

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 5
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Renfisco	Inicial	Presupuesto					Definitivo	Reconocimientos		Porcentaje por Ejecutar	Recaudos			Saldo de Aprobación	Cuentas por Cobrar
				Adición	Reducción	Adición	Reducción	Adición		Reducción	Meses Anteriores		Del Mes	Total	Meses Anteriores		
1		INGRESOS	\$15,635,009,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889,666,082.00	\$6,552,313,477.88	\$1,173,262,047,886	\$7,705,575,525.76	45.82	\$4,913,857,869.70	\$1,292,312,977.59	\$6,206,170,847.29	\$9,183,580,556.28	\$1,499,404,678.43
1.0		DISPONIBILIDAD JUDICIAL	\$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	BANCOS	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016,536,487.00	\$5,643,035,701.32	\$1,171,696,908.84	\$6,814,732,610.16	42.55	\$4,024,580,093.16	\$1,290,747,838.57	\$5,315,327,931.73	\$9,203,803,876.84	\$1,499,404,678.43
1.1.02		INGRESOS NO TRIBUTARIOS	\$15,625,006,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016,536,487.00	\$5,643,035,701.32	\$1,171,696,908.84	\$6,814,732,610.16	42.55	\$4,024,580,093.16	\$1,290,747,838.57	\$5,315,327,931.73	\$9,203,803,876.84	\$1,499,404,678.43
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650,534,359.00	\$5,312,242,323.68	\$1,094,153,897.84	\$6,335,396,221.52	43.18	\$3,702,786,715.74	\$1,123,204,827.57	\$4,825,991,543.27	\$8,325,140,137.30	\$1,499,404,678.43
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650,534,359.00	\$5,312,242,323.68	\$1,094,153,897.84	\$6,335,396,221.52	43.18	\$3,694,159,038.74	\$1,114,739,040.07	\$4,808,898,078.77	\$8,342,231,601.80	\$1,499,404,678.43
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	\$14,650,534,359.00	\$5,312,242,323.68	\$1,094,153,897.84	\$6,335,396,221.52	43.06	\$3,694,159,038.74	\$1,114,739,040.07	\$4,808,898,078.77	\$8,342,231,601.80	\$1,499,404,678.43
1.1.02.05.001.09.02		SERVICIOS DE SALUD	\$14,600,635,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650,534,359.00	\$5,312,242,323.68	\$1,094,153,897.84	\$6,335,396,221.52	43.06	\$3,694,159,038.74	\$1,114,739,040.07	\$4,808,898,078.77	\$8,342,231,601.80	\$1,499,404,678.43
1.1.02.05.001.09.02.01		RÉGIMEN SUBSIDIADO	\$9,808,497,293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,808,497,293.50	\$3,648,988,780.82	\$765,090,812.34	\$4,414,079,593.16	45.00	\$2,658,537,709.46	\$717,263,838.87	\$3,375,801,548.73	\$5,394,417,790.34	\$1,013,278,044.43
1.1.02.05.001.09.02.01.01	10	CAPTADO (SUB)	\$4,683,112,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,112,854.50	\$1,620,903,835.94	\$405,659,354.00	\$2,026,563,189.94	43.27	\$1,441,979,336.00	\$447,247,141.53	\$1,889,226,477.53	\$2,656,549,644.54	\$137,236,718.43
1.1.02.05.001.09.02.01.02	10	NO CAPTADO (SUB)	\$4,476,275,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476,275,174.00	\$985,258,000.00	\$257,908,961.00	\$1,249,166,961.00	27.77	\$1,731,731,435.00	\$160,494,200.00	\$342,225,635.00	\$3,233,108,213.00	\$90,941,326.00
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	\$649,109,265.00	\$1,042,828,944.88	\$101,522,497.34	\$1,144,349,442.22	176.30	\$1,042,828,944.88	\$101,522,497.34	\$1,144,349,442.22	-\$405,240,177.20	\$0.00
1.1.02.05.001.09.02.01.02.01.02		RÉGIMEN CONTRIBUTIVO	\$2,992,889,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,889,585.00	\$1,014,256,390.88	\$186,628,208.00	\$1,199,386,598.88	40.04	\$781,276,882.84	\$54,582,211.96	\$835,859,094.80	\$1,794,502,986.20	\$30,527,504.00
1.1.02.05.001.09.02.01.02.01.10	1	CAPTADO (CONT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,427,643.84	\$0.00	\$14,427,643.84		\$10,820,732.88	\$3,606,910.96	\$14,427,643.84	-\$14,427,643.84	\$0.00

Nombre reporte : PSRRTEjecucionMensualContralora

LICENCIADO A : [HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA] NIT [891412134-1]



