



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 10
 VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rénstico	Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar		
			Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total
			Adición	Reducción	Adición	Reducción												
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17		
2		GASTOS	\$1,700,039,207.00	\$1,095,911,001.00	\$1,095,911,001.00	\$9,671,889,864.99	\$9,134,107,334.27	\$47,375,213.37	\$9,610,312,564.66	\$9,248,856,993.10	01.46	\$7,337,849,780.27	\$7,374,396,538	\$8,114,184,178.85	\$2,187,032,322.40	\$1,134,672,814.25		
2.1		FUNCIÓN AMPLIO	\$3,081,282,103.00	\$1,992,863,399.00	\$1,992,863,399.00	\$6,918,948,452.00	\$6,444,800,639.21	\$40,943,333.33	\$6,885,743,972.54	\$6,445,830,324.10	72.59	\$5,412,231,151.27	\$5,412,231,151.27	\$6,035,702,392.85	\$2,186,632,800.40	\$510,126,931.25		
2.1.1		GASTOS DE PERSONAL	\$5,419,934,300.00	\$0.00	\$416,988,028.00	\$7,809,500.00	\$3,397,113,644.00	\$3,070,509,854.00	\$3,397,113,644.00	\$3,397,113,644.00	66.59	\$2,994,948,154.00	\$3,373,136,490.00	\$3,373,136,490.00	\$1,703,641,328.00	\$74,896,600.00		
2.1.1.01		PLANTA DE PERSONAL	\$3,167,573,677.00	\$0.00	\$72,421,224.00	\$9,809,500.00	\$1,272,232,432.00	\$2,061,302,758.00	\$2,272,232,432.00	\$2,272,232,432.00	71.10	\$2,013,364,238.00	\$1,178,375.00	\$2,225,142,633.00	\$920,215,020.00	\$47,596,800.00		
2.1.1.01.01		FACTORES CONSTITUTIVOS DE PAGO	\$2,282,648,970.00	\$0.00	\$73,468,889.00	\$0.00	\$1,473,151,679.00	\$1,473,151,679.00	\$1,473,151,679.00	\$1,473,151,679.00	74.28	\$1,493,561,139.00	\$162,340,993.00	\$1,655,802,632.00	\$73,377,449.00	\$0.00		
2.1.1.01.01.01		FACTORES SALARIALES	\$2,270,648,970.00	\$0.00	\$73,468,889.00	\$0.00	\$1,473,151,679.00	\$1,473,151,679.00	\$1,473,151,679.00	\$1,473,151,679.00	74.28	\$1,493,561,139.00	\$162,340,993.00	\$1,655,802,632.00	\$73,377,449.00	\$0.00		
2.1.1.01.01.01.01		SUELDO BASICO	\$1,775,957,902.00	\$0.00	\$94,773,982.00	\$0.00	\$1,298,147,576.00	\$1,298,147,576.00	\$1,298,147,576.00	\$1,298,147,576.00	82.68	\$1,257,540,081.00	\$140,706,895.00	\$1,398,247,876.00	\$293,936,584.00	\$0.00		
2.1.1.01.01.01.01.01		HORAS EXTRAJ, DOMINIALES, FESTIVOS Y RECAMBOS	\$146,835,950.00	\$0.00	\$0.00	\$0.00	\$1,016,334.00	\$9,084,887.00	\$7,051,954.00	\$7,051,954.00	92.83	\$69,004,887.00	\$7,967,002.00	\$77,081,954.00	\$48,703,994.00	\$0.00		
2.1.1.01.01.01.01.01.01		SUBSIDIO DE ALIMENTACIÓN	\$9,513,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.26	\$6,016,144.00	\$715,365.00	\$6,731,509.00	\$2,247,576.00	\$0.00		
2.1.1.01.01.01.01.01.01.01		PRIMA DE SERVICIO	\$78,741,803.00	\$0.00	\$1,850,027.00	\$0.00	\$79,861,776.00	\$79,861,776.00	\$79,861,776.00	\$79,861,776.00	94.42	\$70,866,235.00	\$0.00	\$70,866,235.00	\$38,835,541.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01		CONIFICACION POR SEANCIOS PRETADOS	\$7,331,579.00	\$0.00	\$0.00	\$0.00	\$71,036,560.00	\$43,476,336.00	\$43,476,336.00	\$43,476,336.00	61.30	\$43,476,336.00	\$0.00	\$43,476,336.00	\$27,580,224.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01.01		PRESTACIONES SOCIALES	\$24,267,946.00	\$0.00	\$5,590,081.00	\$0.00	\$23,717,963.00	\$50,228,822.00	\$12,851,666.00	\$12,851,666.00	26.14	\$40,377,156.00	\$12,851,666.00	\$53,228,822.00	\$77,489,041.