



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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS CONTRALORIA

MES 3
VIGENCIA 2026

| RubroCodigo | Rubro CodAft | RubroNombre | PPTO INICIAL VIAC/CT | PPTO INICIAL VI ANT | TOTAL PPTO INICIAL | MODIFICACION VIAC/CT | | TRASLADO VIAC/CT | | TOTAL VIGENCIA ACTUAL | MODIFICACION VIAC/CT | TRASLADOS VIANT | | TOTAL VIGENCIA ANTERIOR | PPTO FINAL | CDP | COMPROMISOS ACUMULADOS | COMPROMISOS VIGENCIA ACTUAL | COMPROMISOS VIGENCIA ANTERIOR | OBLIGADO ACUMULADO | OBLIGADO VIGENCIA ACTUAL | OBLIGADO VIGENCIA ANTERIOR | PAGOS ACUMULADOS | PAGOS VIGENCIA ACTUAL | PAGOS VIGENCIA ANTERIOR | TOTAL CXP | CXP VIGENCIA ACTUAL | CXP VIGENCIA ANTERIOR | | |
|-----------------------------|--------------|---|----------------------|---------------------|--------------------|----------------------|---------------|------------------|-------------|-----------------------|----------------------|-----------------|-------------|-------------------------|-------------|----------------|------------------------|-----------------------------|-------------------------------|--------------------|--------------------------|----------------------------|------------------|-----------------------|-------------------------|-------------|---------------------|-----------------------|-------------|--|
| | | | | | | DEBITO (e) | CREDITO (+) | DEBITO (e) | CREDITO (+) | | | DEBITO (-) | CREDITO (+) | | | | | | | | | | | | | | | | | |
| 2 | | GASTOS | 21.268.547.223 | 1.276.482.777 | 22.545.000.000 | | 3.699.247.694 | | 360.885.042 | 25.328.678.959 | | | 397.251.412 | 36.366.370 | 915.967.735 | 26.244.247.694 | 10.479.635.913 | 9.862.155.620 | 8.946.588.068 | 915.967.735 | 4.873.380.496 | 3.957.812.761 | 915.967.735 | 3.484.840.827 | 3.156.712.443 | 328.128.384 | 1.388.539.669 | 801.100.318 | 587.439.351 | |
| 2.1 | | FUNCIONAMIENTO | 6.655.399.400 | 140.190.212 | 6.795.589.612 | | 193.575.421 | | 236.715.483 | 7.085.690.304 | | | 86.169.642 | 10.611.507 | 64.632.077 | 7.150.322.381 | 2.744.991.947 | 2.660.359.870 | 64.632.077 | 1.224.481.115 | 64.632.077 | 1.065.860.381 | 1.001.228.304 | 64.632.077 | 223.252.811 | 223.252.811 | | | | |
| 2.1.1 | | PERSONAL | 1.615.228.430 | 79.190.212 | 1.694.418.642 | | | | 24.805.376 | 1.640.033.806 | | | 25.817.968 | 1.012.592 | 54.384.836 | 1.694.418.642 | 363.381.672 | 363.381.672 | 308.996.836 | 54.384.836 | 346.641.427 | 292.256.591 | 54.384.836 | 319.995.327 | 265.610.491 | 54.384.836 | 26.646.100 | 26.646.100 | | |
| 2.1.1.01 | | PERSONAL PERMANENTE | 1.615.228.430 | 79.190.212 | 1.694.418.642 | | | | 24.805.376 | 1.640.033.806 | | | 25.817.968 | 1.012.592 | 54.384.836 | 1.694.418.642 | 363.381.672 | 363.381.672 | 308.996.836 | 54.384.836 | 346.641.427 | 292.256.591 | 54.384.836 | 319.995.327 | 265.610.491 | 54.384.836 | 26.646.100 | 26.646.100 | | |
| 2.1.1.01.01 | | SALARIALES | 1.097.960.795 | | 1.097.960.795 | | | | 24.805.376 | 1.122.766.171 | | | | | 218.205.758 | 1.122.766.171 | 218.205.758 | 218.205.758 | | 218.205.758 | | | | | | | | | | |
| 2.1.1.01.01.001 | | SALARIALES COMUNALES | 1.097.960.795 | | 1.097.960.795 | | | | 24.805.376 | 1.122.766.171 | | | | | 218.205.758 | 1.122.766.171 | 218.205.758 | 218.205.758 | | 218.205.758 | | | | | | | | | | |
| 2.1.1.01.01.001.1 | 908 | SUELDO BASICO | 909.054.278 | | 909.054.278 | | | | 24.805.376 | 909.054.278 | | | | | 211.541.189 | 909.054.278 | 211.541.189 | 211.541.189 | | 211.541.189 | | | | | | | | | | |
