









**HOMERIS**  
E.S.E. Hospital Mental  
Gubernamental de Risaralda

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**

Nit. 891412134-1

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA**

MES 12  
VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Modificaciones			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Adición	Reducción	Traslados	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL-S	Porcentaje por Ejecución			Meses Anteriores
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
21.2.02.02.006		SERVICIOS DE ALMOJENADO, COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$412,773,091.00	\$64,079,622.00	\$29,746,543.00	\$0.00	\$702,095,376.00	\$599,897,727.00	\$57,096,313.00	\$51,491,414.00	\$59,867,727.00	\$59,867,727.00	79.56	\$349,085,169.00	\$118,737,688.00	\$467,822,857.00	\$143,467,698.00	\$90,764,870.00
21.2.02.02.006.02		SERVICIOS DE VENTA AL POR MENOR	\$307,562,199.00	\$118,435,742.00	\$132,556,743.00	\$0.00	\$488,304,694.00	\$394,066,330.00	\$343,954,604.00	\$40,111,726.00	\$394,066,330.00	\$394,066,330.00	78.56	\$252,980,960.00	\$40,320,600.00	\$293,301,460.00	\$104,838,354.00	\$90,764,870.00
21.2.02.02.006.02.01		SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS DE CALZADO	\$307,562,199.00	\$118,435,742.00	\$132,556,743.00	\$0.00	\$488,304,694.00	\$394,066,330.00	\$343,954,604.00	\$40,111,726.00	\$394,066,330.00	\$394,066,330.00	78.56	\$252,980,960.00	\$40,320,600.00	\$293,301,460.00	\$104,838,354.00	\$90,764,870.00
21.2.02.02.006.02.03		SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$45,632,400.00	\$25,000.00	\$56,890,000.00	\$0.00	\$62,237,400.00	\$36,906,966.00	\$33,465,602.00	\$3,441,364.00	\$36,906,966.00	\$36,906,966.00	59.30	\$24,826,907.00	\$1,799,000.00	\$26,585,602.00	\$25,330,434.00	\$2,321,364.00
21.2.02.02.006.02.03.02	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR	\$43,088,400.00	\$25,000.00	\$51,780,000.00	\$0.00	\$54,893,400.00	\$31,164,966.00	\$28,843,602.00	\$2,321,364.00	\$31,164,966.00	\$31,164,966.00	56.77	\$23,130,602.00	\$5,713,000.00	\$28,843,602.00	\$23,728,494.00	\$2,321,364.00
21.2.02.02.006.02.03.03	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR Y PNEUMOS/GOVERNACION	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
21.2.02.02.006.02.03.04	A	SERVICIOS DE VENTA AL POR MENOR DE CALZADO	\$2,544,000.00	\$0.00	\$3,200,000.00	\$0.00	\$5,744,000.00	\$5,742,000.00	\$4,622,000.00	\$1,120,000.00	\$5,742,000.00	\$5,742,000.00	99.97	\$4,716,000.00	\$4,026,000.00	\$8,742,000.00	\$2,000.00	\$0.00
21.2.02.02.006.02.03.05	A	SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS ESPECIALIZADOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,094,631.00	\$15,206,556.00	\$40,869,202.00	\$0.00	\$103,770,389.00	\$96,926,164.00	\$94,078,707.00	\$14,946,467.00	\$99,925,164.00	\$99,925,164.00	95.33	\$49,015,894.00	\$29,357,600.00	\$78,373,494.00	\$4,844,222.00	\$20,852,680.00
21.2.02.02.006.02.03.05.01	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,094,631.00	\$15,206,556.00	\$0.00	\$0.00	\$72,301,187.00	\$68,099,362.00	\$61,016,707.00	\$7,042,655.00	\$68,099,362.00	\$68,099,362.00	93.36	\$49,015,894.00	\$0.00	\$49,015,894.00	\$4,844,825.00	\$19,043,478.00
21.2.02.02.006.02.03.05.01.13	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS - PNEUMOS/GOVERNACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,060,000.00	\$7,046,802.00	\$30,866,802.00	\$30,866,802.00	99.99	\$0.00	\$29,357,600.00	\$29,357,600.00	\$2,400.00	\$1,509,202.00
21.2.02.02.006.02.03.05.01.16	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRETERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$57,231,810.00	\$89,204,196.00	\$11,519,603.00	\$0.00	\$153,955,599.00	\$83,946,611.00	\$67,193,946.00	\$20,752,705.00	\$83,946,611.00	\$83,946,611.00	54.63	\$49,798,293.00	\$0.00	\$49,798,293.00	\$70,008,988.00	\$34,148,318.00
21.2.02.02.006.02.03.05.01.16.05	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS DE MANEJO Y HERMOJENAS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$57,231,810.00	\$89,204,196.00	\$0.00	\$0.00	\$153,955,599.00	\$83,946,611.00	\$63,103,946.00	\$20,752,705.00	\$83,946,611.00	\$83,946,611.00	54.63	\$49,798,293.00	\$0.00	\$49,798,293.00	\$70,008,988.00	\$34,148,318.00
21.2.02.02.006.02.03.05.01.16.07	A	SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,883,398.00	\$14,000,000.00	\$30,000,000.00	\$0.00	\$157,483,108.00	\$152,837,487.00	\$151,849,201.00	\$1,088,270.00	\$152,837,487.00	\$152,837,487.00	97.13	\$120,427,646.00	\$1,121,000.00	\$121,548,646.00	\$41,517,632.00	\$31,986,828.00



