



**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**  
**Nit. 891412134-1**

Fecha Actual : jueves, 16 febrero 2023  
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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCIÓN 6600 MES 12  
 UNIDAD EJECUTORA 10 VIGENCIA 2022  
 REGIONAL 0747  
 E.S.E HOSPITAL MENTAL  
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar		
			Inicial	Adición	Reducción	Modificaciones	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1		INGRESOS	\$10,700,039,207.00	\$0.00	\$0.00	\$0.00	\$13,551,648,601.00	\$12,729,386,570.43	\$2,089,506,275.55	\$14,818,891,645.98	109.11	\$9,898,413,964.57	\$1,773,092,267.58	\$11,631,506,232.15	-\$1,237,243,044.96	\$3,187,385,413.83
1.0		DISPONIBILIDAD INICIAL	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$703,881,284.00	\$703,881,284.00	\$0.00	\$703,881,284.00	100.00	\$703,881,284.00	\$0.00	\$703,881,284.00	\$0.00	\$0.00
1.0.02	10	BANCOS	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$703,881,284.00	\$703,881,284.00	\$0.00	\$703,881,284.00	100.00	\$703,881,284.00	\$0.00	\$703,881,284.00	\$0.00	\$0.00
1.1		INGRESOS CORRIENTES	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$12,459,377,274.00	\$11,603,403,771.34	\$2,088,085,039.58	\$13,691,488,810.92	109.89	\$8,732,431,365.48	\$1,771,672,031.61	\$10,504,103,397.09	-\$1,232,111,536.92	\$3,187,385,413.83
1.1.02		INGRESOS NO TRIBUTARIOS	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$12,459,377,274.00	\$11,603,403,771.34	\$2,088,085,039.58	\$13,691,488,810.92	109.89	\$8,732,431,365.48	\$1,771,672,031.61	\$10,504,103,397.09	-\$1,232,111,536.92	\$3,187,385,413.83
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$11,601,214,559.00	\$10,768,407,182.69	\$2,049,691,251.66	\$12,818,098,434.35	110.49	\$7,897,494,776.83	\$1,733,278,243.69	\$9,630,713,020.52	-\$1,216,883,875.35	\$3,187,385,413.83
1.1.02.05.001		VENTA DE ESTABLECIMIENTOS DE MERCADERO	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$11,601,214,559.00	\$10,768,407,182.69	\$2,049,691,251.66	\$12,818,098,434.35	110.48	\$7,896,509,776.83	\$1,733,018,243.69	\$9,629,528,020.52	-\$1,215,700,875.35	\$3,187,385,413.83
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$11,601,214,559.00	\$10,767,482,182.69	\$2,049,431,251.66	\$12,816,913,434.35	110.48	\$7,896,509,776.83	\$1,733,018,243.69	\$9,629,528,020.52	-\$1,215,700,875.35	\$3,187,385,413.83
1.1.02.05.001.09.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$11,601,214,559.00	\$10,767,482,182.69	\$2,049,431,251.66	\$12,816,913,434.35	110.48	\$7,896,509,776.83	\$1,733,018,243.69	\$9,629,528,020.52	-\$1,215,700,875.35	\$3,187,385,413.83
1.1.02.05.001.09.03.01		SERVICIOS DE SALUD HUMANA	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$11,601,214,559.00	\$10,767,482,182.69	\$2,049,431,251.66	\$12,816,913,434.35	110.48	\$7,896,509,776.83	\$1,733,018,243.69	\$9,629,528,020.52	-\$1,215,700,875.35	\$3,187,385,413.83
1.1.02.05.001.09.03.01.01		SERVICIOS PARA PACIENTES HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$8,279,579,376.00	\$8,884,449,185.07	\$1,105,322,188.73	\$9,989,771,373.80	120.66	\$6,779,319,617.62	\$1,041,922,973.24	\$7,821,242,596.86	-\$1,710,191,997.80	\$2,169,528,776.94
1.1.02.05.001.09.03.01.01.03		PACIENTES PSIQUIÁTRICOS A PACIENTES HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$8,279,579,376.00	\$8,884,449,185.07	\$1,105,322,188.73	\$9,989,771,373.80	120.66	\$6,779,319,617.62	\$1,041,922,973.24	\$7,821,242,596.86	-\$1,710,191,997.80	\$2,169,528,776.94
1.1.02.05.001.09.03.01.01.03.01	1	RÉGIMEN SUBSIDIADO	\$5,037,067,630.00	\$0.00	\$0.00	\$0.00	\$5,419,347,630.00	\$6,155,249,796.50	\$698,793,995.49	\$6,854,043,791.99	126.47	\$4,620,612,985.47	\$537,941,384.00	\$5,158,554,369.47	-\$1,434,696,161.99	\$1,695,489,422.52
1.1.02.05.001.09.03.01.01.03.01.10		RÉGIMEN CONTRIBUTIVO	\$1,224,293,276.00	\$0.00	\$0.00	\$0.00	\$1,444,293,276.00	\$1,671,148,973.22	\$220,938,809.24	\$1,892,087,782.46	131.00	\$1,240,449,959.80	\$208,627,000.24	\$1,449,076,960.04	-\$447,794,506.46	\$443,010,822.42
1.1.02.05.001.09.03.01.01.03.01.10.03	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$83,967,625.00	\$0.00	\$0.00	\$0.00	\$139,967,625.00	\$116,165,377.00	\$25,802,248.00	\$141,806,726.00	105.85	\$91,501,884.00	\$29,914,047.00	\$121,415,931.00	-\$7,839,101.00	\$20,390,795.00

