



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 3
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar		
			Inicial	Traslados	Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total				
			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1		2															
		INGRESOS	\$15,625,009,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,497,636,221.00	\$2,849,550,278.33	\$2,372,027,105.31	\$5,221,577,383.64	31.65	\$2,113,567,508.86	\$1,895,837,793.05	\$4,009,405,261.91	\$11,276,098,837.36	\$1,212,172,121.72
1.0		DISPONIBILIDAD INICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,626,595.00	\$0.00	\$872,626,595.00	\$872,626,595.00	100.00	\$0.00	\$872,626,595.00	\$872,626,595.00	\$0.00	\$0.00
1.0.02	10	BANCOS	\$0.00	\$0.00	\$0.00	\$872,626,595.00	\$0.00	\$872,626,595.00	\$0.00	\$872,626,595.00	\$872,626,595.00	100.00	\$0.00	\$872,626,595.00	\$872,626,595.00	\$0.00	\$0.00
1.1		INGRESOS CORRIENTES	\$15,625,006,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625,006,626.00	\$2,842,108,603.29	\$1,493,694,092.64	\$4,335,802,695.93	27.75	\$2,106,125,833.82	\$1,017,504,740.38	\$3,123,630,574.20	\$11,289,203,930.07	\$1,212,172,121.72
1.1.02		INGRESOS NO TRIBUTARIOS	\$15,625,006,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625,006,626.00	\$2,842,108,603.29	\$1,493,694,092.64	\$4,335,802,695.93	27.75	\$2,106,125,833.82	\$1,017,504,740.38	\$3,123,630,574.20	\$11,289,203,930.07	\$1,212,172,121.72
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$14,600,637,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600,637,997.00	\$2,675,047,396.62	\$1,418,907,698.31	\$4,093,955,094.93	28.04	\$1,939,064,627.15	\$942,716,346.05	\$2,881,782,873.20	\$10,306,682,902.07	\$1,212,172,121.72
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600,635,997.00	\$2,674,399,648.62	\$1,414,202,769.31	\$4,085,602,417.93	27.98	\$1,935,416,879.15	\$938,013,417.05	\$2,873,430,296.20	\$10,315,033,579.07	\$1,212,172,121.72
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600,635,997.00	\$2,671,399,648.62	\$1,414,202,769.31	\$4,085,602,417.93	27.98	\$1,935,416,879.15	\$938,013,417.05	\$2,873,430,296.20	\$10,315,033,579.07	\$1,212,172,121.72
1.1.02.05.001.09.02		SERVICIOS DE SALUD	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600,635,997.00	\$2,671,399,648.62	\$1,414,202,769.31	\$4,085,602,417.93	27.98	\$1,935,416,879.15	\$938,013,417.05	\$2,873,430,296.20	\$10,315,033,579.07	\$1,212,172,121.72
1.1.02.05.001.09.02.01		RÉGIMEN SUBSIDIADO	\$9,808,497,293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,808,497,293.50	\$1,869,423,791.04	\$894,724,822.49	\$2,753,148,613.53	28.07	\$1,453,305,010.57	\$549,186,253.00	\$2,002,491,263.57	\$7,055,348,679.97	\$750,657,349.96
1.1.02.05.001.09.02.01.01	10	CAPITAO (SUB)	\$4,683,112,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,112,854.50	\$809,720,180.98	\$385,776,950.49	\$1,195,497,131.47	25.53	\$702,442,257.51	\$352,572,030.00	\$1,055,014,287.51	\$3,487,615,723.03	\$140,482,843.96
1.1.02.05.001.09.02.01.02	10	NO CAPITAO (SUB)	\$4,476,275,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476,275,174.00	\$359,590,663.00	\$311,237,209.00	\$670,827,891.00	14.99	\$51,749,826.00	\$8,903,559.00	\$60,653,385.00	\$3,805,447,283.00	\$610,174,506.00
1.1.02.05.001.09.02.01.02.01	10	RECUPERACION CARTERA (RS)	\$649,109,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,109,265.00	\$59,112,927.06	\$187,710,664.00	\$886,823,591.06	136.62	\$699,112,927.06	\$187,710,664.00	\$886,823,591.06	\$-237,714,326.06	\$0.00
1.1.02.05.001.09.02.01.02.02	10	RÉGIMEN CONTRIBUTIVO	\$2,992,889,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,889,585.00	\$57,741,070.58	\$224,431,665.01	\$802,172,735.59	26.80	\$446,558,882.58	\$176,663,566.05	\$623,222,450.63	\$2,190,716,849.41	\$178,950,284.96
1.1.02.05.001.09.02.01.02.02.01	10	CAPITAO (CONT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820,732.88	\$10,820,732.88		\$0.00	\$7,213,821.92	\$7,213,821.92	\$-10,820,732.88	\$3,605,910.95