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MES 12  
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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Traslados			Presupuesto			Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar	
			Inicial	Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecutar	Meses Anteriores	Del Mes			Total
				Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.006.020.10.005.10	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,803,358.00	\$30,000,000.00	\$38,651,750.00	\$0.00	\$153,455,108.00	\$151,857,471.00	\$151,857,471.00	\$151,857,471.00	96.36	\$120,427,646.00	\$41,000.00	\$120,468,646.00	\$1,597,637.00	\$31,369,825.00	
2.1.2.02.02.006.020.10.001.13	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,080,000.00	\$0.00	\$1,080,000.00	27.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	
2.1.2.02.02.006.020.10.001.09	A	SERVICIOS DE VENTA AL POR MENOR DE OTROS PRODUCTOS N.C.F. EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$10,600,000.00	\$0.00	\$86,188.00	\$0.00	\$11,486,188.00	\$11,349,118.00	\$11,349,118.00	\$11,349,118.00	96.81	\$8,916,435.00	\$83,000.00	\$8,999,435.00	\$137,070.00	\$2,353,663.00	
2.1.2.02.02.006.020.10.001.10	A	SERVICIOS DE VENTA AL POR MENOR DE COMBUSTIBLES, LÍQUIDOS Y GASEOSOS Y PRODUCTOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$7,000,000.00	\$0.00	\$72,239,800.00	\$0.00	\$79,239,800.00	\$53,394,475.00	\$53,394,475.00	\$53,394,475.00	70.97	\$1,071,791.00	\$52,322,684.00	\$53,394,475.00	\$21,845,325.00	\$0.00	
2.1.2.02.02.006.030.10.001.03	A	ALIMENTOS DE COMIDAS Y BEBIDAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$1,071,791.00	\$1,071,791.00	\$1,071,791.00	35.73	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,928,209.00	\$0.00	
2.1.2.02.02.006.030.10.001.04	A	SERVICIOS DE ALOJAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$1,071,791.00	\$1,071,791.00	\$1,071,791.00	35.73	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,928,209.00	\$0.00	
2.1.2.02.02.006.030.10.001.10	A	SERVICIOS DE ALOJAMIENTO EN HOTeles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,791.00	\$1,071,791.00	\$1,071,791.00	35.73	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,928,209.00	\$0.00	
2.1.2.02.02.006.030.10.001.09	A	CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$0.00	\$0.00	\$72,239,800.00	\$0.00	\$72,239,800.00	\$52,322,684.00	\$52,322,684.00	\$52,322,684.00	72.49	\$0.00	\$52,322,684.00	\$52,322,684.00	\$19,917,116.00	\$0.00	
2.1.2.02.02.006.030.10.001.13	A	OTROS SERVICIOS DE SUMINISTRO DE COMIDAS - PNE/MPS/GOBERNACION	\$0.00	\$0.00	\$72,239,800.00	\$0.00	\$72,239,800.00	\$52,322,684.00	\$52,322,684.00	\$52,322,684.00	72.43	\$0.00	\$52,322,684.00	\$52,322,684.00	\$19,917,116.00	\$0.00	
2.1.2.02.02.006.040.10.001.04	A	SERVICIOS DE TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$10,735,000.00	\$0.00	\$0.00	\$0.00	\$10,735,000.00	\$2,731,126.00	\$2,731,126.00	\$2,731,126.00	47.62	\$2,650,120.00	\$101,000.00	\$2,731,126.00	\$3,003,871.00	\$0.00	
2.1.2.02.02.006.040.10.001.01	A	SERVICIOS DE TRANSPORTE TERRESTRE LOCAL DE PASAJEROS	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$544,750.00	\$544,750.00	\$544,750.00	74.12	\$443,730.00	\$101,000.00	\$544,750.00	\$190,250.00	\$0.00	
2.1.2.02.02.006.040.10.005.10	A	SERVICIOS DE TAXI	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$544,750.00	\$544,750.00	\$544,750.00	74.12	\$443,730.00	\$101,000.00	\$544,750.00	\$190,250.00	\$0.00	
2.1.2.02.02.006.040.10.001.04	A	SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$2,186,379.00	\$2,186,379.00	\$2,186,379.00	43.73	\$2,186,379.00	\$0.00	\$2,186,379.00	\$2,813,621.00	\$0.00	
2.1.2.02.02.006.040.10.001.10	A	SERVICIOS DE TRANSPORTE TERRESTRE LOCAL DE PASAJEROS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$2,186,379.00	\$2,186,379.00	\$2,186,379.00	43.73	\$2,186,379.00	\$0.00	\$2,186,379.00	\$2,813,621.00	\$0.00	

