

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 12
 E.S.E HOSPITAL MENTAL VIGENCIA 2023
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1		INGRESOS	\$15,625,009,626.00	\$1,502,000,000.00	\$1,502,000,000.00	\$0.00	\$0.00	\$17,810,167,714.00	\$16,883,759,688.23	\$1,764,048,261.11	\$18,647,807,949.34	104.70	\$14,537,826,812.46	\$1,495,226,022.97	\$16,033,052,835.43	-\$837,640,235.34	\$2,614,755,113.91
1.0		DISPONIBILIDAD INICIAL	\$0.00	\$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	0	BANCOS	\$0.00	\$0.00	\$0.00	\$872,626,595.00	\$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	\$1,502,000,000.00	\$1,502,000,000.00	\$0.00	\$0.00	\$16,851,687,635.00	\$15,885,635,317.91	\$1,759,729,951.11	\$17,645,365,269.02	104.71	\$13,539,702,442.14	\$1,490,907,712.97	\$15,030,610,155.11	-\$793,677,634.02	\$2,614,755,113.91
1.1.02		INGRESOS NO TRIBUTARIOS	\$15,625,006,626.00	\$1,502,000,000.00	\$1,502,000,000.00	\$0.00	\$0.00	\$16,851,687,635.00	\$15,885,635,317.91	\$1,759,729,951.11	\$17,645,365,269.02	104.71	\$13,539,702,442.14	\$1,490,907,712.97	\$15,030,610,155.11	-\$793,677,634.02	\$2,614,755,113.91
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$14,600,637,997.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$0.00	\$14,650,536,359.00	\$13,859,695,965.61	\$1,571,474,425.91	\$15,431,170,391.52	105.33	\$11,513,763,089.84	\$1,302,652,187.77	\$12,816,415,277.61	-\$780,634,032.52	\$2,614,755,113.91
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$14,600,635,997.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$0.00	\$14,650,534,359.00	\$13,802,494,015.11	\$1,560,928,907.91	\$15,363,422,923.02	104.87	\$11,456,561,139.34	\$1,292,106,669.77	\$12,748,667,809.11	-\$712,888,564.02	\$2,614,755,113.91
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$14,600,635,997.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$0.00	\$14,650,534,359.00	\$13,802,494,015.11	\$1,560,928,907.91	\$15,363,422,923.02	104.87	\$11,456,561,139.34	\$1,292,106,669.77	\$12,748,667,809.11	-\$712,888,564.02	\$2,614,755,113.91
1.1.02.05.001.09.02		SERVICIOS DE SALUD	\$14,600,635,997.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$0.00	\$14,650,534,359.00	\$13,802,494,015.11	\$1,560,928,907.91	\$15,363,422,923.02	104.87	\$11,456,561,139.34	\$1,292,106,669.77	\$12,748,667,809.11	-\$712,888,564.02	\$2,614,755,113.91
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	\$9,678,199,783.46	\$983,313,641.80	\$10,661,513,425.26	108.70	\$8,193,166,367.50	\$699,719,329.77	\$8,892,885,697.27	-\$853,016,131.76	\$1,768,627,727.99
1.1.02.05.001.09.02.01.01	10	1	CAPITADO (SUB)	\$4,683,112,854.50	\$0.00	\$0.00	\$0.00	\$4,683,112,854.50	\$4,723,256,705.51	\$433,330,446.00	\$5,156,587,151.51	110.11	\$4,396,992,389.55	\$381,000,389.77	\$4,777,992,779.32	-\$473,474,297.01	\$378,594,372.19
1.1.02.05.001.09.02.01.02	10	1	NO CAPITADO (SUB)	\$4,476,275,174.00	\$0.00	\$0.00	\$0.00	\$4,476,275,174.00	\$2,957,668,463.50	\$544,947,499.80	\$3,502,615,963.30	78.25	\$1,798,899,363.50	\$313,683,244.00	\$2,112,582,607.50	\$973,659,210.70	\$1,390,033,355.80
1.1.02.05.001.09.02.01.02.01	10	1	RECUPERACIÓN CARTERA (RS)	\$649,109,265.00	\$0.00	\$0.00	\$0.00	\$649,109,265.00	\$1,997,274,614.45	\$5,035,696.00	\$2,002,310,310.45	308.47	\$1,997,274,614.45	\$5,035,696.00	\$2,002,310,310.45	-\$1,353,201,045.45	\$0.00
1.1.02.05.001.09.02.02		RÉGIMEN CONTRIBUTIVO	\$2,992,889,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,889,585.00	\$2,305,349,084.62	\$343,685,824.00	\$2,649,034,908.62	88.51	\$1,835,679,193.29	\$88,202,748.00	\$1,923,881,941.29	\$343,854,676.38	\$725,152,967.33
1.1.02.05.001.09.02.02.01	10	1	CAPITADO (CONT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,735,108.76	\$3,634,128.00	\$44,369,236.76		\$25,275,593.76	\$0.00	\$25,275,593.76	-\$44,369,236.76	\$19,093,643.00

