

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7								
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2			GASTOS	21,575,994,599.00	16,960,956,759.66	0.00	0.00	5,674,287,448.79	5,674,287,448.79	38,536,951,358.66	31,833,083,139.80	6,703,868,218.86	31,833,083,139.80	6,703,868,218.86	31,833,083,139.80	28,518,180,683.53	0.00	3,314,902,456.27								
2.1			FUNCIONAMIENTO	6,717,638,476.00	2,171,890,582.17	0.00	0.00	2,997,816,366.22	2,445,240,204.22	9,442,105,220.17	8,587,236,449.92	854,868,770.25	8,587,236,449.92	854,868,770.25	8,587,236,449.92	7,095,275,899.32	0.00	1,491,960,550.60								
2.1.1			GASTOS DE PERSONAL	2,969,367,882.00	0.00	0.00	0.00	891,321,013.00	888,744,851.00	2,971,944,044.00	2,287,311,245.47	684,632,798.53	2,287,311,245.47	684,632,798.53	2,287,311,245.47	2,103,113,265.00	0.00	184,197,980.47								
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	2,713,743,122.00	0.00	0.00	0.00	878,981,038.00	881,599,567.00	2,711,124,593.00	2,167,707,788.47	543,416,804.53	2,167,707,788.47	543,416,804.53	2,167,707,788.47	1,993,353,886.00	0.00	174,353,902.47								
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	1,795,959,836.00	0.00	0.00	0.00	878,981,038.00	420,000,000.00	2,254,940,874.00	1,916,782,265.47	338,158,608.53	1,916,782,265.47	338,158,608.53	1,916,782,265.47	1,742,428,375.00	0.00	174,353,890.47								
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	1,795,959,836.00	0.00	0.00	0.00	878,981,038.00	420,000,000.00	2,254,940,874.00	1,916,782,265.47	338,158,608.53	1,916,782,265.47	338,158,608.53	1,916,782,265.47	1,742,428,375.00	0.00	174,353,890.47								
2.1.1.01.01.001.01			SUELDO BASICO	1,098,485,795.00	0.00	0.00	0.00	858,981,038.00	20,000,000.00	1,937,466,833.00	1,752,052,348.47	185,414,484.53	1,752,052,348.47	185,414,484.53	1,752,052,348.47	1,577,698,458.00	0.00	174,353,890.47								
2.1.1.01.01.001.01	Unid. Ej.	1	Administración central	1,098,485,795.00	0.00	0.00	0.00	858,981,038.00	20,000,000.00	1,937,466,833.00	1,752,052,348.47	185,414,484.53	1,752,052,348.47	185,414,484.53	1,752,052,348.47	1,577,698,458.00	0.00	174,353,890.47								
2.1.1.01.01.001.01	FUENTE	1101	RECURSOS PROPIOS	1,098,485,795.00	0.00	0.00	0.00	858,981,038.00	20,000,000.00	1,937,466,833.00	1,752,052,348.47	185,414,484.53	1,752,052,348.47	185,414,484.53	1,752,052,348.47	1,577,698,458.00	0.00	174,353,890.47								
2.1.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	2,565,006.00	0.00	0.00	0.00	20,000,000.00	0.00	22,565,006.00	19,394,900.00	3,170,106.00	19,394,900.00	3,170,106.00	19,394,900.00	19,394,900.00	0.00	0.00								
2.1.1.01.01.001.02	Unid. Ej.	1	Administración central	2,565,006.00	0.00	0.00	0.00	20,000,000.00	0.00	22,565,006.00	19,394,900.00	3,170,106.00	19,394,900.00	3,170,106.00	19,394,900.00	19,394,900.00	0.00	0.00								
2.1.1.01.01.001.02	FUENTE	1101	RECURSOS PROPIOS	2,565,006.00	0.00	0.00	0.00	20,000,000.00	0.00	22,565,006.00	19,394,900.00	3,170,106.00	19,394,900.00	3,170,106.00	19,394,900.00	19,394,900.00	0.00	0.00								
2.1.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	41,481,504.00	0.00	0.00	0.00	0.00	0.00	41,481,504.00	1,540,451.00	39,941,053.00	1,540,451.00	39,941,053.00	1,540,451.00	1,540,451.00	0.00	0.00								
2.1.1.01.01.001.04	Unid. Ej.	1	Administración central	41,481,504.00	0.00	0.00	0.00	0.00	0.00	41,481,504.00	1,540,451.00	39,941,053.00	1,540,451.00	39,941,053.00	1,540,451.00	1,540,451.00	0.00	0.00								
2.1.1.01.01.001.04	FUENTE	1101	RECURSOS PROPIOS	41,481,504.00	0.00	0.00	0.00	0.00	0.00	41,481,504.00	1,540,451.00	39,941,053.00	1,540,451.00	39,941,053.00	1,540,451.00	1,540,451.00	0.00	0.00								
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	139,873,135.00	0.00	0.00	0.00	0.00	100,000,000.00	39,873,135.00	21,031,902.00	18,841,233.00	21,031,902.00	18,841,233.00	21,031,902.00	21,031,902.00	0.00	0.00								
2.1.1.01.01.001.06	Unid. Ej.	1	Administración central	139,873,135.00	0.00	0.00	0.00	0.00	100,000,000.00	39,873,135.00	21,031,902.00	18,841,233.00	21,031,902.00	18,841,233.00	21,031,902.00	21,031,902.00	0.00	0.00								
2.1.1.01.01.001.06	FUENTE	1101	RECURSOS PROPIOS	139,873,135.00	0.00	0.00	0.00	0.00	100,000,000.00	39,873,135.00	21,031,902.00	18,841,233.00	21,031,902.00	18,841,233.00	21,031,902.00	21,031,902.00	0.00	0.00								
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	36,936,433.00	0.00	0.00	0.00	0.00	0.00	36,936,433.00	10,904,255.00	26,032,178.00	10,904,255.00	26,032,178.00	10,904,255.00	10,904,255.00	0.00	0.00								
2.1.1.01.01.001.07	Unid. Ej.	1	Administración central	36,936,433.00	0.00	0.00	0.00	0.00	0.00	36,936,433.00	10,904,255.00	26,032,178.00	10,904,255.00	26,032,178.00	10,904,255.00	10,904,255.00	0.00	0.00								
2.1.1.01.01.001.07	FUENTE	1101	RECURSOS PROPIOS	36,936,433.00	0.00	0.00	0.00	0.00	0.00	36,936,433.00	10,904,255.00	26,032,178.00	10,904,255.00	26,032,178.00	10,904,255.00	10,904,255.00	0.00	0.00								
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	451,617,963.00	0.00	0.00	0.00	0.00	300,000,000.00	151,617,963.00	111,858,409.00	39,759,554.00	111,858,409.00	39,759,554.00	111,858,409.00	111,858,409.00	0.00	0.00								
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	305,147,272.00	0.00	0.00	0.00	0.00	250,000,000.00	55,147,272.00	52,047,879.00	3,099,393.00	52,047,879.00	3,099,393.00	52,047,879.00	52,047,879.00	0.00	0.00								
2.1.1.01.01.001.08.01	Unid. Ej.	1	Administración central	305,147,272.00	0.00	0.00	0.00	0.00	250,000,000.00	55,147,272.00	52,047,879.00	3,099,393.00	52,047,879.00	3,099,393.00	52,047,879.00	52,047,879.00	0.00	0.00								
2.1.1.01.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	305,147,272.00	0.00	0.00	0.00	0.00	250,000,000.00	55,147,272.00	52,047,879.00	3,099,393.00	52,047,879.00	3,099,393.00	52,047,879.00	52,047,879.00	0.00	0.00								
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	146,470,691.00	0.00	0.00	0.00	0.00	50,000,000.00	96,470,691.00	59,810,530.00	36,660,161.00	59,810,530.00	36,660,161.00	59,810,530.00	59,810,530.00	0.00	0.00								
2.1.1.01.01.001.08.02	Unid. Ej.	1	Administración central	146,470,691.00	0.00	0.00	0.00	0.00	50,000,000.00	96,470,691.00	59,810,530.00	36,660,161.00	59,810,530.00	36,660,161.00	59,810,530.00	59,810,530.00	0.00	0.00								
2.1.1.01.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	146,470,691.00	0.00	0.00	0.00	0.00	50,000,000.00	96,470,691.00	59,810,530.00	36,660,161.00	59,810,530.00	36,660,161.00	59,810,530.00	59,810,530.00	0.00	0.00								
2.1.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	911,680,587.00	0.00	0.00	0.00	0.00	461,599,567.00	450,081,020.00	250,643,846.00	199,437,174.00	250,643,846.00	199,437,174.00	250,643,846.00	250,643,834.00	0.00	12.00								

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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AÑO 2025

MES DE DICIEMBRE

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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.									
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	137,481,870.00	0.00	0.00	0.00	0.00	0.00	137,481,870.00	54,285,478.00	83,196,392.00	54,285,478.00	83,196,392.00	54,285,478.00	54,285,478.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	1	Administración central	137,481,870.00	0.00	0.00	0.00	0.00	0.00	137,481,870.00	54,285,478.00	83,196,392.00	54,285,478.00	83,196,392.00	54,285,478.00	54,285,478.00	0.00	0.00
2.1.1.01.02.001	FUENTE	1101	RECURSOS PROPIOS	137,481,870.00	0.00	0.00	0.00	0.00	0.00	137,481,870.00	54,285,478.00	83,196,392.00	54,285,478.00	83,196,392.00	54,285,478.00	54,285,478.00	0.00	0.00
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	97,382,991.00	0.00	0.00	0.00	0.00	0.00	97,382,991.00	38,452,221.00	58,930,770.00	38,452,221.00	58,930,770.00	38,452,221.00	38,452,221.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	1	Administración central	97,382,991.00	0.00	0.00	0.00	0.00	0.00	97,382,991.00	38,452,221.00	58,930,770.00	38,452,221.00	58,930,770.00	38,452,221.00	38,452,221.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1101	RECURSOS PROPIOS	97,382,991.00	0.00	0.00	0.00	0.00	0.00	97,382,991.00	38,452,221.00	58,930,770.00	38,452,221.00	58,930,770.00	38,452,221.00	38,452,221.00	0.00	0.00
2.1.1.01.02.003			APORTES DE CESANTIAS	318,567,759.00	0.00	0.00	0.00	0.00	207,618,529.00	110,949,230.00	103,855,264.00	7,093,966.00	103,855,264.00	7,093,966.00	103,855,264.00	103,855,252.00	0.00	12.00
2.1.1.01.02.003.01			CESANTIAS	280,339,628.00	0.00	0.00	0.00	0.00	172,618,529.00	107,721,099.00	103,532,645.00	4,188,454.00	103,532,645.00	4,188,454.00	103,532,645.00	103,532,633.00	0.00	12.00
2.1.1.01.02.003.01	Unid. Ej.	1	Administración central	280,339,628.00	0.00	0.00	0.00	0.00	172,618,529.00	107,721,099.00	103,532,645.00	4,188,454.00	103,532,645.00	4,188,454.00	103,532,645.00	103,532,633.00	0.00	12.00
2.1.1.01.02.003.01	FUENTE	1101	RECURSOS PROPIOS	280,339,628.00	0.00	0.00	0.00	0.00	172,618,529.00	107,721,099.00	103,532,645.00	4,188,454.00	103,532,645.00	4,188,454.00	103,532,645.00	103,532,633.00	0.00	12.00
2.1.1.01.02.003.02			INTERESES DE CESANTIAS	38,228,131.00	0.00	0.00	0.00	0.00	35,000,000.00	3,228,131.00	322,619.00	2,905,512.00	322,619.00	2,905,512.00	322,619.00	322,619.00	0.00	0.00
2.1.1.01.02.003.02	Unid. Ej.	1	Administración central	38,228,131.00	0.00	0.00	0.00	0.00	35,000,000.00	3,228,131.00	322,619.00	2,905,512.00	322,619.00	2,905,512.00	322,619.00	322,619.00	0.00	0.00
2.1.1.01.02.003.02	FUENTE	1101	RECURSOS PROPIOS	38,228,131.00	0.00	0.00	0.00	0.00	35,000,000.00	3,228,131.00	322,619.00	2,905,512.00	322,619.00	2,905,512.00	322,619.00	322,619.00	0.00	0.00
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	146,817,399.00	0.00	0.00	0.00	0.00	125,000,000.00	21,817,399.00	19,448,328.00	2,369,071.00	19,448,328.00	2,369,071.00	19,448,328.00	19,448,328.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	1	Administración central	146,817,399.00	0.00	0.00	0.00	0.00	125,000,000.00	21,817,399.00	19,448,328.00	2,369,071.00	19,448,328.00	2,369,071.00	19,448,328.00	19,448,328.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1101	RECURSOS PROPIOS	146,817,399.00	0.00	0.00	0.00	0.00	125,000,000.00	21,817,399.00	19,448,328.00	2,369,071.00	19,448,328.00	2,369,071.00	19,448,328.00	19,448,328.00	0.00	0.00
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27,908,820.00	0.00	0.00	0.00	0.00	0.00	27,908,820.00	10,292,150.00	17,616,670.00	10,292,150.00	17,616,670.00	10,292,150.00	10,292,150.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	1	Administración central	27,908,820.00	0.00	0.00	0.00	0.00	0.00	27,908,820.00	10,292,150.00	17,616,670.00	10,292,150.00	17,616,670.00	10,292,150.00	10,292,150.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1101	RECURSOS PROPIOS	27,908,820.00	0.00	0.00	0.00	0.00	0.00	27,908,820.00	10,292,150.00	17,616,670.00	10,292,150.00	17,616,670.00	10,292,150.00	10,292,150.00	0.00	0.00
2.1.1.01.02.006			APORTES AL ICBF	110,113,049.00	0.00	0.00	0.00	0.00	90,000,000.00	20,113,049.00	14,586,242.00	5,526,807.00	14,586,242.00	5,526,807.00	14,586,242.00	14,586,242.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	1	Administración central	110,113,049.00	0.00	0.00	0.00	0.00	90,000,000.00	20,113,049.00	14,586,242.00	5,526,807.00	14,586,242.00	5,526,807.00	14,586,242.00	14,586,242.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1101	RECURSOS PROPIOS	110,113,049.00	0.00	0.00	0.00	0.00	90,000,000.00	20,113,049.00	14,586,242.00	5,526,807.00	14,586,242.00	5,526,807.00	14,586,242.00	14,586,242.00	0.00	0.00
2.1.1.01.02.007			APORTES AL SENA	73,408,699.00	0.00	0.00	0.00	0.00	38,981,038.00	34,427,661.00	9,724,163.00	24,703,498.00	9,724,163.00	24,703,498.00	9,724,163.00	9,724,163.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	1	Administración central	73,408,699.00	0.00	0.00	0.00	0.00	38,981,038.00	34,427,661.00	9,724,163.00	24,703,498.00	9,724,163.00	24,703,498.00	9,724,163.00	9,724,163.00	0.00	0.00
2.1.1.01.02.007	FUENTE	1101	RECURSOS PROPIOS	73,408,699.00	0.00	0.00	0.00	0.00	38,981,038.00	34,427,661.00	9,724,163.00	24,703,498.00	9,724,163.00	24,703,498.00	9,724,163.00	9,724,163.00	0.00	0.00
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	6,102,699.00	0.00	0.00	0.00	0.00	0.00	6,102,699.00	281,677.00	5,821,022.00	281,677.00	5,821,022.00	281,677.00	281,677.00	0.00	0.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	6,102,699.00	0.00	0.00	0.00	0.00	0.00	6,102,699.00	281,677.00	5,821,022.00	281,677.00	5,821,022.00	281,677.00	281,677.00	0.00	0.00
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	6,102,699.00	0.00	0.00	0.00	0.00	0.00	6,102,699.00	281,677.00	5,821,022.00	281,677.00	5,821,022.00	281,677.00	281,677.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	1	Administración central	6,102,699.00	0.00	0.00	0.00	0.00	0.00	6,102,699.00	281,677.00	5,821,022.00	281,677.00	5,821,022.00	281,677.00	281,677.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1101	RECURSOS PROPIOS	6,102,699.00	0.00	0.00	0.00	0.00	0.00	6,102,699.00	281,677.00	5,821,022.00	281,677.00	5,821,022.00	281,677.00	281,677.00	0.00	0.00
2.1.1.02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	255,624,760.00	0.00	0.00	0.00	12,339,975.00	7,145,284.00	260,819,451.00	119,603,457.00	141,215,994.00	119,603,457.00	141,215,994.00	119,603,457.00	109,759,379.00	0.00	9,844,078.00

