

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

Página 1 de 14

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			GASTOS	17,917,247,678.00	4,687,326,467.65	0.00	0.00	2,461,859,987.85	2,461,859,987.85	22,604,574,145.65	15,237,992,782.85	7,366,581,362.80	14,857,085,698.85	7,747,488,446.80	10,402,384,711.06	6,057,604,917.88	4,454,700,987.79	4,344,779,793.18
2.1			FUNCIONAMIENTO	7,538,848,231.00	539,415,080.59	0.00	0.00	1,656,258,433.85	1,193,773,960.85	8,540,747,784.59	6,942,049,316.85	1,598,698,467.74	6,613,248,898.85	1,927,498,885.74	5,215,830,838.06	3,010,480,970.56	1,397,418,060.79	2,205,349,867.50
2.1.1			GASTOS DE PERSONAL	1,309,377,932.00	0.00	0.00	0.00	199,082,774.00	199,082,774.00	1,309,377,932.00	615,737,243.00	693,640,689.00	615,737,243.00	693,640,689.00	615,737,243.00	422,051,789.00	0.00	193,685,454.00
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	1,210,386,494.00	0.00	0.00	0.00	99,054,291.00	190,628,763.00	1,118,812,022.00	533,429,364.00	585,382,658.00	533,429,364.00	585,382,658.00	533,429,364.00	356,694,771.00	0.00	176,734,593.00
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	890,071,139.00	0.00	0.00	0.00	94,991,879.00	190,628,763.00	794,434,255.00	344,082,317.00	450,351,938.00	344,082,317.00	450,351,938.00	344,082,317.00	225,654,542.00	0.00	118,427,775.00
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	890,071,139.00	0.00	0.00	0.00	94,991,879.00	190,628,763.00	794,434,255.00	344,082,317.00	450,351,938.00	344,082,317.00	450,351,938.00	344,082,317.00	225,654,542.00	0.00	118,427,775.00
2.1.1.01.01.001.01			SUELDO BASICO	697,822,647.00	0.00	0.00	0.00	0.00	190,628,763.00	507,193,884.00	248,588,696.00	258,605,188.00	248,588,696.00	258,605,188.00	248,588,696.00	139,544,378.00	0.00	109,044,318.00
2.1.1.01.01.001.01	Unid. Ej.	1	Administración central	697,822,647.00	0.00	0.00	0.00	0.00	190,628,763.00	507,193,884.00	248,588,696.00	258,605,188.00	248,588,696.00	258,605,188.00	248,588,696.00	139,544,378.00	0.00	109,044,318.00
2.1.1.01.01.001.01	FUENTE	1101	RECURSOS PROPIOS	697,822,647.00	0.00	0.00	0.00	0.00	190,628,763.00	507,193,884.00	248,588,696.00	258,605,188.00	248,588,696.00	258,605,188.00	248,588,696.00	139,544,378.00	0.00	109,044,318.00
2.1.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	15,000,000.00	0.00	0.00	0.00	88,935,348.00	0.00	103,935,348.00	51,425,262.00	52,510,086.00	51,425,262.00	52,510,086.00	51,425,262.00	48,544,396.00	0.00	2,880,866.00
2.1.1.01.01.001.02	Unid. Ej.	1	Administración central	15,000,000.00	0.00	0.00	0.00	88,935,348.00	0.00	103,935,348.00	51,425,262.00	52,510,086.00	51,425,262.00	52,510,086.00	51,425,262.00	48,544,396.00	0.00	2,880,866.00
2.1.1.01.01.001.02	FUENTE	1101	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	88,935,348.00	0.00	103,935,348.00	51,425,262.00	52,510,086.00	51,425,262.00	52,510,086.00	51,425,262.00	48,544,396.00	0.00	2,880,866.00
2.1.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	5,995,716.00	0.00	0.00	0.00	6,056,531.00	0.00	12,052,247.00	6,766,268.00	5,285,979.00	6,766,268.00	5,285,979.00	6,766,268.00	6,488,894.00	0.00	277,374.00
2.1.1.01.01.001.04	Unid. Ej.	1	Administración central	5,995,716.00	0.00	0.00	0.00	6,056,531.00	0.00	12,052,247.00	6,766,268.00	5,285,979.00	6,766,268.00	5,285,979.00	6,766,268.00	6,488,894.00	0.00	277,374.00
2.1.1.01.01.001.04	FUENTE	1101	RECURSOS PROPIOS	5,995,716.00	0.00	0.00	0.00	6,056,531.00	0.00	12,052,247.00	6,766,268.00	5,285,979.00	6,766,268.00	5,285,979.00	6,766,268.00	6,488,894.00	0.00	277,374.00
2.1.1.01.01.001.05			AUXILIO DE TRANSPORTE	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	1	Administración central	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1101	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06			PRIMA DE SERVICIO	29,506,190.00	0.00	0.00	0.00	0.00	0.00	29,506,190.00	0.00	29,506,190.00	0.00	29,506,190.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	1	Administración central	29,506,190.00	0.00	0.00	0.00	0.00	0.00	29,506,190.00	0.00	29,506,190.00	0.00	29,506,190.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1101	RECURSOS PROPIOS	29,506,190.00	0.00	0.00	0.00	0.00	0.00	29,506,190.00	0.00	29,506,190.00	0.00	29,506,190.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	20,651,846.00	0.00	0.00	0.00	0.00	0.00	20,651,846.00	13,069,231.00	7,582,615.00	13,069,231.00	7,582,615.00	13,069,231.00	10,755,049.00	0.00	2,314,182.00
2.1.1.01.01.001.07	Unid. Ej.	1	Administración central	20,651,846.00	0.00	0.00	0.00	0.00	0.00	20,651,846.00	13,069,231.00	7,582,615.00	13,069,231.00	7,582,615.00	13,069,231.00	10,755,049.00	0.00	2,314,182.00
2.1.1.01.01.001.07	FUENTE	1101	RECURSOS PROPIOS	20,651,846.00	0.00	0.00	0.00	0.00	0.00	20,651,846.00	13,069,231.00	7,582,615.00	13,069,231.00	7,582,615.00	13,069,231.00	10,755,049.00	0.00	2,314,182.00
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	96,094,740.00	0.00	0.00	0.00	0.00	0.00	96,094,740.00	24,232,860.00	71,861,880.00	24,232,860.00	71,861,880.00	24,232,860.00	20,321,825.00	0.00	3,911,035.00
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	64,928,878.00	0.00	0.00	0.00	0.00	0.00	64,928,878.00	0.00	64,928,878.00	0.00	64,928,878.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Administración central	64,928,878.00	0.00	0.00	0.00	0.00	0.00	64,928,878.00	0.00	64,928,878.00	0.00	64,928,878.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	64,928,878.00	0.00	0.00	0.00	0.00	0.00	64,928,878.00	0.00	64,928,878.00	0.00	64,928,878.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	31,165,862.00	0.00	0.00	0.00	0.00	0.00	31,165,862.00	24,232,860.00	6,933,002.00	24,232,860.00	6,933,002.00	24,232,860.00	20,321,825.00	0.00	3,911,035.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Administración central	31,165,862.00	0.00	0.00	0.00	0.00	0.00	31,165,862.00	24,232,860.00	6,933,002.00	24,232,860.00	6,933,002.00	24,232,860.00	20,321,825.00	0.00	3,911,035.00
2.1.1.01.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	31,165,862.00	0.00	0.00	0.00	0.00	0.00	31,165,862.00	24,232,860.00	6,933,002.00	24,232,860.00	6,933,002.00	24,232,860.00	20,321,825.00	0.00	3,911,035.00
2.1.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	295,614,676.00	0.00	0.00	0.00	0.00	0.00	295,614,676.00	181,472,976.00	114,141,700.00	181,472,976.00	114,141,700.00	181,472,976.00	123,166,158.00	0.00	58,306,818.00
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	86,216,939.00	0.00	0.00	0.00	0.00	0.00	86,216,939.00	67,375,882.00	18,841,057.00	67,375,882.00	18,841,057.00	67,375,882.00	38,887,592.00	0.00	28,488,290.00
2.1.1.01.02.001	Unid. Ej.	1	Administración central	86,216,939.00	0.00	0.00	0.00	0.00	0.00	86,216,939.00	67,375,882.00	18,841,057.00	67,375,882.00	18,841,057.00	67,375,882.00	38,887,592.00	0.00	28,488,290.00