Nombre reporte : PSRTEjecucionMensualContraloria



# E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747  
MES 12  
VIGENCIA 2022  
E.S.E HOSPITAL MENTAL  
UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriación	Cuentas por Cobrar		
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total				
			Adición	Reduccion	Adición	Reduccion											Adición	Reduccion
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
1.1.02.05.001.09.03.01.01.03.04		OTRAS VENTAS DE SERVICIOS DE SALUD	40.00	0.00	0.00	0.00	0.00	0.00	1,281,970,845.00	\$941,895,038.35	\$159,948,035.00	\$1,101,833,073.35	85.95	\$826,754,788.35	\$265,440,548.00	\$1,092,195,336.35	\$180,137,771.65	\$9,637,737.00
1.1.02.05.001.09.03.01.01.03.04.01	10	ADMINISTRACIONES DE RIESGOS LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	\$40,540,127.00	0.00	0.00	\$40,540,127.00	.00	0.00	0.00	\$40,540,127.00	0.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.02	10	FUERZAS MILITARES	0.00	0.00	0.00	0.00	0.00	0.00	\$56,756,178.00	\$80,267,699.58	\$82,438,554.00	\$162,706,253.58	286.68	\$66,224,888.58	\$91,876,320.00	\$158,101,208.58	-\$105,950,075.58	\$4,605,045.00
1.1.02.05.001.09.03.01.01.03.04.03	10	POLICIA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	\$48,648,153.00	\$71,016,087.00	\$12,506,717.00	\$83,522,804.00	171.69	\$52,941,278.00	\$28,012,254.00	\$80,953,532.00	-\$34,874,651.00	\$2,569,272.00
1.1.02.05.001.09.03.01.01.03.04.04	10	PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	\$105,404,331.00	\$17,834,786.00	\$2,463,420.00	\$20,298,206.00	19.26	\$12,921,249.00	\$4,913,537.00	\$17,834,786.00	\$85,106,125.00	\$2,463,420.00
1.1.02.05.001.09.03.01.01.03.04.05	10	COSMITEC LTDA	0.00	0.00	0.00	0.00	0.00	0.00	\$8,108,025.00	\$25,908,611.00	0.00	\$25,908,611.00	319.54	\$11,217,465.00	\$14,691,146.00	\$25,908,611.00	-\$17,800,586.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.06	10	INIMPUNTABLES	0.00	0.00	0.00	0.00	0.00	0.00	\$619,149,652.00	\$746,857,854.77	\$62,539,344.00	\$809,397,198.77	79.79	\$683,449,907.77	\$125,947,291.00	\$809,397,198.77	\$205,008,807.23	\$0.00
1.1.02.05.001.09.03.01.01.03.04.07	10	IPS PRIVADAS	0.00	0.00	0.00	0.00	0.00	0.00	\$8,108,025.00	0.00	0.00	0.00	.00	0.00	0.00	\$8,108,025.00	0.00	\$0.00
1.1.02.05.001.09.03.01.02		SERVICIOS MEDICOS Y ODONTOLOGICOS ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	\$2,043,403,302.00	\$1,680,874,976.43	\$923,711,163.96	\$2,604,586,140.39	86.18	\$976,885,132.76	\$677,382,395.45	\$1,654,267,528.21	\$417,620,875.61	\$950,318,612.18
1.1.02.05.001.09.03.01.02.01	10	RÉGIMEN SUBSIDIADO	0.00	0.00	0.00	0.00	0.00	0.00	\$2,043,403,302.00	\$1,680,874,976.43	\$923,711,163.96	\$2,604,586,140.39	86.18	\$976,885,132.76	\$677,382,395.45	\$1,654,267,528.21	\$417,620,875.61	\$950,318,612.18
1.1.02.05.001.09.03.01.02.02	10	RÉGIMEN SUBSIDIADO	0.00	0.00	0.00	0.00	0.00	0.00	\$1,221,589,452.00	\$1,084,364,571.07	\$64,393,140.00	\$1,448,757,111.07	94.04	\$568,875,683.74	\$15,743,048.49	\$584,618,712.23	\$72,822,740.93	\$564,138,998.84
1.1.02.05.001.09.03.01.02.02.01	10	RÉGIMEN CONTRIBUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	\$216,771,340.00	\$364,971,586.26	\$20,662,684.96	\$385,634,271.22	177.90	\$221,531,166.92	\$5,806,868.96	\$227,338,035.88	-\$168,862,931.22	\$158,295,235.34
1.1.02.05.001.09.03.01.02.02.03	10	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	0.00	0.00	0.00	0.00	0.00	0.00	\$14,126,100.00	\$103,200.00	0.00	\$103,200.00	.73	\$85,000.00	\$18,200.00	\$103,200.00	\$14,022,900.00	\$0.00
1.1.02.05.001.09.03.01.02.02.04		OTRAS VENTAS DE SERVICIOS DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	\$63,915,607.00	\$75,227,610.10	\$940,411,439.00	\$915,639,049.10	87.81	\$31,050,652.10	\$656,705,019.00	\$687,755,671.10	\$127,080,271.90	\$227,883,378.00

