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

DEPENDENCIA: 51-ADMINISTRACION

CODIGO	CONCEPTO	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	GASTOS	8,811,408,512.00	8,811,408,512.00	2,044,558,709.83	6,766,849,802.17	2,013,618,709.83	2,013,618,709.83	341,686,527.83	341,686,527.83	343,980,667.83	343,980,667.83	22.85%
21	GASTOS DE FUNCIONAMIENTO	6,801,813,012.00	6,801,813,012.00	1,777,411,374.83	5,024,401,637.17	1,746,471,374.83	1,746,471,374.83	341,539,512.83	341,539,512.83	343,833,652.83	343,833,652.83	25.68%
2101	GASTOS DE PERSONAL	4,720,309,912.00	4,720,309,912.00	1,544,475,140.00	3,175,834,772.00	1,513,535,140.00	1,513,535,140.00	327,319,127.00	327,319,127.00	328,651,127.00	328,651,127.00	32.06%
210101	Servicos personales asociados a la nómina	1,102,076,512.00	1,102,076,512.00	136,162,925.00	965,913,587.00	136,162,925.00	136,162,925.00	136,162,925.00	136,162,925.00	136,162,925.00	136,162,925.00	12.36%
210101001	Sueldos de personal de nomina	772,994,812.00	772,994,812.00	126,196,123.00	646,798,689.00	126,196,123.00	126,196,123.00	126,196,123.00	126,196,123.00	126,196,123.00	126,196,123.00	16.33%
210101005	Bonificacion por servicios prestados	46,972,000.00	46,972,000.00	4,470,292.00	42,501,708.00	4,470,292.00	4,470,292.00	4,470,292.00	4,470,292.00	4,470,292.00	4,470,292.00	9.52%
210101007	Bonificacion especial por recreacion	8,817,000.00	8,817,000.00	179,226.00	8,637,774.00	179,226.00	179,226.00	179,226.00	179,226.00	179,226.00	179,226.00	2.03%
210101013	Horas extras y dias festivos	14,315,000.00	14,315,000.00	2,390,380.00	11,924,620.00	2,390,380.00	2,390,380.00	2,390,380.00	2,390,380.00	2,390,380.00	2,390,380.00	16.70%
210101015	Prima de antiguedad y incremento de antiguedad	10,925,500.00	10,925,500.00	0.00	10,925,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210101017	Prima de navidad	41,804,000.00	41,804,000.00	117,248.00	41,686,752.00	117,248.00	117,248.00	117,248.00	117,248.00	117,248.00	117,248.00	0.28%
210101019	Prima de serviccios	80,393,000.00	80,393,000.00	122,211.00	80,270,789.00	122,211.00	122,211.00	122,211.00	122,211.00	122,211.00	122,211.00	0.15%
210101021	Prima de vacaciones	78,294,200.00	78,294,200.00	1,854,797.00	76,439,403.00	1,854,797.00	1,854,797.00	1,854,797.00	1,854,797.00	1,854,797.00	1,854,797.00	2.37%
210101023	Prima o subsidio de alimentacion	3,976,600.00	3,976,600.00	92,537.00	3,884,063.00	92,537.00	92,537.00	92,537.00	92,537.00	92,537.00	92,537.00	2.33%
210101031	Auxilio de conectividad	2,339,400.00	2,339,400.00	149,036.00	2,190,364.00	149,036.00	149,036.00	149,036.00	149,036.00	149,036.00	149,036.00	6.37%
210101033	Indemnizacion por vacaciones	15,000,000.00	15,000,000.00	591,075.00	14,408,925.00	591,075.00	591,075.00	591,075.00	591,075.00	591,075.00	591,075.00	3.94%
210101098	INTERESES A LAS CESANTIAS	26,245,000.00	26,245,000.00	0.00	26,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210102	Servicios personales indirectos	2,861,162,000.00	2,861,162,000.00	1,364,735,929.00	1,496,426,071.00	1,333,795,929.00	1,333,795,929.00	147,579,916.00	147,579,916.00	148,911,916.00	148,911,916.00	46.62%
210102003	Honorario profesionales	180,000,000.00	180,000,000.00	140,116,680.00	39,883,320.00	109,176,680.00	109,176,680.00	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00	60.65%
210102009	Remuneracion por servicios tecnicos	2,677,662,000.00	2,677,662,000.00	1,224,619,249.00	1,453,042,751.00	1,224,619,249.00	1,224,619,249.00	139,679,916.00	139,679,916.00	141,011,916.00	141,011,916.00	45.73%
210102098	CONCURSO CNSC	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210103	Contribuciones inherentes a la nómina	757,071,400.00	757,071,400.00	43,576,286.00	713,495,114.00	43,576,286.00	43,576,286.00	43,576,286.00	43,576,286.00	43,576,286.00	43,576,286.00	5.76%
210103001	Al sector publico	307,663,800.00	307,663,800.00	19,804,186.00	287,859,614.00	19,804,186.00	19,804,186.00	19,804,186.00	19,804,186.00	19,804,186.00	19,804,186.00	6.44%
210103001001	Aportes de prevision social	204,413,900.00	204,413,900.00	13,054,186.00	191,359,714.00	13,054,186.00	13,054,186.00	13,054,186.00	13,054,186.00	13,054,186.00	13,054,186.00	6.39%
2101030010010001	Cesantias	38,631,600.00	38,631,600.00	0.00	38,631,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21010300100100010001	Fondos de cesantias - FNA -	38,631,600.00	38,631,600.00	0.00	38,631,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2101030010010003	Pensiones	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%