HOMERIS
E.S.E. Hospital Mental

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

Fecha Actual : martes, 04 Julio 2023

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REGIONAL 0747
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MES 5
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	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)	\$2,849,211,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849,211,997.00	\$564,605,573.00	\$105,652,593.00	26.39	\$337,730,976.00	\$49,999,666.00	\$387,730,642.00	\$2,092,939,921.00	\$362,527,504.00	
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	\$432,725,173.96	\$975,615.00	\$433,700,788.96	289.76	\$432,725,173.96	\$975,615.00	\$433,700,788.96	-\$284,023,150.96	\$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	\$399,998,362.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$99,998,362.00	\$0.00	
1.1.02.05.001.09.02.03.01.12	1	RECUPERACION CARTERA HIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,444,881.00	\$0.00	\$184,444,881.00		\$0.00	\$0.00	\$184,444,881.00	-\$184,444,881.00	\$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	\$125,300.00	\$0.00	\$125,300.00	7.37	\$95,600.00	\$0.00	\$95,600.00	\$1,575,480.00	\$29,700.00	
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	
1.1.02.05.001.09.02.07.10	1	FUERZAS MILITARES	\$29,154,788.00	\$0.00	\$0.00	\$0.00	\$29,154,788.00	\$8,942,782.00	\$7,823,833.00	\$16,766,615.00	57.51	\$0.00	\$0.00	\$0.00	\$12,388,173.00	\$16,766,615.00	
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	-\$16,687,986.75	\$0.00	
1.1.02.05.001.09.02.08.10	1	POLCIA NACIONAL	\$145,281,424.00	\$0.00	\$0.00	\$0.00	\$145,281,424.00	\$83,131,410.00	\$190,100.00	\$83,321,510.00	57.35	\$19,346,074.00	\$17,425,684.00	\$36,771,758.00	\$61,959,914.00	\$46,549,752.00	
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	PS 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	\$100,181,693.00	\$0.00	\$0.00	\$0.00	\$100,181,693.00	\$0.00	\$15,057,133.00	\$15,057,133.00	15.03	\$0.00	\$0.00	\$0.00	\$85,121,560.00	\$15,057,133.00	
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	\$1,956,400.00	\$7,807,600.00	5.52	\$5,841,200.00	\$1,956,400.00	\$7,807,600.00	\$133,682,960.00	\$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 : PSRPIEjecucionMensualContraIonia

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HOMERIS
E.S.E Hospital Mental
Risaralda

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UNIVERSITARIO DE RISARALDA

MES 5
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Modificaciones			Definitivo	Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar
				Adición	Reducción	Adición	Reducción	Adición	Reducción		Meses Anteriores	Del Mes	Total	Percentaje por Ejecutar	Meses Anteriores	Del Mes		
1.1.02.05.001.09.02.10	1	ATENCIÓN A LA POBLACION PORBE NO AFILIADA AL REGIMEN SUBSIDIO	\$440,370,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,370,932.00	\$1,168,706.00	\$18,864,724.00	\$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	1	RECUPERACION CARTERA PPRNA DE SALUD	\$961,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,021.00	\$20,827,995.00	\$0.00	\$20,827,995.00	21.67.28	\$0.00	\$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	\$666,287,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,287,795.00	\$223,802,005.24	\$66,900.00	\$223,868,905.24	37.39	\$0.00	\$323,500,905.24	\$542,418,889.76	\$162,500.00	
1.1.02.05.001.09.02.18.01.10	1	UNIFRUTABLES	\$804,231,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,231,260.00	\$315,041,561.24	\$0.00	\$315,041,561.24	39.17	\$0.00	\$315,041,561.24	-\$489,189,698.76	\$0.00	
1.1.02.05.001.09.02.18.01.10	1	RECUPERACION CARTERA (UNIFRUTABLES)	\$15,924,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924,370.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$15,924,370.00	\$182,500.00	
1.1.02.05.001.09.02.18.02.10	1	COSMÉTIC	\$46,097,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,097,190.00	\$8,554,944.00	\$66,900.00	\$9,621,844.00	18.70	\$0.00	\$8,459,344.00	\$37,475,346.00	\$0.00	
1.1.02.05.001.09.02.18.02.10	1	RECUPERACION CARTERA (COSMÉTIC)	\$34,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,975.00	\$205,500.00	\$0.00	\$205,500.00	587.56	\$0.00	\$0.00	\$205,500.00	-\$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	\$0.00	\$2,000.00	\$8,627,677.00	\$8,465,787.50	\$17,093,464.50	854.673.23	\$0.00	\$8,465,787.50	\$17,093,464.50	-\$17,093,464.50	\$0.00
1.1.02.05.002.03		OTROS BIENES TRANSFERIBLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,627,677.00	\$8,465,787.50	\$17,093,464.50	1709346.4	\$0.00	\$8,465,787.50	\$17,093,464.50	-\$17,093,464.50	\$0.00
1.1.02.05.002.03.01	1	APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,627,677.00	\$8,465,787.50	\$17,093,464.50	1709346.4	\$0.00	\$8,465,787.50	\$17,093,464.50	-\$17,093,464.50	\$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	\$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	\$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	\$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 : PSRPEjecucionMensualKontroloma

