

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
E.S.E HOSPITAL MENTAL VIGENCIA 2022
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	\$10,700,039,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102,396,997.00	\$5,589,233,197.28	\$1,084,059,879.82	\$6,673,293,077.10	60.11	\$3,772,461,414.81	\$1,227,352,233.43	\$4,999,813,648.24	\$6,102,583,348.76	\$1,673,479,428.86
1.0		DISPONIBILIDAD INICIAL	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,881,284.00	\$703,881,284.00	\$0.00	\$703,881,284.00	100.00	\$703,881,284.00	\$0.00	\$703,881,284.00	\$0.00	\$0.00
1.0.02	10	BANCOS	\$402,000,000.00	\$0.00	\$0.00	\$301,881,284.00	\$0.00	\$703,881,284.00	\$703,881,284.00	\$0.00	\$703,881,284.00	100.00	\$703,881,284.00	\$0.00	\$703,881,284.00	\$0.00	\$0.00
1.1		INGRESOS CORRIENTES	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298,036,206.00	\$4,777,716,086.49	\$1,081,722,359.88	\$5,859,438,446.37	56.90	\$2,960,944,304.02	\$1,225,014,713.49	\$4,185,959,017.51	\$6,112,077,188.49	\$1,673,479,428.86
1.1.02		INGRESOS NO TRIBUTARIOS	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298,036,206.00	\$4,777,716,086.49	\$1,081,722,359.88	\$5,859,438,446.37	56.90	\$2,960,944,304.02	\$1,225,014,713.49	\$4,185,959,017.51	\$6,112,077,188.49	\$1,673,479,428.86
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$9,439,873,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439,873,491.00	\$4,353,837,725.05	\$1,015,697,456.38	\$5,369,535,181.43	56.88	\$2,537,065,942.58	\$1,158,989,809.99	\$3,696,055,752.57	\$5,743,817,738.43	\$1,673,479,428.86
1.1.02.05.001		VENTA DE ESTABLECIMIENTOS DE MERCADERO	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$4,353,224,725.05	\$1,015,525,456.38	\$5,368,750,181.43	56.87	\$2,536,452,942.58	\$1,158,817,809.99	\$3,695,270,752.57	\$5,744,600,738.43	\$1,673,479,428.86
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$4,353,224,725.05	\$1,015,525,456.38	\$5,368,750,181.43	56.87	\$2,536,452,942.58	\$1,158,817,809.99	\$3,695,270,752.57	\$5,744,600,738.43	\$1,673,479,428.86
1.1.02.05.001.09.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$4,353,224,725.05	\$1,015,525,456.38	\$5,368,750,181.43	56.87	\$2,536,452,942.58	\$1,158,817,809.99	\$3,695,270,752.57	\$5,744,600,738.43	\$1,673,479,428.86
1.1.02.05.001.09.03.01		SERVICIOS DE SALUD HUMANA	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$4,353,224,725.05	\$1,015,525,456.38	\$5,368,750,181.43	56.87	\$2,536,452,942.58	\$1,158,817,809.99	\$3,695,270,752.57	\$5,744,600,738.43	\$1,673,479,428.86
1.1.02.05.001.09.03.01.01		SERVICIOS PARA PACIENTES HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232,042,022.00	\$3,518,107,486.68	\$931,563,708.00	\$4,449,671,194.68	61.53	\$2,120,094,897.56	\$1,066,665,075.03	\$3,186,759,972.59	\$4,045,282,049.41	\$1,262,911,222.09
1.1.02.05.001.09.03.01.01.03		SERVICIOS PSIQUIÁTRICOS A PACIENTES HOSPITALIZADOS	\$7,232,042,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,232,042,022.00	\$3,518,107,486.68	\$931,563,708.00	\$4,449,671,194.68	61.53	\$2,120,094,897.56	\$1,066,665,075.03	\$3,186,759,972.59	\$4,045,282,049.41	\$1,262,911,222.09
1.1.02.05.001.09.03.01.01.03.01	10	RÉGIMEN SUBSIDIADO	\$5,037,067,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037,067,630.00	\$2,410,308,172.99	\$766,508,674.00	\$3,176,816,846.99	63.07	\$1,708,044,774.98	\$645,706,352.30	\$2,353,751,127.28	\$2,683,316,502.72	\$823,065,719.71
1.1.02.05.001.09.03.01.01.03.02	10	RÉGIMEN CONTRIBUTIVO	\$1,224,293,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,293,276.00	\$586,832,605.34	\$72,298,750.00	\$659,131,355.34	53.84	\$246,157,279.00	\$72,302,067.96	\$318,459,346.96	\$905,833,929.04	\$340,672,008.38
1.1.02.05.001.09.03.01.01.03.03	10	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$83,967,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,967,625.00	\$31,265,207.00	\$19,671,397.00	\$50,936,604.00	60.66	\$11,156,694.00	\$27,478,461.00	\$38,635,155.00	\$45,332,470.00	\$12,301,449.00

