

CAQUETA
E.S.E. RAFAEL TOVAR POVEDA

900211477-1

EJECUCION ACTIVA

E.S.E. RAFAEL TOVAR POVEDA

MARLIO ANDRES POSADA MUÑOZ

DICIEMBRE

2024

NOMBRE DE LA ENTIDAD
MAIDY NAYIVER COLLAZOS MEDINA

NOMBRE JEFE DEL ORGANISMO

MES DE LA CUENTA

AÑO

NOMBRE ENCARGADO AREA

BELEN 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	14,998,670,152.55	00.00	00.00	00.00	32,915,917,830.55	29,047,329,828.92	3,101,896,411.33	32,149,226,240.25	23,057,340,162.18	2,948,736,916.25	26,006,077,078.43	6,143,149,161.82	766,691,590.30
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	14,454,321,514.90	00.00	00.00	00.00	27,671,861,801.90	23,668,580,420.99	3,101,292,116.33	26,769,872,537.32	17,678,590,754.25	2,948,132,621.25	20,626,723,375.50	6,143,149,161.82	901,989,264.58
1.1.02	INGRESOS NO TRIBUTARIOS	13,217,540,287.00	14,454,321,514.90	00.00	00.00	00.00	27,671,861,801.90	23,668,580,420.99	3,101,292,116.33	26,769,872,537.32	17,678,590,754.25	2,948,132,621.25	20,626,723,375.50	6,143,149,161.82	901,989,264.58
1.1.02.05	VENTA DE BIENES Y SERVICIOS	13,217,540,287.00	449,274,164.00	00.00	00.00	00.00	13,666,814,451.00	13,470,984,023.00	1,646,635,667.58	15,117,619,690.58	7,480,994,356.26	1,493,476,172.50	8,974,470,528.76	6,143,149,161.82	(1,450,805,239.58)
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	13,217,540,287.00	449,274,164.00	00.00	00.00	00.00	13,666,814,451.00	13,470,984,023.00	1,646,635,667.58	15,117,619,690.58	7,480,994,356.26	1,493,476,172.50	8,974,470,528.76	6,143,149,161.82	(1,450,805,239.58)
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	13,217,540,287.00	449,274,164.00	00.00	00.00	00.00	13,666,814,451.00	13,470,984,023.00	1,646,635,667.58	15,117,619,690.58	7,480,994,356.26	1,493,476,172.50	8,974,470,528.76	6,143,149,161.82	(1,450,805,239.58)
1.1.02.05.001.09.02	SERVICIOS DE SALUD	13,217,540,287.00	449,274,164.00	00.00	00.00	00.00	13,666,814,451.00	13,470,984,023.00	1,646,635,667.58	15,117,619,690.58	7,480,994,356.26	1,493,476,172.50	8,974,470,528.76	6,143,149,161.82	(1,450,805,239.58)
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	10,191,950,727.00	435,022,394.23	00.00	00.00	00.00	10,626,973,121.23	10,817,032,242.00	1,101,629,428.78	11,918,661,670.78	6,158,665,112.80	961,274,613.00	7,119,939,725.80	4,798,721,944.98	(1,291,688,549.55)
1.1.02.05.001.09.02.01	RECURSOS PROPIOS	10,191,950,727.00	435,022,394.23	00.00	00.00	00.00	10,626,973,121.23	10,817,032,242.00	1,101,629,428.78	11,918,661,670.78	6,158,665,112.80	961,274,613.00	7,119,939,725.80	4,798,721,944.98	(1,291,688,549.55)
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	1,020,623,729.00	14,251,769.77	00.00	00.00	00.00	1,034,875,498.77	1,155,804,546.00	91,377,106.30	1,247,181,652.30	545,329,962.20	74,769,653.00	620,099,615.20	627,082,037.10	(212,306,153.53)
1.1.02.05.001.09.02.02	RECURSOS PROPIOS	1,020,623,729.00	14,251,769.77	00.00	00.00	00.00	1,034,875,498.77	1,155,804,546.00	91,377,106.30	1,247,181,652.30	545,329,962.20	74,769,653.00	620,099,615.20	627,082,037.10	(212,306,153.53)
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	773,015,872.00	402,247,294.50	1,175,263,166.50	448,120,291.00	390,499,535.50	838,619,826.50	336,643,340.00	(8,068,290.50)
1.1.02.05.001.09.02.03.01	DEPARTAMENTO - DISTRITO	726,950,851.00	00.00	00.00	00.00	00.00	726,950,851.00	516,566,380.00	170,086,971.50	686,653,351.50	290,136,380.00	291,509,000.00	581,645,380.00	105,007,971.50	40,297,499.50
1.1.02.05.001.09.02.03.01	RECURSOS PROPIOS	726,950,851.00	00.00	00.00	00.00	00.00	726,950,851.00	516,566,380.00	170,086,971.50	686,653,351.50	290,136,380.00	291,509,000.00	581,645,380.00	105,007,971.50	40,297,499.50
1.1.02.05.001.09.02.03.02	MUNICIPIO	440,244,025.00	00.00	00.00	00.00	00.00	440,244,025.00	256,449,492.00	232,160,323.00	488,609,815.00	157,983,911.00	98,990,535.50	256,974,446.50	231,635,368.50	(48,365,790.00)
1.1.02.05.001.09.02.03.02	RECURSOS PROPIOS	440,244,025.00	00.00	00.00	00.00	00.00	440,244,025.00	256,449,492.00	232,160,323.00	488,609,815.00	157,983,911.00	98,990,535.50	256,974,446.50	231,635,368.50	(48,365,790.00)
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	300,194,464.00	17,326,640.00	317,521,104.00	137,244,813.00	16,897,536.00	154,142,349.00	163,378,755.00	(5,431,108.00)
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	300,194,464.00	17,326,640.00	317,521,104.00	137,244,813.00	16,897,536.00	154,142,349.00	163,378,755.00	(5,431,108.00)
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	115,636,955.00	3,716,956.00	119,353,911.00	42,909,364.00	42,600,272.00	85,509,636.00	33,844,275.00	14,534,377.00
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	115,636,955.00	3,716,956.00	119,353,911.00	42,909,364.00	42,600,272.00	85,509,636.00	33,844,275.00	14,534,377.00
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	231,285,318.00	22,779,179.00	254,064,497.00	70,585,687.26	00.00	70,585,687.26	183,478,809.74	33,648,174.00
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	231,285,318.00	22,779,179.00	254,064,497.00	70,585,687.26	00.00	70,585,687.26	183,478,809.74	33,648,174.00
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	54,904,200.00	6,061,263.00	60,965,463.00	54,936,000.00	6,029,463.00	60,965,463.00	00.00	(4,345,463.00)
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	54,904,200.00	6,061,263.00	60,965,463.00	54,936,000.00	6,029,463.00	60,965,463.00	00.00	(4,345,463.00)

