



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

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCION 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747  
 MES 4  
 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	Modificaciones	Meses Anteriores	Del Mes	Total	Porcent aje 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		INGRESOS	\$15,625,009,626.00	\$0.00	\$0.00	\$0.00	\$15,625,009,626.00	\$5,221,577,383.66	\$1,310,736,094.22	\$6,532,313,477.88	39.60	\$4,009,405,261.91	\$904,452,607.79	\$4,913,857,869.70	\$9,965,322,743.14	\$1,618,455,608.16
1.0		DISPONIBILIDAD INICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$872,626,595.00	\$872,626,595.00	\$0.00	\$872,626,595.00	100.00	\$872,626,595.00	\$0.00	\$872,626,595.00	\$0.00	\$0.00
1.0.02	10	BANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$872,626,595.00	\$872,626,595.00	\$0.00	\$872,626,595.00	100.00	\$872,626,595.00	\$0.00	\$872,626,595.00	\$0.00	\$0.00
1.1		INGRESOS CORRIENTES	\$15,625,006,626.00	\$0.00	\$0.00	\$0.00	\$15,625,006,626.00	\$4,335,802,695.93	\$1,307,233,005.39	\$5,643,035,701.32	36.12	\$3,123,630,574.20	\$900,949,518.96	\$4,024,580,093.16	\$9,981,970,924.68	\$1,618,455,608.16
1.1.02		INGRESOS NO TRIBUTARIOS	\$15,625,006,626.00	\$0.00	\$0.00	\$0.00	\$15,625,006,626.00	\$4,335,802,695.93	\$1,307,233,005.39	\$5,643,035,701.32	36.12	\$3,123,630,574.20	\$900,949,518.96	\$4,024,580,093.16	\$9,981,970,924.68	\$1,618,455,608.16
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$14,600,637,997.00	\$0.00	\$0.00	\$0.00	\$14,600,637,997.00	\$4,093,955,094.93	\$1,227,287,228.93	\$5,321,242,323.86	36.45	\$2,881,782,973.20	\$821,003,742.50	\$3,702,786,715.70	\$9,279,395,673.14	\$1,618,455,608.16
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$14,600,635,997.00	\$4,085,602,417.93	\$1,227,012,228.93	\$5,312,614,646.86	36.39	\$2,873,430,296.20	\$820,728,742.50	\$3,694,159,038.70	\$9,288,021,350.14	\$1,618,455,608.16
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$14,600,635,997.00	\$4,085,602,417.93	\$1,227,012,228.93	\$5,312,614,646.86	36.39	\$2,873,430,296.20	\$820,728,742.50	\$3,694,159,038.70	\$9,288,021,350.14	\$1,618,455,608.16
1.1.02.05.001.09.02		SERVICIOS DE SALUD	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$14,600,635,997.00	\$4,085,602,417.93	\$1,227,012,228.93	\$5,312,614,646.86	36.39	\$2,873,430,296.20	\$820,728,742.50	\$3,694,159,038.70	\$9,288,021,350.14	\$1,618,455,608.16
1.1.02.05.001.09.02.01		RÉGIMEN SUBSIDIADO	\$9,808,497,293.50	\$0.00	\$0.00	\$0.00	\$9,808,497,293.50	\$2,753,148,613.53	\$895,840,167.29	\$3,648,988,780.82	37.20	\$2,002,491,263.57	\$656,046,446.29	\$2,658,537,709.86	\$6,159,508,512.68	\$990,451,070.96
1.1.02.05.001.09.02.01.01	10	CAPITADO (SUB)	\$4,663,112,854.50	\$0.00	\$0.00	\$0.00	\$4,663,112,854.50	\$1,395,497,131.47	\$425,406,704.49	\$1,820,903,835.96	34.61	\$1,055,014,287.51	\$386,965,042.49	\$1,441,979,330.00	\$3,062,209,018.54	\$178,824,505.94
1.1.02.05.001.09.02.01.02	10	NO CAPITADO (SUB)	\$4,476,275,174.00	\$0.00	\$0.00	\$0.00	\$4,476,275,174.00	\$670,827,891.06	\$314,430,109.09	\$985,259,000.00	22.01	\$60,553,385.00	\$113,078,050.00	\$1,173,731,435.00	\$3,491,017,174.00	\$81,526,555.00
1.1.02.05.001.09.02.01.02.01	10	RECUPERACION CARTERA (RS)	\$649,109,265.00	\$0.00	\$0.00	\$0.00	\$649,109,265.00	\$886,823,591.06	\$156,003,353.80	\$1,042,826,944.86	160.66	\$886,823,591.06	\$156,003,353.80	\$1,042,826,944.86	-\$393,717,679.66	\$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	\$2,992,889,585.00	\$802,172,735.99	\$209,585,655.21	\$1,011,758,390.86	33.81	\$623,222,450.63	\$158,054,432.21	\$781,276,882.84	\$1,981,131,194.20	\$230,481,507.96
1.1.02.05.001.09.02.01.02.01.10	10	CAPITADO (CONT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820,732.98	\$3,610,910.96	\$14,427,643.84		\$7,213,821.92	\$3,606,910.96	\$10,820,732.88	-\$14,427,643.84	\$3,606,910.96