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 3
VIGENCIA 2023
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	Adición	Reduccion	Adición	Reduccion	Definitivo	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
1.1.02.05.001.09.02.02.02 10	1	NO CAPITADO (CONT)	\$2,843,211,987.00	\$0.00	\$0.00	\$0.00	\$2,843,211,987.00	\$281,586,453.00	\$134,956,626.00	\$416,543,079.00	14.65	\$150,404,265.00	\$90,795,440.00	\$241,199,705.00	\$7,426,668,908.00	\$175,343,374.00
1.1.02.05.001.09.02.02.02.01 10	1	RECUPERACION CARTERA (RC)	\$149,677,598.00	\$0.00	\$0.00	\$0.00	\$149,677,598.00	\$296,154,617.58	\$78,654,306.13	\$374,808,923.71	250.41	\$296,154,617.58	\$78,654,306.13	\$374,808,923.71	-\$225,131,325.71	\$0.00
1.1.02.05.001.09.02.03 03	1	PLAN DE INTERVENCIONES COLECTIVAS	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$350,000,000.00	\$0.00	\$184,444,881.00	\$184,444,881.00	52.70	\$0.00	\$184,444,881.00	\$184,444,881.00	\$185,555,119.00	\$0.00
1.1.02.05.001.09.02.03.01 12	1	DEPARTAMENTO - DISTRITO	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$350,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$350,000,000.00	\$0.00
1.1.02.05.001.09.02.03.01.01 12	1	RECUPERACION CARTERA PIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,444,881.00	\$184,444,881.00	5.62	\$0.00	\$184,444,881.00	\$184,444,881.00	-\$184,444,881.00	\$0.00
1.1.02.05.001.09.02.05 10	1	ADMINISTRADORAS DE PLIEGOS LABORALES	\$1,700,780.00	\$0.00	\$0.00	\$0.00	\$1,700,780.00	\$95,600.00	\$0.00	\$95,600.00	5.62	\$0.00	\$95,600.00	\$95,600.00	\$1,605,180.00	\$0.00
1.1.02.05.001.09.02.06.01 10	1	RECUPERACION CARTERA RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$57,600.00	30.67	\$0.00	\$57,600.00	\$57,600.00	-\$57,600.00	\$0.00
1.1.02.05.001.09.02.07 10	1	FUERZAS MILITARES	\$29,154,788.00	\$0.00	\$0.00	\$0.00	\$29,154,788.00	\$3,942,782.00	\$0.00	\$3,942,782.00	30.67	\$0.00	\$3,942,782.00	\$0.00	\$20,212,006.00	\$8,942,782.00
1.1.02.05.001.09.02.07.01 10	1	RECUPERACION CARTERA FM	\$710,307.25	\$0.00	\$0.00	\$0.00	\$710,307.25	\$17,398,204.00	\$0.00	\$17,398,204.00	2449.39	\$17,398,204.00	\$0.00	\$17,398,204.00	-\$16,687,896.75	\$0.00
1.1.02.05.001.09.02.08 10	1	POLICIA NACIONAL	\$145,281,424.00	\$0.00	\$0.00	\$0.00	\$145,281,424.00	\$59,099,762.00	\$6,557,964.00	\$55,657,226.00	45.19	\$12,718,210.00	\$0.00	\$12,718,210.00	\$79,623,698.00	\$52,939,516.00
1.1.02.05.001.09.02.08.01 10	1	RECUPERACION CARTERA PN	\$4,653,352.25	\$0.00	\$0.00	\$0.00	\$4,653,352.25	\$3,428,672.00	\$0.00	\$3,428,672.00	73.68	\$3,428,672.00	\$0.00	\$3,428,672.00	\$1,224,680.25	\$0.00
1.1.02.05.001.09.02.09 10	1	IPS PRIVADAS	\$18,456,466.00	\$0.00	\$0.00	\$0.00	\$18,456,466.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$18,456,466.00	\$0.00
1.1.02.05.001.09.02.12 10	1	POBLACION EXTRANJERA	\$189,181,693.00	\$0.00	\$0.00	\$0.00	\$189,181,693.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$100,181,693.00	\$0.00
1.1.02.05.001.09.02.13 10	1	PARTICULARES	\$141,490,560.00	\$0.00	\$0.00	\$0.00	\$141,490,560.00	\$3,868,000.00	\$3,973,200.00	\$5,841,200.00	4.13	\$1,668,000.00	\$3,973,200.00	\$5,841,200.00	\$135,649,360.00	\$0.00
1.1.02.05.001.09.02.13.01 10	1	RECUPERACION CARTERA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,720.00	\$2,698,720.00		\$0.00	\$2,698,720.00	-\$2,698,720.00	\$0.00	

