



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
NIT. 891412134-1
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

Fecha Actual : martes, 01 agosto 2023
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SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747
 E.S.E HOSPITAL MENTAL
 UNIVERSITARIO DE RISARALDA

MES 6
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Modificaciones			Definitivo	Reconocimientos		Porcentaje por Ejecutar	Recaudos		Saldo de Apropiación	Cuentas por Cobrar
				Adición	Reducción	Adición	Reducción	Adición	Reducción		Meses Anteriores	Del Mes		Total	Del Mes		
1		INGRESOS	\$15,625,009,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889,166,082.00	\$7,205,575,525.72	\$1,901,419,317.12	56.88	\$6,206,170,947.29	\$1,992,857,513.70	\$7,299,028,360.99	\$7,282,171,239.16	\$1,807,966,481.85
1.0		DISPONIBILIDAD INICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,626,595.00	\$0.00	\$0.00	100.00	\$972,626,595.00	\$0.00	\$972,626,595.00	\$0.00	\$0.00
1.0.02	10	BANCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,626,595.00	\$0.00	\$0.00	100.00	\$972,626,595.00	\$0.00	\$972,626,595.00	\$0.00	\$0.00
1.1		INGRESOS CORRIENTES	\$15,625,006,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016,536,487.00	\$6,814,732,610.16	\$1,900,019,153.12	54.41	\$5,315,327,931.73	\$1,591,457,349.70	\$6,906,785,281.43	\$7,301,784,723.72	\$1,807,566,481.85
1.1.02		INGRESOS NO TRIBUTARIOS	\$15,625,006,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016,536,487.00	\$6,814,732,610.16	\$1,900,019,153.12	54.41	\$5,315,327,931.73	\$1,591,457,349.70	\$6,906,785,281.43	\$7,301,784,723.72	\$1,807,566,481.85
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$14,600,637,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650,534,359.00	\$6,325,396,221.70	\$1,509,532,615.12	53.48	\$4,825,991,543.27	\$1,200,970,811.70	\$6,026,962,354.97	\$6,815,607,522.18	\$1,807,966,481.85
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650,534,359.00	\$6,308,302,757.20	\$1,504,279,987.12	53.33	\$4,808,898,078.77	\$1,195,718,183.70	\$6,004,616,262.47	\$6,837,951,614.66	\$1,807,966,481.85
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	\$0.00	\$14,650,534,359.00	\$6,308,302,757.20	\$1,504,279,987.12	53.33	\$4,808,898,078.77	\$1,195,718,183.70	\$6,004,616,262.47	\$6,837,951,614.66	\$1,807,966,481.85
1.1.02.05.001.09.02		SERVICIOS DE SALUD	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650,534,359.00	\$6,308,302,757.20	\$1,504,279,987.12	53.33	\$4,808,898,078.77	\$1,195,718,183.70	\$6,004,616,262.47	\$6,837,951,614.66	\$1,807,966,481.85
1.1.02.05.001.09.02.01		RÉGIMEN SUBSIDIADO	\$9,808,497,293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,808,497,293.50	\$4,414,079,593.16	\$1,079,331,668.89	56.01	\$3,375,801,548.73	\$895,901,203.33	\$4,271,702,752.06	\$4,315,086,031.45	\$1,221,708,509.99
1.1.02.05.001.09.02.01.01	10	CAPITADO (SUB)	\$4,683,112,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,112,854.50	\$2,026,563,189.94	\$2,552,427,873.55	54.49	\$1,809,226,471.53	\$403,566,267.49	\$2,292,792,739.02	\$2,131,121,790.99	\$259,198,324.49
1.1.02.05.001.09.02.01.02	10	NO CAPITADO (SUB)	\$4,476,275,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476,275,174.00	\$1,243,166,961.00	\$212,784,046.50	32.53	\$342,226,655.00	\$151,215,187.00	\$493,440,822.00	\$320,024,166.50	\$962,210,185.50
1.1.02.05.001.09.02.01.02.01	10	RECUPERACIÓN CARTERA (RS)	\$649,109,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,109,265.00	\$1,144,349,442.20	\$341,119,748.84	228.85	\$1,144,349,442.20	\$341,119,748.84	\$1,485,469,191.04	\$-836,359,926.04	\$0.00
1.1.02.05.001.09.02.01.02.01.02	10	RÉGIMEN CONTRIBUTIVO	\$2,992,889,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,889,585.00	\$1,198,386,598.80	\$196,571,031.92	46.61	\$835,659,094.80	\$164,963,984.88	\$1,000,623,079.68	\$1,597,931,954.26	\$394,134,551.06
1.1.02.05.001.09.02.01.02.01.02.01	10	CAPITADO (CONT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,427,643.84	\$7,213,821.92		\$14,427,643.84	\$3,606,910.96	\$18,034,554.80	\$-21,641,465.74	\$3,606,910.96

