

CEHANI E.S.E.
NIT 891.200.638-1
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo: Enero 01 a Diciembre 31 de 2021

Codigo	Nombre	Apropiación Inicial	Modificaciones				Apropiación Definitiva	Reconocimiento		Recaudos	Saldo Apropiación
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afectación	Totales	
1	INGRESOS	14,714,750,132.00	14,215,771,846.31	0	609,967,193.00	609,967,193.00	28,930,521,978.31	23,725,564,359.53	8,079,962,524.85	15,645,601,834.68	5,204,957,618.79
101	INGRESOS CORRIENTES	14,714,746,132.00	6,614,303,288.00	0	609,967,193.00	609,967,193.00	21,329,049,420.00	15,704,148,638.60	8,079,962,524.85	7,624,186,113.75	5,624,900,781.41
10102	NO TRIBUTARIOS	14,714,746,132.00	6,614,303,288.00	0	609,967,193.00	609,967,193.00	21,329,049,420.00	15,704,148,638.60	8,079,962,524.85	7,624,186,113.75	5,624,900,781.41
1010204	OPERACIONALES	14,714,744,132.00	6,608,261,288.00	0	609,967,193.00	609,967,193.00	21,323,005,420.00	15,704,148,638.60	8,079,962,524.85	7,624,186,113.75	5,618,856,781.41
101020403	VENTA DE SERVICIOS	14,714,744,132.00	6,608,261,288.00	0	609,967,193.00	609,967,193.00	21,323,005,420.00	15,704,148,638.60	8,079,962,524.85	7,624,186,113.75	5,618,856,781.41
10102040305	SERVICIOS DE SALUD	14,685,580,857.00	6,595,583,676.00	0	609,967,193.00	609,967,193.00	21,281,164,533.00	15,623,526,470.60	8,079,962,524.85	7,543,563,945.75	5,657,638,062.41
1010204030502	REGIMEN CONTRIBUTIVO	3,446,092,339.00	0	0	0	0	3,446,092,339.00	1,236,000,874.00	632,253,617.00	603,747,257.00	2,210,091,465.00
1010204030504	REGIMEN SUBSIDIADO	10,226,717,300.00	3,000,000,000.00	0	609,967,193.00	0	12,616,750,107.00	9,710,745,775.23	7,304,310,898.33	2,406,434,876.90	2,906,004,331.77
1010204030506	ATENCION DE LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	1,000,000.00
101020403050603	NO CAPITADOS POBLACION POBRE Y VULNERABLE NO AFILIADA	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	1,000,000.00
1010204030510	COPAGOS Y CUOTAS MODERADORAS	100,000,000.00	0	0	0	0	100,000,000.00	20,898,718.00	0	20,898,718.00	79,101,282.00
1010204030516	PLAN DE INTERVENCIONES COLECTIVAS PIC	1,000.00	3,595,583,676.00	0	0	609,967,193.00	4,205,551,869.00	4,424,623,525.00	52,323,340.00	4,372,300,185.00	-219,071,656.00
1010204030518	REGIMENES ESPECIALES	300,000,000.00	0	0	0	0	300,000,000.00	114,363,045.37	72,617,746.52	41,745,298.85	185,636,954.64
1010204030598	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	611,770,218.00	0	0	0	0	611,770,218.00	116,894,533.00	18,456,923.00	98,437,610.00	494,875,685.00
101020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	300,000,000.00	0	0	0	0	300,000,000.00	54,061,482.00	18,456,923.00	35,604,559.00	245,938,518.00
101020403059807	PARTICULARES	300,000,000.00	0	0	0	0	300,000,000.00	62,833,051.00	0	62,833,051.00	237,166,949.00
101020403059898	OTROS SERVICIOS DE SALUD	11,770,218.00	0	0	0	0	11,770,218.00	0	0	0	11,770,218.00
10102040331	OTROS SERVICIOS NO ESPECIFICADOS	29,163,275.00	12,677,612.00	0	0	0	41,840,887.00	80,622,168.00	0	80,622,168.00	-38,781,281.00
1010204033198	OTROS SERVICIOS	29,163,275.00	12,677,612.00	0	0	0	41,840,887.00	80,622,168.00	0	80,622,168.00	-38,781,281.00
1010205	APORTES	2,000.00	0	0	0	0	2,000.00	0	0	0	2,000.00
101020505	APORTES DE OTRAS ENTIDADES	2,000.00	0	0	0	0	2,000.00	0	0	0	2,000.00
10102050502	DEL NIVEL NACIONAL	1,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00
1010205050201	COFINANCIACION	1,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00
10102050503	DEL NIVEL DEPARTAMENTAL	1,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00
1010205050301	DEL NIVEL CENTRAL DEPARTAMENTAL	1,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00
101020505030101	COFINANCIACION	1,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00
1010206	OTROS INGRESOS DIFERENTES A LA VENTA DE SERVICIOS	0	6,042,000.00	0	0	0	6,042,000.00	0	0	0	6,042,000.00
101020601	OTROS INGRESOS DIFERENTES A LA VENTA DE SERVICIOS	0	6,042,000.00	0	0	0	6,042,000.00	0	0	0	6,042,000.00
102	RECURSOS DE CAPITAL	2,000.00	7,408,324,351.16	0	0	0	7,408,326,351.16	7,828,271,513.78	0	7,828,271,513.78	-419,945,162.62
10202	OTROS RECURSOS DE CAPITAL	2,000.00	7,408,324,351.16	0	0	0	7,408,326,351.16	7,828,271,513.78	0	7,828,271,513.78	-419,945,162.62
1020201	RECURSOS DEL BALANCE	1,000.00	7,408,077,969.20	0	0	0	7,408,078,969.20	7,827,897,874.20	0	7,827,897,874.20	-419,818,905.00
102020101	RECUPERACION DE CARTERA	1,000.00	3,823,885,178.00	0	0	0	3,823,886,178.00	4,243,705,083.00	0	4,243,705,083.00	-419,818,905.00
10202010198	OTRAS RECUPERACION DE CARTERA	1,000.00	3,823,885,178.00	0	0	0	3,823,886,178.00	4,243,705,083.00	0	4,243,705,083.00	-419,818,905.00
102020102	OTROS RECURSOS DE BALANCE	0	3,584,192,791.20	0	0	0	3,584,192,791.20	3,584,192,791.20	0	3,584,192,791.20	0

