



EMPRESA SOCIAL DEL ESTADO HOSPITAL MENTAL DE ANTIOQUIA
Ejecución de Ingresos con Vigencias
Fecha Analisis:

HOSPITAL MENTAL DE ANTIOQUIA MARIA UPEGUI
EJECUCION PRESUPUESTAL DE INGRESOS
A MARZO 2023

Codigo Alterno	Nombre Rubro	Presupuesto Inicial	MODIFICACIONES			PRESUPUESTO DEFINITIVO			RECONOCIMIENTOS			RECAUDOS			SALDOS x EJECUTAR RECONOCIMIENTOS			SALDOS X EJECUTAR RECAUDOS		
			Traslados	Adiciones	Reducciones	Vigencia Anterior	Vigencia Actual	Total Presupuestado Definitivo	Reconocimiento Vig Anterior	Reconocimiento Vig Actual	Total Reconocimiento	Recaudo Vigencia Anterior	Recaudo Vigencia Actual	Total Recaudo	Saldo x Ejecutar Vig Anterior	Saldo x Ejecutar Vig Actual	Total Saldo x Ejecutar	Saldo x Eje Vig Ant Recaudos	Saldo x Eje Vig Act Recaudos	Saldo x Ejecutar Recaudos
1	INGRESOS	108.248.780.529	0	0	0	2.490.670.977	105.758.109.552	108.248.780.529	8.109.020.218	39.338.215.123	47.447.235.341	4.109.385	32.404.545.661	40.517.270.764	5.618.349.241	66.419.894.430	60.801.545.189	2.486.561.592	73.353.563.891	67.731.509.765
1.0	DISPONIBILIDAD INICIAL	13.578.206.057	0	0	0	13.578.206.057	13.578.206.057	13.578.206.057	0	19.723.541.702	19.723.541.702	0	19.723.541.702	19.723.541.702	0	6.145.335.645	6.145.335.645	0	6.145.335.645	6.145.335.645
1.0.01	CAJA	14.357.922	0	0	0	14.357.922	14.357.922	14.357.922	0	2.618.600	2.618.600	0	2.618.600	2.618.600	0	11.739.322	11.739.322	0	11.739.322	11.739.322
1.0.02	BANCOS	3.563.848.135	0	0	0	3.563.848.135	3.563.848.135	3.563.848.135	0	5.220.923.102	5.220.923.102	0	5.220.923.102	5.220.923.102	0	1.657.074.967	1.657.074.967	0	1.657.074.967	1.657.074.967
1.0.03	INVERSIONES TEMPORALES	10.000.000.000	0	0	0	10.000.000.000	10.000.000.000	10.000.000.000	0	14.500.000.000	14.500.000.000	0	14.500.000.000	14.500.000.000	0	4.500.000.000	4.500.000.000	0	4.500.000.000	4.500.000.000
1.1	INGRESOS CORRIENTES	94.274.456.884	0	0	0	2.490.670.977	91.783.785.907	94.274.456.884	8.109.020.218	19.217.597.750	27.326.617.968	4.109.385	12.344.387.194	20.457.112.297	5.618.349.241	72.566.188.158	66.947.838.917	2.486.561.592	79.439.398.713	73.817.344.587
1.1.02	INGRESOS NO TRIBUTARIOS	94.274.456.884	0	0	0	2.490.670.977	91.783.785.907	94.274.456.884	8.109.020.218	19.217.597.750	27.326.617.968	4.109.385	12.344.387.194	20.457.112.297	5.618.349.241	72.566.188.158	66.947.838.917	2.486.561.592	79.439.398.713	73.817.344.587
1.1.02.05	VENTA DE BIENES Y SERVICIOS	92.599.880.430	0	0	0	2.490.670.977	90.109.209.453	92.599.880.430	8.109.020.218	18.376.813.567	26.485.833.785	4.109.385	11.502.443.011	19.615.168.114	5.618.349.241	71.732.395.887	66.114.046.646	2.486.561.592	78.606.766.442	72.984.712.316
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	92.012.461.594	0	0	0	2.490.670.977	89.521.790.617	92.012.461.594	8.109.020.218	18.352.973.105	26.461.993.323	4.109.385	11.483.233.598	19.595.958.701	5.618.349.241	71.168.817.513	65.550.468.272	2.486.561.592	78.038.557.019	72.416.502.893
