



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
NIT. 891.412.134-1

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS CONTRAORALIA
MES
VIGENCIA
12
2025

DODIGO CONTABLE	COD SIHO	DENOMINACION NUMERAL RENDISTICO	VIGENCIA ACTUAL	VIGENCIA ANTERIOR	INICIAL	ADICION VIGENCIA ANTERIOR	REDUCCION VIGENCIA ANTERIOR	TRASLADO (+) VIGENCIA ANTERIOR	TRASLADO (-) VIGENCIA ANTERIOR	TOTAL VIGENCIA ANTERIOR	ADICION VIGENCIA ACTUAL	REDUCCION VIGENCIA ACTUAL	TRASLADO (+) VIGENCIA ACTUAL	TRASLADO (-) VIGENCIA ACTUAL	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS ACUMULADOS	COMPROMISOS VIGENCIA ACTUAL	COMPROMISOS VIGENCIA ANTERIOR	OBLIGADO ACUMULADO	OBLIGADO VIGENCIA ACTUAL	OBLIGADO VIGENCIA ANTERIOR	TOTAL PAGOS	PAGOS VIGENCIA ACTUAL	PAGOS VIGENCIA ANTERIOR	TOTAL EXP	VIGENCIA ACTUAL	VIGENCIA ANTERIOR	
2		GASTOS	19.413.969.863	365.025.421	19.784.995.284	251.108.002	-	70.671.052	70.671.052	19.784.995.284	1.848.567.879	-	1.848.567.879	1.848.567.879	22.481.553.895	18.769.691.790	18.773.691.790	18.166.424.375	607.267.414	18.773.691.789	18.166.424.375	607.267.414	17.858.124.054	17.250.856.640	607.267.414	915.567.735	915.567.735	-	
2.1		FUNCIONAMIENTO	6.893.268.015	92.504.944	6.985.772.959	83.091.404	-	70.671.052	70.671.052	6.985.772.959	7.208.996.750	-	7.208.996.750	7.208.996.750	7.208.996.750	5.878.890.395	5.878.890.395	5.651.538.696	227.351.699	5.878.890.395	5.651.538.696	227.351.699	5.814.258.318	5.586.906.619	64.632.077	64.632.077	-	-	
2.1.1		GASTOS DE PERSONAL	1.541.222.928	87.004.944	1.628.227.872	151.217	-	-	-	1.628.227.872	1.613.952.960	-	1.613.952.960	1.613.952.960	1.613.952.960	1.328.372.773	1.328.372.773	1.255.132.303	73.240.470	1.328.372.773	1.255.132.303	73.240.470	1.273.987.937	1.200.747.467	73.240.470	54.384.836	54.384.836	-	
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	1.541.222.928	87.004.944	1.628.227.872	151.217	-	-	-	1.628.227.872	1.613.952.960	-	1.613.952.960	1.613.952.960	1.613.952.960	1.328.372.773	1.328.372.773	1.255.132.303	73.240.470	1.328.372.773	1.255.132.303	73.240.470	1.273.987.937	1.200.747.467	73.240.470	54.384.836	54.384.836	-	
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	1.035.459.682	-	1.035.459.682	-	-	-	-	1.035.459.682	7.431.921	-	7.431.921	7.431.921	1.035.103.831	838.645.182	838.645.182	838.645.182	-	838.645.182	838.645.182	-	-	838.645.182	838.645.182	-	-	-	-
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	1.035.459.682	-	1.035.459.682	-	-	-	-	1.035.459.682	7.431.921	-	7.431.921	7.431.921	1.035.103.831	838.645.182	838.645.182	838.645.182	-	838.645.182	838.645.182	-	-	838.645.182	838.645.182	-	-	-	-
2.1.1.01.01.001.1	906	10	SUELDO BASICO	855.909.490	-	855.909.490	-	-	-	855.909.490	7.787.772	-	7.787.772	7.787.772	840.121.717.60	667.306.218.00	667.306.218.00	667.306.218.00	-	667.306.218.00	667.306.218.00	-	-	667.306.218.00	667.306.218.00	-	-	-	-
2.1.1.01.01.001.2	906	10	PAQUETE DE TRANSPORTE	36.703.063	-	36.703.063	-	-	-	36.703.063	2.400.000.00	-	2.400.000.00	2.400.000.00	2.400.000.00	2.200.000.00	2.200.000.00	2.200.000.00	-	2.200.000.00	2.200.000.00	-	-	2.200.000.00	2.200.000.00	-	-	-	-