Reporte generado por el Sistema de Información Contable - SIC



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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Saldo de Aprobación	Cuentas por Pagar		
			Inicial	Traslados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total
				Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.006.07		SERVICIOS DE APOYO AL TRANSPORTE	\$4,225,892.00	\$0.00	\$25,000,000.00	\$0.00	\$29,225,892.00	\$17,746,600.00	\$14,385,600.00	\$3,363,000.00	\$17,746,600.00	\$17,746,600.00	\$17,746,600.00	\$17,746,600.00	\$11,977,292.00	\$0.00	
2.1.2.02.02.006.07.0		SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$25,000,000.00	\$0.00	\$29,225,892.00	\$17,746,600.00	\$14,385,600.00	\$3,363,000.00	\$17,746,600.00	\$17,746,600.00	\$17,746,600.00	\$17,746,600.00	\$11,977,292.00	\$0.00	
2.1.2.02.02.006.07.0.03		SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$143,000.00	\$130,000.00	\$13,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$307,000.00	\$0.00	
2.1.2.02.02.006.07.0.03.01	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$143,000.00	\$130,000.00	\$13,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$307,000.00	\$0.00	
2.1.2.02.02.006.07.0.03.01.0		OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$3,775,892.00	\$0.00	\$25,000,000.00	\$0.00	\$28,775,892.00	\$17,603,600.00	\$14,255,600.00	\$3,350,000.00	\$17,603,600.00	\$17,603,600.00	\$17,603,600.00	\$11,700,292.00	\$0.00		
2.1.2.02.02.006.07.0.03.01.0.0	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$3,559,000.00	\$4,355,600.00	\$0.00	\$3,559,000.00	\$3,559,000.00	\$3,559,000.00	\$3,559,000.00	\$0.00		
2.1.2.02.02.006.07.0.03.01.0.0.0		OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P. - PNEUMOS/REPARACION	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$17,350,000.00	\$14,000,000.00	\$3,350,000.00	\$17,350,000.00	\$17,350,000.00	\$17,350,000.00	\$7,650,000.00	\$0.00		
2.1.2.02.02.006.08		SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$649,267.00	\$615,767.00	\$33,500.00	\$649,267.00	\$649,267.00	\$649,267.00	\$1,350,733.00	\$0.00		
2.1.2.02.02.006.08.0		SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$649,267.00	\$615,767.00	\$33,500.00	\$649,267.00	\$649,267.00	\$649,267.00	\$1,350,733.00	\$0.00		
2.1.2.02.02.006.08.0.0		SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$649,267.00	\$615,767.00	\$33,500.00	\$649,267.00	\$649,267.00	\$649,267.00	\$1,350,733.00	\$0.00		
2.1.2.02.02.006.08.0.0.0	A	SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$649,267.00	\$615,767.00	\$33,500.00	\$649,267.00	\$649,267.00	\$649,267.00	\$1,350,733.00	\$0.00		
2.1.2.02.02.006.08.0.0.0.0		RELACIONADOS CON SOBRES DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$80,850,000.00	\$5,079,622.00	\$0.00	\$0.00	\$100,929,622.00	\$99,997,926.00	\$51,481,122.00	\$8,516,804.00	\$99,997,926.00	\$99,997,926.00	\$99,997,926.00	\$952,074.00	\$0.00		
2.1.2.02.02.006.09		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	\$66,150,000.00	\$25,179,622.00	\$0.00	\$0.00	\$91,329,622.00	\$90,644,526.00	\$62,936,062.00	\$7,708,464.00	\$90,644,526.00	\$90,644,526.00	\$90,644,526.00	\$685,096.00	\$0.00		
2.1.2.02.02.006.09.0		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$66,150,000.00	\$0.00	\$0.00	\$0.00	\$91,329,622.00	\$90,644,526.00	\$62,936,062.00	\$7,708,464.00	\$90,644,526.00	\$90,644,526.00	\$90,644,526.00	\$685,096.00	\$0.00		
2.1.2.02.02.006.09.0.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$14,700,000.00	\$0.00	\$0.00	\$0.00	\$14,700,000.00	\$9,353,400.00	\$8,545,060.00	\$808,340.00	\$9,353,400.00	\$9,353,400.00	\$9,353,400.00	\$266,976.00	\$0.00		
2.1.2.02.02.006.09.0.0.0		SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$14,700,000.00	\$0.00	\$0.00	\$0.00	\$14,700,000.00	\$9,353,400.00	\$8,545,060.00	\$808,340.00	\$9,353,400.00	\$9,353,400.00	\$9,353,400.00	\$266,976.00	\$0.00		
2.1.2.02.02.006.09.0.0.0.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$14,700,000.00	\$0.00	\$0.00	\$0.00	\$14,700,000.00	\$9,353,400.00	\$8,545,060.00	\$808,340.00	\$9,353,400.00	\$9,353,400.00	\$9,353,400.00	\$266,976.00	\$0.00		
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS COMERCIALES Y SERVICIOS DE LEASING	\$24,083,283.00	\$26,480,194.00	\$40,402,028.00	\$0.00	\$70,965,485.00	\$21,678,698.37	\$21,400,943.00	\$5,400,052.55	\$21,678,698.37	\$21,678,698.37	\$21,678,698.37	\$2,448,318.63	\$0.00		
2.1.2.02.02.007.01		SERVICIOS FINANCIEROS Y SERVICIOS COMERCIALES Y SERVICIOS DE LEASING	\$24,083,283.00	\$26,480,194.00	\$40,402,028.00	\$0.00	\$70,965,485.00	\$21,678,698.37	\$21,400,943.00	\$5,400,052.55	\$21,678,698.37	\$21,678,698.37	\$21,678,698.37	\$2,448,318.63	\$0.00		
2.1.2.02.02.007.01.0		SERVICIOS FINANCIEROS Y SERVICIOS COMERCIALES Y SERVICIOS DE LEASING	\$27,530,483.00	\$25,000,000.00	\$0.00	\$0.00	\$224,657,373.00	\$204,262,082.37	\$200,242,028.37	\$4,020,052.55	\$204,262,082.37	\$204,262,082.37	\$204,262,082.37	\$20,395,290.63	\$0.00		