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	92.012.461.594	0	0	0	2.490.670.977	89.521.790.617	92.012.461.594	8.109.020.218	18.352.973.105	26.461.993.323	4.109.385	11.483.233.598	19.595.958.701	5.618.349.241	71.168.817.513	65.550.468.272	2.486.561.592	78.038.557.019	72.416.502.893
1.1.02.05.001.09.02	VENTA SERVICIOS DE SALUD (2)	92.012.461.594	0	0	0	2.490.670.977	89.521.790.617	92.012.461.594	8.109.020.218	18.352.973.105	26.461.993.323	4.109.385	11.483.233.598	19.595.958.701	5.618.349.241	71.168.817.513	65.550.468.272	2.486.561.592	78.038.557.019	72.416.502.893
1.1.02.05.001.09.02.01	RÉGIMEN SUBSIDIADO	39.664.883.785	0	0	0	554.825.059	39.110.058.726	39.664.883.785	7.050.897.404	8.555.394.480	15.606.291.884	7.050.897.404	2.275.594.143	9.326.491.547	6.496.072.345	30.554.664.246	24.058.591.901	6.496.072.345	36.834.464.583	30.338.392.238
1.1.02.05.001.09.02.01.01	RÉGIMEN SUBSIDIADO CÁPITADO	39.110.058.726	0	0	0	39.110.058.726	39.110.058.726	39.110.058.726	0	8.555.394.480	8.555.394.480	0	2.275.594.143	2.275.594.143	0	30.554.664.246	30.554.664.246	0	36.834.464.583	36.834.464.583
1.1.02.05.001.09.02.01.03	RÉGIMEN SUBSIDIADO VIG.ANTERIOR	554.825.059	0	0	0	554.825.059	0	554.825.059	7.050.897.404	0	7.050.897.404	7.050.897.404	0	7.050.897.404	6.496.072.345	0	6.496.072.345	6.496.072.345	0	6.496.072.345
1.1.02.05.001.09.02.02	RÉGIMEN CONTRIBUTIVO	6.085.023.947	0	0	0	80.323.714	6.004.700.233	6.085.023.947	948.448.546	1.353.438.227	2.301.886.773	3.704.885	970.948.642	1.923.102.073	868.124.832	4.651.262.006	3.783.137.174	76.618.829	5.033.751.591	4.161.921.874
1.1.02.05.001.09.02.02.01	RÉGIMEN CONTRIBUTIVO - CÁPITADO	6.004.700.233	0	0	0	6.004.700.233	6.004.700.233	6.004.700.233	0	1.353.438.227	1.353.438.227	3.704.885	970.948.642	974.653.527	0	4.651.262.006	4.651.262.006	3.704.885	5.033.751.591	5.030.046.706
1.1.02.05.001.09.02.02.03	RÉGIMEN CONTRIBUTIVO - VIG.ANTERIOR	80.323.714	0	0	0	80.323.714	0	80.323.714	948.448.546	0	948.448.546	948.448.546	0	948.448.546	868.124.832	0	868.124.832	868.124.832	0	868.124.832
1.1.02.05.001.09.02.07	FUERZAS MILITARES	236.650.078	0	0	0	236.650.078	236.650.078	236.650.078	0	0	0	0	0	0	0	236.650.078	236.650.078	0	236.650.078	236.650.078
1.1.02.05.001.09.02.08	POLICIA NACIONAL	277.264.797	0	0	0	277.264.797	277.264.797	277.264.797	0	0	0	0	0	0	0	277.264.797	277.264.797	0	277.264.797	277.264.797
1.1.02.05.001.09.02.09	IPS PRIVADAS	0	0	0	0	0	0	0	0	38.501.700	38.501.700	0	38.501.700	38.501.700	0	38.501.700	38.501.700	0	38.501.700	38.501.700
1.1.02.05.001.09.02.09.01	IPS PRIVADAS	0	0	0	0	0	0	0	0	38.501.700	38.501.700	0	38.501.700	38.501.700	0	38.501.700	38.501.700	0	38.501.700	38.501.700
1.1.02.05.001.09.02.11	POBLACIÓN ESPECIAL	178.117.451	0	0	0	178.117.451	178.117.451	178.117.451	0	0	0	0	0	0	0	178.117.451	178.117.451	0	178.117.451	178.117.451
1.1.02.05.001.09.02.13	PARTICULARES	254.056.678	0	0	0	254.056.678	254.056.678	254.056.678	404.500	26.543.030	26.947.530	404.500	26.543.030	26.947.530	404.500	227.513.648	227.109.148	404.500	227.513.648	227.109.148
