

**CAQUETA**  
**E.S.E. RAFAEL TOVAR POVEDA**

900211477-1

EJECUCION ACTIVA

E.S.E. RAFAEL TOVAR POVEDA

MARLIO ANDRES POSADA MUÑOZ

AGOSTO  
MES DE LA CUENTA

2024  
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MAIDY NAYIVER COLLAZOS MEDINA

ELEN DE LOS ANDAQUIES-CAQUETA  
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  | 11,339,282,112.55    | 00.00       | 00.00           | 00.00                 | 29,256,529,790.55 | 20,278,843,906.93 | 3,142,946,116.49 | 23,421,790,023.42 | 15,545,805,934.93 | 2,154,278,491.49 | 17,700,084,426.42 | 5,721,705,597.00    | 5,834,739,767.13    |
| 1.0                    | DISPONIBILIDAD INICIAL                             | 30,000,000.00      | 544,348,637.65       | 00.00       | 00.00           | 00.00                 | 574,348,637.65    | 574,348,637.65    | 00.00            | 574,348,637.65    | 574,348,637.65    | 00.00            | 574,348,637.65    | 00.00               | 00.00               |
| 1.0.02                 | BANCOS   | 30,000,000.00      | 544,348,637.65       | 00.00       | 00.00           | 00.00                 | 574,348,637.65    | 574,348,637.65    | 00.00            | 574,348,637.65    | 574,348,637.65    | 00.00            | 574,348,637.65    | 00.00               | 00.00               |
| 1.0.02 1101            | RECURSOS PROPIOS                                   | 30,000,000.00      | 544,348,637.65       | 00.00       | 00.00           | 00.00                 | 574,348,637.65    | 574,348,637.65    | 00.00            | 574,348,637.65    | 574,348,637.65    | 00.00            | 574,348,637.65    | 00.00               | 00.00               |
| 1.1                    | INGRESOS CORRIENTES                                | 13,217,540,287.00  | 10,794,933,474.90    | 00.00       | 00.00           | 00.00                 | 24,012,473,761.90 | 15,629,959,991.00 | 2,589,861,969.49 | 18,219,821,960.49 | 10,896,922,019.00 | 1,601,194,344.49 | 12,498,116,363.49 | 5,721,705,597.00    | 5,792,651,801.41    |
| 1.1.02                 | INGRESOS NO TRIBUTARIOS                            | 13,217,540,287.00  | 10,794,933,474.90    | 00.00       | 00.00           | 00.00                 | 24,012,473,761.90 | 15,629,959,991.00 | 2,589,861,969.49 | 18,219,821,960.49 | 10,896,922,019.00 | 1,601,194,344.49 | 12,498,116,363.49 | 5,721,705,597.00    | 5,792,651,801.41    |
| 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 | 7,665,865,961.00  | 1,302,681,467.00 | 8,968,547,428.00  | 2,932,827,989.00  | 314,013,842.00   | 3,246,841,831.00  | 5,721,705,597.00    | 4,248,992,859.00    |
| 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 | 7,665,865,961.00  | 1,302,681,467.00 | 8,968,547,428.00  | 2,932,827,989.00  | 314,013,842.00   | 3,246,841,831.00  | 5,721,705,597.00    | 4,248,992,859.00    |
| 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 | 7,665,865,961.00  | 1,302,681,467.00 | 8,968,547,428.00  | 2,932,827,989.00  | 314,013,842.00   | 3,246,841,831.00  | 5,721,705,597.00    | 4,248,992,859.00    |
| 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 | 7,665,865,961.00  | 1,302,681,467.00 | 8,968,547,428.00  | 2,932,827,989.00  | 314,013,842.00   | 3,246,841,831.00  | 5,721,705,597.00    | 4,248,992,859.00    |
| 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 | 6,367,932,265.00  | 1,017,891,114.00 | 7,385,823,379.00  | 2,537,222,277.00  | 254,312,455.00   | 2,791,534,732.00  | 4,594,288,647.00    | 2,806,127,348.00    |
