

EMPRESA SOCIAL DEL ESTADO CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT 891.800.982-3

INFORME DE EJECUCION MENSUAL DE GASTOS

SECCION 51-ADMINISTRACION

MES SEPTIEMBRE

VIGENCIA 2025

Pág. 1

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2	GASTOS	17,421,951,436.50	187,030,000.00	5,150,204,444.48	22,385,125,880.98	14,977,625,831.75	1,391,006,863.28	16,368,632,695.03	10,438,937,847.92	1,806,757,114.18	12,245,694,962.10	9,060,134,580.72	2,237,570,107.85	11,297,704,688.57	6,016,493,185.95	10,139,430,918.88	5,070,928,006.46
21	FUNCIONAMIENTO	5,593,801,846.00	41,030,000.00	1,090,838,452.65	6,643,610,298.65	3,694,227,771.53	371,067,360.28	4,065,295,131.81	2,891,063,808.93	490,746,610.29	3,818,410,419.22	2,723,128,257.39	479,903,138.73	3,203,031,798.87	2,578,315,166.84	3,261,799,879.43	862,263,743.69
211	GASTOS DE PERSONAL	2,317,126,846.00	0.00	87,991,545.00	2,405,118,391.00	1,146,289,977.00	215,924,471.00	1,362,214,448.00	1,138,224,046.00	215,924,471.00	1,354,148,517.00	1,138,224,045.00	215,924,471.00	1,354,148,516.00	1,042,903,943.00	1,050,969,874.00	8,065,932.00
21101	PLANTA DE PERSONAL PERMANENTE	2,317,126,846.00	0.00	87,991,545.00	2,405,118,391.00	1,146,289,977.00	215,924,471.00	1,362,214,448.00	1,138,224,046.00	215,924,471.00	1,354,148,517.00	1,138,224,045.00	215,924,471.00	1,354,148,516.00	1,042,903,943.00	1,050,969,874.00	8,065,932.00
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,586,001,520.00	0.00	62,991,545.00	1,648,993,065.00	855,735,098.00	161,589,319.00	1,017,324,417.00	852,539,876.00	161,589,319.00	1,014,129,195.00	852,539,875.00	161,589,319.00	1,014,129,194.00	631,668,648.00	634,863,870.00	3,195,223.00
2110101001	FACTORES SALARIALES COMUNES	1,577,686,595.00	0.00	62,991,545.00	1,640,678,140.00	855,735,098.00	154,656,143.00	1,010,391,241.00	852,539,876.00	154,656,143.00	1,007,196,019.00	852,539,875.00	154,656,143.00	1,007,196,018.00	630,286,899.00	633,482,121.00	3,195,223.00
211010100101	SUELDO BÁSICO	1,300,501,740.00	0.00	46,491,545.00	1,346,993,285.00	749,517,521.00	145,962,130.00	895,479,651.00	749,517,521.00	145,962,130.00	895,479,651.00	749,517,521.00	145,962,130.00	895,479,651.00	451,513,634.00	451,513,634.00	0.00
211010100104	SUBSIDIO DE ALIMENTACIÓN	1,227,180.00	0.00	0.00	1,227,180.00	628,714.00	49,466.00	678,180.00	628,714.00	49,466.00	678,180.00	628,714.00	49,466.00	678,180.00	549,000.00	549,000.00	0.00
211010100105	AUXILIO DE TRANSPORTE	2,138,400.00	0.00	500,000.00	2,638,400.00	1,000,000.00	100,000.00	1,360,000.00	1,000,000.00	100,000.00	1,460,000.00	1,360,000.00	100,000.00	1,460,000.00	1,178,400.00	1,178,400.00	0.00
211010100106	PRIMA DE SERVICIOS	55,922,926.00	0.00	3,000,000.00	58,922,926.00	50,161,497.00	4,041,952.00	54,203,449.00	50,161,497.00	4,041,952.00	54,203,449.00	50,161,496.00	4,041,952.00	54,203,448.00	4,719,477.00	4,719,477.00	1.00
211010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	38,282,789.00	0.00	5,500,000.00	43,782,789.00	31,015,719.00	3,305,534.00	34,321,253.00	31,015,719.00	3,305,534.00	34,321,253.00	31,015,719.00	3,305,534.00	34,321,253.00	9,461,536.00	9,461,536.00	0.00
211010100108	PRESTACIONES SOCIALES	179,613,560.00	0.00	7,500,000.00	187,113,560.00	23,051,647.00	1,197,061.00	24,248,708.00	19,856,425.00	1,197,061.00	21,053,486.00	19,856,425.00	1,197,061.00	21,053,486.00	162,864,852.00	166,060,074.00	3,195,222.00
21101010010801	PRIMA DE NAVIDAD	121,360,509.00	0.00	0													

