

ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT.891800982
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO FISCAL :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	8,811,408,512.00	11,935,509,802.00	10,737,088,273.38	1,198,421,528.62	736,054,375.24	9,835,143,517.38	2,108,411,234.46	9,835,143,517.38	2,241,680,829.81	9,128,512,925.66	82.40%
21	GASTOS DE FUNCIONAMIENTO	6,801,813,012.00	9,509,914,302.00	8,383,477,522.08	1,126,436,779.92	729,469,087.94	8,282,987,441.08	1,865,975,465.71	8,282,987,441.08	1,790,557,877.86	7,726,688,678.36	87.10%
2101	GASTOS DE PERSONAL	4,720,309,912.00	7,175,776,197.00	6,676,256,737.50	499,519,459.50	490,553,580.50	6,597,111,999.50	1,414,081,053.00	6,597,111,999.50	1,430,597,179.00	6,298,040,510.50	91.94%
210101	Servicios personales asociados a la nómina	1,102,076,512.00	2,052,789,512.00	1,980,107,855.00	92,681,657.00	307,578,071.00	1,980,107,855.00	307,578,071.00	1,980,107,855.00	307,578,071.00	1,980,107,855.00	95.49%
210101001	Sueldos de personal de nómina	772,994,812.00	1,607,207,812.00	1,581,535,249.00	25,672,563.00	122,840,909.00	1,581,535,249.00	122,840,909.00	1,581,535,249.00	122,840,909.00	1,581,535,249.00	98.40%
210101005	Bonificación por servicios prestados	46,972,000.00	48,472,000.00	42,831,856.00	5,640,144.00	14,006,300.00	42,831,856.00	14,006,300.00	42,831,856.00	14,006,300.00	42,831,856.00	88.36%
210101007	Bonificación especial por recreación	8,817,000.00	8,817,000.00	7,032,155.00	1,784,845.00	2,406,400.00	7,032,155.00	2,406,400.00	7,032,155.00	2,406,400.00	7,032,155.00	79.76%
210101013	Horas extras y días festivos	14,315,000.00	14,315,000.00	7,866,348.00	6,448,652.00	0.00	7,866,348.00	0.00	7,866,348.00	0.00	7,866,348.00	54.95%
210101015	Prima de antigüedad y incremento de antigüedad	10,925,500.00	10,925,500.00	4,866,444.00	6,059,056.00	0.00	4,866,444.00	0.00	4,866,444.00	0.00	4,866,444.00	44.54%
210101017	Prima de navidad	41,804,000.00	145,804,000.00	145,437,309.00	366,691.00	125,990,617.00	145,437,309.00	125,990,617.00	145,437,309.00	125,990,617.00	145,437,309.00	99.75%
210101019	Prima de servicios	80,393,000.00	80,393,000.00	75,098,988.00	5,294,012.00	3,575,639.00	75,098,988.00	3,575,639.00	75,098,988.00	3,575,639.00	75,098,988.00	93.41%
210101021	Prima de vacaciones	78,294,200.00	79,294,200.00	63,986,268.00	15,307,932.00	21,722,368.00	63,986,268.00	21,722,368.00	63,986,268.00	21,722,368.00	63,986,268.00	80.69%
210101023	Prima o subsidio de alimentación	3,976,600.00	3,976,600.00	716,062.00	3,260,538.00	66,098.00	716,062.00	66,098.00	716,062.00	66,098.00	716,062.00	18.01%
210101031	Auxilio de conectividad	2,339,400.00	2,339,400.00	1,046,798.00	1,292,602.00	108,454.00	1,046,798.00	108,454.00	1,046,798.00	106,454.00	1,046,798.00	44.75%
210101033	Indemnización por vacaciones	15,000,000.00	25,000,000.00	16,621,703.00	8,378,297.00	4,459,222.00	16,621,703.00	4,459,222.00	16,621,703.00	4,459,222.00	16,621,703.00	66.49%
210101098	INTERESES A LAS CESANTIAS	26,245,000.00	26,245,000.00	13,068,675.00	13,176,325.00	12,404,064.00	13,068,675.00	12,404,064.00	13,068,675.00	12,404,064.00	13,068,675.00	49.79%
210102	Servicios personales indirectos	2,861,162,000.00	4,349,915,285.00	4,104,910,443.50	245,004,841.50	42,295,875.50	4,025,765,705.50	965,823,348.00	4,025,765,705.50	982,339,474.00	3,726,694,216.50	92.55%
210102003	Honorario profesionales	180,000,000.00	324,330,000.00	303,520,655.50	20,809,344.50	(2,142,811.50)	303,520,655.50	65,073,978.00	303,520,655.50	49,922,713.00	278,843,268.50	93.58%
