ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT.891800982

EJECUCION PRESUPUESTAL DE GASTOS

MES :ENERO PERIODO FISCAL :2021

Fecha: 29/04/2021 Hora: 14:10 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	2,861,162,000.00	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
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
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
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	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
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
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
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
21010300100100010 00	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	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

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2101030010010003000	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
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
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
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
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
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
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	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
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
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
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
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
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
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
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
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
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
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
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
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	0.00	8,390,000.00	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
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
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
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
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
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

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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	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
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
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
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
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	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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