HOMERIS  
E.S.E. Hospital Mental  
Universidad de Risaralda



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

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 12  
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Cuentas por Pagar				
			Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución		Meses Anteriores	Del Mes	Total	Saldo de Aprobación
			Adición	Reducción	Adición	Reducción												
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17		
21.2.02.02.007.01.0		SERVICIOS DE SEGUROS Y PENSIONES	\$22,126,890.00	\$0.00	\$0.00	\$0.00	\$11,887,950.00	\$112,143,453.00	\$111,887,950.00	\$111,887,950.00	97.58	\$111,887,950.00	\$111,887,950.00	\$0.00	\$111,887,950.00	\$2,799,423.00	\$0.00	
21.2.02.02.007.01.0		SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE REASEGURO)	\$661,396.00	\$0.00	\$0.00	\$0.00	\$5,182,350.00	\$5,182,350.00	\$5,182,350.00	\$5,182,350.00	99.99	\$5,182,350.00	\$5,182,350.00	\$0.00	\$5,182,350.00	\$582.00	\$0.00	
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$661,396.00	\$0.00	\$0.00	\$0.00	\$5,182,350.00	\$5,182,350.00	\$5,182,350.00	\$5,182,350.00	99.99	\$5,182,350.00	\$5,182,350.00	\$0.00	\$5,182,350.00	\$582.00	\$0.00	
21.2.02.02.007.01.0		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	\$21,465,494.00	\$0.00	\$0.00	\$0.00	\$106,705,600.00	\$106,705,600.00	\$106,705,600.00	\$106,705,600.00	97.49	\$106,705,600.00	\$106,705,600.00	\$0.00	\$106,705,600.00	\$2,768,841.00	\$0.00	
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520,723.00	\$5,520,723.00	\$5,520,723.00	\$5,520,723.00	78.40	\$5,520,723.00	\$5,520,723.00	\$0.00	\$5,520,723.00	\$1,520,907.00	\$0.00	
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERRORISMO O SUSTRACCIÓN	\$8,152,513.00	\$0.00	\$0.00	\$0.00	\$21,985,478.00	\$21,985,478.00	\$21,985,478.00	\$21,985,478.00	100.00	\$21,985,478.00	\$21,985,478.00	\$0.00	\$21,985,478.00	\$2.00	\$0.00	
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	\$13,312,981.00	\$0.00	\$0.00	\$0.00	\$78,367,220.00	\$78,367,220.00	\$78,367,220.00	\$78,367,220.00	98.76	\$78,367,220.00	\$78,367,220.00	\$0.00	\$78,367,220.00	\$960,051.00	\$0.00	
21.2.02.02.007.01.0	A	SERVICIOS DE SEGURO DE RESPONSABILIDAD CIVIL DEL TRANSITO LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,179.00	\$1,232,179.00	\$1,232,179.00	\$1,232,179.00	82.15	\$1,232,179.00	\$1,232,179.00	\$0.00	\$1,232,179.00	\$267,821.00	\$0.00	
21.2.02.02.007.01.0		SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$92,374,132.37	\$4,275,555.55	\$92,374,132.37	\$92,374,132.37	81.98	\$4,275,555.55	\$4,275,555.55	\$0.00	\$4,275,555.55	\$17,625,867.63	\$0.00	
21.2.02.02.007.01.0		SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$92,374,132.37	\$4,275,555.55	\$92,374,132.37	\$92,374,132.37	81.98	\$4,275,555.55	\$4,275,555.55	\$0.00	\$4,275,555.55	\$17,625,867.63	\$0.00	
21.2.02.02.007.01.0		SERVICIOS DE TENENCIA DE VALORES Y OTROS ACTIVOS DE FIDUCIARIOS, FONDOS FINANCIEROS Y ENTIDADES SIMILARES	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$92,374,132.37	\$4,275,555.55	\$92,374,132.37	\$92,374,132.37	81.98	\$4,275,555.55	\$4,275,555.55	\$0.00	\$4,275,555.55	\$17,625,867.63	\$0.00	
21.2.02.02.007.02.0		SERVICIOS INMOBILIARIOS	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$54,519,644.00	\$11,066,616.00	\$12,466,616.00	\$12,466,616.00	22.87	\$11,066,616.00	\$12,466,616.00	\$0.00	\$12,466,616.00	\$42,053,028.00	\$0.00	
21.2.02.02.007.02.0		SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAICES PROPIOS O APRENDADOS	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$54,519,644.00	\$11,066,616.00	\$12,466,616.00	\$12,466,616.00	22.87	\$11,066,616.00	\$12,466,616.00	\$0.00	\$12,466,616.00	\$42,053,028.00	\$0.00	
21.2.02.02.007.02.0	A	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMPRA RELATIVOS A BIENES RAICES PROPIOS O APRENDADOS	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$54,519,644.00	\$11,066,616.00	\$12,466,616.00	\$12,466,616.00	22.87	\$11,066,616.00	\$12,466,616.00	\$0.00	\$12,466,616.00	\$42,053,028.00	\$0.00	
21.2.02.02.007.02.0	A	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIOS O APRENDADOS	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$11,066,616.00	\$11,066,616.00	\$11,066,616.00	\$11,066,616.00	99.99	\$11,066,616.00	\$11,066,616.00	\$0.00	\$11,066,616.00	\$1,000.00	\$0.00	
21.2.02.02.007.02.0	A	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCION DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIOS O APRENDADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$43,452,028.00	\$0.00	\$43,452,028.00	\$43,452,028.00	3.22	\$0.00	\$43,452,028.00	\$0.00	\$43,452,028.00	\$42,053,028.00	\$0.00	
21.2.02.02.007.02.0		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIDORES DE PRODUCCION	\$661,221,925.00	\$182,115,186.00	\$0.00	\$0.00	\$2,682,315,656.00	\$2,408,573,416.75	\$2,408,573,416.75	\$2,408,573,416.75	91.22	\$2,408,573,416.75	\$2,408,573,416.75	\$0.00	\$2,408,573,416.75	\$200,742,441.25	\$307,316,899.00	

