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

MES 11
VIGENCIA 2024

CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO								RECONOCIMIENTOS					REACAUDOS					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	ADICION	REDUCCION												
1			**INGRESOS**	**16,999,532,177.00**	**14,829,535,607.00**	**2,169,996,570.00**	**-**	**-**	**1,810,683,327.00**	**-**	**18,810,215,504.00**	**15,493,919,726.34**	**2,089,519,654.69**	**17,583,439,381.03**	**15,517,792,548.86**	**2,065,646,832.17**	**11,561,876,163.34**	**1,362,046,277.70**	**12,923,922,441.04**	**10,858,275,608.87**	**2,065,646,832.17**	**4,659,516,939.99**
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**	**987,634,119.00**	**-**	**-**
1.0.02	378	0	BANCOS	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	987,634,119.00	-	-
1.1			**INGRESOS CORRIENTES**	**16,499,530,177.00**	**14,329,533,607.00**	**2,169,996,570.00**	**-**	**-**	**1,323,049,208.00**	**-**	**17,822,579,385.00**	**14,490,155,559.82**	**2,088,010,760.24**	**16,578,166,320.06**	**14,512,519,487.89**	**2,065,646,832.17**	**10,558,111,996.82**	**1,360,537,383.25**	**11,918,649,380.07**	**9,853,002,547.90**	**2,065,646,832.17**	**4,659,516,939.99**
1.1.02			**INGRESOS NO TRIBUTARIOS**	**16,499,530,177.00**	**14,329,533,607.00**	**2,169,996,570.00**	**-**	**-**	**1,323,049,208.00**	**-**	**17,822,579,385.00**	**14,490,155,559.82**	**2,088,010,760.24**	**16,578,166,320.06**	**14,512,519,487.89**	**2,065,646,832.17**	**10,558,111,996.82**	**1,360,537,383.25**	**11,918,649,380.07**	**9,853,002,547.90**	**2,065,646,832.17**	**4,659,516,939.99**
1.1.02.01			**CONTRIBUCIONES**	**16,732,228.00**	**16,732,228.00**	**-**	**-**	**-**	**-**	**-**	**16,732,228.00**	**13,425,830.00**	**1,534,832.00**	**14,960,662.00**	**14,960,662.00**	**-**	**13,425,830.00**	**1,534,832.00**	**14,960,662.00**	**14,960,662.00**	**-**	**-**
1.1.02.01.005			**CONTRIBUCIONES DIVERSAS**	**16,732,228.00**	**16,732,228.00**	**-**	**-**	**-**	**-**	**-**	**16,732,228.00**	**13,425,830.00**	**1,534,832.00**	**14,960,662.00**	**14,960,662.00**	**-**	**13,425,830.00**	**1,534,832.00**	**14,960,662.00**	**14,960,662.00**	**-**	**-**
1.1.02.01.005.66	2694	1	COPAGOS	8,366,114.00	8,366,114.00	-	-	-	-	-	8,366,114.00	11,128,958.00	1,534,832.00	12,663,790.00	12,663,790.00	-	11,128,958.00	1,534,832.00	12,663,790.00	12,663,790.00		-
1.1.02.01.005.67	2694	1	CUOTAS MODERADORAS	8,366,114.00	8,366,114.00	-	-	-	-	-	8,366,114.00	2,296,872.00	-	2,296,872.00	2,296,872.00	-	2,296,872.00	-	2,296,872.00	2,296,872.00		-
1.1.02.05			**VENTA DE BIENES Y SERVICIOS**	**15,332,795,949.00**	**13,162,799,379.00**	**2,169,996,570.00**	**-**	**-**	**1,206,524,408.00**	**-**	**16,539,320,357.00**	**13,519,609,084.62**	**2,031,125,762.24**	**15,550,734,846.86**	**13,485,088,014.69**	**2,065,646,832.17**	**9,587,565,521.62**	**1,303,652,385.25**	**10,891,217,906.87**	**8,825,571,074.70**	**2,065,646,832.17**	**4,659,516,939.99**
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**	**13,504,523,194.93**	**2,031,075,762.24**	**15,535,598,957.17**	**13,469,952,125.00**	**2,065,646,832.17**	**9,572,479,631.93**	**1,303,602,385.25**	**10,876,082,017.18**	**8,810,435,185.01**	**2,065,646,832.17**	**4,659,516,939.99**
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**	**13,504,523,194.93**	**2,031,075,762.24**	**15,535,598,957.17**	**13,469,952,125.00**	**2,065,646,832.17**	**9,572,479,631.93**	**1,303,602,385.25**	**10,876,082,017.18**	**8,810,435,185.01**	**2,065,646,832.17**	**4,659,516,939.99**
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**	**13,504,523,194.93**	**2,031,075,762.24**	**15,535,598,957.17**	**13,469,952,125.00**	**2,065,646,832.17**	**9,572,479,631.93**	**1,303,602,385.25**	**10,876,082,017.18**	**8,810,435,185.01**	**2,065,646,832.17**	**4,659,516,939.99**
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**	**-**	**-**	**-**	**-**	**10,799,525,590.00**	**9,180,237,409.56**	**1,490,392,384.24**	**10,670,629,793.80**	**9,176,590,449.00**	**1,494,039,344.80**	**6,545,554,674.56**	**1,090,173,384.25**	**7,635,728,058.81**	**6,141,834,544.01**	**1,493,893,514.80**	**3,034,755,904.99**
