E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022 | AÑO 2022 | MES DE NOVIEMBRE |

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2			GASTOS	12,961,812,143.00	4,156,676,241.68	0.00	0.00	4,398,224,605.68	4,398,224,605.68	17,118,488,384.68	15,905,167,365.10	1,213,321,019.58	15,864,723,873.10	1,253,764,511.58	13,006,739,098.10	11,083,698,152.10	2,857,984,775.00	1,923,040,946.00
2.1			FUNCIONAMIENTO	11,699,733,247.00	2,723,173,546.68	0.00	0.00	4,220,127,072.68	4,220,127,072.68	14,422,906,793.68	13,537,898,117.10	885,008,676.58	13,504,776,290.10	918,130,503.58	12,171,504,209.10	10,437,890,967.10	1,333,272,081.00	1,733,613,242.00
2.1.1			GASTOS DE PERSONAL	7,677,770,330.00	1,029,310,340.00	0.00	0.00	1,730,061,763.68	2,298,219,722.00	8,138,922,711.68	7,602,573,399.00	536,349,312.68	7,602,573,399.00	536,349,312.68	7,602,573,354.00	6,672,775,720.00	45.00	929,797,634.00
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	6,905,918,063.00	978,592,747.00	0.00	0.00	492,208,894.68	1,989,989,320.00	6,386,730,384.68	5,858,015,631.00	528,714,753.68	5,858,015,631.00	528,714,753.68	5,858,015,631.00	5,111,772,010.00	0.00	746,243,621.00
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	5,033,136,575.00	807,143,144.00	0.00	0.00	423,668,599.68	1,881,611,406.00	4,382,336,912.68	4,049,750,293.00	332,586,619.68	4,049,750,293.00	332,586,619.68	4,049,750,293.00	3,598,348,447.00	0.00	451,401,846.00
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	5,033,136,575.00	807,143,144.00	0.00	0.00	423,668,599.68	1,881,611,406.00	4,382,336,912.68	4,049,750,293.00	332,586,619.68	4,049,750,293.00	332,586,619.68	4,049,750,293.00	3,598,348,447.00	0.00	451,401,846.00
2.1.1.01.01.001.01			SUELDO BASICO	3,531,291,714.00	607,143,144.00	0.00	0.00	404,123,431.68	1,531,046,586.00	3,011,511,703.68	3,005,824,346.00	5,687,357.68	3,005,824,346.00	5,687,357.68	3,005,824,346.00	2,687,180,220.00	0.00	318,644,126.00
2.1.1.01.01.001.01	Unid. Ej.	1	Administración central	3,531,291,714.00	607,143,144.00	0.00	0.00	404,123,431.68	1,531,046,586.00	3,011,511,703.68	3,005,824,346.00	5,687,357.68	3,005,824,346.00	5,687,357.68	3,005,824,346.00	2,687,180,220.00	0.00	318,644,126.00
2.1.1.01.01.001.01	FUENTE	1101	RECURSOS PROPIOS	3,531,291,714.00	607,143,144.00	0.00	0.00	404,123,431.68	1,531,046,586.00	3,011,511,703.68	3,005,824,346.00	5,687,357.68	3,005,824,346.00	5,687,357.68	3,005,824,346.00	2,687,180,220.00	0.00	318,644,126.00
2.1.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	583,710,853.00	0.00	0.00	0.00	0.00	0.00	583,710,853.00	544,757,135.00	38,953,718.00	544,757,135.00	38,953,718.00	544,757,135.00	498,571,614.00	0.00	46,185,521.00
2.1.1.01.01.001.02	Unid. Ej.	1	Administración central	583,710,853.00	0.00	0.00	0.00	0.00	0.00	583,710,853.00	544,757,135.00	38,953,718.00	544,757,135.00	38,953,718.00	544,757,135.00	498,571,614.00	0.00	46,185,521.00
2.1.1.01.01.001.02	FUENTE	1101	RECURSOS PROPIOS	583,710,853.00	0.00	0.00	0.00	0.00	0.00	583,710,853.00	544,757,135.00	38,953,718.00	544,757,135.00	38,953,718.00	544,757,135.00	498,571,614.00	0.00	46,185,521.00
2.1.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	77,179,015.00	0.00	0.00	0.00	0.00	0.00	77,179,015.00	63,587,573.00	13,591,442.00	63,587,573.00	13,591,442.00	63,587,573.00	58,422,391.00	0.00	5,165,182.00
2.1.1.01.01.001.04	Unid. Ej.	1	Administración central	77,179,015.00	0.00	0.00	0.00	0.00	0.00	77,179,015.00	63,587,573.00	13,591,442.00	63,587,573.00	13,591,442.00	63,587,573.00	58,422,391.00	0.00	5,165,182.00
2.1.1.01.01.001.04	FUENTE	1101	RECURSOS PROPIOS	77,179,015.00	0.00	0.00	0.00	0.00	0.00	77,179,015.00	63,587,573.00	13,591,442.00	63,587,573.00	13,591,442.00	63,587,573.00	58,422,391.00	0.00	5,165,182.00
2.1.1.01.01.001.06			PRIMA DE SERVICIO	164,538,722.00	100,000,000.00	0.00	0.00	0.00	0.00	264,538,722.00	150,949,652.00	113,589,070.00	150,949,652.00	113,589,070.00	150,949,652.00	143,072,475.00	0.00	7,877,177.00
2.1.1.01.01.001.06	Unid. Ej.	1	Administración central	164,538,722.00	100,000,000.00	0.00	0.00	0.00	0.00	264,538,722.00	150,949,652.00	113,589,070.00	150,949,652.00	113,589,070.00	150,949,652.00	143,072,475.00	0.00	7,877,177.00
2.1.1.01.01.001.06	FUENTE	1101	RECURSOS PROPIOS	164,538,722.00	100,000,000.00	0.00	0.00	0.00	0.00	264,538,722.00	150,949,652.00	113,589,070.00	150,949,652.00	113,589,070.00	150,949,652.00	143,072,475.00	0.00	7,877,177.00
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	130,593,744.00	0.00	0.00	0.00	0.00	0.00	130,593,744.00	111,110,805.00	19,482,939.00	111,110,805.00	19,482,939.00	111,110,805.00	103,841,127.00	0.00	7,269,678.00
2.1.1.01.01.001.07	Unid. Ej.	1	Administración central	130,593,744.00	0.00	0.00	0.00	0.00	0.00	130,593,744.00	111,110,805.00	19,482,939.00	111,110,805.00	19,482,939.00	111,110,805.00	103,841,127.00	0.00	7,269,678.00
2.1.1.01.01.001.07	FUENTE	1101	RECURSOS PROPIOS	130,593,744.00	0.00	0.00	0.00	0.00	0.00	130,593,744.00	111,110,805.00	19,482,939.00	111,110,805.00	19,482,939.00	111,110,805.00	103,841,127.00	0.00	7,269,678.00
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	545,822,527.00	100,000,000.00	0.00	0.00	19,545,168.00	350,564,820.00	314,802,875.00	173,520,782.00	141,282,093.00	173,520,782.00	141,282,093.00	173,520,782.00	107,260,620.00	0.00	66,260,162.00
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	357,019,822.00	100,000,000.00	0.00	0.00	19,545,168.00	343,002,738.00	133,562,252.00	24,976,133.00	108,586,119.00	24,976,133.00	108,586,119.00	24,976,133.00	2,913,652.00	0.00	22,062,481.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Administración central	357,019,822.00	100,000,000.00	0.00	0.00	19,545,168.00	343,002,738.00	133,562,252.00	24,976,133.00	108,586,119.00	24,976,133.00	108,586,119.00	24,976,133.00	2,913,652.00	0.00	22,062,481.00
2.1.1.01.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	357,019,822.00	100,000,000.00	0.00	0.00	19,545,168.00	343,002,738.00	133,562,252.00	24,976,133.00	108,586,119.00	24,976,133.00	108,586,119.00	24,976,133.00	2,913,652.00	0.00	22,062,481.00
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	188,802,705.00	0.00	0.00	0.00	0.00	7,562,082.00	181,240,623.00	148,544,649.00	32,695,974.00	148,544,649.00	32,695,974.00	148,544,649.00	104,346,968.00	0.00	44,197,681.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Administración central	188,802,705.00	0.00	0.00	0.00	0.00	7,562,082.00	181,240,623.00	148,544,649.00	32,695,974.00	148,544,649.00	32,695,974.00	148,544,649.00	104,346,968.00	0.00	44,197,681.00
2.1.1.01.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	188,802,705.00	0.00	0.00	0.00	0.00	7,562,082.00	181,240,623.00	148,544,649.00	32,695,974.00	148,544,649.00	32,695,974.00	148,544,649.00	104,346,968.00	0.00	44,197,681.00
2.1.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	1,673,759,416.00	171,449,603.00	0.00	0.00	68,412,621.00	40,040,000.00	1,873,581,640.00	1,718,954,166.00	154,627,474.00	1,718,954,166.00	154,627,474.00	1,718,954,166.00	1,473,356,433.00	0.00	245,597,733.00
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	462,610,791.00	171,449,603.00	0.00	0.00	145,548.00	40,040,000.00	594,165,942.00	539,180,577.00	54,985,365.00	539,180,577.00	54,985,365.00	539,180,577.00	398,860,769.00	0.00	140,319,808.00
2.1.1.01.02.001	Unid. Ej.	1	Administración central	462,610,791.00	171,449,603.00	0.00	0.00	145,548.00	40,040,000.00	594,165,942.00	539,180,577.00	54,985,365.00	539,180,577.00	54,985,365.00	539,180,577.00	398,860,769.00	0.00	140,319,808.00
2.1.1.01.02.001	FUENTE	1101	RECURSOS PROPIOS	462,610,791.00	171,449,603.00	0.00	0.00	145,548.00	40,040,000.00	594,165,942.00	539,180,577.00	54,985,365.00	539,180,577.00	54,985,365.00	539,180,577.00	398,860,769.00	0.00	140,319,808.00
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	325,886,199.00	0.00	0.00	0.00	0.00	0.00	325,886,199.00	295,201,920.00	30,684,279.00	295,201,920.00	30,684,279.00	295,201,920.00	270,242,054.00	0.00	24,959,866.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022 AÑO 2022 MES DE NOVIEMBRE