Nombre reporte : PSRPIEjecucionMensualContraloria



**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**  
**Nit. 891412134-1**

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCIÓN 6600 MES 12  
 UNIDAD EJECUTORA 10 VIGENCIA 2022  
 REGIONAL 0747  
 E.S.E HOSPITAL MENTAL  
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.1.02.05.001.09.03.01.02.02.04.01.10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,780.00	\$452,600.00	\$57,600.00	\$510,200.00	15.96	\$0.00	\$0.00	\$0.00	\$2,685,580.00	\$510,200.00
1.1.02.05.001.09.03.01.02.02.04.02.10	1	FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,093.00	\$48,936,465.00	\$194,400.00	\$49,130,865.00	1098.12	\$6,710,868.00	\$304,600.00	\$7,015,468.00	-\$44,656,772.00	\$42,115,397.00
1.1.02.05.001.09.03.01.02.02.04.03.10	1	POLICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,936.00	\$1,733,800.00	\$886,000.00	\$2,619,800.00	68.31	\$1,374,000.00	\$638,400.00	\$2,012,400.00	\$1,215,136.00	\$607,400.00
1.1.02.05.001.09.03.01.02.02.04.04.10	1	PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309,029.00	\$18,669,275.00	\$2,227,150.00	\$20,896,425.00	251.49	\$17,777,214.00	\$3,119,211.00	\$20,896,425.00	-\$12,587,396.00	\$0.00
1.1.02.05.001.09.03.01.02.02.04.05.10	1	COSMITEC LTDA	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$814,700.00	\$65,600.00	\$880,300.00	137.73	\$567,800.00	\$107,000.00	\$674,800.00	-\$241,144.00	\$205,500.00
1.1.02.05.001.09.03.01.02.02.04.06.10	1	INIMPUTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,823,457.00	\$4,620,770.10	\$0.00	\$4,620,770.10	10.79	\$4,620,770.10	\$0.00	\$4,620,770.10	\$38,202,686.90	\$0.00
1.1.02.05.001.09.03.01.02.02.04.07.10	1	JPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$639,156.00	\$0.00	
1.1.02.05.001.09.03.01.02.02.04.08.13	1	MINISTERIO DE LA PROTECCIÓN SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,232,958.00	\$440,232,958.00	104.83	\$0.00	\$440,232,958.00	\$40,289,986.80	\$0.00	
1.1.02.05.001.09.03.01.02.02.04.09.13	1	FONDO NACIONAL DE ESTUPEFACIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,521,601.00	\$256,521,601.00	70.65	\$0.00	\$107,321,346.00	\$106,578,399.00	\$149,200,255.00	
1.1.02.05.001.09.03.01.02.02.04.10.13	1	GOBERNACIÓN DE RISARALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,226,130.00	\$140,226,130.00	71.63	\$0.00	\$104,981,504.00	\$55,534,612.80	\$35,244,626.00	
1.1.02.05.001.09.03.01.02.02.07.10	1	PLAN DE INTERVENCIONES COLECTIVAS - DEPARTAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$527,009,803.00	\$154,451,909.00	\$0.00	\$154,451,909.00	29.31	\$154,451,909.00	\$0.00	\$154,451,909.00	\$372,557,894.00	
1.1.02.05.001.09.03.01.09.04	1	OTROS SERVICIOS SANITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$164,426,167.00	\$202,158,021.19	\$20,397,898.97	\$222,555,920.16	74.33	\$140,305,026.45	\$13,712,869.00	\$154,017,895.45	\$68,538,024.71	
1.1.02.05.001.09.03.01.09.04.01.10	1	SERVICIOS DE AMBULANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,080.00	\$1,101,313.39	\$903,700.97	\$2,005,014.36	19.26	\$779,723.73	\$0.00	\$779,723.73	\$9,406,065.64	
