

**EMPRESA SOCIAL DEL ESTADO
CENTRO DE REHABILITACIÓN INTEGRAL DE BOYACÁ
NIT. 891.800.982-3
EJECUCION DE GASTOS
SEPTIEMBRE DE 2021**

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	8,811,498,512.00	11,939,599,802.00	9,231,276,492.39	2,704,233,309.62	1,328,745,098.00	8,293,276,731.38	888,774,995.00	6,071,787,444.43	1,001,205,963.12	5,996,532,668.38	69.48%
21	GASTOS DE FUNCIONAMIENTO	6,801,813,872.00	9,579,914,302.00	7,845,097,423.39	2,334,816,878.62	1,303,745,098.00	6,968,097,662.38	706,569,496.85	5,137,268,351.88	888,400,064.12	4,899,191,202.03	72.11%
2101	GASTOS DE PERSONAL	4,739,389,812.00	7,175,776,197.00	5,729,116,189.00	1,446,660,008.00	1,273,873,688.00	5,621,059,628.00	638,314,693.00	4,112,474,124.50	827,789,789.00	3,962,232,167.50	78.34%
210101	Servicios personales asociados a la nómina	1,102,976,512.00	1,861,789,912.00	1,288,835,032.00	571,953,880.00	1,288,835,032.00	1,288,835,032.00	137,722,839.00	1,288,835,032.00	137,722,839.00	1,288,835,032.00	69.38%
210101001	Servicios de personal de nómina	772,994,412.00	1,530,207,812.00	1,150,885,849.00	379,321,963.00	122,806,114.00	1,150,885,849.00	122,806,114.00	1,150,885,849.00	122,806,114.00	1,150,885,849.00	75.21%
210101005	Sanificación por servicios prestados	48,472,000.00	48,472,000.00	47,472,000.00	20,336,779.00	1,714,926.00	20,336,779.00	1,714,926.00	1,714,926.00	20,336,779.00	41.96%	
210101007	Sanificación especial por recreación	8,817,000.00	8,817,000.00	3,045,129.00	5,771,871.00	328,653.00	3,045,129.00	328,653.00	3,045,129.00	328,653.00	3,045,129.00	34.54%
210101013	Horas extras y días festivos	14,315,000.00	14,315,000.00	7,601,819.00	6,713,181.00	1,834,031.00	7,601,819.00	1,834,031.00	7,601,819.00	1,834,031.00	7,601,819.00	53.10%
210101015	Prima de antigüedad y incremento de antigüedad	10,925,500.00	10,925,500.00	4,731,088.00	6,194,412.00	4,731,088.00	4,731,088.00	4,731,088.00	4,731,088.00	4,731,088.00	4,731,088.00	43.30%
210101017	Prima de navidad	41,804,000.00	41,804,000.00	5,151,365.00	36,652,635.00	1,918,743.00	5,151,365.00	1,918,743.00	5,151,365.00	1,918,743.00	5,151,365.00	12.32%
210101019	Prima de servicios	80,393,000.00	80,393,000.00	66,209,745.00	14,183,255.00	126,863.00	66,209,745.00	126,863.00	66,209,745.00	126,863.00	66,209,745.00	82.36%
210101021	Prima de vacaciones	78,294,200.00	78,294,200.00	26,425,666.00	52,868,534.00	2,819,472.00	26,425,666.00	2,819,472.00	26,425,666.00	2,819,472.00	26,425,666.00	33.33%
210101023	Prima o subsidio de alimentación	3,976,600.00	3,976,600.00	517,768.00	3,458,832.00	66,098.00	517,768.00	66,098.00	517,768.00	66,098.00	517,768.00	13.22%
210101031	Auxilio de conectividad	2,339,400.00	2,339,400.00	727,436.00	1,611,964.00	0.00	727,436.00	0.00	727,436.00	0.00	727,436.00	31.09%
210101033	Indemnización por vacaciones	15,000,000.00	15,000,000.00	4,203,288.00	10,796,712.00	1,578,851.00	4,203,288.00	1,578,851.00	4,203,288.00	1,578,851.00	4,203,288.00	28.02%