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01.01.01		PRIMA DE NAVIDAD	\$164,370,232.00	\$0.00	\$3,700,054.00	\$0.00	\$168,070,286.00	\$1,120,165.00	\$1,120,165.00	\$1,120,165.00	2.56	\$4,120,165.00	\$0.00	\$4,120,165.00	\$156,549,993.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01		PRIMA DE VACACIONES	\$78,997,712.00	\$0.00	\$1,850,027.00	\$0.00	\$77,647,685.00	\$36,106,637.00	\$36,106,637.00	\$36,106,637.00	72.82	\$43,256,971.00	\$12,851,666.00	\$56,108,637.00	\$20,939,048.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01		CONTRIBUCIONES IMBENTES A LA INMUNA SOCIAL EN PENSIONES	\$855,266,396.00	\$0.00	\$18,705,665.00	\$97,809,500.00	\$734,370,231.00	\$593,817,949.00	\$546,228,149.00	\$546,228,149.00	63.55	\$498,208,649.00	\$47,938,500.00	\$546,228,149.00	\$340,502,282.00	\$47,889,860.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$438,807,164.00	\$0.00	\$13,772,852.00	\$3,216,400.00	\$452,370,231.00	\$210,631,800.00	\$171,142,800.00	\$171,142,800.00	89.49	\$173,463,000.00	\$210,631,800.00	\$381,774,800.00	\$130,469,000.00	\$12,142,860.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$190,220,748.00	\$0.00	\$3,805,770.00	\$2,112,400.00	\$196,138,718.00	\$151,230,300.00	\$12,737,300.00	\$12,737,300.00	01.59	\$125,806,300.00	\$12,976,200.00	\$138,782,500.00	\$51,116,964.00	\$12,237,366.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES A LAS CESANTIAS	\$190,220,748.00	\$0.00	\$9,406,718.00	\$0.00	\$199,627,466.00	\$46,466,249.00	\$46,466,249.00	\$46,466,249.00	2.13	\$4,446,249.00	\$0.00	\$4,446,249.00	\$254,194,271.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		INTERESES A LAS CESANTIAS	\$22,828,490.00	\$0.00	\$706,664.00	\$0.00	\$23,535,154.00	\$194,575.00	\$194,575.00	\$194,575.00	2.25	\$4,194,575.00	\$0.00	\$4,194,575.00	\$182,326,119.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES A CASAS DE COMPENSACION FAMILIAR LABORALES	\$85,116,918.00	\$0.00	\$1,790,920.00	\$12,264,000.00	\$99,161,838.00	\$82,681,700.00	\$6,469,900.00	\$6,469,900.00	1.14	\$251,674.00	\$0.00	\$251,674.00	\$21,869,152.00	\$0.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$47,588,854.00	\$0.00	\$1,090,089.00	\$5,633,500.00	\$54,312,443.00	\$41,499,800.00	\$3,151,200.00	\$3,151,200.00	79.10	\$34,870,400.00	\$3,478,200.00	\$38,348,600.00	\$10,911,865.00	\$3,151,200.00		
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES AL ICFE	\$52,837,688.00	\$0.00	\$1,343,213.00	\$12,949,700.00	\$67,130,601.00	\$49,666,000.00	\$4,853,100.00	\$4,853,100.00	82.21	\$52,918,100.00	\$4,748,500.00	\$57,666,600.00	\$13,434,475.00	\$4,853,100.00		
2.1.1.01		APORTES AL SERVA	\$15,679,415.00	\$0.00	\$447,737.00	\$8,633,500.00	\$24,760,662.00	\$16,870,350.00	\$808,875.00	\$808,875.00	89.61	\$15,270,025.00	\$791,450.00	\$16,061,475.00	\$1,955,028.00	\$808,875.00		
2.1.1.01		APORTES A LA ESAP	\$10,609,615.00	\$0.00	\$23,868.00	\$0.00	\$10,633,483.00	\$9,159,350.00	\$808,875.00	\$808,875.00	78.34	\$6,630,025.00	\$791,450.00	\$7,421,475.00	\$2,236,397.00	\$608,875.00		
2.1.1.01		APORTES A ESTUARIAS INDUSTRIALES E INSTITUTOS TECNICOS	\$21,279,230.00	\$0.00	\$223,868.00	\$0.00	\$21,503,098.00	\$16,318,700.00	\$1,617,750.00	\$1,617,750.00	77.50	\$11,118,000.00	\$1,842,900.00	\$13,000,900.00	\$4,736,662.00	\$1,617,750.00		
2.1.1.01		REMUNERACION NO PRODUCTIVA DE FACTOR SALUDAL	\$23,644,211.00	\$0.00	\$426,670.00	\$0.00	\$24,070,881.00	\$23,141,852.00	\$1,998,882.00	\$1,998,882.00	78.62	\$22,512,970.00	\$1,998,882.00	\$24,511,852.00	\$6,285,089.00	\$0.00		