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
2.1.1.01.02.002	Unid. Ej.	1	Administración central	325,886,199.00	0.00	0.00	0.00	0.00	0.00	325,886,199.00	295,201,920.00	30,684,279.00	295,201,920.00	30,684,279.00	295,201,920.00	270,242,054.00	0.00	24,959,866.00
2.1.1.01.02.002	FUENTE	1101	RECURSOS PROPIOS	325,886,199.00	0.00	0.00	0.00	0.00	0.00	325,886,199.00	295,201,920.00	30,684,279.00	295,201,920.00	30,684,279.00	295,201,920.00	270,242,054.00	0.00	24,959,866.00
2.1.1.01.02.003			APORTES DE CESANTIAS	374,133,781.00	0.00	0.00	0.00	64,501,839.00	0.00	438,635,620.00	438,635,620.00	0.00	438,635,620.00	0.00	438,635,620.00	407,153,822.00	0.00	31,481,798.00
2.1.1.01.02.003.01			CESANTIAS	337,581,008.00	0.00	0.00	0.00	58,720,772.00	0.00	396,301,780.00	396,301,780.00	0.00	396,301,780.00	0.00	396,301,780.00	370,382,595.00	0.00	25,919,185.00
2.1.1.01.02.003.01	Unid. Ej.	1	Administración central	337,581,008.00	0.00	0.00	0.00	58,720,772.00	0.00	396,301,780.00	396,301,780.00	0.00	396,301,780.00	0.00	396,301,780.00	370,382,595.00	0.00	25,919,185.00
2.1.1.01.02.003.01	FUENTE	1101	RECURSOS PROPIOS	337,581,008.00	0.00	0.00	0.00	58,720,772.00	0.00	396,301,780.00	396,301,780.00	0.00	396,301,780.00	0.00	396,301,780.00	370,382,595.00	0.00	25,919,185.00
2.1.1.01.02.003.02			INTERESES DE CESANTIAS	36,552,773.00	0.00	0.00	0.00	5,781,067.00	0.00	42,333,840.00	42,333,840.00	0.00	42,333,840.00	0.00	42,333,840.00	36,771,227.00	0.00	5,562,613.00
2.1.1.01.02.003.02	Unid. Ej.	1	Administración central	36,552,773.00	0.00	0.00	0.00	5,781,067.00	0.00	42,333,840.00	42,333,840.00	0.00	42,333,840.00	0.00	42,333,840.00	36,771,227.00	0.00	5,562,613.00
2.1.1.01.02.003.02	FUENTE	1101	RECURSOS PROPIOS	36,552,773.00	0.00	0.00	0.00	5,781,067.00	0.00	42,333,840.00	42,333,840.00	0.00	42,333,840.00	0.00	42,333,840.00	36,771,227.00	0.00	5,562,613.00
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	156,352,245.00	0.00	0.00	0.00	3,765,234.00	0.00	160,117,479.00	160,117,479.00	0.00	160,117,479.00	0.00	160,117,479.00	141,663,950.00	0.00	18,453,529.00
2.1.1.01.02.004	Unid. Ej.	1	Administración central	156,352,245.00	0.00	0.00	0.00	3,765,234.00	0.00	160,117,479.00	160,117,479.00	0.00	160,117,479.00	0.00	160,117,479.00	141,663,950.00	0.00	18,453,529.00
2.1.1.01.02.004	FUENTE	1101	RECURSOS PROPIOS	156,352,245.00	0.00	0.00	0.00	3,765,234.00	0.00	160,117,479.00	160,117,479.00	0.00	160,117,479.00	0.00	160,117,479.00	141,663,950.00	0.00	18,453,529.00
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	121,521,717.00	0.00	0.00	0.00	0.00	0.00	121,521,717.00	85,672,319.00	35,849,398.00	85,672,319.00	35,849,398.00	85,672,319.00	78,355,845.00	0.00	7,316,474.00
2.1.1.01.02.005	Unid. Ej.	1	Administración central	121,521,717.00	0.00	0.00	0.00	0.00	0.00	121,521,717.00	85,672,319.00	35,849,398.00	85,672,319.00	35,849,398.00	85,672,319.00	78,355,845.00	0.00	7,316,474.00
2.1.1.01.02.005	FUENTE	1101	RECURSOS PROPIOS	121,521,717.00	0.00	0.00	0.00	0.00	0.00	121,521,717.00	85,672,319.00	35,849,398.00	85,672,319.00	35,849,398.00	85,672,319.00	78,355,845.00	0.00	7,316,474.00
2.1.1.01.02.006			APORTES AL ICBF	136,752,810.00	0.00	0.00	0.00	0.00	0.00	136,752,810.00	120,087,895.00	16,664,915.00	120,087,895.00	16,664,915.00	120,087,895.00	106,247,997.00	0.00	13,839,898.00
2.1.1.01.02.006	Unid. Ej.	1	Administración central	136,752,810.00	0.00	0.00	0.00	0.00	0.00	136,752,810.00	120,087,895.00	16,664,915.00	120,087,895.00	16,664,915.00	120,087,895.00	106,247,997.00	0.00	13,839,898.00
2.1.1.01.02.006	FUENTE	1101	RECURSOS PROPIOS	136,752,810.00	0.00	0.00	0.00	0.00	0.00	136,752,810.00	120,087,895.00	16,664,915.00	120,087,895.00	16,664,915.00	120,087,895.00	106,247,997.00	0.00	13,839,898.00
2.1.1.01.02.007			APORTES AL SENA	96,501,873.00	0.00	0.00	0.00	0.00	0.00	96,501,873.00	80,058,356.00	16,443,517.00	80,058,356.00	16,443,517.00	80,058,356.00	70,831,996.00	0.00	9,226,360.00
2.1.1.01.02.007	Unid. Ej.	1	Administración central	96,501,873.00	0.00	0.00	0.00	0.00	0.00	96,501,873.00	80,058,356.00	16,443,517.00	80,058,356.00	16,443,517.00	80,058,356.00	70,831,996.00	0.00	9,226,360.00
2.1.1.01.02.007	FUENTE	1101	RECURSOS PROPIOS	96,501,873.00	0.00	0.00	0.00	0.00	0.00	96,501,873.00	80,058,356.00	16,443,517.00	80,058,356.00	16,443,517.00	80,058,356.00	70,831,996.00	0.00	9,226,360.00
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	199,022,072.00	0.00	0.00	0.00	127,674.00	68,337,914.00	130,811,832.00	89,311,172.00	41,500,660.00	89,311,172.00	41,500,660.00	89,311,172.00	40,067,130.00	0.00	49,244,042.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	199,022,072.00	0.00	0.00	0.00	127,674.00	68,337,914.00	130,811,832.00	89,311,172.00	41,500,660.00	89,311,172.00	41,500,660.00	89,311,172.00	40,067,130.00	0.00	49,244,042.00
2.1.1.01.03.001.01			VACACIONES	70,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	10,000,000.00	110,799.00	9,889,201.00	110,799.00	9,889,201.00	110,799.00	110,799.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	1	Administración central	70,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	10,000,000.00	110,799.00	9,889,201.00	110,799.00	9,889,201.00	110,799.00	110,799.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1101	RECURSOS PROPIOS	70,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	10,000,000.00	110,799.00	9,889,201.00	110,799.00	9,889,201.00	110,799.00	110,799.00	0.00	0.00
2.1.1.01.03.001.02			INDEMNIZACION POR VACACIONES	99,175,414.00	0.00	0.00	0.00	0.00	8,337,914.00	90,837,500.00	70,629,782.00	20,207,718.00	70,629,782.00	20,207,718.00	70,629,782.00	27,082,486.00	0.00	43,547,296.00
2.1.1.01.03.001.02	Unid. Ej.	1	Administración central	99,175,414.00	0.00	0.00	0.00	0.00	8,337,914.00	90,837,500.00	70,629,782.00	20,207,718.00	70,629,782.00	20,207,718.00	70,629,782.00	27,082,486.00	0.00	43,547,296.00
2.1.1.01.03.001.02	FUENTE	1101	RECURSOS PROPIOS	99,175,414.00	0.00	0.00	0.00	0.00	8,337,914.00	90,837,500.00	70,629,782.00	20,207,718.00	70,629,782.00	20,207,718.00	70,629,782.00	27,082,486.00	0.00	43,547,296.00
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	29,846,658.00	0.00	0.00	0.00	127,674.00	0.00	29,974,332.00	18,570,591.00	11,403,741.00	18,570,591.00	11,403,741.00	18,570,591.00	12,873,845.00	0.00	5,696,746.00
2.1.1.01.03.001.03	Unid. Ej.	1	Administración central	29,846,658.00	0.00	0.00	0.00	127,674.00	0.00	29,974,332.00	18,570,591.00	11,403,741.00	18,570,591.00	11,403,741.00	18,570,591.00	12,873,845.00	0.00	5,696,746.00
2.1.1.01.03.001.03	FUENTE	1101	RECURSOS PROPIOS	29,846,658.00	0.00	0.00	0.00	127,674.00	0.00	29,974,332.00	18,570,591.00	11,403,741.00	18,570,591.00	11,403,741.00	18,570,591.00	12,873,845.00	0.00	5,696,746.00
2.1.1.02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	171,852,267.00	50,717,593.00	0.00	0.00	280,076,175.00	22,000,000.00	480,646,035.00	473,011,476.00	7,634,559.00	473,011,476.00	7,634,559.00	473,011,431.00	289,457,418.00	45.00	183,554,013.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022 — AÑO 2022 — MES DE NOVIEMBRE