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	5,058,194,072.00	725,364,517.99	5,783,558,589.99	5,417,569,851.00	365,988,738.99	3,884,400,400.99	787,947,908.00	4,672,348,308.99	4,306,359,570.00	365,988,738.99	1,111,210,281.00
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	4,122,043,337.56	765,027,866.25	4,887,071,203.81	3,759,020,598.00	1,128,050,605.81	2,661,154,273.57	302,225,476.25	2,963,379,749.82	1,835,474,974.01	1,127,904,775.81	1,923,545,623.99
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**	**1,911,807,863.37**	**349,260,118.00**	**2,261,067,981.37**	**1,809,821,313.00**	**451,246,668.37**	**1,205,366,553.37**	**37,327,361.00**	**1,242,693,914.37**	**791,301,416.00**	**451,392,498.37**	**1,018,519,897.00**
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	56,199,087.00	3,825,169.00	60,024,256.00	40,930,613.00	19,093,643.00	48,548,749.00	-	48,548,749.00	29,455,106.00	19,093,643.00	11,475,507.00
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	1,855,608,776.37	345,434,949.00	2,201,043,725.37	1,768,890,700.00	432,153,025.37	1,156,817,804.37	37,327,361.00	1,194,145,165.37	761,846,310.00	432,298,855.37	1,007,044,390.00
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**	**718,311,424.00**	**-**	**718,311,424.00**	**718,311,424.00**	**-**	**567,147,424.00**	**143,535,380.00**	**710,682,804.00**	**710,682,804.00**	**-**	**7,628,620.00**
1.1.02.05.001.09.02.03.01	386	1	DEPARTAMENTO - DISTRITO	100,001,000.00	1,000.00	100,000,000.00	-	-	1,069,669,458.00	-	1,169,670,458.00	718,311,424.00	-	718,311,424.00	718,311,424.00		567,147,424.00	143,535,380.00	710,682,804.00	710,682,804.00	-	7,628,620.00
1.1.02.05.001.09.02.06	2695	1	ADMINISTRADORAS DE RIESGOS 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	149,965,227.00	29,812,146.00	179,777,373.00	157,377,135.00	22,400,238.00	22,400,238.00	-	22,400,238.00	-	22,400,238.00	157,377,135.00
1.1.02.05.001.09.02.08	2695	1	POLICIA NACIONAL	107,395,049.00	97,631,863.00	9,763,186.00	-	-	-	-	107,395,049.00	138,097,818.00	19,025,124.00	157,122,942.00	144,929,462.00	12,193,480.00	41,590,053.00	7,425,504.00	49,015,557.00	36,822,077.00	12,193,480.00	108,107,385.00
1.1.02.05.001.09.02.09	2695	1	IPS PRIVADAS	1,000.00	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.12	10257	1	POBLACIÓN EXTRANJERA	140,614,094.00	100,614,094.00	40,000,000.00	-	-	-	-	140,614,094.00	24,094,806.00	-	24,094,806.00	24,094,806.00	-	2,303,550.00	-	2,303,550.00	2,303,550.00	-	21,791,256.00
1.1.02.05.001.09.02.13	2695	1	PARTICULARES	13,253,600.00	13,253,600.00	-	-	-	-	-	13,253,600.00	109,395,324.00	35,842,990.00	145,238,314.00	136,078,064.00	9,160,250.00	71,404,924.00	17,605,956.00	89,010,880.00	79,850,630.00	9,160,250.00	56,227,434.00
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	74,273,912.00	-	74,273,912.00	5,759,036.00	68,514,876.00	68,514,876.00	-	68,514,876.00	-	68,514,876.00	5,759,036.00
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**	**1,198,236,511.00**	**106,743,000.00**	**1,304,979,511.00**	**1,296,916,236.00**	**8,063,275.00**	**1,048,094,439.00**	**7,534,800.00**	**1,055,629,239.00**	**1,047,565,964.00**	**8,063,275.00**	**249,350,272.00**
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	1,133,188,099.00	106,743,000.00	1,239,931,099.00	1,239,931,099.00	-	1,008,863,899.00	7,534,800.00	1,016,398,699.00	1,016,398,699.00	-	223,532,400.00
1.1.02.05.001.09.02.18.02	2695	1	COSMITET	1,065,387.00	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 INSIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO**	**2,000.00**	**2,000.00**	**-**	**-**	**-**	**-**	**-**	**2,000.00**	**15,085,889.69**	**50,000.00**	**15,135,889.69**	**15,135,889.69**	**-**	**15,085,889.69**	**50,000.00**	**15,135,889.69**	**15,135,889.69**	**-**	**-**
1.1.02.05.002.03			**OTROS BIENES TRANSPORTABLES**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**15,085,889.69**	**50,000.00**	**15,135,889.69**	**15,135,889.69**	**-**	**15,085,889.69**	**50,000.00**	**15,135,889.69**	**15,135,889.69**	**-**	**-**
