

CAQUETA

E.S.E. RAFAEL TOVAR POVEDA

900211477-1

EJECUCION ACTIVA

E.S.E. RAFAEL TOVAR POVEDA				MARLIO ANDRES POSADA MUÑOZ				AGOSTO				2026			
NOMBRE DE LA ENTIDAD				NOMBRE JEFE DEL ORGANISMO				MES DE LA CUENTA				AÑO			
MAIDY NAYIVER COLLAZOS MEDINA															
NOMBRE ENCARGADO AREA				BELEN DE LOS ANDAQUIES-CAQUETA,				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	10,556,164,256.29	00.00	00.00	00.00	36,203,524,488.29	22,572,698,323.83	2,111,796,431.41	24,684,494,755.24	18,844,390,400.50	405,452,563.20	19,249,842,963.70	5,434,651,791.54	11,519,029,733.05
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	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	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	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	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	4,285,965,813.49	00.00	4,285,965,813.49	4,285,965,813.49	00.00	4,285,965,813.49	00.00	00.00
1.1	INGRESOS CORRIENTES	18,455,513,868.00	8,862,044,806.80	00.00	00.00	00.00	27,317,558,674.80	14,437,758,829.13	1,907,493,154.00	16,345,251,983.13	10,709,450,905.80	201,149,285.79	10,910,600,191.59	5,434,651,791.54	10,972,306,691.67
1.1.02	INGRESOS NO TRIBUTARIOS	18,455,513,868.00	8,862,044,806.80	00.00	00.00	00.00	27,317,558,674.80	14,437,758,829.13	1,907,493,154.00	16,345,251,983.13	10,709,450,905.80	201,149,285.79	10,910,600,191.59	5,434,651,791.54	10,972,306,691.67
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	12,211,809,729.13	1,907,493,154.00	14,119,302,883.13	6,889,014,984.00	201,149,285.79	7,090,164,269.79	7,029,138,613.34	2,301,474,150.87
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	12,211,809,729.13	1,907,493,154.00	14,119,302,883.13	6,889,014,984.00	201,149,285.79	7,090,164,269.79	7,029,138,613.34	2,301,474,150.87
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	12,211,809,729.13	1,907,493,154.00	14,119,302,883.13	6,889,014,984.00	201,149,285.79	7,090,164,269.79	7,029,138,613.34	2,301,474,150.87
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	12,211,809,729.13	1,907,493,154.00	14,119,302,883.13	6,889,014,984.00	201,149,285.79	7,090,164,269.79	7,029,138,613.34	2,301,474,150.87
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	10,541,114,313.00	1,613,519,654.00	12,154,633,967.00	6,310,358,490.00	104,734,103.00	6,415,092,593.00	5,739,541,374.00	479,147,404.00
1.1.02.05.001.09.02.01	RECURSOS PROPIOS	12,633,781,371.00	00.00	00.00	00.00	00.00	12,633,781,371.00	10,541,114,313.00	1,613,519,654.00	12,154,633,967.00	6,310,358,490.00	104,734,103.00	6,415,092,593.00	5,739,541,374.00	479,147,404.00
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	1,069,635,958.13	206,552,755.00	1,276,188,713.13	277,599,099.00	18,888,176.00	296,487,275.00	979,701,438.13	145,823,837.87
1.1.02.05.001.09.02.02	RECURSOS PROPIOS	1,422,012,551.00	00.00	00.00	00.00	00.00	1,422,012,551.00	1,069,635,958.13	206,552,755.00	1,276,188,713.13	277,599,099.00	18,888,176.00	296,487,275.00	979,701,438.13	145,823,837.87
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	49,637,340.00	00.00	49,637,340.00	64,637,340.00	42,901,061.79	107,538,401.79	(57,901,061.79)	1,402,594,096.00
1.1.02.05.001.09.02.03	DEPARTAMENTO - DISTRITO	592,852,553.00	00.00	00.00	00.00	00.00	592,852,553.00	30,200,000.00	00.00	30,200,000.00	30,200,000.00	00.00	30,200,000.00	00.00	562,652,553.00
1.1.02.05.001.09.02.03	RECURSOS PROPIOS	592,852,553.00	00.00	00.00	00.00	00.00	592,852,553.00	30,200,000.00	00.00	30,200,000.00	30,200,000.00	00.00	30,200,000.00	00.00	562,652,553.00
1.1.02.05.001.09.02.03	MUNICIPIO	407,926,404.00	451,452,479.00	00.00	00.00	00.00	859,378,883.00	19,437,340.00	00.00	19,437,340.00	34,437,340.00	42,901,061.79	77,338,401.79	(57,901,061.79)	839,941,543.00
1.1.02.05.001.09.02.03	RECURSOS PROPIOS	407,926,404.00	451,452,479.00	00.00	00.00	00.00	859,378,883.00	19,437,340.00	00.00	19,437,340.00	34,437,340.00	42,901,061.79	77,338,401.79	(57,901,061.79)	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	293,380,884.00	48,756,223.00	342,137,107.00	91,133,060.00	8,288,830.00	99,421,890.00	242,715,217.00	39,435,263.00
1.1.02.05.001.09.02.04	RECURSOS PROPIOS	381,572,370.00	00.00	00.00	00.00	00.00	381,572,370.00	293,380,884.00	48,756,223.00	342,137,107.00	91,133,060.00	8,288,830.00	99,421,890.00	242,715,217.00	39,435,263.00
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	87,705,051.00	11,750,313.00	99,455,364.00	11,914,811.00	7,144,135.00	19,058,946.00	80,396,418.00	27,059,782.00
1.1.02.05.001.09.02.05	RECURSOS PROPIOS	126,515,146.00	00.00	00.00	00.00	00.00	126,515,146.00	87,705,051.00	11,750,313.00	99,455,364.00	11,914,811.00	7,144,135.00	19,058,946.00	80,396,418.00	27,059,782.00
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	110,261,305.00	13,503,929.00	123,765,234.00	28,649,824.00	5,782,500.00	34,432,324.00	89,332,910.00	145,543,133.00
1.1.02.05.001.09.02.06	RECURSOS PROPIOS	269,308,367.00	00.00	00.00	00.00	00.00	269,308,367.00	110,261,305.00	13,503,929.00	123,765,234.00	28,649,824.00	5,782,500.00	34,432,324.00	89,332,910.00	145,543,133.00
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	51,161,928.00	12,253,600.00	63,415,528.00	51,161,928.00	12,253,600.00	63,415,528.00	00.00	1,207,863.00
1.1.02.05.001.09.02.08	RECURSOS PROPIOS	64,623,391.00	00.00	00.00	00.00	00.00	64,623,391.00	51,161,928.00	12,253,600.00	63,415,528.00	51,161,928.00	12,253,600.00	63,415,528.00	00.00	1,207,863.00
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	8,912,950.00	1,156,680.00	10,069,630.00	8,912,750.00	1,156,880.00	10,069,630.00	00.00	15,742,564.00