Nombre reporte : PSRPIEjecucionMensualContraloria

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
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	\$0.00	\$2,843,211,987.00	\$1,769,296,750.00	\$339,778,290.00	\$2,109,075,040.00	74.18	\$1,315,086,373.67	\$87,929,342.00	\$1,403,015,715.67	\$734,136,947.00	\$706,059,324.33
1.1.02.05.001.09.02.02.02.01 10	1	RECUPERACIÓN CARTERA (RC)	\$149,677,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,677,598.00	\$495,317,225.86	\$273,406.00	\$495,590,631.86	331.11	\$495,317,225.86	\$273,406.00	\$495,590,631.86	-\$345,913,033.86	\$0.00
1.1.02.05.001.09.02.03		PLAN DE INTERVENCIONES COLECTIVAS	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,898,362.00	\$499,493,682.00	\$84,849,561.00	\$584,343,243.00	146.12	\$454,806,980.00	\$129,536,263.00	\$584,343,243.00	-\$184,444,881.00	\$0.00
1.1.02.05.001.09.02.03.01 12	1	DEPARTAMENTO - DISTRITO	\$350,000,000.00	\$0.00	\$0.00	\$49,898,362.00	\$0.00	\$399,898,362.00	\$315,048,801.00	\$84,849,561.00	\$399,898,362.00	100.00	\$270,362,099.00	\$129,536,263.00	\$399,898,362.00	\$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	\$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
1.1.02.05.001.09.02.06 10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$1,700,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,780.00	\$531,900.00	\$28,700.00	\$560,600.00	32.96	\$413,100.00	\$0.00	\$413,100.00	\$1,140,180.00	\$147,500.00
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	\$0.00	\$57,600.00		\$57,600.00	\$0.00	\$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	\$0.00	\$29,154,788.00	\$56,762,794.00	\$11,775,472.00	\$68,538,266.00	235.08	\$2,604,829.00	\$37,782,360.00	\$40,387,189.00	-\$39,383,478.00	\$28,151,077.00
1.1.02.05.001.09.02.07.01 10	1	RECUPERACION CARTERA FM	\$710,307.25	\$0.00	\$0.00	\$0.00	\$0.00	\$710,307.25	\$17,398,204.00	\$16,425,673.00	\$33,823,877.00	4761.87	\$17,398,204.00	\$16,425,673.00	\$33,823,877.00	-\$33,113,569.75	\$0.00
1.1.02.05.001.09.02.08 10	1	POLICIA NACIONAL	\$145,281,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,281,424.00	\$129,506,461.00	\$31,349,903.00	\$160,856,364.00	110.72	\$97,090,157.00	\$51,572,727.00	\$148,662,884.00	-\$15,574,940.00	\$12,193,480.00
1.1.02.05.001.09.02.08.01 10	1	RECUPERACION CARTERA PN	\$4,653,352.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653,352.25	\$19,370,081.00	\$0.00	\$19,370,081.00	416.26	\$19,370,081.00	\$0.00	\$19,370,081.00	-\$14,716,728.75	\$0.00
1.1.02.05.001.09.02.09 10	1	IPS PRIVADAS	\$18,456,466.00	\$0.00	\$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	POBLACIÓN EXTRANJERA	\$100,181,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,181,693.00	\$54,920,459.00	-\$1,850,683.00	\$53,069,776.00	52.97	\$0.00	\$2,030,100.00	\$2,030,100.00	\$47,111,917.00	\$51,039,676.00
1.1.02.05.001.09.02.13 10	1	PARTICULARES	\$141,490,560.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$0.00	\$141,490,560.00	\$14,427,600.00	\$1,873,200.00	\$16,300,800.00	11.52	\$14,427,600.00	\$1,873,200.00	\$16,300,800.00	\$125,189,760.00	\$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	\$0.00	\$2,698,720.00		\$2,698,720.00	\$0.00	\$2,698,720.00	-\$2,698,720.00	\$0.00

