

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 1 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2			GASTOS	25,647,360,232.00	6,549,768,935.49	0.00	0.00	1,956,925,955.69	1,956,925,955.69	32,197,129,167.49	16,199,061,761.73	15,998,067,405.76	16,047,486,761.73	16,149,642,405.76	12,317,552,402.89	8,600,053,989.94	3,729,934,358.84	3,717,498,412.95
2.1			FUNCIONAMIENTO	18,679,976,873.00	554,530,704.00	0.00	0.00	1,126,682,033.69	1,126,682,033.69	19,234,507,577.00	8,273,089,875.72	10,961,417,701.28	8,121,514,875.72	11,112,992,701.28	6,382,586,838.88	3,308,257,196.84	1,738,928,036.84	3,074,329,642.04
2.1.1			GASTOS DE PERSONAL	13,645,956,324.93	0.00	0.00	0.00	58,000,000.00	58,000,000.00	13,645,956,324.93	3,960,625,579.00	9,685,330,745.93	3,960,625,579.00	9,685,330,745.93	3,960,625,579.00	1,664,985,330.00	0.00	2,295,640,249.00
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	12,025,863,715.93	0.00	0.00	0.00	0.00	8,000,000.00	12,017,863,715.93	3,551,557,723.00	8,466,305,992.93	3,551,557,723.00	8,466,305,992.93	3,551,557,723.00	1,470,665,463.00	0.00	2,080,892,260.00
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	8,151,482,960.93	0.00	0.00	0.00	0.00	8,000,000.00	8,143,482,960.93	2,407,443,157.00	5,736,039,803.93	2,407,443,157.00	5,736,039,803.93	2,407,443,157.00	687,360,184.00	0.00	1,720,082,973.00
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	8,151,482,960.93	0.00	0.00	0.00	0.00	8,000,000.00	8,143,482,960.93	2,407,443,157.00	5,736,039,803.93	2,407,443,157.00	5,736,039,803.93	2,407,443,157.00	687,360,184.00	0.00	1,720,082,973.00
2.1.1.01.01.001.01			SUELDO BASICO	3,935,873,348.93	0.00	0.00	0.00	0.00	8,000,000.00	3,927,873,348.93	1,780,774,891.00	2,147,098,457.93	1,780,774,891.00	2,147,098,457.93	1,780,774,891.00	428,489,950.00	0.00	1,352,284,941.00
2.1.1.01.01.001.01	Unid. Ej.	1	Administración central	3,935,873,348.93	0.00	0.00	0.00	0.00	8,000,000.00	3,927,873,348.93	1,780,774,891.00	2,147,098,457.93	1,780,774,891.00	2,147,098,457.93	1,780,774,891.00	428,489,950.00	0.00	1,352,284,941.00
2.1.1.01.01.001.01	FUENTE	1101	RECURSOS PROPIOS	3,935,873,348.93	0.00	0.00	0.00	0.00	8,000,000.00	3,927,873,348.93	1,780,774,891.00	2,147,098,457.93	1,780,774,891.00	2,147,098,457.93	1,780,774,891.00	428,489,950.00	0.00	1,352,284,941.00
2.1.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	410,725,248.00	0.00	0.00	0.00	0.00	0.00	410,725,248.00	344,905,546.00	65,819,702.00	344,905,546.00	65,819,702.00	344,905,546.00	150,955,837.00	0.00	193,949,709.00
2.1.1.01.01.001.02	Unid. Ej.	1	Administración central	410,725,248.00	0.00	0.00	0.00	0.00	0.00	410,725,248.00	344,905,546.00	65,819,702.00	344,905,546.00	65,819,702.00	344,905,546.00	150,955,837.00	0.00	193,949,709.00
2.1.1.01.01.001.02	FUENTE	1101	RECURSOS PROPIOS	410,725,248.00	0.00	0.00	0.00	0.00	0.00	410,725,248.00	344,905,546.00	65,819,702.00	344,905,546.00	65,819,702.00	344,905,546.00	150,955,837.00	0.00	193,949,709.00
2.1.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	100,909,620.00	0.00	0.00	0.00	0.00	0.00	100,909,620.00	34,035,894.00	66,873,726.00	34,035,894.00	66,873,726.00	34,035,894.00	16,442,336.00	0.00	17,593,558.00
2.1.1.01.01.001.04	Unid. Ej.	1	Administración central	100,909,620.00	0.00	0.00	0.00	0.00	0.00	100,909,620.00	34,035,894.00	66,873,726.00	34,035,894.00	66,873,726.00	34,035,894.00	16,442,336.00	0.00	17,593,558.00
2.1.1.01.01.001.04	FUENTE	1101	RECURSOS PROPIOS	100,909,620.00	0.00	0.00	0.00	0.00	0.00	100,909,620.00	34,035,894.00	66,873,726.00	34,035,894.00	66,873,726.00	34,035,894.00	16,442,336.00	0.00	17,593,558.00
2.1.1.01.01.001.05			AUXILIO DE TRANSPORTE	216,240,000.00	0.00	0.00	0.00	0.00	0.00	216,240,000.00	82,749,371.00	133,490,629.00	82,749,371.00	133,490,629.00	82,749,371.00	42,146,877.00	0.00	40,602,494.00
2.1.1.01.01.001.05	Unid. Ej.	1	Administración central	216,240,000.00	0.00	0.00	0.00	0.00	0.00	216,240,000.00	82,749,371.00	133,490,629.00	82,749,371.00	133,490,629.00	82,749,371.00	42,146,877.00	0.00	40,602,494.00
2.1.1.01.01.001.05	FUENTE	1101	RECURSOS PROPIOS	216,240,000.00	0.00	0.00	0.00	0.00	0.00	216,240,000.00	82,749,371.00	133,490,629.00	82,749,371.00	133,490,629.00	82,749,371.00	42,146,877.00	0.00	40,602,494.00
2.1.1.01.01.001.06			PRIMA DE SERVICIO	801,872,186.00	0.00	0.00	0.00	0.00	0.00	801,872,186.00	1,425,546.00	800,446,640.00	1,425,546.00	800,446,640.00	1,425,546.00	0.00	0.00	1,425,546.00
2.1.1.01.01.001.06	Unid. Ej.	1	Administración central	801,872,186.00	0.00	0.00	0.00	0.00	0.00	801,872,186.00	1,425,546.00	800,446,640.00	1,425,546.00	800,446,640.00	1,425,546.00	0.00	0.00	1,425,546.00
2.1.1.01.01.001.06	FUENTE	1101	RECURSOS PROPIOS	801,872,186.00	0.00	0.00	0.00	0.00	0.00	801,872,186.00	1,425,546.00	800,446,640.00	1,425,546.00	800,446,640.00	1,425,546.00	0.00	0.00	1,425,546.00
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	170,962,601.00	0.00	0.00	0.00	0.00	0.00	170,962,601.00	67,343,478.00	103,619,123.00	67,343,478.00	103,619,123.00	67,343,478.00	24,718,093.00	0.00	42,625,385.00
2.1.1.01.01.001.07	Unid. Ej.	1	Administración central	170,962,601.00	0.00	0.00	0.00	0.00	0.00	170,962,601.00	67,343,478.00	103,619,123.00	67,343,478.00	103,619,123.00	67,343,478.00	24,718,093.00	0.00	42,625,385.00
2.1.1.01.01.001.07	FUENTE	1101	RECURSOS PROPIOS	170,962,601.00	0.00	0.00	0.00	0.00	0.00	170,962,601.00	67,343,478.00	103,619,123.00	67,343,478.00	103,619,123.00	67,343,478.00	24,718,093.00	0.00	42,625,385.00
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	2,514,899,957.00	0.00	0.00	0.00	0.00	0.00	2,514,899,957.00	96,208,431.00	2,418,691,526.00	96,208,431.00	2,418,691,526.00	96,208,431.00	24,607,091.00	0.00	71,601,340.00
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	1,571,888,043.00	0.00	0.00	0.00	0.00	0.00	1,571,888,043.00	407,299.00	1,571,480,744.00	407,299.00	1,571,480,744.00	407,299.00	0.00	0.00	407,299.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Administración central	1,571,888,043.00	0.00	0.00	0.00	0.00	0.00	1,571,888,043.00	407,299.00	1,571,480,744.00	407,299.00	1,571,480,744.00	407,299.00	0.00	0.00	407,299.00
2.1.1.01.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	1,571,888,043.00	0.00	0.00	0.00	0.00	0.00	1,571,888,043.00	407,299.00	1,571,480,744.00	407,299.00	1,571,480,744.00	407,299.00	0.00	0.00	407,299.00
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	943,011,914.00	0.00	0.00	0.00	0.00	0.00	943,011,914.00	95,801,132.00	847,210,782.00	95,801,132.00	847,210,782.00	95,801,132.00	24,607,091.00	0.00	71,194,041.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Administración central	943,011,914.00	0.00	0.00	0.00	0.00	0.00	943,011,914.00	95,801,132.00	847,210,782.00	95,801,132.00	847,210,782.00	95,801,132.00	24,607,091.00	0.00	71,194,041.00
2.1.1.01.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	943,011,914.00	0.00	0.00	0.00	0.00	0.00	943,011,914.00	95,801,132.00	847,210,782.00	95,801,132.00	847,210,782.00	95,801,132.00	24,607,091.00	0.00	71,194,041.00
2.1.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	3,797,387,837.00	0.00	0.00	0.00	0.00	0.00	3,797,387,837.00	1,128,849,269.00	2,668,538,568.00	1,128,849,269.00	2,668,538,568.00	1,128,849,269.00	780,306,882.00	0.00	348,542,387.00

E.S.E. RAFAEL TOVAR POVEDA

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 2 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	911,782,313.00	0.00	0.00	0.00	0.00	0.00	911,782,313.00	264,924,851.00	646,857,462.00	264,924,851.00	646,857,462.00	264,924,851.00	133,249,112.00	0.00	131,675,739.00
2.1.1.01.02.001	Unid. Ej.	1	Administración central	911,782,313.00	0.00	0.00	0.00	0.00	0.00	911,782,313.00	264,924,851.00	646,857,462.00	264,924,851.00	646,857,462.00	264,924,851.00	133,249,112.00	0.00	131,675,739.00
2.1.1.01.02.001	FUENTE	1101	RECURSOS PROPIOS	911,782,313.00	0.00	0.00	0.00	0.00	0.00	911,782,313.00	264,924,851.00	646,857,462.00	264,924,851.00	646,857,462.00	264,924,851.00	133,249,112.00	0.00	131,675,739.00
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	667,095,805.00	0.00	0.00	0.00	0.00	0.00	667,095,805.00	168,053,557.00	499,042,248.00	168,053,557.00	499,042,248.00	168,053,557.00	86,115,683.00	0.00	81,937,874.00
2.1.1.01.02.002	Unid. Ej.	1	Administración central	667,095,805.00	0.00	0.00	0.00	0.00	0.00	667,095,805.00	168,053,557.00	499,042,248.00	168,053,557.00	499,042,248.00	168,053,557.00	86,115,683.00	0.00	81,937,874.00
2.1.1.01.02.002	FUENTE	1101	RECURSOS PROPIOS	667,095,805.00	0.00	0.00	0.00	0.00	0.00	667,095,805.00	168,053,557.00	499,042,248.00	168,053,557.00	499,042,248.00	168,053,557.00	86,115,683.00	0.00	81,937,874.00
2.1.1.01.02.003			APORTES DE CESANTIAS	1,032,981,430.00	0.00	0.00	0.00	0.00	0.00	1,032,981,430.00	437,514,794.00	595,466,636.00	437,514,794.00	595,466,636.00	437,514,794.00	435,051,415.00	0.00	2,463,379.00
2.1.1.01.02.003.01			CESANTIAS	879,272,373.00	0.00	0.00	0.00	0.00	0.00	879,272,373.00	394,328,433.00	484,943,940.00	394,328,433.00	484,943,940.00	394,328,433.00	391,959,800.00	0.00	2,368,633.00