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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	22,853,326.00	1,497,800.00	24,351,126.00	22,946,026.00	1,405,100.00	24,351,126.00	00.00	(1,811,126.00)
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	22,853,326.00	1,497,800.00	24,351,126.00	22,946,026.00	1,405,100.00	24,351,126.00	00.00	(1,811,126.00)
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	14,005,047,350.90	00.00	00.00	00.00	14,005,047,350.90	10,197,596,397.99	1,454,656,448.75	11,652,252,846.74	10,197,596,397.99	1,454,656,448.75	11,652,252,846.74	00.00	2,352,794,504.16
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	1,925,918,635.99	361,109,806.75	2,287,028,442.74	1,925,918,635.99	361,109,806.75	2,287,028,442.74	00.00	126,403,602.16
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	1,925,918,635.99	361,109,806.75	2,287,028,442.74	1,925,918,635.99	361,109,806.75	2,287,028,442.74	00.00	126,403,602.16
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	1,925,918,635.99	361,109,806.75	2,287,028,442.74	1,925,918,635.99	361,109,806.75	2,287,028,442.74	00.00	126,403,602.16
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	1,925,918,635.99	361,109,806.75	2,287,028,442.74	1,925,918,635.99	361,109,806.75	2,287,028,442.74	00.00	126,403,602.16
1.1.02.06.007	SUBVENCIONES	00.00	11,591,615,306.00	00.00	00.00	00.00	11,591,615,306.00	8,271,677,762.00	1,093,546,642.00	9,365,224,404.00	8,271,677,762.00	1,093,546,642.00	9,365,224,404.00	00.00	2,226,390,902.00
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	00.00	11,591,615,306.00	00.00	00.00	00.00	11,591,615,306.00	8,271,677,762.00	1,093,546,642.00	9,365,224,404.00	8,271,677,762.00	1,093,546,642.00	9,365,224,404.00	00.00	2,226,390,902.00
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	00.00	11,591,615,306.00	00.00	00.00	00.00	11,591,615,306.00	8,271,677,762.00	1,093,546,642.00	9,365,224,404.00	8,271,677,762.00	1,093,546,642.00	9,365,224,404.00	00.00	2,226,390,902.00
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	2,179,457,352.00	00.00	00.00	00.00	2,179,457,352.00	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	643,712,402.00
1.1.02.06.007.02.08.02	ADECUACION PUESTOS DE SALUD	00.00	2,179,457,352.00	00.00	00.00	00.00	2,179,457,352.00	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	643,712,402.00
1.1.02.06.007.02.08.02	Administración central	00.00	2,179,457,352.00	00.00	00.00	00.00	2,179,457,352.00	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	643,712,402.00
1.1.02.06.007.02.08.02	RECURSOS PROPIOS	00.00	2,179,457,352.00	00.00	00.00	00.00	2,179,457,352.00	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	643,712,402.00
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 –PAPSIVL	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	426,804,504.00	00.00	00.00	00.00	426,804,504.00	296,883,732.00	129,920,772.00	426,804,504.00	296,883,732.00	129,920,772.00	426,804,504.00	00.00	00.00
1.1.02.06.007.02.08.04	RECURSOS PROPIOS	00.00	426,804,504.00	00.00	00.00	00.00	426,804,504.00	296,883,732.00	129,920,772.00	426,804,504.00	296,883,732.00	129,920,772.00	426,804,504.00	00.00	00.00
1.1.02.06.007.02.08.05	RESOLUCION N°0032 DEL 22 DE DICIEMBRE DE 2023, CERTIFICACION DE DISCAPACIDAD	00.00	80,263,500.00	00.00	00.00	00.00	80,263,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,263,500.00
1.1.02.06.007.02.08.05	Administración central	00.00	80,263,500.00	00.00	00.00	00.00	80,263,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,263,500.00
1.1.02.06.007.02.08.05	RECURSOS PROPIOS	00.00	80,263,500.00	00.00	00.00	00.00	80,263,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,263,500.00
1.1.02.06.007.02.08.06	DONACIÓN PARA FORTALECER LAS ACTIVIDADES DEL PROGRAMA AMPLIADO DE INMUNIZACIONES.	00.00	10,700,000.00	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	00.00	00.00
1.1.02.06.007.02.08.06	Administración central	00.00	10,700,000.00	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	00.00	00.00
1.1.02.06.007.02.08.06	RECURSOS PROPIOS	00.00	10,700,000.00	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	00.00	00.00