Reservados todos los derechos. No se permite la explotación económica ni la transformación de esta obra. Queda permitida la impresión en su totalidad.









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

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747

MES 12  
 VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
				Adición	Reducción	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución	Meses Anteriores		
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
21.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD) - INHIBITABLES	\$0.00	\$0.00	\$0.00	\$44,000,000.00	\$0.00	\$44,000,000.00	\$40,838,918.00	\$40,838,918.00	\$0.00	92.82	\$40,838,918.00	\$0.00	\$0.00	\$3,161,082.00	\$40,838,918.00
21.2.02.02.008.05.0	B	SERVICIOS DE LIMPIEZA GENERAL	\$204,493,490.00	\$50,000,000.00	\$0.00	\$105,047,852.00	\$0.00	\$359,541,342.00	\$352,900,286.00	\$352,900,286.00	\$2,460,885.00	93.27	\$355,361,091.00	\$12,312,349.00	\$12,312,349.00	\$24,180,251.00	\$50,737,101.00
21.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL - INHIBITABLES	\$204,493,490.00	\$50,000,000.00	\$0.00	\$61,977,852.00	\$0.00	\$316,471,342.00	\$299,861,091.00	\$299,861,091.00	\$2,460,885.00	94.75	\$299,861,091.00	\$9,312,349.00	\$9,312,349.00	\$16,610,251.00	\$18,237,101.00
21.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL - INHIBITABLES	\$0.00	\$0.00	\$0.00	\$36,000,000.00	\$0.00	\$36,000,000.00	\$32,500,000.00	\$32,500,000.00	\$0.00	90.28	\$32,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$32,500,000.00
21.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL - INHIBITABLES	\$0.00	\$0.00	\$0.00	\$7,070,000.00	\$0.00	\$7,070,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	42.43	\$3,000,000.00	\$0.00	\$0.00	\$4,070,000.00	\$0.00
21.2.02.02.008.05.0	B	OTROS SERVICIOS AUXILIARES	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
21.2.02.02.008.05.0	B	SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
21.2.02.02.008.05.0	A	SERVICIOS DE COPIA Y REPRODUCCION	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
21.2.02.02.008.07		SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	\$81,571,400.00	\$42,287,233.00	\$10,582,420.00	\$27,000,000.00	\$0.00	\$140,221,053.00	\$110,599,268.00	\$111,290,474.00	-\$291,203.00	79.16	\$110,999,268.00	\$6,771,373.00	\$6,771,373.00	\$29,222,685.00	\$68,564,187.00
21.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS DE MAQUINARIA Y EQUIPO	\$81,571,400.00	\$42,287,233.00	\$10,582,420.00	\$27,000,000.00	\$0.00	\$140,221,053.00	\$110,599,268.00	\$111,290,474.00	-\$291,203.00	79.16	\$110,999,268.00	\$6,771,373.00	\$6,771,373.00	\$29,222,685.00	\$68,564,187.00
21.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$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
21.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$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
21.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO	\$11,720,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$25,720,000.00	\$21,513,739.00	\$17,720,000.00	\$3,799,739.00	83.65	\$21,513,739.00	\$1,558,900.00	\$1,558,900.00	\$4,206,261.00	\$11,306,810.00
21.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO	\$12,720,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$30,720,000.00	\$16,520,557.00	\$12,720,000.00	\$3,800,557.00	79.73	\$16,520,557.00	\$1,558,900.00	\$1,558,900.00	\$4,159,443.00	\$6,443,637.00
21.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO - INHIBITABLES	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,993,182.00	\$5,000,000.00	-\$6,818.00	96.86	\$4,993,182.00	\$0.00	\$0.00	\$6,818.00	\$4,993,182.00
21.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$30,100,560.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$32,100,560.00	\$13,144,760.00	\$15,804,560.00	-\$1,859,800.00	41.01	\$13,144,760.00	\$0.00	\$0.00	\$18,286,800.00	\$15,804,560.00



**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**  
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Fecha Actual : Jueves, 16 febrero 2023  
 Página 11/15

