

ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT.891800982

EJECUCION PRESUPUESTAL DE GASTOS

MES : ABRIL PERIODO FISCAL : 2021

Fecha: 31/05/2021

Hora: 08:46

Usuario: LAZAROGONZALEZ

Pág. 1

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 |
|---------------------|--|---------------------|---------------------|--------------------------|------------------------|---------------------|------------------------|----------------------|-------------------------|----------------|------------------|
| 2 | GASTOS | 8,811,408,512.00 | 8,811,408,512.00 | 5,741,178,258.83 | 3,070,230,253.17 | 215,314,699.20 | 4,439,909,070.03 | 701,697,122.00 | 2,555,030,385.83 | 758,285,471.00 | 2,186,782,912.83 |
| 21 | GASTOS DE FUNCIONAMIENTO | 6,801,813,012.00 | 6,801,813,012.00 | 3,923,330,413.83 | 2,878,482,598.17 | 216,230,955.20 | 3,555,230,001.03 | 380,404,335.00 | 2,070,828,542.83 | 629,014,903.00 | 1,958,956,366.83 |
| 2101 | GASTOS DE PERSONAL | 4,720,309,912.00 | 4,720,309,912.00 | 2,920,107,735.00 | 1,800,202,177.00 | 127,950,706.00 | 2,840,964,145.00 | 261,414,323.00 | 1,585,865,490.00 | 460,235,587.00 | 1,496,085,640.00 |
| 210101 | Servicios personales asociados a la nómina | 1,102,076,512.00 | 1,052,076,512.00 | 535,370,950.00 | 516,705,562.00 | 129,444,673.00 | 535,370,950.00 | 129,444,673.00 | 535,370,950.00 | 129,444,673.00 | 535,370,950.00 |
| 210101001 | Sueldos de personal de nomina | 772,994,812.00 | 722,994,812.00 | 513,627,474.00 | 209,367,338.00 | 125,985,434.00 | 513,627,474.00 | 125,985,434.00 | 513,627,474.00 | 125,985,434.00 | 513,627,474.00 |
| 210101005 | Bonificacion por servicios prestados | 46,972,000.00 | 46,972,000.00 | 7,022,096.00 | 39,949,904.00 | 0.00 | 7,022,096.00 | 0.00 | 7,022,096.00 | 0.00 | 7,022,096.00 |
| 210101007 | Bonificacion especial por recreacion | 8,817,000.00 | 8,817,000.00 | 665,284.00 | 8,151,716.00 | 0.00 | 665,284.00 | 0.00 | 665,284.00 | 0.00 | 665,284.00 |
| 210101013 | Horas extras y días festivos | 14,315,000.00 | 14,315,000.00 | 4,260,160.00 | 10,054,840.00 | 870,212.00 | 4,260,160.00 | 870,212.00 | 4,260,160.00 | 870,212.00 | 4,260,160.00 |
| 210101015 | Prima de antigüedad y incremento de antigüedad | 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 |
| 210101017 | Prima de navidad | 41,804,000.00 | 41,804,000.00 | 980,373.00 | 40,823,627.00 | 863,125.00 | 980,373.00 | 863,125.00 | 980,373.00 | 863,125.00 | 980,373.00 |
| 210101019 | Prima de servicios | 80,393,000.00 | 80,393,000.00 | 1,315,395.00 | 79,077,605.00 | 1,193,184.00 | 1,315,395.00 | 1,193,184.00 | 1,315,395.00 | 1,193,184.00 | 1,315,395.00 |
| 210101021 | Prima de vacaciones | 78,294,200.00 | 78,294,200.00 | 5,969,781.00 | 72,324,419.00 | 180,083.00 | 5,969,781.00 | 180,083.00 | 5,969,781.00 | 180,083.00 | 5,969,781.00 |
| 210101023 | Prima o subsidio de alimentacion | 3,976,600.00 | 3,976,600.00 | 290,831.00 | 3,685,769.00 | 66,098.00 | 290,831.00 | 66,098.00 | 290,831.00 | 66,098.00 | 290,831.00 |
| 210101031 | Auxilio de conectividad | 2,339,400.00 | 2,339,400.00 | 468,398.00 | 1,871,002.00 | 106,454.00 | 468,398.00 | 106,454.00 | 468,398.00 | 106,454.00 | 468,398.00 |
| 210101033 | Indemnizacion por vacaciones | 15,000,000.00 | 15,000,000.00 | 771,158.00 | 14,228,842.00 | 180,083.00 | 771,158.00 | 180,083.00 | 771,158.00 | 180,083.00 | 771,158.00 |
| 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 |
| 210102 | Servicios personales indirectos | 2,861,162,000.00 | 2,911,162,000.00 | 2,216,909,399.00 | 694,252,601.00 | (41,606,567.00) | 2,137,765,809.00 | 91,857,050.00 | 882,667,154.00 | 290,678,314.00 | 792,887,304.00 |
| 210102003 | Honorario profesionales | 180,000,000.00 | 230,000,000.00 | 179,162,309.00 | 50,837,691.00 | 0.00 | 179,162,309.00 | 21,138,350.00 | 108,885,609.00 | 37,828,350.00 | 87,747,259.00 |
| 210102009 | Remuneracion por servicios tecnicos | 2,677,662,000.00 | 2,677,662,000.00 | 2,037,747,090.00 | 639,914,910.00 | (41,606,567.00) | 1,958,603,500.00 | 70,718,700.00 | 773,781,545.00 | 252,849,964.00 | 705,140,045.00 |
| 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 |
| 210103 | Contribuciones inherentes a la nómina | 757,071,400.00 | 757,071,400.00 | 167,827,386.00 | 589,244,014.00 | 40,112,600.00 | 167,827,386.00 | 40,112,600.00 | 167,827,386.00 | 40,112,600.00 | 167,827,386.00 |
| 210103001 | Al sector publico | 307,663,800.00 | 307,663,800.00 | 76,440,886.00 | 231,222,914.00 | 18,006,500.00 | 76,440,886.00 | 18,006,500.00 | 76,440,886.00 | 18,006,500.00 | 76,440,886.00 |
| 210103001001 | Aportes de prevision social | 204,413,900.00 | 204,413,900.00 | 50,449,986.00 | 153,963,914.00 | 11,868,900.00 | 50,449,986.00 | 11,868,900.00 | 50,449,986.00 | 11,868,900.00 | 50,449,986.00 |
| 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 |
| 2101030010010001000 | 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 |
| 2101030010010003 | Pensiones | 165,782,300.00 | 165,782,300.00 | 50,449,986.00 | 115,332,314.00 | 11,868,900.00 | 50,449,986.00 | 11,868,900.00 | 50,449,986.00 | 11,868,900.00 | 50,449,986.00 |