210102009	Remuneración por servicios técnicos	2,677,662,000.00	4,022,085,285.00	3,601,389,788.00	220,695,497.00	44,438,687.00	3,722,245,050.00	900,749,370.00	3,722,245,050.00	932,416,761.00	3,447,850,950.00	92.55%
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	773,071,400.00	611,238,439.00	161,832,961.00	140,679,634.00	611,238,439.00	140,679,634.00	611,238,439.00	140,679,634.00	611,238,439.00	79.07%
210103001	Al sector público	307,663,800.00	312,663,800.00	247,597,401.00	65,066,399.00	39,245,315.00	247,597,401.00	39,245,315.00	247,597,401.00	39,245,315.00	247,597,401.00	79.19%
210103001001	Aportes de previsión social	204,413,900.00	204,413,900.00	170,401,001.00	34,012,899.00	33,816,915.00	170,401,001.00	33,816,915.00	170,401,001.00	33,816,915.00	170,401,001.00	83.36%
2101030010010001	Cesantías	38,631,600.00	38,631,600.00	25,479,115.00	13,152,485.00	25,479,115.00	25,479,115.00	25,479,115.00	25,479,115.00	25,479,115.00	25,479,115.00	65.95%
21010300100100010001	Fondos de cesantías - FNA -	38,631,600.00	38,631,600.00	25,479,115.00	13,152,485.00	25,479,115.00	25,479,115.00	25,479,115.00	25,479,115.00	25,479,115.00	25,479,115.00	65.95%
2101030010010003	Pensiones	165,782,300.00	165,782,300.00	144,921,886.00	20,860,414.00	8,337,800.00	144,921,886.00	8,337,800.00	144,921,886.00	8,337,800.00	144,921,886.00	87.42%
21010300100100030003	COLPENSIONES	165,782,300.00	165,782,300.00	144,921,886.00	20,860,414.00	8,337,800.00	144,921,886.00	8,337,800.00	144,921,886.00	8,337,800.00	144,921,886.00	87.42%
210103001003	Aportes parafiscales	103,249,900.00	108,249,900.00	77,196,400.00	31,053,500.00	5,428,400.00	77,196,400.00	5,428,400.00	77,196,400.00	5,428,400.00	77,196,400.00	71.31%
2101030010030001	Servicio nacional de aprendizaje SENA	40,572,200.00	45,572,200.00	30,882,500.00	14,689,700.00	2,171,900.00	30,882,500.00	2,171,900.00	30,882,500.00	2,171,900.00	30,882,500.00	67.77%
2101030010030003	Instituto Colombiana de bienestar familiar ICBF	62,677,700.00	62,677,700.00	46,313,900.00	16,363,800.00	3,256,500.00	46,313,900.00	3,256,500.00	46,313,900.00	3,256,500.00	46,313,900.00	73.89%
210103003	Al sector privado	449,407,600.00	460,407,600.00	363,641,038.00	96,766,562.00	101,434,319.00	363,641,038.00	101,434,319.00	363,641,038.00	101,434,319.00	363,641,038.00	78.98%
210103003001	Aportes de previsión social	321,461,600.00	329,461,600.00	265,550,738.00	63,910,862.00	94,789,619.00	265,550,738.00	94,789,619.00	265,550,738.00	94,789,619.00	265,550,738.00	80.60%
2101030030010001	Fondos de cesantías	121,413,600.00	121,413,600.00	79,143,019.00	42,270,581.00	79,143,019.00	79,143,019.00	79,143,019.00	79,143,019.00	79,143,019.00	79,143,019.00	65.18%
2101030030010003	Fondos de pensiones	50,000,000.00	55,000,000.00	48,650,500.00	6,349,500.00	5,636,200.00	48,650,500.00	5,636,200.00	48,650,500.00	5,636,200.00	48,650,500.00	88.46%
2101030030010005	Empresas promotoras de salud	150,048,000.00	153,048,000.00	137,757,219.00	15,290,781.00	10,010,400.00	137,757,219.00	10,010,400.00	137,757,219.00	10,010,400.00	137,757,219.00	90.01%
210103003002	Administradores de riesgos profesionales	44,166,000.00	47,166,000.00	36,348,600.00	10,817,400.00	2,303,700.00	36,348,600.00	2,303,700.00	36,348,600.00	2,303,700.00	36,348,600.00	77.07%

210103003003	Aportes parafiscales a las caja de compensacion familiar	83,780,000.00	83,780,000.00	61,741,700.00	22,038,300.00	4,341,000.00	61,741,700.00	4,341,000.00	61,741,700.00	4,341,000.00	61,741,700.00	73.70%
