

CAQUETA

E.S.E. RAFAEL TOVAR POVEDA

900211477-1

EJECUCION ACTIVA

viernes, 17 de julio de 2026

E.S.E. RAFAEL TOVAR POVEDA				MARLIO ANDRES POSADA MUÑOZ				JUNIO				2026			
NOMBRE DE LA ENTIDAD				NOMBRE JEFE DEL ORGANISMO				MES DE LA CUENTA				AÑO			
MAIDY NAYIVER COLLAZOS MEDINA				ELEN DE LOS ANDAQUIES-CAQUETA, 17 de Julio de 202											
NOMBRE ENCARGADO AREA				CIUDAD Y FECHA DE ELABORACION											
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	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	25,647,360,232.00	6,549,768,935.49	00.00	00.00	00.00	32,197,129,167.49	00.00	20,803,482,861.70	20,803,482,861.70	00.00	16,879,191,501.70	16,879,191,501.70	3,924,291,360.00	11,393,646,305.79
1.0	DISPONIBILIDAD INICIAL	2,591,846,364.00	1,694,119,449.49	00.00	00.00	00.00	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	00.00
1.0.02	BANCOS	2,591,846,364.00	1,694,119,449.49	00.00	00.00	00.00	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	00.00
1.0.02 1101	RECURSOS PROPIOS	2,591,846,364.00	1,694,119,449.49	00.00	00.00	00.00	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	00.00
1.1	INGRESOS CORRIENTES	18,455,513,868.00	4,855,649,486.00	00.00	00.00	00.00	23,311,163,354.00	00.00	12,670,284,799.00	12,670,284,799.00	00.00	8,745,993,439.00	8,745,993,439.00	3,924,291,360.00	10,640,878,555.00
1.1.02	INGRESOS NO TRIBUTARIOS	18,455,513,868.00	4,855,649,486.00	00.00	00.00	00.00	23,311,163,354.00	00.00	12,670,284,799.00	12,670,284,799.00	00.00	8,745,993,439.00	8,745,993,439.00	3,924,291,360.00	10,640,878,555.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	15,924,676,873.00	496,100,161.00	00.00	00.00	00.00	16,420,777,034.00	00.00	10,444,335,699.00	10,444,335,699.00	00.00	6,520,044,339.00	6,520,044,339.00	3,924,291,360.00	5,976,441,335.00
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	15,924,676,873.00	496,100,161.00	00.00	00.00	00.00	16,420,777,034.00	00.00	10,444,335,699.00	10,444,335,699.00	00.00	6,520,044,339.00	6,520,044,339.00	3,924,291,360.00	5,976,441,335.00
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	15,924,676,873.00	496,100,161.00	00.00	00.00	00.00	16,420,777,034.00	00.00	10,444,335,699.00	10,444,335,699.00	00.00	6,520,044,339.00	6,520,044,339.00	3,924,291,360.00	5,976,441,335.00
1.1.02.05.001.09.02	SERVICIOS DE SALUD	15,924,676,873.00	496,100,161.00	00.00	00.00	00.00	16,420,777,034.00	00.00	10,444,335,699.00	10,444,335,699.00	00.00	6,520,044,339.00	6,520,044,339.00	3,924,291,360.00	5,976,441,335.00
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	12,633,781,371.00	00.00	00.00	00.00	00.00	12,633,781,371.00	00.00	9,025,317,244.00	9,025,317,244.00	00.00	6,137,888,792.00	6,137,888,792.00	2,887,428,452.00	3,608,464,127.00
1.1.02.05.001.09.02.01 1101	RECURSOS PROPIOS	12,633,781,371.00	00.00	00.00	00.00	00.00	12,633,781,371.00	00.00	9,025,317,244.00	9,025,317,244.00	00.00	6,137,888,792.00	6,137,888,792.00	2,887,428,452.00	3,608,464,127.00