2.1.1.01		PRESTACIONES SOCIALES	\$29,649,211.00	\$0.00	\$246,670.00	\$0.00	\$30,145,881.00	\$23,111,852.00	\$1,998,882.00	\$1,998,882.00	78.62	\$21,512,970.00	\$1,998,882.00	\$23,511,852.00	\$6,285,089.00	\$0.00		

Unidad Ejecutora: E.S.E Hospital Mental de Risaralda

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Nit. 891412134-1
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCION 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 10
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remístico	Presupuesto				Compromisos				Pagos			Saldo de Apropriación	Cuentas por Pagar			
			Trabajos		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecuta			Meses Anteriores	Del Mes	Total
			Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1.1.01.03.001.02	A	INDICIALIZACION POR VAGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$16,131,454.00	\$16,131,454.00	\$0.00	\$16,131,454.00	\$0.00	\$16,131,454.00	\$0.00	\$16,131,454.00	\$0.00		
1.1.01.03.001.03	A	CONTRATACION ESPECIAL DE SERVICIOS	\$0.00	\$2,468,670.00	\$0.00	\$0.00	\$9,397,541.00	\$6,980,298.00	\$5,281,516.00	\$1,598,882.00	\$6,980,298.00	\$6,980,298.00	\$1,598,882.00	\$1,598,882.00	\$6,980,298.00	\$0.00		
1.1.02		SERVIDOR EN SERVIDOR MENSUAL Y PLANTA TEMPORAL	\$0.00	\$348,567,404.00	\$0.00	\$0.00	\$1,000,207,096.00	\$1,124,321,211.00	\$1,124,321,211.00	\$115,174,115.00	\$1,124,321,211.00	\$1,124,321,211.00	\$115,174,115.00	\$115,174,115.00	\$1,009,147,096.00	\$17,436,900.00		
1.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$0.00	\$258,137,689.00	\$0.00	\$0.00	\$1,379,682,897.00	\$860,405,429.00	\$772,432,114.00	\$87,925,315.00	\$860,405,429.00	\$860,405,429.00	\$87,925,315.00	\$87,925,315.00	\$860,405,429.00	\$0.00		
1.1.02.01.01		FACTORES SALARIALES	\$0.00	\$258,137,689.00	\$0.00	\$0.00	\$1,379,682,897.00	\$860,405,429.00	\$772,432,114.00	\$87,925,315.00	\$860,405,429.00	\$860,405,429.00	\$87,925,315.00	\$87,925,315.00	\$860,405,429.00	\$0.00		
1.1.02.01.01.01	A	SUELDO BASICO	\$0.00	\$213,298,032.00	\$0.00	\$0.00	\$1,005,233,830.00	\$756,362,033.00	\$675,767,131.00	\$80,594,902.00	\$756,362,033.00	\$756,362,033.00	\$80,594,902.00	\$80,594,902.00	\$756,362,033.00	\$0.00		
1.1.02.01.01.02	A	HORAS EXTRAS COMUNICABLES, CENTROS Y REGIMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$110,949,012.00	\$53,013,374.00	\$48,651,944.00	\$4,861,440.00	\$53,013,374.00	\$53,013,374.00	\$4,861,440.00	\$4,861,440.00	\$53,013,374.00	\$0.00		
1.1.02.01.01.04	A	SUBSIDIO DE ALIMENTACION	\$0.00	\$1,183,984.00	\$0.00	\$0.00	\$10,278,256.00	\$8,911,721.00	\$7,965,984.00	\$945,737.00	\$8,911,721.00	\$8,911,721.00	\$945,737.00	\$945,737.00	\$8,911,721.00	\$0.00		
1.1.02.01.01.05	A	AUXILIO DE TRANSPORTE	\$0.00	\$1,874,932.00	\$0.00	\$0.00	\$19,216,208.00	\$14,787,050.00	\$13,283,860.00	\$1,523,236.00	\$14,787,050.00	\$14,787,050.00	\$1,523,236.00	\$1,523,236.00	\$14,787,050.00	\$0.00		
1.1.02.01.01.06	A	PRIMA DE SERVICIO	\$0.00	\$8,907,525.00	\$0.00	\$0.00	\$45,212,607.00	\$18,278,413.00	\$18,278,413.00	\$0.00	\$18,278,413.00	\$18,278,413.00	\$0.00	\$18,278,413.00	\$18,278,413.00	\$0.00		
1.1.02.01.01.07	A	BONIFICACION POR SERVICIOS PRESTADOS	\$0.00	\$6,169,449.00	\$0.00	\$0.00	\$41,108,764.00	\$1,748,555.00	\$1,748,555.00	\$0.00	\$1,748,555.00	\$1,748,555.00	\$0.00	\$1,748,555.00	\$1,748,555.00	\$0.00		