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.02.01			FACTORES CONSTITUTIVOS DE SALARIO	175,378,518.00	0.00	0.00	0.00	0.00	0.00	175,378,518.00	66,067,317.00	109,311,201.00	66,067,317.00	109,311,201.00	66,067,317.00	66,064,728.00	0.00	2,589.00
2.1.1.02.01.001			FACTORES SALARIALES COMUNES	175,378,518.00	0.00	0.00	0.00	0.00	0.00	175,378,518.00	66,067,317.00	109,311,201.00	66,067,317.00	109,311,201.00	66,067,317.00	66,064,728.00	0.00	2,589.00
2.1.1.02.01.001.01			SUELDO BASICO	111,319,858.00	0.00	0.00	0.00	0.00	0.00	111,319,858.00	48,687,781.00	62,632,077.00	48,687,781.00	62,632,077.00	48,687,781.00	48,687,781.00	0.00	0.00
2.1.1.02.01.001.01	Unid. Ej.	1	Administración central	111,319,858.00	0.00	0.00	0.00	0.00	0.00	111,319,858.00	48,687,781.00	62,632,077.00	48,687,781.00	62,632,077.00	48,687,781.00	48,687,781.00	0.00	0.00
2.1.1.02.01.001.01	FUENTE	1101	RECURSOS PROPIOS	111,319,858.00	0.00	0.00	0.00	0.00	0.00	111,319,858.00	48,687,781.00	62,632,077.00	48,687,781.00	62,632,077.00	48,687,781.00	48,687,781.00	0.00	0.00
2.1.1.02.01.001.04			SUBSIDIO DE ALIMENTACION	7,777,782.00	0.00	0.00	0.00	0.00	0.00	7,777,782.00	2,805.00	7,774,977.00	2,805.00	7,774,977.00	2,805.00	216.00	0.00	2,589.00
2.1.1.02.01.001.04	Unid. Ej.	1	Administración central	7,777,782.00	0.00	0.00	0.00	0.00	0.00	7,777,782.00	2,805.00	7,774,977.00	2,805.00	7,774,977.00	2,805.00	216.00	0.00	2,589.00
2.1.1.02.01.001.04	FUENTE	1101	RECURSOS PROPIOS	7,777,782.00	0.00	0.00	0.00	0.00	0.00	7,777,782.00	2,805.00	7,774,977.00	2,805.00	7,774,977.00	2,805.00	216.00	0.00	2,589.00
2.1.1.02.01.001.06			PRIMA DE SERVICIO	12,147,654.00	0.00	0.00	0.00	0.00	0.00	12,147,654.00	353,749.00	11,793,905.00	353,749.00	11,793,905.00	353,749.00	353,749.00	0.00	0.00
2.1.1.02.01.001.06	Unid. Ej.	1	Administración central	12,147,654.00	0.00	0.00	0.00	0.00	0.00	12,147,654.00	353,749.00	11,793,905.00	353,749.00	11,793,905.00	353,749.00	353,749.00	0.00	0.00
2.1.1.02.01.001.06	FUENTE	1101	RECURSOS PROPIOS	12,147,654.00	0.00	0.00	0.00	0.00	0.00	12,147,654.00	353,749.00	11,793,905.00	353,749.00	11,793,905.00	353,749.00	353,749.00	0.00	0.00
2.1.1.02.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	4,808,446.00	0.00	0.00	0.00	0.00	0.00	4,808,446.00	3,843,090.00	965,356.00	3,843,090.00	965,356.00	3,843,090.00	3,843,090.00	0.00	0.00
2.1.1.02.01.001.07	Unid. Ej.	1	Administración central	4,808,446.00	0.00	0.00	0.00	0.00	0.00	4,808,446.00	3,843,090.00	965,356.00	3,843,090.00	965,356.00	3,843,090.00	3,843,090.00	0.00	0.00
2.1.1.02.01.001.07	FUENTE	1101	RECURSOS PROPIOS	4,808,446.00	0.00	0.00	0.00	0.00	0.00	4,808,446.00	3,843,090.00	965,356.00	3,843,090.00	965,356.00	3,843,090.00	3,843,090.00	0.00	0.00
2.1.1.02.01.001.08			PRESTACIONES SOCIALES	39,324,778.00	0.00	0.00	0.00	0.00	0.00	39,324,778.00	13,179,892.00	26,144,886.00	13,179,892.00	26,144,886.00	13,179,892.00	13,179,892.00	0.00	0.00
2.1.1.02.01.001.08.01			PRIMA DE NAVIDAD	26,570,796.00	0.00	0.00	0.00	0.00	0.00	26,570,796.00	5,423,181.00	21,147,615.00	5,423,181.00	21,147,615.00	5,423,181.00	5,423,181.00	0.00	0.00
2.1.1.02.01.001.08.01	Unid. Ej.	1	Administración central	26,570,796.00	0.00	0.00	0.00	0.00	0.00	26,570,796.00	5,423,181.00	21,147,615.00	5,423,181.00	21,147,615.00	5,423,181.00	5,423,181.00	0.00	0.00
2.1.1.02.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	26,570,796.00	0.00	0.00	0.00	0.00	0.00	26,570,796.00	5,423,181.00	21,147,615.00	5,423,181.00	21,147,615.00	5,423,181.00	5,423,181.00	0.00	0.00
2.1.1.02.01.001.08.02			PRIMA DE VACACIONES	12,753,982.00	0.00	0.00	0.00	0.00	0.00	12,753,982.00	7,756,711.00	4,997,271.00	7,756,711.00	4,997,271.00	7,756,711.00	7,756,711.00	0.00	0.00
2.1.1.02.01.001.08.02	Unid. Ej.	1	Administración central	12,753,982.00	0.00	0.00	0.00	0.00	0.00	12,753,982.00	7,756,711.00	4,997,271.00	7,756,711.00	4,997,271.00	7,756,711.00	7,756,711.00	0.00	0.00
2.1.1.02.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	12,753,982.00	0.00	0.00	0.00	0.00	0.00	12,753,982.00	7,756,711.00	4,997,271.00	7,756,711.00	4,997,271.00	7,756,711.00	7,756,711.00	0.00	0.00
2.1.1.02.02			CONTRIBUCIONES INHERENTES A LA NOMINA	79,504,110.00	0.00	0.00	0.00	0.00	7,145,284.00	72,358,826.00	40,454,033.00	31,904,793.00	40,454,033.00	31,904,793.00	40,454,033.00	40,454,033.00	0.00	0.00
2.1.1.02.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	16,607,073.00	0.00	0.00	0.00	0.00	0.00	16,607,073.00	14,963,656.00	1,643,417.00	14,963,656.00	1,643,417.00	14,963,656.00	14,963,656.00	0.00	0.00
2.1.1.02.02.001	Unid. Ej.	1	Administración central	16,607,073.00	0.00	0.00	0.00	0.00	0.00	16,607,073.00	14,963,656.00	1,643,417.00	14,963,656.00	1,643,417.00	14,963,656.00	14,963,656.00	0.00	0.00
2.1.1.02.02.001	FUENTE	1101	RECURSOS PROPIOS	16,607,073.00	0.00	0.00	0.00	0.00	0.00	16,607,073.00	14,963,656.00	1,643,417.00	14,963,656.00	1,643,417.00	14,963,656.00	14,963,656.00	0.00	0.00
2.1.1.02.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	11,763,343.00	0.00	0.00	0.00	0.00	0.00	11,763,343.00	10,599,257.00	1,164,086.00	10,599,257.00	1,164,086.00	10,599,257.00	10,599,257.00	0.00	0.00
2.1.1.02.02.002	Unid. Ej.	1	Administración central	11,763,343.00	0.00	0.00	0.00	0.00	0.00	11,763,343.00	10,599,257.00	1,164,086.00	10,599,257.00	1,164,086.00	10,599,257.00	10,599,257.00	0.00	0.00
2.1.1.02.02.002	FUENTE	1101	RECURSOS PROPIOS	11,763,343.00	0.00	0.00	0.00	0.00	0.00	11,763,343.00	10,599,257.00	1,164,086.00	10,599,257.00	1,164,086.00	10,599,257.00	10,599,257.00	0.00	0.00
2.1.1.02.02.003			APORTES DE CESANTIAS	18,999,206.00	0.00	0.00	0.00	0.00	7,145,284.00	11,853,922.00	0.00	11,853,922.00	0.00	11,853,922.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.01			CESANTIAS	16,719,301.00	0.00	0.00	0.00	0.00	7,145,284.00	9,574,017.00	0.00	9,574,017.00	0.00	9,574,017.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.01	Unid. Ej.	1	Administración central	16,719,301.00	0.00	0.00	0.00	0.00	7,145,284.00	9,574,017.00	0.00	9,574,017.00	0.00	9,574,017.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.01	FUENTE	1101	RECURSOS PROPIOS	16,719,301.00	0.00	0.00	0.00	0.00	7,145,284.00	9,574,017.00	0.00	9,574,017.00	0.00	9,574,017.00	0.00	0.00	0.00	0.00
2.1.1.02.02.003.02			INTERESES CESANTIAS	2,279,905.00	0.00	0.00	0.00	0.00	0.00	2,279,905.00	0.00	2,279,905.00	0.00	2,279,905.00	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