1.1.02.05.002.03.01	389	1	APROVECHAMIENTOS	1,000.00	1,000.00	-	-	-	-	-	1,000.00	15,085,889.69	50,000.00	15,135,889.69	15,135,889.69	-	15,085,889.69	50,000.00	15,135,889.69	15,135,889.69	-	-
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 INMOBILIARIOS Y SERVICIOS DE LEASING**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.1.02.05.002.07.02.01			**SERVICIOS INMOBILIARIOS**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.1.02.05.002.07.02.01.01			**SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAICES PROPIOS O ARRENDADOS**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.1.02.05.002.07.02.01.01.02	389	1	SERVICIOS DE ALQUILER O ARRRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERICIALES PROPIO O ARRENDADOS.	1,000.00	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
1.1.02.06			**TRANSFERENCIAS CORRIENTES**	**1,150,002,000.00**	**1,150,002,000.00**	**-**	**-**	**-**	**116,524,800.00**	**-**	**1,266,526,800.00**	**957,120,645.20**	**55,350,166.00**	**1,012,470,811.20**	**1,012,470,811.20**	**-**	**957,120,645.20**	**55,350,166.00**	**1,012,470,811.20**	**1,012,470,811.20**	**-**	**-**
1.1.02.06.006			**TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL**	**1,150,001,000.00**	**1,150,001,000.00**	**-**	**-**	**-**	**-**	**-**	**1,150,001,000.00**	**957,120,645.20**	**55,350,166.00**	**1,012,470,811.20**	**1,012,470,811.20**	**-**	**957,120,645.20**	**55,350,166.00**	**1,012,470,811.20**	**1,012,470,811.20**	**-**	**-**
1.1.02.06.006.01	2696	1	APORTES NACIÓN	1,000.00	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
1.1.02.06.006.07	7115	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	1,150,000,000.00	1,150,000,000.00	-	-	-	-	-	1,150,000,000.00	957,120,645.20	55,350,166.00	1,012,470,811.20	1,012,470,811.20	-	957,120,645.20	55,350,166.00	1,012,470,811.20	1,012,470,811.20	-	-
1.1.02.06.007			**SUBVENCIONES**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**116,524,800.00**	**-**	**116,525,800.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.1.02.06.007.02			**EMPRESAS PÚBLICAS NO FINANCIERAS**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**116,524,800.00**	**-**	**116,525,800.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.1.02.06.007.02.08			**TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**116,524,800.00**	**-**	**116,525,800.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.1.02.06.007.02.08.02	2804	1	APORTES DEPARTAMENTALES	1,000.00	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
1.1.02.06.007.02.08.02.01	2804	1	GESTION Y PROCESO ADMINISTRATIVO PARA LA ACREDITACION DE LA ESE HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA	-	-	-	-	-	116,524,800.00	-	116,524,800.00	-					-	-				
1.2			**RECURSOS DE CAPITAL**	**2,000.00**	**2,000.00**	**-**	**-**	**-**	**-**	**-**	**2,000.00**	**16,130,047.52**	**1,508,894.45**	**17,638,941.97**	**17,638,941.97**	**-**	**16,130,047.52**	**1,508,894.45**	**17,638,941.97**	**17,638,941.97**	**-**	**-**
1.2.05			**RENDIMIENTOS FINANCIEROS**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**12,384,482.52**	**1,508,894.45**	**13,893,376.97**	**13,893,376.97**	**-**	**12,384,482.52**	**1,508,894.45**	**13,893,376.97**	**13,893,376.97**	**-**	**-**
1.2.05.02			**DEPOSITOS**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**12,384,482.52**	**1,508,894.45**	**13,893,376.97**	**13,893,376.97**	**-**	**12,384,482.52**	**1,508,894.45**	**13,893,376.97**	**13,893,376.97**	**-**	**-**
1.2.05.02.01	390	2	CUENTA DE AHORRO	1,000.00	1,000.00	-	-	-	-	-	1,000.00	12,384,482.52	1,508,894.45	13,893,376.97	13,893,376.97	-	12,384,482.52	1,508,894.45	13,893,376.97	13,893,376.97	-	-
1.2.13			**REINTEGROS Y OTROS RECURSOS NO APROPIADOS**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**3,745,565.00**	**-**	**3,745,565.00**	**3,745,565.00**	**-**	**3,745,565.00**	**-**	**3,745,565.00**	**3,745,565.00**	**-**	**-**
1.2.13.01.03	390	2	OTRAS RECUPERACIONES Y REINTEGROS	1,000.00	1,000.00	-	-	-	-	-	1,000.00	3,745,565.00	-	3,745,565.00	3,745,565.00	-	3,745,565.00	-	3,745,565.00	3,745,565.00	-	-

REPRESENTANTE LEGAL
BEATRIZ ELENA VILLEGAS MONTOYA

JEFE DE PRESUPUESTO
DEISSY JOHANA VELEZ GOMES