

CAQUETA

E.S.E. RAFAEL TOVAR POVEDA

900211477-1

EJECUCION ACTIVA

lunes, 21 de julio de 2025

| E.S.E. RAFAEL TOVAR POVEDA    |                                                    |                    |                      | MARLIO ANDRES POSADA MUÑOZ                        |                 |                        |                   | JUNIO             |                  |                   |                  | 2025             |                   |                     |                     |
|-------------------------------|----------------------------------------------------|--------------------|----------------------|---------------------------------------------------|-----------------|------------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|---------------------|---------------------|
| NOMBRE DE LA ENTIDAD          |                                                    |                    |                      | NOMBRE JEFE DEL ORGANISMO                         |                 |                        |                   | MES DE LA CUENTA  |                  |                   |                  | AÑO              |                   |                     |                     |
| MAIDY NAYIVER COLLAZOS MEDINA |                                                    |                    |                      | ELEN DE LOS ANDAQUIES-CAQUETA, 21 de Julio de 202 |                 |                        |                   |                   |                  |                   |                  |                  |                   |                     |                     |
| NOMBRE ENCARGADO AREA         |                                                    |                    |                      | CIUDAD Y FECHA DE ELABORACION                     |                 |                        |                   |                   |                  |                   |                  |                  |                   |                     |                     |
| ARTICULO                      | CONCEPTO                                           | ESTIMATIVO INICIAL | ADICIONES/R EINTEGRO | REDUCCIONE S                                      | TRASL. CREDITOS | TRASL. CONTRACRE DITOS | ESTIMATIVO TOTAL  | RECONOCIMIENTOS   |                  |                   | RECAUDOS         |                  |                   | SALDOS POR RECAUDAR | SALDOS POR EJECUTAR |
|                               |                                                    |                    |                      |                                                   |                 |                        |                   | MESES ANTER.      | MES              | ACUMULADO         | MESES ANTER.     | MES              | ACUMULADO         |                     |                     |
| 1                             | INGRESOS                                           | 21,575,994,599.00  | 11,799,583,641.99    | 00.00                                             | 00.00           | 00.00                  | 33,375,578,240.99 | 13,771,538,430.58 | 9,862,688,151.04 | 23,634,226,581.62 | 9,112,996,235.99 | 9,477,333,592.64 | 18,590,329,828.63 | 5,043,896,752.99    | 9,741,351,659.37    |
| 1.0                           | DISPONIBILIDAD INICIAL                             | 100,000,000.00     | 752,551,759.99       | 00.00                                             | 00.00           | 00.00                  | 852,551,759.99    | 1,705,103,519.98  | 00.00            | 1,705,103,519.98  | 852,551,759.99   | 00.00            | 852,551,759.99    | 852,551,759.99      | (852,551,759.99)    |
| 1.0.02                        | BANCOS                                             | 100,000,000.00     | 752,551,759.99       | 00.00                                             | 00.00           | 00.00                  | 852,551,759.99    | 1,705,103,519.98  | 00.00            | 1,705,103,519.98  | 852,551,759.99   | 00.00            | 852,551,759.99    | 852,551,759.99      | (852,551,759.99)    |
| 1.0.02 1101                   | RECURSOS PROPIOS                                   | 100,000,000.00     | 752,551,759.99       | 00.00                                             | 00.00           | 00.00                  | 852,551,759.99    | 1,705,103,519.98  | 00.00            | 1,705,103,519.98  | 852,551,759.99   | 00.00            | 852,551,759.99    | 852,551,759.99      | (852,551,759.99)    |