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	1,422,012,551.00	00.00	00.00	00.00	00.00	1,422,012,551.00	00.00	893,691,487.00	893,691,487.00	00.00	230,789,481.00	230,789,481.00	662,902,006.00	528,321,064.00
1.1.02.05.001.09.02.02 1101	RECURSOS PROPIOS	1,422,012,551.00	00.00	00.00	00.00	00.00	1,422,012,551.00	00.00	893,691,487.00	893,691,487.00	00.00	230,789,481.00	230,789,481.00	662,902,006.00	528,321,064.00
1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLECTIVAS	1,000,778,957.00	451,452,479.00	00.00	00.00	00.00	1,452,231,436.00	00.00	49,637,340.00	49,637,340.00	00.00	00.00	00.00	49,637,340.00	1,402,594,096.00
1.1.02.05.001.09.02.03 1101	DEPARTAMENTO - DISTRITO	592,852,553.00	00.00	00.00	00.00	00.00	592,852,553.00	00.00	30,200,000.00	30,200,000.00	00.00	00.00	00.00	30,200,000.00	562,652,553.00
1.1.02.05.001.09.02.03 1101 01	RECURSOS PROPIOS	592,852,553.00	00.00	00.00	00.00	00.00	592,852,553.00	00.00	30,200,000.00	30,200,000.00	00.00	00.00	00.00	30,200,000.00	562,652,553.00
1.1.02.05.001.09.02.03 1101 02	MUNICIPIO	407,926,404.00	451,452,479.00	00.00	00.00	00.00	859,378,883.00	00.00	19,437,340.00	19,437,340.00	00.00	00.00	00.00	19,437,340.00	839,941,543.00
1.1.02.05.001.09.02.03 1101 02 01	RECURSOS PROPIOS	407,926,404.00	451,452,479.00	00.00	00.00	00.00	859,378,883.00	00.00	19,437,340.00	19,437,340.00	00.00	00.00	00.00	19,437,340.00	839,941,543.00
1.1.02.05.001.09.02.04	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	381,572,370.00	00.00	00.00	00.00	00.00	381,572,370.00	00.00	261,716,252.00	261,716,252.00	00.00	76,525,394.00	76,525,394.00	185,190,858.00	119,856,118.00
1.1.02.05.001.09.02.04 1101	RECURSOS PROPIOS	381,572,370.00	00.00	00.00	00.00	00.00	381,572,370.00	00.00	261,716,252.00	261,716,252.00	00.00	76,525,394.00	76,525,394.00	185,190,858.00	119,856,118.00
1.1.02.05.001.09.02.05	REGIMEN ESPECIAL	126,515,146.00	00.00	00.00	00.00	00.00	126,515,146.00	00.00	73,183,782.00	73,183,782.00	00.00	10,755,168.00	10,755,168.00	62,428,614.00	53,331,364.00
1.1.02.05.001.09.02.05 1101	RECURSOS PROPIOS	126,515,146.00	00.00	00.00	00.00	00.00	126,515,146.00	00.00	73,183,782.00	73,183,782.00	00.00	10,755,168.00	10,755,168.00	62,428,614.00	53,331,364.00
1.1.02.05.001.09.02.06	IPS PRIVADAS	269,308,367.00	00.00	00.00	00.00	00.00	269,308,367.00	00.00	89,616,066.00	89,616,066.00	00.00	12,911,976.00	12,911,976.00	76,704,090.00	179,692,301.00
1.1.02.05.001.09.02.06 1101	RECURSOS PROPIOS	269,308,367.00	00.00	00.00	00.00	00.00	269,308,367.00	00.00	89,616,066.00	89,616,066.00	00.00	12,911,976.00	12,911,976.00	76,704,090.00	179,692,301.00
1.1.02.05.001.09.02.08	PARTICULARES	64,623,391.00	00.00	00.00	00.00	00.00	64,623,391.00	00.00	43,633,128.00	43,633,128.00	00.00	43,633,128.00	43,633,128.00	00.00	20,990,263.00
1.1.02.05.001.09.02.08 1101	RECURSOS PROPIOS	64,623,391.00	00.00	00.00	00.00	00.00	64,623,391.00	00.00	43,633,128.00	43,633,128.00	00.00	43,633,128.00	43,633,128.00	00.00	20,990,263.00
1.1.02.05.001.09.02.09	CUOTAS MODERADORAS DE COPAGO	25,812,194.00	00.00	00.00	00.00	00.00	25,812,194.00	00.00	7,540,400.00	7,540,400.00	00.00	7,540,400.00	7,540,400.00	00.00	18,271,794.00