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| | | | | | | | | | | | |
|---------------------|--|------------------|------------------|------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 2101030010010003000 | COLPENSIONES | 165,782,300.00 | 165,782,300.00 | 50,449,986.00 | 115,332,314.00 | 11,868,900.00 | 50,449,986.00 | 11,868,900.00 | 50,449,986.00 | 11,868,900.00 | 50,449,986.00 |
| 210103001003 | Aportes parafiscales | 103,249,900.00 | 103,249,900.00 | 25,990,900.00 | 77,259,000.00 | 6,137,600.00 | 25,990,900.00 | 6,137,600.00 | 25,990,900.00 | 6,137,600.00 | 25,990,900.00 |
| 2101030010030001 | Servicio nacional de aprendizaje SENA | 40,572,200.00 | 40,572,200.00 | 10,397,400.00 | 30,174,800.00 | 2,455,300.00 | 10,397,400.00 | 2,455,300.00 | 10,397,400.00 | 2,455,300.00 | 10,397,400.00 |
| 2101030010030003 | Instituto Colombiana de bienestar familiar ICBF | 62,677,700.00 | 62,677,700.00 | 15,593,500.00 | 47,084,200.00 | 3,682,300.00 | 15,593,500.00 | 3,682,300.00 | 15,593,500.00 | 3,682,300.00 | 15,593,500.00 |
| 210103003 | Al sector privado | 449,407,600.00 | 449,407,600.00 | 91,386,500.00 | 358,021,100.00 | 22,106,100.00 | 91,386,500.00 | 22,106,100.00 | 91,386,500.00 | 22,106,100.00 | 91,386,500.00 |
| 210103003001 | Aportes de prevision social | 321,461,600.00 | 321,461,600.00 | 58,281,700.00 | 263,179,900.00 | 14,202,200.00 | 58,281,700.00 | 14,202,200.00 | 58,281,700.00 | 14,202,200.00 | 58,281,700.00 |
| 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 |
| 2101030030010003 | Fondos de pensiones | 50,000,000.00 | 50,000,000.00 | 13,208,600.00 | 36,791,400.00 | 3,392,000.00 | 13,208,600.00 | 3,392,000.00 | 13,208,600.00 | 3,392,000.00 | 13,208,600.00 |
| 2101030030010005 | Empresas promotoras de salud | 150,048,000.00 | 150,048,000.00 | 45,073,100.00 | 104,974,900.00 | 10,810,200.00 | 45,073,100.00 | 10,810,200.00 | 45,073,100.00 | 10,810,200.00 | 45,073,100.00 |
| 210103003002 | Administradores de riesgos profesionales | 44,166,000.00 | 44,166,000.00 | 12,317,300.00 | 31,848,700.00 | 2,995,100.00 | 12,317,300.00 | 2,995,100.00 | 12,317,300.00 | 2,995,100.00 | 12,317,300.00 |
| 210103003003 | Aportes parafiscales a las caja de compensacion familiar | 83,780,000.00 | 83,780,000.00 | 20,787,500.00 | 62,992,500.00 | 4,908,800.00 | 20,787,500.00 | 4,908,800.00 | 20,787,500.00 | 4,908,800.00 | 20,787,500.00 |
| 2102 | GASTOS GENERALES | 1,864,125,100.00 | 1,864,125,100.00 | 1,003,222,678.83 | 860,902,421.17 | 88,280,249.20 | 714,265,856.03 | 118,990,012.00 | 484,963,052.83 | 168,779,316.00 | 462,870,726.83 |