| 1.1                           | INGRESOS CORRIENTES                                | 16,675,994,599.00  | 11,047,031,882.00    | 00.00                                             | 00.00           | 00.00                  | 27,723,026,481.00 | 8,558,456,416.00  | 9,799,681,524.04 | 18,358,137,940.04 | 4,752,465,981.40 | 9,414,326,965.64 | 14,166,792,947.04 | 4,191,344,993.00    | 9,364,888,540.96    |
| 1.1.02                        | INGRESOS NO TRIBUTARIOS                            | 16,675,994,599.00  | 11,047,031,882.00    | 00.00                                             | 00.00           | 00.00                  | 27,723,026,481.00 | 8,558,456,416.00  | 9,799,681,524.04 | 18,358,137,940.04 | 4,752,465,981.40 | 9,414,326,965.64 | 14,166,792,947.04 | 4,191,344,993.00    | 9,364,888,540.96    |
| 1.1.02.05                     | VENTA DE BIENES Y SERVICIOS                        | 15,175,994,599.00  | 336,955,623.00       | 00.00                                             | 00.00           | 00.00                  | 15,512,950,222.00 | 6,831,114,565.00  | 1,791,300,576.00 | 8,622,415,141.00  | 3,025,124,130.40 | 1,405,946,017.60 | 4,431,070,148.00  | 4,191,344,993.00    | 6,890,535,081.00    |
| 1.1.02.05.001                 | VENTAS DE ESTABLECIMIENTOS DE MERCADO              | 15,175,994,599.00  | 336,955,623.00       | 00.00                                             | 00.00           | 00.00                  | 15,512,950,222.00 | 6,831,114,565.00  | 1,791,300,576.00 | 8,622,415,141.00  | 3,025,124,130.40 | 1,405,946,017.60 | 4,431,070,148.00  | 4,191,344,993.00    | 6,890,535,081.00    |
| 1.1.02.05.001.09              | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 15,175,994,599.00  | 336,955,623.00       | 00.00                                             | 00.00           | 00.00                  | 15,512,950,222.00 | 6,831,114,565.00  | 1,791,300,576.00 | 8,622,415,141.00  | 3,025,124,130.40 | 1,405,946,017.60 | 4,431,070,148.00  | 4,191,344,993.00    | 6,890,535,081.00    |
| 1.1.02.05.001.09.02           | SERVICIOS DE SALUD                                 | 15,175,994,599.00  | 336,955,623.00       | 00.00                                             | 00.00           | 00.00                  | 15,512,950,222.00 | 6,831,114,565.00  | 1,791,300,576.00 | 8,622,415,141.00  | 3,025,124,130.40 | 1,405,946,017.60 | 4,431,070,148.00  | 4,191,344,993.00    | 6,890,535,081.00    |
| 1.1.02.05.001.09.02.01        | REGIMEN SUBSIDIADO                                 | 11,899,697,721.00  | 329,146,036.00       | 00.00                                             | 00.00           | 00.00                  | 12,228,843,757.00 | 5,793,804,509.00  | 1,126,697,631.00 | 6,920,502,140.00  | 2,515,177,634.00 | 923,437,785.00   | 3,438,615,419.00  | 3,481,886,721.00    | 5,308,341,617.00    |
| 1.1.02.05.001.09.02.01        | RECURSOS PROPIOS                                   | 11,899,697,721.00  | 329,146,036.00       | 00.00                                             | 00.00           | 00.00                  | 12,228,843,757.00 | 5,793,804,509.00  | 1,126,697,631.00 | 6,920,502,140.00  | 2,515,177,634.00 | 923,437,785.00   | 3,438,615,419.00  | 3,481,886,721.00    | 5,308,341,617.00    |
| 1.1.02.05.001.09.02.02        | REGIMEN CONTRIBUTIVO                               | 1,366,018,927.00   | 7,809,587.00         | 00.00                                             | 00.00           | 00.00                  | 1,373,828,514.00  | 561,684,147.00    | 93,004,196.00    | 654,688,343.00    | 218,357,016.00   | 22,305,100.00    | 240,662,116.00    | 414,026,227.00      | 719,140,171.00      |
| 1.1.02.05.001.09.02.02        | RECURSOS PROPIOS                                   | 1,366,018,927.00   | 7,809,587.00         | 00.00                                             | 00.00           | 00.00                  | 1,373,828,514.00  | 561,684,147.00    | 93,004,196.00    | 654,688,343.00    | 218,357,016.00   | 22,305,100.00    | 240,662,116.00    | 414,026,227.00      | 719,140,171.00      |
| 1.1.02.05.001.09.02.03        | PLAN DE INTERVENCIONES COLECTIVAS                  | 930,000,000.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 930,000,000.00    | 115,509,900.00    | 115,388,500.00   | 230,898,400.00    | 115,509,900.00   | 00.00            | 115,509,900.00    | 115,388,500.00      | 699,101,600.00      |
| 1.1.02.05.001.09.02.03        | DEPARTAMENTO - DISTRITO                            | 250,000,000.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 250,000,000.00    | 00.00             | 115,388,500.00   | 115,388,500.00    | 00.00            | 00.00            | 00.00             | 115,388,500.00      | 134,611,500.00      |