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E.S.E. RAFAEL TOVAR POVEDA

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EJECUCION ACTIVA

viernes, 17 de julio de 2026

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	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	RECURSOS PROPIOS	25,812,194.00	00.00	00.00	00.00	00.00	25,812,194.00	00.00	7,540,400.00	7,540,400.00	00.00	7,540,400.00	7,540,400.00	00.00	18,271,794.00
1.1.02.05.001.09.02.10	OTRAS VENTAS DE SERVICIOS DE SALUD	272,526.00	00.00	00.00	00.00	00.00	272,526.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	272,526.00
1.1.02.05.001.09.02.10	RECURSOS PROPIOS	272,526.00	00.00	00.00	00.00	00.00	272,526.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	272,526.00
1.1.02.05.001.09.02.11	RESOL 0105 DEL 2026, DISCAPACIDAD	00.00	44,647,682.00	00.00	00.00	00.00	44,647,682.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,647,682.00
1.1.02.05.001.09.02.11	Administración central	00.00	44,647,682.00	00.00	00.00	00.00	44,647,682.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,647,682.00
1.1.02.05.001.09.02.11	RECURSOS PROPIOS	00.00	44,647,682.00	00.00	00.00	00.00	44,647,682.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,647,682.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	2,530,836,995.00	4,359,549,325.00	00.00	00.00	00.00	6,890,386,320.00	00.00	2,225,949,100.00	2,225,949,100.00	00.00	2,225,949,100.00	2,225,949,100.00	00.00	4,664,437,220.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,530,836,995.00	00.00	00.00	00.00	00.00	2,530,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,500,000,000.00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	2,530,836,995.00	00.00	00.00	00.00	00.00	2,530,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,500,000,000.00
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	00.00	00.00	00.00	00.00	00.00	00.00	1,500,000,000.00
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	00.00	00.00	00.00	00.00	00.00	00.00	1,500,000,000.00
1.1.02.06.006.06.02	Convenio Interadministrativo ICBF	1,030,836,995.00	00.00	00.00	00.00	00.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	00.00
1.1.02.06.006.06.02 1	Administración central	1,030,836,995.00	00.00	00.00	00.00	00.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	00.00
1.1.02.06.006.06.02 1	RECURSOS PROPIOS	1,030,836,995.00	00.00	00.00	00.00	00.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	00.00
1.1.02.06.007	SUBVENCIONES	00.00	4,359,549,325.00	00.00	00.00	00.00	4,359,549,325.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	3,164,437,220.00
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	00.00	4,359,549,325.00	00.00	00.00	00.00	4,359,549,325.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	3,164,437,220.00
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	00.00	4,359,549,325.00	00.00	00.00	00.00	4,359,549,325.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	3,164,437,220.00
1.1.02.06.007.02.08.01	RESOLUCIÓN 2690 DEL 2025	00.00	591,078,225.00	00.00	00.00	00.00	591,078,225.00	00.00	591,078,225.00	591,078,225.00	00.00	591,078,225.00	591,078,225.00	00.00	00.00
1.1.02.06.007.02.08.01	RECURSOS PROPIOS	00.00	591,078,225.00	00.00	00.00	00.00	591,078,225.00	00.00	591,078,225.00	591,078,225.00	00.00	591,078,225.00	591,078,225.00	00.00	00.00
