

ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA

NIT.891800982

EJECUCION PRESUPUESTAL DE GASTOS

MES :FEBRERO PERIODO FISCAL :2022

Fecha: FEBRERO

Hora: 09:08

Usuario: MARTHAUNIVIO

Pág.

1

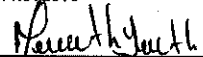
DEPENDENCIA: 51-ADMINISTRACION

| 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 |
|----------------|--|---------------------|---------------------|--------------------------|------------------------|---------------------|------------------------|----------------------|-------------------------|----------------|------------------|
| Z | GASTOS | 5,699,507,573.00 | 5,699,507,573.00 | 3,039,963,639.00 | 2,659,543,934.00 | 715,643,928.00 | 2,895,993,691.00 | 543,782,641.00 | 655,085,581.00 | 444,545,066.00 | 555,848,006.00 |
| 21 | FUNCIONAMIENTO | 2,027,261,643.00 | 2,027,261,643.00 | 828,454,230.00 | 1,198,807,413.00 | 232,619,267.00 | 709,284,509.00 | 194,613,785.00 | 249,591,048.00 | 174,560,160.00 | 229,527,423.00 |
| 211 | GASTOS DE PERSONAL | 594,188,961.00 | 594,188,961.00 | 166,349,663.00 | 427,839,298.00 | 111,391,977.00 | 166,349,663.00 | 111,391,977.00 | 166,349,663.00 | 111,391,977.00 | 166,349,663.00 |
| 21101 | PLANTA DE PERSONAL PERMANENTE | 585,688,961.00 | 585,688,961.00 | 166,349,663.00 | 419,339,298.00 | 111,391,977.00 | 166,349,663.00 | 111,391,977.00 | 166,349,663.00 | 111,391,977.00 | 166,349,663.00 |
| 2110101 | FACTORES CONSTITUTIVOS DE SALARIO | 429,002,961.00 | 429,002,961.00 | 123,078,562.00 | 305,924,399.00 | 68,307,876.00 | 123,078,562.00 | 68,307,876.00 | 123,078,562.00 | 68,307,876.00 | 123,078,562.00 |
| 2110101001 | FACTORES SALARIALES COMUNES | 429,002,961.00 | 429,002,961.00 | 123,078,562.00 | 305,924,399.00 | 68,307,876.00 | 123,078,562.00 | 68,307,876.00 | 123,078,562.00 | 68,307,876.00 | 123,078,562.00 |
| 211010100101 | SUELDO BÁSICO | 391,368,600.00 | 391,368,600.00 | 104,736,835.00 | 286,631,765.00 | 52,621,500.00 | 104,736,835.00 | 52,621,500.00 | 104,736,835.00 | 52,621,500.00 | 104,736,835.00 |
| 211010100102 | HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211010100104 | SUBSIDIO DE ALIMENTACIÓN | 465,821.00 | 465,821.00 | 132,195.00 | 353,625.00 | 66,098.00 | 132,196.00 | 66,098.00 | 132,196.00 | 66,098.00 | 132,196.00 |
| 211010100106 | AUXILIO DE TRANSPORTE | 800,000.00 | 800,000.00 | 212,908.00 | 587,092.00 | 106,454.00 | 212,908.00 | 106,454.00 | 212,908.00 | 106,454.00 | 212,908.00 |
| 211010100106 | PRIMA DE SERVICIOS | 5,000,000.00 | 5,000,000.00 | 2,316,818.00 | 2,683,182.00 | 2,316,818.00 | 2,316,818.00 | 2,316,818.00 | 2,316,818.00 | 2,316,818.00 | 2,316,818.00 |
| 211010100107 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 4,348,540.00 | 7,348,540.00 | 5,992,963.00 | 1,355,577.00 | 5,011,213.00 | 5,992,963.00 | 5,011,213.00 | 5,992,963.00 | 5,011,213.00 | 5,992,963.00 |
| 211010100108 | PRESTACIONES SOCIALES | 24,000,000.00 | 21,000,000.00 | 9,686,842.00 | 11,313,158.00 | 8,185,793.00 | 9,686,842.00 | 8,185,793.00 | 9,686,842.00 | 8,185,793.00 | 9,686,842.00 |
| 21101010010801 | PRIMA DE NAVIDAD | 5,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21101010010802 | PRIMA DE VACACIONES | 19,000,000.00 | 19,000,000.00 | 9,686,842.00 | 9,313,158.00 | 8,185,793.00 | 9,686,842.00 | 8,185,793.00 | 9,686,842.00 | 8,185,793.00 | 9,686,842.00 |
| 2110102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 142,286,977.00 | 142,286,977.00 | 33,943,792.00 | 108,343,185.00 | 33,943,792.00 | 33,943,792.00 | 33,943,792.00 | 33,943,792.00 | 33,943,792.00 | 33,943,792.00 |
