



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 10
VIGENCIA 2022
E.S.E HOSPITAL MENTAL
UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Reconocimientos				Recaudos					
			Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Porcent eje por Ejecutar	Meses Anteriores	Del Mes	Total	Saldo de Apropiación	Cuentas por Cobrar
				Adición	Reduccion											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1		INGRESOS	\$10,700,039,207.00	\$0.00	\$0.00	\$0.00	\$11,797,564,887.00	\$10,397,169,834.48	\$1,223,326,365.04	\$11,620,496,199.52	98.50	\$7,596,813,617.62	\$861,933,680.04	\$8,458,747,297.66	\$177,063,687.48	\$3,161,748,901.86
1.0		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
1.0.02	0	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		INGRESOS CORRIENTES	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$10,693,293,560.00	\$9,271,617,289.02	\$1,222,988,900.75	\$10,494,607,189.77	98.14	\$6,471,261,072.16	\$861,597,215.75	\$7,332,858,287.91	\$198,686,370.23	\$3,161,748,901.86
1.1.02		INGRESOS NO TRIBUTARIOS	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$10,693,293,560.00	\$9,271,617,289.02	\$1,222,988,900.75	\$10,494,607,189.77	98.14	\$6,471,261,072.16	\$861,597,215.75	\$7,332,858,287.91	\$198,686,370.23	\$3,161,748,901.86
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,835,130,845.00	\$8,583,189,640.34	\$1,149,239,997.90	\$9,732,429,638.24	98.96	\$5,782,833,423.48	\$787,897,312.90	\$6,570,680,736.38	\$102,701,206.76	\$3,161,748,901.86
1.1.02.05.001		VENTA DE ESTABLECIMIENTOS DE MERCADERO	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,835,130,845.00	\$8,582,264,640.34	\$1,149,239,997.90	\$9,731,504,638.24	98.95	\$5,781,908,423.48	\$787,897,312.90	\$6,569,755,736.38	\$103,624,206.76	\$3,161,748,901.86
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,835,128,845.00	\$8,582,264,640.34	\$1,149,239,997.90	\$9,731,504,638.24	98.95	\$5,781,908,423.48	\$787,897,312.90	\$6,569,755,736.38	\$103,624,206.76	\$3,161,748,901.86
1.1.02.05.001.09.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$9,835,128,845.00	\$8,582,264,640.34	\$1,149,239,997.90	\$9,731,504,638.24	98.95	\$5,781,908,423.48	\$787,897,312.90	\$6,569,755,736.38	\$103,624,206.76	\$3,161,748,901.86
1.1.02.05.001.09.03.01		SERVICIOS DE SALUD HUMANA HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$7,627,299,376.00	\$6,933,987,845.17	\$1,028,324,536.45	\$7,962,312,381.62	104.39	\$4,877,386,991.27	\$639,357,450.90	\$5,516,744,442.17	\$335,013,005.62	\$2,445,567,939.45
1.1.02.05.001.09.03.01.01		SERVICIOS PSIQUIÁTRICOS A PACIENTES HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$7,627,299,376.00	\$6,933,987,845.17	\$1,028,324,536.45	\$7,962,312,381.62	104.39	\$4,877,386,991.27	\$639,357,450.90	\$5,516,744,442.17	\$335,013,005.62	\$2,445,567,939.45
1.1.02.05.001.09.03.01.01.03		REGIMEN SUBSIDIADO	\$5,037,067,630.00	\$0.00	\$0.00	\$0.00	\$5,037,067,630.00	\$4,791,854,617.56	\$715,756,905.45	\$5,507,611,233.01	109.34	\$3,314,303,942.04	\$489,046,473.94	\$3,803,350,415.98	\$470,543,493.01	\$1,704,260,767.03
1.1.02.05.001.09.03.01.01.03.01		REGIMEN CONTRIBUTIVO	\$1,224,293,276.00	\$0.00	\$0.00	\$0.00	\$1,224,293,276.00	\$1,271,469,200.26	\$209,220,027.00	\$1,480,689,227.26	120.94	\$815,083,941.88	\$133,515,561.96	\$948,609,503.84	\$256,395,951.26	\$532,079,723.42
1.1.02.05.001.09.03.01.01.03.01.01		ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	\$83,967,635.00	\$0.00	\$0.00	\$0.00	\$83,967,625.00	\$111,885,651.00	\$4,279,726.00	\$116,165,377.00	138.35	\$59,696,744.00	\$0.00	\$59,696,744.00	\$37,197,752.00	\$56,468,633.00