Nombre reporte : PSRPEjecucionMensualContraoria



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 3
VIGENCIA 2023
E.S.E HOSPITAL MENTAL
UNIVERSITARIO DE RISARALDA

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.1.02.05.001.09.02.15.10	1	ATENCIÓN A LA POBLACIÓN PORBE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$140,370,932.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$140,370,932.00	\$0.00
1.1.02.05.001.09.02.15.01.10	1	RECUPERACION CARTERA PFNA	\$0.00	\$0.00	\$0.00	\$0.00	\$961,021.00	\$0.00	\$0.00	\$20,827,995.00	2167.28	\$0.00	\$20,827,995.00	\$20,827,995.00	-\$19,866,974.00	\$0.00
1.1.02.05.001.09.02.18	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$866,287,795.00	\$134,401,757.00	\$86,485,921.81	\$220,887,688.81	25.50	\$139,900.00	\$85,600.00	\$205,500.00	\$645,400,106.19	\$592,075,315.19
1.1.02.05.001.09.02.18.01.10	1	INIMPUTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$804,231,260.00	\$125,802,523.00	\$86,353,421.81	\$212,155,944.81	26.36	\$0.00	\$0.00	\$0.00	\$592,075,315.19	\$212,155,944.81
1.1.02.05.001.09.02.18.01.01.10	1	RECUPERACION CARTERA (INIMPUTABLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924,370.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$15,924,370.00	\$0.00
1.1.02.05.001.09.02.18.02.10	1	COSMITET	\$0.00	\$0.00	\$0.00	\$0.00	\$46,097,190.00	\$8,459,344.00	\$66,900.00	\$9,526,244.00	18.50	\$0.00	\$0.00	\$0.00	\$37,570,946.00	\$8,526,244.00
1.1.02.05.001.09.02.18.02.01.10	1	RECUPERACION CARTERA (COSMITET)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,975.00	\$139,900.00	\$65,600.00	\$205,500.00	587.56	\$139,900.00	\$55,600.00	\$205,500.00	-\$170,525.00	\$0.00
1.1.02.05.002	1	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,647,748.00	\$1,704,929.00	\$8,352,677.00	417633.85	\$3,647,748.00	\$4,704,929.00	\$8,352,677.00	-\$8,351,677.00	\$0.00
1.1.02.05.002.03	1	OTROS BIENES TRANSPORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,647,748.00	\$4,704,929.00	\$8,352,677.00	835267.70	\$3,647,748.00	\$4,704,929.00	\$8,352,677.00	-\$8,351,677.00	\$0.00
1.1.02.05.002.03.01.10	1	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,647,748.00	\$4,704,929.00	\$8,352,677.00	835267.70	\$3,647,748.00	\$4,704,929.00	\$8,352,677.00	-\$8,351,677.00	\$0.00
1.1.02.05.002.07	1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$0.00	\$0.00	\$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	1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$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	1	SERVICIOS INMOBILIARIOS	\$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 : 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 3
VIGENCIA 2023
E.S.E HOSPITAL MENTAL
UNIVERSITARIO DE RISARALDA