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747  
 E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 12  
 VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Saldo de Aprobación	Cuentas por Pagar			
			Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución			Meses Anteriores	Del Mes	Total
			Adición	Reducción	Adición	Reducción												
1			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
21.2.02.02.008.070.0.04.01.10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHICULOS AUTOMOTORES	\$20,100,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100,560.00	\$13,814,760.00	\$15,504,560.00	-\$1,689,800.00	\$13,814,760.00	\$13,814,760.00	\$0.00	\$10,256,760.00	\$6,285,800.00	\$3,589,000.00	
21.2.02.02.008.070.0.04.01.10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHICULOS AUTOMOTORES - INMUTUALES	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	
21.2.02.02.008.070.0.05		SERVICIOS DE REPARACIÓN DE OTRA MAQUINARIA Y OTRO EQUIPO	\$46,695,560.00	\$42,387,233.00	\$10,592,420.00	\$2,000,000.00	\$0.00	\$82,400,333.00	\$75,670,769.00	\$77,765,911.00	-\$2,095,142.00	\$75,670,769.00	\$75,670,769.00	\$5,212,472.00	\$496,866,928.00	\$6,729,624.00	\$3,589,368.00	
21.2.02.02.008.070.0.05.02.10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELECTRICOS N.C.P.	\$31,397,943.00	\$39,787,233.00	\$10,592,420.00	\$0.00	\$0.00	\$60,662,756.00	\$59,776,968.00	\$60,382,110.00	-\$785,142.00	\$59,776,968.00	\$59,776,968.00	\$4,715,611.00	\$11,003,097.00	\$825,788.00	\$44,089,258.00	
21.2.02.02.008.070.0.05.03.10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
21.2.02.02.008.070.0.05.04.10	A	SERVICIOS DE REPARACIÓN DE INSTRUMENTOS MEDICOS	\$17,296,637.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$19,796,637.00	\$15,869,801.00	\$17,203,801.00	-\$1,310,000.00	\$15,869,801.00	\$15,869,801.00	\$496,866.00	\$496,866.00	\$3,902,836.00	\$9,311,110.00	
21.2.02.02.008.070.0.05.04.01.10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MEDICOS - INMUTUALES	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	
21.2.02.02.008.08		SERVICIOS DE FABRICACION DE INGENUOS FISICOS QUE SON PROPIEDAD DE OTROS	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$1,904,000.00	\$1,526,000.00	-\$22,000.00	\$1,904,000.00	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,580,000.00	\$0.00	
21.2.02.02.008.08.0		SERVICIOS DE FABRICACION DE PRODUCTOS DE CAUCHO, PLASTICOS Y OTROS MATERIALES NO METALICOS	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$1,904,000.00	\$1,526,000.00	-\$22,000.00	\$1,904,000.00	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,580,000.00	\$0.00	
21.2.02.02.008.08.0.01		SERVICIOS DE FABRICACION DE PRODUCTOS DE CAUCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,000.00	\$1,526,000.00	-\$22,000.00	\$1,904,000.00	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,580,000.00	\$0.00	
21.2.02.02.008.08.0.01.01.10	A	SERVICIOS DE FABRICACION DE PRODUCTOS DE CAUCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,000.00	\$1,526,000.00	-\$22,000.00	\$1,904,000.00	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,580,000.00	\$0.00	
21.2.02.02.008.09		SERVICIOS DE MANUFACTURA DE EDICION, IMPRESION, SERVICIOS DE REPRODUCCION DE MATERIALES	\$9,925,000.00	\$0.00	\$7,000,000.00	\$11,950,000.00	\$0.00	\$12,875,000.00	\$11,968,299.00	\$9,199,501.00	\$2,767,798.00	\$11,967,299.00	\$11,968,299.00	\$0.00	\$10,977,501.00	\$1,906,701.00	\$90,796.00	
21.2.02.02.008.09.01		SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION	\$8,925,000.00	\$0.00	\$7,000,000.00	\$11,950,000.00	\$0.00	\$13,875,000.00	\$11,968,299.00	\$9,199,501.00	\$2,767,798.00	\$11,967,299.00	\$11,968,299.00	\$0.00	\$10,977,501.00	\$1,906,701.00	\$90,796.00	
21.2.02.02.008.09.01.02		SERVICIOS DE IMPRESION Y REPRODUCCION DE INFORMACION GRABADA, A CONCIERTE O POR CONTRATO	\$8,925,000.00	\$0.00	\$7,000,000.00	\$11,950,000.00	\$0.00	\$13,875,000.00	\$11,968,299.00	\$9,199,501.00	\$2,767,798.00	\$11,967,299.00	\$11,968,299.00	\$0.00	\$10,977,501.00	\$1,906,701.00	\$90,796.00	
21.2.02.02.008.09.01.02.02.10	A	SERVICIOS DE REDACCIONES CON LA IMPRESION	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	
21.2.02.02.008.09.01.02.02.13	A	SERVICIOS DE REDACCIONES CON LA IMPRESION EN REPRODUCCION	\$0.00	\$0.00	\$0.00	\$11,950,000.00	\$0.00	\$11,950,000.00	\$11,968,299.00	\$9,199,501.00	\$2,767,798.00	\$11,967,299.00	\$11,968,299.00	\$0.00	\$10,977,501.00	\$1,906,701.00	\$90,796.00	