Huindre reporte : PSRPEjecuconMensualContraloria



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
Nit. 891412134-1
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 6600 MES 10 VIGENCIA 2022
 UNIDAD EJECUTORA 10 REGIONAL
 0747
 E.S.E HOSPITAL MENTAL
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos				Recaudos			Cuentas por Cobrar	
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Percentaje por Ejecutar	Meses Anteriores	Del Mes	Total	Saldo de Apropriación		
			Adición	Reducción	Adición	Reducción											9
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
1.1.02.05.001.09.03.01.01.03.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$886,713,491.00	\$1,281,970,945.00	\$758,778,376.35	\$99,068,278.00	\$857,846,654.35	66.92	\$688,302,363.35	\$16,785,415.00	\$705,087,778.35	\$424,124,190.65	\$152,758,876.00
1.1.02.05.001.09.03.01.01.03.04.01	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540,127.00	\$40,540,127.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0,540,127.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.02	1	FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$56,756,178.00	\$56,756,178.00	\$0.00	\$0.00	\$77,712,070.58	136.92	\$66,224,888.58	\$0.00	\$66,224,888.58	-\$20,955,892.58	\$11,487,482.00
1.1.02.05.001.09.03.01.01.03.04.03	1	POLICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40,648,153.00	\$48,648,153.00	\$0.00	\$0.00	\$36,117,063.00	108.82	\$36,069,173.00	\$16,785,415.00	\$52,854,588.00	-\$4,293,125.00	\$86,690.00
1.1.02.05.001.09.03.01.01.03.04.04	1	PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$105,404,331.00	\$105,404,331.00	\$0.00	\$0.00	\$12,921,249.00	16.92	\$12,921,249.00	\$0.00	\$12,921,249.00	\$87,569,545.00	\$4,913,537.00
1.1.02.05.001.09.03.01.01.03.04.05	1	COSMETEC LTDA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108,025.00	\$8,108,025.00	\$0.00	\$0.00	\$11,217,465.00	319.54	\$11,217,465.00	\$0.00	\$11,217,465.00	-\$17,800,586.00	\$14,691,146.00
1.1.02.05.001.09.03.01.01.03.04.06	0	IMPUNITABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$619,148,652.00	\$1,014,406,006.00	\$0.00	\$0.00	\$620,810,528.77	67.37	\$561,869,587.77	\$0.00	\$561,869,587.77	\$330,956,097.23	\$21,580,321.00
1.1.02.05.001.09.03.01.01.03.04.07	0	IPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108,025.00	\$8,108,025.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,108,025.00	\$0.00
1.1.02.05.001.09.03.01.02		SERVICIOS MEDICOS Y ODONTOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,403,302.00	\$2,043,403,302.00	\$0.00	\$0.00	\$1,588,685,745.43	77.75	\$793,840,329.75	\$136,837,902.01	\$930,678,231.76	\$454,717,556.57	\$678,007,513.60
1.1.02.05.001.09.03.01.02.02		SERVICIOS MEDICOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,403,302.00	\$2,043,403,302.00	\$0.00	\$0.00	\$1,588,685,745.43	77.75	\$793,840,329.75	\$136,837,902.01	\$930,678,231.76	\$454,717,556.57	\$658,007,513.60
1.1.02.05.001.09.03.01.02.02.01	0	REGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,580,452.00	\$1,221,580,452.00	\$0.00	\$0.00	\$86,667,275.49	82.18	\$436,842,492.23	\$92,959,593.01	\$559,802,035.74	\$217,706,280.93	\$74,072,135.31
1.1.02.05.001.09.03.01.02.02.01.10	1	REGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,100.00	100.00	\$0.00	\$0.00	\$0.00	-\$1,756,100.00	\$1,756,100.00
1.1.02.05.001.09.03.01.02.02.02	1	REGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$216,771,340.00	\$216,771,340.00	\$0.00	\$0.00	\$344,921,953.30	163.87	\$172,899,325.92	\$43,340,509.00	\$216,239,834.92	-\$138,674,776.26	\$139,206,281.30
1.1.02.05.001.09.03.01.02.02.03	1	ATENCIÓN A LA POBLACION SOBRE NO AFILIADA AL REGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126,100.00	\$14,126,100.00	\$0.00	\$0.00	\$84,900.00	.73	\$0.00	\$0.00	\$0.00	\$14,022,900.00	\$103,200.00
1.1.02.05.001.09.03.01.02.02.04	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$63,915,607.00	\$63,915,607.00	\$0.00	\$0.00	\$72,063,849.10	114.30	\$29,646,652.10	\$537,800.00	\$30,184,452.10	-\$49,138,642.10	\$42,869,797.00

