



E.S.E HOSPITAL MENTAL UNIVERSITARIO

Nit: 891412134

Departamento : Risaralda

Municipio :

Vigencia : 2018

Periodo : 01/04/2018 al 30/04/2018

EJECUCION PRESUPUESTAL DE INGRESOS

Ejecución de Ingresos Corrientes														
Periodo : 01/04/2018 al 30/04/2018														
RUBRO	DESCRIPCIÓN DEL RUBRO	Valor Inicial	Modificaciones		Total Definitivo D	No Radicado	Reconocimientos			Recaudos			Cuenta x Cobrar K = (G-J)	Saldo de Apropiación L = (D-G)
			Adiciones	Reducciones			Meses Ant. E	Movim. Mes F	Valor Total G = (E+F)	Meses Ant. H	Movim. Mes I	Valor Total J = (H+I)		
0	DISPONIBILIDAD INICIAL	2,078,654,531	594,929,144	0	2,673,583,675	0	2,078,654,531	594,929,144	2,673,583,675	2,078,654,531	594,929,144	2,673,583,675	0	3,196,489,963
1	INGRESOS CORRIENTES	5,778,059,748	4,632,000,000	0	10,410,059,748	546,472,526	6,307,201,215	906,388,566	7,213,589,784	5,474,942,695	677,408,541	6,152,951,237	1,061,238,546	2,676,319,726
11	INGRESOS DE EXPLOTACIÓN	4,742,968,203	0	0	4,742,968,203	546,472,526	1,343,236,577	723,411,900	2,066,648,477	510,978,057	494,431,873	1,005,409,930	1,061,238,546	2,572,336,287
1101	VENTA DE SERVICIOS A USUARIO FINAL	4,576,270,854	0	0	4,576,270,854	546,472,526	1,297,054,387	706,880,200	2,003,934,587	464,795,867	477,900,173	1,042,996,400	1,061,238,546	2,572,336,287
11011	Régimen Subsidiado	2,224,226,318	0	0	2,224,226,318	308,749,836	766,151,660	389,779,523	1,155,931,183	318,338,763	261,406,403	579,745,166	576,186,017	1,068,295,135
11012	Régimen Contributivo	680,769,595	0	0	680,769,595	91,376,405	89,359,734	139,709,395	393,702,923	42,916,107	25,504,136	68,420,243	325,282,679	287,066,672
11013	Atención a población pobre en lo no cubierto con Sgp - Diferentes a nivel 1	700,534,708	0	0	700,534,708	52,246,994	13,069,406	54,645,703	144,005,437	76,290,328	38,145,164	114,435,492	29,569,945	555,529,271
110133	Sgp - Diferentes a nivel 1	242,792,738	0	0	242,792,738	0	13,069,406	16,500,539	29,569,945	0	0	0	29,569,945	213,222,793
110134	Sgp - Diferentes a nivel 1	457,741,970	0	0	457,741,970	0	76,290,328	38,145,164	114,435,492	0	0	0	0	343,306,478
11014	Seguro Obligatorio de Accidentes de Tránsito (SOAT)	5,000	0	0	5,000	0	0	0	0	0	0	0	0	5,000
11017	Otras ventas de servicios de salud	970,735,233	0	0	970,735,233	94,099,291	187,549,465	122,745,579	310,295,044	27,250,669	152,844,470	180,095,139	130,199,905	660,440,189
110171	Cuotas de recuperación (Vinculados)	3,654,170	0	0	3,654,170	0	824,685	275,450	1,100,135	824,685	275,450	1,100,135	0	2,554,035
110172	Cuotas moderadoras y copagos	10,551,146	0	0	10,551,146	0	5,893,717	2,573,820	8,467,537	5,893,717	2,573,820	8,467,537	0	2,083,609
110173	Otras ventas de servicios de salud (Regímenes Comercialización de mercancías	966,529,917	0	0	966,529,917	94,099,291	180,831,063	119,896,309	300,727,372	20,532,267	149,995,200	170,527,467	130,199,905	655,802,545
1102	Otros ingresos de explotación	166,696,349	0	0	166,696,349	0	46,182,190	16,531,700	62,713,890	46,182,190	16,531,700	62,713,890	0	103,882,459
1103	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	3,000	4,632,000,000	0	4,632,003,000	0	4,632,000,000	0	4,632,000,000	0	0	4,632,000,000	0	1,000
1201	Aportes de la nación	1,000	4,632,000,000	0	4,632,001,000	0	4,632,000,000	0	4,632,000,000	0	0	4,632,000,000	0	1,000
1202	Aportes del departamento	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
1203	Aportes del municipio	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
13	OTROS INGRESOS CORRIENTES	1,035,088,545	0	0	1,035,088,545	0	331,964,638	182,976,668	514,941,307	331,964,638	182,976,668	514,941,307	0	520,147,237
1303	Aprovechamientos	38,841,572	0	0	38,841,572	0	7,422,581	3,421,764	10,844,345	7,422,581	3,421,764	10,844,345	0	27,997,227
1304	Estampilla Pro- Hospitales Universitarios	996,246,973	0	0	996,246,973	0	324,542,057	179,554,904	504,096,962	324,542,057	179,554,904	504,096,962	0	492,150,010
2	INGRESOS DE CAPITAL	1,695,167,397	0	0	1,695,167,397	0	1,282,023,740	1,34,527,447	1,416,551,187	1,282,023,740	134,527,447	1,416,551,187	0	278,616,209
2100	Recuperación de cartera	1,543,823,090	0	0	1,543,823,090	0	1,259,829,577	126,610,683	1,386,440,260	1,259,829,577	126,610,683	1,386,440,260	0	157,382,830
2200	Reintegros	10,846,716	0	0	10,846,716	0	496,469	486,184	982,653	496,469	486,184	982,653	0	9,864,063
2300	Rendimientos Financieros	140,495,591	0	0	140,495,591	0	21,697,694	7,430,580	29,128,274	21,697,694	7,430,580	29,128,274	0	111,367,316
2500	excedentes de liquidación	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
2700	Indemnizaciones	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
TOTAL GENERAL DEL RUBRO		9,551,881,676	5,226,929,144	0	14,778,810,820	546,472,526	9,667,879,486	1,635,845,159	11,303,724,646	8,835,620,966	1,406,865,132	10,242,486,099	1,061,238,546	3,475,086,173

REPRESENTANTE LEGAL
ZACARIAS MOSQUERA LARA
C.C. 10088082 de PEREIRA

JEFE DE PRESUPUESTO
NDA LUCERO OSPINA LOPEZ
C.C. 42078373 de

2018-27-2018
3:43 pm