



**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 11  
 VIGENCIA 2022  
 E.S.E HOSPITAL MENTAL  
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rehistórico	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									8		
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
1		INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,581,648,601.00	\$11,620,496,199.52	\$1,108,890,170.91	\$12,729,386,370.43	93.72	\$8,458,747,297.66	\$1,399,666,666.91	\$9,858,413,964.57	\$852,262,230.57	\$2,870,972,405.86	
1.0		DISPONIBILIDAD INICIAL	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,459,377,274.00	\$10,494,607,189.77	\$1,108,796,581.57	\$11,603,403,771.34	93.13	\$7,332,858,287.91	\$1,399,573,077.57	\$8,732,431,365.48	\$855,973,502.66	\$2,870,972,405.86	
1.1.02		INGRESOS NO TRIBUTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,459,377,274.00	\$10,494,607,189.77	\$1,108,796,581.57	\$11,603,403,771.34	93.13	\$7,332,858,287.91	\$1,399,573,077.57	\$8,732,431,365.48	\$855,973,502.66	\$2,870,972,405.86	
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601,212,559.00	\$9,732,429,638.24	\$1,035,977,544.45	\$10,768,407,182.69	92.82	\$6,570,680,736.38	\$1,326,754,040.45	\$7,897,434,776.83	\$832,607,376.31	\$2,870,972,405.86	
1.1.02.05.001		VENTA DE ESTABLECIMIENTOS DE MERCADER	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601,212,559.00	\$9,731,504,638.24	\$1,035,977,544.45	\$10,767,482,182.69	92.81	\$6,569,755,736.38	\$1,326,754,040.45	\$7,896,509,776.83	\$833,730,376.31	\$2,870,972,405.86	
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601,212,559.00	\$9,731,504,638.24	\$1,035,977,544.45	\$10,767,482,182.69	92.81	\$6,569,755,736.38	\$1,326,754,040.45	\$7,896,509,776.83	\$833,730,376.31	\$2,870,972,405.86	
1.1.02.05.001.09.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601,212,559.00	\$9,731,504,638.24	\$1,035,977,544.45	\$10,767,482,182.69	92.81	\$6,569,755,736.38	\$1,326,754,040.45	\$7,896,509,776.83	\$833,730,376.31	\$2,870,972,405.86	
1.1.02.05.001.09.03.01		SERVICIOS DE SALUD HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601,212,559.00	\$9,731,504,638.24	\$1,035,977,544.45	\$10,767,482,182.69	92.81	\$6,569,755,736.38	\$1,326,754,040.45	\$7,896,509,776.83	\$833,730,376.31	\$2,870,972,405.86	
1.1.02.05.001.09.03.01.01		SERVICIOS PARA PACIENTES HOSPITALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279,579,376.00	\$7,962,312,381.62	\$922,136,803.45	\$8,884,449,185.07	107.31	\$5,516,744,442.17	\$1,262,575,175.45	\$6,779,319,617.62	\$604,869,809.07	\$2,105,129,587.45	
1.1.02.05.001.09.03.01.01.03		SERVICIOS PSICUÁTRICOS A PACIENTES HOSPITALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279,579,376.00	\$7,962,312,381.62	\$922,136,803.45	\$8,884,449,185.07	107.31	\$5,516,744,442.17	\$1,262,575,175.45	\$6,779,319,617.62	\$604,869,809.07	\$2,105,129,587.45	
1.1.02.05.001.09.03.01.01.03.01	1	RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,419,347,630.00	\$5,507,611,123.01	\$647,638,673.49	\$6,155,249,796.50	113.58	\$3,803,350,415.98	\$817,262,589.49	\$4,620,612,985.47	\$735,902,166.50	\$1,534,636,811.03	
1.1.02.05.001.09.03.01.01.03.01.10	1	RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,293,276.00	\$1,498,689,227.26	\$190,499,745.96	\$1,671,148,972.26	115.71	\$948,609,503.84	\$291,840,455.96	\$1,240,449,959.80	\$276,855,687.22	\$430,699,013.42	
1.1.02.05.001.09.03.01.01.03.01.10.10	1	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$133,867,625.00	\$116,165,377.00	\$0.00	\$116,165,377.00	86.71	\$59,696,744.00	\$31,805,146.00	\$91,501,884.00	\$17,802,248.00	\$74,663,493.00	