| 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 | 6,367,932,265.00  | 1,017,891,114.00 | 7,385,823,379.00  | 2,537,222,277.00  | 254,312,455.00   | 2,791,534,732.00  | 4,594,288,647.00    | 2,806,127,348.00    |
| 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  | 711,934,149.00    | 104,562,788.00   | 816,496,937.00    | 194,639,864.00    | 3,584,168.00     | 198,224,032.00    | 618,272,905.00      | 204,126,792.00      |
| 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  | 711,934,149.00    | 104,562,788.00   | 816,496,937.00    | 194,639,864.00    | 3,584,168.00     | 198,224,032.00    | 618,272,905.00      | 204,126,792.00      |
| 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  | 161,220,048.00    | 117,536,190.00   | 278,756,238.00    | 59,047,622.00     | 15,079,445.00    | 74,127,067.00     | 204,629,171.00      | 888,438,638.00      |
| 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             | 117,536,190.00   | 117,536,190.00    | 00.00             | 00.00            | 00.00             | 117,536,190.00      | 609,414,661.00      |
| 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             | 117,536,190.00   | 117,536,190.00    | 00.00             | 00.00            | 00.00             | 117,536,190.00      | 609,414,661.00      |
| 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    | 161,220,048.00    | 00.00            | 161,220,048.00    | 59,047,622.00     | 15,079,445.00    | 74,127,067.00     | 87,092,981.00       | 279,023,977.00      |
| 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    | 161,220,048.00    | 00.00            | 161,220,048.00    | 59,047,622.00     | 15,079,445.00    | 74,127,067.00     | 87,092,981.00       | 279,023,977.00      |
| 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    | 168,157,428.00    | 24,440,501.00    | 192,597,929.00    | 66,022,010.00     | 5,902,557.00     | 71,924,567.00     | 120,673,362.00      | 119,492,067.00      |
| 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    | 168,157,428.00    | 24,440,501.00    | 192,597,929.00    | 66,022,010.00     | 5,902,557.00     | 71,924,567.00     | 120,673,362.00      | 119,492,067.00      |
| 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    | 79,152,516.00     | 9,061,033.00     | 88,213,549.00     | 19,968,474.00     | 5,331,862.00     | 25,300,336.00     | 62,913,213.00       | 45,674,739.00       |
| 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    | 79,152,516.00     | 9,061,033.00     | 88,213,549.00     | 19,968,474.00     | 5,331,862.00     | 25,300,336.00     | 62,913,213.00       | 45,674,739.00       |
| 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    | 126,071,241.00    | 23,163,291.00    | 149,234,532.00    | 4,529,328.00      | 23,776,805.00    | 28,306,133.00     | 120,928,399.00      | 138,478,139.00      |
| 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    | 126,071,241.00    | 23,163,291.00    | 149,234,532.00    | 4,529,328.00      | 23,776,805.00    | 28,306,133.00     | 120,928,399.00      | 138,478,139.00      |
| 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     | 36,708,938.00     | 3,786,700.00     | 40,495,638.00     | 36,672,638.00     | 4,146,000.00     | 40,818,638.00     | (323,000.00)        | 16,124,362.00       |
| 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     | 36,708,938.00     | 3,786,700.00     | 40,495,638.00     | 36,672,638.00     | 4,146,000.00     | 40,818,638.00     | (323,000.00)        | 16,124,362.00       |