CAQUETA
E.S.E. RAFAEL TOVAR POVEDA

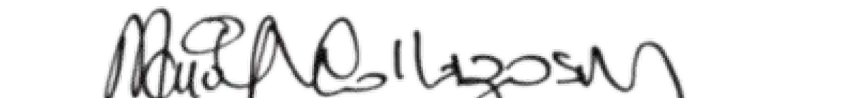
900211477-1

EJECUCION ACTIVA

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		
1.1.02.06.007.02.08.07	RESOL. 1891 DEL 11 OCT 2024, FORTALECIMIENTO DE SERVICIOS	00.00	1,500,000,000.00	00.00	00.00	00.00	1,500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,500,000,000.00
1.1.02.06.007.02.08.07	Administración central	00.00	1,500,000,000.00	00.00	00.00	00.00	1,500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,500,000,000.00
1.1.02.06.007.02.08.07	RECURSOS PROPIOS	00.00	1,500,000,000.00	00.00	00.00	00.00	1,500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,500,000,000.00
1.1.02.06.007.02.08.08	DOTACION EQUIPOS BIOMEDICOS	00.00	966,040,870.00	00.00	00.00	00.00	966,040,870.00	00.00	963,625,870.00	963,625,870.00	00.00	963,625,870.00	963,625,870.00	00.00	2,415,000.00
1.1.02.06.007.02.08.08	Administración central	00.00	966,040,870.00	00.00	00.00	00.00	966,040,870.00	00.00	963,625,870.00	963,625,870.00	00.00	963,625,870.00	963,625,870.00	00.00	2,415,000.00
1.1.02.06.007.02.08.08	RECURSOS PROPIOS	00.00	966,040,870.00	00.00	00.00	00.00	966,040,870.00	00.00	963,625,870.00	963,625,870.00	00.00	963,625,870.00	963,625,870.00	00.00	2,415,000.00
1.2	RECURSOS DE CAPITAL	4,669,707,391.00	00.00	00.00	00.00	00.00	4,669,707,391.00	4,804,400,770.28	604,295.00	4,805,005,065.28	4,804,400,770.28	604,295.00	4,805,005,065.28	00.00	(135,297,674.28)
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	4,749,475,560.28	604,295.00	4,750,079,855.28	4,749,475,560.28	604,295.00	4,750,079,855.28	00.00	(80,372,464.28)
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	4,749,475,560.28	604,295.00	4,750,079,855.28	4,749,475,560.28	604,295.00	4,750,079,855.28	00.00	(80,372,464.28)
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	4,749,475,560.28	604,295.00	4,750,079,855.28	4,749,475,560.28	604,295.00	4,750,079,855.28	00.00	(80,372,464.28)
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	4,749,475,560.28	604,295.00	4,750,079,855.28	4,749,475,560.28	604,295.00	4,750,079,855.28	00.00	(80,372,464.28)
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	00.00	00.00	00.00	00.00	00.00	54,925,210.00	00.00	54,925,210.00	54,925,210.00	00.00	54,925,210.00	00.00	(54,925,210.00)
1.2.13.01	REINTEGROS	00.00	00.00	00.00	00.00	00.00	00.00	54,925,210.00	00.00	54,925,210.00	54,925,210.00	00.00	54,925,210.00	00.00	(54,925,210.00)
1.2.13.01 1101	RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	54,925,210.00	00.00	54,925,210.00	54,925,210.00	00.00	54,925,210.00	00.00	(54,925,210.00)
TOTALES		17,917,247,678.00	14,998,670,152.55	00.00	00.00	00.00	32,915,917,830.55	29,047,329,828.92	3,101,896,411.33	32,149,226,240.25	23,057,340,162.18	2,948,736,916.25	26,006,077,078.43	6,143,149,161.82	766,691,590.30

OBSERVACIONES:


MARLIO ANDRÉS POSADA MUÑOZ
GERENTE


MAIDY NAYIVER COLLAZOS MEDINA
SUBGERENCIA ADMINISTRATIVA