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 11  
 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		
1.1.02.05.001.09.03.01.01.03.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$896,713,491.00	\$0.00	\$0.00	\$0.00	\$1,281,970,945.00	\$94,039,384.00	\$94,885,038.35	73.47	\$705,087,778.35	\$121,667,010.00	\$826,754,788.35	\$340,085,806.65	\$115,130,250.00	
1.1.02.05.001.09.03.01.01.03.04.01.10		ADMINISTRADORAS DE RIESGOS LABORALES	\$40,540,127.00	\$0.00	\$0.00	\$0.00	\$40,540,127.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$40,540,127.00	\$0.00	
1.1.02.05.001.09.03.01.01.03.04.02.10		FUERZAS MILITARES	\$56,756,178.00	\$0.00	\$0.00	\$0.00	\$56,756,178.00	\$77,712,070.58	\$80,267,699.58	141.43	\$56,224,888.58	\$0.00	\$56,224,888.58	-\$23,511,921.58	\$14,042,811.00	
1.1.02.05.001.09.03.01.01.03.04.03.10		POICIA NACIONAL	\$48,648,153.00	\$0.00	\$0.00	\$0.00	\$48,648,153.00	\$52,941,278.00	\$71,016,087.00	145.88	\$52,854,588.00	\$86,690.00	\$52,941,278.00	-\$22,367,934.00	\$18,074,809.00	
1.1.02.05.001.09.03.01.01.03.04.04.10		PARTICULARES	\$105,404,331.00	\$0.00	\$0.00	\$0.00	\$105,404,331.00	\$17,834,786.00	\$17,834,786.00	16.92	\$12,921,249.00	\$0.00	\$12,921,249.00	\$87,569,545.00	\$4,913,537.00	
1.1.02.05.001.09.03.01.01.03.04.05.10		COSMITEC LTDA	\$6,108,025.00	\$0.00	\$0.00	\$0.00	\$6,108,025.00	\$25,908,611.00	\$25,908,611.00	319.54	\$11,217,465.00	\$0.00	\$11,217,465.00	-\$17,800,586.00	\$14,691,146.00	
1.1.02.05.001.09.03.01.01.03.04.06.10		INMUTABLES	\$619,148,652.00	\$0.00	\$0.00	\$0.00	\$1,014,406,006.00	\$683,449,908.77	\$746,857,854.77	73.63	\$561,869,597.77	\$121,580,320.00	\$683,449,907.77	\$267,548,151.23	\$63,407,947.00	
1.1.02.05.001.09.03.01.01.03.04.07.10		IPS PRIVADAS	\$6,108,025.00	\$0.00	\$0.00	\$0.00	\$6,108,025.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,108,025.00	\$0.00	
1.1.02.05.001.09.03.01.02		SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$2,043,403,302.00	\$0.00	\$0.00	\$0.00	\$3,022,207,016.00	\$1,588,685,745.43	\$2,169,231.00	55.62	\$930,678,231.76	\$46,206,901.00	\$976,885,132.76	\$1,341,332,039.57	\$703,989,843.67	
1.1.02.05.001.09.03.01.02.02		SERVICIOS MÉDICOS ESPECIALIZADOS	\$2,043,403,302.00	\$0.00	\$0.00	\$0.00	\$3,022,207,016.00	\$1,588,685,745.43	\$2,169,231.00	55.62	\$930,678,231.76	\$46,206,901.00	\$976,885,132.76	\$1,341,332,039.57	\$703,989,843.67	
1.1.02.05.001.09.03.01.02.02.01.10		RÉGIMEN SUBSIDIADO	\$1,221,580,452.00	\$0.00	\$0.00	\$0.00	\$1,221,580,452.00	\$1,003,874,171.07	\$80,490,400.00	86.77	\$529,802,035.74	\$39,073,628.00	\$568,875,663.74	\$137,215,880.93	\$515,468,907.33	
1.1.02.05.001.09.03.01.02.02.01.10		RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,100.00	\$1,756,100.00		\$0.00	\$0.00	\$890,741.00	-\$1,756,100.00	\$865,359.00	
1.1.02.05.001.09.03.01.02.02.02.10		RÉGIMEN CONTRIBUTIVO	\$216,771,340.00	\$0.00	\$0.00	\$0.00	\$216,771,340.00	\$355,446,116.26	\$9,525,470.00	168.37	\$216,239,834.92	\$5,291,332.00	\$221,531,166.92	-\$148,200,246.26	\$143,440,419.34	
1.1.02.05.001.09.03.01.02.02.03.10		ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$14,126,100.00	\$0.00	\$0.00	\$0.00	\$14,126,100.00	\$103,200.00	\$0.00	.73	\$0.00	\$0.00	\$85,000.00	\$14,022,900.00	\$18,200.00	
1.1.02.05.001.09.03.01.02.02.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$63,915,607.00	\$0.00	\$0.00	\$0.00	\$1,042,719,321.00	\$73,054,249.10	\$2,173,361.00	7.21	\$30,184,452.10	\$866,200.00	\$31,050,652.10	\$967,491,710.90	\$44,176,958.00	