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.1.02.01			**FACTORES CONSTITUTIVOS DE SALARIO**	118,434,528.00	38,396,300.00	0.00	0.00	182,810,937.00	6,000,000.00	333,641,765.00	332,117,884.00	1,523,881.00	332,117,884.00	1,523,881.00	332,117,839.00	215,839,962.00	45.00	116,277,877.00
2.1.1.02.01.001			**FACTORES SALARIALES COMUNES**	118,434,528.00	38,396,300.00	0.00	0.00	182,810,937.00	6,000,000.00	333,641,765.00	332,117,884.00	1,523,881.00	332,117,884.00	1,523,881.00	332,117,839.00	215,839,962.00	45.00	116,277,877.00
2.1.1.02.01.001.01			**SUELDO BASICO**	89,732,368.00	38,396,300.00	0.00	0.00	60,840,420.00	0.00	188,969,088.00	188,969,088.00	0.00	188,969,088.00	0.00	188,969,088.00	160,513,092.00	0.00	28,455,996.00
2.1.1.02.01.001.01	Unid. Ej.	1	**Administración central**	89,732,368.00	38,396,300.00	0.00	0.00	60,840,420.00	0.00	188,969,088.00	188,969,088.00	0.00	188,969,088.00	0.00	188,969,088.00	160,513,092.00	0.00	28,455,996.00
2.1.1.02.01.001.01	FUENTE	1101	RECURSOS PROPIOS	89,732,368.00	38,396,300.00	0.00	0.00	60,840,420.00	0.00	188,969,088.00	188,969,088.00	0.00	188,969,088.00	0.00	188,969,088.00	160,513,092.00	0.00	28,455,996.00
2.1.1.02.01.001.02			**HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS**	3,000,000.00	0.00	0.00	0.00	40,181,860.00	0.00	43,181,860.00	43,181,860.00	0.00	43,181,860.00	0.00	43,181,860.00	35,441,022.00	0.00	7,740,838.00
2.1.1.02.01.001.02	Unid. Ej.	1	**Administración central**	3,000,000.00	0.00	0.00	0.00	40,181,860.00	0.00	43,181,860.00	43,181,860.00	0.00	43,181,860.00	0.00	43,181,860.00	35,441,022.00	0.00	7,740,838.00
2.1.1.02.01.001.02	FUENTE	1101	RECURSOS PROPIOS	3,000,000.00	0.00	0.00	0.00	40,181,860.00	0.00	43,181,860.00	43,181,860.00	0.00	43,181,860.00	0.00	43,181,860.00	35,441,022.00	0.00	7,740,838.00
2.1.1.02.01.001.04			**SUBSIDIO DE ALIMENTACION**	3,833,684.00	0.00	0.00	0.00	3,968,355.00	0.00	7,802,039.00	7,719,949.00	82,090.00	7,719,949.00	82,090.00	7,719,949.00	6,602,039.00	0.00	1,117,910.00
2.1.1.02.01.001.04	Unid. Ej.	1	**Administración central**	3,833,684.00	0.00	0.00	0.00	3,968,355.00	0.00	7,802,039.00	7,719,949.00	82,090.00	7,719,949.00	82,090.00	7,719,949.00	6,602,039.00	0.00	1,117,910.00
2.1.1.02.01.001.04	FUENTE	1101	RECURSOS PROPIOS	3,833,684.00	0.00	0.00	0.00	3,968,355.00	0.00	7,802,039.00	7,719,949.00	82,090.00	7,719,949.00	82,090.00	7,719,949.00	6,602,039.00	0.00	1,117,910.00
2.1.1.02.01.001.06			**PRIMA DE SERVICIO**	5,614,976.00	0.00	0.00	0.00	6,324,131.00	0.00	11,939,107.00	11,939,107.00	0.00	11,939,107.00	0.00	11,939,062.00	3,795,164.00	45.00	8,143,898.00
2.1.1.02.01.001.06	Unid. Ej.	1	**Administración central**	5,614,976.00	0.00	0.00	0.00	6,324,131.00	0.00	11,939,107.00	11,939,107.00	0.00	11,939,107.00	0.00	11,939,062.00	3,795,164.00	45.00	8,143,898.00
2.1.1.02.01.001.06	FUENTE	1101	RECURSOS PROPIOS	5,614,976.00	0.00	0.00	0.00	6,324,131.00	0.00	11,939,107.00	11,939,107.00	0.00	11,939,107.00	0.00	11,939,062.00	3,795,164.00	45.00	8,143,898.00
2.1.1.02.01.001.07			**BONIFICACION POR SERVICIOS PRESTADOS**	2,253,500.00	0.00	0.00	0.00	7,295,862.00	0.00	9,549,362.00	9,181,726.00	367,636.00	9,181,726.00	367,636.00	9,181,726.00	4,957,805.00	0.00	4,223,921.00
2.1.1.02.01.001.07	Unid. Ej.	1	**Administración central**	2,253,500.00	0.00	0.00	0.00	7,295,862.00	0.00	9,549,362.00	9,181,726.00	367,636.00	9,181,726.00	367,636.00	9,181,726.00	4,957,805.00	0.00	4,223,921.00
2.1.1.02.01.001.07	FUENTE	1101	RECURSOS PROPIOS	2,253,500.00	0.00	0.00	0.00	7,295,862.00	0.00	9,549,362.00	9,181,726.00	367,636.00	9,181,726.00	367,636.00	9,181,726.00	4,957,805.00	0.00	4,223,921.00
2.1.1.02.01.001.08			**PRESTACIONES SOCIALES**	14,000,000.00	0.00	0.00	0.00	64,200,309.00	6,000,000.00	72,200,309.00	71,126,154.00	1,074,155.00	71,126,154.00	1,074,155.00	71,126,154.00	4,530,840.00	0.00	66,595,314.00
2.1.1.02.01.001.08.01			**PRIMA DE NAVIDAD**	12,000,000.00	0.00	0.00	0.00	26,574,202.00	6,000,000.00	32,574,202.00	32,574,202.00	0.00	32,574,202.00	0.00	32,574,202.00	142,773.00	0.00	32,431,429.00
2.1.1.02.01.001.08.01	Unid. Ej.	1	**Administración central**	12,000,000.00	0.00	0.00	0.00	26,574,202.00	6,000,000.00	32,574,202.00	32,574,202.00	0.00	32,574,202.00	0.00	32,574,202.00	142,773.00	0.00	32,431,429.00
2.1.1.02.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	26,574,202.00	6,000,000.00	32,574,202.00	32,574,202.00	0.00	32,574,202.00	0.00	32,574,202.00	142,773.00	0.00	32,431,429.00
2.1.1.02.01.001.08.02			**PRIMA DE VACACIONES**	2,000,000.00	0.00	0.00	0.00	37,626,107.00	0.00	39,626,107.00	38,551,952.00	1,074,155.00	38,551,952.00	1,074,155.00	38,551,952.00	4,388,067.00	0.00	34,163,885.00
2.1.1.02.01.001.08.02	Unid. Ej.	1	**Administración central**	2,000,000.00	0.00	0.00	0.00	37,626,107.00	0.00	39,626,107.00	38,551,952.00	1,074,155.00	38,551,952.00	1,074,155.00	38,551,952.00	4,388,067.00	0.00	34,163,885.00
2.1.1.02.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	37,626,107.00	0.00	39,626,107.00	38,551,952.00	1,074,155.00	38,551,952.00	1,074,155.00	38,551,952.00	4,388,067.00	0.00	34,163,885.00
2.1.1.02.02			**CONTRIBUCIONES INHERENTES A LA NOMINA**	49,676,400.00	12,321,293.00	0.00	0.00	47,020,404.00	16,000,000.00	93,018,097.00	91,407,419.00	1,610,678.00	91,407,419.00	1,610,678.00	91,407,419.00	72,975,861.00	0.00	18,431,558.00
2.1.1.02.02.001			**APORTES A LA SEGURIDAD SOCIAL EN PENSIONES**	10,767,884.00	12,321,293.00	0.00	0.00	4,157,312.00	0.00	27,246,489.00	27,199,088.00	47,401.00	27,199,088.00	47,401.00	27,199,088.00	23,229,750.00	0.00	3,969,338.00
2.1.1.02.02.001	Unid. Ej.	1	**Administración central**	10,767,884.00	12,321,293.00	0.00	0.00	4,157,312.00	0.00	27,246,489.00	27,199,088.00	47,401.00	27,199,088.00	47,401.00	27,199,088.00	23,229,750.00	0.00	3,969,338.00
2.1.1.02.02.001	FUENTE	1101	RECURSOS PROPIOS	10,767,884.00	12,321,293.00	0.00	0.00	4,157,312.00	0.00	27,246,489.00	27,199,088.00	47,401.00	27,199,088.00	47,401.00	27,199,088.00	23,229,750.00	0.00	3,969,338.00
2.1.1.02.02.002			**APORTES A LA SEGURIDAD SOCIAL EN SALUD**	7,627,251.00	0.00	0.00	0.00	22,561,775.00	0.00	30,189,026.00	30,085,929.00	103,097.00	30,085,929.00	103,097.00	30,085,929.00	25,230,487.00	0.00	4,855,442.00
2.1.1.02.02.002	Unid. Ej.	1	**Administración central**	7,627,251.00	0.00	0.00	0.00	22,561,775.00	0.00	30,189,026.00	30,085,929.00	103,097.00	30,085,929.00	103,097.00	30,085,929.00	25,230,487.00	0.00	4,855,442.00
2.1.1.02.02.002	FUENTE	1101	RECURSOS PROPIOS	7,627,251.00	0.00	0.00	0.00	22,561,775.00	0.00	30,189,026.00	30,085,929.00	103,097.00	30,085,929.00	103,097.00	30,085,929.00	25,230,487.00	0.00	4,855,442.00
2.1.1.02.02.003			**APORTES DE CESANTIAS**	21,000,000.00	0.00	0.00	0.00	760,981.00	16,000,000.00	5,760,981.00	5,522,513.00	238,468.00	5,522,513.00	238,468.00	5,522,513.00	239,662.00	0.00	5,282,851.00
2.1.1.02.02.003.01			**CESANTIAS**	20,000,000.00	0.00	0.00	0.00	760,981.00	16,000,000.00	4,760,981.00	4,760,981.00	0.00	4,760,981.00	0.00	4,760,981.00	238,108.00	0.00	4,522,873.00
2.1.1.02.02.003.01	Unid. Ej.	1	**Administración central**	20,000,000.00	0.00	0.00	0.00	760,981.00	16,000,000.00	4,760,981.00	4,760,981.00	0.00	4,760,981.00	0.00	4,760,981.00	238,108.00	0.00	4,522,873.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022 | AÑO 2022 | MES DE NOVIEMBRE