| 1.1.02.05.001.09.02.03        | RECURSOS PROPIOS                                   | 250,000,000.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 250,000,000.00    | 00.00             | 115,388,500.00   | 115,388,500.00    | 00.00            | 00.00            | 00.00             | 115,388,500.00      | 134,611,500.00      |
| 1.1.02.05.001.09.02.03        | MUNICIPIO                                          | 680,000,000.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 680,000,000.00    | 115,509,900.00    | 00.00            | 115,509,900.00    | 115,509,900.00   | 00.00            | 115,509,900.00    | 00.00               | 564,490,100.00      |
| 1.1.02.05.001.09.02.03        | RECURSOS PROPIOS                                   | 680,000,000.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 680,000,000.00    | 115,509,900.00    | 00.00            | 115,509,900.00    | 115,509,900.00   | 00.00            | 115,509,900.00    | 00.00               | 564,490,100.00      |
| 1.1.02.05.001.09.02.04        | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO       | 370,002,530.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 370,002,530.00    | 129,021,112.00    | 20,470,769.00    | 149,491,881.00    | 54,472,572.00    | 26,859,348.00    | 81,331,920.00     | 68,159,961.00       | 220,510,649.00      |
| 1.1.02.05.001.09.02.04        | RECURSOS PROPIOS                                   | 370,002,530.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 370,002,530.00    | 129,021,112.00    | 20,470,769.00    | 149,491,881.00    | 54,472,572.00    | 26,859,348.00    | 81,331,920.00     | 68,159,961.00       | 220,510,649.00      |
| 1.1.02.05.001.09.02.05        | REGIMEN ESPECIAL                                   | 158,334,139.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 158,334,139.00    | 57,886,717.00     | 4,063,329.00     | 61,950,046.00     | 24,039,925.00    | 3,723,620.00     | 27,763,545.00     | 34,186,501.00       | 96,384,093.00       |
| 1.1.02.05.001.09.02.05        | RECURSOS PROPIOS                                   | 158,334,139.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 158,334,139.00    | 57,886,717.00     | 4,063,329.00     | 61,950,046.00     | 24,039,925.00    | 3,723,620.00     | 27,763,545.00     | 34,186,501.00       | 96,384,093.00       |
| 1.1.02.05.001.09.02.06        | IPS PRIVADAS                                       | 331,882,761.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 331,882,761.00    | 144,254,446.00    | 26,011,071.00    | 170,265,517.00    | 68,578,349.40    | 23,955,084.60    | 92,533,434.00     | 77,732,083.00       | 161,617,244.00      |
| 1.1.02.05.001.09.02.06        | RECURSOS PROPIOS                                   | 331,882,761.00     | 00.00                | 00.00                                             | 00.00           | 00.00                  | 331,882,761.00    | 144,254,446.00    | 26,011,071.00    | 170,265,517.00    | 68,578,349.40    | 23,955,084.60    | 92,533,434.00     | 77,732,083.00       | 161,617,244.00      |
| 1.1.02.05.001.09.02.07        | IPS PUBLICAS                                       | 24,339,304.00      | 00.00                | 00.00                                             | 00.00           | 00.00                  | 24,339,304.00     | 00.00             | 00.00            | 00.00             | 00.00            | 00.00            | 00.00             | 00.00               | 24,339,304.00       |
| 1.1.02.05.001.09.02.07        | RECURSOS PROPIOS                                   | 24,339,304.00      | 00.00                | 00.00                                             | 00.00           | 00.00                  | 24,339,304.00     | 00.00             | 00.00            | 00.00             | 00.00            | 00.00            | 00.00             | 00.00               | 24,339,304.00       |
| 1.1.02.05.001.09.02.08        | PARTICULARES                                       | 65,312,389.00      | 00.00                | 00.00                                             | 00.00           | 00.00                  | 65,312,389.00     | 22,393,234.00     | 4,347,100.00     | 26,740,334.00     | 22,591,934.00    | 4,342,400.00     | 26,934,334.00     | (194,000.00)        | 38,572,055.00       |
| 1.1.02.05.001.09.02.08        | RECURSOS PROPIOS                                   | 65,312,389.00      | 00.00                | 00.00                                             | 00.00           | 00.00                  | 65,312,389.00     | 22,393,234.00     | 4,347,100.00     | 26,740,334.00     | 22,591,934.00    | 4,342,400.00     | 26,934,334.00     | (194,000.00)        | 38,572,055.00       |