2.1.1.01.02.003.01	Unid. Ej.	1	Administración central	879,272,373.00	0.00	0.00	0.00	0.00	0.00	879,272,373.00	394,328,433.00	484,943,940.00	394,328,433.00	484,943,940.00	394,328,433.00	391,959,800.00	0.00	2,368,633.00
2.1.1.01.02.003.01	FUENTE	1101	RECURSOS PROPIOS	879,272,373.00	0.00	0.00	0.00	0.00	0.00	879,272,373.00	394,328,433.00	484,943,940.00	394,328,433.00	484,943,940.00	394,328,433.00	391,959,800.00	0.00	2,368,633.00
2.1.1.01.02.003.02			INTERESES DE CESANTIAS	153,709,057.00	0.00	0.00	0.00	0.00	0.00	153,709,057.00	43,186,361.00	110,522,696.00	43,186,361.00	110,522,696.00	43,186,361.00	43,091,615.00	0.00	94,746.00
2.1.1.01.02.003.02	Unid. Ej.	1	Administración central	153,709,057.00	0.00	0.00	0.00	0.00	0.00	153,709,057.00	43,186,361.00	110,522,696.00	43,186,361.00	110,522,696.00	43,186,361.00	43,091,615.00	0.00	94,746.00
2.1.1.01.02.003.02	FUENTE	1101	RECURSOS PROPIOS	153,709,057.00	0.00	0.00	0.00	0.00	0.00	153,709,057.00	43,186,361.00	110,522,696.00	43,186,361.00	110,522,696.00	43,186,361.00	43,091,615.00	0.00	94,746.00
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	413,042,880.00	0.00	0.00	0.00	0.00	0.00	413,042,880.00	98,061,002.00	314,981,878.00	98,061,002.00	314,981,878.00	98,061,002.00	46,823,302.00	0.00	51,237,700.00
2.1.1.01.02.004	Unid. Ej.	1	Administración central	413,042,880.00	0.00	0.00	0.00	0.00	0.00	413,042,880.00	98,061,002.00	314,981,878.00	98,061,002.00	314,981,878.00	98,061,002.00	46,823,302.00	0.00	51,237,700.00
2.1.1.01.02.004	FUENTE	1101	RECURSOS PROPIOS	413,042,880.00	0.00	0.00	0.00	0.00	0.00	413,042,880.00	98,061,002.00	314,981,878.00	98,061,002.00	314,981,878.00	98,061,002.00	46,823,302.00	0.00	51,237,700.00
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	191,181,809.00	0.00	0.00	0.00	0.00	0.00	191,181,809.00	49,313,946.00	141,867,863.00	49,313,946.00	141,867,863.00	49,313,946.00	25,528,468.00	0.00	23,785,478.00
2.1.1.01.02.005	Unid. Ej.	1	Administración central	191,181,809.00	0.00	0.00	0.00	0.00	0.00	191,181,809.00	49,313,946.00	141,867,863.00	49,313,946.00	141,867,863.00	49,313,946.00	25,528,468.00	0.00	23,785,478.00
2.1.1.01.02.005	FUENTE	1101	RECURSOS PROPIOS	191,181,809.00	0.00	0.00	0.00	0.00	0.00	191,181,809.00	49,313,946.00	141,867,863.00	49,313,946.00	141,867,863.00	49,313,946.00	25,528,468.00	0.00	23,785,478.00
2.1.1.01.02.006			APORTES AL ICBF	324,782,160.00	0.00	0.00	0.00	0.00	0.00	324,782,160.00	66,588,669.00	258,193,491.00	66,588,669.00	258,193,491.00	66,588,669.00	32,123,331.00	0.00	34,465,338.00
2.1.1.01.02.006	Unid. Ej.	1	Administración central	324,782,160.00	0.00	0.00	0.00	0.00	0.00	324,782,160.00	66,588,669.00	258,193,491.00	66,588,669.00	258,193,491.00	66,588,669.00	32,123,331.00	0.00	34,465,338.00
2.1.1.01.02.006	FUENTE	1101	RECURSOS PROPIOS	324,782,160.00	0.00	0.00	0.00	0.00	0.00	324,782,160.00	66,588,669.00	258,193,491.00	66,588,669.00	258,193,491.00	66,588,669.00	32,123,331.00	0.00	34,465,338.00
2.1.1.01.02.007			APORTES AL SENA	256,521,440.00	0.00	0.00	0.00	0.00	0.00	256,521,440.00	44,392,450.00	212,128,990.00	44,392,450.00	212,128,990.00	44,392,450.00	21,415,571.00	0.00	22,976,879.00
2.1.1.01.02.007	Unid. Ej.	1	Administración central	256,521,440.00	0.00	0.00	0.00	0.00	0.00	256,521,440.00	44,392,450.00	212,128,990.00	44,392,450.00	212,128,990.00	44,392,450.00	21,415,571.00	0.00	22,976,879.00
2.1.1.01.02.007	FUENTE	1101	RECURSOS PROPIOS	256,521,440.00	0.00	0.00	0.00	0.00	0.00	256,521,440.00	44,392,450.00	212,128,990.00	44,392,450.00	212,128,990.00	44,392,450.00	21,415,571.00	0.00	22,976,879.00
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	76,992,918.00	0.00	0.00	0.00	0.00	0.00	76,992,918.00	15,265,297.00	61,727,621.00	15,265,297.00	61,727,621.00	15,265,297.00	2,998,397.00	0.00	12,266,900.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	76,992,918.00	0.00	0.00	0.00	0.00	0.00	76,992,918.00	15,265,297.00	61,727,621.00	15,265,297.00	61,727,621.00	15,265,297.00	2,998,397.00	0.00	12,266,900.00
2.1.1.01.03.001.02			INDEMNIZACION POR VACACIONES	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	3,421,311.00	46,578,689.00	3,421,311.00	46,578,689.00	3,421,311.00	0.00	0.00	3,421,311.00
2.1.1.01.03.001.02	Unid. Ej.	1	Administración central	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	3,421,311.00	46,578,689.00	3,421,311.00	46,578,689.00	3,421,311.00	0.00	0.00	3,421,311.00
2.1.1.01.03.001.02	FUENTE	1101	RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	3,421,311.00	46,578,689.00	3,421,311.00	46,578,689.00	3,421,311.00	0.00	0.00	3,421,311.00
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	26,992,918.00	0.00	0.00	0.00	0.00	0.00	26,992,918.00	11,843,986.00	15,148,932.00	11,843,986.00	15,148,932.00	11,843,986.00	2,998,397.00	0.00	8,845,589.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 3 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.01.03.001.03	Unid. Ej.	1	Administración central	26,992,918.00	0.00	0.00	0.00	0.00	0.00	26,992,918.00	11,843,986.00	15,148,932.00	11,843,986.00	15,148,932.00	11,843,986.00	2,998,397.00	0.00	8,845,589.00
2.1.1.01.03.001.03	FUENTE	1101	RECURSOS PROPIOS	26,992,918.00	0.00	0.00	0.00	0.00	0.00	26,992,918.00	11,843,986.00	15,148,932.00	11,843,986.00	15,148,932.00	11,843,986.00	2,998,397.00	0.00	8,845,589.00
2.1.1.02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	1,620,092,609.00	0.00	0.00	0.00	58,000,000.00	50,000,000.00	1,628,092,609.00	409,067,856.00	1,219,024,753.00	409,067,856.00	1,219,024,753.00	409,067,856.00	194,319,867.00	0.00	214,747,989.00
2.1.1.02.01			FACTORES CONSTITUTIVOS DE SALARIO	1,144,615,946.00	0.00	0.00	0.00	58,000,000.00	50,000,000.00	1,152,615,946.00	320,917,127.00	831,698,819.00	320,917,127.00	831,698,819.00	320,917,127.00	130,335,360.00	0.00	190,581,767.00
2.1.1.02.01.001			FACTORES SALARIALES COMUNES	1,144,615,946.00	0.00	0.00	0.00	58,000,000.00	50,000,000.00	1,152,615,946.00	320,917,127.00	831,698,819.00	320,917,127.00	831,698,819.00	320,917,127.00	130,335,360.00	0.00	190,581,767.00
2.1.1.02.01.001.01			SUELDO BASICO	717,813,961.00	0.00	0.00	0.00	0.00	50,000,000.00	667,813,961.00	182,373,336.00	485,440,625.00	182,373,336.00	485,440,625.00	182,373,336.00	68,268,392.00	0.00	114,104,944.00
2.1.1.02.01.001.01	Unid. Ej.	1	Administración central	717,813,961.00	0.00	0.00	0.00	0.00	50,000,000.00	667,813,961.00	182,373,336.00	485,440,625.00	182,373,336.00	485,440,625.00	182,373,336.00	68,268,392.00	0.00	114,104,944.00
2.1.1.02.01.001.01	FUENTE	1101	RECURSOS PROPIOS	717,813,961.00	0.00	0.00	0.00	0.00	50,000,000.00	667,813,961.00	182,373,336.00	485,440,625.00	182,373,336.00	485,440,625.00	182,373,336.00	68,268,392.00	0.00	114,104,944.00
2.1.1.02.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	18,087,001.00	0.00	0.00	0.00	50,000,000.00	0.00	68,087,001.00	40,595,004.00	27,491,997.00	40,595,004.00	27,491,997.00	40,595,004.00	14,850,991.00	0.00	25,744,013.00
2.1.1.02.01.001.02	Unid. Ej.	1	Administración central	18,087,001.00	0.00	0.00	0.00	50,000,000.00	0.00	68,087,001.00	40,595,004.00	27,491,997.00	40,595,004.00	27,491,997.00	40,595,004.00	14,850,991.00	0.00	25,744,013.00
2.1.1.02.01.001.02	FUENTE	1101	RECURSOS PROPIOS	18,087,001.00	0.00	0.00	0.00	50,000,000.00	0.00	68,087,001.00	40,595,004.00	27,491,997.00	40,595,004.00	27,491,997.00	40,595,004.00	14,850,991.00	0.00	25,744,013.00
2.1.1.02.01.001.04			SUBSIDIO DE ALIMENTACION	17,807,580.00	0.00	0.00	0.00	0.00	0.00	17,807,580.00	6,053,666.00	11,753,914.00	6,053,666.00	11,753,914.00	6,053,666.00	2,413,917.00	0.00	3,639,749.00
2.1.1.02.01.001.04	Unid. Ej.	1	Administración central	17,807,580.00	0.00	0.00	0.00	0.00	0.00	17,807,580.00	6,053,666.00	11,753,914.00	6,053,666.00	11,753,914.00	6,053,666.00	2,413,917.00	0.00	3,639,749.00
2.1.1.02.01.001.04	FUENTE	1101	RECURSOS PROPIOS	17,807,580.00	0.00	0.00	0.00	0.00	0.00	17,807,580.00	6,053,666.00	11,753,914.00	6,053,666.00	11,753,914.00	6,053,666.00	2,413,917.00	0.00	3,639,749.00
2.1.1.02.01.001.05			AUXILIO DE TRANSPORTE	38,160,000.00	0.00	0.00	0.00	0.00	0.00	38,160,000.00	14,709,074.00	23,450,926.00	14,709,074.00	23,450,926.00	14,709,074.00	6,505,543.00	0.00	8,203,531.00
2.1.1.02.01.001.05	Unid. Ej.	1	Administración central	38,160,000.00	0.00	0.00	0.00	0.00	0.00	38,160,000.00	14,709,074.00	23,450,926.00	14,709,074.00	23,450,926.00	14,709,074.00	6,505,543.00	0.00	8,203,531.00
2.1.1.02.01.001.05	FUENTE	1101	RECURSOS PROPIOS	38,160,000.00	0.00	0.00	0.00	0.00	0.00	38,160,000.00	14,709,074.00	23,450,926.00	14,709,074.00	23,450,926.00	14,709,074.00	6,505,543.00	0.00	8,203,531.00
2.1.1.02.01.001.06			PRIMA DE SERVICIO	81,308,241.00	0.00	0.00	0.00	0.00	0.00	81,308,241.00	298,993.00	81,009,248.00	298,993.00	81,009,248.00	298,993.00	93,747.00	0.00	205,246.00
2.1.1.02.01.001.06	Unid. Ej.	1	Administración central	81,308,241.00	0.00	0.00	0.00	0.00	0.00	81,308,241.00	298,993.00	81,009,248.00	298,993.00	81,009,248.00	298,993.00	93,747.00	0.00	205,246.00