Verificar mes: febrero 2022







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

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 12  
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Definitivo	CDPS	Compromisos			Porcentaje por Ejecución	Pagos			Cuentas por Pagar
			Inicial	Traslados	Reducción	Adición			Modificaciones	Total	Meses Anteriores		Del Mes	Total	Total	
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.2.02.02.09.07.0		SERVICIOS FUNERARIOS	\$0.00	\$0.00	\$0.00	\$692,350.00	\$0.00	\$5,992,350.00	\$4,562,750.00	\$1,562,750.00	\$4,562,750.00	\$1,562,750.00	\$4,562,750.00	\$4,562,750.00	\$1,429,600.00	\$0.00
2.1.2.02.02.09.07.0 A		SERVICIOS FUNERARIOS PARA HUMANOS	\$0.00	\$0.00	\$0.00	\$692,350.00	\$0.00	\$5,992,350.00	\$4,562,750.00	\$1,562,750.00	\$4,562,750.00	\$1,562,750.00	\$4,562,750.00	\$4,562,750.00	\$1,429,600.00	\$0.00
2.1.3		TRANSFERENCIAS CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13.01		PALIOS NACIONALES	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13.01.10 A		SENTENCIAS	\$110,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13.02		CONCILIACIONES	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORSA	\$28,960,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.01		IMPUESTOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.01.31		IMPUESTO SOBRE VEHICULOS AUTOMOTORES ADMINISTRATIVOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.03		TRABAJOS Y DERECHOS ADMINISTRATIVOS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.03.01		CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.04		CONTRIBUCIONES	\$17,960,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.04.01		CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$17,960,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3		INVERSIONES	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,639,836.00	\$0.00	\$655,659,670.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$459,420.00	\$0.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,639,836.00	\$0.00	\$655,659,670.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$459,420.00	\$0.00
2.3.2.01		ADQUISICIÓN DE ACTIVOS FINANCIEROS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,639,836.00	\$0.00	\$655,659,670.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$459,420.00	\$0.00
2.3.2.01.01		ACTIVOS FIJOS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,639,836.00	\$0.00	\$655,659,670.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$459,420.00	\$0.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,639,836.00	\$0.00	\$655,659,670.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$459,420.00	\$0.00
2.3.2.01.01.01.02		VIVIENDAS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,639,836.00	\$0.00	\$655,659,670.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$459,420.00	\$0.00
2.3.2.01.01.01.02.0		EDIFICIOS RELACIONADOS CON SALUD	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,639,836.00	\$0.00	\$655,659,670.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$8,540,580.00	\$459,420.00	\$0.00
2.4		GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$1,214,837,040.00	\$463,000,000.00	\$0.00	\$1,033,955,497.00	\$0.00	\$2,695,744,899.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$103,773,163.00	\$93,885,922.00
2.4.5		GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$1,214,837,040.00	\$463,000,000.00	\$0.00	\$1,033,955,497.00	\$0.00	\$2,695,744,899.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$103,773,163.00	\$93,885,922.00
2.4.5.02		ADQUISICIÓN DE SERVICIOS	\$1,214,837,040.00	\$463,000,000.00	\$0.00	\$1,033,955,497.00	\$0.00	\$2,695,744,899.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$103,773,163.00	\$93,885,922.00
2.4.5.02.06		SERVICIOS DE ALIMENTO; COMIDAS Y BEBIDAS; SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,214,837,040.00	\$463,000,000.00	\$0.00	\$1,033,955,497.00	\$0.00	\$2,695,744,899.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$2,591,971,736.00	\$103,773,163.00	\$93,885,922.00
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$639,439,327.00	\$262,000,000.00	\$0.00	\$579,668,327.00	\$0.00	\$1,627,507,689.00	\$1,553,106,411.00	\$1,553,106,411.00	\$1,553,106,411.00	\$1,553,106,411.00	\$1,553,106,411.00	\$1,553,106,411.00	\$79,401,248.00	\$689,786,262.00