1.1.02.01.01.08		PRESTACIONES SOCIALES	\$0.00	\$2,724,947.00	\$0.00	\$0.00	\$197,099,295.00	\$7,304,228.00	\$7,304,228.00	\$0.00	\$7,304,228.00	\$7,304,228.00	\$0.00	\$7,304,228.00	\$7,304,228.00	\$0.00		
1.1.02.01.01.08.0	A	PRIMA DE VEJECIDAD	\$0.00	\$1,815,051.00	\$0.00	\$0.00	\$39,633,153.00	\$4,873,317.00	\$4,873,317.00	\$0.00	\$4,873,317.00	\$4,873,317.00	\$0.00	\$4,873,317.00	\$4,873,317.00	\$0.00		
1.1.02.01.01.08.0	A	PRIMA DE VAGACIONES	\$0.00	\$8,908,996.00	\$0.00	\$0.00	\$147,466,142.00	\$2,430,911.00	\$2,430,911.00	\$0.00	\$2,430,911.00	\$2,430,911.00	\$0.00	\$2,430,911.00	\$2,430,911.00	\$0.00		
1.1.02.01.01.08.0	A	CONTRIBUCIONES INHERENTES A LA EMPRESA	\$0.00	\$65,254,001.00	\$0.00	\$0.00	\$522,529,390.00	\$263,654,090.00	\$236,465,290.00	\$27,248,800.00	\$263,654,090.00	\$263,654,090.00	\$27,248,800.00	\$27,248,800.00	\$236,465,290.00	\$27,248,800.00		
1.1.02.02.01	A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$0.00	\$25,595,764.00	\$0.00	\$0.00	\$150,245,360.00	\$38,923,000.00	\$38,923,000.00	\$10,254,400.00	\$38,923,000.00	\$38,923,000.00	\$10,254,400.00	\$10,254,400.00	\$38,923,000.00	\$0.00		
1.1.02.02.01.01	A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$0.00	\$17,304,250.00	\$0.00	\$0.00	\$100,666,725.00	\$48,587,600.00	\$48,587,600.00	\$7,263,880.00	\$48,587,600.00	\$48,587,600.00	\$7,263,880.00	\$7,263,880.00	\$48,587,600.00	\$0.00		
1.1.02.02.01.01.01	A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$0.00	\$17,304,250.00	\$0.00	\$0.00	\$100,666,725.00	\$48,587,600.00	\$48,587,600.00	\$7,263,880.00	\$48,587,600.00	\$48,587,600.00	\$7,263,880.00	\$7,263,880.00	\$48,587,600.00	\$0.00		
1.1.02.02.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00	\$5,115,790.00	\$5,115,790.00	\$0.00		
1.1.02.02.01	A	APORTES A LAS CESANTIAS	\$0.00	\$1,815,056.00	\$0.00	\$0.00	\$134,919,720.00	\$5,115,790.00	\$5,115,790.00									



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
 E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MESES 10
 VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Restintico	Presupuesto			Compromisos			Pagos			Cuentas por Pagar				
			Inicial	Traslados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total	Saldo de Aprobación	
				Adición	Reducción											Adición
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$20,962,199.00	\$20,231,856.00	\$70,000,000.00	\$0.00	\$0.00	\$301,461,296.00	\$284,158,928.00	\$5,020,000.00	\$289,178,928.00	\$180,391,412.00	\$4,003,400.00	\$226,177,747.00	\$12,273,368.00	\$54,193,664.00
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$67,632,400.00	\$75,000.00	\$49,000,000.00	\$0.00	\$0.00	\$70,857,400.00	\$74,827,632.00	\$4,826,602.00	\$24,826,602.00	\$4,826,602.00	\$0.00	\$23,841,172.00	\$5,039,798.00	\$985,230.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$63,068,400.00	\$85,000.00	\$47,000,000.00	\$0.00	\$0.00	\$27,113,400.00	\$23,110,632.00	\$23,110,632.00	\$23,110,632.00	\$1,111,862.00	\$0.00	\$22,125,372.00	\$4,002,798.00	\$985,230.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS DIVERSOS DE CALZADO EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$2,544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,000.00	\$1,718,000.00	\$0.00	\$1,718,000.00	\$1,716,000.00	\$0.00	\$1,716,000.00	\$2,028,000.00	\$0.00