Nombre reporte : PSRRP[Ejecucion Mensual]Contratante



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

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UNIVERSITARIO DE RISARALDA
MES 6
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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Trasladados			Modificaciones			Definitivo	Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropiación	Cuentas por Cobrar
				Adición	Reducción	Adición	Reducción	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			
1.1.02.05.001.09.02.10	1	NO CAPTADO (CONT)	\$2,843,211,987.00	\$0.00	\$0.00	\$0.00	\$2,843,211,987.00	\$750,258,166.00	\$188,810,244.00	\$929,068,410.00	33.03	\$887,730,662.00	\$160,810,107.99	\$518,540,769.99	\$1,904,143,577.00	\$390,527,640.10			
1.1.02.05.001.09.02.10	1	RECUPERACION CARTERA (RC)	\$149,677,598.00	\$0.00	\$0.00	\$0.00	\$149,677,598.00	\$433,700,788.96	\$546,966.00	\$434,247,754.96	290.12	\$433,700,788.96	\$546,966.00	\$434,247,754.96	-\$284,570,156.96	\$0.00			
1.1.02.05.001.09.02.03	1	PLAN DE INTERENCIONES COLECTIVAS	\$350,000,000.00	\$0.00	\$0.00	\$0.00	\$399,898,362.00	\$184,444,881.00	\$0.00	\$184,444,881.00	46.12	\$184,444,881.00	\$0.00	\$184,444,881.00	\$215,453,481.00	\$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	\$399,898,362.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$399,898,362.00	\$0.00			
1.1.02.05.001.09.02.03.01.01	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			
1.1.02.05.001.09.02.06	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$1,700,780.00	\$0.00	\$0.00	\$0.00	\$1,700,780.00	\$125,300.00	\$192,200.00	\$317,500.00	18.67	\$95,600.00	\$0.00	\$95,600.00	\$1,383,280.00	\$221,900.00			
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			
1.1.02.05.001.09.02.07	1	FUERZAS MILITARES	\$29,154,788.00	\$0.00	\$0.00	\$0.00	\$29,154,788.00	\$16,766,615.00	\$19,720,453.00	\$36,487,068.00	125.15	\$0.00	\$0.00	\$0.00	-\$7,232,280.00	\$36,487,068.00			
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	\$17,298,204.00	\$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	1	POLICIA NACIONAL	\$145,281,424.00	\$0.00	\$0.00	\$0.00	\$145,281,424.00	\$83,321,510.00	\$19,109,884.00	\$102,431,394.00	70.51	\$36,771,758.00	\$46,549,752.00	\$83,321,510.00	-\$42,850,030.00	\$19,109,884.00			
1.1.02.05.001.09.02.08.01.10	1	RECUPERACION CARTERA PM	\$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	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	1	POBLACION EXTRANJERA	\$100,181,693.00	\$0.00	\$0.00	\$0.00	\$100,181,693.00	\$15,057,133.00	\$9,658,974.00	\$24,694,107.00	24.65	\$0.00	\$0.00	\$0.00	-\$75,487,586.00	\$24,694,107.00			
1.1.02.05.001.09.02.13	1	PARTICULARES	\$141,490,560.00	\$0.00	\$0.00	\$0.00	\$141,490,560.00	\$7,807,600.00	\$3,056,700.00	\$10,864,300.00	7.68	\$7,807,600.00	\$3,056,700.00	\$10,864,300.00	\$130,626,260.00	\$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 : PSRPIEjecucionMensualContraloria