Nombre reporte : PSRPIEjecucionMensualContraloria



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

Fecha Actual : martes, 09 agosto 2022

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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 6
 VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.1.02.05.001.09.03.01.01.03.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$886,713,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,713,491.00	\$489,701,501.35	\$73,084,887.00	\$562,786,388.35	63.47	\$154,736,149.58	\$321,178,193.77	\$475,914,343.35	\$410,799,147.65	\$86,872,045.00
1.1.02.05.001.09.03.01.01.03.04.01	10	ADMINISTRADORAS DE RIESGOS LABORALES	\$40,540,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,540,127.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$40,540,127.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.02	10	FUERZAS MILITARES	\$56,756,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,756,178.00	\$75,662,654.58	\$0.00	\$75,662,654.58	133.31	\$66,224,888.58	\$0.00	\$66,224,888.58	-\$9,468,710.58	\$9,437,766.00
1.1.02.05.001.09.03.01.01.03.04.03	10	POLICIA NACIONAL	\$48,648,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,648,153.00	\$13,105,582.00	\$12,103,664.00	\$25,209,246.00	51.82	\$8,525,772.00	\$4,531,920.00	\$13,057,692.00	\$35,590,461.00	\$12,151,554.00
1.1.02.05.001.09.03.01.01.03.04.04	10	PARTICULARES	\$105,404,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,404,331.00	\$12,921,249.00	\$0.00	\$12,921,249.00	12.26	\$12,921,249.00	\$0.00	\$12,921,249.00	\$92,483,082.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.05	10	COSMITEC LTDA	\$8,108,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108,025.00	\$7,630,982.00	\$3,586,483.00	\$11,217,465.00	138.35	\$3,329,480.00	\$0.00	\$3,329,480.00	\$4,778,545.00	\$7,887,985.00
1.1.02.05.001.09.03.01.01.03.04.06	10	INIMPUNTABLES	\$619,148,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,148,652.00	\$380,381,033.77	\$57,394,740.00	\$437,775,773.77	70.71	\$63,734,760.00	\$316,646,273.77	\$380,381,033.77	\$238,767,618.23	\$57,394,740.00
1.1.02.05.001.09.03.01.01.03.04.07	10	IPS PRIVADAS	\$8,108,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108,025.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,108,025.00	\$0.00
1.1.02.05.001.09.03.01.02		SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$2,043,403,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,403,302.00	\$761,140,902.18	\$62,223,124.38	\$823,364,026.56	40.29	\$367,227,679.73	\$74,396,320.83	\$441,624,000.56	\$1,601,779,301.44	\$381,740,026.00
1.1.02.05.001.09.03.01.02.02		SERVICIOS MÉDICOS ESPECIALIZADOS	\$2,043,403,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,403,302.00	\$761,140,902.18	\$62,223,124.38	\$823,364,026.56	40.29	\$367,227,679.73	\$74,396,320.83	\$441,624,000.56	\$1,601,779,301.44	\$381,740,026.00
1.1.02.05.001.09.03.01.02.02.01	10	RÉGIMEN SUBSIDIADO	\$1,221,580,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,580,452.00	\$394,289,557.08	\$31,448,939.00	\$425,738,496.08	34.85	\$169,877,734.73	\$26,406,980.70	\$196,284,715.43	\$1,025,295,736.57	\$229,453,780.65
1.1.02.05.001.09.03.01.02.02.02	10	RÉGIMEN CONTRIBUTIVO	\$216,771,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,771,340.00	\$161,248,675.00	\$27,657,785.38	\$188,906,460.38	87.15	\$24,587,954.00	\$41,092,470.03	\$65,680,424.03	\$151,090,915.97	\$123,226,036.35
1.1.02.05.001.09.03.01.02.02.03	10	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$14,126,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126,100.00	\$676,300.00	\$0.00	\$676,300.00	4.79	\$0.00	\$0.00	\$0.00	\$14,126,100.00	\$676,300.00
1.1.02.05.001.09.03.01.02.02.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$63,915,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,915,607.00	\$50,474,461.10	\$3,116,400.00	\$53,590,861.10	83.85	\$18,310,082.00	\$6,896,870.10	\$25,206,952.10	\$38,708,654.90	\$28,383,909.00
1.1.02.05.001.09.03.01.02.02.04.01	10	ADMINISTRADORAS DE RIESGOS LABORALES	\$3,195,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,780.00	\$197,500.00	\$0.00	\$197,500.00	6.18	\$0.00	\$0.00	\$0.00	\$3,195,780.00	\$197,500.00

