

**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 8  
E.S.E HOSPITAL MENTAL  
UNIVERSITARIO DE RISARALDA  
VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos				Recaudos			Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		Saldo de Apropiación
				Adición	Reduccion	Adición	Reduccion										
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1.0	INGRESOS	\$10,700,039,207.00	\$0.00	\$0.00	\$0.00	\$11,402,307,533.00	\$7,706,650,177.23	\$1,343,542,008.26	\$9,050,192,185.99	79.37	\$5,859,874,049.38	\$968,014,288.75	\$6,827,888,338.13	\$2,352,115,347.01	\$2,222,303,847.86		
1.0.02	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		
1.1	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		
1.1.02	INGRESOS CORRIENTES	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$10,298,036,206.00	\$6,892,549,668.23	\$1,039,656,635.29	\$7,932,206,303.57	77.03	\$5,045,773,539.93	\$664,128,915.71	\$5,709,902,455.71	\$2,365,839,902.43	\$2,222,303,847.86		
1.1.02.05	INGRESOS NO TRIBUTARIOS	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$10,298,036,206.00	\$6,892,549,668.23	\$1,039,656,635.29	\$7,932,206,303.57	77.03	\$5,045,773,539.93	\$664,128,915.71	\$5,709,902,455.71	\$2,365,839,902.43	\$2,222,303,847.86		
1.1.02.05.001	VENTA DE BIENES Y SERVICIOS	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$6,274,928,488.34	\$1,003,049,763.55	\$7,277,978,251.89	77.10	\$4,427,227,359.99	\$627,522,044.04	\$5,055,674,404.03	\$2,162,818,239.11	\$2,222,303,847.86		
1.1.02.05.001.09	VENTA DE ESTABLECIMIENTOS DE MERCADERIA	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$6,274,928,488.34	\$1,003,049,763.55	\$7,277,978,251.89	77.09	\$4,427,227,359.99	\$627,522,044.04	\$5,054,749,404.03	\$2,162,818,239.11	\$2,222,303,847.86		
1.1.02.05.001.09.03	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$6,274,928,488.34	\$1,003,049,763.55	\$7,277,978,251.89	77.09	\$4,427,227,359.99	\$627,522,044.04	\$5,054,749,404.03	\$2,162,818,239.11	\$2,222,303,847.86		
1.1.02.05.001.09.03.01	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$6,274,928,488.34	\$1,003,049,763.55	\$7,277,978,251.89	77.09	\$4,427,227,359.99	\$627,522,044.04	\$5,054,749,404.03	\$2,162,818,239.11	\$2,222,303,847.86		
1.1.02.05.001.09.03.01.01	SERVICIOS DE SALUD HUMANA	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$6,274,928,488.34	\$1,003,049,763.55	\$7,277,978,251.89	77.09	\$4,427,227,359.99	\$627,522,044.04	\$5,054,749,404.03	\$2,162,818,239.11	\$2,222,303,847.86		
1.1.02.05.001.09.03.01.01.01	SERVICIOS PARA PACIENTES HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$7,232,042,022.00	\$4,853,293,966.17	\$933,873,714.59	\$5,787,167,680.77	80.02	\$3,758,465,018.08	\$479,360,486.08	\$4,237,828,504.16	\$1,444,874,341.28	\$1,549,339,176.56		
1.1.02.05.001.09.03.01.01.03	SERVICIOS PSICUÁTRICOS A PACIENTES HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$7,232,042,022.00	\$4,853,293,966.17	\$933,873,714.59	\$5,787,167,680.77	80.02	\$3,758,465,018.08	\$479,360,486.08	\$4,237,828,504.16	\$1,444,874,341.28	\$1,549,339,176.56		
1.1.02.05.001.09.03.01.01.03.01	RÉGIMEN SUBSIDIADO	\$5,037,067,630.00	\$0.00	\$0.00	\$0.00	\$5,037,067,630.00	\$3,439,813,857.48	\$664,314,031.59	\$4,103,127,889.07	81.46	\$2,667,312,994.77	\$334,435,955.08	\$3,001,748,949.85	\$933,939,740.93	\$1,101,376,939.23		
1.1.02.05.001.09.03.01.01.03.01.01	RÉGIMEN CONTRIBUTIVO	\$1,224,293,276.00	\$0.00	\$0.00	\$0.00	\$1,224,293,276.00	\$714,070,392.34	\$199,026,926.96	\$913,097,319.30	74.58	\$511,501,882.96	\$63,283,940.00	\$574,795,822.96	\$311,195,956.70	\$338,311,496.34		
1.1.02.05.001.09.03.01.01.03.01.01.01	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$53,957,625.00	\$0.00	\$0.00	\$0.00	\$53,957,625.00	\$73,897,352.00	\$6,183,159.00	\$80,030,511.00	95.37	\$38,635,155.00	\$4,383,259.00	\$45,018,414.00	\$3,837,114.00	\$35,052,097.00		