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.1.02.02.003.01	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	760,981.00	16,000,000.00	4,760,981.00	4,760,981.00	0.00	4,760,981.00	0.00	4,760,981.00	238,108.00	0.00	4,522,873.00
2.1.1.02.02.003.02			**INTERESES CESANTIAS**	**1,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,000,000.00**	**761,532.00**	**238,468.00**	**761,532.00**	**238,468.00**	**761,532.00**	**1,554.00**	**0.00**	**759,978.00**
2.1.1.02.02.003.02	Unid. Ej.	1	**Administración central**	**1,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,000,000.00**	**761,532.00**	**238,468.00**	**761,532.00**	**238,468.00**	**761,532.00**	**1,554.00**	**0.00**	**759,978.00**
2.1.1.02.02.003.02	FUENTE	1101	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	761,532.00	238,468.00	761,532.00	238,468.00	761,532.00	1,554.00	0.00	759,978.00
2.1.1.02.02.004			**APORTES A CAJAS DE COMPENSACION FAMILIAR**	**2,000,000.00**	**0.00**	0.00	0.00	**7,979,863.00**	**0.00**	9,979,863.00	**9,979,863.00**	**0.00**	**9,979,863.00**	**0.00**	9,979,863.00	8,434,224.00	**0.00**	1,545,639.00
2.1.1.02.02.004	Unid. Ej.	1	**Administración central**	**2,000,000.00**	**0.00**	0.00	0.00	**7,979,863.00**	**0.00**	**9,979,863.00**	**9,979,863.00**	**0.00**	**9,979,863.00**	**0.00**	**9,979,863.00**	**8,434,224.00**	**0.00**	**1,545,639.00**
2.1.1.02.02.004	FUENTE	1101	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	7,979,863.00	0.00	9,979,863.00	9,979,863.00	0.00	9,979,863.00	0.00	9,979,863.00	8,434,224.00	0.00	1,545,639.00
2.1.1.02.02.005			**APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES**	**2,000,000.00**	**0.00**	0.00	0.00	**4,298,949.00**	**0.00**	**6,298,949.00**	**6,145,187.00**	**153,762.00**	**6,145,187.00**	**153,762.00**	**6,145,187.00**	**5,298,949.00**	**0.00**	**846,238.00**
2.1.1.02.02.005	Unid. Ej.	1	**Administración central**	**2,000,000.00**	**0.00**	0.00	0.00	**4,298,949.00**	**0.00**	**6,298,949.00**	**6,145,187.00**	**153,762.00**	**6,145,187.00**	**153,762.00**	**6,145,187.00**	**5,298,949.00**	**0.00**	**846,238.00**
2.1.1.02.02.005	FUENTE	1101	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	4,298,949.00	0.00	6,298,949.00	6,145,187.00	153,762.00	6,145,187.00	153,762.00	6,145,187.00	5,298,949.00	0.00	846,238.00
2.1.1.02.02.006			**APORTES AL ICBF**	**3,589,294.00**	**0.00**	0.00	0.00	**4,736,378.00**	**0.00**	**8,325,672.00**	**7,484,902.00**	**840,770.00**	**7,484,902.00**	**840,770.00**	**7,484,902.00**	**6,325,672.00**	**0.00**	**1,159,230.00**
2.1.1.02.02.006	Unid. Ej.	1	**Administración central**	**3,589,294.00**	**0.00**	0.00	0.00	**4,736,378.00**	**0.00**	**8,325,672.00**	**7,484,902.00**	**840,770.00**	**7,484,902.00**	**840,770.00**	**7,484,902.00**	**6,325,672.00**	**0.00**	**1,159,230.00**
2.1.1.02.02.006	FUENTE	1101	RECURSOS PROPIOS	3,589,294.00	0.00	0.00	0.00	4,736,378.00	0.00	8,325,672.00	7,484,902.00	840,770.00	7,484,902.00	840,770.00	7,484,902.00	6,325,672.00	0.00	1,159,230.00
2.1.1.02.02.007			**APORTES AL SENA**	**2,691,971.00**	**0.00**	0.00	0.00	**2,525,146.00**	**0.00**	**5,217,117.00**	**4,989,937.00**	**227,180.00**	**4,989,937.00**	**227,180.00**	**4,989,937.00**	**4,217,117.00**	**0.00**	**772,820.00**
2.1.1.02.02.007	Unid. Ej.	1	**Administración central**	**2,691,971.00**	**0.00**	0.00	0.00	**2,525,146.00**	**0.00**	**5,217,117.00**	**4,989,937.00**	**227,180.00**	**4,989,937.00**	**227,180.00**	**4,989,937.00**	**4,217,117.00**	**0.00**	**772,820.00**
2.1.1.02.02.007	FUENTE	1101	RECURSOS PROPIOS	2,691,971.00	0.00	0.00	0.00	2,525,146.00	0.00	5,217,117.00	4,989,937.00	227,180.00	4,989,937.00	227,180.00	4,989,937.00	4,217,117.00	0.00	772,820.00
2.1.1.02.03			**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**3,741,339.00**	**0.00**	0.00	0.00	**50,244,834.00**	**0.00**	**53,986,173.00**	**49,486,173.00**	**4,500,000.00**	**49,486,173.00**	**4,500,000.00**	**49,486,173.00**	**641,595.00**	**0.00**	**48,844,578.00**
2.1.1.02.03.001			**PRESTACIONES SOCIALES**	**3,741,339.00**	**0.00**	0.00	0.00	**50,244,834.00**	**0.00**	**53,986,173.00**	**49,486,173.00**	**4,500,000.00**	**49,486,173.00**	**4,500,000.00**	**49,486,173.00**	**641,595.00**	**0.00**	**48,844,578.00**
2.1.1.02.03.001.01			**VACACIONES**	**1,500,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.1.02.03.001.01	Unid. Ej.	1	**Administración central**	**1,500,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.1.02.03.001.01	FUENTE	1101	RECURSOS PROPIOS	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.02			**INDEMNIZACION POR VACACIONES**	**1,000,000.00**	**0.00**	0.00	0.00	**46,452,808.00**	**0.00**	**47,452,808.00**	**44,452,808.00**	**3,000,000.00**	**44,452,808.00**	**3,000,000.00**	**44,452,808.00**	**99,711.00**	**0.00**	**44,353,097.00**
2.1.1.02.03.001.02	Unid. Ej.	1	**Administración central**	**1,000,000.00**	**0.00**	0.00	0.00	**46,452,808.00**	**0.00**	**47,452,808.00**	**44,452,808.00**	**3,000,000.00**	**44,452,808.00**	**3,000,000.00**	**44,452,808.00**	**99,711.00**	**0.00**	**44,353,097.00**
2.1.1.02.03.001.02	FUENTE	1101	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	46,452,808.00	0.00	47,452,808.00	44,452,808.00	3,000,000.00	44,452,808.00	3,000,000.00	44,452,808.00	99,711.00	0.00	44,353,097.00
2.1.1.02.03.001.03			**BONIFICACION ESPECIAL DE RECREACION**	**1,241,339.00**	**0.00**	0.00	0.00	**3,792,026.00**	**0.00**	**5,033,365.00**	**5,033,365.00**	**0.00**	**5,033,365.00**	**0.00**	**5,033,365.00**	**541,884.00**	**0.00**	**4,491,481.00**
2.1.1.02.03.001.03	Unid. Ej.	1	**Administración central**	**1,241,339.00**	**0.00**	0.00	0.00	**3,792,026.00**	**0.00**	**5,033,365.00**	**5,033,365.00**	**0.00**	**5,033,365.00**	**0.00**	**5,033,365.00**	**541,884.00**	**0.00**	**4,491,481.00**
2.1.1.02.03.001.03	FUENTE	1101	RECURSOS PROPIOS	1,241,339.00	0.00	0.00	0.00	3,792,026.00	0.00	5,033,365.00	5,033,365.00	0.00	5,033,365.00	0.00	5,033,365.00	541,884.00	0.00	4,491,481.00
2.1.1.90			**CXP VIGENCIAS ANTERIORES**	**600,000,000.00**	**0.00**	0.00	0.00	**957,776,694.00**	**286,230,402.00**	**1,271,546,292.00**	**1,271,546,292.00**	**0.00**	**1,271,546,292.00**	**0.00**	**1,271,546,292.00**	**1,271,546,292.00**	**0.00**	**0.00**
2.1.1.90.01			**VIGENCIA 2021**	**350,000,000.00**	**0.00**	0.00	0.00	**639,253,123.00**	**5,262,951.00**	**983,990,172.00**	**983,990,172.00**	**0.00**	**983,990,172.00**	**0.00**	**983,990,172.00**	**983,990,172.00**	**0.00**	**0.00**
2.1.1.90.01	Unid. Ej.	1	**Administración central**	**350,000,000.00**	**0.00**	0.00	0.00	**639,253,123.00**	**5,262,951.00**	**983,990,172.00**	**983,990,172.00**	**0.00**	**983,990,172.00**	**0.00**	**983,990,172.00**	**983,990,172.00**	**0.00**	**0.00**
2.1.1.90.01	FUENTE	1101	RECURSOS PROPIOS	350,000,000.00	0.00	0.00	0.00	639,253,123.00	5,262,951.00	983,990,172.00	983,990,172.00	0.00	983,990,172.00	0.00	983,990,172.00	983,990,172.00	0.00	0.00
2.1.1.90.02			**VIGENCIA 2020**	**250,000,000.00**	**0.00**	0.00	0.00	**318,523,571.00**	**280,967,451.00**	**287,556,120.00**	**287,556,120.00**	**0.00**	**287,556,120.00**	**0.00**	**287,556,120.00**	**287,556,120.00**	**0.00**	**0.00**
2.1.1.90.02	Unid. Ej.	1	**Administración central**	**250,000,000.00**	**0.00**	0.00	0.00	**318,523,571.00**	**280,967,451.00**	**287,556,120.00**	**287,556,120.00**	**0.00**	**287,556,120.00**	**0.00**	**287,556,120.00**	**287,556,120.00**	**0.00**	**0.00**
2.1.1.90.02	FUENTE	1101	RECURSOS PROPIOS	250,000,000.00	0.00	0.00	0.00	318,523,571.00	280,967,451.00	287,556,120.00	287,556,120.00	0.00	287,556,120.00	0.00	287,556,120.00	287,556,120.00	0.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.2			**ADQUISICION DE BIENES Y SERVICIOS**	3,886,962,917.00	1,693,863,206.68	0.00	0.00	2,478,820,755.00	1,811,281,626.68	6,248,365,252.00	5,899,705,888.10	348,659,363.90	5,866,584,061.10	381,781,190.90	4,533,312,025.10	3,730,412,301.10	1,333,272,036.00	802,899,724.00
2.1.2.01			**ADQUISICION DE ACTIVOS NO FINANCIEROS**	65,000,000.00	0.00	0.00	0.00	84,595,071.00	37,003,705.00	112,591,366.00	112,591,366.00	0.00	112,591,366.00	0.00	103,057,366.00	50,906,571.00	9,534,000.00	52,150,795.00
2.1.2.01.01			**ACTIVOS FIJOS**	65,000,000.00	0.00	0.00	0.00	84,595,071.00	37,003,705.00	112,591,366.00	112,591,366.00	0.00	112,591,366.00	0.00	103,057,366.00	50,906,571.00	9,534,000.00	52,150,795.00
2.1.2.01.01.003			**MAQUINARIA Y EQUIPO**	35,000,000.00	0.00	0.00	0.00	84,595,071.00	13,489,205.00	106,105,866.00	106,105,866.00	0.00	106,105,866.00	0.00	96,571,866.00	44,421,071.00	9,534,000.00	52,150,795.00
2.1.2.01.01.003.03			**MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA**	25,000,000.00	0.00	0.00	0.00	84,595,071.00	11,677,000.00	97,918,071.00	97,918,071.00	0.00	97,918,071.00	0.00	88,384,071.00	44,421,071.00	9,534,000.00	43,963,000.00
2.1.2.01.01.003.03.01			**MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS**	15,000,000.00	0.00	0.00	0.00	16,552,831.00	8,947,000.00	22,605,831.00	22,605,831.00	0.00	22,605,831.00	0.00	22,605,831.00	8,605,831.00	0.00	14,000,000.00
2.1.2.01.01.003.03.01	Unid. Ej.	1	**Administración central**	15,000,000.00	0.00	0.00	0.00	16,552,831.00	8,947,000.00	22,605,831.00	22,605,831.00	0.00	22,605,831.00	0.00	22,605,831.00	8,605,831.00	0.00	14,000,000.00
2.1.2.01.01.003.03.01	FUENTE	1101	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	16,552,831.00	8,947,000.00	22,605,831.00	22,605,831.00	0.00	22,605,831.00	0.00	22,605,831.00	8,605,831.00	0.00	14,000,000.00
2.1.2.01.01.003.03.02			**MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y**	10,000,000.00	0.00	0.00	0.00	68,042,240.00	2,730,000.00	75,312,240.00	75,312,240.00	0.00	75,312,240.00	0.00	65,778,240.00	35,815,240.00	9,534,000.00	29,963,000.00
2.1.2.01.01.003.03.02	Unid. Ej.	1	**Administración central**	10,000,000.00	0.00	0.00	0.00	68,042,240.00	2,730,000.00	75,312,240.00	75,312,240.00	0.00	75,312,240.00	0.00	65,778,240.00	35,815,240.00	9,534,000.00	29,963,000.00
2.1.2.01.01.003.03.02	FUENTE	1101	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	68,042,240.00	2,730,000.00	75,312,240.00	75,312,240.00	0.00	75,312,240.00	0.00	65,778,240.00	35,815,240.00	9,534,000.00	29,963,000.00
2.1.2.01.01.003.06			**APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES**	10,000,000.00	0.00	0.00	0.00	0.00	1,812,205.00	8,187,795.00	8,187,795.00	0.00	8,187,795.00	0.00	8,187,795.00	0.00	0.00	8,187,795.00
2.1.2.01.01.003.06.01			**APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS**	10,000,000.00	0.00	0.00	0.00	0.00	1,812,205.00	8,187,795.00	8,187,795.00	0.00	8,187,795.00	0.00	8,187,795.00	0.00	0.00	8,187,795.00
2.1.2.01.01.003.06.01	Unid. Ej.	1	**Administración central**	10,000,000.00	0.00	0.00	0.00	0.00	1,812,205.00	8,187,795.00	8,187,795.00	0.00	8,187,795.00	0.00	8,187,795.00	0.00	0.00	8,187,795.00
2.1.2.01.01.003.06.01	FUENTE	1101	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	1,812,205.00	8,187,795.00	8,187,795.00	0.00	8,187,795.00	0.00	8,187,795.00	0.00	0.00	8,187,795.00
2.1.2.01.01.004			**ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO**	30,000,000.00	0.00	0.00	0.00	0.00	23,514,500.00	6,485,500.00	6,485,500.00	0.00	6,485,500.00	0.00	6,485,500.00	6,485,500.00	0.00	0.00
2.1.2.01.01.004.01			**MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES**	30,000,000.00	0.00	0.00	0.00	0.00	23,514,500.00	6,485,500.00	6,485,500.00	0.00	6,485,500.00	0.00	6,485,500.00	6,485,500.00	0.00	0.00
2.1.2.01.01.004.01.01			**MUEBLES**	30,000,000.00	0.00	0.00	0.00	0.00	23,514,500.00	6,485,500.00	6,485,500.00	0.00	6,485,500.00	0.00	6,485,500.00	6,485,500.00	0.00	0.00
2.1.2.01.01.004.01.01.01			**ASIENTOS**	25,000,000.00	0.00	0.00	0.00	0.00	18,514,500.00	6,485,500.00	6,485,500.00	0.00	6,485,500.00	0.00	6,485,500.00	6,485,500.00	0.00	0.00
2.1.2.01.01.004.01.01.01	Unid. Ej.	1	**Administración central**	25,000,000.00	0.00	0.00	0.00	0.00	18,514,500.00	6,485,500.00	6,485,500.00	0.00	6,485,500.00	0.00	6,485,500.00	6,485,500.00	0.00	0.00
2.1.2.01.01.004.01.01.01	FUENTE	1101	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	0.00	18,514,500.00	6,485,500.00	6,485,500.00	0.00	6,485,500.00	0.00	6,485,500.00	6,485,500.00	0.00	0.00
2.1.2.01.01.004.01.01.02			**MUEBLES DEL TIPO UTILIZADO EN LA OFICINA**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.02	Unid. Ej.	1	**Administración central**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.02	FUENTE	1101	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02			**ADQUISICIONES DIFERENTES DE ACTIVOS**	2,360,527,975.00	1,693,863,206.68	0.00	0.00	2,051,317,846.00	978,725,638.68	5,126,983,389.00	4,778,324,025.10	348,659,363.90	4,745,202,198.10	381,781,190.90	3,421,464,162.10	2,670,715,233.10	1,323,738,036.00	750,748,929.00
2.1.2.02.01			**MATERIALES Y SUMINISTROS**	609,045,303.00	99,669,418.68	0.00	0.00	112,867,000.00	179,489,023.68	642,092,698.00	522,820,215.10	119,272,482.90	522,820,215.10	119,272,482.90	387,570,205.10	263,759,243.10	135,250,010.00	123,810,962.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022 — AÑO 2022 — MES DE NOVIEMBRE