| 210201 | Adquisición de bienes | 476,954,000.00 | 426,954,000.00 | 116,006,045.00 | 310,947,955.00 | 48,791,028.20 | 114,245,915.20 | 36,855,037.00 | 42,804,340.00 | 37,005,037.00 | 41,954,340.00 |
| 210201001 | Materiales y suministros | 98,616,000.00 | 98,616,000.00 | 97,006,045.00 | 1,609,955.00 | 46,315,028.20 | 95,269,915.20 | 35,879,037.00 | 39,826,340.00 | 36,029,037.00 | 38,978,340.00 |
| 210201003 | Compra de equipos | 150,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210201005 | Dotacion de personal | 10,000,000.00 | 10,000,000.00 | 2,500,000.00 | 7,500,000.00 | 1,500,000.00 | 2,500,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 210201008 | SGSST | 125,839,000.00 | 125,839,000.00 | 14,500,000.00 | 111,339,000.00 | 0.00 | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210201098 | Otras adquisiciones de bienes | 92,499,000.00 | 92,499,000.00 | 2,000,000.00 | 90,499,000.00 | 976,000.00 | 1,976,000.00 | 976,000.00 | 1,976,000.00 | 976,000.00 | 1,976,000.00 |
| 210202 | Adquisición de servicios | 1,219,330,100.00 | 1,269,330,100.00 | 750,827,633.83 | 518,502,466.17 | 39,489,221.00 | 463,630,940.83 | 82,134,975.00 | 305,769,712.83 | 131,774,279.00 | 284,527,386.83 |
| 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 |
| 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 |
| 210202005 | Comunicaciones y trasportes | 8,390,000.00 | 8,390,000.00 | 1,975,300.00 | 6,414,700.00 | 930,475.00 | 1,947,175.00 | 930,475.00 | 1,947,175.00 | 930,475.00 | 1,947,175.00 |
| 210202007 | Servicios publicos | 109,355,000.00 | 109,355,000.00 | 36,074,231.83 | 73,280,768.17 | 6,558,746.00 | 36,074,231.83 | 6,558,746.00 | 36,074,221.83 | 6,558,746.00 | 36,074,221.83 |
| 210202009 | Seguros | 60,000,000.00 | 60,000,000.00 | 56,091,229.00 | 3,908,771.00 | 0.00 | 56,091,229.00 | 0.00 | 56,091,180.00 | 56,091,180.00 | 56,091,180.00 |
| 210202013 | Impresos y publicaciones | 8,000,000.00 | 8,000,000.00 | 4,983,300.00 | 3,016,700.00 | 1,400,000.00 | 4,983,300.00 | 0.00 | 83,300.00 | 0.00 | 80,850.00 |
| 210202015 | Mantenimiento | 440,570,500.00 | 440,570,500.00 | 76,774,622.00 | 363,795,878.00 | 30,000,000.00 | 61,550,780.00 | 3,485,450.00 | 5,474,550.00 | 3,485,450.00 | 5,474,550.00 |
| 210202017 | Vigilancia | 225,000,000.00 | 225,000,000.00 | 211,716,652.00 | 13,283,348.00 | 0.00 | 80,326,341.00 | 35,700,596.00 | 71,401,192.00 | 17,850,298.00 | 53,550,894.00 |
| 210202019 | Aseo | 235,370,000.00 | 235,370,000.00 | 235,370,000.00 | 0.00 | 0.00 | 94,815,585.00 | 21,070,130.00 | 84,280,520.00 | 21,070,130.00 | 84,280,520.00 |