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.1.02.02.003.02	Unid. Ej.	1	Administración central	2,279,905.00	0.00	0.00	0.00	0.00	0.00	2,279,905.00	0.00	2,279,905.00	0.00	2,279,905.00	0.00	0.00	0.00	
2.1.1.02.02.003.02	FUENTE	1101	RECURSOS PROPIOS	2,279,905.00	0.00	0.00	0.00	0.00	0.00	2,279,905.00	0.00	2,279,905.00	0.00	2,279,905.00	0.00	0.00	0.00	
2.1.1.02.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	12,783,667.00	0.00	0.00	0.00	0.00	0.00	12,783,667.00	5,405,395.00	7,378,272.00	5,405,395.00	7,378,272.00	5,405,395.00	5,405,395.00	0.00	
2.1.1.02.02.004	Unid. Ej.	1	Administración central	12,783,667.00	0.00	0.00	0.00	0.00	0.00	12,783,667.00	5,405,395.00	7,378,272.00	5,405,395.00	7,378,272.00	5,405,395.00	5,405,395.00	0.00	
2.1.1.02.02.004	FUENTE	1101	RECURSOS PROPIOS	12,783,667.00	0.00	0.00	0.00	0.00	0.00	12,783,667.00	5,405,395.00	7,378,272.00	5,405,395.00	7,378,272.00	5,405,395.00	5,405,395.00	0.00	
2.1.1.02.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	3,371,236.00	0.00	0.00	0.00	0.00	0.00	3,371,236.00	2,728,983.00	642,253.00	2,728,983.00	642,253.00	2,728,983.00	2,728,983.00	0.00	
2.1.1.02.02.005	Unid. Ej.	1	Administración central	3,371,236.00	0.00	0.00	0.00	0.00	0.00	3,371,236.00	2,728,983.00	642,253.00	2,728,983.00	642,253.00	2,728,983.00	2,728,983.00	0.00	
2.1.1.02.02.005	FUENTE	1101	RECURSOS PROPIOS	3,371,236.00	0.00	0.00	0.00	0.00	0.00	3,371,236.00	2,728,983.00	642,253.00	2,728,983.00	642,253.00	2,728,983.00	2,728,983.00	0.00	
2.1.1.02.02.006			APORTES AL ICBF	9,587,751.00	0.00	0.00	0.00	0.00	0.00	9,587,751.00	4,054,049.00	5,533,702.00	4,054,049.00	5,533,702.00	4,054,049.00	4,054,049.00	0.00	
2.1.1.02.02.006	Unid. Ej.	1	Administración central	9,587,751.00	0.00	0.00	0.00	0.00	0.00	9,587,751.00	4,054,049.00	5,533,702.00	4,054,049.00	5,533,702.00	4,054,049.00	4,054,049.00	0.00	
2.1.1.02.02.006	FUENTE	1101	RECURSOS PROPIOS	9,587,751.00	0.00	0.00	0.00	0.00	0.00	9,587,751.00	4,054,049.00	5,533,702.00	4,054,049.00	5,533,702.00	4,054,049.00	4,054,049.00	0.00	
2.1.1.02.02.007			APORTES AL SENA	6,391,834.00	0.00	0.00	0.00	0.00	0.00	6,391,834.00	2,702,693.00	3,689,141.00	2,702,693.00	3,689,141.00	2,702,693.00	2,702,693.00	0.00	
2.1.1.02.02.007	Unid. Ej.	1	Administración central	6,391,834.00	0.00	0.00	0.00	0.00	0.00	6,391,834.00	2,702,693.00	3,689,141.00	2,702,693.00	3,689,141.00	2,702,693.00	2,702,693.00	0.00	
2.1.1.02.02.007	FUENTE	1101	RECURSOS PROPIOS	6,391,834.00	0.00	0.00	0.00	0.00	0.00	6,391,834.00	2,702,693.00	3,689,141.00	2,702,693.00	3,689,141.00	2,702,693.00	2,702,693.00	0.00	
2.1.1.02.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	742,132.00	0.00	0.00	0.00	12,339,975.00	0.00	13,082,107.00	13,082,107.00	0.00	13,082,107.00	0.00	13,082,107.00	3,240,618.00	0.00	
2.1.1.02.03.001			PRESTACIONES SOCIALES	742,132.00	0.00	0.00	0.00	12,339,975.00	0.00	13,082,107.00	13,082,107.00	0.00	13,082,107.00	0.00	13,082,107.00	3,240,618.00	0.00	
2.1.1.02.03.001.01			VACACIONES	742,132.00	0.00	0.00	0.00	12,339,975.00	0.00	13,082,107.00	13,082,107.00	0.00	13,082,107.00	0.00	13,082,107.00	3,240,618.00	0.00	
2.1.1.02.03.001.01	Unid. Ej.	1	Administración central	742,132.00	0.00	0.00	0.00	12,339,975.00	0.00	13,082,107.00	13,082,107.00	0.00	13,082,107.00	0.00	13,082,107.00	3,240,618.00	0.00	
2.1.1.02.03.001.01	FUENTE	1101	RECURSOS PROPIOS	742,132.00	0.00	0.00	0.00	12,339,975.00	0.00	13,082,107.00	13,082,107.00	0.00	13,082,107.00	0.00	13,082,107.00	3,240,618.00	0.00	
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	3,650,770,594.00	2,171,890,582.17	0.00	0.00	2,099,825,952.22	1,517,025,353.22	6,405,461,775.17	6,236,977,027.00	168,484,748.17	6,236,977,027.00	168,484,748.17	6,236,977,027.00	4,929,214,456.87	0.00	
2.1.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	50,000,000.00	92,000,000.00	0.00	0.00	206,451,096.05	34,584,690.00	313,866,406.05	311,136,043.72	2,730,362.33	311,136,043.72	2,730,362.33	311,136,043.72	148,785,594.71	0.00	
2.1.2.01.01			ACTIVOS FIJOS	50,000,000.00	92,000,000.00	0.00	0.00	206,451,096.05	34,584,690.00	313,866,406.05	311,136,043.72	2,730,362.33	311,136,043.72	2,730,362.33	311,136,043.72	148,785,594.71	0.00	
2.1.2.01.01.003			MAQUINARIA Y EQUIPO	35,000,000.00	80,000,000.00	0.00	0.00	181,311,416.05	13,972,979.00	282,338,437.05	279,608,074.72	2,730,362.33	279,608,074.72	2,730,362.33	279,608,074.72	117,257,625.71	0.00	
2.1.2.01.01.003.03			MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	20,000,000.00	30,000,000.00	0.00	0.00	160,374,550.05	6,481,350.00	203,893,200.05	203,893,200.05	0.00	203,893,200.05	0.00	203,893,200.05	49,460,000.04	0.00	
2.1.2.01.01.003.03.01			MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	20,000,000.00	30,000,000.00	0.00	0.00	160,374,550.05	6,481,350.00	203,893,200.05	203,893,200.05	0.00	203,893,200.05	0.00	203,893,200.05	49,460,000.04	0.00	
2.1.2.01.01.003.03.01	Unid. Ej.	1	Administración central	20,000,000.00	30,000,000.00	0.00	0.00	160,374,550.05	6,481,350.00	203,893,200.05	203,893,200.05	0.00	203,893,200.05	0.00	203,893,200.05	49,460,000.04	0.00	
2.1.2.01.01.003.03.01	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	30,000,000.00	0.00	0.00	160,374,550.05	6,481,350.00	203,893,200.05	203,893,200.05	0.00	203,893,200.05	0.00	203,893,200.05	49,460,000.04	0.00	
2.1.2.01.01.003.04			MAQUINARIA Y APARATOS ELECTRICOS	0.00	0.00	0.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	
2.1.2.01.01.003.04.03			"HILOS Y CABLES AISLADOS; CABLE DE FIBRA OPTICA"	0.00	0.00	0.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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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	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.01.01.003.04.03	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	0.00
2.1.2.01.01.003.04.03	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	8,330,000.00	0.00	8,330,000.00	8,330,000.00	0.00	0.00
2.1.2.01.01.003.06			APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	15,000,000.00	50,000,000.00	0.00	0.00	12,606,866.00	7,491,629.00	70,115,237.00	67,384,874.67	2,730,362.33	67,384,874.67	2,730,362.33	67,384,874.67	59,467,625.67	0.00	7,917,249.00
2.1.2.01.01.003.06.01			APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	15,000,000.00	50,000,000.00	0.00	0.00	12,606,866.00	7,491,629.00	70,115,237.00	67,384,874.67	2,730,362.33	67,384,874.67	2,730,362.33	67,384,874.67	59,467,625.67	0.00	7,917,249.00
2.1.2.01.01.003.06.01	Unid. Ej.	1	Administración central	15,000,000.00	50,000,000.00	0.00	0.00	12,606,866.00	7,491,629.00	70,115,237.00	67,384,874.67	2,730,362.33	67,384,874.67	2,730,362.33	67,384,874.67	59,467,625.67	0.00	7,917,249.00
2.1.2.01.01.003.06.01	FUENTE	1101	RECURSOS PROPIOS	15,000,000.00	50,000,000.00	0.00	0.00	12,606,866.00	7,491,629.00	70,115,237.00	67,384,874.67	2,730,362.33	67,384,874.67	2,730,362.33	67,384,874.67	59,467,625.67	0.00	7,917,249.00
2.1.2.01.01.004			ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	15,000,000.00	12,000,000.00	0.00	0.00	25,139,680.00	20,611,711.00	31,527,969.00	31,527,969.00	0.00	31,527,969.00	0.00	31,527,969.00	31,527,969.00	0.00	0.00
2.1.2.01.01.004.01			MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	15,000,000.00	12,000,000.00	0.00	0.00	25,139,680.00	20,611,711.00	31,527,969.00	31,527,969.00	0.00	31,527,969.00	0.00	31,527,969.00	31,527,969.00	0.00	0.00
2.1.2.01.01.004.01.01			MUEBLES	15,000,000.00	12,000,000.00	0.00	0.00	25,139,680.00	20,611,711.00	31,527,969.00	31,527,969.00	0.00	31,527,969.00	0.00	31,527,969.00	31,527,969.00	0.00	0.00
2.1.2.01.01.004.01.01.02			MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	15,000,000.00	12,000,000.00	0.00	0.00	25,139,680.00	20,611,711.00	31,527,969.00	31,527,969.00	0.00	31,527,969.00	0.00	31,527,969.00	31,527,969.00	0.00	0.00
2.1.2.01.01.004.01.01.02	Unid. Ej.	1	Administración central	15,000,000.00	12,000,000.00	0.00	0.00	25,139,680.00	20,611,711.00	31,527,969.00	31,527,969.00	0.00	31,527,969.00	0.00	31,527,969.00	31,527,969.00	0.00	0.00
2.1.2.01.01.004.01.01.02	FUENTE	1101	RECURSOS PROPIOS	15,000,000.00	12,000,000.00	0.00	0.00	25,139,680.00	20,611,711.00	31,527,969.00	31,527,969.00	0.00	31,527,969.00	0.00	31,527,969.00	31,527,969.00	0.00	0.00
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	3,600,770,594.00	2,079,890,582.17	0.00	0.00	1,893,374,856.17	1,482,440,663.22	6,091,595,369.12	5,925,840,983.28	165,754,385.84	5,925,840,983.28	165,754,385.84	5,925,840,983.28	4,780,428,862.16	0.00	1,145,412,121.12
2.1.2.02.01			MATERIALES Y SUMINISTROS	719,235,663.00	246,374,230.20	0.00	0.00	656,883,583.21	55,194,151.87	1,567,299,324.54	1,551,904,555.72	15,394,768.82	1,551,904,555.72	15,394,768.82	1,551,904,555.72	1,033,838,449.21	0.00	518,066,106.51
2.1.2.02.01.003			PAPELERIA IMPRESA PUBLICACIONES Y OTROS	50,000,000.00	50,000,000.00	0.00	0.00	76,920,919.63	0.00	176,920,919.63	175,924,719.63	996,200.00	175,924,719.63	996,200.00	175,924,719.63	137,319,719.63	0.00	38,605,000.00
2.1.2.02.01.003	Unid. Ej.	1	Administración central	50,000,000.00	50,000,000.00	0.00	0.00	76,920,919.63	0.00	176,920,919.63	175,924,719.63	996,200.00	175,924,719.63	996,200.00	175,924,719.63	137,319,719.63	0.00	38,605,000.00
2.1.2.02.01.003	FUENTE	1101	RECURSOS PROPIOS	50,000,000.00	50,000,000.00	0.00	0.00	76,920,919.63	0.00	176,920,919.63	175,924,719.63	996,200.00	175,924,719.63	996,200.00	175,924,719.63	137,319,719.63	0.00	38,605,000.00
2.1.2.02.01.004			COMBUSTIBLE - ACEITES	130,000,000.00	0.00	0.00	0.00	15,000,000.00	933,150.00	144,066,850.00	139,958,725.24	4,108,124.76	139,958,725.24	4,108,124.76	139,958,725.24	125,493,427.50	0.00	14,465,297.74
2.1.2.02.01.004	Unid. Ej.	1	Administración central	130,000,000.00	0.00	0.00	0.00	15,000,000.00	933,150.00	144,066,850.00	139,958,725.24	4,108,124.76	139,958,725.24	4,108,124.76	139,958,725.24	125,493,427.50	0.00	14,465,297.74
2.1.2.02.01.004	FUENTE	1101	RECURSOS PROPIOS	130,000,000.00	0.00	0.00	0.00	15,000,000.00	933,150.00	144,066,850.00	139,958,725.24	4,108,124.76	139,958,725.24	4,108,124.76	139,958,725.24	125,493,427.50	0.00	14,465,297.74
2.1.2.02.01.005			ELEMENTOS DE ASEO	35,000,000.00	30,000,000.00	0.00	0.00	11,244,116.45	0.00	76,244,116.45	75,962,498.37	281,618.08	75,962,498.37	281,618.08	75,962,498.37	75,962,498.37	0.00	0.00
2.1.2.02.01.005	Unid. Ej.	1	Administración central	35,000,000.00	30,000,000.00	0.00	0.00	11,244,116.45	0.00	76,244,116.45	75,962,498.37	281,618.08	75,962,498.37	281,618.08	75,962,498.37	75,962,498.37	0.00	0.00
2.1.2.02.01.005	FUENTE	1101	RECURSOS PROPIOS	35,000,000.00	30,000,000.00	0.00	0.00	11,244,116.45	0.00	76,244,116.45	75,962,498.37	281,618.08	75,962,498.37	281,618.08	75,962,498.37	75,962,498.37	0.00	0.00
2.1.2.02.01.006			REPUESTOS	25,000,000.00	0.00	0.00	0.00	17,954,586.45	7,045,413.55	1,892,600.00	5,152,813.55	1,892,600.00	5,152,813.55	1,892,600.00	1,892,600.00	1,892,600.00	0.00	0.00
2.1.2.02.01.006	Unid. Ej.	1	Administración central	25,000,000.00	0.00	0.00	0.00	17,954,586.45	7,045,413.55	1,892,600.00	5,152,813.55	1,892,600.00	5,152,813.55	1,892,600.00	1,892,600.00	1,892,600.00	0.00	0.00
2.1.2.02.01.006	FUENTE	1101	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	17,954,586.45	7,045,413.55	1,892,600.00	5,152,813.55	1,892,600.00	5,152,813.55	1,892,600.00	1,892,600.00	1,892,600.00	0.00	0.00
2.1.2.02.01.007			LICENCIAS, SOFTWARE	20,000,000.00	0.00	0.00	0.00	4,750,000.01	14,453,088.57	10,296,911.44	6,250,000.01	4,046,911.43	6,250,000.01	4,046,911.43	6,250,000.01	6,250,000.01	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	4,750,000.01	14,453,088.57	10,296,911.44	6,250,000.01	4,046,911.43	6,250,000.01	4,046,911.43	6,250,000.01	6,250,000.01	0.00	0.00
2.1.2.02.01.007	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	4,750,000.01	14,453,088.57	10,296,911.44	6,250,000.01	4,046,911.43	6,250,000.01	4,046,911.43	6,250,000.01	6,250,000.01	0.00	0.00

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.01.008			DOTACION	24,852,376.00	0.00	0.00	0.00	167,763,924.00	0.00	192,616,300.00	191,837,400.00	778,900.00	191,837,400.00	778,900.00	191,837,400.00	95,288,350.00	0.00	96,549,050.00
2.1.2.02.01.008	Unid. Ej.	1	Administración central	24,852,376.00	0.00	0.00	0.00	167,763,924.00	0.00	192,616,300.00	191,837,400.00	778,900.00	191,837,400.00	778,900.00	191,837,400.00	95,288,350.00	0.00	96,549,050.00
2.1.2.02.01.008	FUENTE	1101	RECURSOS PROPIOS	24,852,376.00	0.00	0.00	0.00	167,763,924.00	0.00	192,616,300.00	191,837,400.00	778,900.00	191,837,400.00	778,900.00	191,837,400.00	95,288,350.00	0.00	96,549,050.00
2.1.2.02.01.009			MANTENIMIENTO HOSPITALARIO	434,383,287.00	166,374,230.20	0.00	0.00	381,204,623.12	21,853,326.85	960,108,813.47	960,078,612.47	30,201.00	960,078,612.47	30,201.00	960,078,612.47	591,631,853.70	0.00	368,446,758.77
2.1.2.02.01.009	Unid. Ej.	1	Administración central	434,383,287.00	166,374,230.20	0.00	0.00	381,204,623.12	21,853,326.85	960,108,813.47	960,078,612.47	30,201.00	960,078,612.47	30,201.00	960,078,612.47	591,631,853.70	0.00	368,446,758.77
2.1.2.02.01.009	FUENTE	1101	RECURSOS PROPIOS	434,383,287.00	166,374,230.20	0.00	0.00	381,204,623.12	21,853,326.85	960,108,813.47	960,078,612.47	30,201.00	960,078,612.47	30,201.00	960,078,612.47	591,631,853.70	0.00	368,446,758.77
2.1.2.02.02			ADQUISICION DE SERVICIOS	2,881,534,931.00	1,833,516,351.97	0.00	0.00	1,236,491,272.96	1,427,246,511.35	4,524,296,044.58	4,373,936,427.56	150,359,617.02	4,373,936,427.56	150,359,617.02	4,373,936,427.56	3,746,590,412.95	0.00	627,346,014.61
2.1.2.02.02.006			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	385,000,000.00	80,000,000.00	0.00	0.00	46,436,460.00	44,586,986.50	466,849,473.50	437,127,769.00	29,721,704.50	437,127,769.00	29,721,704.50	437,127,769.00	285,619,065.00	0.00	151,508,704.00
2.1.2.02.02.006.001			SERVICIOS POSTALES Y DE MENSAJERIA Y DE TRANSPORTE	15,000,000.00	0.00	0.00	0.00	29,302,800.00	0.00	44,302,800.00	43,996,700.00	306,100.00	43,996,700.00	306,100.00	43,996,700.00	43,996,700.00	0.00	0.00
2.1.2.02.02.006.001	Unid. Ej.	1	Administración central	15,000,000.00	0.00	0.00	0.00	29,302,800.00	0.00	44,302,800.00	43,996,700.00	306,100.00	43,996,700.00	306,100.00	43,996,700.00	43,996,700.00	0.00	0.00
2.1.2.02.02.006.001	FUENTE	1101	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	29,302,800.00	0.00	44,302,800.00	43,996,700.00	306,100.00	43,996,700.00	306,100.00	43,996,700.00	43,996,700.00	0.00	0.00
2.1.2.02.02.006.002			SERVICIOS PUBLICOS-ENERGIA, AGUA, ALCANTARILLADO Y ASEO	260,000,000.00	80,000,000.00	0.00	0.00	17,133,660.00	44,586,986.50	312,546,673.50	299,723,816.00	12,822,857.50	299,723,816.00	12,822,857.50	299,723,816.00	155,087,362.00	0.00	144,636,454.00
2.1.2.02.02.006.002	Unid. Ej.	1	Administración central	260,000,000.00	80,000,000.00	0.00	0.00	17,133,660.00	44,586,986.50	312,546,673.50	299,723,816.00	12,822,857.50	299,723,816.00	12,822,857.50	299,723,816.00	155,087,362.00	0.00	144,636,454.00
2.1.2.02.02.006.002	FUENTE	1101	RECURSOS PROPIOS	260,000,000.00	80,000,000.00	0.00	0.00	17,133,660.00	44,586,986.50	312,546,673.50	299,723,816.00	12,822,857.50	299,723,816.00	12,822,857.50	299,723,816.00	155,087,362.00	0.00	144,636,454.00
2.1.2.02.02.006.003			SERVICIOS PUBLICOS INTERNET - TELEFONIA FIJA Y MOVIL	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	93,407,253.00	16,592,747.00	93,407,253.00	16,592,747.00	93,407,253.00	86,535,003.00	0.00	6,872,250.00
2.1.2.02.02.006.003	Unid. Ej.	1	Administración central	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	93,407,253.00	16,592,747.00	93,407,253.00	16,592,747.00	93,407,253.00	86,535,003.00	0.00	6,872,250.00
2.1.2.02.02.006.003	FUENTE	1101	RECURSOS PROPIOS	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	93,407,253.00	16,592,747.00	93,407,253.00	16,592,747.00	93,407,253.00	86,535,003.00	0.00	6,872,250.00
2.1.2.02.02.007			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	310,200,000.00	200,000,000.00	0.00	0.00	177,454,511.80	6,500,000.00	681,154,511.80	677,047,226.80	4,107,285.00	677,047,226.80	4,107,285.00	677,047,226.80	657,306,955.80	0.00	19,740,271.00
2.1.2.02.02.007.01			SEGUROS	145,000,000.00	0.00	0.00	0.00	36,488,805.80	500,000.00	180,988,805.80	179,522,226.80	1,466,579.00	179,522,226.80	1,466,579.00	179,522,226.80	178,640,956.80	0.00	881,270.00
2.1.2.02.02.007.01	Unid. Ej.	1	Administración central	145,000,000.00	0.00	0.00	0.00	36,488,805.80	500,000.00	180,988,805.80	179,522,226.80	1,466,579.00	179,522,226.80	1,466,579.00	179,522,226.80	178,640,956.80	0.00	881,270.00
2.1.2.02.02.007.01	FUENTE	1101	RECURSOS PROPIOS	145,000,000.00	0.00	0.00	0.00	36,488,805.80	500,000.00	180,988,805.80	179,522,226.80	1,466,579.00	179,522,226.80	1,466,579.00	179,522,226.80	178,640,956.80	0.00	881,270.00
2.1.2.02.02.007.02			SERVICIO DE ARRENDAMIENTO	165,000,000.00	200,000,000.00	0.00	0.00	140,459,000.00	6,000,000.00	499,459,000.00	496,819,000.00	2,640,000.00	496,819,000.00	2,640,000.00	496,819,000.00	477,959,999.00	0.00	18,859,001.00
2.1.2.02.02.007.02	Unid. Ej.	1	Administración central	165,000,000.00	200,000,000.00	0.00	0.00	140,459,000.00	6,000,000.00	499,459,000.00	496,819,000.00	2,640,000.00	496,819,000.00	2,640,000.00	496,819,000.00	477,959,999.00	0.00	18,859,001.00
2.1.2.02.02.007.02	FUENTE	1101	RECURSOS PROPIOS	165,000,000.00	200,000,000.00	0.00	0.00	140,459,000.00	6,000,000.00	499,459,000.00	496,819,000.00	2,640,000.00	496,819,000.00	2,640,000.00	496,819,000.00	477,959,999.00	0.00	18,859,001.00
2.1.2.02.02.007.03			GASTOS FINANCIEROS	200,000.00	0.00	0.00	0.00	506,706.00	0.00	706,706.00	706,000.00	706.00	706,000.00	706.00	706,000.00	706,000.00	0.00	0.00
2.1.2.02.02.007.03	Unid. Ej.	1	Administración central	200,000.00	0.00	0.00	0.00	506,706.00	0.00	706,706.00	706,000.00	706.00	706,000.00	706.00	706,000.00	706,000.00	0.00	0.00