CAQUETA

E.S.E. RAFAEL TOVAR POVEDA

900211477-1

EJECUCION ACTIVA

lunes, 21 de julio de 2025

| ARTICULO               | CONCEPTO                                                                            | ESTIMATIVO INICIAL | ADICIONES/R EINTEGRO | REDUCCIONE S | TRASL. CREDITOS | TRASL. CONTRACRE DITOS | ESTIMATIVO TOTAL  | RECONOCIMIENTOS  |                  |                  | RECAUDOS         |                  |                  | SALDOS POR RECAUDAR | SALDOS POR EJECUTAR |
|------------------------|-------------------------------------------------------------------------------------|--------------------|----------------------|--------------|-----------------|------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|
|                        |                                                                                     |                    |                      |              |                 |                        |                   | MESES ANTER.     | MES              | ACUMULADO        | MESES ANTER.     | MES              | ACUMULADO        |                     |                     |
| 1.1.02.05.001.09.02.09 | CUOTAS MODERADORAS DE COPAGO                                                        | 26,000,375.00      | 00.00                | 00.00        | 00.00           | 00.00                  | 26,000,375.00     | 6,560,500.00     | 1,322,000.00     | 7,882,500.00     | 6,396,800.00     | 1,326,700.00     | 7,723,500.00     | 159,000.00          | 18,117,875.00       |
| 1.1.02.05.001.09.02.09 | RECURSOS PROPIOS                                                                    | 26,000,375.00      | 00.00                | 00.00        | 00.00           | 00.00                  | 26,000,375.00     | 6,560,500.00     | 1,322,000.00     | 7,882,500.00     | 6,396,800.00     | 1,326,700.00     | 7,723,500.00     | 159,000.00          | 18,117,875.00       |
| 1.1.02.05.001.09.02.10 | OTRAS VENTAS DE SERVICIOS DE SALUD                                                  | 4,406,453.00       | 00.00                | 00.00        | 00.00           | 00.00                  | 4,406,453.00      | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00               | 4,406,453.00        |
| 1.1.02.05.001.09.02.10 | RECURSOS PROPIOS                                                                    | 4,406,453.00       | 00.00                | 00.00        | 00.00           | 00.00                  | 4,406,453.00      | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00               | 4,406,453.00        |
| 1.1.02.05.001.09.02.12 | RESOLUCIÓN 00000726 DEL 28 DE ABRIL DE 2025 REHABILITACIÓN PSICOSOCIAL              | 00.00              | 00.00                | 00.00        | 00.00           | 00.00                  | 00.00             | 00.00            | 399,995,980.00   | 399,995,980.00   | 00.00            | 399,995,980.00   | 399,995,980.00   | 00.00               | (399,995,980.00)    |
| 1.1.02.05.001.09.02.12 | Administración central                                                              | 00.00              | 00.00                | 00.00        | 00.00           | 00.00                  | 00.00             | 00.00            | 399,995,980.00   | 399,995,980.00   | 00.00            | 399,995,980.00   | 399,995,980.00   | 00.00               | (399,995,980.00)    |
| 1.1.02.05.001.09.02.12 | RECURSOS PROPIOS                                                                    | 00.00              | 00.00                | 00.00        | 00.00           | 00.00                  | 00.00             | 00.00            | 399,995,980.00   | 399,995,980.00   | 00.00            | 399,995,980.00   | 399,995,980.00   | 00.00               | (399,995,980.00)    |
| 1.1.02.06              | TRANSFERENCIAS CORRIENTES                                                           | 1,500,000,000.00   | 10,710,076,259.00    | 00.00        | 00.00           | 00.00                  | 12,210,076,259.00 | 1,727,341,851.00 | 8,008,380,948.04 | 9,735,722,799.04 | 1,727,341,851.00 | 8,008,380,948.04 | 9,735,722,799.04 | 00.00               | 2,474,353,459.96    |
| 1.1.02.06.006          | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL                              | 1,500,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 1,500,000,000.00  | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00               | (199,207,400.04)    |
| 1.1.02.06.006.06       | OTRAS UNIDADES DE GOBIERNO                                                          | 1,500,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 1,500,000,000.00  | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00               | (199,207,400.04)    |
| 1.1.02.06.006.06.01    | TRANSFERENCIAS DEL GOBIERNO                                                         | 1,500,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 1,500,000,000.00  | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00               | (199,207,400.04)    |
| 1.1.02.06.006.06.01    | RECURSOS PROPIOS                                                                    | 1,500,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 1,500,000,000.00  | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00            | 1,699,207,400.04 | 1,699,207,400.04 | 00.00               | (199,207,400.04)    |
| 1.1.02.06.007          | SUBVENCIONES                                                                        | 00.00              | 10,710,076,259.00    | 00.00        | 00.00           | 00.00                  | 10,710,076,259.00 | 1,727,341,851.00 | 6,309,173,548.00 | 8,036,515,399.00 | 1,727,341,851.00 | 6,309,173,548.00 | 8,036,515,399.00 | 00.00               | 2,673,560,860.00    |