E.S.E. RAFAEL TOVAR POVEDA

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

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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
2.1.1.01.02.001	FUENTE	1101	RECURSOS PROPIOS	86,216,939.00	0.00	0.00	0.00	0.00	0.00	86,216,939.00	67,375,882.00	18,841,057.00	67,375,882.00	18,841,057.00	67,375,882.00	38,887,592.00	0.00	28,488,290.00
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	61,070,332.00	0.00	0.00	0.00	0.00	0.00	61,070,332.00	47,378,441.00	13,691,891.00	47,378,441.00	13,691,891.00	47,378,441.00	27,964,619.00	0.00	19,413,822.00
2.1.1.01.02.002	Unid. Ej.	1	Administración central	61,070,332.00	0.00	0.00	0.00	0.00	0.00	61,070,332.00	47,378,441.00	13,691,891.00	47,378,441.00	13,691,891.00	47,378,441.00	27,964,619.00	0.00	19,413,822.00
2.1.1.01.02.002	FUENTE	1101	RECURSOS PROPIOS	61,070,332.00	0.00	0.00	0.00	0.00	0.00	61,070,332.00	47,378,441.00	13,691,891.00	47,378,441.00	13,691,891.00	47,378,441.00	27,964,619.00	0.00	19,413,822.00
2.1.1.01.02.003			APORTES DE CESANTIAS	60,353,266.00	0.00	0.00	0.00	0.00	0.00	60,353,266.00	7,377,802.00	52,975,464.00	7,377,802.00	52,975,464.00	7,377,802.00	5,707,988.00	0.00	1,669,814.00
2.1.1.01.02.003.01			CESANTIAS	53,110,874.00	0.00	0.00	0.00	0.00	0.00	53,110,874.00	6,829,654.00	46,281,220.00	6,829,654.00	46,281,220.00	6,829,654.00	5,231,746.00	0.00	1,597,908.00
2.1.1.01.02.003.01	Unid. Ej.	1	Administración central	53,110,874.00	0.00	0.00	0.00	0.00	0.00	53,110,874.00	6,829,654.00	46,281,220.00	6,829,654.00	46,281,220.00	6,829,654.00	5,231,746.00	0.00	1,597,908.00
2.1.1.01.02.003.01	FUENTE	1101	RECURSOS PROPIOS	53,110,874.00	0.00	0.00	0.00	0.00	0.00	53,110,874.00	6,829,654.00	46,281,220.00	6,829,654.00	46,281,220.00	6,829,654.00	5,231,746.00	0.00	1,597,908.00
2.1.1.01.02.003.02			INTERESES DE CESANTIAS	7,242,392.00	0.00	0.00	0.00	0.00	0.00	7,242,392.00	548,148.00	6,694,244.00	548,148.00	6,694,244.00	548,148.00	476,242.00	0.00	71,906.00
2.1.1.01.02.003.02	Unid. Ej.	1	Administración central	7,242,392.00	0.00	0.00	0.00	0.00	0.00	7,242,392.00	548,148.00	6,694,244.00	548,148.00	6,694,244.00	548,148.00	476,242.00	0.00	71,906.00
2.1.1.01.02.003.02	FUENTE	1101	RECURSOS PROPIOS	7,242,392.00	0.00	0.00	0.00	0.00	0.00	7,242,392.00	548,148.00	6,694,244.00	548,148.00	6,694,244.00	548,148.00	476,242.00	0.00	71,906.00
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	31,320,933.00	0.00	0.00	0.00	0.00	0.00	31,320,933.00	20,805,648.00	10,515,285.00	20,805,648.00	10,515,285.00	20,805,648.00	16,796,395.00	0.00	4,009,253.00
2.1.1.01.02.004	Unid. Ej.	1	Administración central	31,320,933.00	0.00	0.00	0.00	0.00	0.00	31,320,933.00	20,805,648.00	10,515,285.00	20,805,648.00	10,515,285.00	20,805,648.00	16,796,395.00	0.00	4,009,253.00
2.1.1.01.02.004	FUENTE	1101	RECURSOS PROPIOS	31,320,933.00	0.00	0.00	0.00	0.00	0.00	31,320,933.00	20,805,648.00	10,515,285.00	20,805,648.00	10,515,285.00	20,805,648.00	16,796,395.00	0.00	4,009,253.00
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	17,502,039.00	0.00	0.00	0.00	0.00	0.00	17,502,039.00	12,528,143.00	4,973,896.00	12,528,143.00	4,973,896.00	12,528,143.00	10,346,780.00	0.00	2,181,363.00
2.1.1.01.02.005	Unid. Ej.	1	Administración central	17,502,039.00	0.00	0.00	0.00	0.00	0.00	17,502,039.00	12,528,143.00	4,973,896.00	12,528,143.00	4,973,896.00	12,528,143.00	10,346,780.00	0.00	2,181,363.00
2.1.1.01.02.005	FUENTE	1101	RECURSOS PROPIOS	17,502,039.00	0.00	0.00	0.00	0.00	0.00	17,502,039.00	12,528,143.00	4,973,896.00	12,528,143.00	4,973,896.00	12,528,143.00	10,346,780.00	0.00	2,181,363.00
2.1.1.01.02.006			APORTES AL ICBF	23,490,700.00	0.00	0.00	0.00	0.00	0.00	23,490,700.00	15,604,235.00	7,886,465.00	15,604,235.00	7,886,465.00	15,604,235.00	14,077,669.00	0.00	1,526,566.00
2.1.1.01.02.006	Unid. Ej.	1	Administración central	23,490,700.00	0.00	0.00	0.00	0.00	0.00	23,490,700.00	15,604,235.00	7,886,465.00	15,604,235.00	7,886,465.00	15,604,235.00	14,077,669.00	0.00	1,526,566.00
2.1.1.01.02.006	FUENTE	1101	RECURSOS PROPIOS	23,490,700.00	0.00	0.00	0.00	0.00	0.00	23,490,700.00	15,604,235.00	7,886,465.00	15,604,235.00	7,886,465.00	15,604,235.00	14,077,669.00	0.00	1,526,566.00
2.1.1.01.02.007			APORTES AL SENA	15,660,467.00	0.00	0.00	0.00	0.00	0.00	15,660,467.00	10,402,825.00	5,257,642.00	10,402,825.00	5,257,642.00	10,402,825.00	9,385,115.00	0.00	1,017,710.00
2.1.1.01.02.007	Unid. Ej.	1	Administración central	15,660,467.00	0.00	0.00	0.00	0.00	0.00	15,660,467.00	10,402,825.00	5,257,642.00	10,402,825.00	5,257,642.00	10,402,825.00	9,385,115.00	0.00	1,017,710.00
2.1.1.01.02.007	FUENTE	1101	RECURSOS PROPIOS	15,660,467.00	0.00	0.00	0.00	0.00	0.00	15,660,467.00	10,402,825.00	5,257,642.00	10,402,825.00	5,257,642.00	10,402,825.00	9,385,115.00	0.00	1,017,710.00
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	24,700,679.00	0.00	0.00	0.00	4,062,412.00	0.00	28,763,091.00	7,874,071.00	20,889,020.00	7,874,071.00	20,889,020.00	7,874,071.00	7,874,071.00	0.00	0.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	24,700,679.00	0.00	0.00	0.00	4,062,412.00	0.00	28,763,091.00	7,874,071.00	20,889,020.00	7,874,071.00	20,889,020.00	7,874,071.00	7,874,071.00	0.00	0.00
2.1.1.01.03.001.01			VACACIONES	17,908,241.00	0.00	0.00	0.00	0.00	0.00	17,908,241.00	0.00	17,908,241.00	0.00	17,908,241.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	1	Administración central	17,908,241.00	0.00	0.00	0.00	0.00	0.00	17,908,241.00	0.00	17,908,241.00	0.00	17,908,241.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01	FUENTE	1101	RECURSOS PROPIOS	17,908,241.00	0.00	0.00	0.00	0.00	0.00	17,908,241.00	0.00	17,908,241.00	0.00	17,908,241.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.02			INDEMNIZACION POR VACACIONES	2,915,646.00	0.00	0.00	0.00	4,062,412.00	0.00	6,978,058.00	4,860,412.00	2,117,646.00	4,860,412.00	2,117,646.00	4,860,412.00	4,860,412.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	1	Administración central	2,915,646.00	0.00	0.00	0.00	4,062,412.00	0.00	6,978,058.00	4,860,412.00	2,117,646.00	4,860,412.00	2,117,646.00	4,860,412.00	4,860,412.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1101	RECURSOS PROPIOS	2,915,646.00	0.00	0.00	0.00	4,062,412.00	0.00	6,978,058.00	4,860,412.00	2,117,646.00	4,860,412.00	2,117,646.00	4,860,412.00	4,860,412.00	0.00	0.00
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	3,876,792.00	0.00	0.00	0.00	0.00	0.00	3,876,792.00	3,013,659.00	863,133.00	3,013,659.00	863,133.00	3,013,659.00	3,013,659.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	1	Administración central	3,876,792.00	0.00	0.00	0.00	0.00	0.00	3,876,792.00	3,013,659.00	863,133.00	3,013,659.00	863,133.00	3,013,659.00	3,013,659.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1101	RECURSOS PROPIOS	3,876,792.00	0.00	0.00	0.00	0.00	0.00	3,876,792.00	3,013,659.00	863,133.00	3,013,659.00	863,133.00	3,013,659.00	3,013,659.00	0.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES			TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7		
						REINTEGRO	REDUC/APLAZ	TRAS. CREDITO		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR		
2.1.1.02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	98,991,438.00	0.00	0.00	0.00	100,028,483.00	8,454,011.00	190,565,910.00	82,307,879.00	108,258,031.00	82,307,879.00	108,258,031.00	82,307,879.00	65,357,018.00	0.00	16,950,861.00		
2.1.1.02.01			FACTORES CONSTITUTIVOS DE SALARIO	71,938,267.00	0.00	0.00	0.00	78,081,085.00	8,454,011.00	141,565,341.00	52,829,919.00	88,735,422.00	52,829,919.00	88,735,422.00	52,829,919.00	44,230,601.00	0.00	8,599,318.00		
2.1.1.02.01.001			FACTORES SALARIALES COMUNES	71,938,267.00	0.00	0.00	0.00	78,081,085.00	8,454,011.00	141,565,341.00	52,829,919.00	88,735,422.00	52,829,919.00	88,735,422.00	52,829,919.00	44,230,601.00	0.00	8,599,318.00		
2.1.1.02.01.001.01			SUELDO BASICO	56,189,523.00	0.00	0.00	0.00	44,093,508.00	8,454,011.00	91,829,020.00	39,953,527.00	51,875,493.00	39,953,527.00	51,875,493.00	39,953,527.00	31,354,209.00	0.00	8,599,318.00		
2.1.1.02.01.001.01	Unid. Ej.	1	Administración central	56,189,523.00	0.00	0.00	0.00	44,093,508.00	8,454,011.00	91,829,020.00	39,953,527.00	51,875,493.00	39,953,527.00	51,875,493.00	39,953,527.00	31,354,209.00	0.00	8,599,318.00		
2.1.1.02.01.001.01	FUENTE	1101	RECURSOS PROPIOS	56,189,523.00	0.00	0.00	0.00	44,093,508.00	8,454,011.00	91,829,020.00	39,953,527.00	51,875,493.00	39,953,527.00	51,875,493.00	39,953,527.00	31,354,209.00	0.00	8,599,318.00		
2.1.1.02.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	4,000,000.00	0.00	0.00	0.00	12,444,953.00	0.00	16,444,953.00	6,888,977.00	9,555,976.00	6,888,977.00	9,555,976.00	6,888,977.00	6,888,977.00	0.00	0.00		
2.1.1.02.01.001.02	Unid. Ej.	1	Administración central	4,000,000.00	0.00	0.00	0.00	12,444,953.00	0.00	16,444,953.00	6,888,977.00	9,555,976.00	6,888,977.00	9,555,976.00	6,888,977.00	6,888,977.00	0.00	0.00		
2.1.1.02.01.001.02	FUENTE	1101	RECURSOS PROPIOS	4,000,000.00	0.00	0.00	0.00	12,444,953.00	0.00	16,444,953.00	6,888,977.00	9,555,976.00	6,888,977.00	9,555,976.00	6,888,977.00	6,888,977.00	0.00	0.00		
2.1.1.02.01.001.04			SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.04	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.04	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	1,542,624.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.06			PRIMA DE SERVICIO	2,375,373.00	0.00	0.00	0.00	0.00	0.00	2,375,373.00	0.00	2,375,373.00	0.00	2,375,373.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.06	Unid. Ej.	1	Administración central	2,375,373.00	0.00	0.00	0.00	0.00	0.00	2,375,373.00	0.00	2,375,373.00	0.00	2,375,373.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.06	FUENTE	1101	RECURSOS PROPIOS	2,375,373.00	0.00	0.00	0.00	0.00	0.00	2,375,373.00	0.00	2,375,373.00	0.00	2,375,373.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	1,638,861.00	0.00	0.00	0.00	8,000,000.00	0.00	9,638,861.00	1,844,534.00	7,794,327.00	1,844,534.00	7,794,327.00	1,844,534.00	1,844,534.00	0.00	0.00		
2.1.1.02.01.001.07	Unid. Ej.	1	Administración central	1,638,861.00	0.00	0.00	0.00	8,000,000.00	0.00	9,638,861.00	1,844,534.00	7,794,327.00	1,844,534.00	7,794,327.00	1,844,534.00	1,844,534.00	0.00	0.00		
2.1.1.02.01.001.07	FUENTE	1101	RECURSOS PROPIOS	1,638,861.00	0.00	0.00	0.00	8,000,000.00	0.00	9,638,861.00	1,844,534.00	7,794,327.00	1,844,534.00	7,794,327.00	1,844,534.00	1,844,534.00	0.00	0.00		
2.1.1.02.01.001.08			PRESTACIONES SOCIALES	7,734,510.00	0.00	0.00	0.00	12,000,000.00	0.00	19,734,510.00	4,142,881.00	15,591,629.00	4,142,881.00	15,591,629.00	4,142,881.00	4,142,881.00	0.00	0.00		
2.1.1.02.01.001.08.01			PRIMA DE NAVIDAD	5,226,020.00	0.00	0.00	0.00	0.00	0.00	5,226,020.00	0.00	5,226,020.00	0.00	5,226,020.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.08.01	Unid. Ej.	1	Administración central	5,226,020.00	0.00	0.00	0.00	0.00	0.00	5,226,020.00	0.00	5,226,020.00	0.00	5,226,020.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	5,226,020.00	0.00	0.00	0.00	0.00	0.00	5,226,020.00	0.00	5,226,020.00	0.00	5,226,020.00	0.00	0.00	0.00	0.00		
2.1.1.02.01.001.08.02			PRIMA DE VACACIONES	2,508,490.00	0.00	0.00	0.00	12,000,000.00	0.00	14,508,490.00	4,142,881.00	10,365,609.00	4,142,881.00	10,365,609.00	4,142,881.00	4,142,881.00	0.00	0.00		
2.1.1.02.01.001.08.02	Unid. Ej.	1	Administración central	2,508,490.00	0.00	0.00	0.00	12,000,000.00	0.00	14,508,490.00	4,142,881.00	10,365,609.00	4,142,881.00	10,365,609.00	4,142,881.00	4,142,881.00	0.00	0.00		
2.1.1.02.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	2,508,490.00	0.00	0.00	0.00	12,000,000.00	0.00	14,508,490.00	4,142,881.00	10,365,609.00	4,142,881.00	10,365,609.00	4,142,881.00	4,142,881.00	0.00	0.00		
2.1.1.02.02			CONTRIBUCIONES INHERENTES A LA NOMINA	22,256,007.00	0.00	0.00	0.00	16,947,398.00	0.00	39,203,405.00	28,972,923.00	10,230,482.00	28,972,923.00	10,230,482.00	28,972,923.00	20,621,380.00	0.00	8,351,543.00		
2.1.1.02.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	6,939,407.00	0.00	0.00	0.00	6,262,655.00	0.00	13,202,062.00	11,027,114.00	2,174,948.00	11,027,114.00	2,174,948.00	11,027,114.00	6,898,009.00	0.00	4,129,105.00		
2.1.1.02.02.001	Unid. Ej.	1	Administración central	6,939,407.00	0.00	0.00	0.00	6,262,655.00	0.00	13,202,062.00	11,027,114.00	2,174,948.00	11,027,114.00	2,174,948.00	11,027,114.00	6,898,009.00	0.00	4,129,105.00		
2.1.1.02.02.001	FUENTE	1101	RECURSOS PROPIOS	6,939,407.00	0.00	0.00	0.00	6,262,655.00	0.00	13,202,062.00	11,027,114.00	2,174,948.00	11,027,114.00	2,174,948.00	11,027,114.00	6,898,009.00	0.00	4,129,105.00		
2.1.1.02.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	4,915,413.00	0.00	0.00	0.00	4,436,048.00	0.00	9,351,461.00	7,810,866.00	1,540,595.00	7,810,866.00	1,540,595.00	7,810,866.00	5,783,346.00	0.00	2,027,520.00		
2.1.1.02.02.002	Unid. Ej.	1	Administración central	4,915,413.00	0.00	0.00	0.00	4,436,048.00	0.00	9,351,461.00	7,810,866.00	1,540,595.00	7,810,866.00	1,540,595.00	7,810,866.00	5,783,346.00	0.00	2,027,520.00		
2.1.1.02.02.002	FUENTE	1101	RECURSOS PROPIOS	4,915,413.00	0.00	0.00	0.00	4,436,048.00	0.00	9,351,461.00	7,810,866.00	1,540,595.00	7,810,866.00	1,540,595.00	7,810,866.00	5,783,346.00	0.00	2,027,520.00		
2.1.1.02.02.003			APORTES DE CESANTIAS	3,320,292.00	0.00	0.00	0.00	0.00	0.00	3,320,292.00	0.00	3,320,292.00	0.00	3,320,292.00	0.00	0.00	0.00	0.00		

