



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
NIT. 891.412.134-1

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA

MES 3
VIGENCIA 2025

			PRESUPUESTO								RECONOCIMIENTOS					RECAUDOS					CXC		
CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	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	19,784,995,284	17,521,090,253	2,263,905,031	-	-	1,416,456,143.00	-	21,201,451,427	3,692,718,896	2,217,614,063	5,910,332,959	3,883,032,797	2,027,300,162	2,573,224,865	1,707,356,535	4,280,581,400	2,253,281,238	2,027,300,162	1,629,751,559	
1.0			DISPONIBILIDAD INICIAL	100,000,000	100,000,000	-	-	-	173,285,994.00	-	273,285,994	-	273,285,994	273,285,994	273,285,994	-	-	273,285,994	273,285,994	273,285,994	-	-	
1.0.02	378	0	BANCOS	100,000,000	100,000,000	-	-	-	173,285,994.00	-	273,285,994.00	-	273,285,994.00	273,285,994.00	273,285,994.00	-	-	273,285,994.00	273,285,994.00	273,285,994.00	-	-	
1.1			INGRESOS CORRIENTES	19,684,993,284	17,421,088,253	2,263,905,031	-	-	1,243,170,149.00	-	20,928,163,433	3,687,924,662	1,942,887,002	5,630,811,664	3,603,511,502	2,027,300,162	2,568,430,631	1,432,629,474	4,001,060,105	1,973,759,943	2,027,300,162	1,629,751,559	
1.1.02			INGRESOS NO TRIBUTARIOS	19,684,993,284	17,421,088,253	2,263,905,031	-	-	1,243,170,149.00	-	20,928,163,433	3,687,924,662	1,942,887,002	5,630,811,664	3,603,511,502	2,027,300,162	2,568,430,631	1,432,629,474	4,001,060,105	1,973,759,943	2,027,300,162	1,629,751,559	
1.1.02.01			CONTRIBUCIONES	16,770,127	16,770,127	-	-	-	-	16,770,127	4,961,002	2,367,394	7,328,396	7,328,396	-	-	4,961,002	2,367,394	7,328,396	7,328,396	-	-	
1.1.02.01.005			CONTRIBUCIONES DIVERSAS	16,770,127	16,770,127	-	-	-	-	16,770,127	4,961,002	2,367,394	7,328,396	7,328,396	-	-	4,961,002	2,367,394	7,328,396	7,328,396	-	-	
1.1.02.01.005.66	2694	1	COPAGOS	13,523,880	13,523,880	-	-	-	-	13,523,880.00	4,961,002.00	2,367,394.00	7,328,396.00	7,328,396.00	-	-	4,961,002.00	2,367,394.00	7,328,396.00	7,328,396.00	-	-	
1.1.02.01.005.67	2694	1	CUOTAS MODERADORAS	3,246,247	3,246,247	-	-	-	-	3,246,247.00	-	-	-	-	-	-	-	-	-	-	-	-	
1.1.02.05			VENTA DE BIENES Y	18,441,673,273	16,177,768,242	2,263,905,031	-	-	384,907,749.00	-	18,826,581,022	3,549,338,163	1,875,519,142	5,424,857,305	3,455,819,543	1,969,037,762	2,429,844,132	1,365,261,614	3,795,105,746	1,826,067,984	1,969,037,762	1,629,751,559	
1.1.02.05.001			VENTAS DE ESTABLECIMIENTOS DE	18,441,671,273	16,177,766,242	2,263,905,031	-	-	384,907,749	-	18,826,579,022	3,549,189,961	1,875,519,142	5,424,709,103	3,455,671,341	1,969,037,762	2,429,695,930	1,365,261,614	3,794,957,544	1,825,919,782	1,969,037,762	1,629,751,559	
1.1.02.05.001.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	18,441,671,273	16,177,766,242	2,263,905,031	-	-	384,907,749.00	-	18,826,579,022	3,549,189,961	1,875,519,142	5,424,709,103	3,455,671,341	1,969,037,762	2,429,695,930	1,365,261,614	3,794,957,544	1,825,919,782	1,969,037,762	1,629,751,559	
1.1.02.05.001.09.02			SERVICIOS DE SALUD	18,441,671,273	16,177,766,242	2,263,905,031	-	-	384,907,749.00	-	18,826,579,022	3,549,189,961	1,875,519,142	5,424,709,103	3,455,671,341	1,969,037,762	2,429,695,930	1,365,261,614	3,794,957,544	1,825,919,782	1,969,037,762	1,629,751,559	
1.1.02.05.001.09.02.01			RÉGIMEN SUBSIDIADO	12,176,067,632	10,579,350,598	1,596,717,034	-	-	-	-	12,176,067,632	2,180,012,088	1,273,991,716	3,454,003,804	2,457,191,046	996,812,758	1,566,407,499	986,608,879	2,553,016,370	1,556,203,620	996,812,758	900,987,426	
1.1.02.05.001.09.02.01.01	382	1	CAPITADO (REGIMEN SUBSIDIADO)	6,478,524,644	5,628,958,843	849,565,801	-	-	-	-	6,478,524,644.00	1,209,469,467.00	563,517,435.00	1,772,986,902.00	1,690,552,305.00	82,434,597.00	1,014,381,658.00	568,261,712.00	1,582,643,370.00	1,500,208,773.00	82,434,597.00	190,343,532.00	
