

CAQUETA
E.S.E. RAFAEL TOVAR POVEDA
900211477-1
EJECUCION ACTIVA

viernes, 20 de mayo de 2022

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E.S.E. RAFAEL TOVAR POVEDA

FAIBER ANDRES SALAZAR PENHA

ABRIL-ABRIL
MES DE LA CUENTA

2022
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

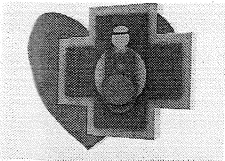
MARIA EUGENIA LOPEZ CAMACHO

PLEN DE LOS ANDAQUIES-CAQUETA, 20 de Mayo de 2022
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

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	12,961,812,143.00	00.00	00.00	00.00	00.00	12,961,812,143.00	5,071,169,200.50	945,487,343.00	6,016,656,543.50	3,158,652,329.50	677,610,307.00	3,836,262,636.50	2,180,393,907.00	6,945,155,599.50
10	DISPONIBILIDAD INICIAL	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
1002	BANCOS	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
1002 1101	RECURSOS PROPIOS	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
11	INGRESOS CORRIENTES	12,235,979,899.00	00.00	00.00	00.00	00.00	12,235,979,899.00	2,661,281,494.00	874,058,001.00	3,535,339,495.00	748,764,623.00	606,180,965.00	1,354,945,588.00	2,180,393,907.00	8,700,640,404.00
1102	INGRESOS NO TRIBUTARIOS	12,235,979,899.00	00.00	00.00	00.00	00.00	12,235,979,899.00	2,661,281,494.00	874,058,001.00	3,535,339,495.00	748,764,623.00	606,180,965.00	1,354,945,588.00	2,180,393,907.00	8,700,640,404.00
110205	VENTA DE BIENES Y SERVICIOS	12,235,979,899.00	00.00	00.00	00.00	00.00	12,235,979,899.00	2,661,281,494.00	874,058,001.00	3,535,339,495.00	748,764,623.00	606,180,965.00	1,354,945,588.00	2,180,393,907.00	8,700,640,404.00
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	12,235,979,899.00	00.00	00.00	00.00	00.00	12,235,979,899.00	2,661,281,494.00	874,058,001.00	3,535,339,495.00	748,764,623.00	606,180,965.00	1,354,945,588.00	2,180,393,907.00	8,700,640,404.00
11020500209	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	12,235,979,899.00	00.00	00.00	00.00	00.00	12,235,979,899.00	2,661,281,494.00	874,058,001.00	3,535,339,495.00	748,764,623.00	606,180,965.00	1,354,945,588.00	2,180,393,907.00	8,700,640,404.00
1102050020901	VENTA DE SERVICIO DE SALUD	10,393,772,799.00	00.00	00.00	00.00	00.00	10,393,772,799.00	2,491,254,313.00	837,663,532.00	3,328,917,845.00	731,023,853.00	578,746,002.00	1,309,769,855.00	2,019,147,990.00	7,064,854,954.00
110205002090101	REGIMEN SUBSIDIADO	9,159,423,106.00	00.00	00.00	00.00	00.00	9,159,423,106.00	2,264,423,006.00	774,860,896.00	3,039,283,902.00	613,854,293.00	539,628,232.00	1,153,482,525.00	1,885,801,377.00	6,120,139,204.00
1102050020901011101	RECURSOS PROPIOS	9,159,423,106.00	00.00	00.00	00.00	00.00	9,159,423,106.00	2,264,423,006.00	774,860,896.00	3,039,283,902.00	613,854,293.00	539,628,232.00	1,153,482,525.00	1,885,801,377.00	6,120,139,204.00
110205002090102	REGIMEN CONTRIBUTIVO	1,234,349,693.00	00.00	00.00	00.00	00.00	1,234,349,693.00	226,831,307.00	62,802,636.00	289,633,943.00	117,169,560.00	39,117,770.00	156,287,330.00	133,346,613.00	944,715,750.00
1102050020901021101	RECURSOS PROPIOS	1,234,349,693.00	00.00	00.00	00.00	00.00	1,234,349,693.00	226,831,307.00	62,802,636.00	289,633,943.00	117,169,560.00	39,117,770.00	156,287,330.00	133,346,613.00	944,715,750.00
1102050020902	PLAN DE INTERVENCIONES COLECTIVAS	1,163,175,042.00	00.00	00.00	00.00	00.00	1,163,175,042.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,163,175,042.00
110205002090201	Plan de Intervenciones colectivas- Municipal	479,640,342.00	00.00	00.00	00.00	00.00	479,640,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	479,640,342.00
1102050020902011101	RECURSOS PROPIOS	479,640,342.00	00.00	00.00	00.00	00.00	479,640,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	479,640,342.00
110205002090202	Plan de Intervenciones Colectivas - Departamental	683,534,700.00	00.00	00.00	00.00	00.00	683,534,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	683,534,700.00
1102050020902021101	RECURSOS PROPIOS	683,534,700.00	00.00	00.00	00.00	00.00	683,534,700.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	683,534,700.00
1102050020903	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	243,456,826.00	00.00	00.00	00.00	00.00	243,456,826.00	80,658,895.00	8,583,049.00	89,241,944.00	1,677,734.00	454,946.00	2,132,680.00	87,109,264.00	154,214,882.00
11020500209031101	RECURSOS PROPIOS	243,456,826.00	00.00	00.00	00.00	00.00	243,456,826.00	80,658,895.00	8,583,049.00	89,241,944.00	1,677,734.00	454,946.00	2,132,680.00	87,109,264.00	154,214,882.00
1102050020904	ENTIDADES DEL REGIMEN ESPECIAL	134,078,282.00	00.00	00.00	00.00	00.00	134,078,282.00	17,989,352.00	7,883,413.00	25,872,765.00	1,479,771.00	00.00	1,479,771.00	24,392,994.00	108,205,517.00
11020500209041101	RECURSOS PROPIOS	134,078,282.00	00.00	00.00	00.00	00.00	134,078,282.00	17,989,352.00	7,883,413.00	25,872,765.00	1,479,771.00	00.00	1,479,771.00	24,392,994.00	108,205,517.00
1102050020905	IPS PRIVADAS	241,496,950.00	00.00	00.00	00.00	00.00	241,496,950.00	56,661,470.00	15,719,207.00	72,380,677.00	00.00	22,693,017.00	22,693,017.00	49,687,660.00	169,116,273.00