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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
2.1.1.02.02.003.01			CESANTIAS	2,921,857.00	0.00	0.00	0.00	0.00	0.00	2,921,857.00	0.00	2,921,857.00	0.00	2,921,857.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.01	Unid. Ej.	1	Administración central	2,921,857.00	0.00	0.00	0.00	0.00	0.00	2,921,857.00	0.00	2,921,857.00	0.00	2,921,857.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.01	FUENTE	1101	RECURSOS PROPIOS	2,921,857.00	0.00	0.00	0.00	0.00	0.00	2,921,857.00	0.00	2,921,857.00	0.00	2,921,857.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.02			INTERESES CESANTIAS	398,435.00	0.00	0.00	0.00	0.00	0.00	398,435.00	0.00	398,435.00	0.00	398,435.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.02	Unid. Ej.	1	Administración central	398,435.00	0.00	0.00	0.00	0.00	0.00	398,435.00	0.00	398,435.00	0.00	398,435.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.02	FUENTE	1101	RECURSOS PROPIOS	398,435.00	0.00	0.00	0.00	0.00	0.00	398,435.00	0.00	398,435.00	0.00	398,435.00	0.00	0.00	0.00	0.00
2.1.1.02.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	2,520,976.00	0.00	0.00	0.00	2,152,323.00	0.00	4,673,299.00	3,521,988.00	1,151,311.00	3,521,988.00	1,151,311.00	3,521,988.00	3,170,619.00	0.00	351,369.00
2.1.1.02.02.004	Unid. Ej.	1	Administración central	2,520,976.00	0.00	0.00	0.00	2,152,323.00	0.00	4,673,299.00	3,521,988.00	1,151,311.00	3,521,988.00	1,151,311.00	3,521,988.00	3,170,619.00	0.00	351,369.00
2.1.1.02.02.004	FUENTE	1101	RECURSOS PROPIOS	2,520,976.00	0.00	0.00	0.00	2,152,323.00	0.00	4,673,299.00	3,521,988.00	1,151,311.00	3,521,988.00	1,151,311.00	3,521,988.00	3,170,619.00	0.00	351,369.00
2.1.1.02.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1,408,699.00	0.00	0.00	0.00	1,405,965.00	0.00	2,814,664.00	2,210,464.00	604,200.00	2,210,464.00	604,200.00	2,210,464.00	806,127.00	0.00	1,404,337.00
2.1.1.02.02.005	Unid. Ej.	1	Administración central	1,408,699.00	0.00	0.00	0.00	1,405,965.00	0.00	2,814,664.00	2,210,464.00	604,200.00	2,210,464.00	604,200.00	2,210,464.00	806,127.00	0.00	1,404,337.00
2.1.1.02.02.005	FUENTE	1101	RECURSOS PROPIOS	1,408,699.00	0.00	0.00	0.00	1,405,965.00	0.00	2,814,664.00	2,210,464.00	604,200.00	2,210,464.00	604,200.00	2,210,464.00	806,127.00	0.00	1,404,337.00
2.1.1.02.02.006			APORTES AL ICBF	1,890,732.00	0.00	0.00	0.00	1,614,246.00	0.00	3,504,978.00	2,641,495.00	863,483.00	2,641,495.00	863,483.00	2,641,495.00	2,377,967.00	0.00	263,528.00
2.1.1.02.02.006	Unid. Ej.	1	Administración central	1,890,732.00	0.00	0.00	0.00	1,614,246.00	0.00	3,504,978.00	2,641,495.00	863,483.00	2,641,495.00	863,483.00	2,641,495.00	2,377,967.00	0.00	263,528.00
2.1.1.02.02.006	FUENTE	1101	RECURSOS PROPIOS	1,890,732.00	0.00	0.00	0.00	1,614,246.00	0.00	3,504,978.00	2,641,495.00	863,483.00	2,641,495.00	863,483.00	2,641,495.00	2,377,967.00	0.00	263,528.00
2.1.1.02.02.007			APORTES AL SENA	1,260,488.00	0.00	0.00	0.00	1,076,161.00	0.00	2,336,649.00	1,760,996.00	575,653.00	1,760,996.00	575,653.00	1,760,996.00	1,585,312.00	0.00	175,684.00
2.1.1.02.02.007	Unid. Ej.	1	Administración central	1,260,488.00	0.00	0.00	0.00	1,076,161.00	0.00	2,336,649.00	1,760,996.00	575,653.00	1,760,996.00	575,653.00	1,760,996.00	1,585,312.00	0.00	175,684.00
2.1.1.02.02.007	FUENTE	1101	RECURSOS PROPIOS	1,260,488.00	0.00	0.00	0.00	1,076,161.00	0.00	2,336,649.00	1,760,996.00	575,653.00	1,760,996.00	575,653.00	1,760,996.00	1,585,312.00	0.00	175,684.00
2.1.1.02.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	4,797,164.00	0.00	0.00	0.00	5,000,000.00	0.00	9,797,164.00	505,037.00	9,292,127.00	505,037.00	9,292,127.00	505,037.00	505,037.00	0.00	0.00
2.1.1.02.03.001			PRESTACIONES SOCIALES	4,797,164.00	0.00	0.00	0.00	5,000,000.00	0.00	9,797,164.00	505,037.00	9,292,127.00	505,037.00	9,292,127.00	505,037.00	505,037.00	0.00	0.00
2.1.1.02.03.001.01			VACACIONES	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.01	Unid. Ej.	1	Administración central	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.01	FUENTE	1101	RECURSOS PROPIOS	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.02			INDEMNIZACION POR VACACIONES	4,035,000.00	0.00	0.00	0.00	0.00	0.00	4,035,000.00	0.00	4,035,000.00	0.00	4,035,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.02	Unid. Ej.	1	Administración central	4,035,000.00	0.00	0.00	0.00	0.00	0.00	4,035,000.00	0.00	4,035,000.00	0.00	4,035,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.02	FUENTE	1101	RECURSOS PROPIOS	4,035,000.00	0.00	0.00	0.00	0.00	0.00	4,035,000.00	0.00	4,035,000.00	0.00	4,035,000.00	0.00	0.00	0.00	0.00
2.1.1.02.03.001.03			BONIFICACION ESPECIAL DE RECREACION	312,164.00	0.00	0.00	0.00	5,000,000.00	0.00	5,312,164.00	505,037.00	4,807,127.00	505,037.00	4,807,127.00	505,037.00	505,037.00	0.00	0.00
2.1.1.02.03.001.03	Unid. Ej.	1	Administración central	312,164.00	0.00	0.00	0.00	5,000,000.00	0.00	5,312,164.00	505,037.00	4,807,127.00	505,037.00	4,807,127.00	505,037.00	505,037.00	0.00	0.00
2.1.1.02.03.001.03	FUENTE	1101	RECURSOS PROPIOS	312,164.00	0.00	0.00	0.00	5,000,000.00	0.00	5,312,164.00	505,037.00	4,807,127.00	505,037.00	4,807,127.00	505,037.00	505,037.00	0.00	0.00
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	3,584,678,091.00	539,415,080.59	0.00	0.00	1,263,361,953.52	924,291,186.85	4,463,163,938.26	3,567,394,563.52	895,769,374.74	3,238,594,145.52	1,224,569,792.74	1,841,176,084.73	937,418,154.96	1,397,418,060.79	903,757,929.77
2.1.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	41,200,000.00	0.00	0.00	0.00	68,214,600.00	3,294,600.00	106,120,000.00	82,244,400.00	23,875,600.00	82,244,400.00	23,875,600.00	61,144,400.00	3,200,000.00	21,100,000.00	57,944,400.00
2.1.2.01.01			ACTIVOS FIJOS	41,200,000.00	0.00	0.00	0.00	68,214,600.00	3,294,600.00	106,120,000.00	82,244,400.00	23,875,600.00	82,244,400.00	23,875,600.00	61,144,400.00	3,200,000.00	21,100,000.00	57,944,400.00
2.1.2.01.01.003			MAQUINARIA Y EQUIPO	38,000,000.00	0.00	0.00	0.00	68,214,600.00	3,294,600.00	102,920,000.00	79,044,400.00	23,875,600.00	79,044,400.00	23,875,600.00	57,944,400.00	0.00	21,100,000.00	57,944,400.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