Nombre reporte : PSRPIEjecucionMensualContraloria



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

Fecha Actual : martes, 09 agosto 2022

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SECCIÓN 6600

UNIDAD EJECUTORA 10

REGIONAL 0747

MES 6

E.S.E HOSPITAL MENTAL
UNIVERSITARIO DE RISARALDA

VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.1.02.05.001.09.03.01.02.02.04.02	10	FUERZAS MILITARES	\$4,474,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,093.00	\$33,350,977.00	\$1,055,400.00	\$34,406,377.00	769.01	\$6,710,868.00	\$0.00	\$6,710,868.00	-\$2,236,775.00	\$27,695,509.00
1.1.02.05.001.09.03.01.02.02.04.03	10	POLICIA NACIONAL	\$3,834,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,936.00	\$528,200.00	\$137,400.00	\$665,600.00	17.36	\$234,900.00	\$120,600.00	\$355,500.00	\$3,479,436.00	\$310,100.00
1.1.02.05.001.09.03.01.02.02.04.04	10	PARTICULARES	\$8,309,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309,029.00	\$11,431,414.00	\$1,866,000.00	\$13,297,414.00	160.04	\$11,306,714.00	\$1,925,100.00	\$13,231,814.00	-\$4,922,785.00	\$65,600.00
1.1.02.05.001.09.03.01.02.02.04.05	10	COSMITEC LTDA	\$639,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$345,600.00	\$57,600.00	\$403,200.00	63.08	\$57,600.00	\$230,400.00	\$288,000.00	\$351,156.00	\$115,200.00
1.1.02.05.001.09.03.01.02.02.04.06	10	INIMPUNTABLES	\$42,823,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,823,457.00	\$4,620,770.10	\$0.00	\$4,620,770.10	10.79	\$0.00	\$4,620,770.10	\$4,620,770.10	\$38,202,686.90	\$0.00
1.1.02.05.001.09.03.01.02.02.04.07	10	IPS PRIVADAS	\$639,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$0.00
1.1.02.05.001.09.03.01.02.02.07	10	PLAN DE INTERVENCIONES COLECTIVAS - DEPARTAMENTO	\$527,009,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,009,803.00	\$154,451,909.00	\$0.00	\$154,451,909.00	29.31	\$154,451,909.00	\$0.00	\$154,451,909.00	\$372,557,894.00	\$0.00
1.1.02.05.001.09.03.01.09		OTROS SERVICIOS SANITARIOS	\$164,426,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,426,167.00	\$73,976,336.19	\$21,738,624.00	\$95,714,960.19	58.21	\$49,130,365.29	\$17,756,414.13	\$66,886,779.42	\$97,539,387.58	\$28,828,180.77
1.1.02.05.001.09.03.01.09.04		SERVICIOS DE AMBULANCIA	\$10,411,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,080.00	\$952,713.39	\$0.00	\$952,713.39	9.15	\$612,003.30	\$19,120.43	\$631,123.73	\$9,779,956.27	\$321,589.66
1.1.02.05.001.09.03.01.09.04.01	10	RÉGIMEN SUBSIDIADO	\$8,422,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422,152.00	\$933,592.96	\$0.00	\$933,592.96	11.08	\$612,003.30	\$0.00	\$612,003.30	\$7,810,148.70	\$321,589.66
1.1.02.05.001.09.03.01.09.04.02	10	RÉGIMEN CONTRIBUTIVO	\$1,612,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,612,449.00	\$0.00
1.1.02.05.001.09.03.01.09.04.03	10	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$264,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,479.00	\$19,120.43	\$0.00	\$19,120.43	7.23	\$0.00	\$19,120.43	\$19,120.43	\$245,358.57	\$0.00
1.1.02.05.001.09.03.01.09.04.01	10	ADMINISTRADORAS DE RIESGOS LABORALES	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
1.1.02.05.001.09.03.01.09.04.02	10	FUERZAS MILITARES	\$18,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,513.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$18,513.00	\$0.00

