

**ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT.891800982**

EJECUCION PRESUPUESTAL DE GASTOS

MES :ENERO PERIODO FISCAL :2021

Fecha: 02/03/2021

Hora: 15:01

Usuario:LAZAROGONZALEZ

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21010300100100030003	COLPENSIONES	165,782,300.00	165,782,300.00	13,054,186.00	152,728,114.00	13,054,186.00	13,054,186.00	13,054,186.00	13,054,186.00	13,054,186.00	13,054,186.00	7.87%
210103001003	Aportes parafiscales	103,249,900.00	103,249,900.00	6,750,000.00	96,499,900.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6.54%
2101030010030001	Servicio nacional de aprendizaje SENA	40,572,200.00	40,572,200.00	2,700,300.00	37,871,900.00	2,700,300.00	2,700,300.00	2,700,300.00	2,700,300.00	2,700,300.00	2,700,300.00	6.66%
2101030010030003	Instituto Colombiana de bienestar familiar ICBF	62,677,700.00	62,677,700.00	4,049,700.00	58,628,000.00	4,049,700.00	4,049,700.00	4,049,700.00	4,049,700.00	4,049,700.00	4,049,700.00	6.46%
210103003	Al sector privado	449,407,600.00	449,407,600.00	23,772,100.00	425,635,500.00	23,772,100.00	23,772,100.00	23,772,100.00	23,772,100.00	23,772,100.00	23,772,100.00	5.29%
210103003001	Aportes de prevision social	321,461,600.00	321,461,600.00	15,263,900.00	306,197,700.00	15,263,900.00	15,263,900.00	15,263,900.00	15,263,900.00	15,263,900.00	15,263,900.00	4.75%
2101030030010001	Fondos de cesantias	121,413,600.00	121,413,600.00	0.00	121,413,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101030030010003	Fondos de pensiones	50,000,000.00	50,000,000.00	3,529,200.00	46,470,800.00	3,529,200.00	3,529,200.00	3,529,200.00	3,529,200.00	3,529,200.00	3,529,200.00	7.06%
2101030030010005	Empresas promotoras de salud	150,048,000.00	150,048,000.00	11,734,700.00	138,313,300.00	11,734,700.00	11,734,700.00	11,734,700.00	11,734,700.00	11,734,700.00	11,734,700.00	7.82%
210103003002	Administradores de riesgos profesionales	44,166,000.00	44,166,000.00	3,109,500.00	41,056,500.00	3,109,500.00	3,109,500.00	3,109,500.00	3,109,500.00	3,109,500.00	3,109,500.00	7.04%
210103003003	Aportes parafiscales a las caja de compensacion familiar	83,780,000.00	83,780,000.00	5,398,700.00	78,381,300.00	5,398,700.00	5,398,700.00	5,398,700.00	5,398,700.00	5,398,700.00	5,398,700.00	6.44%
2102	GASTOS GENERALES	1,864,125,100.00	1,864,125,100.00	232,936,234.83	1,631,188,865.17	232,936,234.83	232,936,234.83	14,220,385.83	14,220,385.83	15,182,525.83	15,182,525.83	12.50%
210201	Adquisición de bienes	476,954,000.00	476,954,000.00	13,767,100.00	463,186,900.00	13,767,100.00	13,767,100.00	1,767,100.00	1,767,100.00	1,767,100.00	1,767,100.00	2.89%
210201001	Materiales y suministros	98,616,000.00	98,616,000.00	12,767,100.00	85,848,900.00	12,767,100.00	12,767,100.00	767,100.00	767,100.00	767,100.00	767,100.00	12.95%
210201003	Compra de equipos	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210201005	Dotacion de personal	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210201008	SGSST	125,839,000.00	125,839,000.00	0.00	125,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210201098	Otras adquisiciones de bienes	92,499,000.00	92,499,000.00	1,000,000.00	91,499,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.08%
210202	Adquisición de servicios	1,219,330,100.00	1,219,330,100.00	219,169,134.83	1,000,160,965.17	219,169,134.83	219,169,134.83	12,453,285.83	12,453,285.83	13,415,425.83	13,415,425.83	17.97%
210202001	Capacitacion	13,060,000.00	13,060,000.00	0.00	13,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210202003	Viaticos y gastos de viaje	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210202005	Comunicaciones y trasportes	8,390,000.00	8,390,000.00	0.00	8,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210202007	Servicios publicos	109,355,000.00	109,355,000.00	10,522,185.83	98,832,814.17	10,522,185.83	10,522,185.83	10,522,185.83	10,522,185.83	11,484,325.83	11,484,325.83	9.62%
210202009	Seguros	60,000,000.00	60,000,000.00	56,091,229.00	3,908,771.00	56,091,229.00	56,091,229.00	0.00	0.00	0.00	0.00	93.49%
210202013	Impresos y publicaciones	8,000,000.00	8,000,000.00	80,850.00	7,919,150.00	80,850.00	80,850.00	80,850.00	80,850.00	80,850.00	80,850.00	1.01%
210202015	Mantenimiento	440,570,500.00	440,570,500.00	918,200.00	439,652,300.00	918,200.00	918,200.00	918,200.00	918,200.00	918,200.00	918,200.00	0.21%
210202017	Vigilancia	225,000,000.00	225,000,000.00	53,550,894.00	171,449,106.00	53,550,894.00	53,550,894.00	0.00	0.00	0.00	0.00	23.80%
210202019	Aseo	235,370,000.00	235,370,000.00	63,210,390.00	172,159,610.00	63,210,390.00	63,210,390.00	0.00	0.00	0.00	0.00	26.86%