2.1.1.02.01.001.06	FUENTE	1101	RECURSOS PROPIOS	81,308,241.00	0.00	0.00	0.00	0.00	0.00	81,308,241.00	298,993.00	81,009,248.00	298,993.00	81,009,248.00	298,993.00	93,747.00	0.00	205,246.00
2.1.1.02.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	28,464,456.00	0.00	0.00	0.00	0.00	0.00	28,464,456.00	3,220,414.00	25,244,042.00	3,220,414.00	25,244,042.00	3,220,414.00	2,695,580.00	0.00	524,834.00
2.1.1.02.01.001.07	Unid. Ej.	1	Administración central	28,464,456.00	0.00	0.00	0.00	0.00	0.00	28,464,456.00	3,220,414.00	25,244,042.00	3,220,414.00	25,244,042.00	3,220,414.00	2,695,580.00	0.00	524,834.00
2.1.1.02.01.001.07	FUENTE	1101	RECURSOS PROPIOS	28,464,456.00	0.00	0.00	0.00	0.00	0.00	28,464,456.00	3,220,414.00	25,244,042.00	3,220,414.00	25,244,042.00	3,220,414.00	2,695,580.00	0.00	524,834.00
2.1.1.02.01.001.08			PRESTACIONES SOCIALES	242,974,707.00	0.00	0.00	0.00	8,000,000.00	0.00	250,974,707.00	73,666,640.00	177,308,067.00	73,666,640.00	177,308,067.00	73,666,640.00	35,507,190.00	0.00	38,159,450.00
2.1.1.02.01.001.08.01			PRIMA DE NAVIDAD	177,685,613.00	0.00	0.00	0.00	0.00	0.00	177,685,613.00	432,548.00	177,253,065.00	432,548.00	177,253,065.00	432,548.00	22,058.00	0.00	410,490.00
2.1.1.02.01.001.08.01	Unid. Ej.	1	Administración central	177,685,613.00	0.00	0.00	0.00	0.00	0.00	177,685,613.00	432,548.00	177,253,065.00	432,548.00	177,253,065.00	432,548.00	22,058.00	0.00	410,490.00
2.1.1.02.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	177,685,613.00	0.00	0.00	0.00	0.00	0.00	177,685,613.00	432,548.00	177,253,065.00	432,548.00	177,253,065.00	432,548.00	22,058.00	0.00	410,490.00
2.1.1.02.01.001.08.02			PRIMA DE VACACIONES	65,289,094.00	0.00	0.00	0.00	8,000,000.00	0.00	73,289,094.00	73,234,092.00	55,002.00	73,234,092.00	55,002.00	73,234,092.00	35,485,132.00	0.00	37,748,960.00
2.1.1.02.01.001.08.02	Unid. Ej.	1	Administración central	65,289,094.00	0.00	0.00	0.00	8,000,000.00	0.00	73,289,094.00	73,234,092.00	55,002.00	73,234,092.00	55,002.00	73,234,092.00	35,485,132.00	0.00	37,748,960.00
2.1.1.02.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	65,289,094.00	0.00	0.00	0.00	8,000,000.00	0.00	73,289,094.00	73,234,092.00	55,002.00	73,234,092.00	55,002.00	73,234,092.00	35,485,132.00	0.00	37,748,960.00
2.1.1.02.02			CONTRIBUCIONES INHERENTES A LA NOMINA	440,933,252.00	0.00	0.00	0.00	0.00	0.00	440,933,252.00	86,674,581.00	354,258,671.00	86,674,581.00	354,258,671.00	86,674,581.00	63,213,240.00	0.00	23,461,341.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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MES DE ABRIL

Página 4 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.02.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	105,894,290.00	0.00	0.00	0.00	0.00	0.00	105,894,290.00	0.00	105,894,290.00	0.00	105,894,290.00	0.00	0.00	0.00	0.00
2.1.1.02.02.001	Unid. Ej.	1	Administración central	105,894,290.00	0.00	0.00	0.00	0.00	0.00	105,894,290.00	0.00	105,894,290.00	0.00	105,894,290.00	0.00	0.00	0.00	0.00
2.1.1.02.02.001	FUENTE	1101	RECURSOS PROPIOS	105,894,290.00	0.00	0.00	0.00	0.00	0.00	105,894,290.00	0.00	105,894,290.00	0.00	105,894,290.00	0.00	0.00	0.00	0.00
2.1.1.02.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	75,008,456.00	0.00	0.00	0.00	0.00	0.00	75,008,456.00	17,716,591.00	57,291,865.00	17,716,591.00	57,291,865.00	17,716,591.00	7,413,781.00	0.00	10,302,810.00
2.1.1.02.02.002	Unid. Ej.	1	Administración central	75,008,456.00	0.00	0.00	0.00	0.00	0.00	75,008,456.00	17,716,591.00	57,291,865.00	17,716,591.00	57,291,865.00	17,716,591.00	7,413,781.00	0.00	10,302,810.00
2.1.1.02.02.002	FUENTE	1101	RECURSOS PROPIOS	75,008,456.00	0.00	0.00	0.00	0.00	0.00	75,008,456.00	17,716,591.00	57,291,865.00	17,716,591.00	57,291,865.00	17,716,591.00	7,413,781.00	0.00	10,302,810.00
2.1.1.02.02.003			APORTES DE CESANTIAS	113,284,766.00	0.00	0.00	0.00	0.00	0.00	113,284,766.00	50,969,238.00	62,315,528.00	50,969,238.00	62,315,528.00	50,969,238.00	48,202,289.00	0.00	2,766,949.00
2.1.1.02.02.003.01			CESANTIAS	99,690,594.00	0.00	0.00	0.00	0.00	0.00	99,690,594.00	46,536,913.00	53,153,681.00	46,536,913.00	53,153,681.00	46,536,913.00	43,843,710.00	0.00	2,693,203.00
2.1.1.02.02.003.01	Unid. Ej.	1	Administración central	99,690,594.00	0.00	0.00	0.00	0.00	0.00	99,690,594.00	46,536,913.00	53,153,681.00	46,536,913.00	53,153,681.00	46,536,913.00	43,843,710.00	0.00	2,693,203.00
2.1.1.02.02.003.01	FUENTE	1101	RECURSOS PROPIOS	99,690,594.00	0.00	0.00	0.00	0.00	0.00	99,690,594.00	46,536,913.00	53,153,681.00	46,536,913.00	53,153,681.00	46,536,913.00	43,843,710.00	0.00	2,693,203.00
2.1.1.02.02.003.02			INTERESES CESANTIAS	13,594,172.00	0.00	0.00	0.00	0.00	0.00	13,594,172.00	4,432,325.00	9,161,847.00	4,432,325.00	9,161,847.00	4,432,325.00	4,358,579.00	0.00	73,746.00
2.1.1.02.02.003.02	Unid. Ej.	1	Administración central	13,594,172.00	0.00	0.00	0.00	0.00	0.00	13,594,172.00	4,432,325.00	9,161,847.00	4,432,325.00	9,161,847.00	4,432,325.00	4,358,579.00	0.00	73,746.00
2.1.1.02.02.003.02	FUENTE	1101	RECURSOS PROPIOS	13,594,172.00	0.00	0.00	0.00	0.00	0.00	13,594,172.00	4,432,325.00	9,161,847.00	4,432,325.00	9,161,847.00	4,432,325.00	4,358,579.00	0.00	73,746.00
2.1.1.02.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	55,666,311.00	0.00	0.00	0.00	0.00	0.00	55,666,311.00	0.00	55,666,311.00	0.00	55,666,311.00	0.00	0.00	0.00	0.00
2.1.1.02.02.004	Unid. Ej.	1	Administración central	55,666,311.00	0.00	0.00	0.00	0.00	0.00	55,666,311.00	0.00	55,666,311.00	0.00	55,666,311.00	0.00	0.00	0.00	0.00
2.1.1.02.02.004	FUENTE	1101	RECURSOS PROPIOS	55,666,311.00	0.00	0.00	0.00	0.00	0.00	55,666,311.00	0.00	55,666,311.00	0.00	55,666,311.00	0.00	0.00	0.00	0.00
2.1.1.02.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	21,496,541.00	0.00	0.00	0.00	0.00	0.00	21,496,541.00	6,393,625.00	15,102,916.00	6,393,625.00	15,102,916.00	6,393,625.00	2,606,937.00	0.00	3,786,688.00
2.1.1.02.02.005	Unid. Ej.	1	Administración central	21,496,541.00	0.00	0.00	0.00	0.00	0.00	21,496,541.00	6,393,625.00	15,102,916.00	6,393,625.00	15,102,916.00	6,393,625.00	2,606,937.00	0.00	3,786,688.00
2.1.1.02.02.005	FUENTE	1101	RECURSOS PROPIOS	21,496,541.00	0.00	0.00	0.00	0.00	0.00	21,496,541.00	6,393,625.00	15,102,916.00	6,393,625.00	15,102,916.00	6,393,625.00	2,606,937.00	0.00	3,786,688.00
2.1.1.02.02.006			APORTES AL ICBF	41,749,733.00	0.00	0.00	0.00	0.00	0.00	41,749,733.00	6,957,078.00	34,792,655.00	6,957,078.00	34,792,655.00	6,957,078.00	2,994,140.00	0.00	3,962,938.00
2.1.1.02.02.006	Unid. Ej.	1	Administración central	41,749,733.00	0.00	0.00	0.00	0.00	0.00	41,749,733.00	6,957,078.00	34,792,655.00	6,957,078.00	34,792,655.00	6,957,078.00	2,994,140.00	0.00	3,962,938.00
2.1.1.02.02.006	FUENTE	1101	RECURSOS PROPIOS	41,749,733.00	0.00	0.00	0.00	0.00	0.00	41,749,733.00	6,957,078.00	34,792,655.00	6,957,078.00	34,792,655.00	6,957,078.00	2,994,140.00	0.00	3,962,938.00
2.1.1.02.02.007			APORTES AL SENA	27,833,155.00	0.00	0.00	0.00	0.00	0.00	27,833,155.00	4,638,049.00	23,195,106.00	4,638,049.00	23,195,106.00	4,638,049.00	1,996,093.00	0.00	2,641,956.00
2.1.1.02.02.007	Unid. Ej.	1	Administración central	27,833,155.00	0.00	0.00	0.00	0.00	0.00	27,833,155.00	4,638,049.00	23,195,106.00	4,638,049.00	23,195,106.00	4,638,049.00	1,996,093.00	0.00	2,641,956.00
2.1.1.02.02.007	FUENTE	1101	RECURSOS PROPIOS	27,833,155.00	0.00	0.00	0.00	0.00	0.00	27,833,155.00	4,638,049.00	23,195,106.00	4,638,049.00	23,195,106.00	4,638,049.00	1,996,093.00	0.00	2,641,956.00
2.1.1.02.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	34,543,411.00	0.00	0.00	0.00	0.00	0.00	34,543,411.00	1,476,148.00	33,067,263.00	1,476,148.00	33,067,263.00	1,476,148.00	771,267.00	0.00	704,881.00
2.1.1.02.03.001			PRESTACIONES SOCIALES	34,543,411.00	0.00	0.00	0.00	0.00	0.00	34,543,411.00	1,476,148.00	33,067,263.00	1,476,148.00	33,067,263.00	1,476,148.00	771,267.00	0.00	704,881.00
2.1.1.02.03.001.01			VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.01	Unid. Ej.	1	Administración central	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.01	FUENTE	1101	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.02			INDEMNIZACION POR VACACIONES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	403,712.00	19,596,288.00	403,712.00	19,596,288.00	403,712.00	115,970.00	0.00	287,742.00
2.1.1.02.03.001.02	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	403,712.00	19,596,288.00	403,712.00	19,596,288.00	403,712.00	115,970.00	0.00	287,742.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 5 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.02.03.001.02	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	403,712.00	19,596,288.00	403,712.00	19,596,288.00	403,712.00	115,970.00	0.00	287,742.00
2.1.1.02.03.001.03			BONIFICACION ESPECIAL DE RECREACION	4,543,411.00	0.00	0.00	0.00	0.00	0.00	4,543,411.00	1,072,436.00	3,470,975.00	1,072,436.00	3,470,975.00	1,072,436.00	655,297.00	0.00	417,139.00
2.1.1.02.03.001.03	Unid. Ej.	1	Administración central	4,543,411.00	0.00	0.00	0.00	0.00	0.00	4,543,411.00	1,072,436.00	3,470,975.00	1,072,436.00	3,470,975.00	1,072,436.00	655,297.00	0.00	417,139.00