| 1.1.02.06.007.02       | EMPRESAS PUBLICAS NO FINANCIERAS                                                    | 00.00              | 10,710,076,259.00    | 00.00        | 00.00           | 00.00                  | 10,710,076,259.00 | 1,727,341,851.00 | 6,309,173,548.00 | 8,036,515,399.00 | 1,727,341,851.00 | 6,309,173,548.00 | 8,036,515,399.00 | 00.00               | 2,673,560,860.00    |
| 1.1.02.06.007.02.08    | TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO                                    | 00.00              | 10,710,076,259.00    | 00.00        | 00.00           | 00.00                  | 10,710,076,259.00 | 1,727,341,851.00 | 6,309,173,548.00 | 8,036,515,399.00 | 1,727,341,851.00 | 6,309,173,548.00 | 8,036,515,399.00 | 00.00               | 2,673,560,860.00    |
| 1.1.02.06.007.02.08.01 | RESOLUCIÓN NO. NO. 1891 APOYO A PROGRAMAS DE DESARROLLO DE LA SALUD LEY 100 DE 1993 | 00.00              | 1,500,000,000.00     | 00.00        | 00.00           | 00.00                  | 1,500,000,000.00  | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00               | 1,500,000,000.00    |
| 1.1.02.06.007.02.08.01 | RECURSOS PROPIOS                                                                    | 00.00              | 1,500,000,000.00     | 00.00        | 00.00           | 00.00                  | 1,500,000,000.00  | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00               | 1,500,000,000.00    |
| 1.1.02.06.007.02.08.02 | ADECUACION PUESTOS DE SALUD                                                         | 00.00              | 3,316,975,399.00     | 00.00        | 00.00           | 00.00                  | 3,316,975,399.00  | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.02 | ADECUACION PUESTOS DE SALUD                                                         | 00.00              | 3,316,975,399.00     | 00.00        | 00.00           | 00.00                  | 3,316,975,399.00  | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.02 | Administración central                                                              | 00.00              | 3,316,975,399.00     | 00.00        | 00.00           | 00.00                  | 3,316,975,399.00  | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.02 | RECURSOS PROPIOS                                                                    | 00.00              | 3,316,975,399.00     | 00.00        | 00.00           | 00.00                  | 3,316,975,399.00  | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 1,727,341,851.00 | 1,589,633,548.00 | 3,316,975,399.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.03 | RESOLUCIÓN NO. 0032 DEL 22 DE DICIEMBRE DE 2023, CERTIFICACION DISCAPACIDAD         | 00.00              | 80,263,500.00        | 00.00        | 00.00           | 00.00                  | 80,263,500.00     | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00               | 80,263,500.00       |
| 1.1.02.06.007.02.08.03 | RECURSOS PROPIOS                                                                    | 00.00              | 80,263,500.00        | 00.00        | 00.00           | 00.00                  | 80,263,500.00     | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00            | 00.00               | 80,263,500.00       |
| 1.1.02.06.007.02.08.04 | APS - EQUIPOS BASICOS EN SALUD                                                      | 00.00              | 5,812,837,360.00     | 00.00        | 00.00           | 00.00                  | 5,812,837,360.00  | 00.00            | 4,719,540,000.00 | 4,719,540,000.00 | 00.00            | 4,719,540,000.00 | 4,719,540,000.00 | 00.00               | 1,093,297,360.00    |
| 1.1.02.06.007.02.08.04 | RECURSOS PROPIOS                                                                    | 00.00              | 5,812,837,360.00     | 00.00        | 00.00           | 00.00                  | 5,812,837,360.00  | 00.00            | 4,719,540,000.00 | 4,719,540,000.00 | 00.00            | 4,719,540,000.00 | 4,719,540,000.00 | 00.00               | 1,093,297,360.00    |
| 1.2                    | RECURSOS DE CAPITAL                                                                 | 4,800,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 4,800,000,000.00  | 3,507,978,494.60 | 63,006,627.00    | 3,570,985,121.60 | 3,507,978,494.60 | 63,006,627.00    | 3,570,985,121.60 | 00.00               | 1,229,014,878.40    |
| 1.2.09                 | RECUPERACION DE CARTERA - PRESTAMOS                                                 | 4,800,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 4,800,000,000.00  | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 00.00               | 1,244,902,999.40    |
| 1.2.09.04              | DE OTRAS EMPRESAS                                                                   | 4,800,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 4,800,000,000.00  | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 00.00               | 1,244,902,999.40    |
| 1.2.09.04.01           | RECUPERACION DE CARTERA                                                             | 4,800,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 4,800,000,000.00  | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 00.00               | 1,244,902,999.40    |
| 1.2.09.04.01           | 110 RECURSOS PROPIOS                                                                | 4,800,000,000.00   | 00.00                | 00.00        | 00.00           | 00.00                  | 4,800,000,000.00  | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 3,492,090,373.60 | 63,006,627.00    | 3,555,097,000.60 | 00.00               | 1,244,902,999.40    |