| 2110102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 49,286,722.00 | 49,286,722.00 | 13,188,200.00 | 36,098,522.00 | 13,188,200.00 | 13,188,200.00 | 13,188,200.00 | 13,188,200.00 | 13,188,200.00 | 13,188,200.00 |
| 2110102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 38,237,000.00 | 38,237,000.00 | 9,185,550.00 | 29,051,450.00 | 9,185,550.00 | 9,185,550.00 | 9,185,550.00 | 9,185,550.00 | 9,185,550.00 | 9,185,550.00 |
| 2110102003 | APORTES DE CESANTÍAS | 10,000,000.00 | 10,000,000.00 | 120,278.00 | 9,879,722.00 | 120,278.00 | 120,278.00 | 120,278.00 | 120,278.00 | 120,278.00 | 120,278.00 |
| 2110102004 | APORTES A CAJA DE COMPENSACIÓN FAMILIAR | 15,440,806.00 | 15,440,806.00 | 3,978,909.00 | 11,461,897.00 | 3,978,909.00 | 3,978,909.00 | 3,978,909.00 | 3,978,909.00 | 3,978,909.00 | 3,978,909.00 |
| 2110102005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 9,575,422.00 | 9,575,422.00 | 2,493,445.00 | 7,081,977.00 | 2,493,445.00 | 2,493,445.00 | 2,493,445.00 | 2,493,445.00 | 2,493,445.00 | 2,493,445.00 |
| 2110102006 | APORTES AL I.C.B.F | 11,380,604.00 | 11,380,604.00 | 2,982,206.00 | 8,398,398.00 | 2,982,206.00 | 2,982,206.00 | 2,982,206.00 | 2,982,206.00 | 2,982,206.00 | 2,982,206.00 |
| 2110102007 | APORTES AL SENA | 8,366,423.00 | 8,366,423.00 | 1,995,204.00 | 6,371,219.00 | 1,995,204.00 | 1,995,204.00 | 1,995,204.00 | 1,995,204.00 | 1,995,204.00 | 1,995,204.00 |
| 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 14,399,023.00 | 14,399,023.00 | 9,327,309.00 | 5,071,714.00 | 9,140,309.00 | 9,327,309.00 | 9,140,309.00 | 9,327,309.00 | 9,140,309.00 | 9,327,309.00 |
| 2110103001 | PRESTACIONES SOCIALES | 14,399,023.00 | 14,399,023.00 | 9,327,309.00 | 5,071,714.00 | 9,140,309.00 | 9,327,309.00 | 9,140,309.00 | 9,327,309.00 | 9,140,309.00 | 9,327,309.00 |
| 211010300102 | INDEMNIZACIÓN POR VACACIONES | 9,500,000.00 | 9,500,000.00 | 8,185,793.00 | 1,314,207.00 | 8,185,793.00 | 8,185,793.00 | 8,185,793.00 | 8,185,793.00 | 8,185,793.00 | 8,185,793.00 |
| 211010300103 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 4,899,023.00 | 4,899,023.00 | 1,141,516.00 | 3,757,507.00 | 954,516.00 | 1,141,516.00 | 954,516.00 | 1,141,516.00 | 954,516.00 | 1,141,516.00 |
| 21102 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 8,500,000.00 | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110201 | FACTORES CONSTITUTIVOS DE SALARIO | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110201001 | FACTORES SALARIALES COMUNES | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020100101 | SUELDO BÁSICO | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020100102 | HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020100104 | SUBSIDIO DE ALIMENTACIÓN | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020100105 | AUXILIO DE TRANSPORTE | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020100106 | PRIMA DE SERVICIO | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020100107 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020100108 | PRESTACIONES SOCIALES | 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 |
| 21102010010801 | PRIMA DE NAVIDAD | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21102010010802 | PRIMA DE VACACIONES | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202 | CONTRIBUCIONES INHERENTES A LA NOMINA | 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 |
| 2110202001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIÓN | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202003 | APORTES DE CESANTÍAS | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202004 | APORTES A CAJA DE COMPENSACIÓN FAMILIAR | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