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		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
241010100108	PRESTACIONES SOCIALES	132,646,261.00	0.00	2,500,000.00	135,146,261.00	14,677,162.00	1,779,244.00	16,456,406.00	14,677,162.00	1,779,244.00	16,456,406.00	14,677,162.00	1,779,244.00	16,456,406.00	118,689,855.00	118,689,855.00	0.00
24101010010801	PRIMA DE NAVIDAD	89,625,849.00	0.00	0.00	89,625,849.00	131,498.00	0.00	131,498.00	131,498.00	0.00	131,498.00	131,498.00	0.00	131,498.00	89,494,351.00	89,494,351.00	0.00
24101010010802	PRIMA DE VACACIONES	43,020,412.00	0.00	2,500,000.00	45,520,412.00	14,545,664.00	1,779,244.00	16,324,908.00	14,545,664.00	1,779,244.00	16,324,908.00	14,545,664.00	1,779,244.00	16,324,908.00	29,195,504.00	29,195,504.00	0.00
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	416,321,557.00	0.00	16,000,000.00	432,321,557.00	177,763,717.00	41,963,682.00	219,727,399.00	177,763,717.00	41,963,682.00	219,727,399.00	177,763,717.00	41,963,682.00	219,727,399.00	212,594,158.00	212,594,158.00	0.00
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	115,571,968.00	0.00	10,000,000.00	125,571,968.00	67,394,331.00	16,838,253.00	84,232,584.00	67,394,331.00	16,838,253.00	84,232,584.00	67,394,331.00	16,838,253.00	84,232,584.00	41,339,384.00	41,339,384.00	0.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	81,863,479.00	0.00	6,000,000.00	87,863,479.00	47,911,644.00	11,803,586.00	59,715,230.00	47,911,644.00	11,803,586.00	59,715,230.00	47,911,644.00	11,803,586.00	59,715,230.00	28,148,249.00	28,148,249.00	0.00
2410102003	APORTES DE CESANTIAS	108,746,031.00	0.00	0.00	108,746,031.00	14,664.00	11,579.00	155,243.00	14,664.00	11,579.00	155,243.00	14,664.00	11,579.00	155,243.00	108,590,788.00	108,590,788.00	0.00
2410102004	APORTES A CAJA DE COMPENSACION FAMILIAR	38,523,986.00	0.00	0.00	38,523,986.00	21,645,366.00	4,664,386.00	26,309,752.00	21,645,366.00	4,664,386.00	26,309,752.00	21,645,366.00	4,664,386.00	26,309,752.00	12,214,234.00	12,214,234.00	0.00
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	23,461,108.00	0.00	0.00	23,461,108.00	16,849,468.00	2,818,343.00	19,667,811.00	16,849,468.00	2,818,343.00	19,667,811.00	16,849,468.00	2,818,343.00	19,667,811.00	6,611,640.00	6,611,640.00	0.00
2410102006	APORTES AL I.C.B.F	28,892,989.00	0.00	0.00	28,892,989.00	15,490,902.00	3,496,962.00	18,987,864.00	15,490,902.00	3,496,962.00	18,987,864.00	15,490,902.00	3,496,962.00	18,987,864.00	9,905,125.00	9,905,125.00	0.00
2410102007	APORTES AL SENA	19,261,996.00	0.00	0.00	19,261,996.00	11,146,685.00	2,330,573.00	13,477,258.00	11,146,685.00	2,330,573.00	13,477,258.00	11,146,685.00	2,330,573.00	13,477,258.00	5,784,738.00	5,784,738.00	0.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	106,315,178.00	0.00	6,000,000.00	112,315,178.00	45,860,615.00	2,782,860.00	48,643,475.00	45,860,615.00	2,782,860.00	48,643,475.00	45,860,615.00	2,782,860.00	48,643,475.00	63,671,703.00	63,671,703.00	0.00