CAQUETA

E.S.E. RAFAEL TOVAR POVEDA

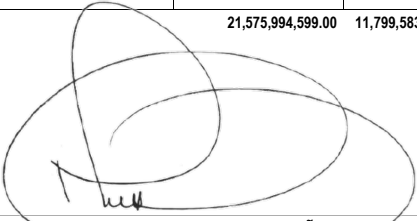
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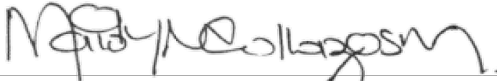
EJECUCION ACTIVA

lunes, 21 de julio de 2025

| ARTICULO      | CONCEPTO                                  | ESTIMATIVO INICIAL | ADICIONES/R EINTEGRO | REDUCCIONES | TRASL. CREDITOS | TRASL. CONTRACREDITOS | ESTIMATIVO TOTAL  | RECONOCIMIENTOS   |                  |                   | RECAUDOS         |                  |                   | SALDOS POR RECAUDAR | SALDOS POR EJECUTAR |
|---------------|-------------------------------------------|--------------------|----------------------|-------------|-----------------|-----------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|---------------------|---------------------|
|               |                                           |                    |                      |             |                 |                       |                   | MESES ANTER.      | MES              | ACUMULADO         | MESES ANTER.     | MES              | ACUMULADO         |                     |                     |
| 1.2.13        | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00             | 15,888,121.00     | 00.00            | 15,888,121.00     | 15,888,121.00    | 00.00            | 15,888,121.00     | 00.00               | (15,888,121.00)     |
| 1.2.13.01     | REINTEGROS                                | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00             | 15,888,121.00     | 00.00            | 15,888,121.00     | 15,888,121.00    | 00.00            | 15,888,121.00     | 00.00               | (15,888,121.00)     |
| 1.2.13.011101 | RECURSOS PROPIOS                          | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00             | 15,888,121.00     | 00.00            | 15,888,121.00     | 15,888,121.00    | 00.00            | 15,888,121.00     | 00.00               | (15,888,121.00)     |
| TOTALES       |                                           | 21,575,994,599.00  | 11,799,583,641.99    | 00.00       | 00.00           | 00.00                 | 33,375,578,240.99 | 13,771,538,430.58 | 9,862,688,151.04 | 23,634,226,581.62 | 9,112,996,235.99 | 9,477,333,592.64 | 18,590,329,828.63 | 5,043,896,752.99    | 9,741,351,659.37    |

OBSERVACIONES:

  
MARLIO ANDRES POSADA MUÑOZ  
GERENTE

  
MAIDY NAYIVER COLLAZOS MEDINA  
SUBGERENCIA ADMINISTRATIVA