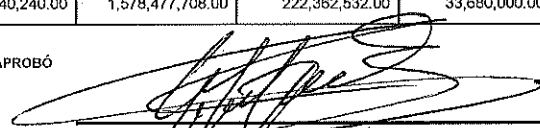
Handwritten signature or initials.

| | | | | | | | | | | | | |
|--------------------|--|------------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------|
| 23201010050203 | PROGRAMAS DE INFORMACIÓN | 152,594,200.00 | 152,594,200.00 | 15,504,604.00 | 137,089,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320101005020301 | PROGRAMAS DE INFORMÁTICA | 132,594,200.00 | 132,594,200.00 | 0.00 | 132,594,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232010100502030101 | PAQUETE DE SOFTWARE | 132,594,200.00 | 132,594,200.00 | 0.00 | 132,594,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320101005020302 | BASES DE DATOS | 20,000,000.00 | 20,000,000.00 | 15,504,604.00 | 4,495,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | GASTOS DE OPERACIÓN COMERCIAL | 3,011,121,746.00 | 3,011,121,746.00 | 2,196,004,805.00 | 815,116,941.00 | 483,024,661.00 | 2,186,709,182.00 | 349,168,856.00 | 405,504,533.00 | 269,984,906.00 | 326,320,583.00 | 0.00 |
| 241 | GASTOS DE PERSONAL | 648,281,506.00 | 648,281,506.00 | 149,833,462.00 | 498,448,044.00 | 93,497,785.00 | 149,833,462.00 | 93,497,785.00 | 149,833,462.00 | 93,497,785.00 | 149,833,462.00 | 0.00 |
| 24101 | PLANTA DE PERSONAL PERMANENTE | 648,281,506.00 | 648,281,506.00 | 149,833,462.00 | 498,448,044.00 | 93,497,785.00 | 149,833,462.00 | 93,497,785.00 | 149,833,462.00 | 93,497,785.00 | 149,833,462.00 | 0.00 |
| 2410101 | FACTORES CONSTITUTIVOS DE SALARIO | 483,305,961.00 | 483,305,961.00 | 112,439,529.00 | 370,866,432.00 | 56,292,667.00 | 112,439,529.00 | 56,292,667.00 | 112,439,529.00 | 56,292,667.00 | 112,439,529.00 | 0.00 |
| 2410101001 | FACTORES SALARIALES COMUNES | 483,305,961.00 | 483,305,961.00 | 112,439,529.00 | 370,866,432.00 | 56,292,667.00 | 112,439,529.00 | 56,292,667.00 | 112,439,529.00 | 56,292,667.00 | 112,439,529.00 | 0.00 |
| 241010100101 | SUELDO BÁSICO | 446,020,140.00 | 446,020,140.00 | 109,942,425.00 | 336,077,715.00 | 56,292,667.00 | 109,942,425.00 | 56,292,667.00 | 109,942,425.00 | 56,292,667.00 | 109,942,425.00 | 0.00 |
| 241010100102 | HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241010100104 | SUBSIDIO DE ALIMENTACIÓN | 485,821.00 | 485,821.00 | 0.00 | 485,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241010100105 | AUXILIO DE TRANSPORTE | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241010100106 | PRIMA DE SERVICIO | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241010100107 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 10,000,000.00 | 10,000,000.00 | 991,278.00 | 9,008,722.00 | 0.00 | 991,278.00 | 0.00 | 991,278.00 | 0.00 | 991,278.00 | 0.00 |
| 241010100108 | PRESTACIONES SOCIALES | 17,000,000.00 | 17,000,000.00 | 1,505,826.00 | 15,494,174.00 | 0.00 | 1,505,826.00 | 0.00 | 1,505,826.00 | 0.00 | 1,505,826.00 | 0.00 |
| 24101010010801 | PRIMA DE NAVIDAD | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101010010802 | PRIMA DE VACACIONES | 12,000,000.00 | 12,000,000.00 | 1,505,826.00 | 10,494,174.00 | 0.00 | 1,505,826.00 | 0.00 | 1,505,826.00 | 0.00 | 1,505,826.00 | 0.00 |
| 2410102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 161,475,545.00 | 161,475,545.00 | 37,205,118.00 | 124,270,427.00 | 37,205,118.00 | 37,205,118.00 | 37,205,118.00 | 37,205,118.00 | 37,205,118.00 | 37,205,118.00 | 0.00 |