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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.									
2.1.2.01.01.003.03			MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	18,000,000.00	0.00	0.00	0.00	58,794,600.00	0.00	76,794,600.00	56,934,600.00	19,860,000.00	56,934,600.00	19,860,000.00	46,734,600.00	0.00	10,200,000.00	46,734,600.00
2.1.2.01.01.003.03.01			MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	18,000,000.00	0.00	0.00	0.00	58,794,600.00	0.00	76,794,600.00	56,934,600.00	19,860,000.00	56,934,600.00	19,860,000.00	46,734,600.00	0.00	10,200,000.00	46,734,600.00
2.1.2.01.01.003.03.01	Unid. Ej.	1	Administración central	18,000,000.00	0.00	0.00	0.00	58,794,600.00	0.00	76,794,600.00	56,934,600.00	19,860,000.00	56,934,600.00	19,860,000.00	46,734,600.00	0.00	10,200,000.00	46,734,600.00
2.1.2.01.01.003.03.01	FUENTE	1101	RECURSOS PROPIOS	18,000,000.00	0.00	0.00	0.00	58,794,600.00	0.00	76,794,600.00	56,934,600.00	19,860,000.00	56,934,600.00	19,860,000.00	46,734,600.00	0.00	10,200,000.00	46,734,600.00
2.1.2.01.01.003.06			APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	20,000,000.00	0.00	0.00	0.00	9,420,000.00	3,294,600.00	26,125,400.00	22,109,800.00	4,015,600.00	22,109,800.00	4,015,600.00	11,209,800.00	0.00	10,900,000.00	11,209,800.00
2.1.2.01.01.003.06.01			APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	20,000,000.00	0.00	0.00	0.00	9,420,000.00	3,294,600.00	26,125,400.00	22,109,800.00	4,015,600.00	22,109,800.00	4,015,600.00	11,209,800.00	0.00	10,900,000.00	11,209,800.00
2.1.2.01.01.003.06.01	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	9,420,000.00	3,294,600.00	26,125,400.00	22,109,800.00	4,015,600.00	22,109,800.00	4,015,600.00	11,209,800.00	0.00	10,900,000.00	11,209,800.00
2.1.2.01.01.003.06.01	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	9,420,000.00	3,294,600.00	26,125,400.00	22,109,800.00	4,015,600.00	22,109,800.00	4,015,600.00	11,209,800.00	0.00	10,900,000.00	11,209,800.00
2.1.2.01.01.004			ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2.1.2.01.01.004.01			MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2.1.2.01.01.004.01.01			MUEBLES	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2.1.2.01.01.004.01.01.02			MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2.1.2.01.01.004.01.01.02	Unid. Ej.	1	Administración central	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2.1.2.01.01.004.01.01.02	FUENTE	1101	RECURSOS PROPIOS	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	3,543,478,091.00	539,415,080.59	0.00	0.00	1,195,147,353.52	920,996,586.85	4,357,043,938.26	3,485,150,163.52	871,893,774.74	3,156,349,745.52	1,200,694,192.74	1,780,031,684.73	934,218,154.96	1,376,318,060.79	845,813,529.77
2.1.2.02.01			MATERIALES Y SUMINISTROS	882,112,384.00	0.00	0.00	0.00	56,372,650.00	304,835,996.52	633,649,037.48	427,187,964.00	206,461,073.48	427,187,964.00	206,461,073.48	310,057,465.14	104,604,902.37	117,130,498.86	205,452,562.77
2.1.2.02.01.003			PAPELERIA IMPRESA PUBLICACIONES Y OTROS	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	57,897,570.00	34,102,430.00	57,897,570.00	34,102,430.00	55,015,000.00	28,831,850.00	2,882,570.00	26,183,150.00
2.1.2.02.01.003	Unid. Ej.	1	Administración central	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	57,897,570.00	34,102,430.00	57,897,570.00	34,102,430.00	55,015,000.00	28,831,850.00	2,882,570.00	26,183,150.00
2.1.2.02.01.003	FUENTE	1101	RECURSOS PROPIOS	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	57,897,570.00	34,102,430.00	57,897,570.00	34,102,430.00	55,015,000.00	28,831,850.00	2,882,570.00	26,183,150.00
2.1.2.02.01.004			COMBUSTIBLE - ACEITES	143,250,000.00	0.00	0.00	0.00	0.00	15,000,000.00	128,250,000.00	55,203,023.00	73,046,977.00	55,203,023.00	73,046,977.00	36,620,534.14	16,181,994.37	18,582,488.86	20,438,539.77
2.1.2.02.01.004	Unid. Ej.	1	Administración central	143,250,000.00	0.00	0.00	0.00	0.00	15,000,000.00	128,250,000.00	55,203,023.00	73,046,977.00	55,203,023.00	73,046,977.00	36,620,534.14	16,181,994.37	18,582,488.86	20,438,539.77
2.1.2.02.01.004	FUENTE	1101	RECURSOS PROPIOS	143,250,000.00	0.00	0.00	0.00	0.00	15,000,000.00	128,250,000.00	55,203,023.00	73,046,977.00	55,203,023.00	73,046,977.00	36,620,534.14	16,181,994.37	18,582,488.86	20,438,539.77
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	20,760,500.00	29,239,500.00	20,760,500.00	29,239,500.00	20,205,500.00	0.00	555,000.00	20,205,500.00
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	20,760,500.00	29,239,500.00	20,760,500.00	29,239,500.00	20,205,500.00	0.00	555,000.00	20,205,500.00
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	20,760,500.00	29,239,500.00	20,760,500.00	29,239,500.00	20,205,500.00	0.00	555,000.00	20,205,500.00
2.1.2.02.01.006			REPUESTOS	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	2,730,000.00	18,270,000.00	2,730,000.00	18,270,000.00	360,400.00	360,400.00	2,369,600.00	0.00
2.1.2.02.01.006	Unid. Ej.	1	Administración central	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	2,730,000.00	18,270,000.00	2,730,000.00	18,270,000.00	360,400.00	360,400.00	2,369,600.00	0.00
2.1.2.02.01.006	FUENTE	1101	RECURSOS PROPIOS	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	2,730,000.00	18,270,000.00	2,730,000.00	18,270,000.00	360,400.00	360,400.00	2,369,600.00	0.00
2.1.2.02.01.007			LICENCIAS, SOFTWARE	20,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.007	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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
2.1.2.02.01.007	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.008			DOTACION	10,000,000.00	0.00	0.00	0.00	340,650.00	0.00	10,340,650.00	10,340,650.00	0.00	10,340,650.00	0.00	7,835,650.00	5,501,500.00	2,505,000.00	2,334,150.00
2.1.2.02.01.008	Unid. Ej.	1	Administración central	10,000,000.00	0.00	0.00	0.00	340,650.00	0.00	10,340,650.00	10,340,650.00	0.00	10,340,650.00	0.00	7,835,650.00	5,501,500.00	2,505,000.00	2,334,150.00
2.1.2.02.01.008	FUENTE	1101	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	340,650.00	0.00	10,340,650.00	10,340,650.00	0.00	10,340,650.00	0.00	7,835,650.00	5,501,500.00	2,505,000.00	2,334,150.00
2.1.2.02.01.009			MANTENIMIENTO HOSPITALARIO	545,862,384.00	0.00	0.00	0.00	56,032,000.00	271,835,996.52	330,058,387.48	280,256,221.00	49,802,166.48	280,256,221.00	49,802,166.48	190,020,381.00	53,729,158.00	90,235,840.00	136,291,223.00
2.1.2.02.01.009	Unid. Ej.	1	Administración central	545,862,384.00	0.00	0.00	0.00	56,032,000.00	271,835,996.52	330,058,387.48	280,256,221.00	49,802,166.48	280,256,221.00	49,802,166.48	190,020,381.00	53,729,158.00	90,235,840.00	136,291,223.00
2.1.2.02.01.009	FUENTE	1101	RECURSOS PROPIOS	545,862,384.00	0.00	0.00	0.00	56,032,000.00	271,835,996.52	330,058,387.48	280,256,221.00	49,802,166.48	280,256,221.00	49,802,166.48	190,020,381.00	53,729,158.00	90,235,840.00	136,291,223.00
2.1.2.02.02			ADQUISICION DE SERVICIOS	2,661,365,707.00	539,415,080.59	0.00	0.00	1,138,774,703.52	616,160,590.33	3,723,394,900.78	3,057,962,199.52	665,432,701.26	2,729,161,781.52	994,233,119.26	1,469,974,219.59	829,613,252.59	1,259,187,561.93	640,360,967.00
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"	366,040,000.00	0.00	0.00	0.00	0.00	0.00	366,040,000.00	249,235,770.00	116,804,230.00	249,235,770.00	116,804,230.00	171,860,520.00	47,489,150.00	77,375,250.00	124,371,370.00
2.1.2.02.02.006.001			SERVICIOS POSTALES Y DE MENSAJERIA Y DE TRANSPORTE	95,800,000.00	0.00	0.00	0.00	0.00	0.00	95,800,000.00	88,533,000.00	7,267,000.00	88,533,000.00	7,267,000.00	31,428,000.00	24,444,000.00	57,105,000.00	6,984,000.00
2.1.2.02.02.006.001	Unid. Ej.	1	Administración central	95,800,000.00	0.00	0.00	0.00	0.00	0.00	95,800,000.00	88,533,000.00	7,267,000.00	88,533,000.00	7,267,000.00	31,428,000.00	24,444,000.00	57,105,000.00	6,984,000.00
2.1.2.02.02.006.001	FUENTE	1101	RECURSOS PROPIOS	95,800,000.00	0.00	0.00	0.00	0.00	0.00	95,800,000.00	88,533,000.00	7,267,000.00	88,533,000.00	7,267,000.00	31,428,000.00	24,444,000.00	57,105,000.00	6,984,000.00
2.1.2.02.02.006.002			SERVICIOS PUBLICOS- ENERGIA, AGUA, ALCANTARILLADO Y ASEO	200,240,000.00	0.00	0.00	0.00	0.00	0.00	200,240,000.00	116,853,270.00	83,386,730.00	116,853,270.00	83,386,730.00	116,853,270.00	5,163,900.00	0.00	111,689,370.00
2.1.2.02.02.006.002	Unid. Ej.	1	Administración central	200,240,000.00	0.00	0.00	0.00	0.00	0.00	200,240,000.00	116,853,270.00	83,386,730.00	116,853,270.00	83,386,730.00	116,853,270.00	5,163,900.00	0.00	111,689,370.00
2.1.2.02.02.006.002	FUENTE	1101	RECURSOS PROPIOS	200,240,000.00	0.00	0.00	0.00	0.00	0.00	200,240,000.00	116,853,270.00	83,386,730.00	116,853,270.00	83,386,730.00	116,853,270.00	5,163,900.00	0.00	111,689,370.00
2.1.2.02.02.006.003			SERVICIOS PUBLICOS INTERNET - TELEFONIA FIJA Y MOVIL	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	43,849,500.00	26,150,500.00	43,849,500.00	26,150,500.00	23,579,250.00	17,881,250.00	20,270,250.00	5,698,000.00
2.1.2.02.02.006.003	Unid. Ej.	1	Administración central	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	43,849,500.00	26,150,500.00	43,849,500.00	26,150,500.00	23,579,250.00	17,881,250.00	20,270,250.00	5,698,000.00
2.1.2.02.02.006.003	FUENTE	1101	RECURSOS PROPIOS	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	43,849,500.00	26,150,500.00	43,849,500.00	26,150,500.00	23,579,250.00	17,881,250.00	20,270,250.00	5,698,000.00
2.1.2.02.02.007			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	337,570,000.00	0.00	0.00	0.00	139,066,600.00	2,979,942.00	473,656,658.00	457,045,273.00	16,611,385.00	457,045,273.00	16,611,385.00	145,055,086.61	111,395,086.61	311,990,186.39	33,660,000.00
2.1.2.02.02.007.01			SEGUROS	134,760,000.00	0.00	0.00	0.00	0.00	0.00	134,760,000.00	118,998,615.00	15,761,385.00	118,998,615.00	15,761,385.00	111,395,086.61	111,395,086.61	7,603,528.39	0.00
2.1.2.02.02.007.01	Unid. Ej.	1	Administración central	134,760,000.00	0.00	0.00	0.00	0.00	0.00	134,760,000.00	118,998,615.00	15,761,385.00	118,998,615.00	15,761,385.00	111,395,086.61	111,395,086.61	7,603,528.39	0.00
2.1.2.02.02.007.01	FUENTE	1101	RECURSOS PROPIOS	134,760,000.00	0.00	0.00	0.00	0.00	0.00	134,760,000.00	118,998,615.00	15,761,385.00	118,998,615.00	15,761,385.00	111,395,086.61	111,395,086.61	7,603,528.39	0.00
2.1.2.02.02.007.02			SERVICIO DE ARRENDAMIENTO	201,960,000.00	0.00	0.00	0.00	139,066,600.00	2,979,942.00	338,046,658.00	338,046,658.00	0.00	338,046,658.00	0.00	33,660,000.00	0.00	304,386,658.00	33,660,000.00
2.1.2.02.02.007.02	Unid. Ej.	1	Administración central	201,960,000.00	0.00	0.00	0.00	139,066,600.00	2,979,942.00	338,046,658.00	338,046,658.00	0.00	338,046,658.00	0.00	33,660,000.00	0.00	304,386,658.00	33,660,000.00
2.1.2.02.02.007.02	FUENTE	1101	RECURSOS PROPIOS	201,960,000.00	0.00	0.00	0.00	139,066,600.00	2,979,942.00	338,046,658.00	338,046,658.00	0.00	338,046,658.00	0.00	33,660,000.00	0.00	304,386,658.00	33,660,000.00
2.1.2.02.02.007.03			GASTOS FINANCIEROS	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.03	Unid. Ej.	1	Administración central	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.03	FUENTE	1101	RECURSOS PROPIOS	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES			TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7		
						REINTEGRO	REDUC/APLAZ	TRAS. CREDITO		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR		
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	744,055,311.00	0.00	0.00	0.00	192,478,396.52	80,862,566.00	855,671,141.52	823,373,469.52	32,297,672.00	823,373,469.52	32,297,672.00	527,930,987.98	362,492,544.98	295,442,481.54	165,438,443.00		
2.1.2.02.02.008.01			SERVICIOS CONTABLES, JURIDICOS Y CONSULTORIA	393,205,311.00	0.00	0.00	0.00	8,900,000.00	80,862,566.00	321,242,745.00	321,051,873.00	190,872.00	321,051,873.00	190,872.00	147,824,478.34	92,306,987.34	173,227,394.66	55,517,491.00		
2.1.2.02.02.008.01	Unid. Ej.	1	Administración central	393,205,311.00	0.00	0.00	0.00	8,900,000.00	80,862,566.00	321,242,745.00	321,051,873.00	190,872.00	321,051,873.00	190,872.00	147,824,478.34	92,306,987.34	173,227,394.66	55,517,491.00		
2.1.2.02.02.008.01	FUENTE	1101	RECURSOS PROPIOS	393,205,311.00	0.00	0.00	0.00	8,900,000.00	80,862,566.00	321,242,745.00	321,051,873.00	190,872.00	321,051,873.00	190,872.00	147,824,478.34	92,306,987.34	173,227,394.66	55,517,491.00		
2.1.2.02.02.008.02			SERVICIOS NOTARIALES	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	88,000.00	762,000.00	88,000.00	762,000.00	0.00	0.00	88,000.00	0.00		
2.1.2.02.02.008.02	Unid. Ej.	1	Administración central	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	88,000.00	762,000.00	88,000.00	762,000.00	0.00	0.00	88,000.00	0.00		
2.1.2.02.02.008.02	FUENTE	1101	RECURSOS PROPIOS	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	88,000.00	762,000.00	88,000.00	762,000.00	0.00	0.00	88,000.00	0.00		
2.1.2.02.02.008.03			SERVICIOS DE MANTENIMIENTO HOSPITALARIO	350,000,000.00	0.00	0.00	0.00	183,578,396.52	0.00	533,578,396.52	502,233,596.52	31,344,800.00	502,233,596.52	31,344,800.00	380,106,509.64	270,185,557.64	122,127,086.88	109,920,952.00		
2.1.2.02.02.008.03	Unid. Ej.	1	Administración central	350,000,000.00	0.00	0.00	0.00	183,578,396.52	0.00	533,578,396.52	502,233,596.52	31,344,800.00	502,233,596.52	31,344,800.00	380,106,509.64	270,185,557.64	122,127,086.88	109,920,952.00		
2.1.2.02.02.008.03	FUENTE	1101	RECURSOS PROPIOS	350,000,000.00	0.00	0.00	0.00	183,578,396.52	0.00	533,578,396.52	502,233,596.52	31,344,800.00	502,233,596.52	31,344,800.00	380,106,509.64	270,185,557.64	122,127,086.88	109,920,952.00		
2.1.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1,213,700,396.00	539,415,080.59	0.00	0.00	807,229,707.00	532,318,082.33	2,028,027,101.26	1,528,307,687.00	499,719,414.26	1,199,507,269.00	828,519,832.26	625,127,625.00	308,236,471.00	574,379,644.00	316,891,154.00		
2.1.2.02.02.009.001			SERVICIO DE TRANSPORTE Y RECOLECCION DE DESECHOS	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	48,021,600.00	41,978,400.00	48,021,600.00	41,978,400.00	39,290,400.00	0.00	8,731,200.00	39,290,400.00		
2.1.2.02.02.009.001	Unid. Ej.	1	Administración central	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	48,021,600.00	41,978,400.00	48,021,600.00	41,978,400.00	39,290,400.00	0.00	8,731,200.00	39,290,400.00		
2.1.2.02.02.009.001	FUENTE	1101	RECURSOS PROPIOS	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	48,021,600.00	41,978,400.00	48,021,600.00	41,978,400.00	39,290,400.00	0.00	8,731,200.00	39,290,400.00		
2.1.2.02.02.009.002			SERVICIOS DE SALUD	200,000,000.00	539,415,080.59	0.00	0.00	307,229,707.00	0.00	1,046,644,787.59	1,045,033,527.00	1,611,260.59	1,040,533,527.00	6,111,260.59	523,367,083.00	285,117,117.00	517,166,444.00	238,249,966.00		
2.1.2.02.02.009.002	Unid. Ej.	1	Administración central	200,000,000.00	539,415,080.59	0.00	0.00	307,229,707.00	0.00	1,046,644,787.59	1,045,033,527.00	1,611,260.59	1,040,533,527.00	6,111,260.59	523,367,083.00	285,117,117.00	517,166,444.00	238,249,966.00		
2.1.2.02.02.009.002	FUENTE	1101	RECURSOS PROPIOS	200,000,000.00	539,415,080.59	0.00	0.00	307,229,707.00	0.00	1,046,644,787.59	1,045,033,527.00	1,611,260.59	1,040,533,527.00	6,111,260.59	523,367,083.00	285,117,117.00	517,166,444.00	238,249,966.00		
2.1.2.02.02.009.003			PIC Y SALUD PUBLICA	841,700,396.00	0.00	0.00	0.00	500,000,000.00	530,318,082.33	811,382,313.67	394,382,000.00	417,000,313.67	70,082,000.00	741,300,313.67	23,526,000.00	14,400,000.00	46,556,000.00	9,126,000.00		
2.1.2.02.02.009.003	Unid. Ej.	1	Administración central	841,700,396.00	0.00	0.00	0.00	500,000,000.00	530,318,082.33	811,382,313.67	394,382,000.00	417,000,313.67	70,082,000.00	741,300,313.67	23,526,000.00	14,400,000.00	46,556,000.00	9,126,000.00		
2.1.2.02.02.009.003	FUENTE	1101	RECURSOS PROPIOS	841,700,396.00	0.00	0.00	0.00	500,000,000.00	530,318,082.33	811,382,313.67	394,382,000.00	417,000,313.67	70,082,000.00	741,300,313.67	23,526,000.00	14,400,000.00	46,556,000.00	9,126,000.00		
2.1.2.02.02.009.004			CAPACITACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	400,000.00	1,600,000.00	400,000.00	1,600,000.00	400,000.00	400,000.00	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	0.00	2,000,000.00	400,000.00	1,600,000.00	400,000.00	1,600,000.00	400,000.00	400,000.00	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	0.00	2,000,000.00	400,000.00	1,600,000.00	400,000.00	1,600,000.00	400,000.00	400,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	70,000.00	930,000.00	70,000.00	930,000.00	70,000.00	70,000.00	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	70,000.00	930,000.00	70,000.00	930,000.00	70,000.00	70,000.00	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	70,000.00	930,000.00	70,000.00	930,000.00	70,000.00	70,000.00	0.00	0.00		
2.1.2.02.02.009.007			SERVICIOS DE PUBLICIDAD Y COMUNICACIONES	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.009.007	Unid. Ej.	1	Administración central	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.009.007	FUENTE	1101	RECURSOS PROPIOS	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00		