1.1.02.06.007.02.08.04	APS - EQUIPOS BASICOS EN SALUD	00.00	3,046,494,000.00	00.00	00.00	00.00	3,046,494,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,046,494,000.00
1.1.02.06.007.02.08.04	RECURSOS PROPIOS	00.00	3,046,494,000.00	00.00	00.00	00.00	3,046,494,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,046,494,000.00
1.1.02.06.007.02.08.07	RESOLUCIÓN 093 DEL 2026, FINANCIACION PROYECTOS DE TRANSPORTE	00.00	721,977,100.00	00.00	00.00	00.00	721,977,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	721,977,100.00
1.1.02.06.007.02.08.07	Administración central	00.00	721,977,100.00	00.00	00.00	00.00	721,977,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	721,977,100.00
1.1.02.06.007.02.08.07	RECURSOS PROPIOS	00.00	721,977,100.00	00.00	00.00	00.00	721,977,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	721,977,100.00
1.1.02.06.007.02.08.11	RES 0327 PROGRAMA DE ATENCIÓN PSICOSOCIAL Y SALUD INTEGRAL A VÍCTIMAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	604,033,880.00	604,033,880.00	00.00	604,033,880.00	604,033,880.00	00.00	(604,033,880.00)
1.1.02.06.007.02.08.11	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	604,033,880.00	604,033,880.00	00.00	604,033,880.00	604,033,880.00	00.00	(604,033,880.00)
1.1.02.06.007.02.08.11	RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	604,033,880.00	604,033,880.00	00.00	604,033,880.00	604,033,880.00	00.00	(604,033,880.00)
1.2	RECURSOS DE CAPITAL	4,600,000,000.00	00.00	00.00	00.00	00.00	4,600,000,000.00	00.00	3,847,232,249.21	3,847,232,249.21	00.00	3,847,232,249.21	3,847,232,249.21	00.00	752,767,750.79
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	4,600,000,000.00	00.00	00.00	00.00	00.00	4,600,000,000.00	00.00	3,842,248,268.21	3,842,248,268.21	00.00	3,842,248,268.21	3,842,248,268.21	00.00	757,751,731.79
1.2.09.04	DE OTRAS EMPRESAS	4,600,000,000.00	00.00	00.00	00.00	00.00	4,600,000,000.00	00.00	3,842,248,268.21	3,842,248,268.21	00.00	3,842,248,268.21	3,842,248,268.21	00.00	757,751,731.79
1.2.09.04.01	RECUPERACION DE CARTERA	4,600,000,000.00	00.00	00.00	00.00	00.00	4,600,000,000.00	00.00	3,842,248,268.21	3,842,248,268.21	00.00	3,842,248,268.21	3,842,248,268.21	00.00	757,751,731.79

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viernes, 17 de julio de 2026

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.09.04.01 11	RECURSOS PROPIOS	4,600,000,000.00	00.00	00.00	00.00	00.00	4,600,000,000.00	00.00	3,842,248,268.21	3,842,248,268.21	00.00	3,842,248,268.21	3,842,248,268.21	00.00	757,751,731.79
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,983,981.00	4,983,981.00	00.00	4,983,981.00	4,983,981.00	00.00	(4,983,981.00)
1.2.13.01	REINTEGROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,983,981.00	4,983,981.00	00.00	4,983,981.00	4,983,981.00	00.00	(4,983,981.00)
1.2.13.01 1101	RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,983,981.00	4,983,981.00	00.00	4,983,981.00	4,983,981.00	00.00	(4,983,981.00)
TOTALES		25,647,360,232.00	6,549,768,935.49	00.00	00.00	00.00	32,197,129,167.49	00.00	20,803,482,861.70	20,803,482,861.70	00.00	16,879,191,501.70	16,879,191,501.70	3,924,291,360.00	11,393,646,305.79

OBSERVACIONES:

MARLIO ANDRES POSADA MUÑOZ
GERENTE

MAIDY NAYIVER COLLAZOS MEDINA
SUBGERENCIA ADMINISTRATIVA