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS DIVERSOS DE CALZADO EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,694,031.00	\$17,266,556.00	\$0.00	\$0.00	\$62,961,187.00	\$82,016,787.00	\$61,616,707.00	\$0.00	\$61,616,707.00	\$52,534,382.00	\$4,003,400.00	\$33,672,684.00	\$1,884,480.00	\$16,878,278.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,694,031.00	\$15,266,556.00	\$0.00	\$0.00	\$62,961,187.00	\$82,016,787.00	\$61,616,707.00	\$0.00	\$61,616,707.00	\$56,154,892.00	\$4,003,400.00	\$33,672,684.00	\$1,884,480.00	\$16,878,278.00
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$5,231,510.00	\$0.00	\$0.00	\$0.00	\$64,751,413.00	\$64,751,413.00	\$63,173,966.00	\$20,000.00	\$63,193,966.00	\$53,154,419.00	\$0.00	\$44,830,092.00	\$1,557,507.00	\$14,324,527.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS DE FERRERÍA Y HERRAMIENTAS MANUALES EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$5,231,510.00	\$0.00	\$0.00	\$0.00	\$64,751,413.00	\$64,751,413.00	\$63,193,966.00	\$20,000.00	\$63,193,966.00	\$53,154,419.00	\$0.00	\$44,830,092.00	\$1,557,507.00	\$14,324,527.00
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,803,158.00	\$14,000,000.00	\$30,000,000.00	\$0.00	\$131,485,108.00	\$131,062,529.00	\$124,875,325.00	\$15,000,000.00	\$140,875,325.00	\$129,946,023.00	\$1,29,946,023.00	\$109,584,240.00	\$1,879,583.00	\$19,961,783.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,803,158.00	\$14,000,000.00	\$30,000,000.00	\$0.00	\$131,485,108.00	\$131,062,529.00	\$124,875,325.00	\$15,000,000.00	\$140,875,325.00	\$129,946,023.00	\$1,29,946,023.00	\$109,584,240.00	\$1,879,583.00	\$19,961,783.00
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE OTROS PRODUCTOS N.C.R. EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$11,486,188.00	\$11,486,188.00	\$10,966,188.00	\$0.00	\$10,966,188.00	\$10,309,805.00	\$0.00	\$8,265,959.00	\$920,000.00	\$2,043,546.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE COMBUSTIBLES, LÍQUIDOS GASEOSOS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$11,486,188.00	\$11,486,188.00	\$10,966,188.00	\$0.00	\$10,966,188.00	\$10,309,805.00	\$0.00	\$8,265,959.00	\$920,000.00	\$2,043,546.00
2.1.2.02.02.006.03		ALIMENTOS, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$1,071,791.00	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,928,209.00	\$0.00
2.1.2.02.02.006.03	A	SERVICIOS DE ALMOJAMIENTO PARA ESTANCIAS CORTAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$1,071,791.00	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,928,209.00	\$0.00

Nombre: marce
 Puesto: Contraloría - Albará



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: 10
VIGENCIA: 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto			Modificaciones			CDPS	Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo		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	14	15	16	17
2.1.2.02.02.006.03.0		SERVICIOS DE ALOJAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO	\$7,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,000,000.00	\$1,071,791.00	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,071,791.00	35.73	\$1,071,791.00	\$0.00	\$1,071,791.00	\$0.00
2.1.2.02.02.006.03.0	A	SERVICIOS DE ALOJAMIENTO EN HOTELES	\$7,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,000,000.00	\$1,071,791.00	\$1,071,791.00	\$0.00	\$1,071,791.00	\$1,071,791.00	75.73	\$1,071,791.00	\$0.00	\$1,071,791.00	\$0.00