Nombre reporte : PSRPEjecucionMensualControloria



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

Fecha Actual : miércoles, 21 septiembre 2022  
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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747  
 MES 8  
 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	
			Traslados		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes			Total
			Adición	Reducción		Adición	Reducción										
1.1.02.05.001.09.03.01.01.03.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$986,713,491.00	\$0.00	\$0.00	\$986,713,491.00	\$626,512,364.35	\$64,349,597.00	\$690,861,961.35	77.91	\$541,017,985.35	\$75,257,332.00	\$616,275,317.35	\$195,951,529.65	\$74,586,644.00
1.1.02.05.001.09.03.01.01.03.04.01	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$40,540,127.00	\$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	1	FUERZAS MILITARES	\$0.00	\$0.00	\$56,756,178.00	\$0.00	\$0.00	\$56,756,178.00	\$75,662,654.58	\$2,049,416.00	\$77,712,070.58	136.92	\$66,224,888.58	\$0.00	\$66,224,888.58	-\$20,955,892.58	\$11,487,182.00
1.1.02.05.001.09.03.01.01.03.04.03	1	POLICIA NACIONAL	\$0.00	\$0.00	\$48,648,153.00	\$0.00	\$0.00	\$48,648,153.00	\$25,209,246.00	\$1,932,342.00	\$27,141,588.00	55.79	\$13,057,692.00	\$11,352,274.00	\$24,409,956.00	\$21,506,565.00	\$2,731,622.00
1.1.02.05.001.09.03.01.01.03.04.04	1	PARTICULARES	\$0.00	\$0.00	\$105,404,331.00	\$0.00	\$0.00	\$105,404,331.00	\$12,921,249.00	\$0.00	\$12,921,249.00	12.26	\$12,921,249.00	\$0.00	\$12,921,249.00	\$92,483,082.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.05	1	COSMITEC LTDA	\$0.00	\$0.00	\$8,108,025.00	\$0.00	\$0.00	\$8,108,025.00	\$11,217,465.00	\$0.00	\$11,217,465.00	138.35	\$7,639,982.00	\$3,586,483.00	\$11,217,465.00	-\$3,109,440.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.06	1	IMPRESORAS	\$0.00	\$0.00	\$619,148,652.00	\$0.00	\$0.00	\$619,148,652.00	\$501,501,749.77	\$60,367,839.00	\$561,869,588.77	90.75	\$441,183,173.77	\$60,318,575.00	\$501,501,748.77	\$57,279,063.23	\$60,367,840.00
1.1.02.05.001.09.03.01.01.03.04.07	1	IPS PRIVADAS	\$0.00	\$0.00	\$8,108,025.00	\$0.00	\$0.00	\$8,108,025.00	\$0.00	\$0.00	\$8,108,025.00	.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 ODONTOLÓGICOS	\$0.00	\$0.00	\$2,043,403,302.00	\$0.00	\$0.00	\$2,043,403,302.00	\$1,308,624,765.98	\$47,962,320.00	\$1,356,587,085.98	66.39	\$587,306,396.49	\$132,009,463.96	\$719,315,860.45	\$686,816,216.02	\$537,271,225.53
1.1.02.05.001.09.03.01.02.02		SERVICIOS MEDICOS ESPECIALIZADOS	\$0.00	\$0.00	\$2,043,403,302.00	\$0.00	\$0.00	\$2,043,403,302.00	\$1,308,624,765.98	\$47,962,320.00	\$1,356,587,085.98	66.39	\$587,306,396.49	\$132,009,463.96	\$719,315,860.45	\$686,816,216.02	\$537,271,225.53
1.1.02.05.001.09.03.01.02.02.01	1	RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$1,221,580,452.00	\$0.00	\$0.00	\$1,221,580,452.00	\$765,120,540.58	\$35,724,497.00	\$800,845,037.58	65.55	\$303,483,376.43	\$84,353,726.00	\$387,837,102.43	\$420,735,414.42	\$413,007,935.15
1.1.02.05.001.09.03.01.02.02.01	1	RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	0.00	\$0.00	\$0.00	\$0.00	-\$288,000.00	\$288,000.00
1.1.02.05.001.09.03.01.02.02.02	1	RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$216,771,340.00	\$0.00	\$0.00	\$216,771,340.00	\$320,126,867.30	\$10,247,923.00	\$330,374,790.30	152.41	\$102,788,558.96	\$46,680,537.96	\$149,469,096.92	-\$113,603,450.30	\$180,905,693.98
1.1.02.05.001.09.03.01.02.02.03	1	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$14,126,100.00	\$0.00	\$0.00	\$14,126,100.00	\$389,900.00	-\$296,000.00	\$84,900.00	.60	\$0.00	\$0.00	\$0.00	\$14,041,200.00	\$84,900.00
1.1.02.05.001.09.03.01.02.02.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$63,915,607.00	\$0.00	\$0.00	\$63,915,607.00	\$68,544,549.10	\$1,997,900.00	\$70,542,449.10	110.37	\$26,584,553.10	\$975,200.00	\$27,557,752.10	-\$6,626,842.10	\$42,984,697.00

