

CAQUETA

E.S.E. RAFAEL TOVAR POVEDA

900211477-1

EJECUCION ACTIVA

E.S.E. RAFAEL TOVAR POVEDA				MARLIO ANDRES POSADA MUÑOZ				SEPTIEMBRE				2024			
NOMBRE DE LA ENTIDAD				NOMBRE JEFE DEL ORGANISMO				MES DE LA CUENTA				AÑO			
MAIDY NAYIVER COLLAZOS MEDINA															
NOMBRE ENCARGADO AREA				ELEN DE LOS ANDAQUIES-CAQUETA				CIUDAD Y FECHA DE ELABORACION							
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	23,421,790,023.42	1,565,188,937.00	24,986,978,960.42	17,700,084,426.42	889,593,698.96	18,589,678,125.38	6,397,300,835.04	4,269,550,830.13
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	18,219,821,960.49	1,539,103,591.00	19,758,925,551.49	12,498,116,363.49	863,508,352.96	13,361,624,716.45	6,397,300,835.04	4,253,548,210.41
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	18,219,821,960.49	1,539,103,591.00	19,758,925,551.49	12,498,116,363.49	863,508,352.96	13,361,624,716.45	6,397,300,835.04	4,253,548,210.41
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	8,968,547,428.00	1,444,922,111.00	10,413,469,539.00	3,246,841,831.00	769,326,872.96	4,016,168,703.96	6,397,300,835.04	2,804,070,748.00
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	8,968,547,428.00	1,444,922,111.00	10,413,469,539.00	3,246,841,831.00	769,326,872.96	4,016,168,703.96	6,397,300,835.04	2,804,070,748.00
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	8,968,547,428.00	1,444,922,111.00	10,413,469,539.00	3,246,841,831.00	769,326,872.96	4,016,168,703.96	6,397,300,835.04	2,804,070,748.00
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	8,968,547,428.00	1,444,922,111.00	10,413,469,539.00	3,246,841,831.00	769,326,872.96	4,016,168,703.96	6,397,300,835.04	2,804,070,748.00
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	7,385,823,379.00	1,174,304,363.00	8,560,127,742.00	2,791,534,732.00	611,027,401.00	3,402,562,133.00	5,157,565,609.00	1,631,822,985.00
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	7,385,823,379.00	1,174,304,363.00	8,560,127,742.00	2,791,534,732.00	611,027,401.00	3,402,562,133.00	5,157,565,609.00	1,631,822,985.00
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	816,496,937.00	113,639,031.00	930,135,968.00	198,224,032.00	35,883,949.00	234,107,981.00	696,027,987.00	90,487,761.00
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	816,496,937.00	113,639,031.00	930,135,968.00	198,224,032.00	35,883,949.00	234,107,981.00	696,027,987.00	90,487,761.00
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	278,756,238.00	87,979,444.00	366,735,682.00	74,127,067.00	79,479,445.00	153,606,512.00	213,129,170.00	800,459,194.00
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	117,536,190.00	00.00	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	117,536,190.00	00.00	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	87,979,444.00	249,199,492.00	74,127,067.00	79,479,445.00	153,606,512.00	95,592,980.00	191,044,533.00
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	87,979,444.00	249,199,492.00	74,127,067.00	79,479,445.00	153,606,512.00	95,592,980.00	191,044,533.00
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	192,597,929.00	29,273,594.00	221,871,523.00	71,924,567.00	30,069,340.00	101,993,907.00	119,877,616.00	90,218,473.00
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	192,597,929.00	29,273,594.00	221,871,523.00	71,924,567.00	30,069,340.00	101,993,907.00	119,877,616.00	90,218,473.00
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	88,213,549.00	9,293,756.00	97,507,305.00	25,300,336.00	2,976,155.00	28,276,491.00	69,230,814.00	36,380,983.00
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	88,213,549.00	9,293,756.00	97,507,305.00	25,300,336.00	2,976,155.00	28,276,491.00	69,230,814.00	36,380,983.00
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	149,234,532.00	22,350,961.00	171,585,493.00	28,306,133.00	1,809,720.96	30,115,853.96	141,469,639.04	116,127,178.00
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	149,234,532.00	22,350,961.00	171,585,493.00	28,306,133.00	1,809,720.96	30,115,853.96	141,469,639.04	116,127,178.00
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	40,495,638.00	6,416,262.00	46,911,900.00	40,818,638.00	6,093,262.00	46,911,900.00	00.00	9,708,100.00
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	40,495,638.00	6,416,262.00	46,911,900.00	40,818,638.00	6,093,262.00	46,911,900.00	00.00	9,708,100.00

