

CAQUETA

E.S.E. RAFAEL TOVAR POVEDA

900211477-1

EJECUCION ACTIVA

miércoles, 20 de agosto de 2025

E.S.E. RAFAEL TOVAR POVEDA

YENY MILENA CARMONA GUILLEN

JULIO

MES DE LA CUENTA

2025

AÑO

NOMBRE DE LA ENTIDAD

MAIDY NAYIVER COLLAZOS MEDINA

NOMBRE JEFE DEL ORGANISMO

LEN DE LOS ANDAQUIES-CAQUETA, 20 de Agosto de 20

CIUDAD Y FECHA DE ELABORACION

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	INGRESOS	21,575,994,599.00	15,652,230,931.06	00.00	00.00	00.00	37,228,225,530.06	22,770,492,455.10	3,437,500,316.68	26,207,992,771.78	18,590,329,828.63	2,950,761,642.68	21,541,091,471.31	4,666,901,300.47	11,020,232,758.28
1.0	DISPONIBILIDAD INICIAL	100,000,000.00	752,551,759.99	00.00	00.00	00.00	852,551,759.99	852,551,759.99	00.00	852,551,759.99	852,551,759.99	00.00	852,551,759.99	00.00	00.00
1.0.02	BANCOS	100,000,000.00	752,551,759.99	00.00	00.00	00.00	852,551,759.99	852,551,759.99	00.00	852,551,759.99	852,551,759.99	00.00	852,551,759.99	00.00	00.00
1.0.021101	RECURSOS PROPIOS	100,000,000.00	752,551,759.99	00.00	00.00	00.00	852,551,759.99	852,551,759.99	00.00	852,551,759.99	852,551,759.99	00.00	852,551,759.99	00.00	00.00
1.1	INGRESOS CORRIENTES	16,675,994,599.00	14,899,679,171.07	00.00	00.00	00.00	31,575,673,770.07	18,346,955,573.51	3,392,271,463.00	21,739,227,036.51	14,166,792,947.04	2,905,532,789.00	17,072,325,736.04	4,666,901,300.47	9,836,446,733.56
1.1.02	INGRESOS NO TRIBUTARIOS	16,675,994,599.00	14,899,679,171.07	00.00	00.00	00.00	31,575,673,770.07	18,346,955,573.51	3,392,271,463.00	21,739,227,036.51	14,166,792,947.04	2,905,532,789.00	17,072,325,736.04	4,666,901,300.47	9,836,446,733.56
1.1.02.05	VENTA DE BIENES Y SERVICIOS	15,175,994,599.00	1,309,563,646.00	00.00	00.00	00.00	16,485,558,245.00	8,611,232,774.47	1,492,271,983.00	10,103,504,757.47	4,431,070,148.00	1,005,533,309.00	5,436,603,457.00	4,666,901,300.47	6,382,053,487.53
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	15,175,994,599.00	1,309,563,646.00	00.00	00.00	00.00	16,485,558,245.00	8,611,232,774.47	1,492,271,983.00	10,103,504,757.47	4,431,070,148.00	1,005,533,309.00	5,436,603,457.00	4,666,901,300.47	6,382,053,487.53
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	15,175,994,599.00	1,309,563,646.00	00.00	00.00	00.00	16,485,558,245.00	8,611,232,774.47	1,492,271,983.00	10,103,504,757.47	4,431,070,148.00	1,005,533,309.00	5,436,603,457.00	4,666,901,300.47	6,382,053,487.53
1.1.02.05.001.09.02	SERVICIOS DE SALUD	15,175,994,599.00	1,309,563,646.00	00.00	00.00	00.00	16,485,558,245.00	8,611,232,774.47	1,492,271,983.00	10,103,504,757.47	4,431,070,148.00	1,005,533,309.00	5,436,603,457.00	4,666,901,300.47	6,382,053,487.53
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	6,919,778,923.00	1,138,154,109.00	8,057,933,032.00	3,438,615,419.00	725,456,327.00	4,164,071,746.00	3,893,861,286.00	4,170,910,725.00
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	6,919,778,923.00	1,138,154,109.00	8,057,933,032.00	3,438,615,419.00	725,456,327.00	4,164,071,746.00	3,893,861,286.00	4,170,910,725.00
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	645,519,629.47	119,720,897.00	765,240,526.47	240,662,116.00	23,576,293.00	264,238,409.00	501,002,117.47	608,587,987.53
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	645,519,629.47	119,720,897.00	765,240,526.47	240,662,116.00	23,576,293.00	264,238,409.00	501,002,117.47	608,587,987.53
1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLECTIVAS	930,000,000.00	346,336,288.00	00.00	00.00	00.00	1,276,336,288.00	230,898,400.00	00.00	230,898,400.00	115,509,900.00	84,632,999.00	200,142,899.00	30,755,501.00	1,045,437,888.00
1.1.02.05.001.09.02.03	DEPARTAMENTO - DISTRITO	250,000,000.00	240,140,000.00	00.00	00.00	00.00	490,140,000.00	115,388,500.00	00.00	115,388,500.00	00.00	00.00	00.00	115,388,500.00	374,751,500.00
1.1.02.05.001.09.02.03	RECURSOS PROPIOS	250,000,000.00	240,140,000.00	00.00	00.00	00.00	490,140,000.00	115,388,500.00	00.00	115,388,500.00	00.00	00.00	00.00	115,388,500.00	374,751,500.00
1.1.02.05.001.09.02.03	MUNICIPIO	680,000,000.00	106,196,288.00	00.00	00.00	00.00	786,196,288.00	115,509,900.00	00.00	115,509,900.00	115,509,900.00	84,632,999.00	200,142,899.00	(84,632,999.00)	670,686,388.00
1.1.02.05.001.09.02.03	RECURSOS PROPIOS	680,000,000.00	106,196,288.00	00.00	00.00	00.00	786,196,288.00	115,509,900.00	00.00	115,509,900.00	115,509,900.00	84,632,999.00	200,142,899.00	(84,632,999.00)	670,686,388.00
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	148,231,845.00	39,176,545.00	187,408,390.00	81,331,920.00	9,219,838.00	90,551,758.00	96,856,632.00	182,594,140.00
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	148,231,845.00	39,176,545.00	187,408,390.00	81,331,920.00	9,219,838.00	90,551,758.00	96,856,632.00	182,594,140.00
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	61,884,646.00	11,521,146.00	73,405,792.00	27,763,545.00	7,550,200.00	35,313,745.00	38,092,047.00	84,928,347.00
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	61,884,646.00	11,521,146.00	73,405,792.00	27,763,545.00	7,550,200.00	35,313,745.00	38,092,047.00	84,928,347.00
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	170,265,517.00	28,601,634.00	198,867,151.00	92,533,434.00	00.00	92,533,434.00	106,333,717.00	133,015,610.00
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	170,265,517.00	28,601,634.00	198,867,151.00	92,533,434.00	00.00	92,533,434.00	106,333,717.00	133,015,610.00
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	26,775,334.00	6,091,612.00	32,866,946.00	26,775,334.00	6,091,612.00	32,866,946.00	00.00	32,445,443.00
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	26,775,334.00	6,091,612.00	32,866,946.00	26,775,334.00	6,091,612.00	32,866,946.00	00.00	32,445,443.00