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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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	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.007.03	FUENTE	1101	RECURSOS PROPIOS	200,000.00	0.00	0.00	0.00	506,706.00	0.00	706,706.00	706,000.00	706.00	706,000.00	706,000.00	706,000.00	0.00	0.00	
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	909,334,931.00	175,600,000.00	0.00	0.00	669,758,920.53	502,428,732.79	1,252,265,118.74	1,164,532,337.74	87,732,781.00	1,164,532,337.74	87,732,781.00	1,164,532,337.74	894,626,339.13	0.00	269,905,998.61
2.1.2.02.02.008.001			SERVICIOS JURIDICOS	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
2.1.2.02.02.008.001	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
2.1.2.02.02.008.001	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
2.1.2.02.02.008.01			SERVICIOS CONTABLES, JURIDICOS Y CONSULTORIA	257,460,000.00	175,600,000.00	0.00	0.00	456,468,854.87	225,639,025.00	663,889,829.87	632,798,325.87	31,091,504.00	632,798,325.87	31,091,504.00	632,798,325.87	520,020,661.00	0.00	112,777,664.87
2.1.2.02.02.008.01	Unid. Ej.	1	Administración central	257,460,000.00	175,600,000.00	0.00	0.00	456,468,854.87	225,639,025.00	663,889,829.87	632,798,325.87	31,091,504.00	632,798,325.87	31,091,504.00	632,798,325.87	520,020,661.00	0.00	112,777,664.87
2.1.2.02.02.008.01	FUENTE	1101	RECURSOS PROPIOS	257,460,000.00	175,600,000.00	0.00	0.00	456,468,854.87	225,639,025.00	663,889,829.87	632,798,325.87	31,091,504.00	632,798,325.87	31,091,504.00	632,798,325.87	520,020,661.00	0.00	112,777,664.87
2.1.2.02.02.008.02			SERVICIOS NOTARIALES	300,000.00	0.00	0.00	0.00	300,000.00	0.00	600,000.00	360,500.00	239,500.00	360,500.00	239,500.00	360,500.00	360,500.00	0.00	0.00
2.1.2.02.02.008.02	Unid. Ej.	1	Administración central	300,000.00	0.00	0.00	0.00	300,000.00	0.00	600,000.00	360,500.00	239,500.00	360,500.00	239,500.00	360,500.00	360,500.00	0.00	0.00
2.1.2.02.02.008.02	FUENTE	1101	RECURSOS PROPIOS	300,000.00	0.00	0.00	0.00	300,000.00	0.00	600,000.00	360,500.00	239,500.00	360,500.00	239,500.00	360,500.00	360,500.00	0.00	0.00
2.1.2.02.02.008.03			SERVICIOS DE MANTENIMIENTO HOSPITALARIO	651,574,931.00	0.00	0.00	0.00	204,990,065.66	276,789,707.79	579,775,288.87	523,373,511.87	56,401,777.00	523,373,511.87	56,401,777.00	523,373,511.87	366,245,178.13	0.00	157,128,333.74
2.1.2.02.02.008.03	Unid. Ej.	1	Administración central	651,574,931.00	0.00	0.00	0.00	204,990,065.66	276,789,707.79	579,775,288.87	523,373,511.87	56,401,777.00	523,373,511.87	56,401,777.00	523,373,511.87	366,245,178.13	0.00	157,128,333.74
2.1.2.02.02.008.03	FUENTE	1101	RECURSOS PROPIOS	651,574,931.00	0.00	0.00	0.00	204,990,065.66	276,789,707.79	579,775,288.87	523,373,511.87	56,401,777.00	523,373,511.87	56,401,777.00	523,373,511.87	366,245,178.13	0.00	157,128,333.74
2.1.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1,277,000,000.00	1,377,916,351.97	0.00	0.00	342,841,380.63	873,730,792.06	2,124,026,940.54	2,095,229,094.02	28,797,846.52	2,095,229,094.02	28,797,846.52	2,095,229,094.02	1,909,038,053.02	0.00	186,191,041.00
2.1.2.02.02.009.001			SERVICIO DE TRANSPORTE Y RECOLECCION DE DESECHOS	100,000,000.00	0.00	0.00	0.00	845,360.00	0.00	100,845,360.00	100,845,360.00	0.00	100,845,360.00	0.00	100,845,360.00	92,441,580.00	0.00	8,403,780.00
2.1.2.02.02.009.001	Unid. Ej.	1	Administración central	100,000,000.00	0.00	0.00	0.00	845,360.00	0.00	100,845,360.00	100,845,360.00	0.00	100,845,360.00	0.00	100,845,360.00	92,441,580.00	0.00	8,403,780.00
2.1.2.02.02.009.001	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	845,360.00	0.00	100,845,360.00	100,845,360.00	0.00	100,845,360.00	0.00	100,845,360.00	92,441,580.00	0.00	8,403,780.00
2.1.2.02.02.009.002			SERVICIOS DE SALUD	152,000,000.00	965,014,504.37	0.00	0.00	302,174,416.11	508,674,991.45	910,513,929.03	893,211,693.50	17,302,235.53	893,211,693.50	17,302,235.53	893,211,693.50	770,757,752.50	0.00	122,453,941.00
2.1.2.02.02.009.002	Unid. Ej.	1	Administración central	152,000,000.00	965,014,504.37	0.00	0.00	302,174,416.11	508,674,991.45	910,513,929.03	893,211,693.50	17,302,235.53	893,211,693.50	17,302,235.53	893,211,693.50	770,757,752.50	0.00	122,453,941.00
2.1.2.02.02.009.002	FUENTE	1101	RECURSOS PROPIOS	152,000,000.00	965,014,504.37	0.00	0.00	302,174,416.11	508,674,991.45	910,513,929.03	893,211,693.50	17,302,235.53	893,211,693.50	17,302,235.53	893,211,693.50	770,757,752.50	0.00	122,453,941.00
2.1.2.02.02.009.003			PIC Y SALUD PUBLICA	930,000,000.00	392,901,847.60	0.00	0.00	20,753,088.57	362,736,943.61	980,917,992.56	975,078,142.57	5,839,849.99	975,078,142.57	5,839,849.99	975,078,142.57	975,078,142.57	0.00	0.00
2.1.2.02.02.009.003	Unid. Ej.	1	Administración central	930,000,000.00	392,901,847.60	0.00	0.00	20,753,088.57	362,736,943.61	980,917,992.56	975,078,142.57	5,839,849.99	975,078,142.57	5,839,849.99	975,078,142.57	975,078,142.57	0.00	0.00
2.1.2.02.02.009.003	FUENTE	1101	RECURSOS PROPIOS	930,000,000.00	392,901,847.60	0.00	0.00	20,753,088.57	362,736,943.61	980,917,992.56	975,078,142.57	5,839,849.99	975,078,142.57	5,839,849.99	975,078,142.57	975,078,142.57	0.00	0.00
2.1.2.02.02.009.004			CAPACITACION	5,000,000.00	0.00	0.00	0.00	2,318,857.00	2,681,143.00	1,400,000.00	1,281,143.00	1,400,000.00	1,281,143.00	1,400,000.00	1,400,000.00	0.00	0.00	
2.1.2.02.02.009.004	Unid. Ej.	1	Administración central	5,000,000.00	0.00	0.00	0.00	2,318,857.00	2,681,143.00	1,400,000.00	1,281,143.00	1,400,000.00	1,281,143.00	1,400,000.00	1,400,000.00	0.00	0.00	
2.1.2.02.02.009.004	FUENTE	1101	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	2,318,857.00	2,681,143.00	1,400,000.00	1,281,143.00	1,400,000.00	1,281,143.00	1,400,000.00	1,400,000.00	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	3,998,400.00	0.00	12,998,400.00	12,998,400.00	0.00	12,998,400.00	0.00	12,998,400.00	12,998,400.00	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	3,998,400.00	0.00	12,998,400.00	12,998,400.00	0.00	12,998,400.00	0.00	12,998,400.00	12,998,400.00	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	3,998,400.00	0.00	12,998,400.00	12,998,400.00	0.00	12,998,400.00	0.00	12,998,400.00	12,998,400.00	0.00	0.00

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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MES DE DICIEMBRE

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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	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.009.006			SALUD OCUPACIONAL	1,000,000.00	0.00	0.00	0.00	15,070,115.95	0.00	16,070,115.95	16,070,111.95	4.00	16,070,111.95	4.00	16,070,111.95	16,070,111.95	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	15,070,115.95	0.00	16,070,115.95	16,070,111.95	4.00	16,070,111.95	4.00	16,070,111.95	16,070,111.95	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	15,070,115.95	0.00	16,070,115.95	16,070,111.95	4.00	16,070,111.95	4.00	16,070,111.95	16,070,111.95	0.00	0.00
2.1.2.02.02.009.007			SERVICIOS DE PUBLICIDAD Y COMUNICACIONES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,800,000.00	2,200,000.00	2,800,000.00	2,200,000.00	2,800,000.00	2,800,000.00	0.00	0.00
2.1.2.02.02.009.007	Unid. Ej.	1	Administración central	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,800,000.00	2,200,000.00	2,800,000.00	2,200,000.00	2,800,000.00	2,800,000.00	0.00	0.00
2.1.2.02.02.009.007	FUENTE	1101	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,800,000.00	2,200,000.00	2,800,000.00	2,200,000.00	2,800,000.00	2,800,000.00	0.00	0.00
2.1.2.02.02.009.008			VIATICOS Y GASTOS DE	75,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	92,825,386.00	2,174,614.00	92,825,386.00	2,174,614.00	92,825,386.00	37,492,066.00	0.00	55,333,320.00
2.1.2.02.02.009.008	Unid. Ej.	1	Administración central	75,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	92,825,386.00	2,174,614.00	92,825,386.00	2,174,614.00	92,825,386.00	37,492,066.00	0.00	55,333,320.00
2.1.2.02.02.009.008	FUENTE	1101	RECURSOS PROPIOS	75,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	92,825,386.00	2,174,614.00	92,825,386.00	2,174,614.00	92,825,386.00	37,492,066.00	0.00	55,333,320.00
2.1.3			TRANSFERENCIAS CORRIENTES	50,000,000.00	0.00	0.00	0.00	0.00	39,470,000.00	10,530,000.00	8,778,776.45	1,751,223.55	8,778,776.45	1,751,223.55	8,778,776.45	8,778,776.45	0.00	0.00
2.1.3.13			SENTENCIAS Y CONCILIACIONES	50,000,000.00	0.00	0.00	0.00	0.00	39,470,000.00	10,530,000.00	8,778,776.45	1,751,223.55	8,778,776.45	1,751,223.55	8,778,776.45	8,778,776.45	0.00	0.00
2.1.3.13.01			FALLOS NACIONALES	50,000,000.00	0.00	0.00	0.00	0.00	39,470,000.00	10,530,000.00	8,778,776.45	1,751,223.55	8,778,776.45	1,751,223.55	8,778,776.45	8,778,776.45	0.00	0.00
2.1.3.13.01.001			SENTENCIAS	50,000,000.00	0.00	0.00	0.00	0.00	39,470,000.00	10,530,000.00	8,778,776.45	1,751,223.55	8,778,776.45	1,751,223.55	8,778,776.45	8,778,776.45	0.00	0.00
2.1.3.13.01.001	Unid. Ej.	1	Administración central	50,000,000.00	0.00	0.00	0.00	0.00	39,470,000.00	10,530,000.00	8,778,776.45	1,751,223.55	8,778,776.45	1,751,223.55	8,778,776.45	8,778,776.45	0.00	0.00
2.1.3.13.01.001	FUENTE	1101	RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	39,470,000.00	10,530,000.00	8,778,776.45	1,751,223.55	8,778,776.45	1,751,223.55	8,778,776.45	8,778,776.45	0.00	0.00
2.1.8			GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	47,500,000.00	0.00	0.00	0.00	6,669,401.00	0.00	54,169,401.00	54,169,401.00	0.00	54,169,401.00	0.00	54,169,401.00	54,169,401.00	0.00	0.00
2.1.8.04			CONTRIBUCIONES	47,500,000.00	0.00	0.00	0.00	6,365,324.00	0.00	53,865,324.00	53,865,324.00	0.00	53,865,324.00	0.00	53,865,324.00	53,865,324.00	0.00	0.00
2.1.8.04.01			CUOTA DE FISCALIZACION Y AUDITAJE	35,000,000.00	0.00	0.00	0.00	6,015,347.00	0.00	41,015,347.00	41,015,347.00	0.00	41,015,347.00	0.00	41,015,347.00	41,015,347.00	0.00	0.00
2.1.8.04.01	Unid. Ej.	1	Administración central	35,000,000.00	0.00	0.00	0.00	6,015,347.00	0.00	41,015,347.00	41,015,347.00	0.00	41,015,347.00	0.00	41,015,347.00	41,015,347.00	0.00	0.00
2.1.8.04.01	FUENTE	1101	RECURSOS PROPIOS	35,000,000.00	0.00	0.00	0.00	6,015,347.00	0.00	41,015,347.00	41,015,347.00	0.00	41,015,347.00	0.00	41,015,347.00	41,015,347.00	0.00	0.00
2.1.8.04.07			CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	12,500,000.00	0.00	0.00	0.00	349,977.00	0.00	12,849,977.00	12,849,977.00	0.00	12,849,977.00	0.00	12,849,977.00	12,849,977.00	0.00	0.00
2.1.8.04.07	Unid. Ej.	1	Administración central	12,500,000.00	0.00	0.00	0.00	349,977.00	0.00	12,849,977.00	12,849,977.00	0.00	12,849,977.00	0.00	12,849,977.00	12,849,977.00	0.00	0.00
2.1.8.04.07	FUENTE	1101	RECURSOS PROPIOS	12,500,000.00	0.00	0.00	0.00	349,977.00	0.00	12,849,977.00	12,849,977.00	0.00	12,849,977.00	0.00	12,849,977.00	12,849,977.00	0.00	0.00
2.1.8.05			MULTAS, SANCIONES E INTERESES DE MORA	0.00	0.00	0.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	0.00
2.1.8.05.01			MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	0.00
2.1.8.05.01.004			SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	0.00
2.1.8.05.01.004	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	0.00
2.1.8.05.01.004	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	304,077.00	0.00	304,077.00	304,077.00	0.00	0.00
2.3			INVERSION	200,000,000.00	3,879,923,399.00	0.00	0.00	100,014,826.00	100,014,826.00	4,079,923,399.00	2,759,174,976.40	1,320,748,422.60	2,759,174,976.40	1,320,748,422.60	2,759,174,976.40	2,678,409,401.00	0.00	80,765,575.40