Nombre reporte : PSRPIEjecucionMensualContraoria



**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 8  
 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	
			Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes			Total
			Adición	Reducción	Adición	Reducción	Adición										
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		ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,780.00	\$3,195,780.00	\$370,300.00	\$24,700.00	\$95,000.00	\$95,000.00	\$2,800,780.00	\$395,000.00		
1.1.02.05.001.09.03.01.02.02.04.02.10		FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,093.00	\$4,474,093.00	\$47,721,365.00	\$556,300.00	\$564,900.00	\$48,277,665.00	\$6,710,868.00	\$43,803,572.00	\$41,566,797.00		
1.1.02.05.001.09.03.01.02.02.04.03.10		POICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,936.00	\$3,834,936.00	\$731,200.00	\$564,900.00	\$1,296,100.00	\$1,296,100.00	\$65,600.00	\$2,538,836.00	\$875,000.00		
1.1.02.05.001.09.03.01.02.02.04.04.10		PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309,029.00	\$8,309,029.00	\$14,615,414.00	\$852,000.00	\$15,467,414.00	\$15,467,414.00	\$952,000.00	\$7,158,365.00	\$65,600.00		
1.1.02.02.04.05.10		COSMITEC LTDA	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$639,156.00	\$485,500.00	\$0.00	\$485,500.00	\$485,500.00	\$57,600.00	\$153,656.00	\$82,300.00		
1.1.02.05.001.09.03.01.02.02.04.06.10		INMUTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,833,457.00	\$42,833,457.00	\$4,620,770.10	\$0.00	\$4,620,770.10	\$4,620,770.10	\$0.00	\$38,202,686.90	\$0.00		
1.1.02.05.001.09.03.01.02.02.04.07.10		IPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$639,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$0.00		
1.1.02.05.001.09.03.01.02.02.07.10		PLAN DE INTERVENCIONES COLECTIVAS - DEPARTAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$527,009,803.00	\$527,009,803.00	\$194,451,909.00	\$0.00	\$194,451,909.00	\$194,451,909.00	\$0.00	\$372,557,894.00	\$0.00		
1.1.02.05.001.09.03.01.02.02.04.08.10		OTROS SERVICIOS SANITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$164,426,167.00	\$164,426,167.00	\$112,084,756.19	\$21,213,729.00	\$133,298,485.19	\$133,298,485.19	\$16,152,094.00	\$31,127,681.81	\$35,693,445.77		
1.1.02.05.001.09.03.01.09.04		SERVICIOS DE AMBULANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,080.00	\$10,411,080.00	\$1,101,313.39	\$0.00	\$1,101,313.39	\$1,101,313.39	\$0.00	\$9,309,766.61	\$321,589.66		
1.1.02.05.001.09.03.01.09.04.01.10		RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422,152.00	\$8,422,152.00	\$1,082,192.96	\$0.00	\$1,082,192.96	\$1,082,192.96	\$0.00	\$7,339,959.04	\$321,589.66		
1.1.02.05.001.09.03.01.09.04.02.10		RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$1,612,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$0.00		
1.1.02.05.001.09.03.01.09.04.03.10		ATENCIÓN A LA POBLACION POBRE NO AFLIADA AL REGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00		
1.1.02.05.001.09.03.01.09.04.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$264,479.00	\$264,479.00	\$19,120.43	\$0.00	\$19,120.43	\$19,120.43	\$0.00	\$245,358.57	\$0.00		
1.1.02.05.001.09.03.01.09.04.01.10		ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00		