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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
2.1.2.02.02.009.008			VIATICOS Y GASTOS DE VIAJE	63,500,000.00	0.00	0.00	0.00	0.00	0.00	63,500,000.00	40,400,560.00	23,099,440.00	40,400,142.00	23,099,858.00	38,474,142.00	8,249,354.00	1,926,000.00	30,224,788.00
2.1.2.02.02.009.008	Unid. Ej.	1	Administración central	63,500,000.00	0.00	0.00	0.00	0.00	0.00	63,500,000.00	40,400,560.00	23,099,440.00	40,400,142.00	23,099,858.00	38,474,142.00	8,249,354.00	1,926,000.00	30,224,788.00
2.1.2.02.02.009.008	FUENTE	1101	RECURSOS PROPIOS	63,500,000.00	0.00	0.00	0.00	0.00	0.00	63,500,000.00	40,400,560.00	23,099,440.00	40,400,142.00	23,099,858.00	38,474,142.00	8,249,354.00	1,926,000.00	30,224,788.00
2.1.2.02.02.009.010			OTROS SERVICIOS DE SALUD	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
2.1.2.02.02.009.010	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	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	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
2.1.3			TRANSFERENCIAS CORRIENTES	69,188,404.00	0.00	0.00	0.00	0.00	67,900,000.00	1,288,404.00	0.00	1,288,404.00	0.00	1,288,404.00	0.00	0.00	0.00	0.00
2.1.3.13			SENTENCIAS Y CONCILIACIONES	69,188,404.00	0.00	0.00	0.00	0.00	67,900,000.00	1,288,404.00	0.00	1,288,404.00	0.00	1,288,404.00	0.00	0.00	0.00	0.00
2.1.3.13.01			FALLOS NACIONALES	69,188,404.00	0.00	0.00	0.00	0.00	67,900,000.00	1,288,404.00	0.00	1,288,404.00	0.00	1,288,404.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001			SENTENCIAS	69,188,404.00	0.00	0.00	0.00	0.00	67,900,000.00	1,288,404.00	0.00	1,288,404.00	0.00	1,288,404.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Unid. Ej.	1	Administración central	69,188,404.00	0.00	0.00	0.00	0.00	67,900,000.00	1,288,404.00	0.00	1,288,404.00	0.00	1,288,404.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	FUENTE	1101	RECURSOS PROPIOS	69,188,404.00	0.00	0.00	0.00	0.00	67,900,000.00	1,288,404.00	0.00	1,288,404.00	0.00	1,288,404.00	0.00	0.00	0.00	0.00
2.1.8			GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	40,500,000.00	0.00	0.00	0.00	1,211,004.00	0.00	41,711,004.00	33,711,004.00	8,000,000.00	33,711,004.00	8,000,000.00	33,711,004.00	16,855,502.00	0.00	16,855,502.00
2.1.8.04			CONTRIBUCIONES	40,500,000.00	0.00	0.00	0.00	1,211,004.00	0.00	41,711,004.00	33,711,004.00	8,000,000.00	33,711,004.00	8,000,000.00	33,711,004.00	16,855,502.00	0.00	16,855,502.00
2.1.8.04.01			CUOTA DE FISCALIZACION Y AUDITAJE	32,500,000.00	0.00	0.00	0.00	1,211,004.00	0.00	33,711,004.00	33,711,004.00	0.00	33,711,004.00	0.00	33,711,004.00	16,855,502.00	0.00	16,855,502.00
2.1.8.04.01	Unid. Ej.	1	Administración central	32,500,000.00	0.00	0.00	0.00	1,211,004.00	0.00	33,711,004.00	33,711,004.00	0.00	33,711,004.00	0.00	33,711,004.00	16,855,502.00	0.00	16,855,502.00
2.1.8.04.01	FUENTE	1101	RECURSOS PROPIOS	32,500,000.00	0.00	0.00	0.00	1,211,004.00	0.00	33,711,004.00	33,711,004.00	0.00	33,711,004.00	0.00	33,711,004.00	16,855,502.00	0.00	16,855,502.00
2.1.8.04.07			CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.07	Unid. Ej.	1	Administración central	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2.1.8.04.07	FUENTE	1101	RECURSOS PROPIOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2.1.9			CUENTA POR PAGAR VIGENCIAS ANTERIORES	2,535,103,804.00	0.00	0.00	0.00	192,602,702.33	2,500,000.00	2,725,206,506.33	2,725,206,506.33	0.00	2,725,206,506.33	0.00	2,725,206,506.33	1,634,155,524.60	0.00	1,091,050,981.73
2.1.9.01			VIGENCIA 2023	2,535,103,804.00	0.00	0.00	0.00	192,602,702.33	2,500,000.00	2,725,206,506.33	2,725,206,506.33	0.00	2,725,206,506.33	0.00	2,725,206,506.33	1,634,155,524.60	0.00	1,091,050,981.73
2.1.9.01	Unid. Ej.	1	Administración central	2,535,103,804.00	0.00	0.00	0.00	192,602,702.33	2,500,000.00	2,725,206,506.33	2,725,206,506.33	0.00	2,725,206,506.33	0.00	2,725,206,506.33	1,634,155,524.60	0.00	1,091,050,981.73
2.1.9.01	FUENTE	1101	RECURSOS PROPIOS	2,535,103,804.00	0.00	0.00	0.00	192,602,702.33	2,500,000.00	2,725,206,506.33	2,725,206,506.33	0.00	2,725,206,506.33	0.00	2,725,206,506.33	1,634,155,524.60	0.00	1,091,050,981.73
2.3			INVERSION	1,000,000.00	1,540,678,507.06	0.00	0.00	0.00	0.00	1,541,678,507.06	1,535,744,950.00	5,933,557.06	1,535,744,950.00	5,933,557.06	0.00	0.00	1,535,744,950.00	0.00
2.3.2			Adquisición de bienes y servicios	1,000,000.00	1,540,678,507.06	0.00	0.00	0.00	0.00	1,541,678,507.06	1,535,744,950.00	5,933,557.06	1,535,744,950.00	5,933,557.06	0.00	0.00	1,535,744,950.00	0.00
2.3.2.01			Adquisición de activos no financieros	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00
2.3.2.01.01			Activos fijos	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00
2.3.2.01.01.001			Edificaciones y estructuras	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00
2.3.2.01.01.001.02			Edificaciones distintas a viviendas	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00
2.3.2.01.01.001.02.08			Edificios relacionados con salud	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES			TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
						REINTEGRO	REDUC/APLAZ	TRAS. CREDITO		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR	
2.3.2.01.01.001.02.08.01			RESOL. 2289 28 DIC ADECUACIÓN PUESTOS DE SALUD	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00	
2.3.2.01.01.001.02.08.01	Unid. Ej.	0	General	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00	
2.3.2.01.01.001.02.08.01	FUENTE	1101	RECURSOS PROPIOS	0.00	1,535,744,950.00	0.00	0.00	0.00	0.00	1,535,744,950.00	1,535,744,950.00	0.00	1,535,744,950.00	0.00	0.00	0.00	1,535,744,950.00	0.00	
2.3.2.02			Adquisicion diferentes de	1,000,000.00	4,933,557.06	0.00	0.00	0.00	0.00	5,933,557.06	0.00	5,933,557.06	0.00	5,933,557.06	0.00	0.00	0.00	0.00	
2.3.2.02.02			Adquisicion de servicios	1,000,000.00	4,933,557.06	0.00	0.00	0.00	0.00	5,933,557.06	0.00	5,933,557.06	0.00	5,933,557.06	0.00	0.00	0.00	0.00	
2.3.2.02.02.005			Servicios de la construccion	1,000,000.00	4,933,557.06	0.00	0.00	0.00	0.00	5,933,557.06	0.00	5,933,557.06	0.00	5,933,557.06	0.00	0.00	0.00	0.00	
2.3.2.02.02.005	Unid. Ej.	1	Administración central	1,000,000.00	4,933,557.06	0.00	0.00	0.00	0.00	5,933,557.06	0.00	5,933,557.06	0.00	5,933,557.06	0.00	0.00	0.00	0.00	
2.3.2.02.02.005	FUENTE	1101	RECURSOS PROPIOS	1,000,000.00	4,933,557.06	0.00	0.00	0.00	0.00	5,933,557.06	0.00	5,933,557.06	0.00	5,933,557.06	0.00	0.00	0.00	0.00	
2.4			GASTOS DE OPERACION COMERCIAL	10,377,399,447.00	2,607,232,880.00	0.00	0.00	805,601,554.00	1,268,086,027.00	12,522,147,854.00	6,760,198,516.00	5,761,949,338.00	6,708,091,850.00	5,814,056,004.00	5,186,553,873.00	3,047,123,947.32	1,521,537,977.00	2,139,429,925.68	
2.4.1			GASTOS DE PERSONAL	8,958,645,673.00	0.00	0.00	0.00	150,593,977.00	1,100,934,627.00	8,008,305,023.00	3,039,049,467.00	4,969,255,556.00	3,039,049,467.00	4,969,255,556.00	2,744,921,169.00	1,888,417,032.00	294,128,298.00	856,504,137.00	
2.4.1.01			PLANTA DE PERSONAL PERMANENTE	8,212,109,713.00	0.00	0.00	0.00	115,593,977.00	1,100,934,627.00	7,226,769,063.00	2,725,243,353.00	4,501,525,710.00	2,725,243,353.00	4,501,525,710.00	2,431,115,055.00	1,660,831,707.00	294,128,298.00	770,283,348.00	
2.4.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	5,601,141,421.00	0.00	0.00	0.00	40,000,000.00	545,934,627.00	5,095,206,794.00	1,807,183,832.00	3,288,022,962.00	1,807,183,832.00	3,288,022,962.00	1,596,735,333.00	1,078,320,950.00	210,448,499.00	518,414,383.00	
2.4.1.01.01.001			FACTORES SALARIALES COMUNES	5,601,141,421.00	0.00	0.00	0.00	40,000,000.00	545,934,627.00	5,095,206,794.00	1,807,183,832.00	3,288,022,962.00	1,807,183,832.00	3,288,022,962.00	1,596,735,333.00	1,078,320,950.00	210,448,499.00	518,414,383.00	
2.4.1.01.01.001.01			SUELDO BASICO	4,085,557,168.00	0.00	0.00	0.00	0.00	530,934,627.00	3,554,622,541.00	1,427,515,148.00	2,127,107,393.00	1,427,515,148.00	2,127,107,393.00	1,252,819,592.00	866,909,095.00	174,695,556.00	385,910,497.00	
2.4.1.01.01.001.01	Unid. Ej.	1	Administración central	4,085,557,168.00	0.00	0.00	0.00	0.00	530,934,627.00	3,554,622,541.00	1,427,515,148.00	2,127,107,393.00	1,427,515,148.00	2,127,107,393.00	1,252,819,592.00	866,909,095.00	174,695,556.00	385,910,497.00	
2.4.1.01.01.001.01	FUENTE	1101	RECURSOS PROPIOS	4,085,557,168.00	0.00	0.00	0.00	0.00	530,934,627.00	3,554,622,541.00	1,427,515,148.00	2,127,107,393.00	1,427,515,148.00	2,127,107,393.00	1,252,819,592.00	866,909,095.00	174,695,556.00	385,910,497.00	
2.4.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	614,658,423.00	0.00	0.00	0.00	0.00	15,000,000.00	599,658,423.00	167,185,921.00	432,472,502.00	167,185,921.00	432,472,502.00	167,185,921.00	123,783,606.00	0.00	43,402,315.00	
2.4.1.01.01.001.02	Unid. Ej.	1	Administración central	614,658,423.00	0.00	0.00	0.00	0.00	15,000,000.00	599,658,423.00	167,185,921.00	432,472,502.00	167,185,921.00	432,472,502.00	167,185,921.00	123,783,606.00	0.00	43,402,315.00	
2.4.1.01.01.001.02	FUENTE	1101	RECURSOS PROPIOS	614,658,423.00	0.00	0.00	0.00	0.00	15,000,000.00	599,658,423.00	167,185,921.00	432,472,502.00	167,185,921.00	432,472,502.00	167,185,921.00	123,783,606.00	0.00	43,402,315.00	
2.4.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	11,454,156.00	0.00	0.00	0.00	40,000,000.00	0.00	51,454,156.00	32,285,965.00	19,168,191.00	32,285,965.00	19,168,191.00	32,285,965.00	24,566,072.00	0.00	7,719,893.00	
2.4.1.01.01.001.04	Unid. Ej.	1	Administración central	11,454,156.00	0.00	0.00	0.00	40,000,000.00	0.00	51,454,156.00	32,285,965.00	19,168,191.00	32,285,965.00	19,168,191.00	32,285,965.00	24,566,072.00	0.00	7,719,893.00	
2.4.1.01.01.001.04	FUENTE	1101	RECURSOS PROPIOS	11,454,156.00	0.00	0.00	0.00	40,000,000.00	0.00	51,454,156.00	32,285,965.00	19,168,191.00	32,285,965.00	19,168,191.00	32,285,965.00	24,566,072.00	0.00	7,719,893.00	
2.4.1.01.01.001.05			AUXILIO DE TRANSPORTE	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	
2.4.1.01.01.001.05	Unid. Ej.	1	Administración central	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	
2.4.1.01.01.001.05	FUENTE	1101	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	
2.4.1.01.01.001.06			PRIMA DE SERVICIO	174,547,573.00	0.00	0.00	0.00	0.00	0.00	174,547,573.00	27,536,298.00	147,011,275.00	27,536,298.00	147,011,275.00	20,257,316.00	3,466,049.00	7,278,982.00	16,791,267.00	
2.4.1.01.01.001.06	Unid. Ej.	1	Administración central	174,547,573.00	0.00	0.00	0.00	0.00	0.00	174,547,573.00	27,536,298.00	147,011,275.00	27,536,298.00	147,011,275.00	20,257,316.00	3,466,049.00	7,278,982.00	16,791,267.00	
2.4.1.01.01.001.06	FUENTE	1101	RECURSOS PROPIOS	174,547,573.00	0.00	0.00	0.00	0.00	0.00	174,547,573.00	27,536,298.00	147,011,275.00	27,536,298.00	147,011,275.00	20,257,316.00	3,466,049.00	7,278,982.00	16,791,267.00	
2.4.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	121,506,154.00	0.00	0.00	0.00	0.00	0.00	121,506,154.00	58,869,307.00	62,636,847.00	58,869,307.00	62,636,847.00	53,774,020.00	30,951,316.00	5,095,287.00	22,822,704.00	
2.4.1.01.01.001.07	Unid. Ej.	1	Administración central	121,506,154.00	0.00	0.00	0.00	0.00	0.00	121,506,154.00	58,869,307.00	62,636,847.00	58,869,307.00	62,636,847.00	53,774,020.00	30,951,316.00	5,095,287.00	22,822,704.00	
2.4.1.01.01.001.07	FUENTE	1101	RECURSOS PROPIOS	121,506,154.00	0.00	0.00	0.00	0.00	0.00	121,506,154.00	58,869,307.00	62,636,847.00	58,869,307.00	62,636,847.00	53,774,020.00	30,951,316.00	5,095,287.00	22,822,704.00	
2.4.1.01.01.001.08			PRESTACIONES SOCIALES	568,417,947.00	0.00	0.00	0.00	0.00	0.00	568,417,947.00	93,791,193.00	474,626,754.00	93,791,193.00	474,626,754.00	70,412,519.00	28,644,812.00	23,378,674.00	41,767,707.00	
2.4.1.01.01.001.08.01			PRIMA DE NAVIDAD	384,066,180.00	0.00	0.00	0.00	0.00	0.00	384,066,180.00	33,175,807.00	350,890,373.00	33,175,807.00	350,890,373.00	17,379,406.00	3,685,427.00	15,796,401.00	13,693,979.00	