2410103001	PRESTACIONES SOCIALES	91,315,178.00	0.00	6,000,000.00	97,315,178.00	37,319,615.00	2,782,860.00	40,102,475.00	37,319,615.00	2,782,860.00	40,102,475.00	37,319,615.00	2,782,860.00	40,102,475.00	57,212,703.00	57,212,703.00	0.00
241010300101	Vacaciones	65,964,624.00	0.00	6,000,000.00	71,964,624.00	26,780,971.00	2,552,991.00	29,333,962.00	26,780,971.00	2,552,991.00	29,333,962.00	26,780,971.00	2,552,991.00	29,333,962.00	42,630,662.00	42,630,662.00	0.00
241010300102	INDEMNIZACION POR VACACIONES	20,000,000.00	0.00	0.00	20,000,000.00	8,034,313.00	0.00	8,034,313.00	8,034,313.00	0.00	8,034,313.00	8,034,313.00	0.00	8,034,313.00	11,965,687.00	11,965,687.00	0.00
241010300103	BONIFICACION ESPECIAL RECREACION	5,350,554.00	0.00	0.00	5,350,554.00	2,504,331.00	229,869.00	2,734,200.00	2,504,331.00	229,869.00	2,734,200.00	2,504,331.00	229,869.00	2,734,200.00	2,616,354.00	2,616,354.00	0.00
2410103104	INCENTIVO POR JUBILACION	15,000,000.00	0.00	0.00	15,000,000.00	8,541,000.00	0.00	8,541,000.00	8,541,000.00	0.00	8,541,000.00	8,541,000.00	0.00	8,541,000.00	6,459,000.00	6,459,000.00	0.00
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	9,286,186,969.00	146,000,000.00	3,472,702,049.83	12,612,889,018.83	9,722,595,470.00	832,950,000.00	10,555,545,470.00	6,553,260,023.30	1,113,046,530.89	7,666,306,554.19	5,349,962,039.06	1,547,133,272.70	6,897,095,311.76	2,057,343,548.83	4,946,582,464.64	3,658,450,158.24
24501	MATERIALES Y SUMINISTROS	964,215,000.00	0.00	476,378,399.00	1,440,593,399.00	526,432,126.00	87,000,000.00	613,432,126.00	423,102,605.30	59,938,230.89	483,040,836.19	371,609,021.06	42,323,102.70	413,932,123.76	827,161,273.00	957,552,562.81	199,500,002.24
2450102	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR	45,000,000.00	0.00	3,000,000.00	48,000,000.00	45,853,080.00	0.00	45,853,080.00	45,853,080.00	0.00	45,853,080.00	45,853,080.00	0.00	45,853,080.00	2,146,920.00	2,146,920.00	0.00
245010201	Adquisición de bienes (Gastos generales)	45,000,000.00	0.00	3,000,000.00	48,000,000.00	45,853,080.00	0.00	45,853,080.00	45,853,080.00	0.00	45,853,080.00	45,853,080.00	0.00	45,853,080.00	2,146,920.00	2,146,920.00	0.00
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS)	733,715,000.00	0.00	473,378,399.00	1,207,093,399.00	480,579,046.00	87,000,000.00	567,579,046.00	377,249,525.30	59,938,230.89	437,187,756.19	325,755,941.06	42,323,102.70	368,079,043.76	639,514,353.00	769,905,642.81	199,500,002.24
245010301	Medicamentos	305,000,000.00	0.00	90,373,388.00	395,373,388.00	277,943,876.00	80,000,000.00	357,943,876.00	264,985,967.52	48,179,755.00	313,165,722.52	235,688,787.40	29,096,104.12	264,784,891.52	37,429,512.00	82,207,665.48	93,158,984.48