Nombre reporte : PSRPIEjecucionMensualContraloria

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 UNIDAD EJECUTORA 10
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 E.S.E HOSPITAL MENTAL VIGENCIA 2023
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcent aje por Ejecutar	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
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 SUBSIDIADO	\$140,370,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,370,932.00	\$52,665,875.00	-\$4,787,805.00	\$47,878,070.00	34.11	\$26,498,660.00	\$0.00	\$26,498,660.00	\$92,492,862.00	\$21,379,410.00
1.1.02.05.001.09.02.15.01.10	1	RECUPERACION CARTERA PPNA	\$961,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,021.00	\$20,827,995.00	\$0.00	\$20,827,995.00	2167.28	\$20,827,995.00	\$0.00	\$20,827,995.00	-\$19,866,974.00	\$0.00
1.1.02.05.001.09.02.18		OTRAS VENTAS DE SERVICIOS DE SALUD	\$866,287,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,287,795.00	\$950,283,776.03	\$94,265,421.11	\$1,044,549,197.14	120.58	\$771,521,652.55	\$264,964,269.00	\$1,036,485,921.55	-\$178,261,402.14	\$8,063,275.59
1.1.02.05.001.09.02.18.01.10	1	INIMPUTABLES	\$804,231,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,231,260.00	\$940,892,532.03	\$86,335,946.11	\$1,027,228,478.14	127.73	\$762,464,908.55	\$264,763,569.00	\$1,027,228,477.55	-\$222,997,218.14	\$0.59
1.1.02.05.001.09.02.18.01.01.10	1	RECUPERACION CARTERA (INIMPUTABLES)	\$15,924,370.00	\$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	\$46,097,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,097,190.00	\$9,185,744.00	\$7,929,475.00	\$17,115,219.00	37.13	\$8,851,244.00	\$200,700.00	\$9,051,944.00	\$28,981,971.00	\$8,063,275.00
1.1.02.05.001.09.02.18.02.01.10	1	RECUPERACION CARTERA (COSMITET)	\$34,975.00	\$0.00	\$0.00	\$0.00	\$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		VENTAS INSIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$57,201,950.50	\$10,545,518.00	\$67,747,468.50	3387373.43	\$57,201,950.50	\$10,545,518.00	\$67,747,468.50	-\$67,745,468.50	\$0.00
1.1.02.05.002.03		OTROS BIENES TRANSPORTABLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$57,201,950.50	\$10,545,518.00	\$67,747,468.50	6774746.85	\$57,201,950.50	\$10,545,518.00	\$67,747,468.50	-\$67,746,468.50	\$0.00
1.1.02.05.002.03.01.10	1	APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$57,201,950.50	\$10,545,518.00	\$67,747,468.50	6774746.85	\$57,201,950.50	\$10,545,518.00	\$67,747,468.50	-\$67,746,468.50	\$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	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
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

