



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

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

SECCIÓN 6600 MES 7  
 UNIDAD EJECUTORA 10 VIGENCIA 2023  
 REGIONAL 0747  
 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		INGRESOS	\$0.00	\$0.00	\$0.00	\$16,973,317,230.00	\$9,606,994,842.84	\$1,520,532,750.18	\$11,127,527,593.02	65.56	\$7,799,028,360.99	\$1,281,199,341.28	\$9,080,227,702.27	\$5,845,789,636.98	\$2,047,299,890.75	
1.0		DISPONIBILIDAD INICIAL	\$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	\$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	\$0.00	\$0.00	\$0.00	\$16,100,687,635.00	\$8,714,751,763.28	\$1,511,550,037.08	\$10,226,301,800.36	63.51	\$6,906,785,281.43	\$1,272,216,628.18	\$8,179,001,909.61	\$5,874,385,834.64	\$2,047,299,890.75	
1.1.02		INGRESOS NO TRIBUTARIOS	\$0.00	\$0.00	\$0.00	\$16,100,687,635.00	\$8,714,751,763.28	\$1,511,550,037.08	\$9,257,264,031.9	63.51	\$6,906,785,281.43	\$1,272,216,628.18	\$8,179,001,909.61	\$5,874,385,834.64	\$2,047,299,890.75	
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$14,650,536,359.00	\$7,834,928,836.82	\$1,422,335,195.08	\$9,230,334,691.4	63.19	\$6,026,962,354.97	\$1,183,001,786.18	\$7,209,964,141.15	\$5,393,272,327.10	\$2,047,299,890.75	
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$0.00	\$0.00	\$0.00	\$14,650,536,359.00	\$7,812,582,744.32	\$1,417,751,947.08	\$9,230,334,691.4	63.00	\$6,004,616,262.47	\$1,178,418,538.18	\$7,183,034,800.65	\$5,420,199,667.60	\$2,047,299,890.75	
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$0.00	\$0.00	\$0.00	\$14,650,536,359.00	\$7,812,582,744.32	\$1,417,751,947.08	\$9,230,334,691.4	63.00	\$6,004,616,262.47	\$1,178,418,538.18	\$7,183,034,800.65	\$5,420,199,667.60	\$2,047,299,890.75	
1.1.02.05.001.09.02		SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$14,650,536,359.00	\$7,812,582,744.32	\$1,417,751,947.08	\$9,230,334,691.4	63.00	\$6,004,616,262.47	\$1,178,418,538.18	\$7,183,034,800.65	\$5,420,199,667.60	\$2,047,299,890.75	
1.1.02.05.001.09.02.01		RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$9,808,497,293.50	\$5,493,411,265.05	\$1,092,736,329.22	\$6,586,147,591.27	67.15	\$4,271,702,752.06	\$96,313,975.71	\$5,268,016,727.77	\$3,222,349,702.23	\$1,318,130,863.50	
1.1.02.05.001.09.02.01.10		CAPTADO (SUB)	\$0.00	\$0.00	\$0.00	\$4,683,112,854.50	\$2,551,991,063.51	\$430,915,902.00	\$2,982,906,965.5	63.69	\$2,292,792,739.02	\$425,406,704.49	\$2,718,199,443.51	\$1,700,205,888.99	\$264,707,522.00	
1.1.02.05.001.09.02.01.10.01		NO CAPTADO (SUB)	\$0.00	\$0.00	\$0.00	\$4,176,275,174.00	\$1,455,951,007.50	\$351,811,353.00	\$1,807,762,360.5	40.39	\$493,440,822.00	\$660,898,197.00	\$754,339,019.00	\$2,668,512,813.50	\$1,053,423,341.50	
1.1.02.05.001.09.02.01.10.01.10		RECUPERACIÓN CARTERA (RS)	\$0.00	\$0.00	\$0.00	\$649,109,265.00	\$1,485,469,191.04	\$310,009,074.22	\$1,795,478,265.26	276.61	\$1,485,469,191.04	\$310,009,074.22	\$1,795,478,265.26	-\$1,146,369,000.26	\$0.00	
1.1.02.05.001.09.02.02		RÉGIMEN CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$2,992,889,585.00	\$1,394,957,630.72	\$159,669,892.00	\$1,554,626,922.72	51.94	\$1,000,823,079.66	\$114,593,394.47	\$1,115,416,474.13	\$1,438,262,662.28	\$499,210,448.59	
1.1.02.05.001.09.02.02.10		CAPTADO (CONT)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,641,465.76	\$3,634,127.00	\$25,275,592.76		\$18,034,554.80	\$0.00	\$18,034,554.80	-\$25,275,592.76	\$7,241,037.96	