Nombre reporte : PSRPIEjecucionMensualContraloria

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UNIDAD EJECUTORA 10

REGIONAL 0747

MES 6

E.S.E HOSPITAL MENTAL
UNIVERSITARIO DE RISARALDA

VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.1.02.05.001.09.03.01.09.04.04.03	10	POLICIA NACIONAL	\$15,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,869.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$15,869.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.04	10	PARTICULARES	\$34,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$34,382.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.05	10	COSMITEC LTDA	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
1.1.02.05.001.09.03.01.09.04.04.06	10	INIMPUNTABLES	\$177,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,201.00	\$19,120.43	\$0.00	\$19,120.43	10.79	\$0.00	\$19,120.43	\$19,120.43	\$158,080.57	\$0.00
1.1.02.05.001.09.03.01.09.04.04.07	10	IPS PRIVADAS	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
1.1.02.05.001.09.03.01.09.05		SERVICIOS DE LABORATORIO	\$33,202,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,202,895.00	\$30,713,831.80	\$11,940,241.00	\$42,654,072.80	128.46	\$6,208,570.99	\$7,938,910.70	\$14,147,481.69	\$19,055,413.31	\$28,506,591.11
1.1.02.05.001.09.03.01.09.05.01	10	RÉGIMEN SUBSIDIADO	\$21,581,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,581,763.00	\$21,813,584.46	\$7,651,521.00	\$29,465,105.46	136.53	\$4,836,270.99	\$6,433,600.00	\$11,269,870.99	\$10,311,892.01	\$18,195,234.47
1.1.02.05.001.09.03.01.09.05.02	10	RÉGIMEN CONTRIBUTIVO	\$4,722,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,171.00	\$5,215,736.64	\$831,520.00	\$6,047,256.64	128.06	\$507,700.00	\$684,900.00	\$1,192,600.00	\$3,529,571.00	\$4,854,656.64
1.1.02.05.001.09.03.01.09.05.03	10	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$567,000.00	\$0.00	\$567,000.00	197.56	\$0.00	\$0.00	\$0.00	\$287,000.00	\$567,000.00
1.1.02.05.001.09.03.01.09.05.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$6,611,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611,961.00	\$3,117,510.70	\$3,457,200.00	\$6,574,710.70	99.44	\$864,600.00	\$820,410.70	\$1,685,010.70	\$4,926,950.30	\$4,809,700.00
1.1.02.05.001.09.03.01.09.05.04.01	10	ADMINISTRADORAS DE RIESGOS LABORALES	\$330,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,598.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$330,598.00	\$0.00
1.1.02.05.001.09.03.01.09.05.04.02	10	FUERZAS MILITARES	\$462,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,837.00	\$1,432,500.00	\$0.00	\$1,432,500.00	309.50	\$0.00	\$0.00	\$0.00	\$462,837.00	\$1,432,500.00
1.1.02.05.001.09.03.01.09.05.04.03	10	POLICIA NACIONAL	\$396,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,718.00	\$864,600.00	\$49,800.00	\$914,400.00	230.49	\$864,600.00	\$0.00	\$864,600.00	-\$467,882.00	\$49,800.00
1.1.02.05.001.09.03.01.09.05.04.04	10	PARTICULARES	\$859,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,555.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$859,555.00	\$0.00
1.1.02.05.001.09.03.01.09.05.04.05	10	COSMITEC LTDA	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00

Nombre reporte : PSRPIEjecucionMensualContraloria



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

Fecha Actual : martes, 09 agosto 2022
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747 MES 6
 E.S.E HOSPITAL MENTAL VIGENCIA 2022
 UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Porcent aje por Ejecutar	Recaudos			Saldo de Apropiacion	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	
1.1.02.05.001.09.03.01.09.05.04.06	10	INIMPUTABLES	\$4,430,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430,013.00	\$820,410.70	\$3,407,400.00	\$4,227,810.70	95.44	\$0.00	\$820,410.70	\$820,410.70	\$3,609,602.30	\$3,407,400.00
1.1.02.05.001.09.03.01.09.05.04.07	10	IPS PRIVADAS	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00
1.1.02.05.001.09.03.01.09.09		OTROS SERVICIOS SANITARIOS N.C.P.	\$120,812,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,812,192.00	\$42,309,791.00	\$9,798,383.00	\$52,108,174.00	43.13	\$42,309,791.00	\$9,798,383.00	\$52,108,174.00	\$68,704,018.00	\$0.00
1.1.02.05.001.09.03.01.09.09.01	10	RÉGIMEN SUBSIDIADO	\$95,743,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,743,662.00	\$6,585,174.00	\$0.00	\$6,585,174.00	6.88	\$6,585,174.00	\$0.00	\$6,585,174.00	\$89,158,488.00	\$0.00
1.1.02.05.001.09.03.01.09.09.02	10	RÉGIMEN CONTRIBUTIVO	\$25,068,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,068,530.00	\$35,724,617.00	\$9,798,383.00	\$45,523,000.00	181.59	\$35,724,617.00	\$9,798,383.00	\$45,523,000.00	-\$20,454,470.00	\$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	\$613,000.00	\$172,000.00	\$785,000.00	39250.00	\$613,000.00	\$172,000.00	\$785,000.00	-\$783,000.00	\$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	\$613,000.00	\$172,000.00	\$785,000.00	78500.00	\$613,000.00	\$172,000.00	\$785,000.00	-\$784,000.00	\$0.00
1.1.02.05.002.03.01	10	APROVECHAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$613,000.00	\$172,000.00	\$785,000.00	78500.00	\$613,000.00	\$172,000.00	\$785,000.00	-\$784,000.00	\$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
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

