ 112,500,272	\$ 857,778,162	\$ 112,500,272	\$ 857,778,162	95.36%
22010303	Servicio de apoyo diagnostico	\$ 16,800,000.00	\$ 41,800,000.00	\$ 36,452,919	\$ 5,347,081	\$ 202,919	\$ 36,452,919	\$ 18,510,666	\$ 36,452,919	\$ 18,510,666	\$ 36,452,919	87.21%
220103098	Otras compras de servicios para la venta	\$ 631,677,178.00	\$ 857,677,178.00	\$ 821,325,243	\$ 89,351,935	\$ 14,950,731	\$ 821,325,243	\$ 93,989,606	\$ 821,325,243	\$ 93,989,606	\$ 821,325,243	95.76%
23	GASTOS DE INVERSION	\$ -	\$ 912,692,308.00	\$ -	\$ 912,692,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
2302	DOTACION	\$ -	\$ 912,692,308.00	\$ -	\$ 912,692,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
230201	Equipos, materiales y servicios propios del sector	\$ -	\$ 912,692,308.00	\$ -	\$ 912,692,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
230201013	Dotacion de Hospitales Centros de Salud y Puest	\$ -	\$ 912,692,308.00	\$ -	\$ 912,692,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%


  
 LAZARO GONZALEZ
   
 Auxiliar Administrativo