

**CEHANI E.S.E.**  
**NIT 891.200.638-1**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**Periodo: Enero 01 a Diciembre 31 de 2020**

Codigo	Nombre	Apropiación Inicial	Modificaciones			Apropiación Definitiva	Reconocimiento			Recaudos Totales	Saldo Apropiación
			Adiciones	Reducciones			Totales	Sin Atección			
1	INGRESOS	13.301,169,732.00	13,074,165,140.36	3,673,032,000.00	22,702,302,872.36	23,135,368,350.36	4,007,519,733.00	19,127,848,617.36	-433,065,478.00		
101	INGRESOS CORRIENTES	13,301,166,732.00	1,731,461,693.00	3,673,032,000.00	11,359,596,425.00	10,753,111,047.00	4,007,519,733.00	6,745,591,314.00	606,485,378.00		
10102	NO TRIBUTARIOS	13,301,166,732.00	1,731,461,693.00	3,673,032,000.00	11,359,596,425.00	10,753,111,047.00	4,007,519,733.00	6,745,591,314.00	606,485,378.00		
1010204	OPERACIONALES	13,301,164,732.00	1,518,429,693.00	3,673,032,000.00	11,146,562,425.00	10,540,079,047.00	4,007,519,733.00	6,532,559,314.00	606,483,378.00		
101020403	VENTA DE SERVICIOS	13,301,164,732.00	1,518,429,693.00	3,673,032,000.00	11,146,562,425.00	10,540,079,047.00	4,007,519,733.00	6,503,674,014.00	574,172,586.00		
10102040305	SERVICIOS DE SALUD	13,239,968,640.00	1,518,429,693.00	3,673,032,000.00	11,085,366,333.00	10,511,193,747.00	4,007,519,733.00	6,532,559,314.00	606,483,378.00		
1010204030502	REGIMEN CONTRIBUTIVO	1,925,268,927.00	0	700,000,000.00	1,225,268,927.00	1,205,206,078.00	395,035,212.00	810,170,866.00	20,062,849.00		
1010204030504	REGIMEN SUBSIDIADO	5,979,721,111.00	0	673,032,000.00	5,306,689,111.00	5,095,620,846.00	3,101,636,480.00	1,993,984,366.00	211,068,265.00		
1010204030506	ATENCIÓN DE LA POBLACION POBRE EN LO NO CUBIERTO CON SUSIDIO A LA DEMANDA	3,500,000,000.00	0	2,000,000,000.00	1,500,000,000.00	1,237,595,531.00	465,177,754.00	772,417,777.00	262,404,469.00		
101020403050603	NO CAPTADOS POBLACION POBRE Y VULNERABLE NO APLIADA	3,500,000,000.00	0	2,000,000,000.00	1,500,000,000.00	1,237,595,531.00	465,177,754.00	772,417,777.00	262,404,469.00		
1010204030510	COPAGOS Y CUOTAS MODERADORAS	65,115,319.00	0	0	65,115,319.00	38,930,951.00	0	38,930,951.00	26,184,368.00		
1010204030516	PLAN DE INTERVENCIONES COLECTIVAS PIC	1,273,922,586.00	1,515,886,874.00	0	2,789,809,460.00	2,789,809,460.00	0	2,789,809,460.00	0		
1010204030518	REGIMENES ESPECIALES	256,331,513.00	0	200,000,000.00	56,331,513.00	42,189,940.00	26,796,191.00	15,393,749.00	14,141,573.00		
1010204030598	OTROS SERVICIOS DE SALUD NO ESPECIALIZADOS	239,609,184.00	2,542,819.00	100,000,000.00	142,152,003.00	101,840,941.00	18,874,096.00	82,966,845.00	40,311,062.00		
101020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PARTICULARES	28,601,154.00	0	0	28,601,154.00	14,137,572.00	7,264,096.00	6,873,476.00	14,463,582.00		
101020403059807	OTROS SERVICIOS DE SALUD	201,940,849.00	2,542,819.00	100,000,000.00	101,940,849.00	76,093,369.00	0	76,093,369.00	25,847,480.00		
101020403059898	OTROS SERVICIOS NO ESPECIALIZADOS	9,067,181.00	0	0	9,067,181.00	11,610,000.00	11,610,000.00	0	0		
10102040331	APORTES DE OTRAS ENTIDADES	61,196,092.00	0	0	61,196,092.00	28,885,300.00	0	28,885,300.00	32,310,792.00		
1010204033198	APORTES DE OTRAS ENTIDADES	61,196,092.00	0	0	61,196,092.00	28,885,300.00	0	28,885,300.00	32,310,792.00		
1010205	APORTES DE OTRAS ENTIDADES	2,000.00	213,032,000.00	0	213,034,000.00	213,032,000.00	0	213,032,000.00	2,000.00		
101020505	DEL NIVEL NACIONAL	1,000.00	213,032,000.00	0	213,033,000.00	213,032,000.00	0	213,032,000.00	1,000.00		
10102050502	COFINANCIACION	1,000.00	0	0	1,000.00	0	0	0	1,000.00		
1010205050202	APORTE RES.753 DE 2020 - MIN. SALUD Y PROTECCION SOCIAL	0	61,963,000.00	0	61,963,000.00	61,963,000.00	0	61,963,000.00	0		
1010205050203	APORTE RES 2017 DE 2020 - MIN. SALUD Y PROTECCION SOCIAL	0	151,069,000.00	0	151,069,000.00	151,069,000.00	0	151,069,000.00	0		
10102050503	DEL NIVEL DEPARTAMENTAL	1,000.00	0	0	1,000.00	0	0	0	1,000.00		
1010205050301	DEL NIVEL CENTRAL DEPARTAMENTAL	1,000.00	0	0	1,000.00	0	0	0	1,000.00		
101020505030101	COFINANCIACION	1,000.00	0	0	1,000.00	0	0	0	1,000.00		