Nombre reporte : PSRPEjecucionMensualControlora



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

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

SECCIÓN 6600 MES 7  
 UNIDAD EJECUTORA 10 VIGENCIA 2023  
 REGIONAL 0747  
 E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retístico	Inicial	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
				Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción										
1.1.02.05.001.09.02.02.02.10	1	NO CAPTADO (CONT)	\$2,843,211,987.00	\$0.00	\$0.00	\$0.00	\$2,843,211,987.00	\$939,068,410.00	\$151,808,065.00	\$1,990,876,475.00	36.37	\$548,540,789.90	\$110,366,294.47	\$658,907,084.37	\$17,52,335,512.00	\$431,969,410.63	
1.1.02.05.001.09.02.02.02.10	1	RECUPERACIÓN CARTERA (RC)	\$149,677,598.00	\$0.00	\$0.00	\$0.00	\$149,677,598.00	\$434,247,754.96	\$4,227,100.00	\$438,474,854.96	292.95	\$434,247,754.96	\$4,227,100.00	\$438,474,854.96	\$288,797,256.96	\$0.00	
1.1.02.05.001.09.02.03	1	PLAN DE INTERVENCIONES COLECTIVAS	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$350,000,000.00	\$184,444,881.00	\$38,589,909.00	\$223,034,790.00	55.77	\$184,444,881.00	\$38,589,909.00	\$223,034,790.00	\$176,863,572.00	\$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	\$38,589,909.00	\$38,589,909.00	9.65	\$0.00	\$38,589,909.00	\$38,589,909.00	\$361,308,453.00	\$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	18.67	\$184,444,881.00	\$0.00	\$184,444,881.00	\$184,444,881.00	\$0.00	
1.1.02.05.001.09.02.03.01.10	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$1,700,780.00	\$0.00	\$0.00	\$0.00	\$1,700,780.00	\$317,500.00	\$0.00	\$317,500.00	18.67	\$95,600.00	\$125,300.00	\$220,900.00	\$1,383,280.00	\$96,600.00	
1.1.02.05.001.09.02.03.01.10	1	RECUPERACION CARTERA RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	18.67	\$57,600.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	
1.1.02.05.001.09.02.03.01.10	1	FUERZAS MILITARES	\$29,154,788.00	\$0.00	\$0.00	\$0.00	\$29,154,788.00	\$36,487,068.00	\$1,811,100.00	\$38,298,168.00	131.36	\$0.00	\$0.00	\$38,298,168.00	\$9,143,380.00	\$38,298,168.00	
1.1.02.05.001.09.02.03.01.10	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	2448.39	\$17,398,204.00	\$0.00	\$17,398,204.00	\$16,687,896.75	\$0.00	
1.1.02.05.001.09.02.03.01.10	1	POLICIA NACIONAL	\$145,281,424.00	\$0.00	\$0.00	\$0.00	\$145,281,424.00	\$102,431,394.00	\$259,636.00	\$102,691,030.00	70.68	\$83,321,510.00	\$12,884,504.00	\$96,206,414.00	\$42,590,394.00	\$6,484,616.00	
1.1.02.05.001.09.02.03.01.10	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	
1.1.02.05.001.09.02.03.01.10	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 EXTRANERA	\$100,181,693.00	\$0.00	\$0.00	\$0.00	\$100,181,693.00	\$24,694,107.00	\$3,904,210.00	\$28,598,317.00	28.55	\$0.00	\$0.00	\$28,598,317.00	\$71,583,376.00	\$28,598,317.00	
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	\$10,864,300.00	\$675,300.00	\$11,539,600.00	8.16	\$10,864,300.00	\$675,300.00	\$11,539,600.00	\$129,950,960.00	\$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	