1.1.02.05.001.09.02.15	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDI	115.799.538	0	0	0	115.799.538	115.799.538	115.799.538	0	5.612.349	5.612.349	0	5.319.096	5.319.096	0	110.187.190	110.187.190	0	110.187.190	110.187.190
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	70.636.803	0	0	0	70.636.803	70.636.803	70.636.803	0	0	0	0	0	0	0	70.636.803	70.636.803	0	70.636.803	70.636.803
1.1.02.05.001.09.02.18	OTRAS VENTA DE SERVICIOS DE SALUD	45.130.028.517	0	0	0	1.855.522.204	43.274.506.313	45.130.028.517	0	8.000.890.540	8.000.890.540	0	7.860.396.332	7.860.396.332	1.855.522.204	35.273.615.773	37.129.137.977	1.855.522.204	35.414.109.981	37.269.632.185
1.1.02.05.001.09.02.18.02	REGIMEN ESPECIAL	0	0	0	0	0	0	0	0	140.432.614	140.432.614	0	143.105.109	143.105.109	0	140.432.614	140.432.614	0	143.105.109	143.105.109
1.1.02.05.001.09.02.18.03	OTROS CONVENIOS DE SALUD MUNICIPALES	5.766.519.303	0	0	0	5.766.519.303	5.766.519.303	5.766.519.303	0	327.493.337	327.493.337	0	323.235.924	323.235.924	0	5.439.025.966	5.439.025.966	0	5.443.283.379	5.443.283.379
1.1.02.05.001.09.02.18.04	OTROS CONVENIOS DE SALUD DEPARTAMENTALES	28.983.602.656	0	0	0	1.624.835.660	27.358.766.996	28.983.602.656	0	6.304.869.293	6.304.869.293	0	6.241.820.600	6.241.820.600	1.624.835.660	21.053.897.703	22.678.733.363	1.624.835.660	21.116.946.396	22.741.782.056
1.1.02.05.001.09.02.18.04.0	OTROS CONVENIOS DE SALUD DEPARTAMENTALES	27.358.766.996	0	0	0	27.358.766.996	27.358.766.996	27.358.766.996	0	6.304.869.293	6.304.869.293	0	6.241.820.600	6.241.820.600	0	21.053.897.703	21.053.897.703	0	21.116.946.396	21.116.946.396
1.1.02.05.001.09.02.18.04.0	OTROS CONVENIOS DE SALUD DEPARTAMENTALES- VIG.ANTERIOR	1.624.835.660	0	0	0	1.624.835.660	0	1.624.835.660	0	0	0	0	0	0	1.624.835.660	0	1.624.835.660	1.624.835.660	0	1.624.835.660
1.1.02.05.001.09.02.18.05	OTROS CONVENIOS DE SALUD NACIONALES	10.379.906.558	0	0	0	230.686.544	10.149.220.014	10.379.906.558	0	1.228.095.296	1.228.095.296	0	1.152.234.699	1.152.234.699	230.686.544	8.921.124.718	9.151.811.262	230.686.544	8.996.985.315	9.227.671.859
1.1.02.05.001.09.02.18.05.0	OTROS CONVENIOS DE SALUD NACIONALES	10.149.220.014	0	0	0	10.149.220.014	10.149.220.014	10.149.220.014	0	1.228.095.296	1.228.095.296	0	1.152.234.699	1.152.234.699	0	8.921.124.718	8.921.124.718	0	8.996.985.315	8.996.985.315
1.1.02.05.001.09.02.18.05.0	OTROS CONVENIOS DE SALUD NACIONALES- VIG.ANTERIOR	230.686.544	0	0	0	230.686.544	0	230.686.544	0	0	0	0	0	0	230.686.544	0	230.686.544	230.686.544	0	230.686.544
1.1.02.05.001.09.10	CUOTAS DE RECUPERACION	0	0	0	0	0	0	0	0	3.330.140	3.330.140	0	3.330.140	3.330.140	0	3.330.140	3.330.140	0	3.330.140	3.330.140
1.1.02.05.001.09.12	Investigaciones y Etica	0	0	0	0	0	0	0	109.269.768	369.262.639	478.532.407	109.269.768	302.600.515	411.870.283	109.269.768	369.262.639	478.532.407	109.269.768	302.600.515	411.870.283
1.1.02.05.001.09.12.01	Investigaciones y Etica	0	0	0	0	0	0	0	0	369.262.639	369.262.639	0	302.600.515	302.600.515	0	369.262.639	369.262.639	0	302.600.515	302.600.515