Nombre reporte : PSRPIEjecucionMensualControloria



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 10
 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		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción										
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	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,780.00	\$452,600.00	\$0.00	\$452,600.00	14.16	\$0.00	\$0.00	\$2,743,180.00	\$452,600.00
1.1.02.05.001.09.03.01.02.02.04.02.10	1	FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,093.00	\$4,474,093.00	\$48,420,465.00	\$230,400.00	\$48,650,865.00	1087.39	\$6,710,868.00	\$0.00	\$6,710,868.00	\$41,939,997.00
1.1.02.05.001.09.03.01.02.02.04.03.10	1	POLICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,936.00	\$3,834,936.00	\$1,412,800.00	\$115,200.00	\$1,528,000.00	39.84	\$1,240,100.00	\$0.00	\$2,306,936.00	\$287,900.00
1.1.02.05.001.09.03.01.02.02.04.04.10	1	PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309,029.00	\$8,309,029.00	\$16,589,414.00	\$537,800.00	\$17,127,214.00	206.13	\$16,589,414.00	\$337,800.00	\$17,127,214.00	\$0.00
1.1.02.05.001.09.03.01.02.02.04.05.10	1	COSMITEC LTCA	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$639,156.00	\$567,800.00	\$107,000.00	\$674,800.00	105.58	\$485,500.00	\$0.00	\$485,500.00	\$189,300.00
1.1.02.05.001.09.03.01.02.02.04.06.10	1	IMPUGNABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,823,457.00	\$42,823,457.00	\$4,620,770.10	\$0.00	\$4,620,770.10	10.79	\$4,620,770.10	\$0.00	\$4,620,770.10	\$0.00
1.1.02.05.001.09.03.01.02.02.04.07.10	1	IPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$639,156.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$639,156.00	\$0.00
1.1.02.05.001.09.03.01.02.02.04.08.10	1	PLAN DE INTERVENCIÓNES COLECTIVAS - DEPARTAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$527,009,803.00	\$527,009,803.00	\$154,451,909.00	\$0.00	\$154,451,909.00	29.31	\$154,451,909.00	\$0.00	\$372,557,894.00	\$0.00
1.1.02.05.001.09.03.01.09.01.01.03.01.09	1	OTROS SERVICIOS SANITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$164,426,187.00	\$164,426,187.00	\$153,547,288.19	\$20,959,223.00	\$180,506,511.19	109.78	\$110,681,102.46	\$11,651,959.98	\$122,333,062.45	\$58,173,468.70
1.1.02.05.001.09.03.01.09.04.01.01.03.01.09.04	1	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	10.58	\$779,723.73	\$0.00	\$9,309,766.61	\$321,589.61
1.1.02.05.001.09.03.01.09.04.01.01.03.01.09.04.01.10	1	REGIMEN 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	12.85	\$760,603.30	\$0.00	\$7,339,959.04	\$321,589.61
1.1.02.05.001.09.03.01.09.04.02.01.03.01.09.04.02.10	1	REGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$1,612,449.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$1,612,449.00	\$0.00
1.1.02.05.001.09.03.01.09.04.03.01.03.01.09.04.03.10	1	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$112,000.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.01.03.01.09.04.04.10	1	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	7.23	\$19,120.43	\$0.00	\$245,358.57	\$0.00
1.1.02.05.001.09.03.01.09.04.04.01.03.01.09.04.04.01.10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$13,224.00	\$0.00