210101098	INTERESES A LAS CESANTIAS	0.00	26,245,000.00	0.00	26,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2102	Servicios personales indirectos	2,861,162,000.00	4,540,915,285.00	4,068,212,862.00	472,702,323.00	1,056,517,250.00	3,960,156,591.00	422,263,246.00	2,450,979,887.50	610,714,350.00	2,300,728,930.50	87.21%
210202003	Honorario profesionales	180,000,000.00	338,330,000.00	304,675,100.00	33,754,900.00	54,250,000.00	285,663,467.00	24,670,268.00	216,163,427.00	20,094,144.00	197,337,303.50	84.33%
210202009	Remuneración por servicios técnicos	2,877,662,000.00	4,199,085,285.00	3,763,637,862.00	435,447,423.00	1,002,267,250.00	3,674,493,124.00	397,592,978.00	2,234,807,460.00	590,620,206.00	2,103,391,627.00	87.51%
210202098	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%
2103	Contribuciones inherentes a la nómina	797,071,400.00	773,671,400.00	371,667,305.00	401,404,095.00	79,332,600.00	371,667,305.00	79,332,600.00	371,667,305.00	79,332,600.00	371,667,305.00	48.08%
21030001	Al sector publico	307,663,800.00	312,663,800.00	167,993,186.00	144,670,614.00	34,685,300.00	167,993,186.00	34,685,300.00	167,993,186.00	34,685,300.00	167,993,186.00	53.73%
21030001001	Aportes de prevision social	204,413,900.00	204,413,900.00	110,906,486.00	93,507,414.00	22,445,300.00	110,906,486.00	22,445,300.00	110,906,486.00	22,445,300.00	110,906,486.00	54.26%
210300010010	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%
2103000100100	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%
21030001001000	Pensiones	165,782,300.00	165,782,300.00	110,906,486.00	54,875,814.00	22,445,300.00	110,906,486.00	22,445,300.00	110,906,486.00	22,445,300.00	110,906,486.00	66.90%
210300010010000	COLPENSIONES	165,782,300.00	165,782,300.00	110,906,486.00	54,875,814.00	22,445,300.00	110,906,486.00	22,445,300.00	110,906,486.00	22,445,300.00	110,906,486.00	66.90%
21030001003	Aportes parafiscales	103,249,900.00	106,249,900.00	57,086,700.00	51,163,200.00	12,240,000.00	57,086,700.00	12,240,000.00	57,086,700.00	12,240,000.00	57,086,700.00	52.74%
2103000100300	Servicio nacional de aprendizaje SENA	40,572,200.00	45,072,200.00	22,836,900.00	22,235,300.00	4,896,300.00	22,836,900.00	4,896,300.00	22,836,900.00	4,896,300.00	22,836,900.00	50.11%
21030001003000	Instituto Colombiana de bienestar familiar ICBF	62,677,700.00	62,677,700.00	34,249,800.00	28,427,900.00	3,349,800.00	34,249,800.00	3,349,800.00	34,249,800.00	3,349,800.00	34,249,800.00	84.64%
21030003	Al sector privado	460,407,600.00	460,407,600.00	203,674,119.00	256,733,481.00	44,647,300.00	203,674,119.00	44,647,300.00	203,674,119.00	44,647,300.00	203,674,119.00	44.24%
21030003001	Aportes de prevision social	321,461,600.00	329,461,600.00	131,028,619.00	198,432,981.00	29,000,400.00	131,028,619.00	29,000,400.00	131,028,619.00	29,000,400.00	131,028,619.00	39.77%
2103000300100	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%