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE DE PASAJEROS	\$10,735,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,735,000.00	\$2,921,375.00	\$2,578,320.00	\$52,000.00	\$2,630,320.00	\$2,630,320.00	45.86	\$2,630,320.00	\$60,000.00	\$2,570,320.00	\$52,000.00
2.1.2.02.02.006.04.0		SERVICIOS DE TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$735,000.00	\$0.00	\$2.00	\$0.00	\$735,000.00	\$735,000.00	\$391,750.00	\$52,000.00	\$441,250.00	\$441,250.00	60.37	\$391,750.00	\$60,000.00	\$331,750.00	\$52,000.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$735,000.00	\$0.00	\$2.00	\$0.00	\$735,000.00	\$735,000.00	\$391,750.00	\$52,000.00	\$441,250.00	\$441,250.00	60.37	\$391,750.00	\$60,000.00	\$331,750.00	\$52,000.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TAXI	\$10,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,106,375.00	\$2,106,375.00	\$0.00	\$2,106,375.00	\$2,106,375.00	43.73	\$2,106,375.00	\$0.00	\$2,106,375.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$10,700,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,700,000.00	\$2,106,375.00	\$2,106,375.00	\$0.00	\$2,106,375.00	\$2,106,375.00	41.7*	\$2,106,375.00	\$0.00	\$2,106,375.00	\$0.00
2.1.2.02.02.006.07		SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$1,450,000.00	\$2,567,000.00	\$72,000.00	\$3,339,000.00	\$3,339,000.00	8.02	\$203,200.00	\$63,800.00	\$267,000.00	\$72,000.00
2.1.2.02.02.006.07.0		SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$1,450,000.00	\$2,567,000.00	\$72,000.00	\$3,339,000.00	\$3,339,000.00	8.02	\$203,200.00	\$63,800.00	\$267,000.00	\$72,000.00
2.1.2.02.02.006.07.0	A	SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$105,000.00	\$13,000.00	\$118,000.00	\$118,000.00	25.22	\$85,000.00	\$20,000.00	\$105,000.00	\$13,000.00
2.1.2.02.02.006.07.0	A	SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$1,050,000.00	\$1,455,000.00	\$119,000.00	\$110,000.00	\$118,000.00	25.22	\$85,000.00	\$20,000.00	\$105,000.00	\$13,000.00
2.1.2.02.02.006.07.0	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	\$1,050,000.00	\$1,455,000.00	\$119,000.00	\$110,000.00	\$118,000.00	25.22	\$85,000.00	\$20,000.00	\$105,000.00	\$13,000.00
2.1.2.02.02.006.07.0	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	\$1,000,000.00	\$1,452,000.00	\$59,000.00	\$1,000,000.00	\$1,000,000.00	5.85	\$118,200.00	\$43,800.00	\$162,000.00	\$59,000.00
2.1.2.02.02.006.07.0	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$510,267.00	\$72,000.00	\$1,527,267.00	\$1,527,267.00	25.11	\$467,967.00	\$42,300.00	\$426,667.00	\$72,000.00
2.1.2.02.02.006.07.0	A	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$510,267.00	\$72,000.00	\$1,527,267.00	\$1,527,267.00	25.11	\$467,967.00	\$42,300.00	\$426,667.00	\$72,000.00
2.1.2.02.02.006.07.0	A	SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$510,267.00	\$72,000.00	\$1,527,267.00	\$1,527,267.00	25.11	\$467,967.00	\$42,300.00	\$426,667.00	\$72,000.00
2.1.2.02.02.006.08.0		SERVICIOS POSTALES RELACIONADOS CON SOBRES	\$80,850,000.00	\$23,200,000.00	\$0.00	\$0.00	\$104,050,000.00	\$10,650,000.00	\$73,365,235.00	\$9,303,230.00	\$82,568,465.00	\$82,568,465.00	79.35	\$73,865,235.00	\$9,303,230.00	\$82,568,465.00	\$0.00
2.1.2.02.02.006.08.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$66,150,000.00	\$23,200,000.00	\$0.00	\$0.00	\$89,350,000.00	\$9,350,000.00	\$66,552,603.00	\$8,389,560.00	\$74,942,128.00	\$74,942,128.00	83.67	\$66,552,603.00	\$8,389,560.00	\$74,942,128.00	\$0.00