2.1.1.01.01.001.3	906	10	PRIMA DE SERVIDIO	37.261.669.00	-	37.261.669.00	-	-	-	37.261.669.00	588.666.00	-	588.666.00	588.666.00	37.261.669.00	37.261.669.00	37.261.669.00	37.261.669.00	-	37.261.669.00	37.261.669.00	-	-	37.261.669.00	37.261.669.00	-	-	-	-
2.1.1.01.01.001.7	906	10	BENEFICACION POR SERVICIOS PRESTADOS	24.964.027	-	24.964.027	-	-	-	24.964.027	1.868.219.50	-	1.868.219.50	1.868.219.50	26.832.246.00	26.832.246.00	26.832.246.00	26.832.246.00	-	26.832.246.00	26.832.246.00	-	-	26.832.246.00	26.832.246.00	-	-	-	-
2.1.1.01.01.001.8		PRESTACIONES SOCIALES	117.883.102	-	117.883.102	-	-	-	-	117.883.102	2.605.096	-	2.605.096	2.605.096	106.045.049	106.045.049	106.045.049	106.045.049	-	106.045.049	106.045.049	-	-	106.045.049	106.045.049	-	-	-	-
2.1.1.01.01.001.81	906	10	PRIMA DE NAVIDAD	79.650.745	-	79.650.745	-	-	-	79.650.745	65.207.596.00	-	65.207.596.00	65.207.596.00	65.207.596.00	65.207.596.00	65.207.596.00	65.207.596.00	-	65.207.596.00	65.207.596.00	-	-	65.207.596.00	65.207.596.00	-	-	-	-
2.1.1.01.01.001.82	906	10	PRIMA DE VACACIONES	38.232.357	-	38.232.357	-	-	-	38.232.357	2.605.096.00	-	2.605.096.00	2.605.096.00	40.837.453.00	40.837.453.00	40.837.453.00	40.837.453.00	-	40.837.453.00	40.837.453.00	-	-	40.837.453.00	40.837.453.00	-	-	-	-
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NOMINA	384.687.419	87.004.944	471.692.363	151.217	-	-	-	471.692.363	457.927.889	-	457.927.889	457.927.889	385.525.947	385.525.947	385.525.947	312.285.477	73.240.470	385.525.947	312.285.477	73.240.470	331.141.111	257.900.641	73.240.470	54.384.836	54.384.836	-	
2.1.1.01.02.001	909	10	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	105.704.822	7.025.453	112.730.275	-	-	-	112.730.275	6.912.400.00	-	6.912.400.00	6.912.400.00	94.883.600.00	94.883.600.00	94.883.600.00	87.971.200.00	6.912.400.00	94.883.600.00	87.971.200.00	6.912.400.00	87.164.900.00	80.252.500.00	6.912.400.00	7.718.700.000	7.718.700.000	-	-
2.1.1.01.02.002	909	10	APORTES A LA SEGURIDAD SOCIAL EN SALUD	74.874.249	5.131.478	80.005.727	-	-	-	80.005.727	4.896.700.00	-	4.896.700.00	4.896.700.00	67.212.700.00	67.212.700.00	67.212.700.00	62.316.000.00	4.896.700.00	67.212.700.00	62.316.000.00	4.896.700.00	61.745.100.00	56.848.400.00	4.896.700.00	5.467.600.000	5.467.600.000	-	-
2.1.1.01.02.003		APORTES DE CESANTIAS	91.810.188	67.665.330	159.475.518	-	-	-	-	159.475.518	146.317.758	-	146.317.758	146.317.758	126.346.347	126.346.347	126.346.347	71.838.777	54.507.570	126.346.347	71.838.777	54.507.570	93.230.111	38.271.541	54.507.570	33.107.236	33.107.236	-	
2.1.1.01.02.003.1	909	10	CELESTIAS	40.666.110	-	40.666.110	-	-	-	40.666.110	45.507.570.00	-	45.507.570.00	45,507.570.00	45,507.570.00	45,507.570.00	45,507.570.00	45,507.570.00	-	45,507.570.00	45,507.570.00	-	-	45,507.570.00	45,507.570.00	-	-	-	-