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			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
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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 10	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	\$1,024,368,629.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$0.00	\$2,201,151,276.00	\$2,025,939,352.30	\$188,255,525.20	\$2,214,194,877.50	100.59	\$2,025,939,352.30	\$188,255,525.20	\$2,214,194,877.50	-\$13,043,601.50	\$0.00
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$1,024,366,629.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$0.00	\$1,775,366,629.00	\$1,641,934,384.30	\$179,714,725.20	\$1,821,649,109.50	102.61	\$1,641,934,384.30	\$179,714,725.20	\$1,821,649,109.50	-\$46,282,480.50	\$0.00
1.1.02.06.006.01 11	1	APORTES NACION	\$0.00	\$751,000,000.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$751,000,000.00	\$751,000,000.00	\$0.00	\$751,000,000.00	100.00	\$751,000,000.00	\$0.00	\$751,000,000.00	\$0.00	\$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	\$0.00	\$1,024,366,629.00	\$890,934,384.30	\$179,714,725.20	\$1,070,649,109.50	104.52	\$890,934,384.30	\$179,714,725.20	\$1,070,649,109.50	-\$46,282,480.50	\$0.00
1.1.02.06.007		SUBVENCIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,784,647.00	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	92.19	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	\$33,238,879.00	\$0.00
1.1.02.06.007.02		EMPRESAS PÚBLICAS NO FINANCIERAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,784,647.00	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	92.19	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	\$33,238,879.00	\$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	\$425,784,647.00	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	92.19	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	\$33,238,879.00	\$0.00
1.1.02.06.007.02.08.01 13	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 13	1	APORTES DEPARTAMENTALES	\$1,000.00	\$0.00	\$0.00	\$425,782,647.00	\$0.00	\$425,783,647.00	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	92.19	\$384,004,968.00	\$8,540,800.00	\$392,545,768.00	\$33,237,879.00	\$0.00
1.2		RECURSOS DE CAPITAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,853,484.00	\$125,497,775.32	\$4,318,310.00	\$129,816,085.32	151.21	\$125,497,775.32	\$4,318,310.00	\$129,816,085.32	-\$43,962,601.32	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$36,361,264.32	\$3,927,029.00	\$40,288,293.32	4028829.33	\$36,361,264.32	\$3,927,029.00	\$40,288,293.32	-\$40,287,293.32	\$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 12
E.S.E HOSPITAL MENTAL VIGENCIA 2023
UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.2.05.02		DEPÓSITOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$36,361,264.32	\$3,927,029.00	\$40,288,293.32	4028829.33	\$36,361,264.32	\$3,927,029.00	\$40,288,293.32	-\$40,287,293.32	\$0.00
1.2.05.02.01	10 2	CUENTA DE AHORRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$36,361,264.32	\$3,927,029.00	\$40,288,293.32	4028829.33	\$36,361,264.32	\$3,927,029.00	\$40,288,293.32	-\$40,287,293.32	\$0.00
1.2.08		TRANSFERENCIAS DE CAPITAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,851,484.00	\$85,850,484.00	\$0.00	\$85,850,484.00	100.00	\$85,850,484.00	\$0.00	\$85,850,484.00	\$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	\$0.00	\$85,851,484.00	\$85,850,484.00	\$0.00	\$85,850,484.00	100.00	\$85,850,484.00	\$0.00	\$85,850,484.00	\$1,000.00	\$0.00
1.2.08.02.01	10 2	INDEMNIZACIONES	\$1,000.00	\$0.00	\$0.00	\$85,850,484.00	\$0.00	\$85,851,484.00	\$85,850,484.00	\$0.00	\$85,850,484.00	100.00	\$85,850,484.00	\$0.00	\$85,850,484.00	\$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	\$1,000.00	\$3,286,027.00	\$391,281.00	\$3,677,308.00	367730.80	\$3,286,027.00	\$391,281.00	\$3,677,308.00	-\$3,676,308.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,286,027.00	\$391,281.00	\$3,677,308.00	367730.80	\$3,286,027.00	\$391,281.00	\$3,677,308.00	-\$3,676,308.00	\$0.00
1.2.13.01.03	10 2	OTRAS RECUPERACIONES Y REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,286,027.00	\$391,281.00	\$3,677,308.00	367730.80	\$3,286,027.00	\$391,281.00	\$3,677,308.00	-\$3,676,308.00	\$0.00
TOTALES			\$15,625,009,626.00	\$1,502,000,000.00	\$1,502,000,000.00	\$2,185,158,088.00	\$0.00	\$17,810,167,714.00	\$16,883,759,688.23	\$1,764,048,261.11	\$18,647,807,949.34		\$14,537,826,812.46	\$1,495,226,022.97	\$16,033,052,835.43	-\$837,640,235.34	\$2,614,755,113.91


REPRESENTANTE LEGAL
BEATRIZ ELENA VILLEGAS MONTOYA
C.C 30.286.269


JEFE DE PRESUPUESTO
PAULA ANDREA VELEZ CARDONA
C.C. 66.982.918