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 11  
 VIGENCIA 2022  
 E.S.E HOSPITAL MENTAL  
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Cuentas por Cobrar		
			Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes		Total	Saldo de Apropiación
				Adición	Reducción	Adición	Reducción										
1.1.02.05.001.09.03.01.02.02.04.01 10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$3,195,780.00	\$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	\$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	\$4,474,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,093.00	\$48,936,465.00	\$285,600.00	\$48,936,465.00	1093.77	\$6,710,868.00	\$0.00	\$6,710,868.00	-\$4,462,372.00	\$42,225,597.00
1.1.02.05.001.09.03.01.02.02.04.03 10	1	POICIA NACIONAL	\$3,834,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,936.00	\$1,528,000.00	\$205,800.00	\$1,733,800.00	45.21	\$1,240,100.00	\$133,900.00	\$1,374,000.00	\$2,101,136.00	\$359,800.00
1.1.02.05.001.09.03.01.02.02.04.04 10	1	PARTICULARES	\$9,309,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309,029.00	\$17,127,214.00	\$1,542,061.00	\$18,669,275.00	204.69	\$17,127,214.00	\$650,000.00	\$17,777,214.00	-\$10,360,246.00	\$892,061.00
1.1.02.05.001.09.03.01.02.02.04.05 10	1	COSMETEC LTDA	\$639,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$674,800.00	\$139,900.00	\$814,700.00	127.46	\$485,500.00	\$82,300.00	\$567,800.00	-\$175,544.00	\$246,900.00
1.1.02.05.001.09.03.01.02.02.04.06 10	1	INMIFUTABLES	\$42,823,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$38,202,686.90	\$0.00
1.1.02.05.001.09.03.01.02.02.04.07 10	1	IPS PRIVADAS	\$639,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$0.00
1.1.02.05.001.09.03.01.02.02.04.08 13	1	MINISTERIO DE LA PROTECCIÓN SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$419,942,971.20	\$0.00
1.1.02.05.001.09.03.01.02.02.04.09 13	1	FONDO NACIONAL DE ESTUPEFACIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,100,000.00	\$0.00	\$363,100,000.00	.00	\$0.00	\$0.00	\$0.00	\$363,100,000.00	\$0.00
1.1.02.05.001.09.03.01.02.02.04.10 13	1	GOBERNACIÓN DE RISARALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,760,742.80	\$0.00	\$195,760,742.80	.00	\$0.00	\$0.00	\$0.00	\$195,760,742.80	\$0.00
1.1.02.05.001.09.03.01.02.02.07 10	1	PLAN DE INTERVENCIONES COLECTIVAS - DEPARTAMENTO	\$527,009,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,009,803.00	\$154,451,909.00	\$0.00	\$154,451,909.00	29.31	\$154,451,909.00	\$0.00	\$154,451,909.00	\$372,557,894.00	\$0.00
1.1.02.05.001.09.03.01.09.04		OTROS SERVICIOS SANITARIOS	\$164,426,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,426,167.00	\$180,506,511.19	\$21,653,510.00	\$202,158,021.19	67.52	\$17,971,964.00	\$17,971,964.00	\$140,305,026.45	\$97,268,145.81	\$61,852,994.74
1.1.02.05.001.09.03.01.09.04		SERVICIOS DE AMBULANCIA	\$10,411,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,080.00	\$1,101,313.39	\$0.00	\$1,101,313.39	10.88	\$0.00	\$0.00	\$779,723.73	\$9,309,766.61	\$321,589.66
1.1.02.05.001.09.03.01.09.04.01 10	1	RÉGIMEN SUBSIDIADO	\$9,422,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422,152.00	\$1,082,192.96	\$0.00	\$1,082,192.96	12.85	\$760,603.30	\$0.00	\$780,603.30	\$7,339,959.04	\$321,589.66
1.1.02.05.001.09.03.01.09.04.02 10	1	RÉGIMEN CONTRIBUTIVO	\$1,612,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$0.00

