



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

MES
VIGENCIA

12
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	ADICION	REDUCCION												
1			INGRESOS	16,999,532,177.00	14,829,564,307.00	2,169,967,870.00	-	-	1,810,683,327.00	1,252,100,000.00	17,558,115,504.00	17,583,542,281.03	2,727,354,073.38	20,310,793,454.41	18,154,654,276.85	2,156,139,177.56	12,923,922,441.04	2,101,229,938.59	15,025,152,379.63	12,869,031,202.07	2,156,139,177.56	5,285,641,074.78
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	14,329,562,307.00	2,169,967,870.00	-	-	1,323,049,208.00	1,252,100,000.00	16,570,479,385.00	16,578,269,220.06	2,717,600,638.39	19,295,766,958.45	17,139,627,780.89	2,156,139,177.56	2,091,476,503.60	14,010,125,883.67	11,853,986,706.11	2,156,139,177.56	5,285,641,074.78	-
1.1.02			INGRESOS NO TRIBUTARIOS	16,499,530,177.00	14,329,562,307.00	2,169,967,870.00	-	-	1,323,049,208.00	1,252,100,000.00	16,570,479,385.00	16,578,269,220.06	2,717,600,638.39	19,295,766,958.45	17,139,627,780.89	2,156,139,177.56	2,091,476,503.60	14,010,125,883.67	11,853,986,706.11	2,156,139,177.56	5,285,641,074.78	-
1.1.02.01			CONTRIBUCIONES	16,732,228.00	16,732,228.00	-	-	-	-	-	14,960,662.00	1,052,634.00	-	16,013,296.00	-	-	14,960,662.00	1,052,634.00	16,013,296.00	-	-	-
1.1.02.01.005			CONTRIBUCIONES DIVERSAS	16,732,228.00	16,732,228.00	-	-	-	-	-	14,960,662.00	1,052,634.00	-	16,013,296.00	-	-	14,960,662.00	1,052,634.00	16,013,296.00	-	-	-
1.1.02.01.005.66	2694	1	COPAGOS	8,366,114.00	8,366,114.00	-	-	-	-	-	13,716,424.00	1,052,634.00	-	15,716,424.00	-	-	13,716,424.00	1,052,634.00	15,716,424.00	-	-	-
1.1.02.01.005.67	2694	1	CUOTAS MODERADORAS	8,366,114.00	8,366,114.00	-	-	-	-	-	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	13,162,828,079.00	2,169,967,870.00	-	-	1,206,524,408.00	1,252,100,000.00	15,287,220,357.00	15,550,837,746.86	2,529,816,062.39	18,080,550,909.25	15,924,411,731.69	2,156,139,177.56	10,891,217,906.87	1,961,954,327.60	12,853,172,234.47	10,697,033,056.91	2,156,139,177.56	5,227,378,674.78
1.1.02.05.001			VENTAS DE ESTABLECIMIENTOS DE MERCADO	15,332,793,949.00	13,162,826,079.00	2,169,967,870.00	-	-	1,206,524,408.00	1,252,100,000.00	15,287,218,357.00	15,535,701,857.17	2,523,950,762.39	18,059,549,719.56	15,903,410,542.00	2,156,139,177.56	10,876,082,017.18	1,956,089,027.60	12,832,171,044.78	10,676,031,867.22	2,156,139,177.56	5,227,378,674.78
1.1.02.05.001.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	15,332,793,949.00	13,162,826,079.00	2,169,967,870.00	-	-	1,206,524,408.00	1,252,100,000.00	15,287,218,357.00	15,535,701,857.17	2,523,950,762.39	18,059,549,719.56	15,903,410,542.00	2,156,139,177.56	10,876,082,017.18	1,956,089,027.60	12,832,171,044.78	10,676,031,867.22	2,156,139,177.56	5,227,378,674.78
1.1.02.05.001.09.02			SERVICIOS DE SALUD	15,332,793,949.00	13,162,826,079.00	2,169,967,870.00	-	-	1,206,524,408.00	1,252,100,000.00	15,287,218,357.00	15,535,701,857.17	2,523,950,762.39	18,059,549,719.56	15,903,410,542.00	2,156,139,177.56	10,876,082,017.18	1,956,089,027.60	12,832,171,044.78	10,676,031,867.22	2,156,139,177.56	5,227,378,674.78