1.1.02.05.001.09.02.01.02	382	1	NO CAPITADO (REGIMEN SUBSIDIADO)	5,697,542,988	4,950,391,755	747,151,233	-	-	-	-	5,697,542,988.00	970,542,621.00	710,474,280.74	1,681,016,901.74	766,638,741.00	914,378,160.74	552,025,841.00	418,347,166.74	970,373,007.74	55,994,847.00	914,378,160.74	710,643,894.00	
1.1.02.05.001.09.02.02			RÉGIMEN CONTRIBUTIVO	2,768,779,460	2,184,365,577	584,413,883	-	-	-	-	2,768,779,460	857,652,675	309,023,790	1,166,676,465	426,985,202	739,691,263	592,465,554	215,835,616	808,301,170	68,609,907	739,691,263	358,375,295	
1.1.02.05.001.09.02.02.01	383	1	CAPITADO (REGIMEN CONTRIBUTIVO)	76,975,459	60,728,037	16,247,422	-	-	-	-	76,975,459.00	15,300,676.00	3,825,169.00	19,125,845.00	8,099,207.00	11,026,638.00	7,650,338.00	-	7,650,338.00	-	3,376,300.00	11,026,638.00	11,475,507.00
1.1.02.05.001.09.02.02.02	383	1	NO CAPITADO (REGIMEN CONTRIBUTIVO)	2,691,804,001	2,123,637,540	568,166,461	-	-	-	-	2,691,804,001.00	842,351,999.00	305,198,621.00	1,147,550,620.00	418,885,995.00	728,664,625.00	584,815,216.00	215,835,616.00	800,650,832.00	71,986,207.00	728,664,625.00	346,899,788.00	
1.1.02.05.001.09.02.03			PLAN DE INTERVENCIONES COLECTIVAS	1,300,000,000	1,300,000,000	-	-	-	384,907,749.00	-	1,684,907,749	170,762,548	94,715,067	265,477,615	189,430,133	76,047,482	170,762,548	94,715,067	265,477,615	189,430,133	76,047,482	-	
1.1.02.05.001.09.02.03.01	386	1	DEPARTAMENTO - DISTRITO	1,300,000,000	1,300,000,000	-	-	-	384,907,749.00	-	1,684,907,749.00	170,762,548.00	94,715,067.00	265,477,615.00	189,430,133.00	76,047,482.00	170,762,548.00	94,715,067.00	265,477,615.00	189,430,133.00	76,047,482.00	-	
1.1.02.05.001.09.02.03.01.01	2695	1	ADMINISTRADORAS DE RIESGOS LABORALES	142,482	104,869	37,613	-	-	-	-	142,482.00	-	-	-	-	-	-	-	-	-	-	-	
1.1.02.05.001.09.02.03.01.02	2695	1	FUERZAS MILITARES	209,648,397	180,291,851	29,356,546	-	-	-	-	209,648,397.00	6,262,448.00	44,849,121.00	51,111,569.00	6,417,448.00	44,694,121.00	-	44,694,121.00	44,694,121.00	-	44,694,121.00	6,417,448.00	
1.1.02.05.001.09.02.03.01.03	2695	1	POLICIA NACIONAL	236,717,277	220,737,158	15,980,119	-	-	-	-	236,717,277.00	101,774,715.00	4,795,511.00	106,570,226.00	13,353,533.00	93,216,693.00	93,216,693.00	6,723,022.00	99,939,715.00	6,723,022.00	93,216,693.00	6,630,511.00	
1.1.02.05.001.09.02.03.01.04	10257	1	IPS PRIVADAS	91,106,288	80,538,994	10,567,294	-	-	-	-	91,106,288.00	-	-	-	-	-	-	-	-	-	-	-	
1.1.02.05.001.09.02.03.01.05	10257	1	FOVIAG	91,106,288	80,538,994	10,567,294	-	-	-	-	91,106,288.00	-	-	-	-	-	-	-	-	-	-	-	
1.1.02.05.001.09.02.03.01.06	10257	1	POBLACION EXTRANJERA	34,053,992	34,053,992	-	-	-	-	-	34,053,992.00	-	-	-	-	-	-	-	-	-	-	-	
1.1.02.05.001.09.02.03.01.07	2695	1	PARTICULARES	153,673,605	153,673,605	-	-	-	-	-	153,673,605.00	22,797,587.00	20,228,180.90	43,025,767.90	24,531,723.00	18,494,044.90	6,843,636.00	16,603,508.90	23,447,144.90	4,953,100.00	18,494,044.90	19,578,623.00	
1.1.02.05.001.09.02.15	7003	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	34,971,979	8,139,437	26,832,542	-	-	-	-	34,971,979.00	-	81,400.00	81,400.00	-	81,400.00	-	81,400.00	81,400.00	-	81,400.00	-	
1.1.02.05.001.09.02.18			OTRAS VENTAS DE SERVICIOS DE SALUD	1,436,510,161	1,436,510,161	-	-	-	-	-	1,436,510,161	209,927,900	127,834,356	337,762,256	337,762,256	-	-	-	-	-	-	337,762,256	
1.1.02.05.001.09.02.18.01	2695	1	INIMPUTABLES	1,436,510,161	1,436,510,161	-	-	-	-	-	1,436,510,161.00	209,927,900.00	127,834,356.00	337,762,256.00	337,762,256.00	-	-	-	-	-	-	337,762,256.00	
1.1.02.05.002			VENTAS INSIDENIALES DE ESTABLECIMIENTOS NO DE MERCADO	2																			