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EJECUCION ACTIVA

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	8,912,950.00	1,156,680.00	10,069,630.00	8,912,750.00	1,156,880.00	10,069,630.00	00.00	15,742,564.00
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	44,647,682.00	00.00	44,647,682.00	(44,647,682.00)	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	44,647,682.00	00.00	44,647,682.00	(44,647,682.00)	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	44,647,682.00	00.00	44,647,682.00	(44,647,682.00)	44,647,682.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	2,530,836,995.00	8,365,944,645.80	00.00	00.00	00.00	10,896,781,640.80	2,225,949,100.00	00.00	2,225,949,100.00	3,820,435,921.80	00.00	3,820,435,921.80	(1,594,486,821.80)	8,670,832,540.80
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,530,836,995.00	1,688,973,635.80	00.00	00.00	00.00	4,219,810,630.80	1,030,836,995.00	00.00	1,030,836,995.00	2,625,323,816.80	00.00	2,625,323,816.80	(1,594,486,821.80)	3,188,973,635.80
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	2,530,836,995.00	1,688,973,635.80	00.00	00.00	00.00	4,219,810,630.80	1,030,836,995.00	00.00	1,030,836,995.00	2,625,323,816.80	00.00	2,625,323,816.80	(1,594,486,821.80)	3,188,973,635.80
1.1.02.06.006.06.01	TRANSFERENCIAS DEL GOBIERNO	1,500,000,000.00	1,688,973,635.80	00.00	00.00	00.00	3,188,973,635.80	00.00	00.00	00.00	1,594,486,821.80	00.00	1,594,486,821.80	(1,594,486,821.80)	3,188,973,635.80
1.1.02.06.006.06.01	RECURSOS PROPIOS	1,500,000,000.00	1,688,973,635.80	00.00	00.00	00.00	3,188,973,635.80	00.00	00.00	00.00	1,594,486,821.80	00.00	1,594,486,821.80	(1,594,486,821.80)	3,188,973,635.80
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	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	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	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	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	1,030,836,995.00	00.00	1,030,836,995.00	1,030,836,995.00	00.00	1,030,836,995.00	00.00	00.00
1.1.02.06.007	SUBVENCIONES	00.00	6,676,971,010.00	00.00	00.00	00.00	6,676,971,010.00	1,195,112,105.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	1,195,112,105.00	00.00	5,481,858,905.00
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	00.00	6,676,971,010.00	00.00	00.00	00.00	6,676,971,010.00	1,195,112,105.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	1,195,112,105.00	00.00	5,481,858,905.00
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	00.00	6,676,971,010.00	00.00	00.00	00.00	6,676,971,010.00	1,195,112,105.00	00.00	1,195,112,105.00	1,195,112,105.00	00.00	1,195,112,105.00	00.00	5,481,858,905.00
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	591,078,225.00	00.00	591,078,225.00	591,078,225.00	00.00	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	591,078,225.00	00.00	591,078,225.00	591,078,225.00	00.00	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
1.1.02.06.007.02.08.08	RES 0916 PUESTO DE SALUD PUERTO BELLO	00.00	471,505,951.00	00.00	00.00	00.00	471,505,951.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	471,505,951.00
1.1.02.06.007.02.08.08	Administración central	00.00	471,505,951.00	00.00	00.00	00.00	471,505,951.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	471,505,951.00
1.1.02.06.007.02.08.08	RECURSOS PROPIOS	00.00	471,505,951.00	00.00	00.00	00.00	471,505,951.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	471,505,951.00
1.1.02.06.007.02.08.09	RES 0916 PUESTO DE SALUD PUERTO SAN ANTONIO	00.00	404,761,854.00	00.00	00.00	00.00	404,761,854.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	404,761,854.00
1.1.02.06.007.02.08.09	Administración central	00.00	404,761,854.00	00.00	00.00	00.00	404,761,854.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	404,761,854.00
1.1.02.06.007.02.08.09	RECURSOS PROPIOS	00.00	404,761,854.00	00.00	00.00	00.00	404,761,854.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	404,761,854.00
1.1.02.06.007.02.08.10	RESOL 0800 DEL 2026, APS ESPECIALISTAS	00.00	837,120,000.00	00.00	00.00	00.00	837,120,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	837,120,000.00
1.1.02.06.007.02.08.10	Administración central	00.00	837,120,000.00	00.00	00.00	00.00	837,120,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	837,120,000.00