Nombre reporte : PSRPEjecuciónMensualContraloria



# E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

## Nit. 891412134-1

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

SECCIÓN 6600 MES 7  
 UNIDAD EJECUTORA 10 VIGENCIA 2023  
 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			Definitivo	Meses Anteriores	Del Mes	Total	Porcent aje por Ejecutar	Meses Anteriores	Del Mes			Total
				Adición	Reduccion	Adición	Reduccion	Adición										
1.1.02.05.001.09.02.15.10	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFLUJADA AL RÉGIMEN SUBSIDIADO	\$40,370,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,370,932.00	\$25,577,588.00	\$95,611,018.00	\$2,499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,759,914.00	\$45,611,018.00
1.1.02.05.001.09.02.15.01.10	1	RECUPERACION CARTERA FPMA DE SALUD	\$961,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,021.00	\$20,827,995.00	\$20,827,995.00	\$0.00	\$0.00	\$0.00	\$20,827,995.00	\$0.00	\$20,827,995.00	-\$19,866,974.00	\$0.00
1.1.02.05.001.09.02.18.01.10	1	OTRAS VENTAS DE SERVICIOS DE SALUD	\$86,287,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,287,795.00	\$90,529,980.55	\$95,058,563.41	\$94,528,682.86	\$94,528,682.86	\$94,528,682.86	\$94,528,682.86	\$94,528,682.86	\$94,528,682.86	\$271,229,231.59	\$170,869,859.66
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	\$91,607,036.55	\$566,068,719.41	\$94,461,682.86	\$94,461,682.86	\$94,461,682.86	\$94,461,682.86	\$94,461,682.86	\$94,461,682.86	\$218,162,540.59	\$170,640,459.66
1.1.02.05.001.09.02.18.01.10	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924,370.00	\$0.00
1.1.02.05.001.09.02.18.01.10	1	RECUPERACION CARTERA (COSMITET)	\$46,097,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,097,190.00	\$8,717,444.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$37,312,846.00	\$229,400.00
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	\$8,717,444.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$66,900.00	\$37,312,846.00	\$229,400.00
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	\$205,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,525.00	\$0.00
1.1.02.05.002		VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,583,248.50	\$26,929,340.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	-\$26,927,340.50	\$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	\$22,346,092.50	\$26,929,340.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	-\$26,928,340.50	\$0.00
1.1.02.05.002.03.10	1	APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$22,346,092.50	\$26,929,340.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	\$4,583,248.50	-\$26,928,340.50	\$0.00
1.1.02.05.002.07		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$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	\$0.00	\$1,000.00	\$0.00
1.1.02.05.002.07.02		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$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	\$0.00	\$1,000.00	\$0.00
1.1.02.05.002.07.02.01		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$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	\$0.00	\$1,000.00	\$0.00
1.1.02.05.002.07.02.01.10		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$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	\$0.00	\$1,000.00	\$0.00
1.1.02.05.002.07.02.01.10		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$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	\$0.00	\$1,000.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraoria

