



E.S.E HOSPITAL MENTAL UNIVERSITARIO

Nit :891412134

Departamento : Risaralda Municipio :

EJECUCION PRESUPUESTAL DE INGRESOS

Vigencia : : 2018
Periodo : 01/03/2018 al 31/03/2018

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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. F	Valor Total G =(E+F)	Meses Ant. H	Movim. I	Valor Total J =(H+I)		
0	DISPONIBILIDAD INICIAL	2,078,654,531	0	0	2,078,654,531	0	2,078,654,531	0	2,078,654,531	2,078,654,531	0	2,078,654,531	0	0
1	INGRESOS CORRIENTES	5,776,059,748	4,632,000,000	0	10,410,059,748	702,393,830	5,546,026,621	761,174,593	6,307,201,214	5,081,706,314	393,236,380	5,474,942,694	832,258,520	4,102,858,534
11	INGRESOS DE EXPLOTACION	4,742,968,203	0	0	4,742,968,203	702,393,830	667,798,110	675,438,467	1,343,236,577	203,477,803	307,500,254	510,978,057	832,258,520	3,399,731,626
1101	VENTA DE SERVICIOS A USUARIO FINAL	4,576,270,854	0	0	4,576,270,854	702,393,830	637,866,570	659,187,817	1,297,054,387	173,546,263	291,249,604	464,795,867	832,258,520	3,279,216,467
11011	Régimen Subsidado	2,224,226,318	0	0	2,224,226,318	389,779,523	397,190,150	369,961,510	766,151,660	154,671,577	163,667,166	318,338,763	447,812,897	1,458,074,658
11012	Régimen Contributivo	680,769,595	0	0	680,769,595	139,709,395	102,145,468	151,848,060	253,993,528	0	42,916,107	42,916,107	211,077,421	426,776,067
11013	Atención a población pobre en lo no cubierto con	700,534,708	0	0	700,534,708	54,645,703	46,951,262	42,408,472	89,359,734	0	76,290,328	76,290,328	13,069,406	611,174,974
1101313	Sgp - Diferentes a nivel 1	242,792,738	0	0	242,792,738	54,645,703	46,951,262	33,881,856	13,069,406	0	0	0	13,069,406	229,723,332
1101314	Sgp - Diferentes a nivel 1	457,741,970	0	0	457,741,970	0	0	76,290,328	76,290,328	0	76,290,328	76,290,328	0	381,451,642
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	118,259,209	91,579,690	95,969,775	187,549,465	18,874,686	8,375,983	27,250,669	160,298,796	783,185,768
110171	Cuotas de recuperación (Vinculados)	3,654,170	0	0	3,654,170	0	612,455	212,230	824,685	612,455	212,230	824,685	0	2,829,485
110172	Cuotas moderadoras y copagos	10,551,146	0	0	10,551,146	0	3,635,976	2,257,801	5,893,777	3,635,916	2,257,801	5,893,777	0	4,657,429
110173	Otras ventas de servicios de salud (Regímenes	956,529,917	0	0	956,529,917	118,259,209	87,331,319	93,499,744	180,831,063	14,626,315	5,905,952	20,532,267	160,298,796	775,698,854
1102	Comercialización de mercancías	166,696,349	0	0	166,696,349	0	29,931,540	16,250,650	46,182,190	29,931,540	16,250,650	46,182,190	0	120,514,159
1103	Otros ingresos de explotación	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
12	APORTES NO LIGADOS A LA VENTA DE	3,000	4,632,000,000	0	4,632,003,000	0	4,632,000,000	0	4,632,000,000	4,632,000,000	0	4,632,000,000	0	3,000
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	4,632,000,000	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	246,228,511	86,736,126	331,964,637	246,228,511	86,736,126	331,964,637	0	703,123,908
1303	Apropechamientos	38,841,572	0	0	38,841,572	0	3,760,075	3,662,506	7,422,581	3,760,075	3,662,506	7,422,581	0	31,418,991
1304	Estampilla Pro- Hospitalares Universitarios	996,246,973	0	0	996,246,973	0	242,468,436	82,073,620	324,542,056	242,468,436	82,073,620	324,542,056	0	671,704,917
3	INGRESOS DE CAPITAL	1,695,167,397	0	0	1,695,167,397	0	866,249,419	413,774,322	1,280,023,740	868,249,419	413,774,322	1,282,023,740	0	413,143,657
2100	Recuperación de cartera	1,543,823,090	0	0	1,543,823,090	0	853,952,282	405,877,295	1,259,829,577	853,952,282	405,877,295	1,259,829,577	0	283,993,513
2200	Reintegros	10,846,716	0	0	10,846,716	0	0	496,469	496,469	0	496,469	496,469	0	10,350,247
2300	Rendimientos Financieros	140,495,591	0	0	140,495,591	0	14,297,136,53	7,400,558	21,697,694,3	14,297,136,53	7,400,558	21,697,694,30	0	118,797,897
2500	excedentes de facturación	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	4,632,000,000	0	14,183,881,676	702,393,830	8,492,930,571	1,174,948,915	9,667,879,485	8,028,610,264	807,010,702	8,835,620,965	832,258,520	4,516,002,191

REPRESENTANTE LEGAL
ZACARIAS MOSQUERA LAFRA
C.C. 10089082 de PEREIRA

JEFE DE PRESUPUESTO,
NIDIA LUCERO OSPINA LOPEZ
C.C. 42078373 DE PEREIRA

Recibido
Mayo- 16 2018
4:51 pm