1.1.02.06.007.02.08.01			APORTES NACION	-	-	-	-	-	800,000,000	-	800,000,000	-	-	-	-	-	-	-	-	-	-
1.1.02.06.007.02.08.01.03	10384	1	RESOLUCION 1399 MINSALUD-	-	-				800,000,000.00	-	800,000,000.00	-	-	-		-	-	-	-	-	-
1.1.02.06.007.02.08.02			APORTES DEPARTAMENTALES	1,000	1,000	-	-	-	58,262,400	-	58,263,400	-	58,262,400	58,262,400	-	58,262,400	-	58,262,400	58,262,400	-	58,262,400
1.1.02.06.007.02.08.02.03	2804	1	APORTES DEPARTAMENTALES	1,000	1,000	-	-	-	-	-	1,000.00	-	-	-		-	-	-	-		
1.1.02.06.007.02.08.02.02	2804	1	GESTIÓN Y PROCESO ADMINIS	-	-				58,262,400.00	-	58,262,400.00	-	58,262,400.00	58,262,400.00		58,262,400.00	-	58,262,400.00	58,262,400.00	58,262,400.00	58,262,400.00
1.2			RECURSOS DE CAPITAL	2,000	2,000	-	-	-	-	-	2,000	4,794,234	1,441,067	6,235,301	6,235,301	-	4,794,234	1,441,067	6,235,301	6,235,301	-
1.2.05			RENDIMIENTOS FINANCIEROS	1,000	1,000	-	-	-	-	-	1,000	2,143,143	1,441,067	3,584,210	3,584,210	-	2,143,143	1,441,067	3,584,210	3,584,210	-
1.2.05.02			DEPOSITOS	1,000	1,000	-	-	-	-	-	1,000	2,143,143	1,441,067	3,584,210	3,584,210	-	2,143,143	1,441,067	3,584,210	3,584,210	-
1.2.05.02.01	390	2	CUENTA DE AHORRO	1,000	1,000	-	-	-	-	-	1,000.00	2,143,142.92	1,441,067.00	3,584,209.92	3,584,209.92		2,143,142.92	1,441,067.00	3,584,209.92	3,584,209.92	-
1.2.13			REINTEGROS Y OTROS RECURSOS NO APROPIADOS	1,000	1,000	-	-	-	-	-	1,000	2,651,091	-	2,651,091	2,651,091	-	2,651,091	-	2,651,091	2,651,091	-
1.2.13.01.03	390	2	OTRAS RECUPERACIONES Y REINTEGROS	1,000	1,000	-	-	-	-	-	1,000.00	2,651,091.00	-	2,651,091.00	2,651,091.00		2,651,091.00	-	2,651,091.00	2,651,091.00	-

REPRESENTANTE LEGAL
BEATRIZ ELENA VILLEGAS MONTOYA

JEFE DE PRESUPUESTO
DEISSY JOHANA VELEZ GOMES