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 MES 11 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				Cuentas por Cobrar				
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		Saldo de Apropriación			
			Adición	Reducción	Adición	Reducción											8	9	10
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17					
1.1.02.05.001.09.03.01.09.04.03 10	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.04 10	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$264,479.00	\$19,120.43	\$0.00	\$0.00	\$19,120.43	\$0.00	\$0.00	\$19,120.43	\$0.00	\$0.00	\$19,120.43	\$245,358.57	\$0.00
1.1.02.05.001.09.03.01.09.04.02 10	1	ADMINISTRACIONES DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.01 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	\$18,513.00	\$0.00	\$0.00	\$18,513.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.03 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	\$15,869.00	\$0.00	\$0.00	\$15,869.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.04 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	\$34,382.00	\$0.00	\$0.00	\$34,382.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.05 10	1	COSMITEC LTDA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$2,645.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.06 10	1	INMUTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$177,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,201.00	\$0.00	\$0.00	\$177,201.00	\$0.00	
1.1.02.05.001.09.03.01.09.04.07 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	\$2,645.00	\$0.00	\$0.00	\$2,645.00	\$0.00	
1.1.02.05.001.09.03.01.09.05 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	\$33,202,895.00	\$0.00	\$0.00	\$33,202,895.00	\$0.00	
1.1.02.05.001.09.03.01.09.05.01 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	\$21,581,763.00	\$0.00	\$0.00	\$21,581,763.00	\$0.00	
1.1.02.05.001.09.03.01.09.05.02 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	\$4,722,171.00	\$0.00	\$0.00	\$4,722,171.00	\$0.00	
1.1.02.05.001.09.03.01.09.05.03 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	\$287,000.00	\$0.00	\$0.00	\$287,000.00	\$0.00	
1.1.02.05.001.09.03.01.09.05.04 10	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611,961.00	\$0.00	\$0.00	\$5,611,961.00	\$0.00	
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,202,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,202,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,202,895.00</b>	<b>\$0.00</b>	

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 11  
 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
			Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		
			Inicial	Adición	Reducción	Adición										
1.1.02.05.001.09.03.10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$330,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,598.00	\$0.00
1.1.02.05.001.09.03.10	1	FUERZAS MILITARES	\$462,837.00	\$0.00	\$0.00	\$0.00	\$1,563,600.00	\$462,837.00	\$1,563,600.00	337.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100,763.00	\$1,563,600.00
1.1.02.05.001.09.03.10	1	POLECIA NACIONAL	\$396,718.00	\$0.00	\$0.00	\$0.00	\$1,112,200.00	\$396,718.00	\$1,112,200.00	364.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,048,282.00	\$530,600.00
1.1.02.05.001.09.03.10	1	PARTICULARES	\$859,555.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$859,555.00	\$223,300.00	25.98	\$0.00	\$0.00	\$0.00	\$0.00	\$656,255.00	\$223,300.00
1.1.02.05.04.05.10	1	COSMITEC LTDA	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00
1.1.02.05.001.09.03.10	1	INIMPUGNABLES	\$4,430,013.00	\$0.00	\$0.00	\$0.00	\$7,147,110.70	\$4,430,013.00	\$7,147,110.70	161.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,717,097.70	\$0.00
1.1.02.05.04.07.10	1	IPS PRIVADAS	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	.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 N.C.P.	\$120,812,192.00	\$0.00	\$0.00	\$0.00	\$2,406,300.00	\$120,812,192.00	\$2,406,300.00	86.45	\$0.00	\$0.00	\$0.00	\$0.00	\$16,367,582.00	\$0.00
1.1.02.05.001.09.03.10	1	RÉGIMEN SUBSIDIADO	\$95,743,662.00	\$0.00	\$0.00	\$0.00	\$6,595,174.00	\$95,743,662.00	\$6,595,174.00	6.88	\$0.00	\$0.00	\$0.00	\$0.00	\$89,158,488.00	\$0.00
1.1.02.05.001.09.03.10	1	RÉGIMEN CONTRIBUTIVO	\$25,068,500.00	\$0.00	\$0.00	\$0.00	\$85,821,126.00	\$25,068,500.00	\$85,821,126.00	390.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,790,906.00	\$0.00
1.1.02.05.002		VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$925,000.00	\$2,000.00	\$925,000.00	46250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$923,000.00	\$0.00
1.1.02.05.002.03		OTROS BIENES TRANSPORTABLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$925,000.00	\$1,000.00	\$925,000.00	92500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$924,000.00	\$0.00
1.1.02.05.002.03.01		APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$925,000.00	\$1,000.00	\$925,000.00	92500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$924,000.00	\$0.00
1.1.02.05.002.07		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