2.1.1.02.03.001.03	FUENTE	1101	RECURSOS PROPIOS	4,543,411.00	0.00	0.00	0.00	0.00	0.00	4,543,411.00	1,072,436.00	3,470,975.00	1,072,436.00	3,470,975.00	1,072,436.00	655,297.00	0.00	417,139.00
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	4,068,947,583.00	554,530,704.00	0.00	0.00	1,059,584,643.69	1,059,584,643.69	4,623,478,287.00	3,393,293,941.65	1,230,184,345.35	3,241,718,941.65	1,381,759,345.35	1,504,679,090.81	1,255,988,443.81	1,737,039,850.84	248,690,647.00
2.1.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	83,000,000.00	0.00	0.00	0.00	321,293,435.01	26,139,170.00	378,154,265.01	319,653,874.00	58,500,391.01	319,653,874.00	58,500,391.01	177,290,597.00	134,414,897.00	142,363,277.00	42,875,700.00
2.1.2.01.01			ACTIVOS FIJOS	83,000,000.00	0.00	0.00	0.00	321,293,435.01	26,139,170.00	378,154,265.01	319,653,874.00	58,500,391.01	319,653,874.00	58,500,391.01	177,290,597.00	134,414,897.00	142,363,277.00	42,875,700.00
2.1.2.01.01.003			MAQUINARIA Y EQUIPO	65,000,000.00	0.00	0.00	0.00	260,593,408.01	26,139,170.00	299,454,238.01	268,903,847.00	30,550,391.01	268,903,847.00	30,550,391.01	126,540,570.00	115,264,870.00	142,363,277.00	11,275,700.00
2.1.2.01.01.003.01			MAQUINARIA PARA USO GENERAL	0.00	0.00	0.00	0.00	153,638,977.00	0.00	153,638,977.00	153,638,977.00	0.00	153,638,977.00	0.00	11,275,700.00	0.00	142,363,277.00	11,275,700.00
2.1.2.01.01.003.01.02			BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTES Y PIEZAS	0.00	0.00	0.00	0.00	153,638,977.00	0.00	153,638,977.00	153,638,977.00	0.00	153,638,977.00	0.00	11,275,700.00	0.00	142,363,277.00	11,275,700.00
2.1.2.01.01.003.01.02	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	153,638,977.00	0.00	153,638,977.00	153,638,977.00	0.00	153,638,977.00	0.00	11,275,700.00	0.00	142,363,277.00	11,275,700.00
2.1.2.01.01.003.01.02	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	153,638,977.00	0.00	153,638,977.00	153,638,977.00	0.00	153,638,977.00	0.00	11,275,700.00	0.00	142,363,277.00	11,275,700.00
2.1.2.01.01.003.02			MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	0.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	0.00
2.1.2.01.01.003.02.07			APARATOS DE USO DOMESTICO Y SUS PARTES Y PIEZAS	0.00	0.00	0.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	0.00
2.1.2.01.01.003.02.07	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	0.00
2.1.2.01.01.003.02.07	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	24,989,143.00	0.00	24,989,143.00	24,989,143.00	0.00	0.00
2.1.2.01.01.003.03			MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	35,000,000.00	0.00	0.00	0.00	24,960,000.01	26,139,170.00	33,820,830.01	3,270,439.00	30,550,391.01	3,270,439.00	30,550,391.01	3,270,439.00	3,270,439.00	0.00	0.00
2.1.2.01.01.003.03.01			MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	35,000,000.00	0.00	0.00	0.00	24,960,000.01	26,139,170.00	33,820,830.01	3,270,439.00	30,550,391.01	3,270,439.00	30,550,391.01	3,270,439.00	3,270,439.00	0.00	0.00
2.1.2.01.01.003.03.01	Unid. Ej.	1	Administración central	35,000,000.00	0.00	0.00	0.00	24,960,000.01	26,139,170.00	33,820,830.01	3,270,439.00	30,550,391.01	3,270,439.00	30,550,391.01	3,270,439.00	3,270,439.00	0.00	0.00
2.1.2.01.01.003.03.01	FUENTE	1101	RECURSOS PROPIOS	35,000,000.00	0.00	0.00	0.00	24,960,000.01	26,139,170.00	33,820,830.01	3,270,439.00	30,550,391.01	3,270,439.00	30,550,391.01	3,270,439.00	3,270,439.00	0.00	0.00
2.1.2.01.01.003.06			APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	30,000,000.00	0.00	0.00	0.00	57,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	87,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	0.00
2.1.2.01.01.003.06.01			APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	30,000,000.00	0.00	0.00	0.00	57,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	87,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	0.00
2.1.2.01.01.003.06.01	Unid. Ej.	1	Administración central	30,000,000.00	0.00	0.00	0.00	57,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	87,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	0.00
2.1.2.01.01.003.06.01	FUENTE	1101	RECURSOS PROPIOS	30,000,000.00	0.00	0.00	0.00	57,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	87,005,288.00	0.00	87,005,288.00	87,005,288.00	0.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 6 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.01.01.004			ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	18,000,000.00	0.00	0.00	0.00	60,700,027.00	0.00	78,700,027.00	50,750,027.00	27,950,000.00	50,750,027.00	27,950,000.00	50,750,027.00	19,150,027.00	0.00	31,600,000.00
2.1.2.01.01.004.01			MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	18,000,000.00	0.00	0.00	0.00	60,700,027.00	0.00	78,700,027.00	50,750,027.00	27,950,000.00	50,750,027.00	27,950,000.00	50,750,027.00	19,150,027.00	0.00	31,600,000.00
2.1.2.01.01.004.01.01			MUEBLES	18,000,000.00	0.00	0.00	0.00	60,700,027.00	0.00	78,700,027.00	50,750,027.00	27,950,000.00	50,750,027.00	27,950,000.00	50,750,027.00	19,150,027.00	0.00	31,600,000.00
2.1.2.01.01.004.01.01.02			MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	18,000,000.00	0.00	0.00	0.00	29,100,027.00	0.00	47,100,027.00	19,150,027.00	27,950,000.00	19,150,027.00	27,950,000.00	19,150,027.00	19,150,027.00	0.00	0.00
2.1.2.01.01.004.01.01.02	Unid. Ej.	1	Administración central	18,000,000.00	0.00	0.00	0.00	29,100,027.00	0.00	47,100,027.00	19,150,027.00	27,950,000.00	19,150,027.00	27,950,000.00	19,150,027.00	19,150,027.00	0.00	0.00
2.1.2.01.01.004.01.01.02	FUENTE	1101	RECURSOS PROPIOS	18,000,000.00	0.00	0.00	0.00	29,100,027.00	0.00	47,100,027.00	19,150,027.00	27,950,000.00	19,150,027.00	27,950,000.00	19,150,027.00	19,150,027.00	0.00	0.00
2.1.2.01.01.004.01.01.04			OTROS MUEBLES N.C.P.	0.00	0.00	0.00	0.00	31,600,000.00	0.00	31,600,000.00	31,600,000.00	0.00	31,600,000.00	0.00	31,600,000.00	0.00	0.00	31,600,000.00
2.1.2.01.01.004.01.01.04	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	31,600,000.00	0.00	31,600,000.00	31,600,000.00	0.00	31,600,000.00	0.00	31,600,000.00	0.00	0.00	31,600,000.00
2.1.2.01.01.004.01.01.04	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	31,600,000.00	0.00	31,600,000.00	31,600,000.00	0.00	31,600,000.00	0.00	31,600,000.00	0.00	0.00	31,600,000.00
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	3,985,947,583.00	554,530,704.00	0.00	0.00	738,291,208.68	1,033,445,473.69	4,245,324,021.99	3,073,640,067.65	1,171,683,954.34	2,922,065,067.65	1,323,258,954.34	1,327,388,493.81	1,121,573,546.81	1,594,676,573.84	205,814,947.00
2.1.2.02.01			MATERIALES Y SUMINISTROS	799,493,537.00	62,060,849.00	0.00	0.00	25,840,709.00	107,248,225.56	780,146,869.44	488,700,721.97	291,446,147.47	488,700,721.97	291,446,147.47	254,784,658.97	220,668,958.97	233,916,063.00	34,115,700.00
2.1.2.02.01.001			"MINERALES; ELECTRICIDAD, GAS Y AGUA"	0.00	0.00	0.00	0.00	6,783,000.00	0.00	6,783,000.00	6,783,000.00	0.00	6,783,000.00	0.00	6,783,000.00	0.00	0.00	6,783,000.00
2.1.2.02.01.001	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	6,783,000.00	0.00	6,783,000.00	6,783,000.00	0.00	6,783,000.00	0.00	6,783,000.00	0.00	0.00	6,783,000.00
2.1.2.02.01.001	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	6,783,000.00	0.00	6,783,000.00	6,783,000.00	0.00	6,783,000.00	0.00	6,783,000.00	0.00	0.00	6,783,000.00
2.1.2.02.01.003			PAPELERIA IMPRESA PUBLICACIONES Y OTROS	55,000,000.00	39,488,225.00	0.00	0.00	18,694,700.00	53,465,216.00	59,717,709.00	59,714,709.00	3,000.00	59,714,709.00	3,000.00	58,914,709.00	40,223,009.00	800,000.00	18,691,700.00
2.1.2.02.01.003	Unid. Ej.	1	Administración central	55,000,000.00	39,488,225.00	0.00	0.00	18,694,700.00	53,465,216.00	59,717,709.00	59,714,709.00	3,000.00	59,714,709.00	3,000.00	58,914,709.00	40,223,009.00	800,000.00	18,691,700.00
2.1.2.02.01.003	FUENTE	1101	RECURSOS PROPIOS	55,000,000.00	39,488,225.00	0.00	0.00	18,694,700.00	53,465,216.00	59,717,709.00	59,714,709.00	3,000.00	59,714,709.00	3,000.00	58,914,709.00	40,223,009.00	800,000.00	18,691,700.00
2.1.2.02.01.004			COMBUSTIBLE - ACEITES	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	110,000,000.00	20,000,000.00	110,000,000.00	20,000,000.00	23,137,073.00	23,137,073.00	86,862,927.00	0.00
2.1.2.02.01.004	Unid. Ej.	1	Administración central	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	110,000,000.00	20,000,000.00	110,000,000.00	20,000,000.00	23,137,073.00	23,137,073.00	86,862,927.00	0.00
2.1.2.02.01.004	FUENTE	1101	RECURSOS PROPIOS	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	110,000,000.00	20,000,000.00	110,000,000.00	20,000,000.00	23,137,073.00	23,137,073.00	86,862,927.00	0.00
2.1.2.02.01.005			ELEMENTOS DE ASEO	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	32,751,511.57	17,248,488.43	32,751,511.57	17,248,488.43	32,151,511.57	32,151,511.57	600,000.00	0.00
2.1.2.02.01.005	Unid. Ej.	1	Administración central	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	32,751,511.57	17,248,488.43	32,751,511.57	17,248,488.43	32,151,511.57	32,151,511.57	600,000.00	0.00
