

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 2
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		INGRESOS	\$10,700,039,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700,039,207.00	\$910,349,189.79	\$1,081,729,399.10	\$1,992,078,588.89	18.62	\$831,318,499.79	\$729,503,111.50	\$1,560,821,611.29	\$9,139,217,595.71	\$431,256,977.60
1.0		DISPONIBILIDAD INICIAL	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$402,000,000.00	\$0.00
1.0.02	0	BANCOS	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$402,000,000.00	\$0.00
1.1		INGRESOS CORRIENTES	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298,036,206.00	\$909,866,959.09	\$1,081,419,347.60	\$1,991,286,306.69	19.34	\$830,836,269.09	\$729,193,060.00	\$1,560,029,329.09	\$8,738,006,876.91	\$431,256,977.60
1.1.02		INGRESOS NO TRIBUTARIOS	\$10,298,036,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298,036,206.00	\$909,866,959.09	\$1,081,419,347.60	\$1,991,286,306.69	19.34	\$830,836,269.09	\$729,193,060.00	\$1,560,029,329.09	\$8,738,006,876.91	\$431,256,977.60
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	\$797,393,179.00	\$1,030,843,722.60	\$1,828,236,901.60	19.37	\$718,362,489.00	\$678,617,435.00	\$1,396,979,924.00	\$8,042,893,567.00	\$431,256,977.60
1.1.02.05.001		VENTA DE ESTABLECIMIENTOS DE MERCADEO	\$9,439,871,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439,871,491.00	\$797,393,179.00	\$1,030,623,722.60	\$1,828,016,901.60	19.36	\$718,362,489.00	\$678,397,435.00	\$1,396,759,924.00	\$8,043,111,567.00	\$431,256,977.60
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	\$797,393,179.00	\$1,030,623,722.60	\$1,828,016,901.60	19.36	\$718,362,489.00	\$678,397,435.00	\$1,396,759,924.00	\$8,043,111,567.00	\$431,256,977.60
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	\$797,393,179.00	\$1,030,623,722.60	\$1,828,016,901.60	19.36	\$718,362,489.00	\$678,397,435.00	\$1,396,759,924.00	\$8,043,111,567.00	\$431,256,977.60
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	\$797,393,179.00	\$1,030,623,722.60	\$1,828,016,901.60	19.36	\$718,362,489.00	\$678,397,435.00	\$1,396,759,924.00	\$8,043,111,567.00	\$431,256,977.60
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	\$541,386,226.27	\$930,665,765.60	\$1,472,051,991.87	20.35	\$470,688,869.98	\$661,195,679.00	\$1,131,884,548.98	\$6,100,157,473.02	\$340,167,442.89
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	\$541,386,226.27	\$930,665,765.60	\$1,472,051,991.87	20.35	\$470,688,869.98	\$661,195,679.00	\$1,131,884,548.98	\$6,100,157,473.02	\$340,167,442.89
1.1.02.05.001.09.03.01.01.03.01	1	RÉGIMEN SUBSIDIADO	\$5,037,067,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037,067,630.00	\$395,223,348.50	\$681,186,696.00	\$1,076,410,044.50	21.37	\$383,142,850.98	\$473,050,035.00	\$856,192,885.98	\$4,180,874,744.02	\$220,217,158.52
1.1.02.05.001.09.03.01.01.03.02	1	RÉGIMEN CONTRIBUTIVO	\$1,224,293,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,293,276.00	\$6,986,699.00	\$210,328,813.60	\$217,315,512.60	17.75	\$6,986,699.00	\$179,452,133.00	\$186,438,832.00	\$1,037,854,444.00	\$30,876,680.60
1.1.02.05.001.09.03.01.01.03.03	1	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	\$11,156,694.00	\$20,108,513.00	\$31,265,207.00	37.23	\$11,156,694.00	\$0.00	\$11,156,694.00	\$72,810,931.00	\$20,108,513.00