1.1.02.05.001.09.03.01.09.04.02.10	1	RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422,152.00	\$1,082,192.96	\$743,000.00	\$1,825,192.96	21.67	\$760,603.30	\$0.00	\$760,603.30	\$6,596,959.04	
1.1.02.05.001.09.03.01.09.04.02.10	1	RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$0.00	\$160,700.97	\$160,700.97	9.97	\$0.00	\$0.00	\$160,700.97	\$1,451,748.03	

Nombre reporte : PSRPEjecucionMensualContraloria



**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**

**Nit. 891412134-1**

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747  
MES 12  
VIGENCIA 2022  
E.S.E HOSPITAL MENTAL  
UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Reconocimientos				Recaudos				Saldo de Apropiación	Cuentas por Cobrar	
			Inicial	Adición	Reducción	Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.1.02.05.001.09.03.01.09.04.03 10	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.04 10	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$264,479.00	\$19,120.43	\$0.00	\$19,120.43	7.23	\$19,120.43	\$0.00	\$0.00	\$19,120.43	\$245,358.57	\$0.00
1.1.02.05.001.09.03.01.09.04.01 10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.02 10	1	FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,513.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$18,513.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.03 10	1	POLICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,869.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$15,869.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.04 10	1	PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$34,382.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.05 10	1	COSMITEC LTDA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.06 10	1	INIMPUTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$177,201.00	\$19,120.43	\$0.00	\$19,120.43	10.79	\$19,120.43	\$0.00	\$0.00	\$19,120.43	\$158,080.57	
1.1.02.05.001.09.03.01.09.04.07 10	1	IPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	
1.1.02.05.001.09.03.01.09.05 10	1	SERVICIOS DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$32,202,895.00	\$96,612,097.80	\$12,470,033.00	\$109,082,130.80	64.85	\$35,080,692.72	\$6,688,704.00	\$41,769,396.72	\$59,120,764.20	\$67,312,734.08	
1.1.02.05.001.09.03.01.09.05.01 10	1	RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$21,581,763.00	\$70,410,389.46	\$6,992,800.00	\$79,403,189.46	71.16	\$20,176,382.98	\$2,715,800.00	\$22,894,182.98	\$32,178,573.54	\$56,509,006.42	
1.1.02.05.001.09.03.01.09.05.02 10	1	RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,171.00	\$15,114,997.64	\$2,552,733.00	\$17,667,730.64	35.53	\$6,385,899.04	\$1,533,704.00	\$7,919,603.04	\$32,054,440.36	\$9,748,127.60	
1.1.02.05.001.09.03.01.09.05.03 10	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$707,700.00	\$437,200.00	\$1,144,900.00	398.92	\$454,900.00	\$252,800.00	\$707,700.00	-\$857,900.00	\$437,200.00	
1.1.02.05.001.09.03.01.09.05.04 10	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611,961.00	\$10,379,010.70	\$487,300.00	\$10,866,310.70	164.34	\$8,063,510.70	\$2,186,400.00	\$10,247,910.70	-\$4,254,349.70	\$618,400.00	