| 2.1.1.01.01.001.5 | 908 | TRANSPORTE | 2.592.000 | | 2.592.000 | | | | | 2.592.000 | | | | | | | | | | 211.541.189 | | | | | | | | | | |
| 2.1.1.01.01.001.6 | 908 | PRIMA DE SERVICIO | 38.918.487 | | 38.918.487 | | | | | 38.918.487 | | | | | | | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.7 | 908 | SERVICIOS PRESTADOS | 26.397.416 | | 26.397.416 | | | | | 26.397.416 | | | | | | | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.8 | 908 | SOCIALES | 124.998.614 | | 124.998.614 | | | | | 124.998.614 | | | | | 2.008.515 | 124.998.614 | 2.008.515 | 2.008.515 | | 2.008.515 | | | | | | | | | | |
| 2.1.1.01.01.001.81 | 908 | PRIMA DE NAVIDAD | 84.458.523 | | 84.458.523 | | | | | 84.458.523 | | | | | | | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.82 | 908 | VACACIONES | 40.540.091 | | 40.540.091 | | | | | 40.540.091 | | | | | 2.008.515 | 40.540.091 | 2.008.515 | 2.008.515 | | 2.008.515 | | | | | | | | | | |
| 2.1.1.01.01.02 | | NOMINA INHERENTES A LA | 390.230.715 | 79.190.212 | 469.420.927 | | | | | 390.230.715 | | | 25.817.968 | 1.012.592 | 54.384.836 | 444.615.551 | 124.150.536 | 124.150.536 | 69.765.700 | 54.384.836 | 124.150.536 | 69.765.700 | 54.384.836 | 97.504.438 | 43.119.600 | 54.384.836 | 26.646.100 | 26.646.100 | | |
| 2.1.1.01.02.001 | 909 | SEGURIDAD SOCIAL | 111.774.203 | 7.465.392 | 119.239.595 | | | | | 119.239.595 | | | 253.308 | 7.718.700 | 119.492.903 | 34.015.000 | 34.015.000 | 26.296.300 | 7.718.700 | 34.015.000 | 26.296.300 | 7.718.700 | 23.984.300 | 16.265.600 | 7.718.700 | 10.030.700 | 10.030.700 | | | |
| 2.1.1.01.02.002 | 909 | EN SALUD | 79.173.394 | 5.288.436 | 84.461.830 | | | | | 84.461.830 | | | 179.164 | 5.467.600 | 84.640.994 | 24.094.700 | 24.094.700 | 18.627.100 | 5.467.600 | 24.094.700 | 18.627.100 | 5.467.600 | 16.989.400 | 11.521.800 | 5.467.600 | 7.105.300 | 7.105.300 | | | |
| 2.1.1.01.02.003 | 909 | CE SANTIAS | 66.502.979 | 58.868.178 | 125.371.157 | | | | | 125.371.157 | | | 25.760.940 | 33.107.236 | 113.610.216 | 33.107.236 | 33.107.236 | 33.107.236 | | 33.107.236 | | | | | | | | | | |
| 2.1.1.01.02.003.1 | 909 | CE SANTIAS | 71.877.860 | 59.965.176 | 131.843.036 | | | | | 131.843.036 | | | 25.760.940 | 33.107.236 | 104.964.996 | 33.107.236 | 33.107.236 | 33.107.236 | | 33.107.236 | | | | | | | | | | |
| 2.1.1.01.02.003.2 | 909 | CE SANTIAS | 8.625.319 | | 8.625.319 | | | | | 8.625.319 | | | | | 8.625.319 | | | | | | | | | | | | | | | |
| 2.1.1.01.02.004 | 909 | COMPENSACION | 42.706.656 | 2.785.124 | 45.471.780 | | | | | 45.471.780 | | | 134.076 | 2.899.200 | 45.605.856 | 11.627.800 | 11.627.800 | 8.728.600 | 2.899.200 | 11.627.800 | 8.728.600 | 2.899.200 | 8.300.600 | 5.401.400 | 2.899.200 | 3.327.200 | 3.327.200 | | | |
| 2.1.1.01.02.004 | 909 | GENERALES AL SISTEMA DE RIESGOS | 22.690.163 | 1.255.284 | 23.945.447 | | | | | 23.945.447 | | | 312.118 | 1.967.400 | 24.257.863 | 6.768.300 | 6.768.300 | 5.200.900 | 1.967.400 | 6.768.300 | 5.200.900 | 1.967.400 | 4.745.100 | 3.177.700 | 1.967.400 | 2.023.200 | 2.023.200 | | | |
| 2.1.1.01.02.004.001 | 909 | APORTES AL CBF | 32.029.982 | 2.074.248 | 34.104.230 | | | | | 34.104.230 | | | 100.452 | 8.722.200 | 34.204.682 | 8.722.200 | 8.722.200 | 6.547.500 | 8.722.200 | 6.547.500 | 2.174.700 | 6.228.400 | 4.051.700 | 2.174.700 | 2.485.800 | 2.485.800 | | | | |