2.1.2.02.02.006.08.0	A	SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$66,150,000.00	\$23,200,000.00	\$0.00	\$0.00	\$89,350,000.00	\$9,350,000.00	\$66,552,603.00	\$8,389,560.00	\$74,942,128.00	\$74,942,128.00	83.67	\$66,552,603.00	\$8,389,560.00	\$74,942,128.00	\$0.00

Informe reportado por el sistema de información contable



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 10
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remisitico	Presupuesto			Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar				
			Inicial	Reduccion	Adicion	Traslados	Definitivo	CDPS	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.008.03.0	A	OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$5,254,620.00	\$1,152,933.00	\$0.00	\$0.00	\$78,061,567.00	\$75,011,837.00	\$78,011,837.00	\$0.00	\$78,011,837.00	\$77,997,467.00	\$0.00	\$77,997,467.00	\$49,750.00	\$0.00	
2.1.2.02.02.008.03.0	A	SERVICIOS DE TELEFONIA A LA INFORMACION Y DE CONSULTORIA Y DE APOYO	\$1,000.00	\$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	
2.1.2.02.02.008.03.0	A	OTROS SERVICIOS DE CONSULTORIA EN TI	\$1,000.00	\$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	
2.1.2.02.02.008.03.0	A	SERVICIOS DE CEBERO Y DESARROLLO EN TECNOLOGIA DE LA INFORMACION (TIC)	\$270,078,410.00	\$4,595,527.00	\$32,282,034.00	\$38,72,487.00	\$231,853,870.00	\$186,024,120.00	\$186,339,464.00	\$186,654,120.00	\$186,654,120.00	\$141,047,597.50	\$14,161,231.25	\$14,161,231.25	\$1,202,364.25	\$44,723,750.00	\$20,619,633.25
2.1.2.02.02.008.03.0	A	SOFTWARE ORIGINALES	\$250,578,400.00	\$12,582,934.00	\$38,72,487.00	\$38,72,487.00	\$221,853,870.00	\$146,024,120.00	\$146,339,464.00	\$146,654,120.00	\$146,654,120.00	\$141,047,597.50	\$14,161,231.25	\$14,161,231.25	\$1,202,364.25	\$44,723,750.00	\$20,619,633.25
2.1.2.02.02.008.03.0	A	SERVICIOS DE PUBLICIDAD Y EL MANEJO DE ESPACIO O TIEMPO PUBLICITARIO	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$8,872,000.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$0.00	\$0.00	\$2,149,620.00	\$932,380.00	\$5,790,000.00
2.1.2.02.02.008.03.0	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$8,872,000.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$0.00	\$0.00	\$2,149,620.00	\$932,380.00	\$5,790,000.00
2.1.2.02.02.008.03.0	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$8,872,000.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$7,939,620.00	\$0.00	\$0.00	\$2,149,620.00	\$932,380.00	\$5,790,000.00
2.1.2.02.02.008.04	C	SERVICIOS DE TELEFONIA Y TRANSMISION Y MANEJO DE INFORMACION	\$38,350,000.00	\$4,600,000.00	\$0.00	\$0.00	\$32,950,000.00	\$29,950,000.00	\$29,950,000.00	\$29,950,000.00	\$29,950,000.00	\$23,394,770.00	\$2,443,381.00	\$2,443,381.00	\$23,438,151.00	\$9,111,849.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	\$16,800,000.00	\$1,600,000.00	\$0.00	\$0.00	\$15,174,437.00	\$14,400,000.00	\$14,400,000.00	\$14,400,000.00	\$14,400,000.00	\$15,174,437.00	\$1,726,961.00	\$1,726,961.00	\$15,901,398.00	\$4,498,620.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA FIA, ACCESO Y UTILIZACION	\$12,600,000.00	\$4,600,000.00	\$0.00	\$0.00	\$10,000,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	\$12,723,186.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$12,200,000.00	\$14,165,197.00	\$1,467,011.00	\$1,467,011.00	\$14,150,197.00	\$3,009,803.	