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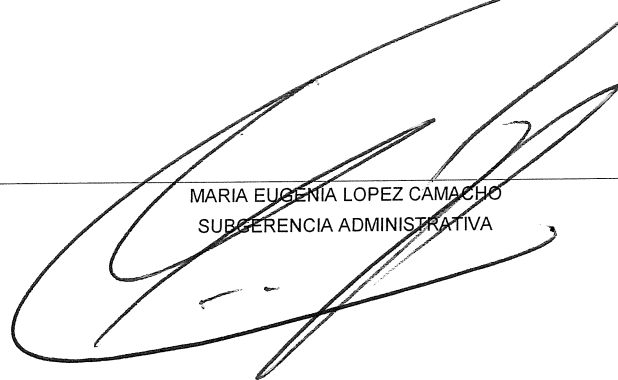
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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REDUCCIONES	EINTEGRO	S	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
									MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020500209051101	RECURSOS PROPIOS	241,496,950.00	00.00	00.00		00.00	00.00	241,496,950.00	56,661,470.00	15,719,207.00	72,380,677.00	00.00	22,693,017.00	22,693,017.00	49,687,660.00	169,116,273.00
1102050020906	CUOTAS MODERADORAS DE COPAGO	15,000,000.00	00.00	00.00		00.00	00.00	15,000,000.00	3,403,000.00	1,111,600.00	4,514,600.00	3,384,600.00	1,085,800.00	4,470,400.00	44,200.00	10,485,400.00
11020500209061101	RECURSOS PROPIOS	15,000,000.00	00.00	00.00		00.00	00.00	15,000,000.00	3,403,000.00	1,111,600.00	4,514,600.00	3,384,600.00	1,085,800.00	4,470,400.00	44,200.00	10,485,400.00
1102050020907	PARTICULARES	45,000,000.00	00.00	00.00		00.00	00.00	45,000,000.00	11,314,464.00	3,097,200.00	14,411,664.00	11,198,665.00	3,201,200.00	14,399,865.00	11,799.00	30,588,336.00
11020500209071101	RECURSOS PROPIOS	45,000,000.00	00.00	00.00		00.00	00.00	45,000,000.00	11,314,464.00	3,097,200.00	14,411,664.00	11,198,665.00	3,201,200.00	14,399,865.00	11,799.00	30,588,336.00
12	RECURSOS DE CAPITAL	695,832,244.00	00.00	00.00		00.00	00.00	695,832,244.00	2,409,887,706.50	71,429,342.00	2,481,317,048.50	2,409,887,706.50	71,429,342.00	2,481,317,048.50	00.00	(1,785,484,804.50)
1209	RECUPERACION DE CARTERA - PRESTAMOS	690,832,244.00	00.00	00.00		00.00	00.00	690,832,244.00	2,409,887,706.50	71,429,342.00	2,481,317,048.50	2,409,887,706.50	71,429,342.00	2,481,317,048.50	00.00	(1,790,484,804.50)
120904	DE OTRAS EMPRESAS	690,832,244.00	00.00	00.00		00.00	00.00	690,832,244.00	2,409,887,706.50	71,429,342.00	2,481,317,048.50	2,409,887,706.50	71,429,342.00	2,481,317,048.50	00.00	(1,790,484,804.50)
12090401	RECUPERACION DE CARTERA	690,832,244.00	00.00	00.00		00.00	00.00	690,832,244.00	2,409,887,706.50	71,429,342.00	2,481,317,048.50	2,409,887,706.50	71,429,342.00	2,481,317,048.50	00.00	(1,790,484,804.50)
120904011101	RECURSOS PROPIOS	690,832,244.00	00.00	00.00		00.00	00.00	690,832,244.00	2,409,887,706.50	71,429,342.00	2,481,317,048.50	2,409,887,706.50	71,429,342.00	2,481,317,048.50	00.00	(1,790,484,804.50)
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	5,000,000.00	00.00	00.00		00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
121301	REINTEGROS	5,000,000.00	00.00	00.00		00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
1213011101	RECURSOS PROPIOS	5,000,000.00	00.00	00.00		00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
TOTALES		12,961,812,143.00	00.00	00.00		00.00	00.00	12,961,812,143.00	5,071,169,200.50	945,487,343.00	6,016,656,543.50	3,158,652,329.50	677,610,307.00	3,836,262,636.50	2,180,393,907.00	6,945,155,599.50

OBSERVACIONES:


FAIBER ANDRES SALAZAR PENHA
GERENTE


MARIA EUGENIA LOPEZ CAMACHO
SUBGERENCIA ADMINISTRATIVA