2.1.2.02.01.005	FUENTE	1101	RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	32,751,511.57	17,248,488.43	32,751,511.57	17,248,488.43	32,151,511.57	32,151,511.57	600,000.00	0.00
2.1.2.02.01.006			REPUESTOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,900,000.00	18,100,000.00	1,900,000.00	18,100,000.00	0.00	0.00	1,900,000.00	0.00
2.1.2.02.01.006	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,900,000.00	18,100,000.00	1,900,000.00	18,100,000.00	0.00	0.00	1,900,000.00	0.00
2.1.2.02.01.006	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,900,000.00	18,100,000.00	1,900,000.00	18,100,000.00	0.00	0.00	1,900,000.00	0.00
2.1.2.02.01.007			LICENCIAS, SOFTWARE	20,000,000.00	0.00	0.00	0.00	363,009.00	2,513,009.00	17,850,000.00	17,850,000.00	0.00	17,850,000.00	0.00	2,950,000.00	2,950,000.00	14,900,000.00	0.00
2.1.2.02.01.007	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	363,009.00	2,513,009.00	17,850,000.00	17,850,000.00	0.00	17,850,000.00	0.00	2,950,000.00	2,950,000.00	14,900,000.00	0.00
2.1.2.02.01.007	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	363,009.00	2,513,009.00	17,850,000.00	17,850,000.00	0.00	17,850,000.00	0.00	2,950,000.00	2,950,000.00	14,900,000.00	0.00
2.1.2.02.01.008			DOTACION	80,000,000.00	0.00	0.00	0.00	0.00	51,270,000.56	28,729,999.44	0.00	28,729,999.44	0.00	28,729,999.44	0.00	0.00	0.00	0.00
2.1.2.02.01.008	Unid. Ej.	1	Administración central	80,000,000.00	0.00	0.00	0.00	0.00	51,270,000.56	28,729,999.44	0.00	28,729,999.44	0.00	28,729,999.44	0.00	0.00	0.00	0.00
2.1.2.02.01.008	FUENTE	1101	RECURSOS PROPIOS	80,000,000.00	0.00	0.00	0.00	0.00	51,270,000.56	28,729,999.44	0.00	28,729,999.44	0.00	28,729,999.44	0.00	0.00	0.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 7 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.1.2.02.01.009			MANTENIMIENTO HOSPITALARIO	444,493,537.00	22,572,624.00	0.00	0.00	0.00	0.00	467,066,161.00	259,701,501.40	207,364,659.60	259,701,501.40	207,364,659.60	130,848,365.40	122,207,365.40	128,853,136.00	8,641,000.00
2.1.2.02.01.009	Unid. Ej.	1	Administración central	444,493,537.00	22,572,624.00	0.00	0.00	0.00	0.00	467,066,161.00	259,701,501.40	207,364,659.60	259,701,501.40	207,364,659.60	130,848,365.40	122,207,365.40	128,853,136.00	8,641,000.00
2.1.2.02.01.009	FUENTE	1101	RECURSOS PROPIOS	444,493,537.00	22,572,624.00	0.00	0.00	0.00	0.00	467,066,161.00	259,701,501.40	207,364,659.60	259,701,501.40	207,364,659.60	130,848,365.40	122,207,365.40	128,853,136.00	8,641,000.00
2.1.2.02.02			ADQUISICION DE SERVICIOS	3,186,454,046.00	492,469,855.00	0.00	0.00	712,450,499.68	926,197,248.13	3,465,177,152.55	2,584,939,345.68	880,237,806.87	2,433,364,345.68	1,031,812,806.87	1,072,603,834.84	900,904,587.84	1,360,760,510.84	171,699,247.00
2.1.2.02.02.006			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	440,000,000.00	0.00	0.00	0.00	0.00	177,300,000.00	262,700,000.00	122,804,330.00	139,895,670.00	122,804,330.00	139,895,670.00	97,256,330.00	72,194,006.00	25,548,000.00	25,062,324.00
2.1.2.02.02.006.001			SERVICIOS POSTALES Y DE MENSAJERIA Y DE TRANSPORTE	100,000,000.00	0.00	0.00	0.00	0.00	96,100,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00
2.1.2.02.02.006.001	Unid. Ej.	1	Administración central	100,000,000.00	0.00	0.00	0.00	0.00	96,100,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00
2.1.2.02.02.006.001	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	0.00	96,100,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00
2.1.2.02.02.006.002			SERVICIOS PUBLICOS-ENERGIA, AGUA, ALCANTARILLADO Y ASEO	250,000,000.00	0.00	0.00	0.00	0.00	81,200,000.00	168,800,000.00	72,776,263.00	96,023,737.00	72,776,263.00	96,023,737.00	72,776,263.00	47,713,939.00	0.00	25,062,324.00
2.1.2.02.02.006.002	Unid. Ej.	1	Administración central	250,000,000.00	0.00	0.00	0.00	0.00	81,200,000.00	168,800,000.00	72,776,263.00	96,023,737.00	72,776,263.00	96,023,737.00	72,776,263.00	47,713,939.00	0.00	25,062,324.00
2.1.2.02.02.006.002	FUENTE	1101	RECURSOS PROPIOS	250,000,000.00	0.00	0.00	0.00	0.00	81,200,000.00	168,800,000.00	72,776,263.00	96,023,737.00	72,776,263.00	96,023,737.00	72,776,263.00	47,713,939.00	0.00	25,062,324.00
2.1.2.02.02.006.003			SERVICIOS PUBLICOS INTERNET - TELEFONIA FIJA Y MOVIL	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	46,128,067.00	43,871,933.00	46,128,067.00	43,871,933.00	24,480,067.00	24,480,067.00	21,648,000.00	0.00
2.1.2.02.02.006.003	Unid. Ej.	1	Administración central	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	46,128,067.00	43,871,933.00	46,128,067.00	43,871,933.00	24,480,067.00	24,480,067.00	21,648,000.00	0.00
2.1.2.02.02.006.003	FUENTE	1101	RECURSOS PROPIOS	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	46,128,067.00	43,871,933.00	46,128,067.00	43,871,933.00	24,480,067.00	24,480,067.00	21,648,000.00	0.00
2.1.2.02.02.007			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	320,500,000.00	0.00	0.00	0.00	204,694,001.68	244,000.00	524,950,001.68	507,683,715.68	17,266,286.00	507,683,715.68	17,266,286.00	283,493,057.84	273,303,057.84	224,190,657.84	10,190,000.00
2.1.2.02.02.007.01			SEGUROS	170,000,000.00	0.00	0.00	0.00	60,000,000.00	244,000.00	229,756,000.00	212,489,714.00	17,266,286.00	212,489,714.00	17,266,286.00	143,384,057.00	143,384,057.00	69,105,657.00	0.00
2.1.2.02.02.007.01	Unid. Ej.	1	Administración central	170,000,000.00	0.00	0.00	0.00	60,000,000.00	244,000.00	229,756,000.00	212,489,714.00	17,266,286.00	212,489,714.00	17,266,286.00	143,384,057.00	143,384,057.00	69,105,657.00	0.00
2.1.2.02.02.007.01	FUENTE	1101	RECURSOS PROPIOS	170,000,000.00	0.00	0.00	0.00	60,000,000.00	244,000.00	229,756,000.00	212,489,714.00	17,266,286.00	212,489,714.00	17,266,286.00	143,384,057.00	143,384,057.00	69,105,657.00	0.00
2.1.2.02.02.007.02			SERVICIO DE ARRENDAMIENTO	150,000,000.00	0.00	0.00	0.00	144,450,001.68	0.00	294,450,001.68	294,450,001.68	0.00	294,450,001.68	0.00	139,365,000.84	129,175,000.84	155,085,000.84	10,190,000.00
2.1.2.02.02.007.02	Unid. Ej.	1	Administración central	150,000,000.00	0.00	0.00	0.00	144,450,001.68	0.00	294,450,001.68	294,450,001.68	0.00	294,450,001.68	0.00	139,365,000.84	129,175,000.84	155,085,000.84	10,190,000.00
2.1.2.02.02.007.02	FUENTE	1101	RECURSOS PROPIOS	150,000,000.00	0.00	0.00	0.00	144,450,001.68	0.00	294,450,001.68	294,450,001.68	0.00	294,450,001.68	0.00	139,365,000.84	129,175,000.84	155,085,000.84	10,190,000.00
2.1.2.02.02.007.03			GASTOS FINANCIEROS	500,000.00	0.00	0.00	0.00	244,000.00	0.00	744,000.00	744,000.00	0.00	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00
2.1.2.02.02.007.03	Unid. Ej.	1	Administración central	500,000.00	0.00	0.00	0.00	244,000.00	0.00	744,000.00	744,000.00	0.00	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00
2.1.2.02.02.007.03	FUENTE	1101	RECURSOS PROPIOS	500,000.00	0.00	0.00	0.00	244,000.00	0.00	744,000.00	744,000.00	0.00	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	905,030,140.00	0.00	0.00	0.00	163,482,380.00	600,000.00	1,067,912,520.00	703,950,653.00	363,961,867.00	703,950,653.00	363,961,867.00	306,788,306.00	256,083,781.00	397,162,347.00	50,704,525.00

E.S.E. RAFAEL TOVAR POVEDA

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 8 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.008.01			SERVICIOS CONTABLES, JURIDICOS Y CONSULTORIA	238,169,834.00	0.00	0.00	0.00	162,882,380.00	600,000.00	400,452,214.00	400,452,214.00	0.00	400,452,214.00	0.00	213,851,065.00	169,846,540.00	186,601,149.00	44,004,525.00
2.1.2.02.02.008.01	Unid. Ej.	1	Administración central	238,169,834.00	0.00	0.00	0.00	162,882,380.00	600,000.00	400,452,214.00	400,452,214.00	0.00	400,452,214.00	0.00	213,851,065.00	169,846,540.00	186,601,149.00	44,004,525.00
2.1.2.02.02.008.01	FUENTE	1101	RECURSOS PROPIOS	238,169,834.00	0.00	0.00	0.00	162,882,380.00	600,000.00	400,452,214.00	400,452,214.00	0.00	400,452,214.00	0.00	213,851,065.00	169,846,540.00	186,601,149.00	44,004,525.00
2.1.2.02.02.008.02			SERVICIOS NOTARIALES	120,000.00	0.00	0.00	0.00	600,000.00	0.00	720,000.00	500,000.00	220,000.00	500,000.00	220,000.00	0.00	0.00	500,000.00	0.00
2.1.2.02.02.008.02	Unid. Ej.	1	Administración central	120,000.00	0.00	0.00	0.00	600,000.00	0.00	720,000.00	500,000.00	220,000.00	500,000.00	220,000.00	0.00	0.00	500,000.00	0.00
2.1.2.02.02.008.02	FUENTE	1101	RECURSOS PROPIOS	120,000.00	0.00	0.00	0.00	600,000.00	0.00	720,000.00	500,000.00	220,000.00	500,000.00	220,000.00	0.00	0.00	500,000.00	0.00
2.1.2.02.02.008.03			SERVICIOS DE MANTENIMIENTO HOSPITALARIO	666,740,306.00	0.00	0.00	0.00	0.00	0.00	666,740,306.00	302,998,439.00	363,741,867.00	302,998,439.00	363,741,867.00	92,937,241.00	86,237,241.00	210,061,198.00	6,700,000.00
2.1.2.02.02.008.03	Unid. Ej.	1	Administración central	666,740,306.00	0.00	0.00	0.00	0.00	0.00	666,740,306.00	302,998,439.00	363,741,867.00	302,998,439.00	363,741,867.00	92,937,241.00	86,237,241.00	210,061,198.00	6,700,000.00