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2101030010010003000 3	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%

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210202023	Comisiones intereses y demas gastos bancarios y fiduciarios	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210202025	Sistematizacion	30,000,000.00	30,000,000.00	25,041,336.00	4,958,664.00	25,041,336.00	25,041,336.00	0.00	0.00	0.00	0.00	83.47%
210202027	Bienestar social	39,910,600.00	39,910,600.00	2,358,000.00	37,552,600.00	2,358,000.00	2,358,000.00	786,000.00	786,000.00	786,000.00	786,000.00	5.91%
210202098	Otras adquisiciones de servicios	28,674,000.00	28,674,000.00	7,396,050.00	21,277,950.00	7,396,050.00	7,396,050.00	146,050.00	146,050.00	146,050.00	146,050.00	25.79%
210203	Impuestos y multas	167,841,000.00	167,841,000.00	0.00	167,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2103	TRANSFERENCIAS CORRIENTES	217,378,000.00	217,378,000.00	0.00	217,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210398	Otras transferencias	217,378,000.00	217,378,000.00	0.00	217,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210398005	Cutas de auditaje	17,378,000.00	17,378,000.00	0.00	17,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210398007	Sentencias y conciliaciones	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22	GASTOS DE OPERACION	1,209,595,500.00	1,209,595,500.00	267,147,335.00	942,448,165.00	267,147,335.00	267,147,335.00	147,015.00	147,015.00	147,015.00	147,015.00	22.09%
2201	GASTOS DE COMERCIALIZACIÓN	1,209,595,500.00	1,209,595,500.00	267,147,335.00	942,448,165.00	267,147,335.00	267,147,335.00	147,015.00	147,015.00	147,015.00	147,015.00	22.09%
220101	Comjpra de bienes para la venta	276,006,000.00	276,006,000.00	80,147,015.00	195,858,985.00	80,147,015.00	80,147,015.00	147,015.00	147,015.00	147,015.00	147,015.00	29.04%
220101001	COMPRAS E IMPORTACIONES	124,560,000.00	124,560,000.00	60,000,000.00	64,560,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	48.17%
22010100101	Compra de medicamentos	124,560,000.00	124,560,000.00	60,000,000.00	64,560,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	48.17%
22010107	Material Medico Quirurgico	29,064,000.00	29,064,000.00	20,000,000.00	9,064,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	68.81%
22010107 01	Material medico - quirurgico	29,064,000.00	29,064,000.00	20,000,000.00	9,064,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	68.81%
220101098	Otras compras de bienes para la venta	122,382,000.00	122,382,000.00	147,015.00	122,234,985.00	147,015.00	147,015.00	147,015.00	147,015.00	147,015.00	147,015.00	0.12%
220103	Compra de servicios para la venta	933,589,500.00	933,589,500.00	187,000,320.00	746,589,180.00	187,000,320.00	187,000,320.00	0.00	0.00	0.00	0.00	20.03%
22010303	Servicio de apoyo diagnostico	43,336,500.00	43,336,500.00	30,000,000.00	13,336,500.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	69.23%
220103098	Otras compras de servicios para la venta	890,253,000.00	890,253,000.00	157,000,320.00	733,252,680.00	157,000,320.00	157,000,320.00	0.00	0.00	0.00	0.00	17.64%
23	GASTOS DE INVERSION	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2301	INFRAESTRUCTURA	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230101	Infraestructura propia del sector	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230101053	Hospitales* Centros de Salud y Puestos de Salud	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%