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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 |
| 210202025 | Sistematizacion | 30,000,000.00 | 70,000,000.00 | 54,953,349.00 | 15,046,651.00 | 0.00 | 54,953,349.00 | 2,086,778.00 | 16,694,224.00 | 0.00 | 14,607,446.00 |
| 210202027 | Bienestar social | 39,910,600.00 | 39,910,600.00 | 39,358,000.00 | 552,600.00 | 0.00 | 39,358,000.00 | 11,000,000.00 | 24,358,000.00 | 22,786,000.00 | 24,358,000.00 |
| 210202098 | Otras adquisiciones de servicios | 28,674,000.00 | 38,674,000.00 | 33,530,950.00 | 5,143,050.00 | 600,000.00 | 33,530,950.00 | 1,302,800.00 | 9,365,350.00 | 3,002,000.00 | 8,062,550.00 |
| 210203 | Impuestos y multas | 167,841,000.00 | 167,841,000.00 | 136,389,000.00 | 31,452,000.00 | 0.00 | 136,389,000.00 | 0.00 | 136,389,000.00 | 0.00 | 136,389,000.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 22 | GASTOS DE OPERACION | 1,209,595,500.00 | 1,209,595,500.00 | 1,017,847,845.00 | 191,747,655.00 | (916,256.00) | 884,679,069.00 | 321,292,787.00 | 484,201,843.00 | 129,270,568.00 | 227,826,546.00 |
| 2201 | GASTOS DE COMERCIALIZACIÓN | 1,209,595,500.00 | 1,209,595,500.00 | 1,017,847,845.00 | 191,747,655.00 | (916,256.00) | 884,679,069.00 | 321,292,787.00 | 484,201,843.00 | 129,270,568.00 | 227,826,546.00 |
| 220101 | Comijpra de bienes para la venta | 276,006,000.00 | 276,006,000.00 | 85,594,845.00 | 190,411,155.00 | 0.00 | 84,594,845.00 | 37,801,286.00 | 38,796,131.00 | 37,801,286.00 | 38,796,131.00 |
| 220101001 | COMPRAS E IMPORTACIONES | 124,560,000.00 | 124,560,000.00 | 60,000,000.00 | 64,560,000.00 | 0.00 | 60,000,000.00 | 30,024,893.00 | 30,024,893.00 | 30,024,893.00 | 30,024,893.00 |
| 22010100101 | Compra de medicamentos | 124,560,000.00 | 124,560,000.00 | 60,000,000.00 | 64,560,000.00 | 0.00 | 60,000,000.00 | 30,024,893.00 | 30,024,893.00 | 30,024,893.00 | 30,024,893.00 |
| 22010107 | Material Medico Quirurgico | 29,064,000.00 | 29,064,000.00 | 20,000,000.00 | 9,064,000.00 | 0.00 | 20,000,000.00 | 7,776,393.00 | 7,776,393.00 | 7,776,393.00 | 7,776,393.00 |
| 22010107 01 | Material medico - quirurgico | 29,064,000.00 | 29,064,000.00 | 20,000,000.00 | 9,064,000.00 | 0.00 | 20,000,000.00 | 7,776,393.00 | 7,776,393.00 | 7,776,393.00 | 7,776,393.00 |
| 220101098 | Otras compras de bienes para la venta | 122,382,000.00 | 122,382,000.00 | 5,594,845.00 | 116,787,155.00 | 0.00 | 4,594,845.00 | 0.00 | 994,845.00 | 0.00 | 994,845.00 |
| 220103 | Compra de servicios para la venta | 933,589,500.00 | 933,589,500.00 | 932,253,000.00 | 1,336,500.00 | (916,256.00) | 800,084,224.00 | 283,491,501.00 | 445,405,712.00 | 91,469,282.00 | 189,030,415.00 |
| 22010303 | Servicio de apoyo diagnostico | 43,336,500.00 | 43,336,500.00 | 42,000,000.00 | 1,336,500.00 | 0.00 | 42,000,000.00 | 9,137,848.00 | 9,137,848.00 | 9,137,848.00 | 9,137,848.00 |
| 220103098 | Otras compras de servicios para la venta | 890,253,000.00 | 890,253,000.00 | 890,253,000.00 | 0.00 | (916,256.00) | 758,084,224.00 | 274,353,653.00 | 436,267,864.00 | 82,331,434.00 | 179,892,567.00 |
| 23 | GASTOS DE INVERSION | 800,000,000.00 | 800,000,000.00 | 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 | 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 | 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 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |