

CAQUETA
E.S.E. RAFAEL TOVAR POVEDA

900211477-1
EJECUCION ACTIVA

martes, 4 de marzo de 2025

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E.S.E. RAFAEL TOVAR POVEDA

FAIBER ANDRES SALAZAR PENHA

FEBRERO
MES DE LA CUENTA

2024
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MARIA EUGENIA LOPEZ CAMACHO

ELEN DE LOS ANDAQUIES-CAQUETA, 4 de Marzo de 2025
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	17,917,247,678.00	00.00	00.00	00.00	00.00	17,917,247,678.00	1,670,143,708.00	2,629,192,536.65	4,299,336,244.65	5,106,687,066.00	1,717,788,941.65	6,824,476,007.65	(2,525,139,763.00)	13,617,911,433.35
1.0	DISPONIBILIDAD INICIAL	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	574,348,637.65	574,348,637.65	00.00	574,348,637.65	574,348,637.65	00.00	(544,348,637.65)
1.0.02	BANCOS	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	574,348,637.65	574,348,637.65	00.00	574,348,637.65	574,348,637.65	00.00	(544,348,637.65)
1.0.02 1101	RECURSOS PROPIOS	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	574,348,637.65	574,348,637.65	00.00	574,348,637.65	574,348,637.65	00.00	(544,348,637.65)
1.1	INGRESOS CORRIENTES	13,217,540,287.00	00.00	00.00	00.00	00.00	13,217,540,287.00	928,280,015.00	988,286,513.00	1,916,566,528.00	4,364,823,373.00	76,882,918.00	4,441,706,291.00	(2,525,139,763.00)	11,300,973,759.00
1.1.02	INGRESOS NO TRIBUTARIOS	13,217,540,287.00	00.00	00.00	00.00	00.00	13,217,540,287.00	928,280,015.00	988,286,513.00	1,916,566,528.00	4,364,823,373.00	76,882,918.00	4,441,706,291.00	(2,525,139,763.00)	11,300,973,759.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	13,217,540,287.00	00.00	00.00	00.00	00.00	13,217,540,287.00	928,280,015.00	988,286,513.00	1,916,566,528.00	221,845,543.00	76,882,918.00	298,728,461.00	1,617,838,067.00	11,300,973,759.00
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	13,217,540,287.00	00.00	00.00	00.00	00.00	13,217,540,287.00	928,280,015.00	988,286,513.00	1,916,566,528.00	221,845,543.00	76,882,918.00	298,728,461.00	1,617,838,067.00	11,300,973,759.00
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	13,217,540,287.00	00.00	00.00	00.00	00.00	13,217,540,287.00	928,280,015.00	988,286,513.00	1,916,566,528.00	221,845,543.00	76,882,918.00	298,728,461.00	1,617,838,067.00	11,300,973,759.00
1.1.02.05.001.09.02	SERVICIOS DE SALUD	13,217,540,287.00	00.00	00.00	00.00	00.00	13,217,540,287.00	928,280,015.00	988,286,513.00	1,916,566,528.00	221,845,543.00	76,882,918.00	298,728,461.00	1,617,838,067.00	11,300,973,759.00
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	10,191,950,727.00	00.00	00.00	00.00	00.00	10,191,950,727.00	796,364,137.00	855,045,054.00	1,651,409,191.00	215,744,643.00	23,220,358.00	238,965,001.00	1,412,444,190.00	8,540,541,536.00
1.1.02.05.001.09.02.01	RECURSOS PROPIOS	10,191,950,727.00	00.00	00.00	00.00	00.00	10,191,950,727.00	796,364,137.00	855,045,054.00	1,651,409,191.00	215,744,643.00	23,220,358.00	238,965,001.00	1,412,444,190.00	8,540,541,536.00