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 2
 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 Apropriación	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	
1.1.02.05.001.09.03.01.01.03.04		OTRAS VENTAS DE SERVICIOS DE SALUD	\$886,713,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,713,491.00	\$128,019,484.77	\$19,041,743.00	\$147,061,227.77	16.58	\$69,402,626.00	\$8,693,511.00	\$78,096,137.00	\$808,617,354.00	\$68,965,090.77
1.1.02.05.001.09.03.01.01.03.04.01	1	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	1	FUERZAS MILITARES	\$56,756,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,756,178.00	\$0.00	\$9,437,766.00	\$9,437,766.00	16.63	\$0.00	\$0.00	\$0.00	\$56,756,178.00	\$9,437,766.00
1.1.02.05.001.09.03.01.01.03.04.03	1	POLICIA NACIONAL	\$48,648,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,648,153.00	\$1,627,042.00	\$910,466.00	\$2,537,508.00	5.22	\$1,627,042.00	\$0.00	\$1,627,042.00	\$47,021,111.00	\$910,466.00
1.1.02.05.001.09.03.01.01.03.04.04	1	PARTICULARES	\$105,404,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,404,331.00	\$3,794,324.00	\$8,648,511.00	\$12,442,835.00	11.80	\$3,794,324.00	\$8,648,511.00	\$12,442,835.00	\$92,961,496.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.05	1	COSMITEC LTDA	\$8,108,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108,025.00	\$246,500.00	\$45,000.00	\$291,500.00	3.60	\$246,500.00	\$45,000.00	\$291,500.00	\$7,816,525.00	\$0.00
1.1.02.05.001.09.03.01.01.03.04.06	0	INIMPUNTABLES	\$619,148,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,148,652.00	\$122,351,618.77	\$0.00	\$122,351,618.77	19.76	\$63,734,760.00	\$0.00	\$63,734,760.00	\$555,413,892.00	\$58,616,858.77
1.1.02.05.001.09.03.01.01.03.04.07	0	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	\$247,186,885.18	\$82,887,401.00	\$330,074,286.18	16.15	\$239,437,570.73	\$8,014,700.00	\$247,452,270.73	\$1,795,951,031.27	\$82,622,015.45
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	\$247,186,885.18	\$82,887,401.00	\$330,074,286.18	16.15	\$239,437,570.73	\$8,014,700.00	\$247,452,270.73	\$1,795,951,031.27	\$82,622,015.45
1.1.02.05.001.09.03.01.02.02.01	0	RÉGIMEN SUBSIDIADO	\$1,221,580,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,580,452.00	\$75,405,499.08	\$52,666,344.00	\$128,071,843.08	10.48	\$72,276,954.73	\$1,967,600.00	\$74,244,554.73	\$1,147,335,897.27	\$53,827,288.35
1.1.02.05.001.09.03.01.02.02.02	1	RÉGIMEN CONTRIBUTIVO	\$216,771,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,771,340.00	\$12,138,707.00	\$28,347,157.00	\$40,485,864.00	18.68	\$12,138,707.00	\$5,216,200.00	\$17,354,907.00	\$199,416,433.00	\$23,130,957.00
1.1.02.05.001.09.03.01.02.02.03	1	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	\$0.00	\$380,300.00	\$380,300.00	2.69	\$0.00	\$0.00	\$0.00	\$14,126,100.00	\$380,300.00
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	\$5,190,770.10	\$1,493,600.00	\$6,684,370.10	10.46	\$570,000.00	\$830,900.00	\$1,400,900.00	\$62,514,707.00	\$5,283,470.10
1.1.02.05.001.09.03.01.02.02.04.01	1	ADMINISTRADORAS DE RIESGOS LABORALES	\$3,195,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,780.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$3,195,780.00	\$0.00