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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos				Recaudos				Saldo de Apropiación	Cuentas por Cobrar
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecutar	Meses Anteriores	Del Mes	Total		
1.1.02.05.001.09.02.15	1	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	\$140,370,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033,430.00	\$0.00	\$20,033,430.00	14.27	\$0.00	\$0.00	\$0.00	\$120,337,502.00	\$20,033,430.00
1.1.02.05.001.09.02.15.01	10	RECUPERACION CARTERA PUNA DE SALUD	\$961,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,827,995.00	\$0.00	\$20,827,995.00	2167.28	\$0.00	\$0.00	\$0.00	\$19,866,974.00	\$0.00
1.1.02.05.001.09.02.18	10	OTRAS VENTAS DE SERVICIOS DE SALUD	\$866,287,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,868,905.24	\$176,661,075.31	\$500,528,980.55	57.28	\$86,246,543.51	\$408,952,948.75	\$365,257,814.45	\$91,414,531.80	\$0.00
1.1.02.05.001.09.02.18.01	10	INMUTABLES	\$804,231,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,041,561.24	\$176,565,475.31	\$491,607,036.55	61.13	\$85,150,943.51	\$400,192,504.75	\$312,624,223.45	\$91,414,531.80	\$0.00
1.1.02.05.001.09.02.18.01.01	10	RECUPERACION CARTERA (INMUTABLES)	\$15,924,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621,844.00	\$95,600.00	\$8,717,444.00	18.91	\$5,459,344.00	\$8,554,944.00	\$37,279,746.00	\$162,500.00	\$0.00
1.1.02.05.001.09.02.18.02	10	COSMETET	\$46,097,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,500.00	\$0.00	\$205,500.00	587.56	\$0.00	\$0.00	\$170,525.00	\$0.00	
1.1.02.05.001.09.02.18.02.01	10	RECUPERACION CARTERA (COSMETET)	\$34,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,500.00	\$0.00	\$205,500.00	3	\$0.00	\$0.00	\$22,346,092.50	\$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	\$17,093,464.50	\$5,252,628.00	\$22,346,092.50	1117304.6	\$5,252,628.00	\$22,346,092.50	\$22,344,092.50	\$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	\$17,093,464.50	\$5,252,628.00	\$22,346,092.50	2234609.2	\$5,252,628.00	\$22,346,092.50	\$22,345,092.50	\$0.00	
1.1.02.05.002.03.01	1	APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$17,093,464.50	\$5,252,628.00	\$22,346,092.50	2234609.2	\$5,252,628.00	\$22,346,092.50	\$22,345,092.50	\$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	\$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	\$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	\$1,000.00	\$0.00	