1.1.02.05.001.09.12.02	Investigaciones y Etica (CxC VIGENCIA ANTERIOR)	0	0	0	0															



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1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	664.547.287	0	0	0	0	664.547.287	664.547.287	0	817.994.964	817.994.964	0	817.994.964	817.994.964	0	153.447.677	153.447.677	0	153.447.677	153.447.677
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	0	0	0	0	0	0	0	0	817.994.964	817.994.964	0	817.994.964	817.994.964	0	817.994.964	817.994.964	0	817.994.964	817.994.964
1.1.02.06.006.07	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLAS	664.547.287	0	0	0	0	664.547.287	664.547.287	0	0	0	0	0	0	0	664.547.287	664.547.287	0	664.547.287	664.547.287
1.1.02.06.007	SUBVENCIONES	859.149.650	0	0	0	0	859.149.650	859.149.650	0	0	0	0	0	0	0	859.149.650	859.149.650	0	859.149.650	859.149.650
1.1.02.06.007.02	EMPRESAS PÚBLICAS NO FINANCIERAS	859.149.650	0	0	0	0	859.149.650	859.149.650	0	0	0	0	0	0	0	859.149.650	859.149.650	0	859.149.650	859.149.650
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	859.149.650	0	0	0	0	859.149.650	859.149.650	0	0	0	0	0	0	0	859.149.650	859.149.650	0	859.149.650	859.149.650
1.1.02.06.008	DIFERENTES DE SUBVENCIONES	150.879.517	0	0	0	0	150.879.517	150.879.517	0	22.789.219	22.789.219	0	23.949.219	23.949.219	0	128.090.298	128.090.298	0	126.930.298	126.930.298
1.1.02.06.008.01	ACTIVIDADES DE ATENCIÓN A LA SALUD HUMANA Y DE ASISTENCIA SOCIAL	150.879.517	0	0	0	0	150.879.517	150.879.517	0	22.789.219	22.789.219	0	23.949.219	23.949.219	0	128.090.298	128.090.298	0	126.930.298	126.930.298
1.1.02.06.008.01.14.	Recursos Departamentales para Aseguramiento	150.879.517	0	0	0	0	150.879.517	150.879.517	0	22.789.219	22.789.219	0	23.949.219	23.949.219	0	128.090.298	128.090.298	0	126.930.298	126.930.298
1.1.02.06.008.01.14.03	Compensacion prestaciones Economicas (Licencias e Incapacidades)	150.879.517	0	0	0	0	150.879.517	150.879.517	0	22.789.219	22.789.219	0	23.949.219	23.949.219	0	128.090.298	128.090.298	0	126.930.298	126.930.298
1.2	RECURSOS DE CAPITAL	396.117.588	0	0	0	0	396.117.588	396.117.588	0	397.075.671	397.075.671	0	336.616.765	336.616.765	0	128.090.298	128.090.298	0	59.500.823	59.500.823
1.2.05	RENDIMIENTOS FINANCIEROS	61.883.575	0	0	0	0	61.883.575	61.883.575	0	313.964.627	313.964.627	0	313.964.627	313.964.627	0	252.081.052	252.081.052	0	252.081.052	252.081.052
1.2.05.02	DEPOSITOS	61.883.575	0	0	0	0	61.883.575	61.883.575	0	313.964.627	313.964.627	0	313.964.627	313.964.627	0	252.081.052	252.081.052	0	252.081.052	252.081.052
1.2.09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	334.234.013	0	0	0	0	334.234.013	334.234.013	0	83.111.044	83.111.044	0	22.652.138	22.652.138	0	251.122.969	251.122.969	0	311.581.875	311.581.875
1.2.09.05	RECUPERACIÓN CUOTAS PARTES PENSIONALES	334.234.013	0	0	0	0	334.234.013	334.234.013	0	83.111.044	83.111.044	0	22.652.138	22.652.138	0	251.122.969	251.122.969	0	311.581.875	311.581.875
										SIN DI	27.723.693.639		20.793.729.062							
										PROMEDIO	9.241.231.213		6.931.243.021							