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			Adiciones	Reducciones		Totales	Sin Afectación		
102	RECURSOS DE CAPITAL	2,000.00	7,753,871,937.30		7,753,873,937.30	8,793,424,793.30	0	8,793,424,793.30	-1,039,550,856.00
10202	OTROS RECURSOS DE CAPITAL	2,000.00	7,753,871,937.30		7,753,873,937.30	8,793,424,793.30	0	8,793,424,793.30	-1,039,550,856.00
1020201	RECURSOS DEL BALANCE	1,000.00	7,753,776,870.00		7,753,777,870.00	8,793,328,726.00	0	8,793,328,726.00	-1,039,550,856.00
102020101	RECUPERACION DE CARTERA	1,000.00	7,753,776,870.00		7,753,777,870.00	8,793,328,726.00	0	8,793,328,726.00	-1,039,550,856.00
10202010198	OTRAS RECUPERACION DE CARTERA	1,000.00	7,753,776,870.00		7,753,777,870.00	8,793,328,726.00	0	8,793,328,726.00	-1,039,550,856.00
1020203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,000.00	95,067.30		96,067.30	96,067.30	0	96,067.30	0
102020301	INTERESES	1,000.00	95,067.30		96,067.30	96,067.30	0	96,067.30	0
10202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	1,000.00	95,067.30		96,067.30	96,067.30	0	96,067.30	0
1020203010198	OTROS INTERESES DE LIBRE DESTINACION	1,000.00	95,067.30		96,067.30	96,067.30	0	96,067.30	0
103	DISPONIBILIDAD INICIAL	1,000.00	3,588,831,510.06		3,588,832,510.06	3,588,832,510.06	0	3,588,832,510.06	0
10301	DISPONIBILIDAD INICIAL	1,000.00	151,348,788.06		151,349,788.06	151,349,788.06	0	151,349,788.06	0
10302	RESERVA PRESUPUESTAL	0	3,437,482,722.00		3,437,482,722.00	3,437,482,722.00	0	3,437,482,722.00	0

GERARDO ORLANDO BRAVO MUÑOZ  
Gerente E

AMALIA ROSERO PANTOJA  
Lider Proceso Gestion Financiera