



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
NIT. 891.412.134-1
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA

MES
VIGENCIA
8
2024

CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						RECONOCIMIENTOS					RECAUDOS					CXC		
				PRESUPUESTO INICIAL	VIGENCIA ACTUAL	VIGENCIA ANTERIOR	TRASLADOS		MODIFICACIONES	PRESUPUESTO DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL RECONOCIMIENTOS	TOTAL VIGENCIA ACTUAL	TOTAL VIGENCIA ANTERIOR	MESES ANTERIORES	DEL MES	TOTAL RECAUDOS	TOTAL VIGENCIA ACTUAL	TOTAL VIGENCIA ANTERIOR		
							ADICION	REDUCCION														
1			INGRESOS	16,999,532,177.00	14,829,535,607.00	2,169,996,570.00	-	-	1,694,158,527.00	-	18,693,690,704.00	11,663,625,577.29	1,033,123,045.63	12,696,748,622.92	10,969,297,070.74	1,727,451,552.18	7,407,963,088.29	574,673,502.63	7,982,636,590.92	6,255,185,038.74	1,727,451,552.18	4,714,112,032.00
1.0			DISPONIBILIDAD INICIAL	500,000,000.00	500,000,000.00	-	-	-	487,634,119.00	-	987,634,119.00	987,634,119.00	-	987,634,119.00	987,634,119.00	-	987,634,119.00	-	987,634,119.00	-	-	-
1.0.02		378	0	500,000,000.00	500,000,000.00	-	-	-	487,634,119.00	-	987,634,119.00	987,634,119.00	-	987,634,119.00	987,634,119.00	-	987,634,119.00	-	987,634,119.00	-	-	-
1.1			INGRESOS CORRIENTES	16,499,530,177.00	14,329,533,607.00	2,169,996,570.00	-	-	1,206,524,408.00	-	17,706,054,585.00	10,666,315,491.62	1,032,211,410.20	11,698,526,901.82	9,971,075,349.64	1,727,451,552.18	573,761,867.20	6,984,414,869.82	5,256,963,317.64	1,727,451,552.18	4,714,112,032.00	
1.1.02			INGRESOS NO TRIBUTARIOS	16,499,530,177.00	14,329,533,607.00	2,169,996,570.00	-	-	1,206,524,408.00	-	17,706,054,585.00	10,666,315,491.62	1,032,211,410.20	11,698,526,901.82	9,971,075,349.64	1,727,451,552.18	573,761,867.20	6,984,414,869.82	5,256,963,317.64	1,727,451,552.18	4,714,112,032.00	
1.1.02.01			CONTRIBUCIONES	16,732,228.00	16,732,228.00	-	-	-	-	-	8,943,071.00	1,548,472.00	10,491,543.00	10,491,543.00	-	8,943,071.00	1,548,472.00	10,491,543.00	10,491,543.00	-	-	
1.1.02.01.005			CONTRIBUCIONES DIVERSAS	16,732,228.00	16,732,228.00	-	-	-	-	-	8,943,071.00	1,548,472.00	10,491,543.00	10,491,543.00	-	8,943,071.00	1,548,472.00	10,491,543.00	10,491,543.00	-	-	
1.1.02.01.005.66	2694	1	COPAGOS	8,366,114.00	8,366,114.00	-	-	-	-	-	8,366,114.00	-	8,366,114.00	8,366,114.00	-	8,366,114.00	-	8,366,114.00	8,366,114.00	-	-	
1.1.02.01.005.67	2694	1	CUOTAS MODERADORAS	8,366,114.00	8,366,114.00	-	-	-	-	-	8,366,114.00	-	8,366,114.00	8,366,114.00	-	8,366,114.00	-	8,366,114.00	8,366,114.00	-	-	
1.1.02.05			VENTA DE BIENES Y SERVICIOS	15,332,793,949.00	13,162,799,379.00	2,169,996,570.00	-	-	1,206,524,408.00	-	16,539,320,357.00	10,053,740,730.87	1,002,532,172.00	11,056,272,902.87	9,328,821,350.69	1,727,451,552.18	5,798,078,241.87	544,082,629.00	6,342,160,870.87	4,614,709,318.69	1,727,451,552.18	4,714,112,032.00
1.1.02.05.001			VENTAS DE ESTABLECIMIENTOS DE MERCADO	15,332,793,949.00	13,162,797,379.00	2,169,996,570.00	-	-	1,206,524,408.00	-	16,539,318,357.00	10,042,230,733.18	1,002,495,172.00	11,044,725,905.18	9,317,274,353.00	1,727,451,552.18	5,786,568,244.18	544,045,629.00	6,330,613,873.18	4,603,162,321.00	1,727,451,552.18	4,714,112,032.00