| 2410102001 | APORTES EN SEGURIDAD SOCIAL EN PENSIONES | 58,164,594.00 | 58,164,594.00 | 14,034,240.00 | 44,130,354.00 | 14,034,240.00 | 14,034,240.00 | 14,034,240.00 | 14,034,240.00 | 14,034,240.00 | 14,034,240.00 | 0.00 |
| 2410102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 41,052,341.00 | 41,052,341.00 | 9,561,242.00 | 31,491,099.00 | 9,561,242.00 | 9,561,242.00 | 9,561,242.00 | 9,561,242.00 | 9,561,242.00 | 9,561,242.00 | 0.00 |
| 2410102003 | APORTES DE CESANTÍAS | 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 | 0.00 |
| 2410102004 | APORTES A CAJA DE COMPENSACIÓN FAMILIAR | 17,840,805.00 | 17,840,805.00 | 4,878,891.00 | 12,961,914.00 | 4,878,891.00 | 4,878,891.00 | 4,878,891.00 | 4,878,891.00 | 4,878,891.00 | 4,878,891.00 | 0.00 |
| 2410102005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 11,670,778.00 | 11,670,778.00 | 2,629,955.00 | 9,040,823.00 | 2,629,955.00 | 2,629,955.00 | 2,629,955.00 | 2,629,955.00 | 2,629,955.00 | 2,629,955.00 | 0.00 |
| 2410102006 | APORTES AL I.C.B.F | 13,380,604.00 | 13,380,604.00 | 3,659,994.00 | 9,720,610.00 | 3,659,994.00 | 3,659,994.00 | 3,659,994.00 | 3,659,994.00 | 3,659,994.00 | 3,659,994.00 | 0.00 |
| 2410102007 | APORTES AL SENA | 9,366,423.00 | 9,366,423.00 | 2,440,796.00 | 6,925,627.00 | 2,440,796.00 | 2,440,796.00 | 2,440,796.00 | 2,440,796.00 | 2,440,796.00 | 2,440,796.00 | 0.00 |
| 2410103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 3,500,000.00 | 3,500,000.00 | 188,815.00 | 3,311,185.00 | 0.00 | 188,815.00 | 0.00 | 188,815.00 | 0.00 | 188,815.00 | 0.00 |
| 2410103001 | PRESTACIONES SOCIALES | 3,500,000.00 | 3,500,000.00 | 188,815.00 | 3,311,185.00 | 0.00 | 188,815.00 | 0.00 | 188,815.00 | 0.00 | 188,815.00 | 0.00 |
| 241010300102 | INDEMNIZACIÓN POR VACACIONES | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241010300103 | BONIFICACIÓN ESPECIAL RECREACIÓN | 3,000,000.00 | 3,000,000.00 | 188,815.00 | 2,811,185.00 | 0.00 | 188,815.00 | 0.00 | 188,815.00 | 0.00 | 188,815.00 | 0.00 |
| 245 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN | 2,362,840,240.00 | 2,362,840,240.00 | 2,046,171,343.00 | 316,668,897.00 | 389,526,876.00 | 2,036,875,720.00 | 255,671,071.00 | 255,671,071.00 | 176,487,121.00 | 176,487,121.00 | 0.00 |
| 24501 | MATERIALES Y SUMINISTROS | 62,000,000.00 | 112,000,000.00 | 18,034,276.00 | 93,965,724.00 | 16,561,468.00 | 17,561,468.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 2450103 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 62,000,000.00 | 112,000,000.00 | 18,034,276.00 | 93,965,724.00 | 16,561,468.00 | 17,561,468.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 24502 | ADQUISICIÓN DE SERVICIOS | 2,300,840,240.00 | 2,250,840,240.00 | 2,028,137,067.00 | 222,703,173.00 | 372,965,408.00 | 2,019,314,252.00 | 255,471,071.00 | 255,471,071.00 | 176,287,121.00 | 176,287,121.00 | 0.00 |
| 2450206 | SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y BEBIDAS | 450,000,000.00 | 450,000,000.00 | 449,659,359.00 | 340,641.00 | 339,285,408.00 | 442,482,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2450209 | SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES | 1,850,840,240.00 | 1,800,840,240.00 | 1,578,477,708.00 | 222,362,532.00 | 33,680,000.00 | 1,576,831,828.00 | 255,471,071.00 | 255,471,071.00 | 176,287,121.00 | 176,287,121.00 | 0.00 |

PROYECTO


 MARTHA JANETH UNIVIO
 AUXILIAR ADMINISTRATIVA

REVISÓ Y APROBÓ


 SEGUNDO JACINTO PÉREZ ARCHILA
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO


 ZULMA CRISTINA MONTAÑA MARTÍNEZ
 GERENTE