Nombre reporte : PSRPEjecucionMensualContraloria



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

Fecha Actual : Lunes, 05 Junio 2023  
 Página 2/5

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747  
 MES 4  
 VIGENCIA 2023  
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 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	Porcent aje por Ejecutar	Meses Anteriores	Del Mes	Total		Saldo de Apropiación
				Adición	Reducción	Adición	Reducción										
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	\$416,543,079.00	\$148,062,494.00	\$564,605,573.00	19.86	\$241,199,705.00	\$96,531,271.00	\$337,730,976.00	\$2,278,606,414.00	\$226,874,597.00	\$0.00
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	\$374,808,923.71	\$57,916,250.25	\$432,725,173.96	289.10	\$374,808,923.71	\$57,916,250.25	\$432,725,173.96	-\$283,047,575.96	\$0.00	\$0.00
1.1.02.05.001.09.02.03		PLAN DE INTERVENCIONES COLECTIVAS	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$350,000,000.00	\$184,444,881.00	\$0.00	\$184,444,881.00	52.70	\$184,444,881.00	\$0.00	\$184,444,881.00	\$165,555,119.00	\$0.00	\$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	\$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	\$184,444,881.00	\$0.00	\$184,444,881.00		\$184,444,881.00	\$0.00	\$184,444,881.00	-\$184,444,881.00	\$0.00	\$0.00
1.1.02.05.001.09.02.05.10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$1,700,780.00	\$0.00	\$0.00	\$0.00	\$1,700,780.00	\$95,600.00	\$29,700.00	\$125,300.00	7.37	\$95,600.00	\$0.00	\$95,600.00	\$1,575,480.00	\$29,700.00	\$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	\$57,600.00	\$0.00	\$57,600.00		\$57,600.00	\$0.00	\$57,600.00	-\$57,600.00	\$0.00	\$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	\$9,942,782.00	\$0.00	\$8,942,782.00	30.67	\$0.00	\$0.00	\$8,942,782.00	\$20,212,006.00	\$9,942,782.00	\$0.00
1.1.02.05.001.09.02.07.01.10	1	RECUPERACION CARTERA PM	\$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	\$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	\$65,657,726.00	\$17,473,684.00	\$83,131,410.00	57.22	\$12,718,210.00	\$6,627,864.00	\$19,346,074.00	\$62,150,014.00	\$63,785,336.00	\$0.00
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	73.69	\$3,428,672.00	\$0.00	\$3,428,672.00	\$1,224,680.25	\$0.00	\$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	\$0.00
1.1.02.05.001.09.02.12.10	1	POBLACION EXTRANERA	\$100,181,693.00	\$0.00	\$0.00	\$0.00	\$100,181,693.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$100,181,693.00	\$0.00	\$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	\$5,841,200.00	\$0.00	\$5,841,200.00	4.13	\$5,841,200.00	\$0.00	\$5,841,200.00	\$135,649,360.00	\$0.00	\$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	\$2,698,720.00	\$0.00	\$2,698,720.00		\$2,698,720.00	\$0.00	\$2,698,720.00	-\$2,698,720.00	\$0.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria





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 Página 3/5

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SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
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 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 POBRE NO AFILIADA AL RÉGIMEN SUESTRADO	\$140,370,932.00	\$0.00	\$0.00	\$0.00	\$140,370,932.00	\$0.00	\$1,168,706.00	\$1,168,706.00	.83	\$0.00	\$0.00	\$0.00	\$139,202,226.00	\$1,168,706.00
1.1.02.05.001.09.02.15.01.10	1	RECUPERACION CARTERA PPNA	\$964,021.00	\$0.00	\$0.00	\$0.00	\$964,021.00	\$20,827,995.00	\$0.00	\$20,827,995.00	2167.28	\$20,827,995.00	\$0.00	\$20,827,995.00	\$19,566,974.00	\$0.00
1.1.02.05.001.09.02.18	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$666,287,795.00	\$0.00	\$0.00	\$0.00	\$666,287,795.00	\$220,887,688.81	\$102,914,316.43	\$323,802,005.24	37.38	\$205,500.00	\$0.00	\$205,500.00	\$542,485,789.76	\$323,596,505.24
1.1.02.05.001.09.02.18.01.10	1	INMUTABLES	\$804,231,260.00	\$0.00	\$0.00	\$0.00	\$804,231,260.00	\$111,155,944.81	\$102,885,616.43	\$315,041,561.24	39.17	\$0.00	\$0.00	\$0.00	\$69,189,698.76	\$315,041,561.24
1.1.02.05.001.09.02.18.01.01.10	1	RECUPERACION CARTERA (INMUTABLES)	\$15,924,370.00	\$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	\$46,097,190.00	\$0.00	\$0.00	\$0.00	\$46,097,190.00	\$526,244.00	\$28,700.00	\$8,554,944.00	18.56	\$0.00	\$0.00	\$0.00	\$37,542,246.00	\$8,554,944.00
1.1.02.05.001.09.02.18.02.01.10	1	RECUPERACION CARTERA (COSMITET)	\$34,975.00	\$0.00	\$0.00	\$0.00	\$34,975.00	\$205,500.00	\$0.00	\$205,500.00	587.56	\$205,500.00	\$0.00	\$205,500.00	\$170,525.00	\$0.00
1.1.02.05.002	1	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,352,677.00	\$275,000.00	\$8,627,677.00	43188.85	\$8,352,677.00	\$275,000.00	\$8,627,677.00	\$8,625,677.00	\$0.00
1.1.02.05.002.03	1	OTROS BIENES TRANSPORTABLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,352,677.00	\$275,000.00	\$8,627,677.00	862767.70	\$8,352,677.00	\$275,000.00	\$8,627,677.00	\$8,625,677.00	\$0.00
1.1.02.05.002.03.01.10	1	APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,627,677.00	\$275,000.00	\$8,627,677.00	862767.70	\$8,352,677.00	\$275,000.00	\$8,627,677.00	\$8,625,677.00	\$0.00
1.1.02.05.002.07	1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$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	1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$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	1	SERVICIOS INMOBILIARIOS	\$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