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3.2			ADQUISICION DE BIENES Y SERVICIOS	200,000,000.00	3,879,923,399.00	0.00	0.00	100,014,826.00	100,014,826.00	4,079,923,399.00	2,759,174,976.40	1,320,748,422.60	2,759,174,976.40	1,320,748,422.60	2,759,174,976.40	2,678,409,401.00	0.00	80,765,575.40
2.3.2.01.01.001.02.08.0 1			RESOL 2115 ADECUACIÓN PUESTOS DE SALUD	0.00	756,200,744.00	0.00	0.00	0.00	0.00	756,200,744.00	175,161,767.00	581,038,977.00	175,161,767.00	581,038,977.00	175,161,767.00	175,161,767.00	0.00	0.00
2.3.2.01.01.001.02.08.0 1	Unid. Ej.	1	Administración central	0.00	756,200,744.00	0.00	0.00	0.00	0.00	756,200,744.00	175,161,767.00	581,038,977.00	175,161,767.00	581,038,977.00	175,161,767.00	175,161,767.00	0.00	0.00
2.3.2.01.01.001.02.08.0	FUENTE	1101	RECURSOS PROPIOS	0.00	756,200,744.00	0.00	0.00	0.00	0.00	756,200,744.00	175,161,767.00	581,038,977.00	175,161,767.00	581,038,977.00	175,161,767.00	175,161,767.00	0.00	0.00
2.3.2.01.01.001.02.08.0 2			RESOL 1541 28 AGOS ADECUACIÓN PUESTOS DE SALUD	0.00	643,712,402.00	0.00	0.00	0.00	0.00	643,712,402.00	643,712,402.00	0.00	643,712,402.00	0.00	643,712,402.00	643,712,402.00	0.00	0.00
2.3.2.01.01.001.02.08.0 2	Unid. Ej.	1	Administración central	0.00	643,712,402.00	0.00	0.00	0.00	0.00	643,712,402.00	643,712,402.00	0.00	643,712,402.00	0.00	643,712,402.00	643,712,402.00	0.00	0.00
2.3.2.01.01.001.02.08.0	FUENTE	1101	RECURSOS PROPIOS	0.00	643,712,402.00	0.00	0.00	0.00	0.00	643,712,402.00	643,712,402.00	0.00	643,712,402.00	0.00	643,712,402.00	643,712,402.00	0.00	0.00
2.3.2.01.01.001.02.08.0 3			RESOL 209 FEBR 10 ADECUACIÓN PUESTOS DE SALUD	0.00	1,589,633,548.00	0.00	0.00	0.00	0.00	1,589,633,548.00	994,712,089.00	594,921,459.00	994,712,089.00	594,921,459.00	994,712,089.00	994,712,089.00	0.00	0.00
2.3.2.01.01.001.02.08.0 3	Unid. Ej.	1	Administración central	0.00	1,589,633,548.00	0.00	0.00	0.00	0.00	1,589,633,548.00	994,712,089.00	594,921,459.00	994,712,089.00	594,921,459.00	994,712,089.00	994,712,089.00	0.00	0.00
2.3.2.01.01.001.02.08.0	FUENTE	1101	RECURSOS PROPIOS	0.00	1,589,633,548.00	0.00	0.00	0.00	0.00	1,589,633,548.00	994,712,089.00	594,921,459.00	994,712,089.00	594,921,459.00	994,712,089.00	994,712,089.00	0.00	0.00
2.3.2.01.01.001.02.08.0 4			RESOL 2497 DIC 9 ADECUACIÓN PUESTOS DE SALUD	0.00	327,428,705.00	0.00	0.00	0.00	0.00	327,428,705.00	280,108,042.00	47,320,663.00	280,108,042.00	47,320,663.00	280,108,042.00	280,108,042.00	0.00	0.00
2.3.2.01.01.001.02.08.0 4	Unid. Ej.	1	Administración central	0.00	327,428,705.00	0.00	0.00	0.00	0.00	327,428,705.00	280,108,042.00	47,320,663.00	280,108,042.00	47,320,663.00	280,108,042.00	280,108,042.00	0.00	0.00
2.3.2.01.01.001.02.08.0	FUENTE	1101	RECURSOS PROPIOS	0.00	327,428,705.00	0.00	0.00	0.00	0.00	327,428,705.00	280,108,042.00	47,320,663.00	280,108,042.00	47,320,663.00	280,108,042.00	280,108,042.00	0.00	0.00
2.3.2.01.01.003.06.03			COFINANCIACION	0.00	562,948,000.00	0.00	0.00	50,000,000.00	0.00	612,948,000.00	597,760,000.00	15,188,000.00	597,760,000.00	15,188,000.00	597,760,000.00	584,715,101.00	0.00	13,044,899.00
2.3.2.01.01.003.06.03	Unid. Ej.	1	Administración central	0.00	562,948,000.00	0.00	0.00	50,000,000.00	0.00	612,948,000.00	597,760,000.00	15,188,000.00	597,760,000.00	15,188,000.00	597,760,000.00	584,715,101.00	0.00	13,044,899.00
2.3.2.01.01.003.06.03	FUENTE	1101	RECURSOS PROPIOS	0.00	562,948,000.00	0.00	0.00	50,000,000.00	0.00	612,948,000.00	597,760,000.00	15,188,000.00	597,760,000.00	15,188,000.00	597,760,000.00	584,715,101.00	0.00	13,044,899.00
2.3.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	200,000,000.00	0.00	0.00	0.00	50,014,826.00	100,014,826.00	150,000,000.00	67,720,676.40	82,279,323.60	67,720,676.40	82,279,323.60	67,720,676.40	0.00	0.00	67,720,676.40
2.3.2.02.01.003			MATERIALES PARA LA CONSTRUCCION	0.00	0.00	0.00	0.00	50,014,826.00	0.00	50,014,826.00	50,014,826.00	0.00	50,014,826.00	0.00	50,014,826.00	0.00	0.00	50,014,826.00
2.3.2.02.01.003	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	50,014,826.00	0.00	50,014,826.00	50,014,826.00	0.00	50,014,826.00	0.00	50,014,826.00	0.00	0.00	50,014,826.00
2.3.2.02.01.003	FUENTE	1101	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	50,014,826.00	0.00	50,014,826.00	50,014,826.00	0.00	50,014,826.00	0.00	50,014,826.00	0.00	0.00	50,014,826.00
2.3.2.02.02			ADQUISICION DE SERVICIOS	200,000,000.00	0.00	0.00	0.00	0.00	100,014,826.00	99,985,174.00	17,705,850.40	82,279,323.60	17,705,850.40	82,279,323.60	17,705,850.40	0.00	0.00	17,705,850.40
2.3.2.02.02.005			SERVICIOS DE LA CONSTRUCCION	200,000,000.00	0.00	0.00	0.00	0.00	100,014,826.00	99,985,174.00	17,705,850.40	82,279,323.60	17,705,850.40	82,279,323.60	17,705,850.40	0.00	0.00	17,705,850.40
2.3.2.02.02.005	Unid. Ej.	1	Administración central	200,000,000.00	0.00	0.00	0.00	0.00	100,014,826.00	99,985,174.00	17,705,850.40	82,279,323.60	17,705,850.40	82,279,323.60	17,705,850.40	0.00	0.00	17,705,850.40
2.3.2.02.02.005	FUENTE	1101	RECURSOS PROPIOS	200,000,000.00	0.00	0.00	0.00	0.00	100,014,826.00	99,985,174.00	17,705,850.40	82,279,323.60	17,705,850.40	82,279,323.60	17,705,850.40	0.00	0.00	17,705,850.40
2.4			GASTOS DE OPERACION COMERCIAL	14,658,356,123.00	10,909,142,778.49	0.00	0.00	2,576,456,256.57	3,129,032,418.57	25,014,922,739.49	20,486,671,713.48	4,528,251,026.01	20,486,671,713.48	4,528,251,026.01	20,486,671,713.48	18,744,495,383.21	0.00	1,742,176,330.27
2.4.1			GASTOS DE PERSONAL	9,351,125,883.00	0.00	0.00	0.00	1,316,175,779.00	1,318,751,941.00	9,348,549,721.00	8,181,870,611.00	1,166,679,110.00	8,181,870,611.00	1,166,679,110.00	8,181,870,611.00	7,917,000,089.00	0.00	264,870,522.00

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.1.01			PLANTA DE PERSONAL PERMANENTE	8,563,882,260.00	0.00	0.00	0.00	1,122,576,492.00	1,247,217,408.00	8,439,241,344.00	7,435,001,645.00	1,004,239,699.00	7,435,001,645.00	1,004,239,699.00	7,435,001,645.00	7,222,241,606.00	0.00	212,760,039.00
2.4.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	5,452,499,098.00	0.00	0.00	0.00	1,107,576,492.00	492,789,882.00	6,067,285,708.00	5,377,402,833.00	689,882,875.00	5,377,402,833.00	689,882,875.00	5,377,402,833.00	5,174,272,169.00	0.00	203,130,664.00
2.4.1.01.01.001			FACTORES SALARIALES COMUNES	5,452,499,098.00	0.00	0.00	0.00	1,107,576,492.00	492,789,882.00	6,067,285,708.00	5,377,402,833.00	689,882,875.00	5,377,402,833.00	689,882,875.00	5,377,402,833.00	5,174,272,169.00	0.00	203,130,664.00
2.4.1.01.01.001.01			SUELDO BASICO	3,332,790,553.00	0.00	0.00	0.00	48,849,851.00	105,833,690.00	3,275,806,714.00	3,267,702,854.00	8,103,860.00	3,267,702,854.00	8,103,860.00	3,267,702,854.00	3,261,352,121.00	0.00	6,350,733.00
2.4.1.01.01.001.01	Unid. Ej.	1	Administración central	3,332,790,553.00	0.00	0.00	0.00	48,849,851.00	105,833,690.00	3,275,806,714.00	3,267,702,854.00	8,103,860.00	3,267,702,854.00	8,103,860.00	3,267,702,854.00	3,261,352,121.00	0.00	6,350,733.00
2.4.1.01.01.001.01	FUENTE	1101	RECURSOS PROPIOS	3,332,790,553.00	0.00	0.00	0.00	48,849,851.00	105,833,690.00	3,275,806,714.00	3,267,702,854.00	8,103,860.00	3,267,702,854.00	8,103,860.00	3,267,702,854.00	3,261,352,121.00	0.00	6,350,733.00
2.4.1.01.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	573,590,887.00	0.00	0.00	0.00	484,343,479.00	80,000,000.00	977,934,366.00	905,134,376.00	72,799,990.00	905,134,376.00	72,799,990.00	905,134,376.00	903,367,086.00	0.00	1,767,290.00
2.4.1.01.01.001.02	Unid. Ej.	1	Administración central	573,590,887.00	0.00	0.00	0.00	484,343,479.00	80,000,000.00	977,934,366.00	905,134,376.00	72,799,990.00	905,134,376.00	72,799,990.00	905,134,376.00	903,367,086.00	0.00	1,767,290.00
2.4.1.01.01.001.02	FUENTE	1101	RECURSOS PROPIOS	573,590,887.00	0.00	0.00	0.00	484,343,479.00	80,000,000.00	977,934,366.00	905,134,376.00	72,799,990.00	905,134,376.00	72,799,990.00	905,134,376.00	903,367,086.00	0.00	1,767,290.00
2.4.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	121,851,918.00	0.00	0.00	0.00	24,788,368.00	35,000,000.00	111,640,286.00	105,286,067.00	6,354,219.00	105,286,067.00	6,354,219.00	105,286,067.00	105,286,067.00	0.00	0.00
2.4.1.01.01.001.04	Unid. Ej.	1	Administración central	121,851,918.00	0.00	0.00	0.00	24,788,368.00	35,000,000.00	111,640,286.00	105,286,067.00	6,354,219.00	105,286,067.00	6,354,219.00	105,286,067.00	105,286,067.00	0.00	0.00
2.4.1.01.01.001.04	FUENTE	1101	RECURSOS PROPIOS	121,851,918.00	0.00	0.00	0.00	24,788,368.00	35,000,000.00	111,640,286.00	105,286,067.00	6,354,219.00	105,286,067.00	6,354,219.00	105,286,067.00	105,286,067.00	0.00	0.00
2.4.1.01.01.001.05			AUXILIO DE TRANSPORTE	25,000,000.00	0.00	0.00	0.00	122,099,998.00	0.00	147,099,998.00	139,419,997.00	7,680,001.00	139,419,997.00	7,680,001.00	139,419,997.00	139,419,997.00	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	122,099,998.00	0.00	147,099,998.00	139,419,997.00	7,680,001.00	139,419,997.00	7,680,001.00	139,419,997.00	139,419,997.00	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	122,099,998.00	0.00	147,099,998.00	139,419,997.00	7,680,001.00	139,419,997.00	7,680,001.00	139,419,997.00	139,419,997.00	0.00	0.00
2.4.1.01.01.001.06			PRIMA DE SERVICIO	313,592,986.00	0.00	0.00	0.00	101,956,192.00	211,636,794.00	199,436,529.00	12,200,265.00	199,436,529.00	12,200,265.00	199,436,529.00	182,309,532.00	0.00	17,126,997.00	
2.4.1.01.01.001.06	Unid. Ej.	1	Administración central	313,592,986.00	0.00	0.00	0.00	101,956,192.00	211,636,794.00	199,436,529.00	12,200,265.00	199,436,529.00	12,200,265.00	199,436,529.00	182,309,532.00	0.00	17,126,997.00	
2.4.1.01.01.001.06	FUENTE	1101	RECURSOS PROPIOS	313,592,986.00	0.00	0.00	0.00	101,956,192.00	211,636,794.00	199,436,529.00	12,200,265.00	199,436,529.00	12,200,265.00	199,436,529.00	182,309,532.00	0.00	17,126,997.00	
2.4.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	111,322,158.00	0.00	0.00	0.00	37,494,796.00	0.00	148,816,954.00	144,651,107.00	4,165,847.00	144,651,107.00	4,165,847.00	144,651,107.00	140,482,557.00	0.00	4,168,550.00
2.4.1.01.01.001.07	Unid. Ej.	1	Administración central	111,322,158.00	0.00	0.00	0.00	37,494,796.00	0.00	148,816,954.00	144,651,107.00	4,165,847.00	144,651,107.00	4,165,847.00	144,651,107.00	140,482,557.00	0.00	4,168,550.00
2.4.1.01.01.001.07	FUENTE	1101	RECURSOS PROPIOS	111,322,158.00	0.00	0.00	0.00	37,494,796.00	0.00	148,816,954.00	144,651,107.00	4,165,847.00	144,651,107.00	4,165,847.00	144,651,107.00	140,482,557.00	0.00	4,168,550.00
2.4.1.01.01.001.08			PRESTACIONES SOCIALES	974,350,596.00	0.00	0.00	0.00	390,000,000.00	170,000,000.00	1,194,350,596.00	615,771,903.00	578,578,693.00	615,771,903.00	578,578,693.00	615,771,903.00	442,054,809.00	0.00	173,717,094.00
2.4.1.01.01.001.08.01			PRIMA DE NAVIDAD	645,372,024.00	0.00	0.00	0.00	390,000,000.00	80,000,000.00	955,372,024.00	381,194,408.00	574,177,616.00	381,194,408.00	574,177,616.00	381,194,408.00	312,999,708.00	0.00	68,194,700.00
2.4.1.01.01.001.08.01	Unid. Ej.	1	Administración central	645,372,024.00	0.00	0.00	0.00	390,000,000.00	80,000,000.00	955,372,024.00	381,194,408.00	574,177,616.00	381,194,408.00	574,177,616.00	381,194,408.00	312,999,708.00	0.00	68,194,700.00
2.4.1.01.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	645,372,024.00	0.00	0.00	0.00	390,000,000.00	80,000,000.00	955,372,024.00	381,194,408.00	574,177,616.00	381,194,408.00	574,177,616.00	381,194,408.00	312,999,708.00	0.00	68,194,700.00
2.4.1.01.01.001.08.02			PRIMA DE VACACIONES	328,978,572.00	0.00	0.00	0.00	0.00	90,000,000.00	238,978,572.00	234,577,495.00	4,401,077.00	234,577,495.00	4,401,077.00	129,055,101.00	0.00	105,522,394.00	
2.4.1.01.01.001.08.02	Unid. Ej.	1	Administración central	328,978,572.00	0.00	0.00	0.00	0.00	90,000,000.00	238,978,572.00	234,577,495.00	4,401,077.00	234,577,495.00	4,401,077.00	129,055,101.00	0.00	105,522,394.00	
2.4.1.01.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	328,978,572.00	0.00	0.00	0.00	0.00	90,000,000.00	238,978,572.00	234,577,495.00	4,401,077.00	234,577,495.00	4,401,077.00	129,055,101.00	0.00	105,522,394.00	
2.4.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	3,092,867,659.00	0.00	0.00	0.00	754,427,526.00	2,338,440,133.00	2,029,349,756.00	2,029,349,756.00	309,090,377.00	2,029,349,756.00	309,090,377.00	2,027,576,836.00	0.00	1,772,920.00	
2.4.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	779,528,336.00	0.00	0.00	0.00	100,000,000.00	679,528,336.00	616,644,390.00	62,883,946.00	616,644,390.00	62,883,946.00	616,644,390.00	615,574,590.00	0.00	1,069,800.00	
2.4.1.01.02.001	Unid. Ej.	1	Administración central	779,528,336.00	0.00	0.00	0.00	100,000,000.00	679,528,336.00	616,644,390.00	62,883,946.00	616,644,390.00	62,883,946.00	616,644,390.00	615,574,590.00	0.00	1,069,800.00	
2.4.1.01.02.001	FUENTE	1101	RECURSOS PROPIOS	779,528,336.00	0.00	0.00	0.00	100,000,000.00	679,528,336.00	616,644,390.00	62,883,946.00	616,644,390.00	62,883,946.00	616,644,390.00	615,574,590.00	0.00	1,069,800.00	