1.1.02.05.001.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	15,332,793,949.00	13,162,797,379.00	2,169,996,570.00	-	-	1,206,524,408.00	-	16,539,318,357.00	10,042,230,733.18	1,002,495,172.00	11,044,725,905.18	9,317,274,353.00	1,727,451,552.18	5,786,568,244.18	544,045,629.00	6,330,613,873.18	4,603,162,321.00	1,727,451,552.18	4,714,112,032.00
1.1.02.05.001.09.02			SERVICIOS DE SALUD	15,332,793,949.00	13,162,797,379.00	2,169,996,570.00	-	-	1,206,524,408.00	-	16,539,318,357.00	10,042,230,733.18	1,002,495,172.00	11,044,725,905.18	9,317,274,353.00	1,727,451,552.18	5,786,568,244.18	544,045,629.00	6,330,613,873.18	4,603,162,321.00	1,727,451,552.18	4,714,112,032.00
1.1.02.05.001.09.02.01			RÉGIMEN SUBSIDIADO	10,799,525,590.00	9,635,125,962.00	1,164,399,628.00	-	-	-	-	7,170,043,257.81	422,228,192.00	7,592,271,449.81	6,373,911,456.00	1,218,359,993.81	4,186,898,172.81	487,692,752.00	4,674,590,924.81	3,456,230,931.00	1,218,359,993.81	2,917,680,525.00	
1.1.02.05.001.09.02.01.01	382	1	CAPITADO (REGIMEN SUBSIDIADO)	6,855,275,924.00	6,156,636,147.00	698,639,777.00	-	-	-	-	6,855,275,924.00	3,858,101,070.00	73,058,123.00	3,931,159,202.00	3,727,017,546.00	204,141,656.00	2,487,333,224.00	415,513,057.00	2,902,846,281.00	2,698,704,625.00	204,141,656.00	1,028,312,921.00
1.1.02.05.001.09.02.01.02	382	1	NO CAPITADO (REGIMEN SUBSIDIADO)	3,944,249,666.00	3,478,489,815.00	465,759,851.00	-	-	-	-	3,944,249,666.00	3,311,942,178.81	349,170,069.00	3,661,112,247.81	2,646,893,910.00	1,014,218,337.81	1,699,564,948.81	72,179,695.00	1,771,744,643.81	757,526,306.00	1,014,218,337.81	1,889,367,604.00
1.1.02.05.001.09.02.02			RÉGIMEN CONTRIBUTIVO	2,567,906,523.00	2,000,866,880.00	567,039,643.00	-	-	-	-	2,567,906,523.00	1,302,308,001.37	219,275,866.00	1,721,583,867.37	1,275,652,322.00	445,931,545.37	677,933,425.37	56,096,877.00	734,030,302.37	288,098,757.00	445,931,545.37	987,553,565.00
1.1.02.05.001.09.02.02.01	383	1	CAPITADO (REGIMEN CONTRIBUTIVO)	209,796,554.00	164,433,383.00	45,363,171.00	-	-	-	-	209,796,554.00	44,723,580.00	3,825,169.00	48,548,749.00	29,455,106.00	19,093,643.00	33,630,155.00	-	33,630,155.00	14,536,512.00	19,093,643.00	14,918,594.00
1.1.02.05.001.09.02.02.02	383	1	NO CAPITADO (REGIMEN CONTRIBUTIVO)	2,358,109,969.00	1,836,433,497.00	521,676,472.00	-	-	-	-	2,358,109,969.00	1,457,584,421.37	215,450,697.00	1,673,035,118.37	1,246,197,216.00	426,837,902.37	644,303,270.37	56,096,877.00	700,400,147.37	273,562,245.00	426,837,902.37	972,634,971.00
1.1.02.05.001.09.02.03			PLAN DE INTERVENCIONES COLECTIVAS	100,001,000.00	1,000.00	100,000,000.00	-	-	1,069,669,458.00	-	1,169,670,458.00	189,430,134.00	167,960,430.00	357,390,564.00	357,390,564.00	-	189,430,134.00	-	189,430,134.00	189,430,134.00	-	167,960,430.00
1.1.02.05.001.09.02.03.01	386	1	DEPARTAMENTO - DISTRITO ADMINISTRADORAS DE RIESGOS	100,001,000.00	1,000.00	100,000,000.00	-	-	1,069,669,458.00	-	1,169,670,458.00	189,430,134.00	167,960,430.00	357,390,564.00	357,390,564.00	-	189,430,134.00	-	189,430,134.00	189,430,134.00	-	167,960,430.00