Nombre reporte : PSRPEjecucionMensualContraoria



**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**  
**Nit. 891412134-1**  
**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCIÓN 6600 MES 12  
UNIDAD EJECUTORA 10 VIGENCIA 2022  
REGIONAL 0747  
E.S.E HOSPITAL MENTAL  
UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
1.1.02.05.001.09.03.01.09.05.04.01.10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$330,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,598.00	\$0.00		
1.1.02.05.001.09.03.01.09.05.04.02.10	1	FUERZAS MILITARES	\$462,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,837.00	\$1,563,600.00	\$0.00	\$1,563,600.00	\$1,432,500.00	\$0.00	\$1,432,500.00	\$131,100.00		
1.1.02.05.001.09.03.01.09.05.04.03.10	1	POLICIA NACIONAL	\$396,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,718.00	\$1,445,000.00	\$0.00	\$1,445,000.00	\$530,600.00	\$0.00	\$1,445,000.00	\$252,000.00		
1.1.02.05.001.09.03.01.09.05.04.04.10	1	PARTICULARES	\$859,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,555.00	\$223,300.00	\$0.00	\$223,300.00	\$223,300.00	\$0.00	\$223,300.00	\$409,955.00		
1.1.02.05.001.09.03.01.09.05.04.05.10	1	COSMITEC LTDA	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00		
1.1.02.05.001.09.03.01.09.05.04.06.10	1	INMUTABLES	\$4,430,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430,013.00	\$7,147,110.70	\$0.00	\$7,147,110.70	\$0.00	\$0.00	\$7,147,110.70	\$0.00		
1.1.02.05.001.09.03.01.09.05.04.07.10	1	IPS PRIVADAS	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00		
1.1.02.05.001.09.03.01.09.09.01.09.03.01.09.09.03	1	OTROS SERVICIOS SANITARIOS N.C.P.	\$120,812,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,812,192.00	\$104,444,610.00	\$7,024,165.00	\$111,468,775.00	\$7,024,165.00	\$0.00	\$111,468,775.00	\$9,343,417.00		
1.1.02.05.001.09.03.01.09.09.02.10	1	RÉGIMEN SUBSIDIADO	\$95,743,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,743,662.00	\$6,585,174.00	\$0.00	\$6,585,174.00	\$0.00	\$0.00	\$6,585,174.00	\$0.00		
1.1.02.05.001.09.03.01.09.09.02.10	1	RÉGIMEN CONTRIBUTIVO	\$25,068,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,068,530.00	\$97,859,436.00	\$7,024,165.00	\$104,883,601.00	\$97,859,436.00	\$0.00	\$104,883,601.00	\$89,158,488.00		
1.1.02.05.002		VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$925,000.00	\$260,000.00	\$1,185,000.00	\$925,000.00	\$0.00	\$1,185,000.00	\$0.00		
1.1.02.05.002.03		OTROS BIENES TRANSPORTABLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$925,000.00	\$260,000.00	\$1,185,000.00	\$925,000.00	\$0.00	\$1,185,000.00	\$0.00		
1.1.02.05.002.03.01.10	1	APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$925,000.00	\$260,000.00	\$1,185,000.00	\$925,000.00	\$0.00	\$1,185,000.00	\$0.00		
1.1.02.05.002.07		SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		