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	548,391,911.00	0.00	0.00	0.00	0.00	100,000,000.00	448,391,911.00	426,955,392.00	21,436,519.00	426,955,392.00	21,436,519.00	426,955,392.00	426,955,392.00	0.00	0.00
2.4.1.01.02.002	Unid. Ej.	1	Administración central	548,391,911.00	0.00	0.00	0.00	0.00	100,000,000.00	448,391,911.00	426,955,392.00	21,436,519.00	426,955,392.00	21,436,519.00	426,955,392.00	426,955,392.00	0.00	0.00
2.4.1.01.02.002	FUENTE	1101	RECURSOS PROPIOS	548,391,911.00	0.00	0.00	0.00	0.00	100,000,000.00	448,391,911.00	426,955,392.00	21,436,519.00	426,955,392.00	21,436,519.00	426,955,392.00	426,955,392.00	0.00	0.00
2.4.1.01.02.003			APORTES DE CESANTIAS	798,618,934.00	0.00	0.00	0.00	0.00	375,427,526.00	423,191,408.00	374,209,721.00	48,981,687.00	374,209,721.00	48,981,687.00	374,209,721.00	373,506,601.00	0.00	703,120.00
2.4.1.01.02.003.01			CESANTIAS	702,784,662.00	0.00	0.00	0.00	0.00	309,827,526.00	392,957,136.00	367,951,528.00	25,005,608.00	367,951,528.00	25,005,608.00	367,951,528.00	367,369,506.00	0.00	582,022.00
2.4.1.01.02.003.01	Unid. Ej.	1	Administración central	702,784,662.00	0.00	0.00	0.00	0.00	309,827,526.00	392,957,136.00	367,951,528.00	25,005,608.00	367,951,528.00	25,005,608.00	367,951,528.00	367,369,506.00	0.00	582,022.00
2.4.1.01.02.003.01	FUENTE	1101	RECURSOS PROPIOS	702,784,662.00	0.00	0.00	0.00	0.00	309,827,526.00	392,957,136.00	367,951,528.00	25,005,608.00	367,951,528.00	25,005,608.00	367,951,528.00	367,369,506.00	0.00	582,022.00
2.4.1.01.02.003.02			INTERESES CESANTIAS	95,834,272.00	0.00	0.00	0.00	0.00	65,600,000.00	30,234,272.00	6,258,193.00	23,976,079.00	6,258,193.00	23,976,079.00	6,258,193.00	6,137,095.00	0.00	121,098.00
2.4.1.01.02.003.02	Unid. Ej.	1	Administración central	95,834,272.00	0.00	0.00	0.00	0.00	65,600,000.00	30,234,272.00	6,258,193.00	23,976,079.00	6,258,193.00	23,976,079.00	6,258,193.00	6,137,095.00	0.00	121,098.00
2.4.1.01.02.003.02	FUENTE	1101	RECURSOS PROPIOS	95,834,272.00	0.00	0.00	0.00	0.00	65,600,000.00	30,234,272.00	6,258,193.00	23,976,079.00	6,258,193.00	23,976,079.00	6,258,193.00	6,137,095.00	0.00	121,098.00
2.4.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	356,662,827.00	0.00	0.00	0.00	0.00	50,000,000.00	306,662,827.00	215,984,978.00	90,677,849.00	215,984,978.00	90,677,849.00	215,984,978.00	215,984,978.00	0.00	0.00
2.4.1.01.02.004	Unid. Ej.	1	Administración central	356,662,827.00	0.00	0.00	0.00	0.00	50,000,000.00	306,662,827.00	215,984,978.00	90,677,849.00	215,984,978.00	90,677,849.00	215,984,978.00	215,984,978.00	0.00	0.00
2.4.1.01.02.004	FUENTE	1101	RECURSOS PROPIOS	356,662,827.00	0.00	0.00	0.00	0.00	50,000,000.00	306,662,827.00	215,984,978.00	90,677,849.00	215,984,978.00	90,677,849.00	215,984,978.00	215,984,978.00	0.00	0.00
2.4.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	163,837,117.00	0.00	0.00	0.00	0.00	0.00	163,837,117.00	125,574,008.00	38,263,109.00	125,574,008.00	38,263,109.00	125,574,008.00	125,574,008.00	0.00	0.00
2.4.1.01.02.005	Unid. Ej.	1	Administración central	163,837,117.00	0.00	0.00	0.00	0.00	0.00	163,837,117.00	125,574,008.00	38,263,109.00	125,574,008.00	38,263,109.00	125,574,008.00	125,574,008.00	0.00	0.00
2.4.1.01.02.005	FUENTE	1101	RECURSOS PROPIOS	163,837,117.00	0.00	0.00	0.00	0.00	0.00	163,837,117.00	125,574,008.00	38,263,109.00	125,574,008.00	38,263,109.00	125,574,008.00	125,574,008.00	0.00	0.00
2.4.1.01.02.006			APORTES AL ICBF	267,497,120.00	0.00	0.00	0.00	0.00	89,000,000.00	178,497,120.00	161,988,747.00	16,508,373.00	161,988,747.00	16,508,373.00	161,988,747.00	161,988,747.00	0.00	0.00
2.4.1.01.02.006	Unid. Ej.	1	Administración central	267,497,120.00	0.00	0.00	0.00	0.00	89,000,000.00	178,497,120.00	161,988,747.00	16,508,373.00	161,988,747.00	16,508,373.00	161,988,747.00	161,988,747.00	0.00	0.00
2.4.1.01.02.006	FUENTE	1101	RECURSOS PROPIOS	267,497,120.00	0.00	0.00	0.00	0.00	89,000,000.00	178,497,120.00	161,988,747.00	16,508,373.00	161,988,747.00	16,508,373.00	161,988,747.00	161,988,747.00	0.00	0.00
2.4.1.01.02.007			APORTES AL SENA	178,331,414.00	0.00	0.00	0.00	0.00	40,000,000.00	138,331,414.00	107,992,520.00	30,338,894.00	107,992,520.00	30,338,894.00	107,992,520.00	107,992,520.00	0.00	0.00
2.4.1.01.02.007	Unid. Ej.	1	Administración central	178,331,414.00	0.00	0.00	0.00	0.00	40,000,000.00	138,331,414.00	107,992,520.00	30,338,894.00	107,992,520.00	30,338,894.00	107,992,520.00	107,992,520.00	0.00	0.00
2.4.1.01.02.007	FUENTE	1101	RECURSOS PROPIOS	178,331,414.00	0.00	0.00	0.00	0.00	40,000,000.00	138,331,414.00	107,992,520.00	30,338,894.00	107,992,520.00	30,338,894.00	107,992,520.00	107,992,520.00	0.00	0.00
2.4.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	18,515,503.00	0.00	0.00	0.00	15,000,000.00	0.00	33,515,503.00	28,249,056.00	5,266,447.00	28,249,056.00	5,266,447.00	28,249,056.00	20,392,601.00	0.00	7,856,455.00
2.4.1.01.03.001			PRESTACIONES SOCIALES	18,515,503.00	0.00	0.00	0.00	15,000,000.00	0.00	33,515,503.00	28,249,056.00	5,266,447.00	28,249,056.00	5,266,447.00	28,249,056.00	20,392,601.00	0.00	7,856,455.00
2.4.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	18,515,503.00	0.00	0.00	0.00	15,000,000.00	0.00	33,515,503.00	28,249,056.00	5,266,447.00	28,249,056.00	5,266,447.00	28,249,056.00	20,392,601.00	0.00	7,856,455.00
2.4.1.01.03.001.03	Unid. Ej.	1	Administración central	18,515,503.00	0.00	0.00	0.00	15,000,000.00	0.00	33,515,503.00	28,249,056.00	5,266,447.00	28,249,056.00	5,266,447.00	28,249,056.00	20,392,601.00	0.00	7,856,455.00
2.4.1.01.03.001.03	FUENTE	1101	RECURSOS PROPIOS	18,515,503.00	0.00	0.00	0.00	15,000,000.00	0.00	33,515,503.00	28,249,056.00	5,266,447.00	28,249,056.00	5,266,447.00	28,249,056.00	20,392,601.00	0.00	7,856,455.00
2.4.1.02			PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	787,243,623.00	0.00	0.00	0.00	193,599,287.00	71,534,533.00	909,308,377.00	746,868,966.00	162,439,411.00	746,868,966.00	162,439,411.00	746,868,966.00	694,758,483.00	0.00	52,110,483.00
2.4.1.02.01			FACTORES CONSTITUTIVOS DE SALARIO	519,838,106.00	0.00	0.00	0.00	113,455,738.00	41,534,533.00	591,759,311.00	508,769,482.00	82,989,829.00	508,769,482.00	82,989,829.00	508,769,482.00	457,733,888.00	0.00	51,035,594.00
2.4.1.02.01.001			FACTORES SALARIALES COMUNES	519,838,106.00	0.00	0.00	0.00	113,455,738.00	41,534,533.00	591,759,311.00	508,769,482.00	82,989,829.00	508,769,482.00	82,989,829.00	508,769,482.00	457,733,888.00	0.00	51,035,594.00