2.1.2.02.02.008.03	FUENTE	1101	RECURSOS PROPIOS	666,740,306.00	0.00	0.00	0.00	0.00	0.00	666,740,306.00	302,998,439.00	363,741,867.00	302,998,439.00	363,741,867.00	92,937,241.00	86,237,241.00	210,061,198.00	6,700,000.00
2.1.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1,520,923,906.00	492,469,855.00	0.00	0.00	344,274,118.00	748,053,248.13	1,609,614,630.87	1,250,500,647.00	359,113,983.87	1,098,925,647.00	510,688,983.87	385,066,141.00	299,323,743.00	713,859,506.00	85,742,398.00
2.1.2.02.02.009.001			SERVICIO DE TRANSPORTE Y RECOLECCION DE DESECHOS	100,000,000.00	112,590,000.00	0.00	0.00	0.00	130,000,000.00	82,590,000.00	53,070,000.00	29,520,000.00	53,070,000.00	29,520,000.00	26,535,000.00	26,535,000.00	26,535,000.00	0.00
2.1.2.02.02.009.001	Unid. Ej.	1	Administración central	100,000,000.00	112,590,000.00	0.00	0.00	0.00	130,000,000.00	82,590,000.00	53,070,000.00	29,520,000.00	53,070,000.00	29,520,000.00	26,535,000.00	26,535,000.00	26,535,000.00	0.00
2.1.2.02.02.009.001	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	112,590,000.00	0.00	0.00	0.00	130,000,000.00	82,590,000.00	53,070,000.00	29,520,000.00	53,070,000.00	29,520,000.00	26,535,000.00	26,535,000.00	26,535,000.00	0.00
2.1.2.02.02.009.002			SERVICIOS DE SALUD	203,264,950.00	121,000,000.00	0.00	0.00	342,654,118.00	242,530,978.12	424,388,089.88	422,449,880.00	1,938,209.88	422,449,880.00	1,938,209.88	278,293,374.00	234,408,752.00	144,156,506.00	43,884,622.00
2.1.2.02.02.009.002	Unid. Ej.	1	Administración central	203,264,950.00	121,000,000.00	0.00	0.00	342,654,118.00	242,530,978.12	424,388,089.88	422,449,880.00	1,938,209.88	422,449,880.00	1,938,209.88	278,293,374.00	234,408,752.00	144,156,506.00	43,884,622.00
2.1.2.02.02.009.002	FUENTE	1101	RECURSOS PROPIOS	203,264,950.00	121,000,000.00	0.00	0.00	342,654,118.00	242,530,978.12	424,388,089.88	422,449,880.00	1,938,209.88	422,449,880.00	1,938,209.88	278,293,374.00	234,408,752.00	144,156,506.00	43,884,622.00
2.1.2.02.02.009.003			PIC Y SALUD PUBLICA	1,000,778,956.00	258,879,855.00	0.00	0.00	0.00	275,941,181.00	983,717,630.00	730,057,500.00	253,660,130.00	578,482,500.00	405,235,130.00	41,844,500.00	27,929,500.00	536,638,000.00	13,915,000.00
2.1.2.02.02.009.003	Unid. Ej.	1	Administración central	1,000,778,956.00	258,879,855.00	0.00	0.00	0.00	275,941,181.00	983,717,630.00	730,057,500.00	253,660,130.00	578,482,500.00	405,235,130.00	41,844,500.00	27,929,500.00	536,638,000.00	13,915,000.00
2.1.2.02.02.009.003	FUENTE	1101	RECURSOS PROPIOS	1,000,778,956.00	258,879,855.00	0.00	0.00	0.00	275,941,181.00	983,717,630.00	730,057,500.00	253,660,130.00	578,482,500.00	405,235,130.00	41,844,500.00	27,929,500.00	536,638,000.00	13,915,000.00
2.1.2.02.02.009.004			CAPACITACION	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	550,000.00	7,450,000.00	550,000.00	7,450,000.00	550,000.00	550,000.00	0.00	0.00
2.1.2.02.02.009.004	Unid. Ej.	1	Administración central	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	550,000.00	7,450,000.00	550,000.00	7,450,000.00	550,000.00	550,000.00	0.00	0.00
2.1.2.02.02.009.004	FUENTE	1101	RECURSOS PROPIOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	550,000.00	7,450,000.00	550,000.00	7,450,000.00	550,000.00	550,000.00	0.00	0.00
2.1.2.02.02.009.005			BIENESTAR SOCIAL E INCENTIVOS	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.005	Unid. Ej.	1	Administración central	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.005	FUENTE	1101	RECURSOS PROPIOS	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.006			SALUD OCUPACIONAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	60,000.00	9,940,000.00	60,000.00	9,940,000.00	60,000.00	60,000.00	0.00	0.00
2.1.2.02.02.009.006	Unid. Ej.	1	Administración central	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	60,000.00	9,940,000.00	60,000.00	9,940,000.00	60,000.00	60,000.00	0.00	0.00
2.1.2.02.02.009.006	FUENTE	1101	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	60,000.00	9,940,000.00	60,000.00	9,940,000.00	60,000.00	60,000.00	0.00	0.00
2.1.2.02.02.009.007			SERVICIOS DE PUBLICIDAD Y COMUNICACIONES	4,880,000.00	0.00	0.00	0.00	1,620,000.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00
2.1.2.02.02.009.007	Unid. Ej.	1	Administración central	4,880,000.00	0.00	0.00	0.00	1,620,000.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00
2.1.2.02.02.009.007	FUENTE	1101	RECURSOS PROPIOS	4,880,000.00	0.00	0.00	0.00	1,620,000.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 9 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.009.008			VIATICOS Y GASTOS DE VIAJE	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	37,813,267.00	47,186,733.00	37,813,267.00	47,186,733.00	37,783,267.00	9,840,491.00	30,000.00	27,942,776.00
2.1.2.02.02.009.008	Unid. Ej.	1	Administración central	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	37,813,267.00	47,186,733.00	37,813,267.00	47,186,733.00	37,783,267.00	9,840,491.00	30,000.00	27,942,776.00
2.1.2.02.02.009.008	FUENTE	1101	RECURSOS PROPIOS	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	37,813,267.00	47,186,733.00	37,813,267.00	47,186,733.00	37,783,267.00	9,840,491.00	30,000.00	27,942,776.00
2.1.2.02.02.009.010			OTROS SERVICIOS DE SALUD	100,000,000.00	0.00	0.00	0.00	0.00	99,581,089.01	418,910.99	0.00	418,910.99	0.00	418,910.99	0.00	0.00	0.00	0.00
2.1.2.02.02.009.010	Unid. Ej.	1	Administración central	100,000,000.00	0.00	0.00	0.00	0.00	99,581,089.01	418,910.99	0.00	418,910.99	0.00	418,910.99	0.00	0.00	0.00	0.00
2.1.2.02.02.009.010	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	0.00	99,581,089.01	418,910.99	0.00	418,910.99	0.00	418,910.99	0.00	0.00	0.00	0.00
2.1.3			TRANSFERENCIAS CORRIENTES	40,000,000.00	0.00	0.00	0.00	0.00	9,097,390.00	30,902,610.00	0.00	30,902,610.00	0.00	30,902,610.00	0.00	0.00	0.00	0.00
2.1.3.13			SENTENCIAS Y CONCILIACIONES	40,000,000.00	0.00	0.00	0.00	0.00	9,097,390.00	30,902,610.00	0.00	30,902,610.00	0.00	30,902,610.00	0.00	0.00	0.00	0.00
2.1.3.13.01			FALLOS NACIONALES	40,000,000.00	0.00	0.00	0.00	0.00	9,097,390.00	30,902,610.00	0.00	30,902,610.00	0.00	30,902,610.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001			SENTENCIAS	40,000,000.00	0.00	0.00	0.00	0.00	9,097,390.00	30,902,610.00	0.00	30,902,610.00	0.00	30,902,610.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Unid. Ej.	1	Administración central	40,000,000.00	0.00	0.00	0.00	0.00	9,097,390.00	30,902,610.00	0.00	30,902,610.00	0.00	30,902,610.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	FUENTE	1101	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	9,097,390.00	30,902,610.00	0.00	30,902,610.00	0.00	30,902,610.00	0.00	0.00	0.00	0.00
2.1.8			GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	52,221,044.00	0.00	0.00	0.00	9,097,390.00	0.00	61,318,434.00	46,318,434.00	15,000,000.00	46,318,434.00	15,000,000.00	46,318,434.00	46,318,434.00	0.00	0.00
2.1.8.04			CONTRIBUCIONES	52,221,044.00	0.00	0.00	0.00	9,097,390.00	0.00	61,318,434.00	46,318,434.00	15,000,000.00	46,318,434.00	15,000,000.00	46,318,434.00	46,318,434.00	0.00	0.00
2.1.8.04.01			CUOTA DE FISCALIZACION Y AUDITAJE	37,221,044.00	0.00	0.00	0.00	9,097,390.00	0.00	46,318,434.00	46,318,434.00	0.00	46,318,434.00	0.00	46,318,434.00	46,318,434.00	0.00	0.00
2.1.8.04.01	Unid. Ej.	1	Administración central	37,221,044.00	0.00	0.00	0.00	9,097,390.00	0.00	46,318,434.00	46,318,434.00	0.00	46,318,434.00	0.00	46,318,434.00	46,318,434.00	0.00	0.00
2.1.8.04.01	FUENTE	1101	RECURSOS PROPIOS	37,221,044.00	0.00	0.00	0.00	9,097,390.00	0.00	46,318,434.00	46,318,434.00	0.00	46,318,434.00	0.00	46,318,434.00	46,318,434.00	0.00	0.00
2.1.8.04.07			CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.07	Unid. Ej.	1	Administración central	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.07	FUENTE	1101	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2.1.9			CUENTA POR PAGAR VIGENCIAS ANTERIORES	872,851,921.07	0.00	0.00	0.00	0.00	0.00	872,851,921.07	872,851,921.07	0.00	872,851,921.07	0.00	870,963,735.07	340,964,989.03	1,888,186.00	529,998,746.04
2.1.9.01			VIGENCIA 2025	872,851,921.07	0.00	0.00	0.00	0.00	0.00	872,851,921.07	872,851,921.07	0.00	872,851,921.07	0.00	870,963,735.07	340,964,989.03	1,888,186.00	529,998,746.04
2.1.9.01	Unid. Ej.	1	Administración central	872,851,921.07	0.00	0.00	0.00	0.00	0.00	872,851,921.07	872,851,921.07	0.00	872,851,921.07	0.00	870,963,735.07	340,964,989.03	1,888,186.00	529,998,746.04
2.1.9.01	FUENTE	1101	RECURSOS PROPIOS	872,851,921.07	0.00	0.00	0.00	0.00	0.00	872,851,921.07	872,851,921.07	0.00	872,851,921.07	0.00	870,963,735.07	340,964,989.03	1,888,186.00	529,998,746.04
2.3			INVERSION	100,000,000.00	1,945,258,199.00	0.00	0.00	20,453,037.00	20,453,037.00	2,045,258,199.00	1,306,247,559.00	739,010,640.00	1,306,247,559.00	739,010,640.00	458,156,650.00	458,156,650.00	848,090,909.00	0.00
2.3.2			Adquisicion de bienes y servicios	100,000,000.00	1,945,258,199.00	0.00	0.00	20,453,037.00	20,453,037.00	2,045,258,199.00	1,306,247,559.00	739,010,640.00	1,306,247,559.00	739,010,640.00	458,156,650.00	458,156,650.00	848,090,909.00	0.00