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES: ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.2.02.01.002			**"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"**	**60,000,000.00**	**0.00**	0.00	0.00	**45,641,600.00**	**0.00**	**105,641,600.00**	**105,641,550.00**	**50.00**	**105,641,550.00**	**50.00**	**17,994,600.00**	**13,329,000.00**	**87,646,950.00**	**4,665,600.00**
2.1.2.02.01.002.02			**DOTACION**	**60,000,000.00**	**0.00**	0.00	0.00	**45,641,600.00**	**0.00**	**105,641,600.00**	**105,641,550.00**	**50.00**	**105,641,550.00**	**50.00**	**17,994,600.00**	**13,329,000.00**	**87,646,950.00**	**4,665,600.00**
2.1.2.02.01.002.02	Unid. Ej.	1	**Administración central**	**60,000,000.00**	**0.00**	0.00	0.00	**45,641,600.00**	**0.00**	**105,641,600.00**	**105,641,550.00**	**50.00**	**105,641,550.00**	**50.00**	**17,994,600.00**	**13,329,000.00**	**87,646,950.00**	**4,665,600.00**
2.1.2.02.01.002.02	FUENTE	1101	RECURSOS PROPIOS	60,000,000.00	0.00	0.00	0.00	45,641,600.00	0.00	105,641,600.00	105,641,550.00	50.00	105,641,550.00	50.00	17,994,600.00	13,329,000.00	87,646,950.00	4,665,600.00
2.1.2.02.01.003			**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)**	**549,045,303.00**	**99,669,418.68**	0.00	0.00	**67,225,400.00**	**179,489,023.68**	**536,451,098.00**	**417,178,665.10**	**119,272,432.90**	**417,178,665.10**	**119,272,432.90**	**369,575,605.10**	**250,430,243.10**	**47,603,060.00**	**119,145,362.00**
2.1.2.02.01.003.001			**COMBUSTIBLE**	**130,000,000.00**	**99,669,418.68**	0.00	0.00	**9,982,000.00**	**121,234,489.68**	**118,416,929.00**	**118,416,929.00**	**0.00**	**118,416,929.00**	**0.00**	**97,853,053.00**	**65,190,408.00**	**20,563,876.00**	**32,662,645.00**
2.1.2.02.01.003.001	Unid. Ej.	1	**Administración central**	**130,000,000.00**	**99,669,418.68**	0.00	0.00	**9,982,000.00**	**121,234,489.68**	**118,416,929.00**	**118,416,929.00**	**0.00**	**118,416,929.00**	**0.00**	**97,853,053.00**	**65,190,408.00**	**20,563,876.00**	**32,662,645.00**
2.1.2.02.01.003.001	FUENTE	1101	RECURSOS PROPIOS	130,000,000.00	99,669,418.68	0.00	0.00	9,982,000.00	121,234,489.68	118,416,929.00	118,416,929.00	0.00	118,416,929.00	0.00	97,853,053.00	65,190,408.00	20,563,876.00	32,662,645.00
2.1.2.02.01.003.002			**PAPELERIA-IMPRESOS-PUBLICACIONES-OTROS**	**40,000,000.00**	**0.00**	0.00	0.00	**42,861,000.00**	**45,000.00**	**82,816,000.00**	**82,809,600.00**	**6,400.00**	**82,809,600.00**	**6,400.00**	**64,731,610.00**	**50,324,610.00**	**18,077,990.00**	**14,407,000.00**
2.1.2.02.01.003.002	Unid. Ej.	1	**Administración central**	**40,000,000.00**	**0.00**	0.00	0.00	**42,861,000.00**	**45,000.00**	**82,816,000.00**	**82,809,600.00**	**6,400.00**	**82,809,600.00**	**6,400.00**	**64,731,610.00**	**50,324,610.00**	**18,077,990.00**	**14,407,000.00**
2.1.2.02.01.003.002	FUENTE	1101	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	42,861,000.00	45,000.00	82,816,000.00	82,809,600.00	6,400.00	82,809,600.00	6,400.00	64,731,610.00	50,324,610.00	18,077,990.00	14,407,000.00
2.1.2.02.01.003.003			**ELEMENTOS DE ASEO**	**40,000,000.00**	**0.00**	0.00	0.00	**1,965,000.00**	**541,000.00**	**41,424,000.00**	**41,424,000.00**	**0.00**	**41,424,000.00**	**0.00**	**41,144,000.00**	**26,146,000.00**	**280,000.00**	**14,998,000.00**
2.1.2.02.01.003.003	Unid. Ej.	1	**Administración central**	**40,000,000.00**	**0.00**	0.00	0.00	**1,965,000.00**	**541,000.00**	**41,424,000.00**	**41,424,000.00**	**0.00**	**41,424,000.00**	**0.00**	**41,144,000.00**	**26,146,000.00**	**280,000.00**	**14,998,000.00**
2.1.2.02.01.003.003	FUENTE	1101	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	1,965,000.00	541,000.00	41,424,000.00	41,424,000.00	0.00	41,424,000.00	0.00	41,144,000.00	26,146,000.00	280,000.00	14,998,000.00
2.1.2.02.01.003.004			**REPUESTOS**	**15,000,000.00**	**0.00**	0.00	0.00	**12,417,400.00**	**0.00**	**27,417,400.00**	**27,417,400.00**	**0.00**	**27,417,400.00**	**0.00**	**26,017,400.00**	**15,742,400.00**	**1,400,000.00**	**10,275,000.00**
2.1.2.02.01.003.004	Unid. Ej.	1	**Administración central**	**15,000,000.00**	**0.00**	0.00	0.00	**12,417,400.00**	**0.00**	**27,417,400.00**	**27,417,400.00**	**0.00**	**27,417,400.00**	**0.00**	**26,017,400.00**	**15,742,400.00**	**1,400,000.00**	**10,275,000.00**
2.1.2.02.01.003.004	FUENTE	1101	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	12,417,400.00	0.00	27,417,400.00	27,417,400.00	0.00	27,417,400.00	0.00	26,017,400.00	15,742,400.00	1,400,000.00	10,275,000.00
2.1.2.02.01.003.005			**MANTENIMIENTO HOSPITALARIO**	**324,045,303.00**	**0.00**	0.00	0.00	**0.00**	**57,668,534.00**	**266,376,769.00**	**147,110,736.10**	**119,266,032.90**	**147,110,736.10**	**119,266,032.90**	**139,829,542.10**	**93,026,825.10**	**7,281,194.00**	**46,802,717.00**
2.1.2.02.01.003.005	Unid. Ej.	1	**Administración central**	**324,045,303.00**	**0.00**	0.00	0.00	**0.00**	**57,668,534.00**	**266,376,769.00**	**147,110,736.10**	**119,266,032.90**	**147,110,736.10**	**119,266,032.90**	**139,829,542.10**	**93,026,825.10**	**7,281,194.00**	**46,802,717.00**
2.1.2.02.01.003.005	FUENTE	1101	RECURSOS PROPIOS	324,045,303.00	0.00	0.00	0.00	0.00	57,668,534.00	266,376,769.00	147,110,736.10	119,266,032.90	147,110,736.10	119,266,032.90	139,829,542.10	93,026,825.10	7,281,194.00	46,802,717.00
2.1.2.02.02			**ADQUISICION DE SERVICIOS**	**1,751,482,672.00**	**1,594,193,788.00**	0.00	0.00	**1,938,450,846.00**	**799,236,615.00**	**4,484,890,691.00**	**4,255,503,810.00**	**229,386,881.00**	**4,222,381,983.00**	**262,508,708.00**	**3,033,893,957.00**	**2,406,955,990.00**	**1,188,488,026.00**	**626,937,967.00**
2.1.2.02.02.005			**SERVICIOS DE LA CONSTRUCCION**	**10,000,000.00**	**0.00**	0.00	0.00	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.2.02.02.005.001			**SERVICIOS DE CONSTRUCCION**	**10,000,000.00**	**0.00**	0.00	0.00	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.2.02.02.005.001	Unid. Ej.	1	**Administración central**	**10,000,000.00**	**0.00**	0.00	0.00	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.2.02.02.005.001	FUENTE	1101	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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"**	**385,336,810.00**	**0.00**	0.00	0.00	**13,106,590.00**	**64,230,240.00**	**334,213,160.00**	**294,876,009.00**	**39,337,151.00**	**294,876,009.00**	**39,337,151.00**	**273,882,209.00**	**182,536,784.00**	**20,993,800.00**	**91,345,425.00**
2.1.2.02.02.006.001			**SERVICIO DE TRANSPORTE**	**109,497,650.00**	**0.00**	0.00	0.00	**13,106,590.00**	**14,230,240.00**	**108,374,000.00**	**108,374,000.00**	**0.00**	**108,374,000.00**	**0.00**	**87,380,200.00**	**55,731,300.00**	**20,993,800.00**	**31,648,900.00**
2.1.2.02.02.006.001	Unid. Ej.	1	**Administración central**	**109,497,650.00**	**0.00**	0.00	0.00	**13,106,590.00**	**14,230,240.00**	**108,374,000.00**	**108,374,000.00**	**0.00**	**108,374,000.00**	**0.00**	**87,380,200.00**	**55,731,300.00**	**20,993,800.00**	**31,648,900.00**