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

Página 10 de 14

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
2.4.1.01.01.001.08.01	Unid. Ej.	1	Administración central	384,066,180.00	0.00	0.00	0.00	0.00	0.00	384,066,180.00	33,175,807.00	350,890,373.00	33,175,807.00	350,890,373.00	17,379,406.00	3,685,427.00	15,796,401.00	13,693,979.00
2.4.1.01.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	384,066,180.00	0.00	0.00	0.00	0.00	0.00	384,066,180.00	33,175,807.00	350,890,373.00	33,175,807.00	350,890,373.00	17,379,406.00	3,685,427.00	15,796,401.00	13,693,979.00
2.4.1.01.01.001.08.02			PRIMA DE VACACIONES	184,351,767.00	0.00	0.00	0.00	0.00	0.00	184,351,767.00	60,615,386.00	123,736,381.00	60,615,386.00	123,736,381.00	53,033,113.00	24,959,385.00	7,582,273.00	28,073,728.00
2.4.1.01.01.001.08.02	Unid. Ej.	1	Administración central	184,351,767.00	0.00	0.00	0.00	0.00	0.00	184,351,767.00	60,615,386.00	123,736,381.00	60,615,386.00	123,736,381.00	53,033,113.00	24,959,385.00	7,582,273.00	28,073,728.00
2.4.1.01.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	184,351,767.00	0.00	0.00	0.00	0.00	0.00	184,351,767.00	60,615,386.00	123,736,381.00	60,615,386.00	123,736,381.00	53,033,113.00	24,959,385.00	7,582,273.00	28,073,728.00
2.4.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	2,504,975,207.00	0.00	0.00	0.00	0.00	500,000,000.00	2,004,975,207.00	854,512,000.00	1,150,463,207.00	854,512,000.00	1,150,463,207.00	782,417,309.00	569,404,284.00	72,094,691.00	213,013,025.00
2.4.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	818,689,372.00	0.00	0.00	0.00	0.00	200,000,000.00	618,689,372.00	166,301,987.00	452,387,385.00	166,301,987.00	452,387,385.00	145,338,520.00	44,943,784.00	20,963,467.00	100,394,736.00
2.4.1.01.02.001	Unid. Ej.	1	Administración central	818,689,372.00	0.00	0.00	0.00	0.00	200,000,000.00	618,689,372.00	166,301,987.00	452,387,385.00	166,301,987.00	452,387,385.00	145,338,520.00	44,943,784.00	20,963,467.00	100,394,736.00
2.4.1.01.02.001	FUENTE	1101	RECURSOS PROPIOS	818,689,372.00	0.00	0.00	0.00	0.00	200,000,000.00	618,689,372.00	166,301,987.00	452,387,385.00	166,301,987.00	452,387,385.00	145,338,520.00	44,943,784.00	20,963,467.00	100,394,736.00
2.4.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	576,447,857.00	0.00	0.00	0.00	0.00	200,000,000.00	376,447,857.00	117,680,660.00	258,767,197.00	117,680,660.00	258,767,197.00	102,831,538.00	41,596,721.00	14,849,122.00	61,234,817.00
2.4.1.01.02.002	Unid. Ej.	1	Administración central	576,447,857.00	0.00	0.00	0.00	0.00	200,000,000.00	376,447,857.00	117,680,660.00	258,767,197.00	117,680,660.00	258,767,197.00	102,831,538.00	41,596,721.00	14,849,122.00	61,234,817.00
2.4.1.01.02.002	FUENTE	1101	RECURSOS PROPIOS	576,447,857.00	0.00	0.00	0.00	0.00	200,000,000.00	376,447,857.00	117,680,660.00	258,767,197.00	117,680,660.00	258,767,197.00	102,831,538.00	41,596,721.00	14,849,122.00	61,234,817.00
2.4.1.01.02.003			APORTES DE CESANTIAS	467,293,231.00	0.00	0.00	0.00	0.00	0.00	467,293,231.00	411,029,854.00	56,263,377.00	411,029,854.00	56,263,377.00	394,725,935.00	389,256,117.00	16,303,919.00	5,469,818.00
2.4.1.01.02.003.01			CESANTIAS	411,218,043.00	0.00	0.00	0.00	0.00	0.00	411,218,043.00	369,895,597.00	41,322,446.00	369,895,597.00	41,322,446.00	355,337,634.00	350,130,184.00	14,557,963.00	5,207,450.00
2.4.1.01.02.003.01	Unid. Ej.	1	Administración central	411,218,043.00	0.00	0.00	0.00	0.00	0.00	411,218,043.00	369,895,597.00	41,322,446.00	369,895,597.00	41,322,446.00	355,337,634.00	350,130,184.00	14,557,963.00	5,207,450.00
2.4.1.01.02.003.01	FUENTE	1101	RECURSOS PROPIOS	411,218,043.00	0.00	0.00	0.00	0.00	0.00	411,218,043.00	369,895,597.00	41,322,446.00	369,895,597.00	41,322,446.00	355,337,634.00	350,130,184.00	14,557,963.00	5,207,450.00
2.4.1.01.02.003.02			INTERESES CESANTIAS	56,075,188.00	0.00	0.00	0.00	0.00	0.00	56,075,188.00	41,134,257.00	14,940,931.00	41,134,257.00	14,940,931.00	39,388,301.00	39,125,933.00	1,745,956.00	262,368.00
2.4.1.01.02.003.02	Unid. Ej.	1	Administración central	56,075,188.00	0.00	0.00	0.00	0.00	0.00	56,075,188.00	41,134,257.00	14,940,931.00	41,134,257.00	14,940,931.00	39,388,301.00	39,125,933.00	1,745,956.00	262,368.00
2.4.1.01.02.003.02	FUENTE	1101	RECURSOS PROPIOS	56,075,188.00	0.00	0.00	0.00	0.00	0.00	56,075,188.00	41,134,257.00	14,940,931.00	41,134,257.00	14,940,931.00	39,388,301.00	39,125,933.00	1,745,956.00	262,368.00
2.4.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	209,846,005.00	0.00	0.00	0.00	0.00	30,000,000.00	179,846,005.00	55,662,253.00	124,183,752.00	55,662,253.00	124,183,752.00	48,674,431.00	35,357,219.00	6,987,822.00	13,317,212.00
2.4.1.01.02.004	Unid. Ej.	1	Administración central	209,846,005.00	0.00	0.00	0.00	0.00	30,000,000.00	179,846,005.00	55,662,253.00	124,183,752.00	55,662,253.00	124,183,752.00	48,674,431.00	35,357,219.00	6,987,822.00	13,317,212.00
2.4.1.01.02.004	FUENTE	1101	RECURSOS PROPIOS	209,846,005.00	0.00	0.00	0.00	0.00	30,000,000.00	179,846,005.00	55,662,253.00	124,183,752.00	55,662,253.00	124,183,752.00	48,674,431.00	35,357,219.00	6,987,822.00	13,317,212.00
2.4.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	170,391,235.00	0.00	0.00	0.00	0.00	70,000,000.00	100,391,235.00	34,259,426.00	66,131,809.00	34,259,426.00	66,131,809.00	30,003,842.00	14,053,928.00	4,255,584.00	15,949,914.00
2.4.1.01.02.005	Unid. Ej.	1	Administración central	170,391,235.00	0.00	0.00	0.00	0.00	70,000,000.00	100,391,235.00	34,259,426.00	66,131,809.00	34,259,426.00	66,131,809.00	30,003,842.00	14,053,928.00	4,255,584.00	15,949,914.00
2.4.1.01.02.005	FUENTE	1101	RECURSOS PROPIOS	170,391,235.00	0.00	0.00	0.00	0.00	70,000,000.00	100,391,235.00	34,259,426.00	66,131,809.00	34,259,426.00	66,131,809.00	30,003,842.00	14,053,928.00	4,255,584.00	15,949,914.00
2.4.1.01.02.006			APORTES AL ICBF	157,384,504.00	0.00	0.00	0.00	0.00	0.00	157,384,504.00	41,746,699.00	115,637,805.00	41,746,699.00	115,637,805.00	36,505,833.00	26,517,918.00	5,240,866.00	9,987,915.00
2.4.1.01.02.006	Unid. Ej.	1	Administración central	157,384,504.00	0.00	0.00	0.00	0.00	0.00	157,384,504.00	41,746,699.00	115,637,805.00	41,746,699.00	115,637,805.00	36,505,833.00	26,517,918.00	5,240,866.00	9,987,915.00
2.4.1.01.02.006	FUENTE	1101	RECURSOS PROPIOS	157,384,504.00	0.00	0.00	0.00	0.00	0.00	157,384,504.00	41,746,699.00	115,637,805.00	41,746,699.00	115,637,805.00	36,505,833.00	26,517,918.00	5,240,866.00	9,987,915.00
2.4.1.01.02.007			APORTES AL SENA	104,923,003.00	0.00	0.00	0.00	0.00	0.00	104,923,003.00	27,831,121.00	77,091,882.00	27,831,121.00	77,091,882.00	24,337,210.00	17,678,597.00	3,493,911.00	6,658,613.00
2.4.1.01.02.007	Unid. Ej.	1	Administración central	104,923,003.00	0.00	0.00	0.00	0.00	0.00	104,923,003.00	27,831,121.00	77,091,882.00	27,831,121.00	77,091,882.00	24,337,210.00	17,678,597.00	3,493,911.00	6,658,613.00
2.4.1.01.02.007	FUENTE	1101	RECURSOS PROPIOS	104,923,003.00	0.00	0.00	0.00	0.00	0.00	104,923,003.00	27,831,121.00	77,091,882.00	27,831,121.00	77,091,882.00	24,337,210.00	17,678,597.00	3,493,911.00	6,658,613.00
2.4.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	105,993,085.00	0.00	0.00	0.00	75,593,977.00	55,000,000.00	126,587,062.00	63,547,521.00	63,039,541.00	63,547,521.00	63,039,541.00	51,962,413.00	13,106,473.00	11,585,108.00	38,855,940.00
2.4.1.01.03.001			PRESTACIONES SOCIALES	105,993,085.00	0.00	0.00	0.00	75,593,977.00	55,000,000.00	126,587,062.00	63,547,521.00	63,039,541.00	63,547,521.00	63,039,541.00	51,962,413.00	13,106,473.00	11,585,108.00	38,855,940.00
2.4.1.01.03.001.01			VACACIONES	71,632,960.00	0.00	0.00	0.00	0.00	55,000,000.00	16,632,960.00	0.00	16,632,960.00	0.00	16,632,960.00	0.00	0.00	0.00	0.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