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	1,020,623,729.00	00.00	00.00	00.00	00.00	1,020,623,729.00	85,126,887.00	77,438,369.00	162,565,256.00	00.00	37,988,867.00	37,988,867.00	124,576,389.00	858,058,473.00
1.1.02.05.001.09.02.02	RECURSOS PROPIOS	1,020,623,729.00	00.00	00.00	00.00	00.00	1,020,623,729.00	85,126,887.00	77,438,369.00	162,565,256.00	00.00	37,988,867.00	37,988,867.00	124,576,389.00	858,058,473.00
1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLECTIVAS	1,167,194,876.00	00.00	00.00	00.00	00.00	1,167,194,876.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,167,194,876.00
1.1.02.05.001.09.02.03	DEPARTAMENTO - DISTRITO	726,950,851.00	00.00	00.00	00.00	00.00	726,950,851.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	726,950,851.00
1.1.02.05.001.09.02.03	RECURSOS PROPIOS	726,950,851.00	00.00	00.00	00.00	00.00	726,950,851.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	726,950,851.00
1.1.02.05.001.09.02.03	MUNICIPIO	440,244,025.00	00.00	00.00	00.00	00.00	440,244,025.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,244,025.00
1.1.02.05.001.09.02.03	RECURSOS PROPIOS	440,244,025.00	00.00	00.00	00.00	00.00	440,244,025.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,244,025.00
1.1.02.05.001.09.02.04	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	312,089,996.00	00.00	00.00	00.00	00.00	312,089,996.00	16,294,360.00	20,254,651.00	36,549,011.00	00.00	613,410.00	613,410.00	35,935,601.00	275,540,985.00
1.1.02.05.001.09.02.04	RECURSOS PROPIOS	312,089,996.00	00.00	00.00	00.00	00.00	312,089,996.00	16,294,360.00	20,254,651.00	36,549,011.00	00.00	613,410.00	613,410.00	35,935,601.00	275,540,985.00
1.1.02.05.001.09.02.05	REGIMEN ESPECIAL	133,888,288.00	00.00	00.00	00.00	00.00	133,888,288.00	10,750,809.00	8,341,352.00	19,092,161.00	00.00	3,167,207.00	3,167,207.00	15,924,954.00	114,796,127.00
1.1.02.05.001.09.02.05	RECURSOS PROPIOS	133,888,288.00	00.00	00.00	00.00	00.00	133,888,288.00	10,750,809.00	8,341,352.00	19,092,161.00	00.00	3,167,207.00	3,167,207.00	15,924,954.00	114,796,127.00
1.1.02.05.001.09.02.06	IPS PRIVADAS	287,712,671.00	00.00	00.00	00.00	00.00	287,712,671.00	13,222,222.00	19,714,111.00	32,936,333.00	00.00	4,425,000.00	4,425,000.00	28,511,333.00	254,776,338.00
1.1.02.05.001.09.02.06	RECURSOS PROPIOS	287,712,671.00	00.00	00.00	00.00	00.00	287,712,671.00	13,222,222.00	19,714,111.00	32,936,333.00	00.00	4,425,000.00	4,425,000.00	28,511,333.00	254,776,338.00
1.1.02.05.001.09.02.07	IPS PUBLICAS	21,100,000.00	00.00	00.00	00.00	00.00	21,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	21,100,000.00
1.1.02.05.001.09.02.07	RECURSOS PROPIOS	21,100,000.00	00.00	00.00	00.00	00.00	21,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	21,100,000.00
1.1.02.05.001.09.02.08	PARTICULARES	56,620,000.00	00.00	00.00	00.00	00.00	56,620,000.00	4,978,450.00	5,567,700.00	10,546,150.00	4,656,050.00	5,648,500.00	10,304,550.00	241,600.00	46,073,850.00
1.1.02.05.001.09.02.08	RECURSOS PROPIOS	56,620,000.00	00.00	00.00	00.00	00.00	56,620,000.00	4,978,450.00	5,567,700.00	10,546,150.00	4,656,050.00	5,648,500.00	10,304,550.00	241,600.00	46,073,850.00