21030003001000	Fondos de pensiones	50,000,000.00	50,000,000.00	30,422,600.00	24,577,400.00	7,645,800.00	30,422,600.00	7,645,800.00	30,422,600.00	7,645,800.00	30,422,600.00	55.31%
210300030010000	Empresas promotoras de salud	150,048,000.00	153,048,000.00	100,606,019.00	52,441,981.00	21,354,600.00	100,606,019.00	21,354,600.00	100,606,019.00	21,354,600.00	100,606,019.00	65.73%
21030003002	Administradores de riesgos profesionales	44,166,000.00	47,166,000.00	26,987,300.00	20,178,700.00	5,857,300.00	26,987,300.00	5,857,300.00	26,987,300.00	5,857,300.00	26,987,300.00	57.22%
21030003003	Aportes parafiscales a las caja de compensacion familiar	83,780,000.00	83,780,000.00	45,658,000.00	38,122,000.00	45,658,000.00	45,658,000.00	45,658,000.00	45,658,000.00	45,658,000.00	45,658,000.00	54.50%
2102	GASTOS GENERALES	1,864,125,100.00	2,196,760,105.00	1,299,843,076.38	896,917,028.62	30,172,409.00	1,270,899,668.58	67,250,815.85	1,009,256,079.38	58,630,875.12	912,420,886.53	98.12%
210201	Adquisición de bienes	476,954,000.00	376,954,000.00	221,284,738.00	155,669,262.00	14,887,700.00	206,161,944.20	2,367,000.00	121,800,523.00	860,875.00	120,262,523.00	53.10%
210201001	Materiales y suministros	86,616,000.00	146,616,000.00	123,315,993.00	25,300,007.00	14,887,700.00	109,872,365.20	2,367,000.00	90,749,494.00	843,750.00	89,211,494.00	73.93%
210201003	Compra de equipos	150,000,000.00	100,000,000.00	50,714,703.00	49,285,297.00	0.00	44,748,732.00	0.00	234,732.00	0.00	234,732.00	44.75%
210201005	Dotacion de personal	10,000,000.00	10,000,000.00	2,500,000.00	7,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	25.00%
210201008	SGSST	125,839,000.00	25,839,000.00	14,500,000.00	11,339,000.00	0.00	14,500,000.00	0.00	14,500,000.00	0.00	14,500,000.00	56.12%
210201098	Otras adquisiciones de bienes	92,499,000.00	92,499,000.00	30,254,042.00	62,244,958.00	0.00	28,542,847.00	0.00	28,316,297.00	17,125.00	28,316,297.00	30.86%
210202	Adquisición de servicios	1,219,330,100.00	1,641,965,105.00	942,169,338.38	699,795,766.62	15,984,709.00	934,348,742.38	64,883,815.85	751,066,556.38	57,770,000.12	655,769,363.53	96.90%
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	Viajicos y gastos de viaje	20,000,000.00	20,000,000.00	240,584.00	19,759,416.00	0.00	240,584.00	0.00	240,584.00	0.00	240,584.00	1.20%
210202005	Comunicaciones y trasportes	8,390,000.00	10,390,000.00	3,875,300.00	6,514,700.00	0.00	2,575,300.00	0.00	1,975,300.00	28,125.00	1,975,300.00	24.79%
210202007	Servicios publicos	109,355,000.00	124,355,000.00	78,394,311.83	45,960,688.17	11,084,709.00	78,394,311.83	11,084,709.00	78,394,311.83	11,084,709.00	78,394,311.83	63.04%
210202009	Seguros	80,000,000.00	80,000,000.00	86,162,433.00	3,837,567.00	0.00	86,162,433.00	0.00	86,162,433.00	0.00	86,162,433.00	93.80%
210202013	Impresos y publicaciones	8,000,000.00	13,000,000.00	8,723,400.00	4,276,600.00	0.00	8,723,400.00	0.00	5,923,400.00	0.00	5,923,400.00	67.16%
210202015	Mantenimiento	440,070,000.00	598,775,584.00	22								