**CAQUETA**  
**E.S.E. RAFAEL TOVAR POVEDA**

900211477-1

EJECUCION ACTIVA

Página 2 de 3

| 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   | 22,540,000.00      | 00.00                | 00.00       | 00.00           | 00.00                 | 22,540,000.00     | 14,432,276.00    | 2,239,850.00     | 16,672,126.00    | 14,468,676.00    | 1,880,550.00     | 16,349,226.00    | 322,900.00          | 5,867,874.00        |
| 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     | 14,432,276.00    | 2,239,850.00     | 16,672,126.00    | 14,468,676.00    | 1,880,550.00     | 16,349,226.00    | 322,900.00          | 5,867,874.00        |
| 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      | 257,100.00       | 00.00            | 257,100.00       | 257,100.00       | 00.00            | 257,100.00       | 00.00               | 3,562,900.00        |
| 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      | 257,100.00       | 00.00            | 257,100.00       | 257,100.00       | 00.00            | 257,100.00       | 00.00               | 3,562,900.00        |
| 1.1.02.06              | TRANSFERENCIAS CORRIENTES  | 00.00              | 10,794,933,474.90    | 00.00       | 00.00           | 00.00                 | 10,794,933,474.90 | 7,964,094,030.00 | 1,287,180,502.49 | 9,251,274,532.49 | 7,964,094,030.00 | 1,287,180,502.49 | 9,251,274,532.49 | 00.00               | 1,543,658,942.41    |
| 1.1.02.06.006          | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL   | 00.00              | 2,413,432,044.90     | 00.00       | 00.00           | 00.00                 | 2,413,432,044.90  | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00               | 1,209,733,022.41    |
| 1.1.02.06.006.06       | OTRAS UNIDADES DE GOBIERNO   | 00.00              | 2,413,432,044.90     | 00.00       | 00.00           | 00.00                 | 2,413,432,044.90  | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00               | 1,209,733,022.41    |
| 1.1.02.06.006.06.01    | TRANSFERENCIAS DEL GOBIERNO  | 00.00              | 2,413,432,044.90     | 00.00       | 00.00           | 00.00                 | 2,413,432,044.90  | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00               | 1,209,733,022.41    |
| 1.1.02.06.006.06.01    | RECURSOS PROPIOS   | 00.00              | 2,413,432,044.90     | 00.00       | 00.00           | 00.00                 | 2,413,432,044.90  | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00            | 1,203,699,022.49 | 1,203,699,022.49 | 00.00               | 1,209,733,022.41    |
| 1.1.02.06.007          | SUBVENCIONES   | 00.00              | 8,381,501,430.00     | 00.00       | 00.00           | 00.00                 | 8,381,501,430.00  | 7,964,094,030.00 | 83,481,480.00    | 8,047,575,510.00 | 7,964,094,030.00 | 83,481,480.00    | 8,047,575,510.00 | 00.00               | 333,925,920.00      |
| 1.1.02.06.007.02       | EMPRESAS PUBLICAS NO FINANCIERAS   | 00.00              | 8,381,501,430.00     | 00.00       | 00.00           | 00.00                 | 8,381,501,430.00  | 7,964,094,030.00 | 83,481,480.00    | 8,047,575,510.00 | 7,964,094,030.00 | 83,481,480.00    | 8,047,575,510.00 | 00.00               | 333,925,920.00      |
| 1.1.02.06.007.02.08    | TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO   | 00.00              | 8,381,501,430.00     | 00.00       | 00.00           | 00.00                 | 8,381,501,430.00  | 7,964,094,030.00 | 83,481,480.00    | 8,047,575,510.00 | 7,964,094,030.00 | 83,481,480.00    | 8,047,575,510.00 | 00.00               | 333,925,920.00      |
| 1.1.02.06.007.02.08.01 | APS - EQUIPOS BASICOS EN SALUD   | 00.00              | 5,880,929,280.00     | 00.00       | 00.00           | 00.00                 | 5,880,929,280.00  | 5,880,929,280.00 | 00.00            | 5,880,929,280.00 | 5,880,929,280.00 | 00.00            | 5,880,929,280.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.01 | RECURSOS PROPIOS   | 00.00              | 5,880,929,280.00     | 00.00       | 00.00           | 00.00                 | 5,880,929,280.00  | 5,880,929,280.00 | 00.00            | 5,880,929,280.00 | 5,880,929,280.00 | 00.00            | 5,880,929,280.