2.3.2.01.01.001.02.08.01			RESOLUCIÓN No. 2497 DE 2024, PUESTO DE SALUD LAS MARGARITAS	0.00	47,320,663.00	0.00	0.00	0.00	0.00	47,320,663.00	47,320,663.00	0.00	47,320,663.00	0.00	0.00	0.00	47,320,663.00	0.00
2.3.2.01.01.001.02.08.01	Unid. Ej.	1	Administración central	0.00	47,320,663.00	0.00	0.00	0.00	0.00	47,320,663.00	47,320,663.00	0.00	47,320,663.00	0.00	0.00	0.00	47,320,663.00	0.00
2.3.2.01.01.001.02.08.01	FUENTE	1101	RECURSOS PROPIOS	0.00	47,320,663.00	0.00	0.00	0.00	0.00	47,320,663.00	47,320,663.00	0.00	47,320,663.00	0.00	0.00	0.00	47,320,663.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 10 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3.2.01.01.001.02.08.02			RESOLUCIÓN No. 0209 DE 2025 PUESTOS DE SALUD EL PARAISO, BELEN, ALBANIA	0.00	594,921,459.00	0.00	0.00	20,453,037.00	0.00	615,374,496.00	615,374,496.00	0.00	615,374,496.00	0.00	25,653,940.00	25,653,940.00	589,720,556.00	0.00
2.3.2.01.01.001.02.08.02	Unid. Ej.	1	Administración central	0.00	594,921,459.00	0.00	0.00	20,453,037.00	0.00	615,374,496.00	615,374,496.00	0.00	615,374,496.00	0.00	25,653,940.00	25,653,940.00	589,720,556.00	0.00
2.3.2.01.01.001.02.08.02	FUENTE	1101	RECURSOS PROPIOS	0.00	594,921,459.00	0.00	0.00	20,453,037.00	0.00	615,374,496.00	615,374,496.00	0.00	615,374,496.00	0.00	25,653,940.00	25,653,940.00	589,720,556.00	0.00
2.3.2.01.01.001.02.08.03			RESOLUCIÓN No. 2115 DE 2024 PUESTOS DE SALUD ALETONES Y LOS ANGELES	0.00	581,038,977.00	0.00	0.00	0.00	0.00	581,038,977.00	581,038,977.00	0.00	581,038,977.00	0.00	369,989,287.00	369,989,287.00	211,049,690.00	0.00
2.3.2.01.01.001.02.08.03	Unid. Ej.	1	Administración central	0.00	581,038,977.00	0.00	0.00	0.00	0.00	581,038,977.00	581,038,977.00	0.00	581,038,977.00	0.00	369,989,287.00	369,989,287.00	211,049,690.00	0.00
2.3.2.01.01.001.02.08.03	FUENTE	1101	RECURSOS PROPIOS	0.00	581,038,977.00	0.00	0.00	0.00	0.00	581,038,977.00	581,038,977.00	0.00	581,038,977.00	0.00	369,989,287.00	369,989,287.00	211,049,690.00	0.00
2.3.2.01.01.003.07.01			RESOLUCIÓN 093 DEL 2026, FINANCIACION PROYECTOS DE TRANSPORTE	0.00	721,977,100.00	0.00	0.00	0.00	0.00	721,977,100.00	0.00	721,977,100.00	0.00	721,977,100.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01	Unid. Ej.	1	Administración central	0.00	721,977,100.00	0.00	0.00	0.00	0.00	721,977,100.00	0.00	721,977,100.00	0.00	721,977,100.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01	FUENTE	1101	RECURSOS PROPIOS	0.00	721,977,100.00	0.00	0.00	0.00	0.00	721,977,100.00	0.00	721,977,100.00	0.00	721,977,100.00	0.00	0.00	0.00	0.00
2.3.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	100,000,000.00	0.00	0.00	0.00	0.00	20,453,037.00	79,546,963.00	62,513,423.00	17,033,540.00	62,513,423.00	17,033,540.00	62,513,423.00	62,513,423.00	0.00	0.00
2.3.2.02.02			ADQUISICIÓN DE SERVICIOS	100,000,000.00	0.00	0.00	0.00	0.00	20,453,037.00	79,546,963.00	62,513,423.00	17,033,540.00	62,513,423.00	17,033,540.00	62,513,423.00	62,513,423.00	0.00	0.00
2.3.2.02.02.005			SERVICIOS DE LA CONSTRUCCIÓN	100,000,000.00	0.00	0.00	0.00	0.00	20,453,037.00	79,546,963.00	62,513,423.00	17,033,540.00	62,513,423.00	17,033,540.00	62,513,423.00	62,513,423.00	0.00	0.00
2.3.2.02.02.005	Unid. Ej.	1	Administración central	100,000,000.00	0.00	0.00	0.00	0.00	20,453,037.00	79,546,963.00	62,513,423.00	17,033,540.00	62,513,423.00	17,033,540.00	62,513,423.00	62,513,423.00	0.00	0.00
2.3.2.02.02.005	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	0.00	20,453,037.00	79,546,963.00	62,513,423.00	17,033,540.00	62,513,423.00	17,033,540.00	62,513,423.00	62,513,423.00	0.00	0.00
2.4			GASTOS DE OPERACION COMERCIAL	6,867,383,359.00	4,049,980,032.49	0.00	0.00	809,790,885.00	809,790,885.00	10,917,363,391.49	6,619,724,327.01	4,297,639,064.48	6,619,724,327.01	4,297,639,064.48	5,476,808,914.01	4,833,640,143.10	1,142,915,413.00	643,168,770.91
2.4.5			GASTOS DE COMERCIALIZACION Y PRODUCCION	4,393,203,369.00	4,049,980,032.49	0.00	0.00	809,790,885.00	809,790,885.00	8,443,183,401.49	4,145,544,337.01	4,297,639,064.48	4,145,544,337.01	4,297,639,064.48	3,002,628,924.01	2,563,303,405.01	1,142,915,413.00	439,325,519.00
2.4.5.01			MATERIALES Y SUMINISTROS	653,000,000.00	0.00	0.00	0.00	39,843,260.00	20,258,434.51	672,584,825.49	446,803,860.00	225,780,965.49	446,803,860.00	225,780,965.49	212,014,364.00	202,263,364.00	234,789,496.00	9,751,000.00
2.4.5.01.03			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	653,000,000.00	0.00	0.00	0.00	0.00	20,258,434.51	632,741,565.49	406,960,600.00	225,780,965.49	406,960,600.00	225,780,965.49	212,014,364.00	202,263,364.00	194,946,236.00	9,751,000.00
2.4.5.01.03.3.01			MEDICAMENTOS	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	107,818,751.00	72,181,249.00	107,818,751.00	72,181,249.00	66,142,781.00	56,391,781.00	41,675,970.00	9,751,000.00
2.4.5.01.03.3.01	Unid. Ej.	1	Administración central	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	107,818,751.00	72,181,249.00	107,818,751.00	72,181,249.00	66,142,781.00	56,391,781.00	41,675,970.00	9,751,000.00
2.4.5.01.03.3.01	FUENTE	1101	RECURSOS PROPIOS	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	107,818,751.00	72,181,249.00	107,818,751.00	72,181,249.00	66,142,781.00	56,391,781.00	41,675,970.00	9,751,000.00
2.4.5.01.03.3.02			MATERIAL MEDICO QUIRURGICO	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	111,141,742.00	38,858,258.00	111,141,742.00	38,858,258.00	83,303,208.00	83,303,208.00	27,838,534.00	0.00
2.4.5.01.03.3.02	Unid. Ej.	1	Administración central	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	111,141,742.00	38,858,258.00	111,141,742.00	38,858,258.00	83,303,208.00	83,303,208.00	27,838,534.00	0.00
2.4.5.01.03.3.02	FUENTE	1101	RECURSOS PROPIOS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	111,141,742.00	38,858,258.00	111,141,742.00	38,858,258.00	83,303,208.00	83,303,208.00	27,838,534.00	0.00
2.4.5.01.03.3.03			MATERIAL LABORATORIO	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	124,772,258.00	35,227,742.00	124,772,258.00	35,227,742.00	62,568,375.00	62,568,375.00	62,203,883.00	0.00
2.4.5.01.03.3.03	Unid. Ej.	1	Administración central	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	124,772,258.00	35,227,742.00	124,772,258.00	35,227,742.00	62,568,375.00	62,568,375.00	62,203,883.00	0.00
2.4.5.01.03.3.03	FUENTE	1101	RECURSOS PROPIOS	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	124,772,258.00	35,227,742.00	124,772,258.00	35,227,742.00	62,568,375.00	62,568,375.00	62,203,883.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 11 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.5.01.03.3.04			MATERIAL ODONTOLOGICO	160,000,000.00	0.00	0.00	0.00	0.00	20,258,434.51	139,741,565.49	63,227,849.00	76,513,716.49	63,227,849.00	76,513,716.49	0.00	0.00	63,227,849.00	0.00
2.4.5.01.03.3.04	Unid. Ej.	1	Administración central	160,000,000.00	0.00	0.00	0.00	0.00	20,258,434.51	139,741,565.49	63,227,849.00	76,513,716.49	63,227,849.00	76,513,716.49	0.00	0.00	63,227,849.00	0.00
2.4.5.01.03.3.04	FUENTE	1101	RECURSOS PROPIOS	160,000,000.00	0.00	0.00	0.00	0.00	20,258,434.51	139,741,565.49	63,227,849.00	76,513,716.49	63,227,849.00	76,513,716.49	0.00	0.00	63,227,849.00	0.00
2.4.5.01.03.3.05			MATERIAL RAYOS X	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.03.3.05	Unid. Ej.	1	Administración central	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.03.3.05	FUENTE	1101	RECURSOS PROPIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.04			PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	39,843,260.00	0.00	39,843,260.00	39,843,260.00	0.00	39,843,260.00	0.00	0.00	0.00	39,843,260.00	0.00
2.4.5.01.04	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	39,843,260.00	0.00	39,843,260.00	39,843,260.00	0.00	39,843,260.00	0.00	0.00	0.00	39,843,260.00	0.00
2.4.5.01.04	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	39,843,260.00	0.00	39,843,260.00	39,843,260.00	0.00	39,843,260.00	0.00	0.00	0.00	39,843,260.00	0.00
2.4.5.02			ADQUISICION DE SERVICIOS	3,740,203,369.00	4,049,980,032.49	0.00	0.00	769,947,625.00	789,532,450.49	7,770,598,576.00	3,698,740,477.01	4,071,858,098.99	3,698,740,477.01	4,071,858,098.99	2,790,614,560.01	2,361,040,041.01	908,125,917.00	429,574,519.00
2.4.5.02.06			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	4,397,000.00	4,397,000.00	33,603,000.00	0.00
2.4.5.02.06.01			ALIMENTACION	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	4,397,000.00	4,397,000.00	33,603,000.00	0.00
2.4.5.02.06.01	Unid. Ej.	1	Administración central	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	4,397,000.00	4,397,000.00	33,603,000.00	0.00
2.4.5.02.06.01	FUENTE	1101	RECURSOS PROPIOS	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	4,397,000.00	4,397,000.00	33,603,000.00	0.00
2.4.5.02.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	3,702,203,369.00	4,049,980,032.49	0.00	0.00	769,947,625.00	789,532,450.49	7,732,598,576.00	3,660,740,477.01	4,071,858,098.99	3,660,740,477.01	4,071,858,098.99	2,786,217,560.01	2,356,643,041.01	874,522,917.00	429,574,519.00