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10202010201	CANCELACION COMPROMISOS PENDIENTES DE PAGO	0	3,584,192,791.20	0	0	0	3,584,192,791.20	3,584,192,791.20	0	3,584,192,791.20	0
1020203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	246,381.96	0	0	0	247,381.96	373,639.58	0	373,639.58	-126,257.62
102020301	INTERESES	1,000.00	246,381.96	0	0	0	247,381.96	373,639.58	0	373,639.58	-126,257.62
10202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	1,000.00	246,381.96	0	0	0	247,381.96	373,639.58	0	373,639.58	-126,257.62
1020203010198	OTROS INTERESES DE LIBRE DESTINACION	1,000.00	246,381.96	0	0	0	247,381.96	373,639.58	0	373,639.58	-126,257.62
103	DISPONIBILIDAD INICIAL	2,000.00	193,144,207.15	0	0	0	193,146,207.15	193,144,207.15	0	193,144,207.15	2,000.00
10301	DISPONIBILIDAD INICIAL	1,000.00	193,144,207.15	0	0	0	193,145,207.15	193,144,207.15	0	193,144,207.15	1,000.00
10302	RESERVA PRESUPUESTAL	1,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00

ARLEY REALPE CHAMORRO
Gerente

JUAN CARLOS CEBALLOS
Subgerente Administrativo y Financiero

AMALIA ROSERO PANTOJA
Lider Proceso Gestion Financiera