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.02 | ADECUACION PUESTOS DE SALUD  | 00.00              | 1,535,744,950.00     | 00.00       | 00.00           | 00.00                 | 1,535,744,950.00  | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.02 | ADECUACION PUESTOS DE SALUD  | 00.00              | 1,535,744,950.00     | 00.00       | 00.00           | 00.00                 | 1,535,744,950.00  | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.02 | Administración central   | 00.00              | 1,535,744,950.00     | 00.00       | 00.00           | 00.00                 | 1,535,744,950.00  | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.02 | RECURSOS PROPIOS   | 00.00              | 1,535,744,950.00     | 00.00       | 00.00           | 00.00                 | 1,535,744,950.00  | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 1,535,744,950.00 | 00.00            | 1,535,744,950.00 | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.03 | CONTRIBUCION DEL PRESUPUESTO GENERAL DE LA NACION PARA EL PROGRAMA DE ATENCION PSICOSOCIAL Y SALUD INTEGRAL A VICTIMAS -PAPSIVI. | 00.00              | 547,419,800.00       | 00.00       | 00.00           | 00.00                 | 547,419,800.00    | 547,419,800.00   | 00.00            | 547,419,800.00   | 547,419,800.00   | 00.00            | 547,419,800.00   | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.03 | RECURSOS PROPIOS   | 00.00              | 547,419,800.00       | 00.00       | 00.00           | 00.00                 | 547,419,800.00    | 547,419,800.00   | 00.00            | 547,419,800.00   | 547,419,800.00   | 00.00            | 547,419,800.00   | 00.00               | 00.00               |
| 1.1.02.06.007.02.08.04 | CONVENIO INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR.   | 00.00              | 417,407,400.00       | 00.00       | 00.00           | 00.00                 | 417,407,400.00    | 00.00            | 83,481,480.00    | 83,481,480.00    | 00.00            | 83,481,480.00    | 83,481,480.00    | 00.00               | 333,925,920.00      |
| 1.1.02.06.007.02.08.04 | RECURSOS PROPIOS   | 00.00              | 417,407,400.00       | 00.00       | 00.00           | 00.00                 | 417,407,400.00    | 00.00            | 83,481,480.00    | 83,481,480.00    | 00.00            | 83,481,480.00    | 83,481,480.00    | 00.00               | 333,925,920.00      |
| 1.2                    | RECURSOS DE CAPITAL  | 4,669,707,391.00   | 00.00                | 00.00       | 00.00           | 00.00                 | 4,669,707,391.00  | 4,074,535,278.28 | 553,084,147.00   | 4,627,619,425.28 | 4,074,535,278.28 | 553,084,147.00   | 4,627,619,425.28 | 00.00               | 42,087,965.72       |
| 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  | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 00.00               | 87,201,485.72       |
| 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  | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 00.00               | 87,201,485.72       |
| 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  | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 00.00               | 87,201,485.72       |
| 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  | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 4,042,484,935.28 | 540,020,970.00   | 4,582,505,905.28 | 00.00               | 87,201,485.72       |
| 1.2.13                 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS  | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00             | 32,050,343.00    | 13,063,177.00    | 45,113,520.00    | 32,050,343.00    | 13,063,177.00    | 45,113,520.00    | 00.00               | (45,113,520.00)     |
| 1.2.13.01              | REINTEGROS   | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00             | 32,050,343.00    | 13,063,177.00    | 45,113,520.00    | 32,050,343.00    | 13,063,177.00    | 45,113,520.00    | 00.00               | (45,113,520.00)     |
| 1.2.13.01              | 1101 RECURSOS PROPIOS  | 00.00              | 00.00                | 00.00       | 00.00           | 00.00                 | 00.00             | 32,050,343.00    | 13,063,177.00    | 45,113,520.00    | 32,050,343.00    | 13,063,177.00    | 45,113,520.00    | 00.00               | (45,113,520.00)     |

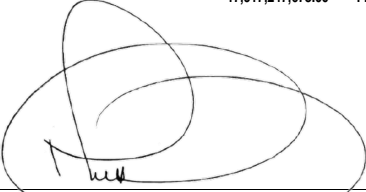
**CAQUETA**  
**E.S.E. RAFAEL TOVAR POVEDA**

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EJECUCION ACTIVA

| 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         |                     |                     |
| <b>TOTALES</b> |          | 17,917,247,678.00  | 11,339,282,112.55   | 00.00       | 00.00           | 00.00                 | 29,256,529,790.55 | 20,278,843,906.93 | 3,142,946,116.49 | 23,421,790,023.42 | 15,545,805,934.93 | 2,154,278,491.49 | 17,700,084,426.42 | 5,721,705,597.00    | 5,834,739,767.13    |

OBSERVACIONES:



MARLIO ANDRES POSADA MUÑOZ  
GERENTE



MAIDY NAYIVER COLLAZOS MEDINA  
SUBGERENCIA ADMINISTRATIVA