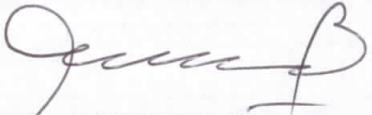



CEHANI
NIT 891200638-1
EJECUCION DE INGRESOS

Periodo: Enero a Diciembre de 2017

Codigo	Nombre	Apropiación Inicial	Modificaciones	Apropiación Definitiva	Reconocimiento	Recaudos
			Adiciones		Totales	Totales
1	INGRESOS	13,215,916,189.00	20,257,651,046.08	33,473,567,235.08	32,195,970,119.76	24,822,863,635.84
101	INGRESOS CORRIENTES	13,214,916,189.00	15,271,265,815.10	28,486,182,004.10	27,201,620,880.57	19,828,514,396.66
10102	NO TRIBUTARIOS	13,214,916,189.00	15,271,265,815.10	28,486,182,004.10	27,201,620,880.57	19,828,514,396.66
1010204	OPERACIONALES	13,214,916,189.00	15,201,065,815.10	28,415,982,004.10	27,166,520,880.57	19,793,414,396.66
101020403	VENTA DE SERVICIOS	13,214,916,189.00	15,201,065,815.10	28,415,982,004.10	27,166,520,880.57	19,793,414,396.66
10102040305	SERVICIOS DE SALUD	13,209,991,256.00	15,144,394,343.00	28,354,385,599.00	27,076,368,750.39	19,703,262,266.48
1010204030502	REGIMEN CONTRIBUTIVO	235,578,354.00	0	235,578,354.00	953,481,120.00	226,892,178.48
101020403050203	NO CAPITADOS R CONTRIBUTIVO	235,578,354.00	0	235,578,354.00	953,481,120.00	226,892,178.48
1010204030504	REGIMEN SUBSIDIADO	5,370,861,587.00	2,857,892,853.00	8,228,754,440.00	2,334,504,771.00	828,278,518.00
101020403050403	NO CAPITADOS R SUBSIDIADO	5,370,861,587.00	2,857,892,853.00	8,228,754,440.00	2,334,504,771.00	828,278,518.00
1010204030506	ATENCION DE LA POBLACION POBRE EN LO NO CUBIERTO CON SUSIDIO A LA DEMANDA	5,386,525,560.00	12,286,501,490.00	17,673,027,050.00	22,115,557,838.39	17,061,210,329.00
101020403050603	NO CAPITADOS POBLACION POBRE Y VULNERABLE NO AFILAIDA	5,386,525,560.00	12,286,501,490.00	17,673,027,050.00	22,115,557,838.39	17,061,210,329.00
10102040305060300	CON SITUACION DE FONDOS	5,268,401,882.00	12,286,501,490.00	17,554,903,372.00	22,018,696,422.39	16,964,348,913.00
10102040305060300	SIN SITUACION DE FONDOS	118,123,678.00	0	118,123,678.00	96,861,416.00	96,861,416.00
1010204030510	COPAGOS Y CUOTAS MODERADORAS	15,977,879.00	0	15,977,879.00	30,281,818.00	30,281,818.00
1010204030516	PLAN DE INTERVENCIONES COLECTIVAS PIC	2,000,000,000.00	0	2,000,000,000.00	1,339,565,634.00	1,339,565,633.00
1010204030518	REGIMENES ESPECIALES	33,616,872.00	0	33,616,872.00	177,023,592.00	108,179,450.00
1010204030598	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	167,431,004.00	0	167,431,004.00	125,953,977.00	108,854,340.00
101020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	15,538,020.00	0	15,538,020.00	26,318,515.00	12,666,824.00
101020403059807	PARTICULARES	84,999,414.00	0	84,999,414.00	87,848,462.00	85,139,116.00
101020403059898	OTROS SERVICIOS DE SALUD	66,893,570.00	0	66,893,570.00	11,787,000.00	11,048,400.00
10102040331	OTROS SERVICIOS NO ESPECIFICADOS	4,924,933.00	56,671,472.10	61,596,405.10	90,152,130.18	90,152,130.18
1010204033198	OTROS SERVICIOS	4,924,933.00	56,671,472.10	61,596,405.10	90,152,130.18	90,152,130.18
1010205	APORTES	0	70,200,000.00	70,200,000.00	35,100,000.00	35,100,000.00
101020505	APORTES DE OTRAS ENTIDADES	0	70,200,000.00	70,200,000.00	35,100,000.00	35,100,000.00
10102050503	DEL NIVEL DEPARTAMENTAL	0	70,200,000.00	70,200,000.00	35,100,000.00	35,100,000.00
1010205050301	DEL NIVEL CENTRAL DEPARTAMENTAL	0	70,200,000.00	70,200,000.00	35,100,000.00	35,100,000.00
101020505030101	COFINANCIACION	0	70,200,000.00	70,200,000.00	35,100,000.00	35,100,000.00

Codigo	Nombre	Apropiación Inicial	Modificaciones	Apropiación Definitiva	Reconocimiento	Recaudos
			Adiciones		Totales	Totales
102	RECURSOS DE CAPITAL	1,000,000.00	4,945,346,147.47	4,946,346,147.47	4,953,310,155.68	4,953,310,155.67
10202	OTROS RECURSOS DE CAPITAL	1,000,000.00	4,945,346,147.47	4,946,346,147.47	4,953,310,155.68	4,953,310,155.67
1020201	RECURSOS DEL BALANCE	0	4,943,560,710.84	4,943,560,710.84	4,949,782,275.84	4,949,782,275.83
102020101	RECUPERACION DE CARTERA	0	4,943,560,710.84	4,943,560,710.84	4,949,782,275.84	4,949,782,275.83
10202010198	OTRAS RECUPERACION DE CARTERA	0	4,943,560,710.84	4,943,560,710.84	4,949,782,275.84	4,949,782,275.83
1020203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000,000.00	1,785,436.63	2,785,436.63	3,527,879.84	3,527,879.84
102020301	INTERESES	1,000,000.00	1,785,436.63	2,785,436.63	3,527,879.84	3,527,879.84
10202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	1,000,000.00	1,785,436.63	2,785,436.63	3,527,879.84	3,527,879.84
1020203010198	OTROS INTERESES DE LIBRE DESTINACION	1,000,000.00	1,785,436.63	2,785,436.63	3,527,879.84	3,527,879.84
103	DISPONIBILIDAD INICIAL	0	41,039,083.51	41,039,083.51	41,039,083.51	41,039,083.51
10301	DISPONIBILIDAD INICIAL	0	41,039,083.51	41,039,083.51	41,039,083.51	41,039,083.51
1030101	CONV. INTERADM. QUIROFANO - SALDO BANCO COLPATRIA 161100044-4	0	35,591,861.08	35,591,861.08	35,591,861.08	35,591,861.08
1030102	CONV. INTERADM. PROYECTO DISCAPACIDAD - SALDO BANCO COLPATRIA 161100047-9	0	5,447,222.43	5,447,222.43	5,447,222.43	5,447,222.43
1030103	CONV. INTERADM. PROYECTO DISCAPACIDAD - SALDO BANCO COLPATRIA 161100047-9	0	0	0	0	0


RIGOBERTO MELO ZAMBRANO
GERENTE


AMALIA ROSERO PANTOJA
Profesional universitaria grado 3
Lider proceso financiera