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

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747  
MES 7  
VIGENCIA 2023  
E.S.E HOSPITAL MENTAL  
UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Renesístico	Inicial	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriación	Cuentas por Cobrar	
				Traslados		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total			
				Adición	Reducción											Adición
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1.1.02.05.002.07.02.01.01.02		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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1.1.02.05		TRANSFERENCIAS CORRIENTES	\$1,024,366,629.00	\$0.00	\$0.00	\$0.00	\$1,450,151,276.00	\$879,822,926.46	\$89,214,842.00	\$969,037,768.46	66.82	\$879,822,926.46	\$89,214,842.00	\$969,037,768.46	\$481,113,507.54	\$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	\$1,024,366,629.00	\$546,732,227.46	\$89,214,842.00	\$635,947,069.46	62.08	\$546,732,227.46	\$89,214,842.00	\$635,947,069.46	\$388,419,559.54	\$0.00
1.1.02.06.006.07		TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	\$1,024,366,629.00	\$0.00	\$0.00	\$0.00	\$1,024,366,629.00	\$546,732,227.46	\$89,214,842.00	\$635,947,069.46	62.08	\$546,732,227.46	\$89,214,842.00	\$635,947,069.46	\$388,419,559.54	\$0.00
1.1.02.06.007		SUBVENCIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$425,784,647.00	\$333,090,699.00	\$0.00	\$333,090,699.00	78.23	\$333,090,699.00	\$0.00	\$333,090,699.00	\$92,693,948.00	\$0.00
1.1.02.06.007.02		EMPRESAS PÚBLICAS NO FINANCIERAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$425,784,647.00	\$333,090,699.00	\$0.00	\$333,090,699.00	78.23	\$333,090,699.00	\$0.00	\$333,090,699.00	\$92,693,948.00	\$0.00
1.1.02.06.007.02.08		TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$425,784,647.00	\$333,090,699.00	\$0.00	\$333,090,699.00	78.23	\$333,090,699.00	\$0.00	\$333,090,699.00	\$92,693,948.00	\$0.00
1.1.02.06.007.02.08.01		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		APORTES DEPARTAMENTALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$425,782,647.00	\$333,090,699.00	\$0.00	\$333,090,699.00	78.23	\$333,090,699.00	\$0.00	\$333,090,699.00	\$92,692,948.00	\$0.00
1.2		RECURSOS DE CAPITAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$19,616,484.56	\$8,982,713.10	\$28,599,197.66	953.06.59	\$19,616,484.56	\$8,982,713.10	\$28,599,197.66	-\$28,596,197.66	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$17,816,238.56	\$3,785,313.10	\$21,601,551.66	2160155.17	\$17,816,238.56	\$3,785,313.10	\$21,601,551.66	-\$21,600,551.66	\$0.00
1.2.05.02		DEPÓSITOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$17,816,238.56	\$3,785,313.10	\$21,601,551.66	2160155.17	\$17,816,238.56	\$3,785,313.10	\$21,601,551.66	-\$21,600,551.66	\$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 7  
VIGENCIA 2023  
E.S.E HOSPITAL MENTAL  
UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Presupuesto			Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar		
				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 2		CUENTA DE AHORRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$17,816,238.56	\$3,785,313.10	\$21,601,551.66	21601551.7	\$17,816,238.56	\$3,785,313.10	\$21,601,551.66	-\$21,600,551.66	\$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		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	.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	.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	\$1,800,246.00	\$5,197,400.00	\$6,997,646.00	699764.60	\$1,800,246.00	\$5,197,400.00	\$6,997,646.00	-\$6,996,646.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,800,246.00	\$5,197,400.00	\$6,997,646.00	699764.60	\$1,800,246.00	\$5,197,400.00	\$6,997,646.00	-\$6,996,646.00	\$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	\$1,800,246.00	\$5,197,400.00	\$6,997,646.00	699764.60	\$1,800,246.00	\$5,197,400.00	\$6,997,646.00	-\$6,996,646.00	\$0.00
<b>TOTALES</b>			\$15,625,009,626.00	\$0.00	\$1,419,307,604.00	\$0.00	\$16,973,317,230.00	\$9,606,994,842.84	\$1,520,532,750.18	\$11,127,527,593.02		\$7,799,028,360.99	\$1,281,199,341.28	\$9,080,227,702.27	\$5,845,789,636.98	\$2,047,299,880.75

*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