245010302	De comercialización (Compra de bienes para la venta)	185,350,000.00	0.00	0.00	185,350,000.00	129,500,000.00	0.00	129,500,000.00	61,691,460.25	11,758,475.89	73,449,936.14	41,551,192.89	13,226,998.58	54,778,191.47	55,850,000.00	111,900,063.86	74,721,808.53
245010303	Otros Gastos Generales	32,800,000.00	0.00	30,981,518.00	63,781,518.00	41,675,170.00	7,000,000.00	48,675,170.00	41,658,570.41	0.00	41,658,570.41	39,602,433.65	0.00	39,602,433.65	15,106,348.00	22,122,947.59	9,072,736.35
245010304	De Prestación de Servicios diferentes a medicamentos	54,000,000.00	0.00	0.00	54,000,000.00	30,000,000.00	0.00	30,000,000.00	8,353,527.12	0.00	8,353,527.12	8,353,527.12	0.00	24,000,000.00	45,646,472.88	21,646,472.88	0.00
245010305	Mantenimiento Hospitalario	155,065,000.00	0.00	23,510,697.00	178,575,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,575,697.00	178,575,697.00	0.00
245010306	Adquisición de bienes (Gastos generales)	1,500,000.00	0.00	1,000,000.00	2,500,000.00	1,460,000.00	0.00	1,460,000.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	1,040,000.00	1,940,000.00	900,000.00
245010307	De comercialización (CAMD)	0.00	0.00	279,722,636.00	279,722,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,722,636.00	279,722,636.00	0.00
245010308	Otros Gastos Generales (CAMD)	0.00	0.00	47,790,160.00	47,790,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,790,160.00	47,790,160.00	0.00
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	185,500,000.00	0.00	0.00	185,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500,000.00	185,500,000.00	0.00
245010401	Mantenimiento Hospitalario	185,500,000.00	0.00	0.00	185,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500,000.00	185,500,000.00	0.00
24502	ADQUISICIÓN DE SERVICIOS	8,321,971,969.00	146,000,000.00	2,996,323,650.83	11,172,295,619.83	9,196,163,344.00	745,950,000.00	9,942,113,344.00	6,130,157,418.00	1,053,108,300.00	7,183,265,718.00	4,978,353,018.00	1,504,810,170.00	6,483,163,188.00	1,230,182,275.83	3,989,029,901.83	3,458,950,156.00
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,474,700,000.00	0.00	1,474,700,000.00	707,383,786.00	252,534,605.00	959,918,391.00	707,383,786.00	252,534,605.00	959,918,391.00	25,300,000.00	514,781,609.00	514,781,609.00
245020601	Adquisición de Servicios (Gastos Generales)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,474,700,000.00	0.00	1,474,700,000.00	707,383,786.00	252,534,605.00	959,918,391.00	707,383,786.00	252,534,605.00	959,918,391.00	25,300,000.00	514,781,609.00	514,781,609.00
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	283,890,000.00	1,000,000.00	25,000,000.00	307,890,000.00	5,337,150.00	0.00	5,337,150.00	0.00	0.00	0.00	0.00	0.00	0.00	302,552,850.00	307,890,000.00	5,337,150.00
245020801	Mantenimiento Hospitalario	272,890,000.00	0.00	0.00	272,890,000.00	5,337,150.00	0.00	5,337,150.00	0.00	0.00	0.00	0.00	0.00	0.00	267,552,850.0		