Nombre reporte : PSRFIEjecucionMensualContraloria





E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
Nit. 891412134-1
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 6600 MES 10 VIGENCIA 2022
UNIDAD EJECUTORA 10 REGIONAL 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		Modificaciones		Inicial	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción										
3	4	5	6	7	8	9	10	11	12	13	14	15	16			
1.1.02.05.001.09.03.01.09.04.04.02.10	1	FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,513.00	\$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	\$0.00	\$15,869.00	\$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	\$0.00	\$34,382.00	\$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	COSMITEC LTCA	\$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	\$2,645.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.06.10	1	INMPUTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$177,201.00	\$0.00	\$0.00	\$0.00	\$19,120.43	\$0.00	\$19,120.43	\$0.00	\$158,080.57	\$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	\$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	\$53,796,002.80	\$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	\$43,377,034.45	\$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	\$8,928,724.65	\$0.00
1.1.02.05.001.09.03.01.09.05.03.10	1	ATENCIÓN A LA POBLACION FORO NO AFILIADA AL REGIMEN 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	\$42,102,626.46	\$0.00
1.1.02.05.001.09.03.01.09.05.03.10	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838,426.64	\$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	\$420,700.00	\$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	\$65,600.00	\$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	\$1,100,763.00	\$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	\$559,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,482.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,255.00	\$223,300.00

Nombre reporte : PSRPEjecucionMensualContraloria



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 10
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		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		Saldo de Apropriación
			Adición	Reduccion	Adición	Reduccion										
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1.1.02.05.001.09.03.01.09.05.04.05.10	1	COSMITEC LTDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	
1.1.02.05.001.09.03.01.09.05.04.06.10	10	INMUTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430,013.00	\$7,147,110.70	\$1,058,103.00	\$6,089,010.70	\$4,227,810.70	\$0.00	\$4,227,810.70	\$2,919,300.00	\$0.00	
1.1.02.05.001.09.03.01.09.05.04.07.10	10	IPS PRIVADAS	\$0.00	\$0.00	\$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	
1.1.02.05.001.09.03.01.09.09		OTROS SERVICIOS SANITARIOS N.C.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$120,812,192.00	\$92,406,300.00	\$9,316,540.00	\$83,089,760.00	\$9,316,540.00	\$0.00	\$9,316,540.00	\$26,405,892.00	\$0.00	
1.1.02.05.004.09.03.01.09.09.01.10	10	REGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$95,743,662.00	\$95,743,662.00	\$6,585,174.00	\$6,585,174.00	\$0.00	\$0.00	\$6,585,174.00	\$89,158,485.00	\$0.00	
1.1.02.05.001.09.03.01.09.09.02.10	10	REGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$25,068,530.00	\$25,068,530.00	\$76,504,586.00	\$9,316,540.00	\$76,504,586.00	\$9,316,540.00	\$95,821,126.00	\$60,752,596.00	\$0.00	
1.1.02.05.002.03		VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00	\$0.00	
1.1.02.05.002.03.01.10	10	OTROS BIENES TRANSPORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00	\$0.00	
1.1.02.05.002.03.01.10	10	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00	\$925,000.00	\$0.00	\$0.00	
1.1.02.05.002.07		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$0.00	\$0.00	\$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	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$0.00	\$0.00	\$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	01.01	SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAICES PROPIOS O ARRENDADOS	\$0.00	\$0.00	\$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	01.01	SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAICES PROPIOS O ARRENDADOS	\$0.00	\$0.00	\$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 : FSRP[Ejecuac]nMensualContraLoria