Nombre reporte : PSRPEjecucionMensualContraLoria



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**Nit. 891412134-1**

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 MES 8  
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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Reconocimientos				Recaudos				Saldo de Apropiación	Cuentas por Cobrar	
			Traslados		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje 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	
1.1.02.05.001.09.03.01.09.04.04.02.10	1	FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,513.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.03.10	1	POLICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,869.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.04.10	1	PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.05.10	1	KOSMITEC LTDA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.06.10	1	IMPUGNABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$177,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,201.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.07.10	1	IPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
1.1.02.05.001.09.03.01.09.05.01.10	1	SERVICIOS DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$33,202,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,202,895.00	\$0.00
1.1.02.05.001.09.03.01.09.05.02.10	1	RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$21,581,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,581,763.00	\$0.00
1.1.02.05.001.09.03.01.09.05.03.10	1	RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,171.00	\$0.00
1.1.02.05.001.09.03.01.09.05.04.10	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
1.1.02.05.001.09.03.01.09.05.04.01.10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$330,598.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$462,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,837.00	\$0.00
1.1.02.05.001.09.03.01.09.05.04.03.10	1	POLICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$396,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,718.00	\$0.00
1.1.02.05.001.09.03.01.09.05.04.04.10	1	PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$859,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,555.00	\$0.00
<p>Nombre reporte : PSRPIEjecucionMensualContraloria</p>																	





**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 8  
 VIGENCIA 2022  
 E.S.E HOSPITAL MENTAL  
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos				Recaudos				Cuentas por Cobrar
			Traslados		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total	Saldo de Apropriación	
			Adición	Reducción		Adición	Reducción										
1.1.02.05.001.09.03.10	1	COSMITEC LTDA	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	
1.1.02.05.001.09.03.10	1	INMUTABLES	\$0.00	\$0.00	\$4,430,013.00	\$0.00	\$0.00	\$4,227,810.70	\$4,227,810.70	\$0.00	\$3,407,400.00	\$3,407,400.00	\$4,227,810.70	\$4,227,810.70	\$202,202.30	\$0.00	
1.1.02.05.001.09.03.10	1	IFS PRIVADAS	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	
1.1.02.05.001.09.03.10	1	OTROS SERVICIOS SANITARIOS M.C.P.	\$0.00	\$0.00	\$120,812,192.00	\$0.00	\$0.00	\$120,812,192.00	\$120,812,192.00	\$0.00	\$60,435,833.00	\$60,435,833.00	\$71,189,962.00	\$71,189,962.00	\$49,622,230.00	\$0.00	
1.1.02.05.001.09.03.10	1	RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$95,743,662.00	\$0.00	\$0.00	\$95,743,662.00	\$95,743,662.00	\$0.00	\$6,585,174.00	\$6,585,174.00	\$6,585,174.00	\$6,585,174.00	\$89,158,468.00	\$0.00	
1.1.02.05.001.09.03.10	1	RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$25,068,530.00	\$0.00	\$0.00	\$25,068,530.00	\$25,068,530.00	\$0.00	\$53,850,659.00	\$53,850,659.00	\$64,604,788.00	\$64,604,788.00	-\$39,536,258.00	\$0.00	
1.1.02.05.002.03	1	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	-\$923,000.00	\$0.00	
1.1.02.05.002.03.01	1	OTROS BIENES TRANSPORTABLES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	-\$924,000.00	\$0.00	
1.1.02.05.002.03.01	1	APROVECHAMIENTOS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	-\$924,000.00	\$0.00	
1.1.02.05.002.07	1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.05.002.07.02	1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.05.002.07.02.01	1	SERVICIOS INMOBILIARIOS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.05.002.07.02.01.01	1	SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAICES PROPIOS O ARRENDADOS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	