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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	
1.1.02.05.001.09.03.01.02.02.04.02	1	FUERZAS MILITARES	\$4,474,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,093.00	\$0.00	\$304,600.00	\$304,600.00	6.81	\$0.00	\$0.00	\$0.00	\$4,474,093.00	\$304,600.00
1.1.02.05.001.09.03.01.02.02.04.03	1	POLICIA NACIONAL	\$3,834,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,936.00	\$0.00	\$300,500.00	\$300,500.00	7.84	\$0.00	\$0.00	\$0.00	\$3,834,936.00	\$300,500.00
1.1.02.05.001.09.03.01.02.02.04.04	1	PARTICULARES	\$8,309,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309,029.00	\$570,000.00	\$830,900.00	\$1,400,900.00	16.86	\$570,000.00	\$830,900.00	\$1,400,900.00	\$6,908,129.00	\$0.00
1.1.02.05.001.09.03.01.02.02.04.05	1	COSMITEC LTDA	\$639,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,156.00	\$0.00	\$57,600.00	\$57,600.00	9.01	\$0.00	\$0.00	\$0.00	\$639,156.00	\$57,600.00
1.1.02.05.001.09.03.01.02.02.04.06	1	INIMPUTABLES	\$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	\$0.00	\$0.00	\$42,823,457.00	\$4,620,770.10
1.1.02.05.001.09.03.01.02.02.04.07	1	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	1	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	\$8,820,067.55	\$17,070,556.00	\$25,890,623.55	15.75	\$8,236,048.29	\$9,187,056.00	\$17,423,104.29	\$147,003,062.71	\$8,467,519.26
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	\$506,913.39	\$65,600.00	\$572,513.39	5.50	\$463,403.30	\$0.00	\$463,403.30	\$9,947,676.70	\$109,110.09
1.1.02.05.001.09.03.01.09.04.01	1	RÉGIMEN SUBSIDIADO	\$8,422,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422,152.00	\$487,792.96	\$0.00	\$487,792.96	5.79	\$463,403.30	\$0.00	\$463,403.30	\$7,958,748.70	\$24,389.66
1.1.02.05.001.09.03.01.09.04.02	1	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	1	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	\$65,600.00	\$84,720.43	32.03	\$0.00	\$0.00	\$0.00	\$264,479.00	\$84,720.43
1.1.02.05.001.09.03.01.09.04.01	1	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	1	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