| 2.1.1.01.02.004.002 | 909 | APORTES AL SENA | 5.338.332 | 391.014 | 5.729.346 | | | | | 5.729.346 | | | 28.514 | 362.500 | 5.700.832 | 1.453.825 | 1.453.825 | 1.091.325 | 362.500 | 1.453.825 | 1.091.325 | 362.500 | 1.037.850 | 675.350 | 362.500 | 415.975 | 415.975 | | | |
| 2.1.1.01.02.004.003 | 909 | APORTES A LA ESAP | 5.338.332 | 391.014 | 5.729.346 | | | | | 5.729.346 | | | 28.514 | 362.500 | 5.700.832 | 1.453.825 | 1.453.825 | 1.091.325 | 362.500 | 1.453.825 | 1.091.325 | 362.500 | 1.037.850 | 675.350 | 362.500 | 415.975 | 415.975 | | | |
| 2.1.1.01.02.004.004 | 909 | ESCOLARES INDUSTRIALES E INSTITUTOS | 10.676.664 | 691.524 | 11.368.188 | | | | | 11.368.188 | | | 33.476 | 725.000 | 11.401.664 | 2.907.650 | 2.907.650 | 2.182.650 | 725.000 | 2.907.650 | 2.182.650 | 725.000 | 2.075.700 | 1.350.700 | 725.000 | 831.950 | 831.950 | | | |
| 2.1.1.01.02.004.005 | 909 | REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL | 127.036.920 | | 127.036.920 | | | | | 127.036.920 | | | | | 127.036.920 | 21.025.381 | 21.025.381 | 21.025.381 | | 21.025.381 | | | | | | | | | | |
| 2.1.1.01.02.004.005.001 | 908 | SOCIALES | 81.784.206 | | 81.784.206 | | | | | 81.784.206 | | | | | 81.784.206 | 3.195.626 | 3.195.626 | 3.195.626 | | 3.195.626 | | | | | | | | | | |
| 2.1.1.01.02.004.005.001.001 | 908 | VACACIONES INDEMNIZACION POR VACACIONES | 56.796.127 | | 56.796.127 | | | | | 56.796.127 | | | | | 56.796.127 | 2.945.822 | 2.945.822 | 2.945.822 | | 2.945.822 | | | | | | | | | | |
| 2.1.1.01.03.001.1 | 908 | ESPECIAL DE RECREACION | 5.028.079 | | 5.028.079 | | | | | 5.028.079 | | | | | 5.028.079 | 249.804 | 249.804 | 249.804 | | 249.804 | | | | | | | | | | |
| 2.1.1.01.03.001.3 | 908 | DEFUNCION | 2.333.858 | | 2.333.858 | | | | | 2.333.858 | | | | | 2.333.858 | 1.416.800 | 1.416.800 | 1.416.800 | | 1.416.800 | | | | | | | | | | |
| 2.1.1.01.03.001.106 | 2812 | VISUAL | 2.191.412 | | 2.191.412 | | | | | 2.191.412 | | | | | 2.191.412 | | | | | | | | | | | | | | | |
| 2.1.1.01.03.001.107 | 2812 | EDUCATIVOS | 4.525.272 | | 4.525.272 | | | | | 4.525.272 | | | | | 4.525.272 | | | | | | | | | | | | | | | |
| 2.1.1.01.03.001.111 | 2812 | RECREACION | 36.202.172 | | 36.202.172 | | | | | 36.202.172 | | | | | 36.202.172 | 16.412.955 | 16.412.955 | 16.412.955 | | 16.412.955 | | | | | | | | | | |
| 2.1.1.01.03.001.115 | 2812 | RECREACION | 36.202.172 | | 36.202.172 | | | | | 36.202.172 | | | | | 36.202.172 | 16.412.955 | 16.412.955 | 16.412.955 | | 16.412.955 | | | | | | | | | | |
| 2.1.2 | | ADQUISICION DE BIENES Y SERVICIOS DIVERSOS | 4.656.170.970 | 61.000.000 | 4.717.170.970 | | 193.575.421 | | 211.910.107 | 5.061.656.498 | | | 60.351.674 | 9.564.215 | 10.212.541 | 5.071.869.039 | 2.554.106.968 | 2.282.829.236 | 2.282.616.695 | 10.212.541 | 853.690.728 | 843.478.185 | 10.212.541 | 657.084.015 | 646.871.474 | 10.212.541 | 196.606.711 | 196.606.711 | | |
| 2.1.2.02 | | ACTIVOS | 4.656.170.970 | 61.000.000 | 4.717.170.970 | | 193.575.421 | | 211,910,107 | 5,061,656,498 | | | 60,351,674 | 9,564,215 | 10,212,541 | 5,071,869,039 | 2,554,106,968 | 2,282,829,236 | 2,282,616,695 | 10,212,541 | 853,690,728 | 843,478,185 | 10,212,541 | 657,084,015 | 646,871,474 | 10,212,541 | 196,606,711 | 196,606,711 | | |
| 2.1.2.02.02 | | SERVICIOS | 4.656.170.970 | 61.000.000 | 4.717.170.970 | | 193.575.421 | | 211,910,107 | 5,061,656,498 | | | 60,351,674 | 9,564,215 | 10,212,541 | 5,071,869,039 | 2,554,106,968 | 2,282,829 | | | | | | | | | | | | |