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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		
1.1.02.05.001.09.02.09	CUOTAS MODERADORAS DE COPAGO	26,000,375.00	00.00	00.00	00.00	00.00	26,000,375.00	7,882,500.00	1,473,250.00	9,355,750.00	7,882,500.00	1,473,250.00	9,355,750.00	00.00	16,644,625.00
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	7,882,500.00	1,473,250.00	9,355,750.00	7,882,500.00	1,473,250.00	9,355,750.00	00.00	16,644,625.00
1.1.02.05.001.09.02.10	OTRAS VENTAS DE SERVICIOS DE SALUD	4,406,453.00	78,742,965.00	00.00	00.00	00.00	83,149,418.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,149,418.00
1.1.02.05.001.09.02.10	RECURSOS PROPIOS	4,406,453.00	78,742,965.00	00.00	00.00	00.00	83,149,418.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	83,149,418.00
1.1.02.05.001.09.02.11	RESOLUCIÓN 00001162 DE 2025 PAPSIVI	00.00	147,532,790.00	00.00	00.00	00.00	147,532,790.00	00.00	147,532,790.00	147,532,790.00	00.00	147,532,790.00	147,532,790.00	00.00	00.00
1.1.02.05.001.09.02.11	Administración central	00.00	147,532,790.00	00.00	00.00	00.00	147,532,790.00	00.00	147,532,790.00	147,532,790.00	00.00	147,532,790.00	147,532,790.00	00.00	00.00
1.1.02.05.001.09.02.11	RECURSOS PROPIOS	00.00	147,532,790.00	00.00	00.00	00.00	147,532,790.00	00.00	147,532,790.00	147,532,790.00	00.00	147,532,790.00	147,532,790.00	00.00	00.00
1.1.02.05.001.09.02.12	RESOLUCIÓN 00000726 DEL 28 DE ABRIL DE 2025 REHABILITACIÓN PSICOSOCIAL	00.00	399,995,980.00	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	00.00	00.00
1.1.02.05.001.09.02.12	Administración central	00.00	399,995,980.00	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	00.00	00.00
1.1.02.05.001.09.02.12	RECURSOS PROPIOS	00.00	399,995,980.00	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	00.00	00.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	1,500,000,000.00	13,590,115,525.07	00.00	00.00	00.00	15,090,115,525.07	9,735,722,799.04	1,899,999,480.00	11,635,722,279.04	9,735,722,799.04	1,899,999,480.00	11,635,722,279.04	00.00	3,454,393,246.03
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	1,500,000,000.00	1,898,414,800.07	00.00	00.00	00.00	3,398,414,800.07	1,699,207,400.04	00.00	1,699,207,400.04	1,699,207,400.04	00.00	1,699,207,400.04	00.00	1,699,207,400.03
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	1,500,000,000.00	1,898,414,800.07	00.00	00.00	00.00	3,398,414,800.07	1,699,207,400.04	00.00	1,699,207,400.04	1,699,207,400.04	00.00	1,699,207,400.04	00.00	1,699,207,400.03
1.1.02.06.006.06.01	TRANSFERENCIAS DEL GOBIERNO	1,500,000,000.00	1,898,414,800.07	00.00	00.00	00.00	3,398,414,800.07	1,699,207,400.04	00.00	1,699,207,400.04	1,699,207,400.04	00.00	1,699,207,400.04	00.00	1,699,207,400.03
1.1.02.06.006.06.01	RECURSOS PROPIOS	1,500,000,000.00	1,898,414,800.07	00.00	00.00	00.00	3,398,414,800.07	1,699,207,400.04	00.00	1,699,207,400.04	1,699,207,400.04	00.00	1,699,207,400.04	00.00	1,699,207,400.03
1.1.02.06.007	SUBVENCIONES	00.00	11,691,700,725.00	00.00	00.00	00.00	11,691,700,725.00	8,036,515,399.00	1,899,999,480.00	9,936,514,879.00	8,036,515,399.00	1,899,999,480.00	9,936,514,879.00	00.00	1,755,185,846.00
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	00.00	11,691,700,725.00	00.00	00.00	00.00	11,691,700,725.00	8,036,515,399.00	1,899,999,480.00	9,936,514,879.00	8,036,515,399.00	1,899,999,480.00	9,936,514,879.00	00.00	1,755,185,846.00