1.1.02.05.001.09.02.06	2695	1	LABORALES	725,560.00	696,860.00	28,700.00	-	-	-	-	725,560.00	102,900.00	-	102,900.00	74,200.00	28,700.00	102,900.00	-	102,900.00	74,200.00	28,700.00	-
1.1.02.05.001.09.02.07	2695	1	FUERZAS MILITARES	123,827,063.00	105,061,650.00	18,765,413.00	-	-	-	-	123,827,063.00	136,302,389.00	6,745,598.00	143,047,987.00	120,647,749.00	22,400,238.00	22,400,238.00	-	22,400,238.00	-	22,400,238.00	120,647,749.00
1.1.02.05.001.09.02.08	2695	1	POLEA NACIONAL	107,395,049.00	97,631,863.00	9,763,186.00	-	-	-	-	107,395,049.00	102,092,094.00	33,691,702.00	135,783,796.00	123,590,053.00	12,193,480.00	41,590,053.00	-	41,590,053.00	29,396,573.00	12,193,480.00	94,193,743.00
1.1.02.05.001.09.02.09	2695	1	PIVS PRIVADAS	1,000.00	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.12	10257	1	POBLACION EXTRANJERA	140,614,094.00	100,614,094.00	40,000,000.00	-	-	-	-	140,614,094.00	2,412,120.00	21,601,286.00	24,013,406.00	24,013,406.00	-	-	-	-	-	-	24,013,406.00
1.1.02.05.001.09.02.13	2695	1	PARTICULARES	13,253,600.00	13,253,600.00	-	-	-	-	-	13,253,600.00	61,752,170.00	14,202,698.00	75,954,868.00	75,954,868.00	-	51,732,562.00	256,000.00	51,988,562.00	51,988,562.00	-	23,966,306.00
1.1.02.05.001.09.02.15	7003	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	151,729,850.00	81,729,850.00	70,000,000.00	-	-	-	-	151,729,850.00	26,151,956.00	-	26,151,956.00	5,677,636.00	20,474,320.00	20,474,320.00	-	20,474,320.00	-	20,474,320.00	5,677,636.00
1.1.02.05.001.09.02.18			OTRAS VENTAS DE SERVICIOS DE SALUD	1,327,814,620.00	1,127,814,620.00	200,000,000.00	-	-	136,854,950.00	-	1,464,669,570.00	851,635,711.00	116,789,400.00	968,425,111.00	960,361,836.00	8,063,275.00	596,006,439.00	-	596,006,439.00	587,943,164.00	8,063,275.00	372,418,672.00
1.1.02.05.001.09.02.18.01	2695	1	INIMPUTABLES	1,326,749,233.00	1,126,749,233.00	200,000,000.00	-	-	-	-	1,326,749,233.00	786,587,299.00	116,789,400.00	903,376,699.00	903,376,699.00	-	556,775,899.00	-	556,775,899.00	-	346,600,800.00	-
1.1.02.05.001.09.02.18.02	2695	1	COSMITET	1,065,387.00	1,065,387.00	-	-	-	-	-	65,048,412.00	-	65,048,412.00	56,985,137.00	8,063,275.00	39,230,540.00	-	39,230,540.00	-	31,167,265.00	8,063,275.00	25,817,872.00
1.1.02.05.001.09.02.18.03	2695	1	RESOLUCION 820 MINSALUD-PAPSI	-	-	-	-	-	136,854,950.00	-	136,854,950.00	-	-	-	-	-	-	-	-	-	-	-
1.1.02.05.002			VENTAS INSIDENIALES DE ESTABLECIMIENTOS NO DE MERCADO	2,000.00	2,000.00	-	-	-	-	-	2,000.00	11,509,997.69	37,000.00	11,546,997.69	11,546,997.69	-	11,509,997.69	37,000.00	11,546,997.69	11,546,997.69	-	-
1.1.02.05.002.03			OTROS BIENES TRANSPORTABLES	1,000.00	1,000.00	-	-	-	-	-	1,000.00	11,509,997.69	37,000.00	11,546,997.69	11,546,997.69	-	11,509,997.69	37,000.00	11,546,997.69	11,546,997.69	-	-
1.1.02.05.002.03.01	389	1	APROVECHAMIENTOS	1,000.00	1,000.00	-	-	-	-	-	1,000.00	11,509,997.69	37,000.00	11,546,997.69	11,546,997.69	-	11,509,997.69	37,000.00	11,546,997.69	11,546,997.69	-	-
1.1.02.05.002.07			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1,000.00	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
1.1.02.05.002.07.02			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOB																			