**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**  
**Nit: 891412134-1**

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA**

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 12  
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar				
			Trasladados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S			Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total
			Inicial	Adición	Reducción	Adición												
2.4.5.02.06.01.01	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA	\$620,439,527.00	\$262,000,000.00	\$12,000,000.00	\$757,068,132.00	\$0.00	\$0.00	\$1,627,507,659.00	\$1,553,106,411.00	\$1,553,106,411.00	95.43	\$792,865,274.00	\$74,464,875.00	\$967,320,149.00	\$74,401,248.00		
2.4.5.02.06.01.01.07	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS	\$620,439,527.00	\$262,000,000.00	\$12,000,000.00	\$757,068,132.00	\$0.00	\$0.00	\$1,627,507,659.00	\$1,553,106,411.00	\$1,553,106,411.00	95.43	\$792,865,274.00	\$74,464,875.00	\$967,320,149.00	\$74,401,248.00		
2.4.5.02.06.01.01.07.01	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$536,364,353.00	\$250,000,000.00	\$12,000,000.00	\$646,667,821.00	\$0.00	\$0.00	\$1,419,972,174.00	\$1,349,019,467.00	\$1,349,019,467.00	96.00	\$696,796,047.00	\$13,771,053.00	\$710,569,100.00	\$70,952,707.00		
2.4.5.02.06.01.01.07.01.01	B	MEDICAMENTOS Y OXÍGENO	\$536,364,353.00	\$250,000,000.00	\$0.00	\$786,507,821.00	\$0.00	\$0.00	\$1,264,592,174.00	\$1,211,637,475.00	\$1,211,637,475.00	96.83	\$696,796,047.00	\$1,106,055.00	\$697,904,100.00	\$52,734,699.00		
2.4.5.02.06.01.01.07.01.02	B	INMUTABLES	\$0.00	\$0.00	\$0.00	\$125,000,000.00	\$0.00	\$0.00	\$125,000,000.00	\$124,716,992.00	\$124,716,992.00	99.77	\$0.00	\$0.00	\$124,716,992.00	\$0.00		
2.4.5.02.06.01.01.07.01.03	B	MEDICAMENTOS Y OXÍGENO - FARMACÉUTICOS/GOVERNACION	\$0.00	\$0.00	\$0.00	\$44,600,000.00	\$0.00	\$0.00	\$30,600,000.00	\$12,665,000.00	\$12,665,000.00	41.39	\$0.00	\$12,665,000.00	\$12,665,000.00	\$0.00		
2.4.5.02.06.01.01.07.01.04	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS MÉDICOS Y FARMACÉUTICOS	\$84,075,174.00	\$12,000,000.00	\$0.00	\$111,460,331.00	\$0.00	\$0.00	\$207,536,485.00	\$204,066,944.00	\$204,066,944.00	96.34	\$96,067,227.00	\$60,683,822.00	\$156,751,049.00	\$3,440,541.00		
2.4.5.02.06.01.01.07.02	B	MATERIAL MÉDICO QUIRÚRGICO	\$84,075,174.00	\$0.00	\$0.00	\$34,780,651.00	\$0.00	\$0.00	\$118,855,835.00	\$118,423,118.00	\$118,423,118.00	99.64	\$96,067,227.00	\$0.00	\$96,067,227.00	\$422,707.00		
2.4.5.02.06.01.01.07.03	B	MATERIAL MÉDICO QUIRÚRGICO - CONVENIO FRENTE/GOVERNACION	\$0.00	\$12,000,000.00	\$0.00	\$76,679,660.00	\$0.00	\$0.00	\$98,679,660.00	\$85,663,826.00	\$85,663,826.00	96.00	\$0.00	\$60,683,822.00	\$60,683,822.00	\$3,015,834.00		
2.4.5.02.06.03	B	ALIMENTACIÓN: SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$94,397,577.00	\$201,000,000.00	\$4,047,702.00	\$276,887,365.00	\$0.00	\$0.00	\$1,008,237,240.00	\$1,038,865,325.00	\$1,038,865,325.00	97.25	\$736,900,665.00	\$73,895,000.00	\$810,795,665.00	\$29,371,915.00		
2.4.5.02.06.03.03	B	SERVICIOS DE SUMINISTRO DE COMIDAS	\$94,397,577.00	\$201,000,000.00	\$4,047,702.00	\$276,887,365.00	\$0.00	\$0.00	\$1,008,237,240.00	\$1,038,865,325.00	\$1,038,865,325.00	97.25	\$736,900,665.00	\$73,895,000.00	\$810,795,665.00	\$29,371,915.00		
2.4.5.02.06.03.03.09	B	CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$94,397,577.00	\$201,000,000.00	\$4,047,702.00	\$276,887,365.00	\$0.00	\$0.00	\$1,008,237,240.00	\$1,038,865,325.00	\$1,038,865,325.00	97.25	\$736,900,665.00	\$73,895,000.00	\$810,795,665.00	\$29,371,915.00		
2.4.5.02.06.03.03.09.01	B	OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$94,397,577.00	\$201,000,000.00	\$4,047,702.00	\$276,887,365.00	\$0.00	\$0.00	\$1,008,237,240.00	\$1,038,865,325.00	\$1,038,865,325.00	97.25	\$736,900,665.00	\$73,895,000.00	\$810,795,665.00	\$29,371,915.00		
2.4.5.02.06.03.03.09.01.01	B	SERVICIO DE ALIMENTACIÓN INMUTABLES	\$94,397,577.00	\$201,000,000.00	\$4,047,702.00	\$276,887,365.00	\$0.00	\$0.00	\$1,011,349,875.00	\$1,003,865,325.00	\$1,003,865,325.00	99.26	\$736,900,665.00	\$73,895,000.00	\$810,795,665.00	\$7,484,500.00		
2.4.5.02.06.03.03.09.01.02	B	SERVICIO DE ALIMENTACIÓN INMUTABLES	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.4.5.02.06.03.03.09.01.03	B	SERVICIO DE ALIMENTACIÓN- FRENTE/GOVERNACION	\$0.00	\$0.00	\$0.00	\$41,887,365.00	\$0.00	\$0.00	\$41,887,365.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00		
<b>TOTALES</b>			\$10,700,039,207.00	\$1,248,880,809.00	\$1,248,880,809.00	\$2,081,609,394.00	\$0.00	\$0.00	\$13,581,648,600.00	\$12,317,911,374.12	\$12,317,911,374.12	88.84	\$8,849,431,234.37	\$1,820,573,021.80	\$10,685,404,253.12	\$1,263,737,236.88		

*Beatriz Elena Villeda Montoya*  
REPRESENTANTE LEGAL  
BEATRIZ ELENA VILLEGAS MONTOYA  
C.C. 30.286.269

*Paula Andrea Velez Cardona*  
JEFE DE PRESUPUESTO  
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