2.1.1.01.02.003.2	909	10	INTERESES A LAS CESANTIAS	9.836.806	6.999.200	16.836.006	-	-	-	16.836.006	6.264.649.00	-	6.264.649.00	6.264.649.00	6.264.649.00	6.264.649.00	6.264.649.00	6.264.649.00	-	6.264.649.00	6.264.649.00	-	-	6.264.649.00	6.264.649.00	-	-	-	-
2.1.1.01.02.004	909	10	APORTES A CAUSA DE COMPENSACION FAMILIAR	40.373.369	2.620.978	42.994.347	-	-	-	42.994.347	35.150.600.00	-	35.150.600.00	35.150.600.00	32.990.300.00	32.990.300.00	32.990.300.00	2.560.300.00	35.150.600.00	32.990.300.00	2.560.300.00	35.150.600.00	32.990.300.00	32.251.400.00	29.691.100.00	2.560.300.00	2.899.200.000	2.899.200.000	-
2.1.1.01.02.005	909	10	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	21.458.079	1.443.678	22.901.757	-	-	-	22.901.757	17.986.600.00	-	17.986.600.00	17.986.600.00	16.824.300.00	16.824.300.00	16.824.300.00	1.162.300.00	21.458.079	16.824.300.00	1.162.300.00	21.458.079	16.824.300.00	16.419.200.00	15.256.900.00	1.162.300.00	1.567.400.000	1.567.400.000	-
2.1.1.01.02.006	909	10	APORTES ALIENOS	10.286.027	1.566.011	11.852.038	-	-	-	11.852.038	9.394.875.00	-	9.394.875.00	9.394.875.00	8.200.000.00	8.200.000.00	8.200.000.00	1.192.875.00	10.286.027	8.200.000.00	1.192.875.00	10.286.027	8.200.000.00	8.151.400.00	7.124.700.000	1.192.875.000	1.192.875.000	-	
2.1.1.01.02.007	909	10	APORTES A LA CENA	168.031	-	168.031	151.217.00	-	-	168.031	7.544.000.00	-	7.544.000.00	7,544,000.00	320.150.00.00	320.150.00.00	320.150.00.00	4.394.875.00	168.031	320.150.00.00	4.394.875.00	168.031	320.150.00.00	4.032.375.00	3.712.225.00	320.150.000	362.500.000	362.500.000	-
2.1.1.01.02.008	909	10	APORTES A LA ESPA	5.046.621	337.694	5.384.315	-	-	-	5.384.315	320.150.00.00	-	320.150.00.00	320.150.00.00	320.150.00.00	320.150.00.00	320.150.00.00	4.074.725.00	5.046.621	320.150.00.00	4.074.725.00	5.046.621	320.150.00.00	4.032.375.00	3.712.225.00	320.150.000	362.500.000	362.500.000	-
2.1.1.01.02.009	909	10	APORTES A SOCIEDADES INDUSTRIALES E INSTITUTOS TECNICOS	10.093.342	655.389	10.748.731	-	-	-	10.748.731	15.089.000.00	-	15.089.000.00	15,089,000.00	640.300.00.00	640.300.00.00	640.300.00.00	8.149.450.00	10.093.342	640.300.00.00	8.149.450.00	10.093.342	640.300.00.00	8.064.750.00	7.424.450.00	640.300.000	725.000.000	725.000.000	-
2.1.1.01.03		REINTEGRACION NO CONSTRUCTIVA DE FACTOR SALARIAL	121.075.828	-	121.075.828	-	-	-	-	121.075.828	999.759	-	999.759	999.759	1.154.346	1.154.346	1.154.346	1.04.201.644	104.201.644	1.154.346	1.04.201.644	104.201.644	-	-	1.154.346	1.154.346	-	-	-
2.1.1.01.03.001		PRESTACIONES SOCIALES	78.280.353	-	78.280.353	-	-	-	-	78.280.353	355.851	-	355.851	355.851	78.636.204	61.916.958	61.916.958	61.916.958	-	61.916.958	61.916.958	-	-	61.916.958	61.916.958	-	-	-	-
2.1.1.01.03.001.1	906	10	VACACIONES	53.525.300	-	53.525.300	-	-	-	53,525,300.00	42.258.784.00	-	42,258,784.00	42,258,784.00	42,258,784.00	42,258,784.00	42,258,784.00	42,258,784.00	-	42,258,784.00	42,258,784.00	-	-	42,258,784.00	42,258,784.00	-	-	-	-
2.1.1.01.03.001.2	906	10	TRABAJADOR POR VACACIONES	20.000.000	-	20.000.000	-	-	-	20,000,000.00	14,547,270.00	-	14,547,270.00	14,547,270.0															