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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		
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	16,672,126.00	1,664,700.00	18,336,826.00	16,349,226.00	1,987,600.00	18,336,826.00	00.00	4,203,174.00
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	16,672,126.00	1,664,700.00	18,336,826.00	16,349,226.00	1,987,600.00	18,336,826.00	00.00	4,203,174.00
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	9,251,274,532.49	94,181,480.00	9,345,456,012.49	9,251,274,532.49	94,181,480.00	9,345,456,012.49	00.00	1,449,477,462.41
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	1,203,699,022.49	00.00	1,203,699,022.49	1,203,699,022.49	00.00	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	1,203,699,022.49	00.00	1,203,699,022.49	1,203,699,022.49	00.00	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	1,203,699,022.49	00.00	1,203,699,022.49	1,203,699,022.49	00.00	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	1,203,699,022.49	00.00	1,203,699,022.49	1,203,699,022.49	00.00	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	8,047,575,510.00	94,181,480.00	8,141,756,990.00	8,047,575,510.00	94,181,480.00	8,141,756,990.00	00.00	239,744,440.00
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	8,047,575,510.00	94,181,480.00	8,141,756,990.00	8,047,575,510.00	94,181,480.00	8,141,756,990.00	00.00	239,744,440.00
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	8,047,575,510.00	94,181,480.00	8,141,756,990.00	8,047,575,510.00	94,181,480.00	8,141,756,990.00	00.00	239,744,440.00
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 ATENCIÓN PSICOSOCIAL Y SALUD INTEGRAL A VÍCTIMAS –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	83,481,480.00	83,481,480.00	166,962,960.00	83,481,480.00	83,481,480.00	166,962,960.00	00.00	250,444,440.00
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	83,481,480.00	83,481,480.00	166,962,960.00	83,481,480.00	83,481,480.00	166,962,960.00	00.00	250,444,440.00
1.1.02.06.007.02.08.06	DONACIÓN PARA FORTALECER LAS ACTIVIDADES DEL PROGRAMA AMPLIADO DE INMUNIZACIONES.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,700,000.00	10,700,000.00	00.00	10,700,000.00	10,700,000.00	00.00	(10,700,000.00)
1.1.02.06.007.02.08.06	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,700,000.00	10,700,000.00	00.00	10,700,000.00	10,700,000.00	00.00	(10,700,000.00)
1.1.02.06.007.02.08.06	RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,700,000.00	10,700,000.00	00.00	10,700,000.00	10,700,000.00	00.00	(10,700,000.00)
1.2	RECURSOS DE CAPITAL	4,669,707,391.00	00.00	00.00	00.00	00.00	4,669,707,391.00	4,627,619,425.28	26,085,346.00	4,653,704,771.28	4,627,619,425.28	26,085,346.00	4,653,704,771.28	00.00	16,002,619.72
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	4,582,505,905.28	26,085,346.00	4,608,591,251.28	4,582,505,905.28	26,085,346.00	4,608,591,251.28	00.00	61,116,139.72
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	4,582,505,905.28	26,085,346.00	4,608,591,251.28	4,582,505,905.28	26,085,346.00	4,608,591,251.28	00.00	61,116,139.72

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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		
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	4,582,505,905.28	26,085,346.00	4,608,591,251.28	4,582,505,905.28	26,085,346.00	4,608,591,251.28	00.00	61,116,139.72
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	4,582,505,905.28	26,085,346.00	4,608,591,251.28	4,582,505,905.28	26,085,346.00	4,608,591,251.28	00.00	61,116,139.72
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	45,113,520.00	00.00	45,113,520.00	45,113,520.00	00.00	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	45,113,520.00	00.00	45,113,520.00	45,113,520.00	00.00	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	45,113,520.00	00.00	45,113,520.00	45,113,520.00	00.00	45,113,520.00	00.00	(45,113,520.00)
TOTALES		17,917,247,678.00	11,339,282,112.55	00.00	00.00	00.00	29,256,529,790.55	23,421,790,023.42	1,565,188,937.00	24,986,978,960.42	17,700,084,426.42	889,593,698.96	18,589,678,125.38	6,397,300,835.04	4,269,550,830.13

OBSERVACIONES:

MARLIO ANDRES POSADA MUÑOZ
GERENTE

MAIDY NAYIVER COLLAZO MEDINA
SUBGERENCIA ADMINISTRATIVA