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
2.4.1.01.03.001.01	Unid. Ej.	1	Administración central	71,632,960.00	0.00	0.00	0.00	0.00	55,000,000.00	16,632,960.00	0.00	16,632,960.00	0.00	16,632,960.00	0.00	0.00	0.00	0.00
2.4.1.01.03.001.01	FUENTE	1101	RECURSOS PROPIOS	71,632,960.00	0.00	0.00	0.00	0.00	55,000,000.00	16,632,960.00	0.00	16,632,960.00	0.00	16,632,960.00	0.00	0.00	0.00	0.00
2.4.1.01.03.001.02			INDEMNIZACION POR VACACIONES	11,662,585.00	0.00	0.00	0.00	75,593,977.00	0.00	87,256,562.00	55,648,936.00	31,607,626.00	55,648,936.00	31,607,626.00	45,034,361.00	10,479,755.00	10,614,575.00	34,554,606.00
2.4.1.01.03.001.02	Unid. Ej.	1	Administración central	11,662,585.00	0.00	0.00	0.00	75,593,977.00	0.00	87,256,562.00	55,648,936.00	31,607,626.00	55,648,936.00	31,607,626.00	45,034,361.00	10,479,755.00	10,614,575.00	34,554,606.00
2.4.1.01.03.001.02	FUENTE	1101	RECURSOS PROPIOS	11,662,585.00	0.00	0.00	0.00	75,593,977.00	0.00	87,256,562.00	55,648,936.00	31,607,626.00	55,648,936.00	31,607,626.00	45,034,361.00	10,479,755.00	10,614,575.00	34,554,606.00
2.4.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	22,697,540.00	0.00	0.00	0.00	0.00	0.00	22,697,540.00	7,898,585.00	14,798,955.00	7,898,585.00	14,798,955.00	6,928,052.00	2,626,718.00	970,533.00	4,301,334.00
2.4.1.01.03.001.03	Unid. Ej.	1	Administración central	22,697,540.00	0.00	0.00	0.00	0.00	0.00	22,697,540.00	7,898,585.00	14,798,955.00	7,898,585.00	14,798,955.00	6,928,052.00	2,626,718.00	970,533.00	4,301,334.00
2.4.1.01.03.001.03	FUENTE	1101	RECURSOS PROPIOS	22,697,540.00	0.00	0.00	0.00	0.00	0.00	22,697,540.00	7,898,585.00	14,798,955.00	7,898,585.00	14,798,955.00	6,928,052.00	2,626,718.00	970,533.00	4,301,334.00
2.4.1.02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	746,535,960.00	0.00	0.00	0.00	35,000,000.00	0.00	781,535,960.00	313,806,114.00	467,729,846.00	313,806,114.00	467,729,846.00	313,806,114.00	227,585,325.00	0.00	86,220,789.00
2.4.1.02.01			FACTORES CONSTITUTIVOS DE SALARIO	540,321,070.00	0.00	0.00	0.00	35,000,000.00	0.00	575,321,070.00	242,054,271.00	333,266,799.00	242,054,271.00	333,266,799.00	242,054,271.00	187,099,623.00	0.00	54,954,648.00
2.4.1.02.01.001			FACTORES SALARIALES COMUNES	540,321,070.00	0.00	0.00	0.00	35,000,000.00	0.00	575,321,070.00	242,054,271.00	333,266,799.00	242,054,271.00	333,266,799.00	242,054,271.00	187,099,623.00	0.00	54,954,648.00
2.4.1.02.01.001.01			SUELDO BASICO	432,929,664.00	0.00	0.00	0.00	0.00	0.00	432,929,664.00	196,627,641.00	236,302,023.00	196,627,641.00	236,302,023.00	196,627,641.00	162,225,375.00	0.00	34,402,266.00
2.4.1.02.01.001.01	Unid. Ej.	1	Administración central	432,929,664.00	0.00	0.00	0.00	0.00	0.00	432,929,664.00	196,627,641.00	236,302,023.00	196,627,641.00	236,302,023.00	196,627,641.00	162,225,375.00	0.00	34,402,266.00
2.4.1.02.01.001.01	FUENTE	1101	RECURSOS PROPIOS	432,929,664.00	0.00	0.00	0.00	0.00	0.00	432,929,664.00	196,627,641.00	236,302,023.00	196,627,641.00	236,302,023.00	196,627,641.00	162,225,375.00	0.00	34,402,266.00
2.4.1.02.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	11,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	46,000,000.00	24,084,235.00	21,915,765.00	24,084,235.00	21,915,765.00	24,084,235.00	18,686,061.00	0.00	5,398,174.00
2.4.1.02.01.001.02	Unid. Ej.	1	Administración central	11,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	46,000,000.00	24,084,235.00	21,915,765.00	24,084,235.00	21,915,765.00	24,084,235.00	18,686,061.00	0.00	5,398,174.00
2.4.1.02.01.001.02	FUENTE	1101	RECURSOS PROPIOS	11,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	46,000,000.00	24,084,235.00	21,915,765.00	24,084,235.00	21,915,765.00	24,084,235.00	18,686,061.00	0.00	5,398,174.00
2.4.1.02.01.001.04			SUBSIDIO DE ALIMENTACION	462,686.00	0.00	0.00	0.00	0.00	0.00	462,686.00	18,144.00	444,542.00	18,144.00	444,542.00	18,144.00	0.00	0.00	18,144.00
2.4.1.02.01.001.04	Unid. Ej.	1	Administración central	462,686.00	0.00	0.00	0.00	0.00	0.00	462,686.00	18,144.00	444,542.00	18,144.00	444,542.00	18,144.00	0.00	0.00	18,144.00
2.4.1.02.01.001.04	FUENTE	1101	RECURSOS PROPIOS	462,686.00	0.00	0.00	0.00	0.00	0.00	462,686.00	18,144.00	444,542.00	18,144.00	444,542.00	18,144.00	0.00	0.00	18,144.00
2.4.1.02.01.001.06			PRIMA DE SERVICIO	19,040,748.00	0.00	0.00	0.00	0.00	0.00	19,040,748.00	3,178,277.00	15,862,471.00	3,178,277.00	15,862,471.00	3,178,277.00	0.00	0.00	3,178,277.00
2.4.1.02.01.001.06	Unid. Ej.	1	Administración central	19,040,748.00	0.00	0.00	0.00	0.00	0.00	19,040,748.00	3,178,277.00	15,862,471.00	3,178,277.00	15,862,471.00	3,178,277.00	0.00	0.00	3,178,277.00
2.4.1.02.01.001.06	FUENTE	1101	RECURSOS PROPIOS	19,040,748.00	0.00	0.00	0.00	0.00	0.00	19,040,748.00	3,178,277.00	15,862,471.00	3,178,277.00	15,862,471.00	3,178,277.00	0.00	0.00	3,178,277.00
2.4.1.02.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	14,783,178.00	0.00	0.00	0.00	0.00	0.00	14,783,178.00	8,263,841.00	6,519,337.00	8,263,841.00	6,519,337.00	8,263,841.00	4,995,347.00	0.00	3,268,494.00
2.4.1.02.01.001.07	Unid. Ej.	1	Administración central	14,783,178.00	0.00	0.00	0.00	0.00	0.00	14,783,178.00	8,263,841.00	6,519,337.00	8,263,841.00	6,519,337.00	8,263,841.00	4,995,347.00	0.00	3,268,494.00
2.4.1.02.01.001.07	FUENTE	1101	RECURSOS PROPIOS	14,783,178.00	0.00	0.00	0.00	0.00	0.00	14,783,178.00	8,263,841.00	6,519,337.00	8,263,841.00	6,519,337.00	8,263,841.00	4,995,347.00	0.00	3,268,494.00
2.4.1.02.01.001.08			PRESTACIONES SOCIALES	62,104,794.00	0.00	0.00	0.00	0.00	0.00	62,104,794.00	9,882,133.00	52,222,661.00	9,882,133.00	52,222,661.00	9,882,133.00	1,192,840.00	0.00	8,689,293.00
2.4.1.02.01.001.08.01			PRIMA DE NAVIDAD	41,962,699.00	0.00	0.00	0.00	0.00	0.00	41,962,699.00	5,285,414.00	36,677,285.00	5,285,414.00	36,677,285.00	5,285,414.00	0.00	0.00	5,285,414.00
2.4.1.02.01.001.08.01	Unid. Ej.	1	Administración central	41,962,699.00	0.00	0.00	0.00	0.00	0.00	41,962,699.00	5,285,414.00	36,677,285.00	5,285,414.00	36,677,285.00	5,285,414.00	0.00	0.00	5,285,414.00
2.4.1.02.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	41,962,699.00	0.00	0.00	0.00	0.00	0.00	41,962,699.00	5,285,414.00	36,677,285.00	5,285,414.00	36,677,285.00	5,285,414.00	0.00	0.00	5,285,414.00
2.4.1.02.01.001.08.02			PRIMA DE VACACIONES	20,142,095.00	0.00	0.00	0.00	0.00	0.00	20,142,095.00	4,596,719.00	15,545,376.00	4,596,719.00	15,545,376.00	4,596,719.00	1,192,840.00	0.00	3,403,879.00
2.4.1.02.01.001.08.02	Unid. Ej.	1	Administración central	20,142,095.00	0.00	0.00	0.00	0.00	0.00	20,142,095.00	4,596,719.00	15,545,376.00	4,596,719.00	15,545,376.00	4,596,719.00	1,192,840.00	0.00	3,403,879.00
2.4.1.02.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	20,142,095.00	0.00	0.00	0.00	0.00	0.00	20,142,095.00	4,596,719.00	15,545,376.00	4,596,719.00	15,545,376.00	4,596,719.00	1,192,840.00	0.00	3,403,879.00

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

Página 12 de 14

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	ADICION	MODIFICACIONES PRESUPUESTALES			TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7		
						REINTEGRO	REDUC/APLAZ	TRAS. CREDITO		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR		
2.4.1.02.02			CONTRIBUCIONES INHERENTES A LA NOMINA	193,344,725.00	0.00	0.00	0.00	0.00	0.00	193,344,725.00	66,284,753.00	127,059,972.00	66,284,753.00	127,059,972.00	66,284,753.00	40,338,681.00	0.00	25,946,072.00		
2.4.1.02.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	57,325,541.00	0.00	0.00	0.00	0.00	0.00	57,325,541.00	22,508,848.00	34,816,693.00	22,508,848.00	34,816,693.00	22,508,848.00	12,398,736.00	0.00	10,110,112.00		
2.4.1.02.02.001	Unid. Ej.	1	Administración central	57,325,541.00	0.00	0.00	0.00	0.00	0.00	57,325,541.00	22,508,848.00	34,816,693.00	22,508,848.00	34,816,693.00	22,508,848.00	12,398,736.00	0.00	10,110,112.00		
2.4.1.02.02.001	FUENTE	1101	RECURSOS PROPIOS	57,325,541.00	0.00	0.00	0.00	0.00	0.00	57,325,541.00	22,508,848.00	34,816,693.00	22,508,848.00	34,816,693.00	22,508,848.00	12,398,736.00	0.00	10,110,112.00		
2.4.1.02.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	40,605,591.00	0.00	0.00	0.00	0.00	0.00	40,605,591.00	15,779,719.00	24,825,872.00	15,779,719.00	24,825,872.00	15,779,719.00	8,618,390.00	0.00	7,161,329.00		
2.4.1.02.02.002	Unid. Ej.	1	Administración central	40,605,591.00	0.00	0.00	0.00	0.00	0.00	40,605,591.00	15,779,719.00	24,825,872.00	15,779,719.00	24,825,872.00	15,779,719.00	8,618,390.00	0.00	7,161,329.00		
2.4.1.02.02.002	FUENTE	1101	RECURSOS PROPIOS	40,605,591.00	0.00	0.00	0.00	0.00	0.00	40,605,591.00	15,779,719.00	24,825,872.00	15,779,719.00	24,825,872.00	15,779,719.00	8,618,390.00	0.00	7,161,329.00		
2.4.1.02.02.003			APORTES DE CESANTIAS	36,890,330.00	0.00	0.00	0.00	0.00	0.00	36,890,330.00	5,092,832.00	31,797,498.00	5,092,832.00	31,797,498.00	5,092,832.00	2,863,485.00	0.00	2,229,347.00		
2.4.1.02.02.003.01			CESANTIAS	32,463,490.00	0.00	0.00	0.00	0.00	0.00	32,463,490.00	4,804,456.00	27,659,034.00	4,804,456.00	27,659,034.00	4,804,456.00	2,644,766.00	0.00	2,159,690.00		
2.4.1.02.02.003.01	Unid. Ej.	1	Administración central	32,463,490.00	0.00	0.00	0.00	0.00	0.00	32,463,490.00	4,804,456.00	27,659,034.00	4,804,456.00	27,659,034.00	4,804,456.00	2,644,766.00	0.00	2,159,690.00		
2.4.1.02.02.003.01	FUENTE	1101	RECURSOS PROPIOS	32,463,490.00	0.00	0.00	0.00	0.00	0.00	32,463,490.00	4,804,456.00	27,659,034.00	4,804,456.00	27,659,034.00	4,804,456.00	2,644,766.00	0.00	2,159,690.00		
2.4.1.02.02.003.02			INTERESES CESANTIAS	4,426,840.00	0.00	0.00	0.00	0.00	0.00	4,426,840.00	288,376.00	4,138,464.00	288,376.00	4,138,464.00	288,376.00	218,719.00	0.00	69,657.00		
2.4.1.02.02.003.02	Unid. Ej.	1	Administración central	4,426,840.00	0.00	0.00	0.00	0.00	0.00	4,426,840.00	288,376.00	4,138,464.00	288,376.00	4,138,464.00	288,376.00	218,719.00	0.00	69,657.00		
2.4.1.02.02.003.02	FUENTE	1101	RECURSOS PROPIOS	4,426,840.00	0.00	0.00	0.00	0.00	0.00	4,426,840.00	288,376.00	4,138,464.00	288,376.00	4,138,464.00	288,376.00	218,719.00	0.00	69,657.00		
2.4.1.02.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	20,838,302.00	0.00	0.00	0.00	0.00	0.00	20,838,302.00	7,742,084.00	13,096,218.00	7,742,084.00	13,096,218.00	7,742,084.00	6,012,488.00	0.00	1,729,596.00		
2.4.1.02.02.004	Unid. Ej.	1	Administración central	20,838,302.00	0.00	0.00	0.00	0.00	0.00	20,838,302.00	7,742,084.00	13,096,218.00	7,742,084.00	13,096,218.00	7,742,084.00	6,012,488.00	0.00	1,729,596.00		
2.4.1.02.02.004	FUENTE	1101	RECURSOS PROPIOS	20,838,302.00	0.00	0.00	0.00	0.00	0.00	20,838,302.00	7,742,084.00	13,096,218.00	7,742,084.00	13,096,218.00	7,742,084.00	6,012,488.00	0.00	1,729,596.00		
2.4.1.02.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,637,085.00	0.00	0.00	0.00	0.00	0.00	11,637,085.00	5,483,659.00	6,153,426.00	5,483,659.00	6,153,426.00	5,483,659.00	2,929,970.00	0.00	2,553,689.00		
2.4.1.02.02.005	Unid. Ej.	1	Administración central	11,637,085.00	0.00	0.00	0.00	0.00	0.00	11,637,085.00	5,483,659.00	6,153,426.00	5,483,659.00	6,153,426.00	5,483,659.00	2,929,970.00	0.00	2,553,689.00		
2.4.1.02.02.005	FUENTE	1101	RECURSOS PROPIOS	11,637,085.00	0.00	0.00	0.00	0.00	0.00	11,637,085.00	5,483,659.00	6,153,426.00	5,483,659.00	6,153,426.00	5,483,659.00	2,929,970.00	0.00	2,553,689.00		
2.4.1.02.02.006			APORTES AL ICBF	15,628,726.00	0.00	0.00	0.00	0.00	0.00	15,628,726.00	5,806,568.00	9,822,158.00	5,806,568.00	9,822,158.00	5,806,568.00	4,509,369.00	0.00	1,297,199.00		
2.4.1.02.02.006	Unid. Ej.	1	Administración central	15,628,726.00	0.00	0.00	0.00	0.00	0.00	15,628,726.00	5,806,568.00	9,822,158.00	5,806,568.00	9,822,158.00	5,806,568.00	4,509,369.00	0.00	1,297,199.00		
2.4.1.02.02.006	FUENTE	1101	RECURSOS PROPIOS	15,628,726.00	0.00	0.00	0.00	0.00	0.00	15,628,726.00	5,806,568.00	9,822,158.00	5,806,568.00	9,822,158.00	5,806,568.00	4,509,369.00	0.00	1,297,199.00		
2.4.1.02.02.007			APORTES AL SENA	10,419,150.00	0.00	0.00	0.00	0.00	0.00	10,419,150.00	3,871,043.00	6,548,107.00	3,871,043.00	6,548,107.00	3,871,043.00	3,006,243.00	0.00	864,800.00		
2.4.1.02.02.007	Unid. Ej.	1	Administración central	10,419,150.00	0.00	0.00	0.00	0.00	0.00	10,419,150.00	3,871,043.00	6,548,107.00	3,871,043.00	6,548,107.00	3,871,043.00	3,006,243.00	0.00	864,800.00		
2.4.1.02.02.007	FUENTE	1101	RECURSOS PROPIOS	10,419,150.00	0.00	0.00	0.00	0.00	0.00	10,419,150.00	3,871,043.00	6,548,107.00	3,871,043.00	6,548,107.00	3,871,043.00	3,006,243.00	0.00	864,800.00		
2.4.1.02.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	12,870,165.00	0.00	0.00	0.00	0.00	0.00	12,870,165.00	5,467,090.00	7,403,075.00	5,467,090.00	7,403,075.00	5,467,090.00	147,021.00	0.00	5,320,069.00		
2.4.1.02.03.001			PRESTACIONES SOCIALES	12,870,165.00	0.00	0.00	0.00	0.00	0.00	12,870,165.00	5,467,090.00	7,403,075.00	5,467,090.00	7,403,075.00	5,467,090.00	147,021.00	0.00	5,320,069.00		
2.4.1.02.03.001.01			VACACIONES	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00		
2.4.1.02.03.001.01	Unid. Ej.	1	Administración central	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00		
2.4.1.02.03.001.01	FUENTE	1101	RECURSOS PROPIOS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00		
2.4.1.02.03.001.02			INDEMNIZACION POR VACACIONES	9,415,000.00	0.00	0.00	0.00	0.00	0.00	9,415,000.00	4,892,444.00	4,522,556.00	4,892,444.00	4,522,556.00	4,892,444.00	0.00	0.00	4,892,444.00		
2.4.1.02.03.001.02	Unid. Ej.	1	Administración central	9,415,000.00	0.00	0.00	0.00	0.00	0.00	9,415,000.00	4,892,444.00	4,522,556.00	4,892,444.00	4,522,556.00	4,892,444.00	0.00	0.00	4,892,444.00		