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.1.02.01.001.01			SUELDO BASICO	298,743,154.00	0.00	0.00	0.00	0.00	21,534,533.00	277,208,621.00	267,019,626.00	10,188,995.00	267,019,626.00	10,188,995.00	267,019,626.00	267,019,626.00	0.00	0.00
2.4.1.02.01.001.01	Unid. Ej.	1	Administración central	298,743,154.00	0.00	0.00	0.00	0.00	21,534,533.00	277,208,621.00	267,019,626.00	10,188,995.00	267,019,626.00	10,188,995.00	267,019,626.00	267,019,626.00	0.00	0.00
2.4.1.02.01.001.01	FUENTE	1101	RECURSOS PROPIOS	298,743,154.00	0.00	0.00	0.00	0.00	21,534,533.00	277,208,621.00	267,019,626.00	10,188,995.00	267,019,626.00	10,188,995.00	267,019,626.00	267,019,626.00	0.00	0.00
2.4.1.02.01.001.02			HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	17,063,208.00	0.00	0.00	0.00	107,455,738.00	0.00	124,518,946.00	120,185,960.00	4,332,986.00	120,185,960.00	4,332,986.00	120,185,960.00	120,185,960.00	0.00	0.00
2.4.1.02.01.001.02	Unid. Ej.	1	Administración central	17,063,208.00	0.00	0.00	0.00	107,455,738.00	0.00	124,518,946.00	120,185,960.00	4,332,986.00	120,185,960.00	4,332,986.00	120,185,960.00	120,185,960.00	0.00	0.00
2.4.1.02.01.001.02	FUENTE	1101	RECURSOS PROPIOS	17,063,208.00	0.00	0.00	0.00	107,455,738.00	0.00	124,518,946.00	120,185,960.00	4,332,986.00	120,185,960.00	4,332,986.00	120,185,960.00	120,185,960.00	0.00	0.00
2.4.1.02.01.001.04			SUBSIDIO DE ALIMENTACION	31,111,128.00	0.00	0.00	0.00	0.00	0.00	31,111,128.00	0.00	31,111,128.00	0.00	31,111,128.00	0.00	0.00	0.00	0.00
2.4.1.02.01.001.04	Unid. Ej.	1	Administración central	31,111,128.00	0.00	0.00	0.00	0.00	0.00	31,111,128.00	0.00	31,111,128.00	0.00	31,111,128.00	0.00	0.00	0.00	0.00
2.4.1.02.01.001.04	FUENTE	1101	RECURSOS PROPIOS	31,111,128.00	0.00	0.00	0.00	0.00	0.00	31,111,128.00	0.00	31,111,128.00	0.00	31,111,128.00	0.00	0.00	0.00	0.00
2.4.1.02.01.001.06			PRIMA DE SERVICIO	37,680,554.00	0.00	0.00	0.00	0.00	0.00	37,680,554.00	8,981,558.00	28,698,996.00	8,981,558.00	28,698,996.00	8,981,558.00	2,189,664.00	0.00	6,791,894.00
2.4.1.02.01.001.06	Unid. Ej.	1	Administración central	37,680,554.00	0.00	0.00	0.00	0.00	0.00	37,680,554.00	8,981,558.00	28,698,996.00	8,981,558.00	28,698,996.00	8,981,558.00	2,189,664.00	0.00	6,791,894.00
2.4.1.02.01.001.06	FUENTE	1101	RECURSOS PROPIOS	37,680,554.00	0.00	0.00	0.00	0.00	0.00	37,680,554.00	8,981,558.00	28,698,996.00	8,981,558.00	28,698,996.00	8,981,558.00	2,189,664.00	0.00	6,791,894.00
2.4.1.02.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	13,359,300.00	0.00	0.00	0.00	6,000,000.00	0.00	19,359,300.00	19,198,791.00	160,509.00	19,198,791.00	160,509.00	19,198,791.00	15,148,028.00	0.00	4,050,763.00
2.4.1.02.01.001.07	Unid. Ej.	1	Administración central	13,359,300.00	0.00	0.00	0.00	6,000,000.00	0.00	19,359,300.00	19,198,791.00	160,509.00	19,198,791.00	160,509.00	19,198,791.00	15,148,028.00	0.00	4,050,763.00
2.4.1.02.01.001.07	FUENTE	1101	RECURSOS PROPIOS	13,359,300.00	0.00	0.00	0.00	6,000,000.00	0.00	19,359,300.00	19,198,791.00	160,509.00	19,198,791.00	160,509.00	19,198,791.00	15,148,028.00	0.00	4,050,763.00
2.4.1.02.01.001.08			PRESTACIONES SOCIALES	121,880,762.00	0.00	0.00	0.00	0.00	20,000,000.00	101,880,762.00	93,383,547.00	8,497,215.00	93,383,547.00	8,497,215.00	93,383,547.00	53,190,610.00	0.00	40,192,937.00
2.4.1.02.01.001.08.01			PRIMA DE NAVIDAD	82,351,866.00	0.00	0.00	0.00	0.00	20,000,000.00	62,351,866.00	54,027,448.00	8,324,418.00	54,027,448.00	8,324,418.00	54,027,448.00	30,225,954.00	0.00	23,801,494.00
2.4.1.02.01.001.08.01	Unid. Ej.	1	Administración central	82,351,866.00	0.00	0.00	0.00	0.00	20,000,000.00	62,351,866.00	54,027,448.00	8,324,418.00	54,027,448.00	8,324,418.00	54,027,448.00	30,225,954.00	0.00	23,801,494.00
2.4.1.02.01.001.08.01	FUENTE	1101	RECURSOS PROPIOS	82,351,866.00	0.00	0.00	0.00	0.00	20,000,000.00	62,351,866.00	54,027,448.00	8,324,418.00	54,027,448.00	8,324,418.00	54,027,448.00	30,225,954.00	0.00	23,801,494.00
2.4.1.02.01.001.08.02			PRIMA DE VACACIONES	39,528,896.00	0.00	0.00	0.00	0.00	0.00	39,528,896.00	39,356,099.00	172,797.00	39,356,099.00	172,797.00	39,356,099.00	22,964,656.00	0.00	16,391,443.00
2.4.1.02.01.001.08.02	Unid. Ej.	1	Administración central	39,528,896.00	0.00	0.00	0.00	0.00	0.00	39,528,896.00	39,356,099.00	172,797.00	39,356,099.00	172,797.00	39,356,099.00	22,964,656.00	0.00	16,391,443.00
2.4.1.02.01.001.08.02	FUENTE	1101	RECURSOS PROPIOS	39,528,896.00	0.00	0.00	0.00	0.00	0.00	39,528,896.00	39,356,099.00	172,797.00	39,356,099.00	172,797.00	39,356,099.00	22,964,656.00	0.00	16,391,443.00
2.4.1.02.02			CONTRIBUCIONES INHERENTES A LA NOMINA	265,529,665.00	0.00	0.00	0.00	80,143,549.00	30,000,000.00	315,673,214.00	236,691,977.00	78,981,237.00	236,691,977.00	78,981,237.00	236,691,977.00	236,691,977.00	0.00	0.00
2.4.1.02.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	45,874,217.00	0.00	0.00	0.00	41,992,786.00	0.00	87,867,003.00	85,156,757.00	2,710,246.00	85,156,757.00	2,710,246.00	85,156,757.00	85,156,757.00	0.00	0.00
2.4.1.02.02.001	Unid. Ej.	1	Administración central	45,874,217.00	0.00	0.00	0.00	41,992,786.00	0.00	87,867,003.00	85,156,757.00	2,710,246.00	85,156,757.00	2,710,246.00	85,156,757.00	85,156,757.00	0.00	0.00
2.4.1.02.02.001	FUENTE	1101	RECURSOS PROPIOS	45,874,217.00	0.00	0.00	0.00	41,992,786.00	0.00	87,867,003.00	85,156,757.00	2,710,246.00	85,156,757.00	2,710,246.00	85,156,757.00	85,156,757.00	0.00	0.00
2.4.1.02.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	32,494,237.00	0.00	0.00	0.00	27,688,248.00	0.00	60,182,485.00	57,814,475.00	2,368,010.00	57,814,475.00	2,368,010.00	57,814,475.00	57,814,475.00	0.00	0.00
2.4.1.02.02.002	Unid. Ej.	1	Administración central	32,494,237.00	0.00	0.00	0.00	27,688,248.00	0.00	60,182,485.00	57,814,475.00	2,368,010.00	57,814,475.00	2,368,010.00	57,814,475.00	57,814,475.00	0.00	0.00
2.4.1.02.02.002	FUENTE	1101	RECURSOS PROPIOS	32,494,237.00	0.00	0.00	0.00	27,688,248.00	0.00	60,182,485.00	57,814,475.00	2,368,010.00	57,814,475.00	2,368,010.00	57,814,475.00	57,814,475.00	0.00	0.00
2.4.1.02.02.003			APORTES DE CESANTIAS	85,714,744.00	0.00	0.00	0.00	0.00	30,000,000.00	55,714,744.00	6,780,142.00	48,934,602.00	6,780,142.00	48,934,602.00	6,780,142.00	6,780,142.00	0.00	0.00
2.4.1.02.02.003.01			CESANTIAS	75,428,975.00	0.00	0.00	0.00	0.00	30,000,000.00	45,428,975.00	6,559,691.00	38,869,284.00	6,559,691.00	38,869,284.00	6,559,691.00	6,559,691.00	0.00	0.00
2.4.1.02.02.003.01	Unid. Ej.	1	Administración central	75,428,975.00	0.00	0.00	0.00	0.00	30,000,000.00	45,428,975.00	6,559,691.00	38,869,284.00	6,559,691.00	38,869,284.00	6,559,691.00	6,559,691.00	0.00	0.00
2.4.1.02.02.003.01	FUENTE	1101	RECURSOS PROPIOS	75,428,975.00	0.00	0.00	0.00	0.00	30,000,000.00	45,428,975.00	6,559,691.00	38,869,284.00	6,559,691.00	38,869,284.00	6,559,691.00	6,559,691.00	0.00	0.00

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.1.02.02.003.02			INTERESES CESANTIAS	10,285,769.00	0.00	0.00	0.00	0.00	0.00	10,285,769.00	220,451.00	10,065,318.00	220,451.00	10,065,318.00	220,451.00	220,451.00	0.00	0.00
2.4.1.02.02.003.02	Unid. Ej.	1	Administración central	10,285,769.00	0.00	0.00	0.00	0.00	0.00	10,285,769.00	220,451.00	10,065,318.00	220,451.00	10,065,318.00	220,451.00	220,451.00	0.00	0.00
2.4.1.02.02.003.02	FUENTE	1101	RECURSOS PROPIOS	10,285,769.00	0.00	0.00	0.00	0.00	0.00	10,285,769.00	220,451.00	10,065,318.00	220,451.00	10,065,318.00	220,451.00	220,451.00	0.00	0.00
2.4.1.02.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	40,286,458.00	0.00	0.00	0.00	0.00	0.00	40,286,458.00	29,589,959.00	10,696,499.00	29,589,959.00	10,696,499.00	29,589,959.00	29,589,959.00	0.00	0.00
2.4.1.02.02.004	Unid. Ej.	1	Administración central	40,286,458.00	0.00	0.00	0.00	0.00	0.00	40,286,458.00	29,589,959.00	10,696,499.00	29,589,959.00	10,696,499.00	29,589,959.00	29,589,959.00	0.00	0.00
2.4.1.02.02.004	FUENTE	1101	RECURSOS PROPIOS	40,286,458.00	0.00	0.00	0.00	0.00	0.00	40,286,458.00	29,589,959.00	10,696,499.00	29,589,959.00	10,696,499.00	29,589,959.00	29,589,959.00	0.00	0.00
2.4.1.02.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	10,801,936.00	0.00	0.00	0.00	10,462,515.00	0.00	21,264,451.00	20,363,169.00	901,282.00	20,363,169.00	901,282.00	20,363,169.00	20,363,169.00	0.00	0.00
2.4.1.02.02.005	Unid. Ej.	1	Administración central	10,801,936.00	0.00	0.00	0.00	10,462,515.00	0.00	21,264,451.00	20,363,169.00	901,282.00	20,363,169.00	901,282.00	20,363,169.00	20,363,169.00	0.00	0.00
2.4.1.02.02.005	FUENTE	1101	RECURSOS PROPIOS	10,801,936.00	0.00	0.00	0.00	10,462,515.00	0.00	21,264,451.00	20,363,169.00	901,282.00	20,363,169.00	901,282.00	20,363,169.00	20,363,169.00	0.00	0.00
2.4.1.02.02.006			APORTES AL ICBF	30,214,844.00	0.00	0.00	0.00	0.00	0.00	30,214,844.00	22,192,482.00	8,022,362.00	22,192,482.00	8,022,362.00	22,192,482.00	22,192,482.00	0.00	0.00
2.4.1.02.02.006	Unid. Ej.	1	Administración central	30,214,844.00	0.00	0.00	0.00	0.00	0.00	30,214,844.00	22,192,482.00	8,022,362.00	22,192,482.00	8,022,362.00	22,192,482.00	22,192,482.00	0.00	0.00
2.4.1.02.02.006	FUENTE	1101	RECURSOS PROPIOS	30,214,844.00	0.00	0.00	0.00	0.00	0.00	30,214,844.00	22,192,482.00	8,022,362.00	22,192,482.00	8,022,362.00	22,192,482.00	22,192,482.00	0.00	0.00
2.4.1.02.02.007			APORTES AL SENA	20,143,229.00	0.00	0.00	0.00	0.00	0.00	20,143,229.00	14,794,993.00	5,348,236.00	14,794,993.00	5,348,236.00	14,794,993.00	14,794,993.00	0.00	0.00
2.4.1.02.02.007	Unid. Ej.	1	Administración central	20,143,229.00	0.00	0.00	0.00	0.00	0.00	20,143,229.00	14,794,993.00	5,348,236.00	14,794,993.00	5,348,236.00	14,794,993.00	14,794,993.00	0.00	0.00
2.4.1.02.02.007	FUENTE	1101	RECURSOS PROPIOS	20,143,229.00	0.00	0.00	0.00	0.00	0.00	20,143,229.00	14,794,993.00	5,348,236.00	14,794,993.00	5,348,236.00	14,794,993.00	14,794,993.00	0.00	0.00
2.4.1.02.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,875,852.00	0.00	0.00	0.00	0.00	0.00	1,875,852.00	1,407,507.00	468,345.00	1,407,507.00	468,345.00	1,407,507.00	332,618.00	0.00	1,074,889.00
2.4.1.02.03.001			PRESTACIONES SOCIALES	1,875,852.00	0.00	0.00	0.00	0.00	0.00	1,875,852.00	1,407,507.00	468,345.00	1,407,507.00	468,345.00	1,407,507.00	332,618.00	0.00	1,074,889.00
2.4.1.02.03.001.03			BONIFICACION ESPECIAL DE RECREACION	1,875,852.00	0.00	0.00	0.00	0.00	0.00	1,875,852.00	1,407,507.00	468,345.00	1,407,507.00	468,345.00	1,407,507.00	332,618.00	0.00	1,074,889.00
2.4.1.02.03.001.03	Unid. Ej.	1	Administración central	1,875,852.00	0.00	0.00	0.00	0.00	0.00	1,875,852.00	1,407,507.00	468,345.00	1,407,507.00	468,345.00	1,407,507.00	332,618.00	0.00	1,074,889.00
2.4.1.02.03.001.03	FUENTE	1101	RECURSOS PROPIOS	1,875,852.00	0.00	0.00	0.00	0.00	0.00	1,875,852.00	1,407,507.00	468,345.00	1,407,507.00	468,345.00	1,407,507.00	332,618.00	0.00	1,074,889.00
2.4.5			GASTOS DE COMERCIALIZACION Y PRODUCCION	1,248,233,197.43	10,909,142,778.49	0.00	0.00	1,260,280,477.57	1,809,124,629.38	11,608,531,824.11	8,246,959,908.10	3,361,571,916.01	8,246,959,908.10	3,361,571,916.01	8,246,959,908.10	7,519,142,334.10	0.00	727,817,574.00
2.4.5.01			MATERIALES Y SUMINISTROS	443,833,197.43	800,000,000.00	0.00	0.00	189,279,337.57	127,916,005.00	1,305,196,530.00	1,251,604,968.10	53,591,561.90	1,251,604,968.10	53,591,561.90	1,251,604,968.10	949,824,056.10	0.00	301,780,912.00
2.4.5.01.03			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	423,833,197.43	800,000,000.00	0.00	0.00	189,279,337.57	107,916,005.00	1,305,196,530.00	1,251,604,968.10	53,591,561.90	1,251,604,968.10	53,591,561.90	1,251,604,968.10	949,824,056.10	0.00	301,780,912.00
2.4.5.01.03.3.01			MEDICAMENTOS	110,000,000.00	220,000,000.00	0.00	0.00	68,954,434.00	0.00	398,954,434.00	352,136,217.10	46,818,216.90	352,136,217.10	46,818,216.90	352,136,217.10	233,921,629.10	0.00	118,214,588.00
2.4.5.01.03.3.01	Unid. Ej.	1	Administración central	110,000,000.00	220,000,000.00	0.00	0.00	68,954,434.00	0.00	398,954,434.00	352,136,217.10	46,818,216.90	352,136,217.10	46,818,216.90	352,136,217.10	233,921,629.10	0.00	118,214,588.00
2.4.5.01.03.3.01	FUENTE	1101	RECURSOS PROPIOS	110,000,000.00	220,000,000.00	0.00	0.00	68,954,434.00	0.00	398,954,434.00	352,136,217.10	46,818,216.90	352,136,217.10	46,818,216.90	352,136,217.10	233,921,629.10	0.00	118,214,588.00
2.4.5.01.03.3.02			MATERIAL MEDICO QUIRURGICO	112,833,197.43	200,000,000.00	0.00	0.00	48,066,037.57	0.00	360,899,235.00	360,161,037.00	738,198.00	360,161,037.00	738,198.00	360,161,037.00	301,815,209.00	0.00	58,345,828.00
2.4.5.01.03.3.02	Unid. Ej.	1	Administración central	112,833,197.43	200,000,000.00	0.00	0.00	48,066,037.57	0.00	360,899,235.00	360,161,037.00	738,198.00	360,161,037.00	738,198.00	360,161,037.00	301,815,209.00	0.00	58,345,828.00
2.4.5.01.03.3.02	FUENTE	1101	RECURSOS PROPIOS	112,833,197.43	200,000,000.00	0.00	0.00	48,066,037.57	0.00	360,899,235.00	360,161,037.00	738,198.00	360,161,037.00	738,198.00	360,161,037.00	301,815,209.00	0.00	58,345,828.00