2102	GASTOS GENERALES	1,864,125,100.00	2,186,760,105.00	1,691,682,636.58	495,077,468.42	238,915,507.44	1,670,337,293.58	451,894,412.71	1,670,337,293.58	359,960,698.86	1,413,110,219.86	76.38%
210201	Adquisición de bienes	476,954,000.00	376,954,000.00	265,279,612.00	111,674,388.00	(8,584,187.20)	254,046,682.00	66,859,959.00	254,046,682.00	70,079,198.00	193,103,721.00	67.39%
210201001	Materiales y suministros	98,616,000.00	148,616,000.00	120,994,651.00	27,621,349.00	(1,744,173.20)	114,169,692.00	2,545,998.00	114,169,692.00	22,196,198.00	114,169,692.00	76.82%
210201003	Compra de equipos	150,000,000.00	150,000,000.00	111,657,664.00	38,342,336.00	5,435,536.00	105,669,693.00	60,942,981.00	105,669,693.00	44,746,732.00	44,746,732.00	70.46%
210201005	Dotacion de personal	10,000,000.00	10,000,000.00	(2,060,000.00)	12,060,000.00	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	3,371,000.00	22,468,000.00	(11,129,000.00)	3,371,000.00	3,371,000.00	3,371,000.00	3,371,000.00	3,371,000.00	13.05%
210201098	Otras adquisiciones de bienes	92,499,000.00	42,499,000.00	31,316,297.00	11,182,703.00	(1,126,550.00)	28,316,297.00	0.00	28,316,297.00	0.00	28,316,297.00	66.63%
210202	Adquisición de servicios	1,219,330,100.00	1,641,965,105.00	1,289,046,262.62	352,918,842.38	246,511,932.68	1,278,933,849.62	384,066,691.75	1,278,933,849.62	288,913,738.90	1,082,649,736.90	77.89%
210202001	Capacitacion	13,060,000.00	13,060,000.00	2,700,000.00	10,360,000.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	20.67%
210202003	Vialicos y gastos de viaje	20,000,000.00	17,000,000.00	755,332.00	16,244,668.00	514,748.00	755,332.00	514,748.00	755,332.00	514,748.00	755,332.00	4.44%
210202005	Comunicaciones y trasportes	8,390,000.00	10,390,000.00	4,575,300.00	5,814,700.00	109,900.00	3,685,200.00	709,900.00	3,685,200.00	109,900.00	3,085,200.00	35.47%
210202007	Servicios publicos	109,355,000.00	124,355,000.00	119,149,466.83	5,205,533.17	12,516,480.00	115,213,006.83	12,516,490.00	115,213,006.83	12,516,480.00	115,213,006.83	92.65%
210202009	Seguros	60,000,000.00	60,000,000.00	56,162,381.00	3,837,619.00	(52.00)	56,162,381.00	0.00	56,162,381.00	0.00	56,162,381.00	93.60%
210202013	Impresos y publicaciones	8,000,000.00	16,000,000.00	15,099,500.00	900,500.00	226,100.00	14,662,000.00	226,100.00	14,662,000.00	8,738,600.00	8,738,600.00	91.64%
210202015	Mantenimiento	440,570,500.00	596,775,564.00	343,834,602.10	252,940,961.90	113,865,974.10	341,782,558.10	148,733,374.04	341,782,558.10	98,025,089.32	270,785,349.38	57.27%
210202017	Vigilancia	225,000,000.00	225,000,000.00	214,203,665.87	10,796,334.13	(0.13)	214,203,665.87	35,700,620.00	214,203,665.87	53,550,929.87	196,353,355.87	95.20%
210202019	Aseo	235,370,000.00	255,370,000.00	252,628,430.00	2,740,570.00	0.00	252,240,585.00	41,980,000.00	252,240,585.00	62,970,000.00	252,240,585.00	98.77%
210202023	Comisiones intereses y demas gastos bancarios y fiduciarios	1,000,000.00	2,000,000.00	1,999,999.11	0.89	317,808.00	1,999,999.11	317,808.00	1,999,999.11	338,408.00	1,999,999.11	100.00%
210202025	Sistematizacion	30,000,000.00	183,429,941.00	158,278,147.00	25,151,794.00	101,325,598.00	158,278,147.00	115,455,284.00	158,278,147.00	22,028,120.00	52,866,571.00	86.29%
210202027	Bienestar social	39,910,600.00	89,910,600.00	73,272,202.00	16,638,398.00	16,831,416.00	73,218,202.00	16,831,416.00	73,218,202.00	20,465,520.00	73,218,202.00	81.43%
210202098	Otras adquisiciones de servicios	28,674,000.00	48,674,000.00	46,386,236.71	2,287,763.29	803,980.71	44,032,772.71	8,380,951.71	44,032,772.71	6,955,933.71	42,807,754.71	90.46%