2.4.5.02.09.93			SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	3,702,203,369.00	4,049,980,032.49	0.00	0.00	769,947,625.00	789,532,450.49	7,732,598,576.00	3,660,740,477.01	4,071,858,098.99	3,660,740,477.01	4,071,858,098.99	2,786,217,560.01	2,356,643,041.01	874,522,917.00	429,574,519.00
2.4.5.02.09.931			SERVICIOS DE SALUD HUMANA	3,702,203,369.00	4,049,980,032.49	0.00	0.00	769,947,625.00	789,532,450.49	7,732,598,576.00	3,660,740,477.01	4,071,858,098.99	3,660,740,477.01	4,071,858,098.99	2,786,217,560.01	2,356,643,041.01	874,522,917.00	429,574,519.00
2.4.5.02.09.931.01			SERVICIOS MEDICOS GENERALES	20,100,000.00	0.00	0.00	0.00	26,800,000.00	0.00	46,900,000.00	40,200,000.00	6,700,000.00	40,200,000.00	6,700,000.00	26,800,000.00	20,100,000.00	13,400,000.00	6,700,000.00
2.4.5.02.09.931.01	Unid. Ej.	1	Administración central	20,100,000.00	0.00	0.00	0.00	26,800,000.00	0.00	46,900,000.00	40,200,000.00	6,700,000.00	40,200,000.00	6,700,000.00	26,800,000.00	20,100,000.00	13,400,000.00	6,700,000.00
2.4.5.02.09.931.01	FUENTE	1101	RECURSOS PROPIOS	20,100,000.00	0.00	0.00	0.00	26,800,000.00	0.00	46,900,000.00	40,200,000.00	6,700,000.00	40,200,000.00	6,700,000.00	26,800,000.00	20,100,000.00	13,400,000.00	6,700,000.00
2.4.5.02.09.931.02			SERVICIOS MEDICOS ESPECIALIZADOS	134,400,000.00	0.00	0.00	0.00	31,196,000.00	4,340,000.00	161,256,000.00	161,256,000.00	0.00	161,256,000.00	0.00	92,067,000.00	80,037,000.00	69,189,000.00	12,030,000.00
2.4.5.02.09.931.02	Unid. Ej.	1	Administración central	134,400,000.00	0.00	0.00	0.00	31,196,000.00	4,340,000.00	161,256,000.00	161,256,000.00	0.00	161,256,000.00	0.00	92,067,000.00	80,037,000.00	69,189,000.00	12,030,000.00
2.4.5.02.09.931.02	FUENTE	1101	RECURSOS PROPIOS	134,400,000.00	0.00	0.00	0.00	31,196,000.00	4,340,000.00	161,256,000.00	161,256,000.00	0.00	161,256,000.00	0.00	92,067,000.00	80,037,000.00	69,189,000.00	12,030,000.00
2.4.5.02.09.931.03			SERVICIOS DE ENFERMERIA	118,200,000.00	0.00	0.00	0.00	116,533,400.00	0.00	234,733,400.00	225,733,400.00	9,000,000.00	225,733,400.00	9,000,000.00	146,333,400.00	107,733,400.00	79,400,000.00	38,600,000.00
2.4.5.02.09.931.03	Unid. Ej.	1	Administración central	118,200,000.00	0.00	0.00	0.00	116,533,400.00	0.00	234,733,400.00	225,733,400.00	9,000,000.00	225,733,400.00	9,000,000.00	146,333,400.00	107,733,400.00	79,400,000.00	38,600,000.00
2.4.5.02.09.931.03	FUENTE	1101	RECURSOS PROPIOS	118,200,000.00	0.00	0.00	0.00	116,533,400.00	0.00	234,733,400.00	225,733,400.00	9,000,000.00	225,733,400.00	9,000,000.00	146,333,400.00	107,733,400.00	79,400,000.00	38,600,000.00
2.4.5.02.09.931.05			SERVICIOS DE SALUD	81,000,000.00	958,838,350.49	0.00	0.00	4,340,000.00	770,192,450.49	273,985,900.00	134,140,000.00	139,845,900.00	134,140,000.00	139,845,900.00	86,161,572.00	50,380,000.00	47,978,428.00	35,781,572.00
2.4.5.02.09.931.05	Unid. Ej.	1	Administración central	81,000,000.00	958,838,350.49	0.00	0.00	4,340,000.00	770,192,450.49	273,985,900.00	134,140,000.00	139,845,900.00	134,140,000.00	139,845,900.00	86,161,572.00	50,380,000.00	47,978,428.00	35,781,572.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 12 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.5.02.09.931.05	FUENTE	1101	RECURSOS PROPIOS	81,000,000.00	958,838,350.49	0.00	0.00	4,340,000.00	770,192,450.49	273,985,900.00	134,140,000.00	139,845,900.00	134,140,000.00	139,845,900.00	86,161,572.00	50,380,000.00	47,978,428.00	35,781,572.00
2.4.5.02.09.931.06			RESOL 697 EQUIPOS BASICOS DE SALUD	2,172,636,375.00	0.00	0.00	0.00	0.00	0.00	2,172,636,375.00	1,883,514,898.00	289,121,477.00	1,883,514,898.00	289,121,477.00	1,773,753,229.00	1,649,136,567.00	109,761,669.00	124,616,662.00
2.4.5.02.09.931.06	Unid. Ej.	1	Administración central	2,172,636,375.00	0.00	0.00	0.00	0.00	0.00	2,172,636,375.00	1,883,514,898.00	289,121,477.00	1,883,514,898.00	289,121,477.00	1,773,753,229.00	1,649,136,567.00	109,761,669.00	124,616,662.00
2.4.5.02.09.931.06	FUENTE	1101	RECURSOS PROPIOS	2,172,636,375.00	0.00	0.00	0.00	0.00	0.00	2,172,636,375.00	1,883,514,898.00	289,121,477.00	1,883,514,898.00	289,121,477.00	1,773,753,229.00	1,649,136,567.00	109,761,669.00	124,616,662.00
2.4.5.02.09.931.07			RESOLUCIÓN 00000726 DEL 28 DE ABRIL DE 2025 REHABILITACIÓN PSICOSOCIAL	66,287,034.00	0.00	0.00	0.00	0.00	0.00	66,287,034.00	64,881,400.00	1,405,634.00	64,881,400.00	1,405,634.00	64,881,400.00	61,662,200.00	0.00	3,219,200.00
2.4.5.02.09.931.07	Unid. Ej.	1	Administración central	66,287,034.00	0.00	0.00	0.00	0.00	0.00	66,287,034.00	64,881,400.00	1,405,634.00	64,881,400.00	1,405,634.00	64,881,400.00	61,662,200.00	0.00	3,219,200.00
2.4.5.02.09.931.07	FUENTE	1101	RECURSOS PROPIOS	66,287,034.00	0.00	0.00	0.00	0.00	0.00	66,287,034.00	64,881,400.00	1,405,634.00	64,881,400.00	1,405,634.00	64,881,400.00	61,662,200.00	0.00	3,219,200.00
2.4.5.02.09.931.08			CONVENIO INTERADMINISTRATIVO ICBF	1,030,836,995.00	0.00	0.00	0.00	0.00	0.00	1,030,836,995.00	800,348,049.01	230,488,945.99	800,348,049.01	230,488,945.99	591,720,959.01	383,093,874.01	208,627,090.00	208,627,085.00
2.4.5.02.09.931.08	Unid. Ej.	1	Administración central	1,030,836,995.00	0.00	0.00	0.00	0.00	0.00	1,030,836,995.00	800,348,049.01	230,488,945.99	800,348,049.01	230,488,945.99	591,720,959.01	383,093,874.01	208,627,090.00	208,627,085.00
2.4.5.02.09.931.08	FUENTE	1101	RECURSOS PROPIOS	1,030,836,995.00	0.00	0.00	0.00	0.00	0.00	1,030,836,995.00	800,348,049.01	230,488,945.99	800,348,049.01	230,488,945.99	591,720,959.01	383,093,874.01	208,627,090.00	208,627,085.00
2.4.5.02.09.931.09			RESOLUCION 1018 - DISCAPACIDAD	78,742,965.00	0.00	0.00	0.00	0.00	15,000,000.00	63,742,965.00	57,815,361.00	5,927,604.00	57,815,361.00	5,927,604.00	0.00	0.00	57,815,361.00	0.00
2.4.5.02.09.931.09	Unid. Ej.	1	Administración central	78,742,965.00	0.00	0.00	0.00	0.00	15,000,000.00	63,742,965.00	57,815,361.00	5,927,604.00	57,815,361.00	5,927,604.00	0.00	0.00	57,815,361.00	0.00
2.4.5.02.09.931.09	FUENTE	1101	RECURSOS PROPIOS	78,742,965.00	0.00	0.00	0.00	0.00	15,000,000.00	63,742,965.00	57,815,361.00	5,927,604.00	57,815,361.00	5,927,604.00	0.00	0.00	57,815,361.00	0.00
2.4.5.02.09.931.10			RESOLUCION 2690 DEL 2025, CONVENIO INDIGENA	0.00	0.00	0.00	0.00	591,078,225.00	0.00	591,078,225.00	292,851,369.00	298,226,856.00	292,851,369.00	298,226,856.00	4,500,000.00	4,500,000.00	288,351,369.00	0.00
2.4.5.02.09.931.10	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	591,078,225.00	0.00	591,078,225.00	292,851,369.00	298,226,856.00	292,851,369.00	298,226,856.00	4,500,000.00	4,500,000.00	288,351,369.00	0.00
2.4.5.02.09.931.10	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	591,078,225.00	0.00	591,078,225.00	292,851,369.00	298,226,856.00	292,851,369.00	298,226,856.00	4,500,000.00	4,500,000.00	288,351,369.00	0.00
2.4.5.02.09.931.11			RESOL 0436 DEL 2026, APS	0.00	3,046,494,000.00	0.00	0.00	0.00	0.00	3,046,494,000.00	0.00	3,046,494,000.00	0.00	3,046,494,000.00	0.00	0.00	0.00	0.00
2.4.5.02.09.931.11	Unid. Ej.	1	Administración central	0.00	3,046,494,000.00	0.00	0.00	0.00	0.00	3,046,494,000.00	0.00	3,046,494,000.00	0.00	3,046,494,000.00	0.00	0.00	0.00	0.00
2.4.5.02.09.931.11	FUENTE	1101	RECURSOS PROPIOS	0.00	3,046,494,000.00	0.00	0.00	0.00	0.00	3,046,494,000.00	0.00	3,046,494,000.00	0.00	3,046,494,000.00	0.00	0.00	0.00	0.00
2.4.5.02.09.931.12			RESOL 0105 DEL 2026, DISCAPACIDAD	0.00	44,647,682.00	0.00	0.00	0.00	0.00	44,647,682.00	0.00	44,647,682.00	0.00	44,647,682.00	0.00	0.00	0.00	0.00
2.4.5.02.09.931.12	Unid. Ej.	1	Administración central	0.00	44,647,682.00	0.00	0.00	0.00	0.00	44,647,682.00	0.00	44,647,682.00	0.00	44,647,682.00	0.00	0.00	0.00	0.00
2.4.5.02.09.931.12	FUENTE	1101	RECURSOS PROPIOS	0.00	44,647,682.00	0.00	0.00	0.00	0.00	44,647,682.00	0.00	44,647,682.00	0.00	44,647,682.00	0.00	0.00	0.00	0.00
2.4.6			CUENTAS POR PAGAR VIGENCIAS ANTERIORES	2,474,179,990.00	0.00	0.00	0.00	0.00	0.00	2,474,179,990.00	2,474,179,990.00	0.00	2,474,179,990.00	0.00	2,474,179,990.00	2,270,336,738.09	0.00	203,843,251.91
2.4.6.01			VIGENCIA 2025	2,474,179,990.00	0.00	0.00	0.00	0.00	0.00	2,474,179,990.00	2,474,179,990.00	0.00	2,474,179,990.00	0.00	2,474,179,990.00	2,270,336,738.09	0.00	203,843,251.91
2.4.6.01	Unid. Ej.	1	Administración central	2,474,179,990.00	0.00	0.00	0.00	0.00	0.00	2,474,179,990.00	2,474,179,990.00	0.00	2,474,179,990.00	0.00	2,474,179,990.00	2,270,336,738.09	0.00	203,843,251.91
2.4.6.01	FUENTE	1101	RECURSOS PROPIOS	2,474,179,990.00	0.00	0.00	0.00	0.00	0.00	2,474,179,990.00	2,474,179,990.00	0.00	2,474,179,990.00	0.00	2,474,179,990.00	2,270,336,738.09	0.00	203,843,251.91

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 19 de mayo de 2026

AÑO 2026

MES DE ABRIL

Página 13 de 13

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
										PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR

	
YENY MILENA CARMONA GUILLEN GERENTE	MAIDY NATIVER COLLAZOS MEDINA SUBGERENCIA ADMINISTRATIVA