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MES 5
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Código Contable	Tipo Gasto	Denominación del Numeral Rehistóico	Inicial	Traslados			Modificaciones			Definitivo	Reconocimientos			Recaudos			Saldo de Aprobación	Cuentas por Cobrar
				Adición	Reducción	Adición	Reducción	Adición	Reducción		Meses Anteriores	Del Mes	Total	Percent aje por Ejecutar	Meses Anteriores	Del Mes		
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	\$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 10	1	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMOBILIARIOS NO COMERCIALES PROPIOS O ARRENDADOS.	\$1,000.00	\$0.00	\$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	\$0.00	\$1,386,000,128.00	\$321,793,377.46	\$167,543,011.00	\$489,336,388.46	35.82	\$321,793,377.46	\$167,543,011.00	\$489,336,388.46	\$876,663,729.54	\$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	\$0.00	\$1,024,366,629.00	\$321,793,377.46	\$167,543,011.00	\$489,336,388.46	47.77	\$321,793,377.46	\$167,543,011.00	\$489,336,388.46	\$535,030,240.54	\$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	\$0.00	\$1,024,366,629.00	\$321,793,377.46	\$167,543,011.00	\$489,336,388.46	47.77	\$321,793,377.46	\$167,543,011.00	\$489,336,388.46	\$535,030,240.54	\$0.00
1.1.02.06.007		SUBVENCIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,533,499.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$341,533,499.00	\$0.00
1.1.02.06.007.02		EMPRESAS PUBLICAS NO FINANCIERAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,533,499.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$341,533,499.00	\$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	\$0.00	\$341,533,499.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$341,533,499.00	\$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	\$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	\$0.00	\$0.00	\$341,532,499.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$341,532,499.00	\$0.00
1.2.05		RECURSOS DE CAPITAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00
1.2.05.02		RENDIMIENTOS FINANCIEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,085,669.54	\$1,330,405.02	\$16,416,074.56	6	\$15,085,669.54	\$1,330,405.02	\$16,416,074.56	\$-16,415,074.56	\$0.00
1.2.05.02		DEPÓSITOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,085,669.54	\$1,330,405.02	\$16,416,074.56	6	\$15,085,669.54	\$1,330,405.02	\$16,416,074.56	\$-16,415,074.56	\$0.00

Nombre reporte : PSRRP(EjecucionMensual)Contraloria

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747
E.S.E HOSPITAL MENTAL
UNIVERSITARIO DE RISARALDA

MES 5
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Presupuesto			Definitivo	Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropiación	Cuentas por Cobrar
				Adición	Reducción	Modificaciones	Adición	Reducción	Adición		Reducción	Meses Anteriores	Del Mes		Total	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	CUENTA DE AHORRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,085,669.54	\$1,330,405.02	\$16,416,074.56	161.6074	\$15,085,669.54	\$1,330,405.02	\$16,416,074.56	-\$16,415,074.56	\$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	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		RENTEROS Y OTROS RECURSOS NO APROPIADOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,565,512.00	\$234,734.00	\$1,800,246.00	180.0246	\$1,565,512.00	\$234,734.00	\$1,800,246.00	-\$1,799,246.00	\$0.00			
1.2.13.01		RENTEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,565,512.00	\$234,734.00	\$1,800,246.00	180.0246	\$1,565,512.00	\$234,734.00	\$1,800,246.00	-\$1,799,246.00	\$0.00			
1.2.13.01.03	10	OTROS RECURSOS Y RENTEROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,565,512.00	\$234,734.00	\$1,800,246.00	180.0246	\$1,565,512.00	\$234,734.00	\$1,800,246.00	-\$1,799,246.00	\$0.00			
TOTALES			\$15,625,009,636.00	\$0.00	\$0.00	\$1,264,156,496.00	\$0.00	\$16,889,166,082.00	\$6,532,313,477.84	\$1,173,262,047.88	\$7,705,575,525.72	\$15,085,669,54	\$1,330,405,02	\$16,416,074,56	-\$16,415,074,56	\$1,492,404,678.43			

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 : PSRRP/EjecucionMensualContaloria

LICENCIADO A: [HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA] NIT (891412134-1)