Nombre reporte : PSRPIEjecuciónMensualContraloria



**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 8  
 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		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total				
			Adición	Reducción		Adición	Reducción									9	10		
1.1.02.05.002.02.02.10	1	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIOS O ARRENDADOS.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.06		TRANSFERENCIAS CORRIENTES	\$0.00	\$0.00	\$859,162,715.00	\$0.00	\$859,162,715.00	\$617,621,179.94	\$36,606,871.74	\$654,228,051.68	76.24	\$617,621,179.94	\$36,606,871.74	\$654,228,051.68	\$203,934,663.32	\$0.00	\$203,934,663.32	\$0.00	
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$0.00	\$0.00	\$859,160,715.00	\$0.00	\$859,160,715.00	\$617,621,179.94	\$36,606,871.74	\$654,228,051.68	76.24	\$617,621,179.94	\$36,606,871.74	\$654,228,051.68	\$203,932,663.32	\$0.00	\$203,932,663.32	\$0.00	
1.1.02.06.006.07	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	\$0.00	\$0.00	\$859,160,715.00	\$0.00	\$859,160,715.00	\$617,621,179.94	\$36,606,871.74	\$654,228,051.68	76.24	\$617,621,179.94	\$36,606,871.74	\$654,228,051.68	\$203,932,663.32	\$0.00	\$203,932,663.32	\$0.00	
1.1.02.06.007		SUBVENCIONES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
1.1.02.06.007.02		EMPRESAS PUBLICAS NO FINANCIERAS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
1.1.02.06.007.02.08		TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
1.1.02.06.007.02.08.01	1	OTRAS SUBVENCIONES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.06.007.02.08.02	1	APORTES DEPARTAMENTALES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
1.2		RECURSOS DE CAPITAL	\$0.00	\$0.00	\$3,001.00	\$0.00	\$400,390,043.00	\$110,219,225.45	\$303,885,372.97	\$414,104,598.42	103.43	\$110,219,225.45	\$303,885,372.97	\$414,104,598.42	-\$13,714,555.42	\$0.00	\$400,390,043.00	\$0.00	
1.2.05		RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$2,087,818.45	\$206,858.97	\$2,294,677.42	229238.50	\$2,087,818.45	\$206,858.97	\$2,294,677.42	-\$2,293,676.42	\$0.00	\$2,294,677.42	\$0.00	
1.2.05.02		DEPOSITOS	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$2,087,818.45	\$206,858.97	\$2,294,677.42	229238.50	\$2,087,818.45	\$206,858.97	\$2,294,677.42	-\$2,293,676.42	\$0.00	\$2,294,677.42	\$0.00	
1.2.05.02.01	10	CUENTA DE AHORRO	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$2,087,818.45	\$206,858.97	\$2,294,677.42	229238.50	\$2,087,818.45	\$206,858.97	\$2,294,677.42	-\$2,293,676.42	\$0.00	\$2,294,677.42	\$0.00	
1.2.08		TRANSFERENCIAS DE CAPITAL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	

Nombre reporte : FSRP[Ejecucion/Mensual]Contraloria



**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  
 E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA  
 MES 8  
 VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Cuentas por Cobrar		
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		Saldo de Apropriación	
			Adición	Reduccion	Adición	Reduccion											Adición
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.2.08.02		INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	\$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	\$0.00	\$1,000.00	\$0.00
1.2.08.02.01	2	INDEMNIZACIONES	\$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	\$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	\$0.00	\$400,388,042.00	\$108,131,407.00	\$303,678,514.00	\$411,809,921.00	102.85	\$108,131,407.00	\$303,678,514.00	\$411,809,921.00	-\$11,421,879.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,477,506.00	\$108,131,407.00	\$3,767,978.00	\$111,899,385.00	111.37	\$108,131,407.00	\$3,767,978.00	\$111,899,385.00	-\$11,421,879.00	\$0.00
1.2.13.01.03	2	OTRAS RECUPERACIONES Y REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$100,476,506.00	\$0.00	\$100,477,506.00	\$108,131,407.00	\$3,767,978.00	\$111,899,385.00	111.37	\$108,131,407.00	\$3,767,978.00	\$111,899,385.00	-\$11,421,879.00	\$0.00
1.2.13.02	13	RECURSOS NO APROPIADOS	\$0.00	\$0.00	\$0.00	\$299,910,536.00	\$0.00	\$299,910,536.00	\$0.00	\$299,910,536.00	\$299,910,536.00	100.00	\$0.00	\$299,910,536.00	\$299,910,536.00	\$0.00	\$0.00
		<b>TOTALES</b>	\$10,700,039,207.00	\$0.00	\$0.00	\$702,268,326.00	\$0.00	\$11,402,307,533.00	\$7,706,650,177.73	\$1,343,542,008.26	\$9,050,192,185.99		\$57,859,874,049.38	\$968,014,288.75	\$6,827,888,338.13	\$2,352,115,347.01	\$2,222,303,847.86

*[Signature]*  
 REPRESENTANTE LEGAL  
 JOHN JAIRO RAMIREZ CARDONA  
 C.C 10.093.213de PEREIRA

*[Signature]*  
 JEFE DE PRESUPUESTO  
 MARIA AMANDA CORREA MARQUEZ  
 C.C. 25.160.503 de SANTAROSA

Nombre reporte : PSRPEjecucionMensualContraIoma