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropriación	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	1	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	1	PARTICULARES	\$34,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.00	\$0.00	\$65,600.00	\$65,600.00	190.80	\$0.00	\$0.00	\$0.00	\$34,382.00	\$65,600.00
1.1.02.05.001.09.03.01.09.04.04.05	1	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	1	INIMPUTABLES	\$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	\$0.00	\$0.00	\$177,201.00	\$19,120.43
1.1.02.05.001.09.03.01.09.04.04.07	1	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	\$1,727,980.16	\$9,009,500.00	\$10,737,480.16	32.34	\$1,187,470.99	\$1,191,600.00	\$2,379,070.99	\$30,823,824.01	\$8,358,409.17
1.1.02.05.001.09.03.01.09.05.01	1	RÉGIMEN SUBSIDIADO	\$21,581,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,581,763.00	\$1,249,969.46	\$5,450,400.00	\$6,700,369.46	31.05	\$1,187,470.99	\$683,900.00	\$1,871,370.99	\$19,710,392.01	\$4,828,998.47
1.1.02.05.001.09.03.01.09.05.02	1	RÉGIMEN CONTRIBUTIVO	\$4,722,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,171.00	\$0.00	\$1,030,100.00	\$1,030,100.00	21.81	\$0.00	\$507,700.00	\$507,700.00	\$4,214,471.00	\$522,400.00
1.1.02.05.001.09.03.01.09.05.03	1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00	\$567,000.00	\$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	\$478,010.70	\$1,962,000.00	\$2,440,010.70	36.90	\$0.00	\$0.00	\$0.00	\$6,611,961.00	\$2,440,010.70
1.1.02.05.001.09.03.01.09.05.04.01	1	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	1	FUERZAS MILITARES	\$462,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,837.00	\$0.00	\$1,432,500.00	\$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	1	POLICIA NACIONAL	\$396,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,718.00	\$0.00	\$529,500.00	\$529,500.00	133.47	\$0.00	\$0.00	\$0.00	\$396,718.00	\$529,500.00
1.1.02.05.001.09.03.01.09.05.04.04	1	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	1	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
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747 MES 2
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	
1.1.02.05.001.09.03.01.09.05.04.06	1	INIMPUTABLES	\$4,430,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430,013.00	\$478,010.70	\$0.00	\$478,010.70	10.79	\$0.00	\$0.00	\$0.00	\$4,430,013.00	\$478,010.70
1.1.02.05.001.09.03.01.09.05.04.07	1	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	\$6,585,174.00	\$7,995,456.00	\$14,580,630.00	12.07	\$6,585,174.00	\$7,995,456.00	\$14,580,630.00	\$106,231,562.00	\$0.00
1.1.02.05.001.09.03.01.09.09.01	1	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	1	RÉGIMEN CONTRIBUTIVO	\$25,068,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,068,530.00	\$0.00	\$7,995,456.00	\$7,995,456.00	31.89	\$0.00	\$7,995,456.00	\$7,995,456.00	\$17,073,074.00	\$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	\$0.00	\$220,000.00	\$220,000.00	11000.00	\$0.00	\$220,000.00	\$220,000.00	-\$218,000.00	\$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	\$0.00	\$220,000.00	\$220,000.00	22000.00	\$0.00	\$220,000.00	\$220,000.00	-\$219,000.00	\$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	\$0.00	\$220,000.00	\$220,000.00	22000.00	\$0.00	\$220,000.00	\$220,000.00	-\$219,000.00	\$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 MES 2
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 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	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	\$112,473,780.09	\$50,575,625.00	\$163,049,405.09	19.00	\$112,473,780.09	\$50,575,625.00	\$163,049,405.09	\$695,113,309.91	\$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	\$112,473,780.09	\$50,575,625.00	\$163,049,405.09	19.00	\$112,473,780.09	\$50,575,625.00	\$163,049,405.09	\$695,111,309.91	\$0.00
1.1.02.06.006.07	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO-HOSPITALES	\$858,160,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,160,715.00	\$112,473,780.09	\$50,575,625.00	\$163,049,405.09	19.00	\$112,473,780.09	\$50,575,625.00	\$163,049,405.09	\$695,111,309.91	\$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	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	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	\$3,001.00	\$482,230.70	\$310,051.50	\$792,282.20	26400.61	\$482,230.70	\$310,051.50	\$792,282.20	-\$789,281.20	\$0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$482,230.70	\$310,051.50	\$792,282.20	79149.07	\$482,230.70	\$310,051.50	\$792,282.20	-\$791,281.20	\$0.00
1.2.05.02		DEPÓSITOS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$482,230.70	\$310,051.50	\$792,282.20	79149.07	\$482,230.70	\$310,051.50	\$792,282.20	-\$791,281.20	\$0.00
1.2.05.02.01	2	CUENTA DE AHORRO	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$482,230.70	\$310,051.50	\$792,282.20	79149.07	\$482,230.70	\$310,051.50	\$792,282.20	-\$791,281.20	\$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

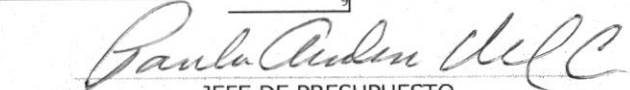


E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
Nit. 891412134-1
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747
E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
MES 2
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	
1.2.08.02		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	2	INDEMNIZACIONES	\$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		REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$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
1.2.13.01		REINTEGROS	\$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
1.2.13.01.03	2	OTRAS RECUPERACIONES Y REINTEGROS	\$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
TOTALES			\$10,700,039,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700,039,207.00	\$910,349,189.79	\$1,081,729,399.10	\$1,992,078,588.89		\$831,318,499.79	\$729,503,111.50	\$1,560,821,611.29	\$9,139,217,595.71	\$431,256,977.60


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


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

Nombre reporte : PSRPIEjecucionMensualContraloria