



E.S.E HOSPITAL MENTAL UNIVERSITARIO

Nit: 891412134

Departamento : Risaralda

Municipio :

Vigencia : 2018

Periodo : 01/05/2018 al 31/05/2018

EJECUCION PRESUPUESTAL DE INGRESOS

Página : 001

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	2,673,583,675	0	2,673,583,675	0	2,673,583,675	0	0	
1	INGRESOS CORRIENTES	5,778,059,748	4,632,000,000	0	10,410,059,748	675,438,694	7,213,589,784	673,401,562	7,886,991,346	6,152,351,237	489,459,736	6,641,810,973	2,523,068,401	
11	INGRESOS DE EXPLOTACION	4,742,968,203	0	0	4,742,968,203	675,438,694	2,066,648,477	566,942,909	2,633,591,386	1,005,409,930	383,001,083	1,245,180,372	2,108,376,817	
1101	VENTA DE SERVICIOS A USUARIO FINAL	4,576,270,854	0	0	4,576,270,854	675,438,694	2,003,934,587	550,707,070	2,554,641,657	942,698,040	366,765,244	1,309,461,284	2,021,629,197	
11011	Régimen Subsidiado	2,224,226,318	0	0	2,224,226,318	442,665,237	1,155,931,183	308,749,836	1,464,681,019	579,745,166	226,012,824	805,757,990	658,923,029	
11012	Régimen Contributivo	680,769,595	0	0	680,769,595	115,639,061	393,702,923	91,376,405	485,079,328	68,420,243	22,788,155	91,208,398	195,690,267	
11013	Atención a población pobre en lo no cubierto con	700,534,708	0	0	700,534,708	32,347,453	144,005,437	52,246,994	196,252,431	114,435,492	81,816,939	196,252,431	504,282,277	
110133	Sgp - Diferentes a nivel 1	242,792,738	0	0	242,792,738	32,347,453	29,569,945	-29,569,945	0	0	0	0	242,792,738	
110134	Sgp - Diferentes a nivel 1	457,741,970	0	0	457,741,970	0	114,435,492	81,816,939	196,252,431	114,435,492	81,816,939	196,252,431	261,489,539	
11014	Seguro Obligatorio de Accidentes de Tránsito (SOAT)	5,000	0	0	5,000	0	0	0	0	0	0	0	5,000	
11017	Otras ventas de servicios de salud	970,735,233	0	0	970,735,233	84,786,943	310,295,044	98,333,835	406,628,879	180,095,139	36,147,326	216,242,465	562,106,354	
110171	Cuotas de recuperación (Vinculados)	3,654,170	0	0	3,654,170	0	1,100,135	160,430	1,260,565	1,100,135	2,638,624	1,110,161	2,393,605	
110172	Cuotas moderadoras y copagos	10,551,146	0	0	10,551,146	0	8,467,537	2,638,624	11,106,161	8,467,537	33,348,272	11,106,161	-555,015	
110173	Otras ventas de servicios de salud (Regímenes	956,529,917	0	0	956,529,917	84,786,943	300,727,372	95,534,781	396,262,153	170,527,467	78,949,729	203,875,739	560,267,764	
1102	Comercialización de mercancías	166,696,349	0	0	166,696,349	0	62,713,890	16,235,839	78,949,729	62,713,890	16,235,839	78,949,729	87,746,620	
1103	Otros ingresos de explotación	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000	
12	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	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	0	0	4,632,000,000	1,000	
1202	Aportes del departamento	1,000	0	0	1,000	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	1,000	
13	OTROS INGRESOS CORRIENTES	1,035,088,545	0	0	1,035,088,545	0	514,941,307	106,458,653	621,399,960	514,941,307	106,458,653	621,399,960	413,688,584	
1303	Apropiamientos	38,841,572	0	0	38,841,572	0	10,844,345	4,198,212	15,042,557	10,844,345	4,198,212	15,042,557	23,799,015	
1304	Estrampilla Pro- Hospitales Universitarios	996,246,973	0	0	996,246,973	0	504,096,962	102,260,441	606,357,403	504,096,962	102,260,441	606,357,403	389,889,569	
2	INGRESOS DE CAPITAL	1,695,167,397	0	0	1,695,167,397	0	1,416,551,187	34,459,363	1,451,010,550	1,416,551,187	34,459,363	1,451,010,550	244,156,846	
2100	Recuperación de cartera	1,543,823,090	0	0	1,543,823,090	0	1,386,440,260	19,134,495	1,405,574,755	1,386,440,260	19,134,495	1,405,574,755	138,248,335	
2200	Reintegros	10,846,716	0	0	10,846,716	0	982,653	363,047	1,345,700	982,653	363,047	1,345,700	9,501,016	
2300	Rendimientos Financieros	140,495,591	0	0	140,495,591	0	29,128,274	8,187,350	37,315,624	29,128,274	8,187,350	37,315,624	103,179,966	
2500	excedentes de facturación	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000	
2700	Indemnizaciones	1,000	0	0	1,000	0	6,774,471	6,774,471	6,774,471	0	0	6,774,471	-6,773,471	
TOTAL GENERAL DEL RUBRO		9,551,881,676	5,226,929,144	0	14,778,810,820	675,438,694	11,303,724,546	707,860,926	12,011,585,572	10,242,486,099	523,919,100	10,766,405,199	1,245,180,372	
													2,767,225,247	

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

JEFE DE PRESUPUESTO
NYDIA LUCERO OSPINA LOPEZ
C.C. 42076373 de

Recibido
Jul. 04/2018
4:27 a.m.