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
E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 6
VIGENCIA 2022

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
1.1.02.05.002.07.02.01.01.02 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	\$858,162,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,162,715.00	\$423,878,361.44	\$66,024,903.50	\$489,903,264.94	57.09	\$423,878,361.44	\$66,024,903.50	\$489,903,264.94	\$368,259,450.06	\$0.00
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$858,160,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,160,715.00	\$423,878,361.44	\$66,024,903.50	\$489,903,264.94	57.09	\$423,878,361.44	\$66,024,903.50	\$489,903,264.94	\$368,257,450.06	\$0.00
1.1.02.06.006.07.10	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	\$858,160,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,160,715.00	\$423,878,361.44	\$66,024,903.50	\$489,903,264.94	57.09	\$423,878,361.44	\$66,024,903.50	\$489,903,264.94	\$368,257,450.06	\$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	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1.1.02.06.007.02		EMPRESAS PÚBLICAS NO FINANCIERAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1.1.02.06.007.02.08.01 10	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 10	1	APORTES DEPARTAMENTALES	\$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		RECURSOS DE CAPITAL	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,479,507.00	\$107,635,826.79	\$2,337,519.94	\$109,973,346.73	109.45	\$107,635,826.79	\$2,337,519.94	\$109,973,346.73	-\$9,493,839.73	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$1,605,132.79	\$236,806.94	\$1,841,939.73	184009.96	\$1,605,132.79	\$236,806.94	\$1,841,939.73	-\$1,840,938.73	\$0.00
1.2.05.02		DEPÓSITOS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$1,605,132.79	\$236,806.94	\$1,841,939.73	184009.96	\$1,605,132.79	\$236,806.94	\$1,841,939.73	-\$1,840,938.73	\$0.00
1.2.05.02.01 10	2	CUENTA DE AHORRO	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$1,605,132.79	\$236,806.94	\$1,841,939.73	184009.96	\$1,605,132.79	\$236,806.94	\$1,841,939.73	-\$1,840,938.73	\$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

Nombre reporte : PSRPIEjecucionMensualContraloria

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 6
VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.2.08.02		INDEMNIZACIONES 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	2	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	\$0.00	\$100,477,506.00	\$106,030,694.00	\$2,100,713.00	\$108,131,407.00	107.62	\$106,030,694.00	\$2,100,713.00	\$108,131,407.00	-\$7,653,901.00	\$0.00
1.2.13.01		REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,477,506.00	\$106,030,694.00	\$2,100,713.00	\$108,131,407.00	107.62	\$106,030,694.00	\$2,100,713.00	\$108,131,407.00	-\$7,653,901.00	\$0.00
1.2.13.01.03	10	1	OTRAS RECUPERACIONES Y REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553,188.00	-\$5,553,188.00	\$0.00		\$5,553,188.00	-\$5,553,188.00	\$0.00	\$0.00	\$0.00
1.2.13.01.03	10	2	OTRAS RECUPERACIONES Y REINTEGROS	\$1,000.00	\$0.00	\$0.00	\$100,476,506.00	\$100,477,506.00	\$100,477,506.00	\$7,653,901.00	\$108,131,407.00	107.62	\$100,477,506.00	\$7,653,901.00	\$108,131,407.00	-\$7,653,901.00	\$0.00
TOTALES			\$10,700,039,207.00	\$0.00	\$0.00	\$402,357,790.00	\$0.00	\$11,102,396,997.00	\$5,589,233,197.28	\$1,084,059,879.82	\$6,673,293,077.10		\$3,772,461,414.81	\$1,227,352,233.43	\$4,999,813,648.24	\$6,102,583,348.76	\$1,673,479,428.86


REPRESENTANTE LEGAL
JOHN JAIRO RAMIREZ CARDONA
C.C 10.093.213de PEREIRA


JEFE DE PRESUPUESTO
PAULA ANDREA VELEZ CARDONA
C.C. 66.98.2918 de CALI