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.2.02.02.006.001	FUENTE	1101	RECURSOS PROPIOS	109,497,650.00	0.00	0.00	0.00	13,106,590.00	14,230,240.00	108,374,000.00	108,374,000.00	0.00	108,374,000.00	0.00	87,380,200.00	55,731,300.00	20,993,800.00	31,648,900.00
2.1.2.02.02.006.002			**SERVICIOS PUBLICOS-ENERGIA, AGUA, ALCANTARILLADO Y ASEO**	275,839,160.00	0.00	0.00	0.00	0.00	50,000,000.00	225,839,160.00	186,502,009.00	39,337,151.00	186,502,009.00	39,337,151.00	186,502,009.00	126,805,484.00	0.00	59,696,525.00
2.1.2.02.02.006.002	Unid. Ej.	1	**Administración central**	275,839,160.00	0.00	0.00	0.00	0.00	50,000,000.00	225,839,160.00	186,502,009.00	39,337,151.00	186,502,009.00	39,337,151.00	186,502,009.00	126,805,484.00	0.00	59,696,525.00
2.1.2.02.02.006.002	FUENTE	1101	RECURSOS PROPIOS	275,839,160.00	0.00	0.00	0.00	0.00	50,000,000.00	225,839,160.00	186,502,009.00	39,337,151.00	186,502,009.00	39,337,151.00	186,502,009.00	126,805,484.00	0.00	59,696,525.00
2.1.2.02.02.007			**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	142,534,706.00	0.00	0.00	0.00	43,955,287.00	7,400,000.00	179,089,993.00	178,087,092.00	1,002,901.00	178,087,092.00	1,002,901.00	171,287,092.00	147,771,291.00	6,800,000.00	23,515,801.00
2.1.2.02.02.007.001			**SEGUROS**	86,534,706.00	0.00	0.00	0.00	9,955,287.00	0.00	96,489,993.00	96,487,092.00	2,901.00	96,487,092.00	2,901.00	96,487,092.00	93,371,291.00	0.00	3,115,801.00
2.1.2.02.02.007.001	Unid. Ej.	1	**Administración central**	86,534,706.00	0.00	0.00	0.00	9,955,287.00	0.00	96,489,993.00	96,487,092.00	2,901.00	96,487,092.00	2,901.00	96,487,092.00	93,371,291.00	0.00	3,115,801.00
2.1.2.02.02.007.001	FUENTE	1101	RECURSOS PROPIOS	86,534,706.00	0.00	0.00	0.00	9,955,287.00	0.00	96,489,993.00	96,487,092.00	2,901.00	96,487,092.00	2,901.00	96,487,092.00	93,371,291.00	0.00	3,115,801.00
2.1.2.02.02.007.002			**SERVICIO DE ARRENDAMIENTO**	54,000,000.00	0.00	0.00	0.00	34,000,000.00	6,400,000.00	81,600,000.00	81,600,000.00	0.00	81,600,000.00	0.00	74,800,000.00	54,400,000.00	6,800,000.00	20,400,000.00
2.1.2.02.02.007.002	Unid. Ej.	1	**Administración central**	54,000,000.00	0.00	0.00	0.00	34,000,000.00	6,400,000.00	81,600,000.00	81,600,000.00	0.00	81,600,000.00	0.00	74,800,000.00	54,400,000.00	6,800,000.00	20,400,000.00
2.1.2.02.02.007.002	FUENTE	1101	RECURSOS PROPIOS	54,000,000.00	0.00	0.00	0.00	34,000,000.00	6,400,000.00	81,600,000.00	81,600,000.00	0.00	81,600,000.00	0.00	74,800,000.00	54,400,000.00	6,800,000.00	20,400,000.00
2.1.2.02.02.007.003			**GASTOS FINANCIEROS**	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.003	Unid. Ej.	1	**Administración central**	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.003	FUENTE	1101	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008			**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	412,045,304.00	207,833,812.00	0.00	0.00	204,691,552.00	19,632,707.00	804,937,961.00	679,570,618.00	125,367,343.00	679,570,618.00	125,367,343.00	550,583,095.00	478,402,446.00	128,987,523.00	72,180,649.00
2.1.2.02.02.008.001			**SERVICIOS JURIDICOS**	48,000,000.00	0.00	0.00	0.00	152,450,666.00	4,000,000.00	196,450,666.00	196,450,666.00	0.00	196,450,666.00	0.00	179,950,666.00	153,450,666.00	16,500,000.00	26,500,000.00
2.1.2.02.02.008.001	Unid. Ej.	1	**Administración central**	48,000,000.00	0.00	0.00	0.00	152,450,666.00	4,000,000.00	196,450,666.00	196,450,666.00	0.00	196,450,666.00	0.00	179,950,666.00	153,450,666.00	16,500,000.00	26,500,000.00
2.1.2.02.02.008.001	FUENTE	1101	RECURSOS PROPIOS	48,000,000.00	0.00	0.00	0.00	152,450,666.00	4,000,000.00	196,450,666.00	196,450,666.00	0.00	196,450,666.00	0.00	179,950,666.00	153,450,666.00	16,500,000.00	26,500,000.00
2.1.2.02.02.008.002			**SERVICIOS CONTABLES**	27,000,000.00	0.00	0.00	0.00	52,182,886.00	0.00	79,182,886.00	79,182,886.00	0.00	79,182,886.00	0.00	70,096,469.00	61,010,060.00	9,086,417.00	9,086,409.00
2.1.2.02.02.008.002	Unid. Ej.	1	**Administración central**	27,000,000.00	0.00	0.00	0.00	52,182,886.00	0.00	79,182,886.00	79,182,886.00	0.00	79,182,886.00	0.00	70,096,469.00	61,010,060.00	9,086,417.00	9,086,409.00
2.1.2.02.02.008.002	FUENTE	1101	RECURSOS PROPIOS	27,000,000.00	0.00	0.00	0.00	52,182,886.00	0.00	79,182,886.00	79,182,886.00	0.00	79,182,886.00	0.00	70,096,469.00	61,010,060.00	9,086,417.00	9,086,409.00
2.1.2.02.02.008.003			**SERVICIOS DE CONSULTORIA**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.003	Unid. Ej.	1	**Administración central**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.003	FUENTE	1101	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.004			**SERVICIO DE LIMPIEZA**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.004	Unid. Ej.	1	**Administración central**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.004	FUENTE	1101	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.005			**SERVICIOS NOTARIALES**	3,000,000.00	0.00	0.00	0.00	58,000.00	2,969,332.00	88,668.00	88,000.00	668.00	88,000.00	668.00	0.00	0.00	88,000.00	0.00
2.1.2.02.02.008.005	Unid. Ej.	1	**Administración central**	3,000,000.00	0.00	0.00	0.00	58,000.00	2,969,332.00	88,668.00	88,000.00	668.00	88,000.00	668.00	0.00	0.00	88,000.00	0.00
2.1.2.02.02.008.005	FUENTE	1101	RECURSOS PROPIOS	3,000,000.00	0.00	0.00	0.00	58,000.00	2,969,332.00	88,668.00	88,000.00	668.00	88,000.00	668.00	0.00	0.00	88,000.00	0.00
2.1.2.02.02.008.006			**SERVICIOS DE MANTENIMIENTO - MANTENIMIENTO HOSPITALARIO**	324,045,304.00	207,833,812.00	0.00	0.00	0.00	2,663,375.00	529,215,741.00	403,849,066.00	125,366,675.00	403,849,066.00	125,366,675.00	300,535,960.00	263,941,720.00	103,313,106.00	36,594,240.00
2.1.2.02.02.008.006	Unid. Ej.	1	**Administración central**	324,045,304.00	207,833,812.00	0.00	0.00	0.00	2,663,375.00	529,215,741.00	403,849,066.00	125,366,675.00	403,849,066.00	125,366,675.00	300,535,960.00	263,941,720.00	103,313,106.00	36,594,240.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022