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 10
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		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes		Total	Saldo de Apropiación
			Adición	Reducción	Adición	Reducción										
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1		2														
1.1.02.05.002.07.02.10	1	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIO O ARRENDADOS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1.1.02.06		TRANSFERENCIAS CORRIENTES	\$958,162,715.00	\$0.00	\$0.00	\$958,162,715.00	\$688,427,648.68	\$762,177,551.53	\$88.82	\$588,427,648.68	\$73,749,902.85	\$762,177,551.53	\$95,983,163.47	\$95,983,163.47	\$9,97	
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$958,160,715.00	\$0.00	\$0.00	\$958,160,715.00	\$688,427,648.68	\$762,177,551.53	88.82	\$688,427,648.68	\$73,749,902.85	\$762,177,551.53	\$95,983,163.47	\$95,983,163.47	\$0.00	
1.1.02.06.006.07.10	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PROFESIONALES	\$858,160,715.00	\$0.00	\$0.00	\$858,160,715.00	\$688,427,648.68	\$762,177,551.53	88.82	\$688,427,648.68	\$73,749,902.85	\$762,177,551.53	\$95,983,163.47	\$95,983,163.47	\$0.00	
1.1.02.06.007		SUBVENCIÓNES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
1.1.02.06.007.02		EMPRESAS PÚBLICAS NO FINANCIERAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
1.1.02.06.007.02.08		TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
1.1.02.06.007.02.08.10	1	OTRAS SUBVENCIÓNES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
1.1.02.06.007.02.08.10.10	1	APORTES DEPARTAMENTALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
1.1.02.06.007.02.08.10.10.10	1	RECURSOS DE CAPITAL	\$3,001.00	\$0.00	\$0.00	\$4,001,390,043.00	\$421,671,261.46	\$422,007,725.75	105.40	\$336,464.29	\$336,464.29	\$422,007,725.75	\$21,617,552.75	\$21,617,552.75	\$0.00	
1.2		RENDIMIENTOS FINANCIEROS	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$2,493,577.46	\$2,619,025.75	261.049.93	\$2,493,577.46	\$125,448.29	\$2,619,025.75	\$2,618,024.75	\$2,618,024.75	\$0.00	
1.2.05		DEPOSITOS	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$2,493,577.46	\$2,619,025.75	261.049.93	\$2,493,577.46	\$125,448.29	\$2,619,025.75	\$2,618,024.75	\$2,618,024.75	\$0.00	
1.2.05.02		CUENTA DE AHORRO	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$2,493,577.46	\$2,619,025.75	261.049.93	\$2,493,577.46	\$125,448.29	\$2,619,025.75	\$2,618,024.75	\$2,618,024.75	\$0.00	
1.2.05.02.01	10	TRANSFERENCIAS DE CAPITAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
1.2.08																

Nombre reporte : PSRPIEjecucionMensualContraloria



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 10
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		
			Inicial	Traslados		Modificaciones		Meses Anteriores	Del Mes	Total	Del Mes	Total	Total				
			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.2.08.02		INDENIZACIONES 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
1.2.06.02.01	2	INDENIZACIONES	\$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	\$419,177,684.00	\$211,016.00	\$419,388,700.00	104.75	\$419,177,684.00	\$211,016.00	\$419,388,700.00	-\$19,000,658.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,477,506.00	\$119,267,148.00	\$211,016.00	\$119,478,164.00	118.91	\$119,267,148.00	\$211,016.00	\$119,478,164.00	-\$19,000,658.00	\$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	\$119,267,148.00	\$211,016.00	\$119,478,164.00	118.91	\$119,267,148.00	\$211,016.00	\$119,478,164.00	-\$19,000,658.00	\$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	\$299,910,536.00	\$1,620,496,199.52	\$1,620,496,199.52	100.00	\$299,910,536.00	\$861,933,680.04	\$299,910,536.00	\$0.00	\$0.00
TOTALES			\$10,700,039,207.00	\$0.00	\$0.00	\$1,097,525,680.00	\$0.00	\$11,797,561,887.00	\$10,397,169,834.48	\$1,223,326,365.04	\$11,620,496,199.52		\$7,596,813,617.62	\$861,933,680.04	\$8,458,747,297.66	\$177,068,687.48	\$3,161,748,901.56

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

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

Nombre reporte : PSRP/EjecucionMensual/Contraloria

[Signature]