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Modificaciones		Definitivo	Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Aprobación	Cuentas por Cobrar
				Adición	Reducción	Adición	Reducción	Meses Anteriores		Del Mes	Total	Meses Anteriores		Del Mes	Total			
1			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.1.02.06.002.07.02.01.01		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	
1.1.02.06.002.07.02.01.01.02	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	\$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	\$0.00	\$1,366,000,128.00	\$489,336,388.46	\$390,486,538.00	\$879,822,926.46	64.41	\$489,336,388.46	\$390,486,538.00	\$879,822,926.46	\$486,177,201.54	\$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	\$489,336,388.46	\$57,395,839.00	\$546,732,227.46	53.37	\$489,336,388.46	\$57,395,839.00	\$546,732,227.46	\$477,634,401.54	\$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	\$489,336,388.46	\$57,395,839.00	\$546,732,227.46	53.37	\$489,336,388.46	\$57,395,839.00	\$546,732,227.46	\$477,634,401.54	\$0.00	
1.1.02.06.007		SUBVENCIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,633,499.00	\$0.00	\$333,090,699.00	\$333,090,699.00	97.50	\$0.00	\$333,090,699.00	\$333,090,699.00	\$8,542,800.00	\$0.00	
1.1.02.06.007.02		EMPRESAS PUBLICAS NO FINANCIERAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,633,499.00	\$0.00	\$333,090,699.00	\$333,090,699.00	97.50	\$0.00	\$333,090,699.00	\$333,090,699.00	\$8,542,800.00	\$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	\$341,633,499.00	\$0.00	\$333,090,699.00	\$333,090,699.00	97.50	\$0.00	\$333,090,699.00	\$333,090,699.00	\$8,542,800.00	\$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	
1.1.02.06.007.02.08.01.13	1	APORTES DEPARTAMENTALES	\$1,000.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,632,499.00	\$0.00	\$333,090,699.00	\$333,090,699.00	97.50	\$0.00	\$333,090,699.00	\$333,090,699.00	\$8,541,800.00	\$0.00	
1.1.02.06.007.02.08.02	13	RECURSOS DE CAPITAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$18,216,320.56	\$14,000,164.00	\$19,616,484.56	653.82	\$18,216,320.56	\$14,000,164.00	\$19,616,484.56	\$-19,613,484.56	\$0.00	
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$16,416,074.56	\$14,000,164.00	\$17,816,238.56	6	\$16,416,074.56	\$14,000,164.00	\$17,816,238.56	\$-17,815,238.56	\$0.00	
1.2.05.02		DEPÓSITOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$16,416,074.56	\$14,000,164.00	\$17,816,238.56	6	\$16,416,074.56	\$14,000,164.00	\$17,816,238.56	\$-17,815,238.56	\$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 6
 VIGENCIA 2023
 E.S.E HOSPITAL MENTAL
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto							Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Aprobación	Cuentas por Cobrar
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
1		2		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	\$0.00	\$0.00	\$16,416,074.56	\$1,400,164.00	\$17,816,238.56	1781623.86	\$16,416,074.56	\$1,400,164.00	\$17,816,238.56	-\$17,815,238.56	\$0.00	
1.2.08		TRANSFERENCIAS DE CAPITAL	\$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	
1.2.08.02		INDENIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	\$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	
1.2.08.02.01	10	INDENIZACIONES	\$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	
1.2.13		RENTEROS Y OTROS RECURSOS NO APROPIADOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,800,246.00	\$0.00	\$1,800,246.00	180024.60	\$1,800,246.00	\$0.00	\$1,800,246.00	-\$1,799,246.00	\$0.00	
1.2.13.01		RENTEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,800,246.00	\$0.00	\$1,800,246.00	180024.60	\$1,800,246.00	\$0.00	\$1,800,246.00	-\$1,799,246.00	\$0.00	
1.2.13.01.03	10	OTROS REQUERIMIENTOS Y REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,800,246.00	\$0.00	\$1,800,246.00	180024.60	\$1,800,246.00	\$0.00	\$1,800,246.00	-\$1,799,246.00	\$0.00	
TOTALES			\$15,625,009,626.00	\$0.00	\$0.00	\$1,264,156,456.00	\$0.00	\$16,889,166,082.00	\$7,705,575,525.72	\$1,901,419,317.12	\$9,606,994,842.84	89.66	\$6,206,170,847.29	\$1,592,857,513.70	\$7,799,028,360.99	\$7,282,171,239.14	\$1,807,965,481.85	

Beatrix E. Villegas
 REPRESENTANTE LEGAL
 BEATRIZ ELENA VILLEGAS MONTOYA
 C.C. 30.286.269

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

Nombre reporte : PSRRP/EjecucionMensual/Contraloria