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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		
1.1.02.06.007.02.08.10	RECURSOS PROPIOS	00.00	837,120,000.00	00.00	00.00	00.00	837,120,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	837,120,000.00
1.1.02.06.007.02.08.11	RES 0327 PROGRAMA DE ATENCIÓN PSICOSOCIAL Y SALUD INTEGRAL A VÍCTIMAS	00.00	604,033,880.00	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	00.00	00.00
1.1.02.06.007.02.08.11	Administración central	00.00	604,033,880.00	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	00.00	00.00
1.1.02.06.007.02.08.11	RECURSOS PROPIOS	00.00	604,033,880.00	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	00.00	00.00
1.2	RECURSOS DE CAPITAL	4,600,000,000.00	00.00	00.00	00.00	00.00	4,600,000,000.00	3,848,973,681.21	204,303,277.41	4,053,276,958.62	3,848,973,681.21	204,303,277.41	4,053,276,958.62	00.00	546,723,041.38
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	3,843,989,700.21	204,303,277.41	4,048,292,977.62	3,843,989,700.21	204,303,277.41	4,048,292,977.62	00.00	551,707,022.38
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	3,843,989,700.21	204,303,277.41	4,048,292,977.62	3,843,989,700.21	204,303,277.41	4,048,292,977.62	00.00	551,707,022.38
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	3,843,989,700.21	204,303,277.41	4,048,292,977.62	3,843,989,700.21	204,303,277.41	4,048,292,977.62	00.00	551,707,022.38
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	3,843,989,700.21	204,303,277.41	4,048,292,977.62	3,843,989,700.21	204,303,277.41	4,048,292,977.62	00.00	551,707,022.38
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	4,983,981.00	00.00	4,983,981.00	4,983,981.00	00.00	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	4,983,981.00	00.00	4,983,981.00	4,983,981.00	00.00	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	4,983,981.00	00.00	4,983,981.00	4,983,981.00	00.00	4,983,981.00	00.00	(4,983,981.00)
TOTALES		25,647,360,232.00	10,556,164,256.29	00.00	00.00	00.00	36,203,524,488.29	22,572,698,323.83	2,111,796,431.41	24,684,494,755.24	18,844,390,400.50	405,452,563.20	19,249,842,963.70	5,434,651,791.54	11,519,029,733.05

OBSERVACIONES:

MARIO ANDRES POSADA MUÑOZ
GERENTE

MAIDY NAYVER COLLAZOS MEDINA
SUBGERENCIA ADMINISTRATIVA