AÑO 2022 MES DE NOVIEMBRE

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.2.02.02.008.006	FUENTE	1101	RECURSOS PROPIOS	324,045,304.00	207,833,812.00	0.00	0.00	0.00	2,663,375.00	529,215,741.00	403,849,066.00	125,366,675.00	403,849,066.00	125,366,675.00	300,535,960.00	263,941,720.00	103,313,106.00	36,594,240.00
2.1.2.02.02.009			**SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES**	**801,565,852.00**	**1,386,359,976.00**	0.00	0.00	**1,676,697,417.00**	**697,973,668.00**	**3,166,649,577.00**	**3,102,970,091.00**	**63,679,486.00**	**3,069,848,264.00**	**96,801,313.00**	**2,038,141,561.00**	**1,598,245,469.00**	**1,031,706,703.00**	**439,896,092.00**
2.1.2.02.02.009.001			**SERVICIO DE TRATAMIENTO Y RECOLECCION DE DESECHOS**	**98,888,800.00**	**0.00**	0.00	0.00	**0.00**	**18,488,800.00**	**80,400,000.00**	**80,400,000.00**	**0.00**	**80,400,000.00**	**0.00**	**66,800,000.00**	**13,000,000.00**	**13,600,000.00**	**53,800,000.00**
2.1.2.02.02.009.001	Unid. Ej.	1	**Administración central**	**98,888,800.00**	**0.00**	0.00	0.00	**0.00**	**18,488,800.00**	**80,400,000.00**	**80,400,000.00**	**0.00**	**80,400,000.00**	**0.00**	**66,800,000.00**	**13,000,000.00**	**13,600,000.00**	**53,800,000.00**
2.1.2.02.02.009.001	FUENTE	1101	RECURSOS PROPIOS	98,888,800.00	0.00	0.00	0.00	0.00	18,488,800.00	80,400,000.00	80,400,000.00	0.00	80,400,000.00	0.00	66,800,000.00	13,000,000.00	13,600,000.00	53,800,000.00
2.1.2.02.02.009.002			**SERVICIOS DE SALUD**	**320,000,000.00**	**913,750,365.00**	0.00	0.00	**863,630,999.00**	**510,923,866.00**	**1,586,457,498.00**	**1,585,703,664.00**	**753,834.00**	**1,583,903,664.00**	**2,553,834.00**	**1,346,047,064.00**	**1,181,294,764.00**	**237,856,600.00**	**164,752,300.00**
2.1.2.02.02.009.002	Unid. Ej.	1	**Administración central**	**320,000,000.00**	**913,750,365.00**	0.00	0.00	**863,630,999.00**	**510,923,866.00**	**1,586,457,498.00**	**1,585,703,664.00**	**753,834.00**	**1,583,903,664.00**	**2,553,834.00**	**1,346,047,064.00**	**1,181,294,764.00**	**237,856,600.00**	**164,752,300.00**
2.1.2.02.02.009.002	FUENTE	1101	RECURSOS PROPIOS	320,000,000.00	913,750,365.00	0.00	0.00	863,630,999.00	510,923,866.00	1,586,457,498.00	1,585,703,664.00	753,834.00	1,583,903,664.00	2,553,834.00	1,346,047,064.00	1,181,294,764.00	237,856,600.00	164,752,300.00
2.1.2.02.02.009.003			**PIC Y SALUD PUBLICA**	**150,000,000.00**	**472,609,611.00**	0.00	0.00	**810,561,518.00**	**140,301,002.00**	**1,292,870,127.00**	**1,292,870,127.00**	**0.00**	**1,264,670,127.00**	**28,200,000.00**	**505,492,626.00**	**357,421,294.00**	**759,177,501.00**	**148,071,332.00**
2.1.2.02.02.009.003	Unid. Ej.	1	**Administración central**	**150,000,000.00**	**472,609,611.00**	0.00	0.00	**810,561,518.00**	**140,301,002.00**	**1,292,870,127.00**	**1,292,870,127.00**	**0.00**	**1,264,670,127.00**	**28,200,000.00**	**505,492,626.00**	**357,421,294.00**	**759,177,501.00**	**148,071,332.00**
2.1.2.02.02.009.003	FUENTE	1101	RECURSOS PROPIOS	150,000,000.00	472,609,611.00	0.00	0.00	810,561,518.00	140,301,002.00	1,292,870,127.00	1,292,870,127.00	0.00	1,264,670,127.00	28,200,000.00	505,492,626.00	357,421,294.00	759,177,501.00	148,071,332.00
2.1.2.02.02.009.004			**CAPACITACION**	**2,000,000.00**	**0.00**	0.00	0.00	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.2.02.02.009.004	Unid. Ej.	1	**Administración central**	**2,000,000.00**	**0.00**	0.00	0.00	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.2.02.02.009.004	FUENTE	1101	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.005			**BIENESTAR SOCIAL E INCENTIVOS**	**7,200,000.00**	**0.00**	0.00	0.00	**1,704,900.00**	**0.00**	**8,904,900.00**	**8,904,900.00**	**0.00**	**8,904,900.00**	**0.00**	**1,758,000.00**	**1,758,000.00**	**7,146,900.00**	**0.00**
2.1.2.02.02.009.005	Unid. Ej.	1	**Administración central**	**7,200,000.00**	**0.00**	0.00	0.00	**1,704,900.00**	**0.00**	**8,904,900.00**	**8,904,900.00**	**0.00**	**8,904,900.00**	**0.00**	**1,758,000.00**	**1,758,000.00**	**7,146,900.00**	**0.00**
2.1.2.02.02.009.005	FUENTE	1101	RECURSOS PROPIOS	7,200,000.00	0.00	0.00	0.00	1,704,900.00	0.00	8,904,900.00	8,904,900.00	0.00	8,904,900.00	0.00	1,758,000.00	1,758,000.00	7,146,900.00	0.00
2.1.2.02.02.009.006			**SALUD OCUPACIONAL**	**1,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,000,000.00**	**698,000.00**	**302,000.00**	**698,000.00**	**302,000.00**	**698,000.00**	**698,000.00**	**0.00**	**0.00**
2.1.2.02.02.009.006	Unid. Ej.	1	**Administración central**	**1,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,000,000.00**	**698,000.00**	**302,000.00**	**698,000.00**	**302,000.00**	**698,000.00**	**698,000.00**	**0.00**	**0.00**
2.1.2.02.02.009.006	FUENTE	1101	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	698,000.00	302,000.00	698,000.00	302,000.00	698,000.00	698,000.00	0.00	0.00
2.1.2.02.02.009.007			**SERVICIOS DE PUBLICIDAD Y COMUNICACIONES**	**29,260,000.00**	**0.00**	0.00	0.00	**0.00**	**21,260,000.00**	**8,000,000.00**	**8,000,000.00**	**0.00**	**8,000,000.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**8,000,000.00**
2.1.2.02.02.009.007	Unid. Ej.	1	**Administración central**	**29,260,000.00**	**0.00**	0.00	0.00	**0.00**	**21,260,000.00**	**8,000,000.00**	**8,000,000.00**	**0.00**	**8,000,000.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**8,000,000.00**
2.1.2.02.02.009.007	FUENTE	1101	RECURSOS PROPIOS	29,260,000.00	0.00	0.00	0.00	0.00	21,260,000.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
2.1.2.02.02.009.008			**SERVICIOS PUBLICOS - INTERNET, TELEFONIA FIJA Y MOVIL**	**120,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**120,000,000.00**	**61,944,554.00**	**58,055,446.00**	**61,944,554.00**	**58,055,446.00**	**48,031,074.00**	**28,799,591.00**	**13,913,480.00**	**19,231,483.00**
2.1.2.02.02.009.008	Unid. Ej.	1	**Administración central**	**120,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**120,000,000.00**	**61,944,554.00**	**58,055,446.00**	**61,944,554.00**	**58,055,446.00**	**48,031,074.00**	**28,799,591.00**	**13,913,480.00**	**19,231,483.00**
2.1.2.02.02.009.008	FUENTE	1101	RECURSOS PROPIOS	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	61,944,554.00	58,055,446.00	61,944,554.00	58,055,446.00	48,031,074.00	28,799,591.00	13,913,480.00	19,231,483.00
2.1.2.02.02.009.009			**VIATICOS Y GASTOS DE VIAJE**	**68,217,052.00**	**0.00**	0.00	0.00	**800,000.00**	**0.00**	**69,017,052.00**	**64,448,846.00**	**4,568,206.00**	**61,327,019.00**	**7,690,033.00**	**61,314,797.00**	**15,273,820.00**	**12,222.00**	**46,040,977.00**
2.1.2.02.02.009.009	Unid. Ej.	1	**Administración central**	**68,217,052.00**	**0.00**	0.00	0.00	**800,000.00**	**0.00**	**69,017,052.00**	**64,448,846.00**	**4,568,206.00**	**61,327,019.00**	**7,690,033.00**	**61,314,797.00**	**15,273,820.00**	**12,222.00**	**46,040,977.00**
2.1.2.02.02.009.009	FUENTE	1101	RECURSOS PROPIOS	68,217,052.00	0.00	0.00	0.00	800,000.00	0.00	69,017,052.00	64,448,846.00	4,568,206.00	61,327,019.00	7,690,033.00	61,314,797.00	15,273,820.00	12,222.00	46,040,977.00
2.1.2.02.02.009.010			**OTROS SERVICIOS DE SALUD**	**5,000,000.00**	**0.00**	0.00	0.00	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.2.02.02.009.010	Unid. Ej.	1	**Administración central**	**5,000,000.00**	**0.00**	0.00	0.00	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.2.02.02.009.010	FUENTE	1101	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.90			**CXP VIGENCIAS ANTERIORES**	**1,461,434,942.00**	**0.00**	0.00	0.00	**342,907,838.00**	**795,552,283.00**	**1,008,790,497.00**	**1,008,790,497.00**	**0.00**	**1,008,790,497.00**	**0.00**	**1,008,790,497.00**	**1,008,790,497.00**	**0.00**	**0.00**

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022

AÑO 2022 MES DE NOVIEMBRE

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.2.90	Unid. Ej.	1	Administración central	1,461,434,942.00	0.00	0.00	0.00	342,907,838.00	795,552,283.00	1,008,790,497.00	1,008,790,497.00	0.00	1,008,790,497.00	0.00	1,008,790,497.00	1,008,790,497.00	0.00	0.00
2.1.2.90	FUENTE	1101	RECURSOS PROPIOS	1,461,434,942.00	0.00	0.00	0.00	342,907,838.00	795,552,283.00	1,008,790,497.00	1,008,790,497.00	0.00	1,008,790,497.00	0.00	1,008,790,497.00	1,008,790,497.00	0.00	0.00
2.1.3			TRANSFERENCIAS CORRIENTES	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13			SENTENCIAS Y CONCILIACIONES	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01			FALLOS NACIONALES	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001			SENTENCIAS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Unid. Ej.	1	Administración central	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8			GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	35,000,000.00	0.00	0.00	0.00	11,244,554.00	10,625,724.00	35,618,830.00	35,618,830.00	0.00	35,618,830.00	0.00	35,618,830.00	34,702,946.00	0.00	915,884.00
2.1.8.01			IMPUESTOS	12,000,000.00	0.00	0.00	0.00	0.00	10,625,724.00	1,374,276.00	1,374,276.00	0.00	1,374,276.00	0.00	1,374,276.00	458,392.00	0.00	915,884.00
2.1.8.01.51			IMPUESTO SOBRE VEHICULOS AUTOMOTORES	12,000,000.00	0.00	0.00	0.00	0.00	10,625,724.00	1,374,276.00	1,374,276.00	0.00	1,374,276.00	0.00	1,374,276.00	458,392.00	0.00	915,884.00
2.1.8.01.51	Unid. Ej.	1	Administración central	12,000,000.00	0.00	0.00	0.00	0.00	10,625,724.00	1,374,276.00	1,374,276.00	0.00	1,374,276.00	0.00	1,374,276.00	458,392.00	0.00	915,884.00
2.1.8.01.51	FUENTE	1101	RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	10,625,724.00	1,374,276.00	1,374,276.00	0.00	1,374,276.00	0.00	1,374,276.00	458,392.00	0.00	915,884.00
2.1.8.04			CONTRIBUCIONES	23,000,000.00	0.00	0.00	0.00	11,244,554.00	0.00	34,244,554.00	34,244,554.00	0.00	34,244,554.00	0.00	34,244,554.00	34,244,554.00	0.00	0.00
2.1.8.04.01			CUOTA DE FISCALIZACION Y AUDITAJE	20,000,000.00	0.00	0.00	0.00	7,562,082.00	0.00	27,562,082.00	27,562,082.00	0.00	27,562,082.00	0.00	27,562,082.00	27,562,082.00	0.00	0.00
2.1.8.04.01	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	7,562,082.00	0.00	27,562,082.00	27,562,082.00	0.00	27,562,082.00	0.00	27,562,082.00	27,562,082.00	0.00	0.00
2.1.8.04.01	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	7,562,082.00	0.00	27,562,082.00	27,562,082.00	0.00	27,562,082.00	0.00	27,562,082.00	27,562,082.00	0.00	0.00
2.1.8.04.07			CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	3,000,000.00	0.00	0.00	0.00	3,682,472.00	0.00	6,682,472.00	6,682,472.00	0.00	6,682,472.00	0.00	6,682,472.00	6,682,472.00	0.00	0.00
2.1.8.04.07	Unid. Ej.	1	Administración central	3,000,000.00	0.00	0.00	0.00	3,682,472.00	0.00	6,682,472.00	6,682,472.00	0.00	6,682,472.00	0.00	6,682,472.00	6,682,472.00	0.00	0.00
2.1.8.04.07	FUENTE	1101	RECURSOS PROPIOS	3,000,000.00	0.00	0.00	0.00	3,682,472.00	0.00	6,682,472.00	6,682,472.00	0.00	6,682,472.00	0.00	6,682,472.00	6,682,472.00	0.00	0.00
2.3			INVERSION	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2			ADQUISICION DE BIENES Y SERVICIOS	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01			ACTIVOS FIJOS	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003			MAQUINARIA Y EQUIPO	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06			APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022 — AÑO 2022 — MES DE NOVIEMBRE