E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

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
2.4.1.02.03.001.02	FUENTE	1101	RECURSOS PROPIOS	9,415,000.00	0.00	0.00	0.00	0.00	0.00	9,415,000.00	4,892,444.00	4,522,556.00	4,892,444.00	4,522,556.00	4,892,444.00	0.00	0.00	4,892,444.00
2.4.1.02.03.001.03			BONIFICACION ESPECIAL DE RECREACION	2,405,165.00	0.00	0.00	0.00	0.00	0.00	2,405,165.00	574,646.00	1,830,519.00	574,646.00	1,830,519.00	574,646.00	147,021.00	0.00	427,625.00
2.4.1.02.03.001.03	Unid. Ej.	1	Administración central	2,405,165.00	0.00	0.00	0.00	0.00	0.00	2,405,165.00	574,646.00	1,830,519.00	574,646.00	1,830,519.00	574,646.00	147,021.00	0.00	427,625.00
2.4.1.02.03.001.03	FUENTE	1101	RECURSOS PROPIOS	2,405,165.00	0.00	0.00	0.00	0.00	0.00	2,405,165.00	574,646.00	1,830,519.00	574,646.00	1,830,519.00	574,646.00	147,021.00	0.00	427,625.00
2.4.5			GASTOS DE COMERCIALIZACION Y PRODUCCION	962,945,142.00	2,607,232,880.00	0.00	0.00	417,151,400.00	167,151,400.00	3,820,178,022.00	3,027,484,240.00	792,693,782.00	2,975,377,574.00	844,800,448.00	1,747,967,895.00	845,850,828.00	1,227,409,679.00	902,117,067.00
2.4.5.01			MATERIALES Y SUMINISTROS	696,771,142.00	0.00	0.00	0.00	230,000,000.00	161,651,600.00	765,119,542.00	370,420,807.00	394,698,735.00	370,420,807.00	394,698,735.00	166,152,964.00	72,695,560.00	204,267,843.00	93,457,404.00
2.4.5.01.03			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	696,771,142.00	0.00	0.00	0.00	210,000,000.00	161,651,600.00	745,119,542.00	370,420,807.00	374,698,735.00	370,420,807.00	374,698,735.00	166,152,964.00	72,695,560.00	204,267,843.00	93,457,404.00
2.4.5.01.03.3.01			MEDICAMENTOS	179,647,059.00	0.00	0.00	0.00	60,000,000.00	27,463,000.00	212,184,059.00	95,620,950.00	116,563,109.00	95,620,950.00	116,563,109.00	42,837,000.00	19,238,000.00	52,783,950.00	23,599,000.00
2.4.5.01.03.3.01	Unid. Ej.	1	Administración central	179,647,059.00	0.00	0.00	0.00	60,000,000.00	27,463,000.00	212,184,059.00	95,620,950.00	116,563,109.00	95,620,950.00	116,563,109.00	42,837,000.00	19,238,000.00	52,783,950.00	23,599,000.00
2.4.5.01.03.3.01	FUENTE	1101	RECURSOS PROPIOS	179,647,059.00	0.00	0.00	0.00	60,000,000.00	27,463,000.00	212,184,059.00	95,620,950.00	116,563,109.00	95,620,950.00	116,563,109.00	42,837,000.00	19,238,000.00	52,783,950.00	23,599,000.00
2.4.5.01.03.3.02			MATERIAL MEDICO QUIRURGICO	181,382,262.00	0.00	0.00	0.00	40,000,000.00	46,000,000.00	175,382,262.00	79,102,980.00	96,279,282.00	79,102,980.00	96,279,282.00	6,750,000.00	0.00	72,352,980.00	6,750,000.00
2.4.5.01.03.3.02	Unid. Ej.	1	Administración central	181,382,262.00	0.00	0.00	0.00	40,000,000.00	46,000,000.00	175,382,262.00	79,102,980.00	96,279,282.00	79,102,980.00	96,279,282.00	6,750,000.00	0.00	72,352,980.00	6,750,000.00
2.4.5.01.03.3.02	FUENTE	1101	RECURSOS PROPIOS	181,382,262.00	0.00	0.00	0.00	40,000,000.00	46,000,000.00	175,382,262.00	79,102,980.00	96,279,282.00	79,102,980.00	96,279,282.00	6,750,000.00	0.00	72,352,980.00	6,750,000.00
2.4.5.01.03.3.03			MATERIAL LABORATORIO	175,820,258.00	0.00	0.00	0.00	60,000,000.00	62,188,600.00	173,631,658.00	116,619,801.00	57,011,857.00	116,619,801.00	57,011,857.00	69,868,404.00	6,760,000.00	46,751,397.00	63,108,404.00
2.4.5.01.03.3.03	Unid. Ej.	1	Administración central	175,820,258.00	0.00	0.00	0.00	60,000,000.00	62,188,600.00	173,631,658.00	116,619,801.00	57,011,857.00	116,619,801.00	57,011,857.00	69,868,404.00	6,760,000.00	46,751,397.00	63,108,404.00
2.4.5.01.03.3.03	FUENTE	1101	RECURSOS PROPIOS	175,820,258.00	0.00	0.00	0.00	60,000,000.00	62,188,600.00	173,631,658.00	116,619,801.00	57,011,857.00	116,619,801.00	57,011,857.00	69,868,404.00	6,760,000.00	46,751,397.00	63,108,404.00
2.4.5.01.03.3.04			MATERIAL ODONTOLOGICO	158,921,563.00	0.00	0.00	0.00	50,000,000.00	26,000,000.00	182,921,563.00	79,077,076.00	103,844,487.00	79,077,076.00	103,844,487.00	46,697,560.00	46,697,560.00	32,379,516.00	0.00
2.4.5.01.03.3.04	Unid. Ej.	1	Administración central	158,921,563.00	0.00	0.00	0.00	50,000,000.00	26,000,000.00	182,921,563.00	79,077,076.00	103,844,487.00	79,077,076.00	103,844,487.00	46,697,560.00	46,697,560.00	32,379,516.00	0.00
2.4.5.01.03.3.04	FUENTE	1101	RECURSOS PROPIOS	158,921,563.00	0.00	0.00	0.00	50,000,000.00	26,000,000.00	182,921,563.00	79,077,076.00	103,844,487.00	79,077,076.00	103,844,487.00	46,697,560.00	46,697,560.00	32,379,516.00	0.00
2.4.5.01.03.3.05			MATERIAL RAYOS X	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.03.3.05	Unid. Ej.	1	Administración central	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.03.3.05	FUENTE	1101	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.04			BIENES MANTENIMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.04	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.4.5.01.04	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.4.5.02			ADQUISICION DE SERVICIOS	266,174,000.00	2,607,232,880.00	0.00	0.00	187,151,400.00	5,499,800.00	3,055,058,480.00	2,657,063,433.00	397,995,047.00	2,604,956,767.00	450,101,713.00	1,581,814,931.00	773,155,268.00	1,023,141,836.00	808,659,663.00
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"	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	27,268,000.00	8,732,000.00	27,268,000.00	8,732,000.00	27,002,000.00	0.00	266,000.00	27,002,000.00
2.4.5.02.06.01			ALIMENTACION	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	27,268,000.00	8,732,000.00	27,268,000.00	8,732,000.00	27,002,000.00	0.00	266,000.00	27,002,000.00
2.4.5.02.06.01	Unid. Ej.	1	Administración central	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	27,268,000.00	8,732,000.00	27,268,000.00	8,732,000.00	27,002,000.00	0.00	266,000.00	27,002,000.00

E.S.E. RAFAEL TOVAR POVEDA

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2024

MES DE MAYO

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
2.4.5.02.06.01	FUENTE	1101	RECURSOS PROPIOS	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	27,268,000.00	8,732,000.00	27,268,000.00	8,732,000.00	27,002,000.00	0.00	266,000.00	27,002,000.00
2.4.5.02.08			SERVICIOS MANTENIMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.4.5.02.08	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.4.5.02.08	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.4.5.02.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	230,174,000.00	2,607,232,880.00	0.00	0.00	167,151,400.00	5,499,800.00	2,999,058,480.00	2,629,795,433.00	369,263,047.00	2,577,688,767.00	421,369,713.00	1,554,812,931.00	773,155,268.00	1,022,875,836.00	781,657,663.00
2.4.5.02.09.93			SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	230,174,000.00	2,607,232,880.00	0.00	0.00	167,151,400.00	5,499,800.00	2,999,058,480.00	2,629,795,433.00	369,263,047.00	2,577,688,767.00	421,369,713.00	1,554,812,931.00	773,155,268.00	1,022,875,836.00	781,657,663.00
2.4.5.02.09.931			SERVICIOS DE SALUD HUMANA	230,174,000.00	2,607,232,880.00	0.00	0.00	167,151,400.00	5,499,800.00	2,999,058,480.00	2,629,795,433.00	369,263,047.00	2,577,688,767.00	421,369,713.00	1,554,812,931.00	773,155,268.00	1,022,875,836.00	781,657,663.00
2.4.5.02.09.931.01			SERVICIOS MEDICOS GENERALES	55,917,000.00	0.00	0.00	0.00	28,859,800.00	0.00	84,776,800.00	84,678,000.00	98,800.00	84,678,000.00	98,800.00	82,678,000.00	55,854,000.00	2,000,000.00	26,824,000.00
2.4.5.02.09.931.01	Unid. Ej.	1	Administración central	55,917,000.00	0.00	0.00	0.00	28,859,800.00	0.00	84,776,800.00	84,678,000.00	98,800.00	84,678,000.00	98,800.00	82,678,000.00	55,854,000.00	2,000,000.00	26,824,000.00
2.4.5.02.09.931.01	FUENTE	1101	RECURSOS PROPIOS	55,917,000.00	0.00	0.00	0.00	28,859,800.00	0.00	84,776,800.00	84,678,000.00	98,800.00	84,678,000.00	98,800.00	82,678,000.00	55,854,000.00	2,000,000.00	26,824,000.00
2.4.5.02.09.931.02			SERVICIOS MEDICOS ESPECIALIZADOS	39,437,000.00	0.00	0.00	0.00	60,203,000.00	0.00	99,640,000.00	99,640,000.00	0.00	99,640,000.00	0.00	63,016,800.00	13,680,000.00	36,623,200.00	49,336,800.00
2.4.5.02.09.931.02	Unid. Ej.	1	Administración central	39,437,000.00	0.00	0.00	0.00	60,203,000.00	0.00	99,640,000.00	99,640,000.00	0.00	99,640,000.00	0.00	63,016,800.00	13,680,000.00	36,623,200.00	49,336,800.00
2.4.5.02.09.931.02	FUENTE	1101	RECURSOS PROPIOS	39,437,000.00	0.00	0.00	0.00	60,203,000.00	0.00	99,640,000.00	99,640,000.00	0.00	99,640,000.00	0.00	63,016,800.00	13,680,000.00	36,623,200.00	49,336,800.00
2.4.5.02.09.931.03			SERVICIOS DE ENFERMERIA	134,820,000.00	0.00	0.00	0.00	78,088,600.00	5,499,800.00	207,408,800.00	207,408,800.00	0.00	207,408,800.00	0.00	193,027,800.00	146,268,800.00	14,381,000.00	46,759,000.00
2.4.5.02.09.931.03	Unid. Ej.	1	Administración central	134,820,000.00	0.00	0.00	0.00	78,088,600.00	5,499,800.00	207,408,800.00	207,408,800.00	0.00	207,408,800.00	0.00	193,027,800.00	146,268,800.00	14,381,000.00	46,759,000.00
2.4.5.02.09.931.03	FUENTE	1101	RECURSOS PROPIOS	134,820,000.00	0.00	0.00	0.00	78,088,600.00	5,499,800.00	207,408,800.00	207,408,800.00	0.00	207,408,800.00	0.00	193,027,800.00	146,268,800.00	14,381,000.00	46,759,000.00
2.4.5.02.09.931.04			EQUIPOS BÁSICOS EN SALUD - APS	0.00	2,607,232,880.00	0.00	0.00	0.00	0.00	2,607,232,880.00	2,238,068,633.00	369,164,247.00	2,185,961,967.00	421,270,913.00	1,216,090,331.00	557,352,468.00	969,871,636.00	658,737,863.00
2.4.5.02.09.931.04	Unid. Ej.	1	Administración central	0.00	2,607,232,880.00	0.00	0.00	0.00	0.00	2,607,232,880.00	2,238,068,633.00	369,164,247.00	2,185,961,967.00	421,270,913.00	1,216,090,331.00	557,352,468.00	969,871,636.00	658,737,863.00
2.4.5.02.09.931.04	FUENTE	1101	RECURSOS PROPIOS	0.00	2,607,232,880.00	0.00	0.00	0.00	0.00	2,607,232,880.00	2,238,068,633.00	369,164,247.00	2,185,961,967.00	421,270,913.00	1,216,090,331.00	557,352,468.00	969,871,636.00	658,737,863.00
2.4.6			CUENTAS POR PAGAR VIGENCIAS ANTERIORES	455,808,632.00	0.00	0.00	0.00	237,856,177.00	0.00	693,664,809.00	693,664,809.00	0.00	693,664,809.00	0.00	693,664,809.00	312,856,087.32	0.00	380,808,721.68
2.4.6.01			VIGENCIA 2022	455,808,632.00	0.00	0.00	0.00	237,856,177.00	0.00	693,664,809.00	693,664,809.00	0.00	693,664,809.00	0.00	693,664,809.00	312,856,087.32	0.00	380,808,721.68
2.4.6.01	Unid. Ej.	1	Administración central	455,808,632.00	0.00	0.00	0.00	237,856,177.00	0.00	693,664,809.00	693,664,809.00	0.00	693,664,809.00	0.00	693,664,809.00	312,856,087.32	0.00	380,808,721.68
2.4.6.01	FUENTE	1101	RECURSOS PROPIOS	455,808,632.00	0.00	0.00	0.00	237,856,177.00	0.00	693,664,809.00	693,664,809.00	0.00	693,664,809.00	0.00	693,664,809.00	312,856,087.32	0.00	380,808,721.68

MARLIO ANDRES POSADA MUÑOZ
GERENTE

MAIDY NAYIVER COLLAZOS MEDINA
SUBGERENCIA ADMINISTRATIVA