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E.S.E. RAFAEL TOVAR POVEDA

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ 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	22,540,000.00	00.00	00.00	00.00	00.00	22,540,000.00	1,543,150.00	1,925,276.00	3,468,426.00	1,444,850.00	1,819,576.00	3,264,426.00	204,000.00	19,071,574.00
1.1.02.05.001.09.02.09	RECURSOS PROPIOS	22,540,000.00	00.00	00.00	00.00	00.00	22,540,000.00	1,543,150.00	1,925,276.00	3,468,426.00	1,444,850.00	1,819,576.00	3,264,426.00	204,000.00	19,071,574.00
1.1.02.05.001.09.02.10	OTRAS VENTAS DE SERVICIOS DE SALUD	3,820,000.00	00.00	00.00	00.00	00.00	3,820,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,820,000.00
1.1.02.05.001.09.02.10	RECURSOS PROPIOS	3,820,000.00	00.00	00.00	00.00	00.00	3,820,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,820,000.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,142,977,830.00	00.00	4,142,977,830.00	(4,142,977,830.00)	00.00
1.1.02.06.007	SUBVENCIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,142,977,830.00	00.00	4,142,977,830.00	(4,142,977,830.00)	00.00
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,142,977,830.00	00.00	4,142,977,830.00	(4,142,977,830.00)	00.00
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,142,977,830.00	00.00	4,142,977,830.00	(4,142,977,830.00)	00.00
1.1.02.06.007.02.08.01	APS - EQUIPOS BASICOS EN SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,607,232,880.00	00.00	2,607,232,880.00	(2,607,232,880.00)	00.00
1.1.02.06.007.02.08.01	RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,607,232,880.00	00.00	2,607,232,880.00	(2,607,232,880.00)	00.00
1.1.02.06.007.02.08.02	ADECUACION PUESTOS DE SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,535,744,950.00	00.00	1,535,744,950.00	(1,535,744,950.00)	00.00
1.1.02.06.007.02.08.02	ADECUACION PUESTOS DE SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,535,744,950.00	00.00	1,535,744,950.00	(1,535,744,950.00)	00.00
1.1.02.06.007.02.08.02	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,535,744,950.00	00.00	1,535,744,950.00	(1,535,744,950.00)	00.00
1.1.02.06.007.02.08.02	RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,535,744,950.00	00.00	1,535,744,950.00	(1,535,744,950.00)	00.00
1.2	RECURSOS DE CAPITAL	4,669,707,391.00	00.00	00.00	00.00	00.00	4,669,707,391.00	741,863,693.00	1,066,557,386.00	1,808,421,079.00	741,863,693.00	1,066,557,386.00	1,808,421,079.00	00.00	2,861,286,312.00
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	4,669,707,391.00	00.00	00.00	00.00	00.00	4,669,707,391.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	00.00	2,864,178,399.00
1.2.09.04	DE OTRAS EMPRESAS	4,669,707,391.00	00.00	00.00	00.00	00.00	4,669,707,391.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	00.00	2,864,178,399.00
1.2.09.04.01	RECUPERACION DE CARTERA	4,669,707,391.00	00.00	00.00	00.00	00.00	4,669,707,391.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	00.00	2,864,178,399.00
1.2.09.04.01	110 RECURSOS PROPIOS	4,669,707,391.00	00.00	00.00	00.00	00.00	4,669,707,391.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	739,755,705.00	1,065,773,287.00	1,805,528,992.00	00.00	2,864,178,399.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	2,107,988.00	784,099.00	2,892,087.00	2,107,988.00	784,099.00	2,892,087.00	00.00	(2,892,087.00)
1.2.13.01	REINTEGROS	00.00	00.00	00.00	00.00	00.00	00.00	2,107,988.00	784,099.00	2,892,087.00	2,107,988.00	784,099.00	2,892,087.00	00.00	(2,892,087.00)
1.2.13.01	1101 RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	2,107,988.00	784,099.00	2,892,087.00	2,107,988.00	784,099.00	2,892,087.00	00.00	(2,892,087.00)

CAQUETA
E.S.E. RAFAEL TOVAR POVEDA

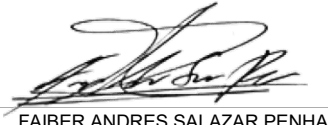
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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
TOTALES		17,917,247,678.00	00.00	00.00	00.00	00.00	17,917,247,678.00	1,670,143,708.00	2,629,192,536.65	4,299,336,244.65	5,106,687,066.00	1,717,788,941.65	6,824,476,007.65	(2,525,139,763.00)	13,617,911,433.35

OBSERVACIONES:



FAIBER ANDRES SALAZAR PENHA
GERENTE



MARIA EUGENIA LOPEZ CAMACHO
SUBGERENCIA ADMINISTRATIVA