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.5.01.03.3.03			MATERIAL LABORATORIO	100,000,000.00	220,000,000.00	0.00	0.00	52,720,575.00	0.00	372,720,575.00	372,720,034.00	541.00	372,720,034.00	541.00	372,720,034.00	292,591,621.00	0.00	80,128,413.00
2.4.5.01.03.3.03	Unid. Ej.	1	Administración central	100,000,000.00	220,000,000.00	0.00	0.00	52,720,575.00	0.00	372,720,575.00	372,720,034.00	541.00	372,720,034.00	541.00	372,720,034.00	292,591,621.00	0.00	80,128,413.00
2.4.5.01.03.3.03	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	220,000,000.00	0.00	0.00	52,720,575.00	0.00	372,720,575.00	372,720,034.00	541.00	372,720,034.00	541.00	372,720,034.00	292,591,621.00	0.00	80,128,413.00
2.4.5.01.03.3.04			MATERIAL ODONTOLOGICO	100,000,000.00	160,000,000.00	0.00	0.00	8,500,000.00	106,916,005.00	161,583,995.00	155,549,389.00	6,034,606.00	155,549,389.00	6,034,606.00	155,549,389.00	110,457,306.00	0.00	45,092,083.00
2.4.5.01.03.3.04	Unid. Ej.	1	Administración central	100,000,000.00	160,000,000.00	0.00	0.00	8,500,000.00	106,916,005.00	161,583,995.00	155,549,389.00	6,034,606.00	155,549,389.00	6,034,606.00	155,549,389.00	110,457,306.00	0.00	45,092,083.00
2.4.5.01.03.3.04	FUENTE	1101	RECURSOS PROPIOS	100,000,000.00	160,000,000.00	0.00	0.00	8,500,000.00	106,916,005.00	161,583,995.00	155,549,389.00	6,034,606.00	155,549,389.00	6,034,606.00	155,549,389.00	110,457,306.00	0.00	45,092,083.00
2.4.5.01.03.3.05			MATERIAL RAYOS X	1,000,000.00	0.00	0.00	0.00	11,038,291.00	1,000,000.00	11,038,291.00	11,038,291.00	0.00	11,038,291.00	0.00	11,038,291.00	11,038,291.00	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	11,038,291.00	1,000,000.00	11,038,291.00	11,038,291.00	0.00	11,038,291.00	0.00	11,038,291.00	11,038,291.00	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	11,038,291.00	1,000,000.00	11,038,291.00	11,038,291.00	0.00	11,038,291.00	0.00	11,038,291.00	11,038,291.00	0.00	0.00
2.4.5.01.04			BIENES MANTENIMIENTO DE VEHICULOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02			ADQUISICION DE SERVICIOS	804,400,000.00	10,109,142,778.49	0.00	0.00	1,071,001,140.00	1,681,208,624.38	10,303,335,294.11	6,995,354,940.00	3,307,980,354.11	6,995,354,940.00	3,307,980,354.11	6,995,354,940.00	6,569,318,278.00	0.00	426,036,662.00
2.4.5.02.06			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	38,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	43,141,000.00	34,859,000.00	43,141,000.00	34,859,000.00	43,141,000.00	37,503,000.00	0.00	5,638,000.00
2.4.5.02.06.01			ALIMENTACION	38,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	43,141,000.00	34,859,000.00	43,141,000.00	34,859,000.00	43,141,000.00	37,503,000.00	0.00	5,638,000.00
2.4.5.02.06.01	Unid. Ej.	1	Administración central	38,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	43,141,000.00	34,859,000.00	43,141,000.00	34,859,000.00	43,141,000.00	37,503,000.00	0.00	5,638,000.00
2.4.5.02.06.01	FUENTE	1101	RECURSOS PROPIOS	38,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	43,141,000.00	34,859,000.00	43,141,000.00	34,859,000.00	43,141,000.00	37,503,000.00	0.00	5,638,000.00
2.4.5.02.08			SERVICIOS MANTENIMIENTO DE VEHICULOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08	Unid. Ej.	1	Administración central	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08	FUENTE	1101	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	746,400,000.00	10,069,142,778.49	0.00	0.00	1,071,001,140.00	1,661,208,624.38	10,225,335,294.11	6,952,213,940.00	3,273,121,354.11	6,952,213,940.00	3,273,121,354.11	6,952,213,940.00	6,531,815,278.00	0.00	420,398,662.00
2.4.5.02.09.93			SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	746,400,000.00	10,069,142,778.49	0.00	0.00	1,071,001,140.00	1,661,208,624.38	10,225,335,294.11	6,952,213,940.00	3,273,121,354.11	6,952,213,940.00	3,273,121,354.11	6,952,213,940.00	6,531,815,278.00	0.00	420,398,662.00
2.4.5.02.09.931			SERVICIOS DE SALUD HUMANA	746,400,000.00	10,069,142,778.49	0.00	0.00	1,071,001,140.00	1,661,208,624.38	10,225,335,294.11	6,952,213,940.00	3,273,121,354.11	6,952,213,940.00	3,273,121,354.11	6,952,213,940.00	6,531,815,278.00	0.00	420,398,662.00
2.4.5.02.09.931.01			SERVICIOS MEDICOS GENERALES	80,400,000.00	126,646,220.59	0.00	0.00	67,000,000.00	53,600,000.00	220,446,220.59	166,418,779.00	54,027,441.59	166,418,779.00	54,027,441.59	166,418,779.00	159,718,779.00	0.00	6,700,000.00
2.4.5.02.09.931.01	Unid. Ej.	1	Administración central	80,400,000.00	126,646,220.59	0.00	0.00	67,000,000.00	53,600,000.00	220,446,220.59	166,418,779.00	54,027,441.59	166,418,779.00	54,027,441.59	166,418,779.00	159,718,779.00	0.00	6,700,000.00
2.4.5.02.09.931.01	FUENTE	1101	RECURSOS PROPIOS	80,400,000.00	126,646,220.59	0.00	0.00	67,000,000.00	53,600,000.00	220,446,220.59	166,418,779.00	54,027,441.59	166,418,779.00	54,027,441.59	166,418,779.00	159,718,779.00	0.00	6,700,000.00
2.4.5.02.09.931.02			SERVICIOS MEDICOS ESPECIALIZADOS	314,000,000.00	862,342,664.90	0.00	0.00	6,600,000.00	444,945,291.38	737,997,373.52	316,835,000.00	421,162,373.52	316,835,000.00	421,162,373.52	316,835,000.00	281,612,000.00	0.00	35,223,000.00

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.5.02.09.931.02	Unid. Ej.	1	Administración central	314,000,000.00	862,342,664.90	0.00	0.00	6,600,000.00	444,945,291.38	737,997,373.52	316,835,000.00	316,835,000.00	421,162,373.52	316,835,000.00	281,612,000.00	0.00	35,223,000.00	
2.4.5.02.09.931.02	FUENTE	1101	RECURSOS PROPIOS	314,000,000.00	862,342,664.90	0.00	0.00	6,600,000.00	444,945,291.38	737,997,373.52	316,835,000.00	316,835,000.00	421,162,373.52	316,835,000.00	281,612,000.00	0.00	35,223,000.00	
2.4.5.02.09.931.03			SERVICIOS DE ENFERMERIA	276,400,000.00	253,200,000.00	0.00	0.00	379,523,333.00	179,900,000.00	729,223,333.00	620,863,333.00	620,863,333.00	108,360,000.00	620,863,333.00	584,123,333.00	0.00	36,740,000.00	
2.4.5.02.09.931.03	Unid. Ej.	1	Administración central	276,400,000.00	253,200,000.00	0.00	0.00	379,523,333.00	179,900,000.00	729,223,333.00	620,863,333.00	620,863,333.00	108,360,000.00	620,863,333.00	584,123,333.00	0.00	36,740,000.00	
2.4.5.02.09.931.03	FUENTE	1101	RECURSOS PROPIOS	276,400,000.00	253,200,000.00	0.00	0.00	379,523,333.00	179,900,000.00	729,223,333.00	620,863,333.00	620,863,333.00	108,360,000.00	620,863,333.00	584,123,333.00	0.00	36,740,000.00	
2.4.5.02.09.931.04			ATENCION PRIMARIA EN SALUD APS	0.00	393,563,297.00	0.00	0.00	0.00	0.00	393,563,297.00	389,769,984.00	3,793,313.00	389,769,984.00	3,793,313.00	389,769,984.00	0.00	0.00	
2.4.5.02.09.931.04	Unid. Ej.	1	Administración central	0.00	393,563,297.00	0.00	0.00	0.00	0.00	393,563,297.00	389,769,984.00	3,793,313.00	389,769,984.00	3,793,313.00	389,769,984.00	0.00	0.00	
2.4.5.02.09.931.04	FUENTE	1101	RECURSOS PROPIOS	0.00	393,563,297.00	0.00	0.00	0.00	0.00	393,563,297.00	389,769,984.00	3,793,313.00	389,769,984.00	3,793,313.00	389,769,984.00	0.00	0.00	
2.4.5.02.09.931.05			SERVICIOS DE SALUD	75,600,000.00	71,400,000.00	0.00	0.00	304,077,807.00	14,463,333.00	436,614,474.00	413,107,752.00	23,506,722.00	413,107,752.00	23,506,722.00	382,568,385.00	0.00	30,539,367.00	
2.4.5.02.09.931.05	Unid. Ej.	1	Administración central	75,600,000.00	71,400,000.00	0.00	0.00	304,077,807.00	14,463,333.00	436,614,474.00	413,107,752.00	23,506,722.00	413,107,752.00	23,506,722.00	382,568,385.00	0.00	30,539,367.00	
2.4.5.02.09.931.05	FUENTE	1101	RECURSOS PROPIOS	75,600,000.00	71,400,000.00	0.00	0.00	304,077,807.00	14,463,333.00	436,614,474.00	413,107,752.00	23,506,722.00	413,107,752.00	23,506,722.00	382,568,385.00	0.00	30,539,367.00	
2.4.5.02.09.931.06			RESOL. 1891 DEL 11 OCT 2024, FORTALECIMIENTO	0.00	1,020,000,000.00	0.00	0.00	0.00	654,500,000.00	365,500,000.00	0.00	365,500,000.00	0.00	365,500,000.00	0.00	0.00	0.00	
2.4.5.02.09.931.06	Unid. Ej.	1	Administración central	0.00	1,020,000,000.00	0.00	0.00	0.00	654,500,000.00	365,500,000.00	0.00	365,500,000.00	0.00	365,500,000.00	0.00	0.00	0.00	
2.4.5.02.09.931.06	FUENTE	1101	RECURSOS PROPIOS	0.00	1,020,000,000.00	0.00	0.00	0.00	654,500,000.00	365,500,000.00	0.00	365,500,000.00	0.00	365,500,000.00	0.00	0.00	0.00	
2.4.5.02.09.931.07			RESOL 2280 APS ESPECIALIZADOS	0.00	300,002,880.00	0.00	0.00	0.00	0.00	300,002,880.00	299,836,000.00	166,880.00	299,836,000.00	166,880.00	299,836,000.00	0.00	0.00	
2.4.5.02.09.931.07	Unid. Ej.	1	Administración central	0.00	300,002,880.00	0.00	0.00	0.00	0.00	300,002,880.00	299,836,000.00	166,880.00	299,836,000.00	166,880.00	299,836,000.00	0.00	0.00	
2.4.5.02.09.931.07	FUENTE	1101	RECURSOS PROPIOS	0.00	300,002,880.00	0.00	0.00	0.00	0.00	300,002,880.00	299,836,000.00	166,880.00	299,836,000.00	166,880.00	299,836,000.00	0.00	0.00	
2.4.5.02.09.931.08			RESOL 697 EQUIPOS BASICOS DE SALUD	0.00	5,512,834,480.00	0.00	0.00	313,800,000.00	313,800,000.00	5,512,834,480.00	3,340,198,104.00	2,172,636,376.00	3,340,198,104.00	2,172,636,376.00	3,340,198,104.00	3,086,549,515.00	0.00	253,648,589.00
2.4.5.02.09.931.08	Unid. Ej.	1	Administración central	0.00	5,512,834,480.00	0.00	0.00	313,800,000.00	313,800,000.00	5,512,834,480.00	3,340,198,104.00	2,172,636,376.00	3,340,198,104.00	2,172,636,376.00	3,340,198,104.00	3,086,549,515.00	0.00	253,648,589.00
2.4.5.02.09.931.08	FUENTE	1101	RECURSOS PROPIOS	0.00	5,512,834,480.00	0.00	0.00	313,800,000.00	313,800,000.00	5,512,834,480.00	3,340,198,104.00	2,172,636,376.00	3,340,198,104.00	2,172,636,376.00	3,340,198,104.00	3,086,549,515.00	0.00	253,648,589.00
2.4.5.02.09.931.09			RESOLUCIÓN 00001162 DE 2025 PAPSIVI	0.00	147,532,790.00	0.00	0.00	0.00	0.00	147,532,790.00	97,918,450.00	49,614,340.00	97,918,450.00	49,614,340.00	97,918,450.00	0.00	0.00	
2.4.5.02.09.931.09	Unid. Ej.	1	Administración central	0.00	147,532,790.00	0.00	0.00	0.00	0.00	147,532,790.00	97,918,450.00	49,614,340.00	97,918,450.00	49,614,340.00	97,918,450.00	0.00	0.00	
2.4.5.02.09.931.09	FUENTE	1101	RECURSOS PROPIOS	0.00	147,532,790.00	0.00	0.00	0.00	0.00	147,532,790.00	97,918,450.00	49,614,340.00	97,918,450.00	49,614,340.00	97,918,450.00	0.00	0.00	
2.4.5.02.09.931.10			RESOLUCIÓN 00000726 DEL 28 DE ABRIL DE 2025 REHABILITACIÓN PSICOSOCIAL	0.00	399,995,980.00	0.00	0.00	0.00	0.00	399,995,980.00	333,708,946.00	66,287,034.00	333,708,946.00	66,287,034.00	333,708,946.00	276,161,240.00	0.00	57,547,706.00
2.4.5.02.09.931.10	Unid. Ej.	1	Administración central	0.00	399,995,980.00	0.00	0.00	0.00	0.00	399,995,980.00	333,708,946.00	66,287,034.00	333,708,946.00	66,287,034.00	333,708,946.00	276,161,240.00	0.00	57,547,706.00
2.4.5.02.09.931.10	FUENTE	1101	RECURSOS PROPIOS	0.00	399,995,980.00	0.00	0.00	0.00	0.00	399,995,980.00	333,708,946.00	66,287,034.00	333,708,946.00	66,287,034.00	333,708,946.00	276,161,240.00	0.00	57,547,706.00
2.4.5.02.09.931.11			CONVENIO INTERADMINISTRATIVO NO. 18002532025 CON EL INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR.	0.00	981,624,466.00	0.00	0.00	0.00	0.00	981,624,466.00	973,557,592.00	8,066,874.00	973,557,592.00	8,066,874.00	973,557,592.00	0.00	0.00	
2.4.5.02.09.931.11	Unid. Ej.	1	Administración central	0.00	981,624,466.00	0.00	0.00	0.00	0.00	981,624,466.00	973,557,592.00	8,066,874.00	973,557,592.00	8,066,874.00	973,557,592.00	0.00	0.00	
2.4.5.02.09.931.11	FUENTE	1101	RECURSOS PROPIOS	0.00	981,624,466.00	0.00	0.00	0.00	0.00	981,624,466.00	973,557,592.00	8,066,874.00	973,557,592.00	8,066,874.00	973,557,592.00	0.00	0.00	

# E.S.E. RAFAEL TOVAR POVEDA

Nit: 900211477-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 21 de enero de 2026

AÑO 2025

MES DE DICIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.4.6			CUENTAS POR PAGAR VIGENCIAS ANTERIORES	4,058,997,042.57	0.00	0.00	0.00	0.00	1,155,848.19	4,057,841,194.38	4,057,841,194.38	0.00	4,057,841,194.38	0.00	4,057,841,194.38	3,308,352,960.11	0.00	749,488,234.27
2.4.6.01			VIGENCIA 2024	4,058,997,042.57	0.00	0.00	0.00	0.00	1,155,848.19	4,057,841,194.38	4,057,841,194.38	0.00	4,057,841,194.38	0.00	4,057,841,194.38	3,308,352,960.11	0.00	749,488,234.27
2.4.6.01	Unid. Ej.	1	Administración central	4,058,997,042.57	0.00	0.00	0.00	0.00	1,155,848.19	4,057,841,194.38	4,057,841,194.38	0.00	4,057,841,194.38	0.00	4,057,841,194.38	3,308,352,960.11	0.00	749,488,234.27
2.4.6.01	FUENTE	1101	RECURSOS PROPIOS	4,058,997,042.57	0.00	0.00	0.00	0.00	1,155,848.19	4,057,841,194.38	4,057,841,194.38	0.00	4,057,841,194.38	0.00	4,057,841,194.38	3,308,352,960.11	0.00	749,488,234.27



MARLIO-ANDRES POSADA MUÑOZ  
GERENTE



MAIDY NAYIVER COLLAZOS MEDINA  
SUBGERENCIA ADMINISTRATIVA