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 11  
 VIGENCIA 2022  
 E.S.E HOSPITAL MENTAL  
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto							Reconocimientos				Recaudos			Cuentas por Cobrar	
			Inicial	Trasladados		Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		Saldo de Apropiación
				Adición	Reduccion	Adición	Reduccion	Adición										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.1.02.05.002.07.02		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.05.002.07.02.01		SERVICIOS INMOBILIARIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.05.002.07.02.01.01		SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAICES PROPIOS O ARRENDADOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.05.002.07.02.01.01.02	1	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIO O ARRENDADOS.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.06		TRANSFERENCIAS CORRIENTES	\$858,162,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,162,715.00	\$762,177,551.53	\$72,819,037.12	\$834,996,588.65	97.30	\$762,177,551.53	\$72,819,037.12	\$834,996,588.65	\$23,164,126.35	\$0.00	
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$858,160,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,160,715.00	\$762,177,551.53	\$72,819,037.12	\$834,996,588.65	97.30	\$762,177,551.53	\$72,819,037.12	\$834,996,588.65	\$23,164,126.35	\$0.00	
1.1.02.06.006.07	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	\$858,160,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,160,715.00	\$762,177,551.53	\$72,819,037.12	\$834,996,588.65	97.30	\$762,177,551.53	\$72,819,037.12	\$834,996,588.65	\$23,164,126.35	\$0.00	
1.1.02.06.007		SUBVENCIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
1.1.02.06.007.02		EMPRESAS PUBLICAS NO FINANCIERAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
1.1.02.06.007.02.08.01	1	OTRAS SUBVENCIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1.1.02.06.007.02.08.02	1	APORTES DEPARTAMENTALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	

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 MES 11  
UNIDAD EJECUTORA 10 VIGENCIA 2022  
REGIONAL 0747  
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	
			Inicial	Traslados		Modificaciones		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.2		RECURSOS DE CAPITAL	\$3,001.00	\$0.00	\$0.00	\$0.00	\$418,390,043.00	\$422,007,725.75	\$93,589.34	\$422,101,315.09	100.89	\$422,007,725.75	\$93,589.34	\$422,101,315.09	-\$3,711,272.09	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$3,001,001.00	\$2,619,025.75	\$93,589.34	\$2,712,615.09	90.39	\$2,619,025.75	\$93,589.34	\$2,712,615.09	\$288,385.91	\$0.00
1.2.05.02		DEPÓSITOS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$3,001,001.00	\$2,619,025.75	\$93,589.34	\$2,712,615.09	90.39	\$2,619,025.75	\$93,589.34	\$2,712,615.09	\$288,385.91	\$0.00
1.2.05.02.01	2	CUENTA DE AHORRO	\$1,001.00	\$0.00	\$3,000,000.00	\$0.00	\$3,001,001.00	\$2,619,025.75	\$93,589.34	\$2,712,615.09	90.39	\$2,619,025.75	\$93,589.34	\$2,712,615.09	\$288,385.91	\$0.00
1.2.08		TRANSFERENCIAS DE CAPITAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.08.02		INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.08.02.01	2	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.13		REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$415,388,042.00	\$419,388,700.00	\$0.00	\$419,388,700.00	100.96	\$419,388,700.00	\$0.00	\$419,388,700.00	-\$4,000,658.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$115,477,506.00	\$119,478,164.00	\$0.00	\$119,478,164.00	103.46	\$119,478,164.00	\$0.00	\$119,478,164.00	-\$4,000,658.00	\$0.00
1.2.13.01.03	10	OTRAS RECUPERACIONES Y REINTEGROS	\$1,000.00	\$0.00	\$115,476,506.00	\$0.00	\$115,477,506.00	\$119,478,164.00	\$0.00	\$119,478,164.00	103.46	\$119,478,164.00	\$0.00	\$119,478,164.00	-\$4,000,658.00	\$0.00
1.2.13.02	13	RECURSOS NO APROPIADOS	\$0.00	\$0.00	\$299,910,536.00	\$0.00	\$299,910,536.00	\$299,910,536.00	\$0.00	\$299,910,536.00	100.00	\$299,910,536.00	\$0.00	\$299,910,536.00	\$0.00	\$0.00
		<b>TOTALES</b>	\$10,700,039,207.00	\$0.00	\$2,881,609,394.00	\$0.00	\$13,581,648,601.00	\$11,620,496,199.52	\$1,108,890,170.91	\$12,729,386,370.43		\$8,458,747,297.66	\$1,399,666,666.91	\$9,858,413,964.57	\$852,262,230.57	\$2,870,972,405.86

*Juan Carlos Restrepo Mejía*  
REPRESENTANTE LEGAL  
JUAN CARLOS RESTREPO MEJIA  
C.C 10.105.646

*Paula Andrea Velez Cardona*  
JEFE DE PRESUPUESTO  
PAULA ANDREA VELEZ CARDONA  
C.C. 66.982.918

Nombre reporte : PSRPIEjecucionMensualContraloria