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Reconocimientos				Recaudos			Saldo de Apropiación	Cuentas por Cobrar		
			Inicial	Adición	Reducción	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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.1.02.05.002.07.02.01.01.02		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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.1.02.06		TRANSFERENCIAS CORRIENTES	\$1,024,366,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,366,629.00	\$241,847,601.00	\$79,945,776.46	\$321,793,377.46	31.41	\$241,847,601.00	\$79,945,776.46	\$321,793,377.46	\$702,575,251.54	\$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	\$0.00	\$1,024,366,629.00	\$241,847,601.00	\$79,945,776.46	\$321,793,377.46	31.41	\$241,847,601.00	\$79,945,776.46	\$321,793,377.46	\$702,575,251.54	\$0.00
1.1.02.06.006.07	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	\$1,024,366,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,366,629.00	\$241,847,601.00	\$79,945,776.46	\$321,793,377.46	31.41	\$241,847,601.00	\$79,945,776.46	\$321,793,377.46	\$702,575,251.54	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1.1.02.06.007.02.06		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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1.1.02.06.007.02.06.01	13	OTRAS SUBVENCIONES	\$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
1.1.02.06.007.02.06.02	13	APORTES DEPARTAMENTALES	\$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		RECURSOS DE CAPITAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$13,148,092.71	\$3,503,088.83	\$16,651,181.54	555039.38	\$13,148,092.71	\$3,503,088.83	\$16,651,181.54	\$-16,648,181.54	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$11,582,580.71	\$3,503,088.83	\$15,085,669.54	1508566.95	\$11,582,580.71	\$3,503,088.83	\$15,085,669.54	\$-15,084,669.54	\$0.00
1.2.05.02		DEPÓSITOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$11,582,580.71	\$3,503,088.83	\$15,085,669.54	1508566.95	\$11,582,580.71	\$3,503,088.83	\$15,085,669.54	\$-15,084,669.54	\$0.00

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 4  
 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	Meses Anteriores	Del Mes	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.2.05.02.01	10	CUENTA DE AHORRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$11,582,580.71	\$2,503,088.83	\$15,085,669.54	15085669.54	\$11,582,580.71	\$3,503,088.83	\$15,085,669.54	-\$15,084,669.54	\$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	10	INDEMNIZACIONES	\$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	\$1,000.00	\$1,565,512.00	\$0.00	\$1,565,512.00	15655120	\$1,565,512.00	\$0.00	\$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	\$1,565,512.00	\$0.00	\$1,565,512.00	15655120	\$1,565,512.00	\$0.00	\$1,565,512.00	-\$1,564,512.00	\$0.00
1.2.13.01.03	10	OTRAS RECUPERACIONES Y REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,565,512.00	\$0.00	\$1,565,512.00	15655120	\$1,565,512.00	\$0.00	\$1,565,512.00	-\$1,564,512.00	\$0.00
<b>TOTALES</b>			\$15,625,009,626.00	\$0.00	\$872,626,595.00	\$0.00	\$16,497,636,221.00	\$5,221,577,383.64	\$1,310,736,094.22	\$6,532,313,477.86		\$4,709,405,261.91	\$904,452,607.79	\$4,913,857,869.70	\$9,865,322,743.14	\$1,618,455,608.16

*Beatriz Elena Villegas Montoya*  
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 BEATRIZ ELENA VILLEGAS MONTOYA  
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*Paula Andrea Velez Cardona*  
 JEFE DE PRESUPUESTO  
 PAULA ANDREA VELEZ CARDONA  
 C.C. 66.982.918

Nombre reporte : PSRPIEjecucionMensualContraLoria