Nombre reporte : PSRPEjecucionMensualContraloria





**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**  
**Nit. 891412134-1**

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

Fecha Actual : jueves, 16 febrero 2023  
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SECCIÓN 6600 MES 12  
 UNIDAD EJECUTORA 10 VIGENCIA 2022  
 REGIONAL 0747  
 E.S.E HOSPITAL MENTAL  
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcent aje por Ejecutar	Meses Anteriores	Del Mes			Total
				Adición	Reduccion	Adición	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.2		RECURSOS DE CAPITAL	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,390,043.00	\$422,101,315.09	\$1,420,235.97	\$423,521,551.06	101.23	\$422,101,315.09	\$1,420,235.97	\$423,521,551.06	-\$5,131,508.06	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$3,001,001.00	\$3,001,001.00	\$2,712,615.09	\$161,675.97	\$2,874,291.06	95.78	\$2,712,615.09	\$161,675.97	\$2,874,291.06	\$126,709.94	\$0.00
1.2.05.02		DEPÓSITOS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$3,001,001.00	\$3,001,001.00	\$2,712,615.09	\$161,675.97	\$2,874,291.06	95.78	\$2,712,615.09	\$161,675.97	\$2,874,291.06	\$126,709.94	\$0.00
1.2.05.02.01	10	CUENTA DE AHORRO	\$1,001.00	\$0.00	\$0.00	\$3,000,000.00	\$3,001,001.00	\$3,001,001.00	\$2,712,615.09	\$161,675.97	\$2,874,291.06	95.78	\$2,712,615.09	\$161,675.97	\$2,874,291.06	\$126,709.94	\$0.00
1.2.08		TRANSFERENCIAS DE CAPITAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.08.02		INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.08.02.01	10	INDEMNIZACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.13		REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$415,388,042.00	\$415,388,042.00	\$419,388,700.00	\$1,258,560.00	\$420,647,260.00	101.27	\$419,388,700.00	\$1,258,560.00	\$420,647,260.00	-\$5,259,218.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$115,477,506.00	\$115,477,506.00	\$119,478,164.00	\$1,258,560.00	\$120,736,724.00	104.55	\$119,478,164.00	\$1,258,560.00	\$120,736,724.00	-\$5,259,218.00	\$0.00
1.2.13.01.03	10	OTRAS RECUPERACIONES Y REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$115,476,506.00	\$115,477,506.00	\$115,477,506.00	\$119,478,164.00	\$1,258,560.00	\$120,736,724.00	104.55	\$119,478,164.00	\$1,258,560.00	\$120,736,724.00	-\$5,259,218.00	\$0.00
1.2.13.02	13	RECURSOS NO APROPIADOS	\$0.00	\$0.00	\$0.00	\$299,910,536.00	\$299,910,536.00	\$299,910,536.00	\$299,910,536.00	\$0.00	\$299,910,536.00	100.00	\$299,910,536.00	\$0.00	\$299,910,536.00	\$0.00	\$0.00
		<b>TOTALES</b>	\$10,700,039,207.00	\$0.00	\$0.00	\$2,881,609,894.00	\$13,581,648,601.00	\$13,581,648,601.00	\$12,729,386,370.43	\$2,089,505,275.55	\$14,818,891,645.98	98.98	\$9,658,413,964.57	\$1,773,092,267.58	\$11,631,506,232.15	-\$1,237,443,044.98	\$3,187,385,413.83

*Beatriz Elena Villegas Montoya*  
 REPRESENTANTE LEGAL  
 BEATRIZ ELENA VILLEGAS MONTOYA  
 C.C 30.286.269

*Paula Andrea Velez Cardona*  
 JEFE DE PRESUPUESTO  
 PAULA ANDREA VELEZ CARDONA  
 C.C. 66.982.918

Nombre reporte : PSRPEjecucionMensualContraloria