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	00.00	11,691,700,725.00	00.00	00.00	00.00	11,691,700,725.00	8,036,515,399.00	1,899,999,480.00	9,936,514,879.00	8,036,515,399.00	1,899,999,480.00	9,936,514,879.00	00.00	1,755,185,846.00
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	1,500,000,000.00	1,500,000,000.00	00.00	1,500,000,000.00	1,500,000,000.00	00.00	00.00
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	1,500,000,000.00	1,500,000,000.00	00.00	1,500,000,000.00	1,500,000,000.00	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	3,316,975,399.00	00.00	3,316,975,399.00	3,316,975,399.00	00.00	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	3,316,975,399.00	00.00	3,316,975,399.00	3,316,975,399.00	00.00	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	3,316,975,399.00	00.00	3,316,975,399.00	3,316,975,399.00	00.00	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	3,316,975,399.00	00.00	3,316,975,399.00	3,316,975,399.00	00.00	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	4,719,540,000.00	399,999,480.00	5,119,539,480.00	4,719,540,000.00	399,999,480.00	5,119,539,480.00	00.00	693,297,880.00
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	4,719,540,000.00	399,999,480.00	5,119,539,480.00	4,719,540,000.00	399,999,480.00	5,119,539,480.00	00.00	693,297,880.00
1.1.02.06.007.02.08.06	CONVENIO INTERADMINISTRATIVO NO. 18002532025 CON EL INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR.	00.00	981,624,466.00	00.00	00.00	00.00	981,624,466.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	981,624,466.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.06.007.02.08.06	Administración central	00.00	981,624,466.00	00.00	00.00	00.00	981,624,466.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	981,624,466.00
1.1.02.06.007.02.08.06	RECURSOS PROPIOS	00.00	981,624,466.00	00.00	00.00	00.00	981,624,466.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	981,624,466.00
1.2	RECURSOS DE CAPITAL	4,800,000,000.00	00.00	00.00	00.00	00.00	4,800,000,000.00	3,570,985,121.60	45,228,853.68	3,616,213,975.28	3,570,985,121.60	45,228,853.68	3,616,213,975.28	00.00	1,183,786,024.72
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	3,555,097,000.60	45,228,853.68	3,600,325,854.28	3,555,097,000.60	45,228,853.68	3,600,325,854.28	00.00	1,199,674,145.72
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	3,555,097,000.60	45,228,853.68	3,600,325,854.28	3,555,097,000.60	45,228,853.68	3,600,325,854.28	00.00	1,199,674,145.72
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	3,555,097,000.60	45,228,853.68	3,600,325,854.28	3,555,097,000.60	45,228,853.68	3,600,325,854.28	00.00	1,199,674,145.72
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	3,555,097,000.60	45,228,853.68	3,600,325,854.28	3,555,097,000.60	45,228,853.68	3,600,325,854.28	00.00	1,199,674,145.72
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)
1.2.13.01	1101 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	15,652,230,931.06	00.00	00.00	00.00	37,228,225,530.06	22,770,492,455.10	3,437,500,316.68	26,207,992,771.78	18,590,329,828.63	2,950,761,642.68	21,541,091,471.31	4,666,901,300.47	11,020,232,758.28

OBSERVACIONES:



YENY MILENA CARMONA GUILLEN

GERENTE (E)



MAIDY NAYIVER COLLAZOS MEDINA

SUBGERENCIA ADMINISTRATIVA