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
2.3.2.01.01.003.06.02			"INSTRUMENTOS Y APARATOS DE MEDICION, VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS FINES (EXCEPTO INSTRUMENTOS OPTICOS); INSTRUMENTOS DE CONTROL DE PROCESOS INDUSTRIALES, SUS PARTES, PIEZAS Y ACCESORIOS"	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	Unid. Ej.	1	Administración central	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	SECTOR	19	SALUD Y PROTECCIÓN SOCIAL	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	PROGRAMA	1905	Salud Pública	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	SUBPROGRAM	0300	Intersubsectorial Salud	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	Elem.Cons.	19052	Promoción de la salud	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	BPIN	0	SIN PROYECTO	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	CPC	NA	NO APLICA	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.3.2.01.01.003.06.02	FUENTE	1101	RECURSOS PROPIOS	0.00	1,281,502,622.00	0.00	0.00	0.00	0.00	1,281,502,622.00	1,281,502,622.00	0.00	1,274,180,957.00	7,321,665.00	0.00	0.00	1,274,180,957.00	0.00
2.4			GASTOS DE OPERACION COMERCIAL	1,262,078,896.00	152,000,073.00	0.00	0.00	178,097,533.00	178,097,533.00	1,414,078,969.00	1,085,766,626.00	328,312,343.00	1,085,766,626.00	328,312,343.00	835,234,889.00	645,807,185.00	250,531,737.00	189,427,704.00
2.4.5			GASTOS DE COMERCIALIZACION Y PRODUCCION	812,078,896.00	152,000,073.00	0.00	0.00	72,268,700.00	67,668,700.00	968,678,969.00	675,146,679.00	293,532,290.00	675,146,679.00	293,532,290.00	424,614,942.00	235,187,238.00	250,531,737.00	189,427,704.00
2.4.5.01			MATERIALES Y SUMINISTROS	783,649,396.00	152,000,073.00	0.00	0.00	66,098,200.00	67,668,700.00	934,078,969.00	640,546,679.00	293,532,290.00	640,546,679.00	293,532,290.00	395,779,942.00	218,587,238.00	244,766,737.00	177,192,704.00
2.4.5.01.03			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	783,649,396.00	152,000,073.00	0.00	0.00	66,098,200.00	67,668,700.00	934,078,969.00	640,546,679.00	293,532,290.00	640,546,679.00	293,532,290.00	395,779,942.00	218,587,238.00	244,766,737.00	177,192,704.00
2.4.5.01.03.001			MEDICAMENTOS	231,946,905.00	152,000,073.00	0.00	0.00	0.00	11,316,933.00	372,630,045.00	165,714,986.00	206,915,059.00	165,714,986.00	206,915,059.00	112,232,405.00	105,311,503.00	53,482,581.00	6,920,902.00
2.4.5.01.03.001	Unid. Ej.	1	Administración central	231,946,905.00	152,000,073.00	0.00	0.00	0.00	11,316,933.00	372,630,045.00	165,714,986.00	206,915,059.00	165,714,986.00	206,915,059.00	112,232,405.00	105,311,503.00	53,482,581.00	6,920,902.00
2.4.5.01.03.001	FUENTE	1101	RECURSOS PROPIOS	231,946,905.00	152,000,073.00	0.00	0.00	0.00	11,316,933.00	372,630,045.00	165,714,986.00	206,915,059.00	165,714,986.00	206,915,059.00	112,232,405.00	105,311,503.00	53,482,581.00	6,920,902.00
2.4.5.01.03.002			MATERIAL MEDICO QUIRURGICO	262,351,260.00	0.00	0.00	0.00	0.00	56,351,767.00	205,999,493.00	121,382,262.00	84,617,231.00	121,382,262.00	84,617,231.00	40,292,724.00	514,500.00	81,089,538.00	39,778,224.00
2.4.5.01.03.002	Unid. Ej.	1	Administración central	262,351,260.00	0.00	0.00	0.00	0.00	56,351,767.00	205,999,493.00	121,382,262.00	84,617,231.00	121,382,262.00	84,617,231.00	40,292,724.00	514,500.00	81,089,538.00	39,778,224.00
2.4.5.01.03.002	FUENTE	1101	RECURSOS PROPIOS	262,351,260.00	0.00	0.00	0.00	0.00	56,351,767.00	205,999,493.00	121,382,262.00	84,617,231.00	121,382,262.00	84,617,231.00	40,292,724.00	514,500.00	81,089,538.00	39,778,224.00
2.4.5.01.03.003			MATERIAL LABORATORIO	193,349,298.00	0.00	0.00	0.00	9,746,433.00	0.00	203,095,731.00	203,095,731.00	0.00	203,095,731.00	0.00	191,781,313.00	66,332,735.00	11,314,418.00	125,448,578.00
2.4.5.01.03.003	Unid. Ej.	1	Administración central	193,349,298.00	0.00	0.00	0.00	9,746,433.00	0.00	203,095,731.00	203,095,731.00	0.00	203,095,731.00	0.00	191,781,313.00	66,332,735.00	11,314,418.00	125,448,578.00
2.4.5.01.03.003	FUENTE	1101	RECURSOS PROPIOS	193,349,298.00	0.00	0.00	0.00	9,746,433.00	0.00	203,095,731.00	203,095,731.00	0.00	203,095,731.00	0.00	191,781,313.00	66,332,735.00	11,314,418.00	125,448,578.00
2.4.5.01.03.004			MATERIAL ODONTOLOGIA	94,001,933.00	0.00	0.00	0.00	56,351,767.00	0.00	150,353,700.00	150,353,700.00	0.00	150,353,700.00	0.00	51,473,500.00	46,428,500.00	98,880,200.00	5,045,000.00
2.4.5.01.03.004	Unid. Ej.	1	Administración central	94,001,933.00	0.00	0.00	0.00	56,351,767.00	0.00	150,353,700.00	150,353,700.00	0.00	150,353,700.00	0.00	51,473,500.00	46,428,500.00	98,880,200.00	5,045,000.00
2.4.5.01.03.004	FUENTE	1101	RECURSOS PROPIOS	94,001,933.00	0.00	0.00	0.00	56,351,767.00	0.00	150,353,700.00	150,353,700.00	0.00	150,353,700.00	0.00	51,473,500.00	46,428,500.00	98,880,200.00	5,045,000.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 20 de diciembre de 2022

AÑO 2022 **MES DE** NOVIEMBRE

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
2.4.5.01.03.005			**MATERIAL DE RAYOS X**	**2,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.4.5.01.03.005	Unid. Ej.	1	**Administración central**	**2,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.4.5.01.03.005	FUENTE	1101	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.4.5.02			**ADQUISICION DE SERVICIOS**	**28,429,500.00**	**0.00**	0.00	0.00	**6,170,500.00**	**0.00**	**34,600,000.00**	**34,600,000.00**	**0.00**	**34,600,000.00**	**0.00**	**28,835,000.00**	**16,600,000.00**	**5,765,000.00**	**12,235,000.00**
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"**	**28,429,500.00**	**0.00**	0.00	0.00	**6,170,500.00**	**0.00**	**34,600,000.00**	**34,600,000.00**	**0.00**	**34,600,000.00**	**0.00**	**28,835,000.00**	**16,600,000.00**	**5,765,000.00**	**12,235,000.00**
2.4.5.02.06	Unid. Ej.	1	**Administración central**	**28,429,500.00**	**0.00**	0.00	0.00	**6,170,500.00**	**0.00**	**34,600,000.00**	**34,600,000.00**	**0.00**	**34,600,000.00**	**0.00**	**28,835,000.00**	**16,600,000.00**	**5,765,000.00**	**12,235,000.00**
2.4.5.02.06	FUENTE	1101	RECURSOS PROPIOS	28,429,500.00	0.00	0.00	0.00	6,170,500.00	0.00	34,600,000.00	34,600,000.00	0.00	34,600,000.00	0.00	28,835,000.00	16,600,000.00	5,765,000.00	12,235,000.00
2.4.90			**CXP VIGENCIAS ANTERIORES**	**450,000,000.00**	**0.00**	0.00	0.00	**105,828,833.00**	**110,428,833.00**	**445,400,000.00**	**410,619,947.00**	**34,780,053.00**	**410,619,947.00**	**34,780,053.00**	**410,619,947.00**	**410,619,947.00**	**0.00**	**0.00**
2.4.90.01			**VIGENCIA 2021**	**350,000,000.00**	**0.00**	0.00	0.00	**0.00**	**110,428,833.00**	**239,571,167.00**	**204,791,114.00**	**34,780,053.00**	**204,791,114.00**	**34,780,053.00**	**204,791,114.00**	**204,791,114.00**	**0.00**	**0.00**
2.4.90.01	Unid. Ej.	1	**Administración central**	**350,000,000.00**	**0.00**	0.00	0.00	**0.00**	**110,428,833.00**	**239,571,167.00**	**204,791,114.00**	**34,780,053.00**	**204,791,114.00**	**34,780,053.00**	**204,791,114.00**	**204,791,114.00**	**0.00**	**0.00**
2.4.90.01	FUENTE	1101	RECURSOS PROPIOS	350,000,000.00	0.00	0.00	0.00	0.00	110,428,833.00	239,571,167.00	204,791,114.00	34,780,053.00	204,791,114.00	34,780,053.00	204,791,114.00	204,791,114.00	0.00	0.00
2.4.90.02			**VIGENCIA 2020**	**100,000,000.00**	**0.00**	0.00	0.00	**105,828,833.00**	**0.00**	**205,828,833.00**	**205,828,833.00**	**0.00**	**205,828,833.00**	**0.00**	**205,828,833.00**	**205,828,833.00**	**0.00**	**0.00**
2.4.90.02	Unid. Ej.	1	**Administración central**	**100,000,000.00**	**0.00**	0.00	0.00	**105,828,833.00**	**0.00**	**205,828,833.00**	**205,828,833.00**	**0.00**	**205,828,833.00**	**0.00**	**205,828,833.00**	**205,828,833.00**	**0.00**	**0.00**
2.4.90.02	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	105,828,833.00	0.00	205,828,833.00	205,828,833.00	0.00	205,828,833.00	0.00	205,828,833.00	205,828,833.00	0.00	0.00

FAIBER ANDRES SALAZAR PENHA
GERENTE

MARIA EUGENIA LOPEZ CAMACHO
SUBGERENCIA ADMINISTRATIVA