210203	Impuestos y multas	167,841,000.00	167,841,000.00	137,356,761.96	30,484,238.04	967,761.96	137,356,761.96	967,761.96	137,356,761.96	967,761.96	137,356,761.96	81.84%
2103	TRANSFERENCIAS CORRIENTES	217,378,000.00	147,378,000.00	15,538,148.00	131,839,852.00	0.00	15,538,148.00	0.00	15,538,148.00	0.00	15,538,148.00	10.54%
210398	Otras transferencias	217,378,000.00	147,378,000.00	15,538,148.00	131,839,852.00	0.00	15,538,148.00	0.00	15,538,148.00	0.00	15,538,148.00	10.54%
210398005	Cutas de audillaje	17,378,000.00	17,378,000.00	15,538,148.00	1,839,852.00	0.00	15,538,148.00	0.00	15,538,148.00	0.00	15,538,148.00	89.41%
210398007	Sentencias y conciliaciones	200,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22	GASTOS DE OPERACION	1,209,595,500.00	1,625,595,500.00	1,553,610,751.30	71,984,748.70	6,585,287.30	1,552,156,076.30	242,435,768.75	1,552,156,076.30	451,122,951.75	1,401,824,047.30	95.48%
2201	GASTOS DE COMERCIALIZACIÓN	1,209,595,500.00	1,625,595,500.00	1,553,610,751.30	71,984,748.70	6,585,287.30	1,552,156,076.30	242,435,768.75	1,552,156,076.30	451,122,951.75	1,401,824,047.30	95.48%
220101	Compra de bienes para la venta	276,006,000.00	211,132,000.00	202,786,789.80	8,345,210.20	(8,154,450.20)	201,832,114.80	84,843,321.75	201,832,114.80	71,259,785.75	172,782,111.80	95.60%
220101001	COMPRAS E IMPORTACIONES	124,580,000.00	140,000,000.00	133,992,808.85	6,007,191.15	(6,007,191.15)	133,992,808.85	43,996,685.00	133,992,808.85	27,220,955.00	104,942,805.85	95.71%
220101007	Compra de medicamentos	124,560,000.00	140,000,000.00	133,992,808.85	6,007,191.15	(6,007,191.15)	133,992,808.85	43,996,685.00	133,992,808.85	27,220,955.00	104,942,805.85	95.71%
220101007	Materiales, mantenimiento y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22010101	Compras e importaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201010101	Compra medicamentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22010107	Material Medico Quirurgico	29,064,000.00	38,750,000.00	38,732,415.95	17,584.05	(17,584.05)	38,732,415.95	13,169,591.75	38,732,415.95	16,361,785.75	38,732,415.95	99.95%
2201010701	Material medico - quirurgico	29,064,000.00	38,750,000.00	38,732,415.95	17,584.05	(17,584.05)	38,732,415.95	13,169,591.75	38,732,415.95	16,361,785.75	38,732,415.95	99.95%
220101098	Otras compras de bienes para la venta	122,382,000.00	32,382,000.00	30,061,585.00	2,320,435.00	(2,129,675.00)	29,106,890.00	27,677,045.00	29,106,890.00	27,677,045.00	29,106,890.00	89.89%
220103	Compra de servicios para la venta	933,589,500.00	1,414,463,500.00	1,350,823,981.50	63,639,538.50	14,739,737.50	1,350,323,981.50	157,592,447.00	1,350,323,981.50	379,863,168.00	1,229,041,935.50	95.47%
22010303	Servicio de apoyo diagnostico	43,336,500.00	111,336,500.00	97,463,516.00	13,872,984.00	1,463,516.00	97,463,516.00	20,258,603.00	97,463,516.00	36,334,755.00	86,918,906.00	87.54%
220103098	Otras compras de servicios para la venta	890,253,000.00	1,303,127,000.00	1,253,360,445.50	49,766,554.50	13,276,221.50	1,252,860,445.50	137,335,844.00	1,252,860,445.50	343,528,411.00	1,142,123,029.50	96.14%
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	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	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	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	0.00%

SEGUNDO JACINTO PÉREZ ARCHILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

ZULMA CRISTINA MONTAÑA MARTÍNEZ
GERENTE