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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	\$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 10	1	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIO O ARRENDADOS.	\$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
1.1.02.06		TRANSFERENCIAS CORRIENTES	\$1,024,366,629.00	\$0.00	\$0.00	\$0.00	\$1,024,366,629.00	\$167,061,206.67	\$74,796,394.33	\$241,847,601.00	23.61	\$167,061,206.67	\$74,796,394.33	\$241,847,601.00	\$782,521,028.00	\$0.00
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$1,024,366,629.00	\$0.00	\$0.00	\$0.00	\$1,024,366,629.00	\$167,061,206.67	\$74,796,394.33	\$241,847,601.00	23.61	\$167,061,206.67	\$74,796,394.33	\$241,847,601.00	\$782,519,028.00	\$0.00
1.1.02.06.006.07 13	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	\$1,024,366,629.00	\$0.00	\$0.00	\$0.00	\$1,024,366,629.00	\$167,061,206.67	\$74,796,394.33	\$241,847,601.00	23.61	\$167,061,206.67	\$74,796,394.33	\$241,847,601.00	\$782,519,028.00	\$0.00
1.1.02.06.007		SUBVENCIONES	\$2,000.00	\$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	\$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	\$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 13	1	OTRAS SUBVENCIONES	\$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
1.1.02.06.007.02.08.02 13	1	APORTES DEPARTAMENTALES	\$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		RECURSOS DE CAPITAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,441,675.04	\$5,706,417.67	\$13,148,092.71	438269.78	\$7,441,675.04	\$5,706,417.67	\$13,148,092.71	-\$13,145,092.71	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,441,675.04	\$4,140,905.67	\$11,582,580.71	1158258.07	\$7,441,675.04	\$4,140,905.67	\$11,582,580.71	-\$11,581,580.71	\$0.00
1.2.05.02		DEPÓSITOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,441,675.04	\$4,140,905.67	\$11,582,580.71	1158258.07	\$7,441,675.04	\$4,140,905.67	\$11,582,580.71	-\$11,581,580.71	\$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 3
 VIGENCIA 2023
 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		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.2.05.02.01 10	2	CUENTA DE AHORRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,441,675.04	\$4,140,905.67	\$11,582,580.71	11582580.71	\$7,441,675.04	\$4,140,905.67	\$11,582,580.71	-\$11,581,580.71	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.08.02		INDENIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	\$1,000.00	\$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 10	2	INDENIZACIONES	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	156551.20	\$0.00	\$1,565,512.00	\$1,565,512.00	-\$1,564,512.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	156551.20	\$0.00	\$1,565,512.00	\$1,565,512.00	-\$1,564,512.00	\$0.00
1.2.13.01.03 10	2	OTRAS RECUPERACIONES Y REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	156551.20	\$0.00	\$1,565,512.00	\$1,565,512.00	-\$1,564,512.00	\$0.00
TOTALES			\$15,625,009,626.00	\$0.00	\$872,626,595.04	\$0.00	\$16,497,636,221.00	\$2,849,550,278.33	\$2,372,027,105.31	\$5,221,577,383.64		\$2,113,567,508.86	\$1,895,837,753.05	\$4,009,405,261.91	\$11,276,058,837.36	\$1,212,172,121.72

Beatriz Elena Villegas Montoya
 REPRESENTANTE LEGAL
 BEATRIZ ELENA VILLEGAS MONTOYA
 C.C 30.286.269

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

Nombre reporte : PSRPIEjecucionMensualContraloria