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	-	-	-	1,252,100,000.00	9,547,425,590.00	10,670,629,793.80	11,944,449,659.59	10,379,864,633.00	1,564,585,026.59	7,635,728,058.81	817,709,125.00	8,453,437,183.81	6,888,852,157.22	1,564,585,026.59	3,491,012,475.78	-
1.1.02.05.001.09.02.01.01	382	1	CAPITADO (RÉGIMEN SUBSIDIADO)	6,855,275,924.00	6,156,636,147.00	698,639,777.00	-	-	-	752,100,000.00	6,103,175,924.00	5,783,558,589.99	563,517,435.00	6,347,076,024.99	5,981,087,286.00	365,988,738.99	4,672,348,308.99	452,858,310.21	5,125,206,619.20	4,759,217,880.21	365,988,738.99	1,221,869,405.79
1.1.02.05.001.09.02.01.02	382	1	NO CAPITADO (RÉGIMEN SUBSIDIADO)	3,944,249,666.00	3,478,489,815.00	465,759,851.00	-	-	-	500,000,000.00	3,444,249,666.00	4,887,071,203.81	710,302,430.79	5,597,373,634.60	4,398,777,347.00	1,198,596,287.60	2,963,379,749.82	364,850,814.79	3,328,230,564.61	2,129,634,277.01	1,198,596,287.60	2,269,143,069.99
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	2,261,067,981.37	505,523,492.00	2,746,591,473.37	2,304,881,288.00	461,710,185.37	2,607,729,721.00	1,503,423,635.37	1,041,713,450.00	461,710,185.37	1,263,167,838.00	-
1.1.02.05.001.09.02.02.01	383	1	CAPITADO (RÉGIMEN CONTRIBUTIVO)	209,796,554.00	164,433,383.00	45,363,171.00	-	-	-	-	209,796,554.00	60,024,256.00	3,825,169.00	63,849,425.00	44,755,782.00	19,093,643.00	48,548,749.00	-	48,548,749.00	29,455,106.00	19,093,643.00	15,300,676.00
1.1.02.05.001.09.02.02.02	383	1	NO CAPITADO (RÉGIMEN CONTRIBUTIVO)	2,358,109,969.00	1,836,433,497.00	521,676,472.00	-	-	-	-	2,358,109,969.00	2,201,043,725.37	501,698,323.00	2,702,742,048.37	2,260,125,506.00	442,616,542.37	1,194,145,165.37	260,729,721.00	1,454,874,886.37	1,012,258,344.00	442,616,542.37	1,247,867,162.00
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	718,414,324.00	351,358,034.00	1,069,669,458.00	1,069,669,458.00	-	710,682,804.00	282,939,172.00	993,621,976.00	993,621,976.00	-	76,047,482.00
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	718,414,324.00	351,358,034.00	1,069,669,458.00	1,069,669,458.00	-	710,682,804.00	282,939,172.00	993,621,976.00	993,621,976.00	-	76,047,482.00
1.1.02.05.001.09.02.06	2695	1	LABORALES	725,560.00	725,560.00	-	-	-	-	-	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	179,777,373.00	25,449,677.00	205,227,050.00	182,085,212.00	23,141,838.00	808,500.00	23,208,738.00	66,900.00	23,141,838.00	182,018,312.00	-
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	157,122,942.00	106,199,837.00	263,322,779.00	202,387,755.00	20,935,026.00	49,015,557.00	96,925,087.00	145,940,644.00	125,005,618.00	20,935,026.00	117,382,135.00
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	69,440,742.00	93,535,548.00	25,020,672.00	68,514,876.00	2,303,550.00	68,431,176.00	70,734,726.00	2,219,850.00	68,514,876.00	22,800,822.00
1.1.02.05.001.09.02.13	2695	1	PARTICULARES	13,253,600.00	13,253,600.00	-	-	-	-	-	13,253,600.00	145,238,314.00	13,936,540.60	159,174,854.60	150,014,604.00	9,160,250.60	89,010,880.00	973,400.60	89,984,280.60	80,824,030.00	9,160,250.60	69,190,574.00
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	-	68,514,876.00	5,759,036.00	-	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													