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
E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 10
VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rebratado	Traslados			Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar			
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución			Meses Anteriores	Del Mes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHICULOS AUTOMOTORES - IMPRINTABLES	\$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	\$0.00	\$0.00	\$12,000,000.00	\$0.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MAQUINARIA Y OTRO EQUIPO	\$48,695,580.00	\$42,287,233.00	\$2,000,000.00	\$0.00	\$82,400,393.00	\$77,765,911.00	\$77,765,911.00	\$77,765,911.00	\$0.00	\$77,765,911.00	\$23,274,435.00	94.28	\$12,751,466.00	\$2,143,742.00	\$15,895,208.00	\$4,634,482.00	\$12,276,227.00
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELECTRICOS N.C.P.	\$31,397,943.00	\$30,787,233.00	\$0.00	\$0.00	\$60,602,756.00	\$60,602,756.00	\$60,602,756.00	\$0.00	\$60,602,756.00	\$14,146,639.00	99.93	\$7,853,358.00	\$3,143,742.00	\$11,003,097.00	\$4,064,646.00	\$3,143,742.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MEDICOS	\$17,296,637.00	\$17,550,000.00	\$0.00	\$0.00	\$19,796,637.00	\$17,203,801.00	\$17,203,801.00	\$17,203,801.00	\$0.00	\$17,203,801.00	\$1,914,596.00	86.90	\$4,892,111.00	\$0.00	\$4,892,111.00	\$2,932,836.00	\$9,224,498.00
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MEDICOS - IMPRINTABLES	\$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	.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
2.1.2.02.02.008.08		SERVICIOS DE FABRICACIÓN DE INSUMOS FISICOS QUE SON PROPIEDAD DE OTROS	\$4,464,000.00	\$0.00	\$0.00	\$0.00	\$4,464,000.00	\$4,464,000.00	\$4,464,000.00	\$1,926,000.00	\$1,926,000.00	\$1,926,000.00	42.95	\$1,894,000.00	\$0.00	\$1,894,000.00	\$2,558,000.00	\$0.00	
2.1.2.02.02.008.08.0		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO, PLASTICOS Y OTROS PRODUCTOS PNEUMATICOS	\$4,464,000.00	\$0.00	\$0.00	\$0.00	\$4,464,000.00	\$1,926,000.00	\$1,926,000.00	\$0.00	\$1,926,000.00	\$1,904,000.00	42.95	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,558,000.00	\$0.00	
2.1.2.02.02.008.08.0		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO	\$4,464,000.00	\$0.00	\$0.00	\$0.00	\$4,464,000.00	\$1,926,000.00	\$1,926,000.00	\$0.00	\$1,926,000.00	\$1,904,000.00	42.95	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,558,000.00	\$0.00	
2.1.2.02.02.008.09		OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN DE MATERIALES	\$8,925,000.00	\$7,000,000.00	\$0.00	\$0.00	\$11,925,000.00	\$996,000.00	\$996,000.00	\$80,173.00	\$80,173.00	\$80,173.00	4.16	\$74,937.00	\$5,236.00	\$80,173.00	\$1,844,827.00	\$0.00	
2.1.2.02.02.008.09.0		SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN DE INFORMACIÓN GRABADA, A COMISIÓN O POR CONTRATO	\$8,925,000.00	\$7,000,000.00	\$0.00	\$0.00	\$11,925,000.00	\$996,000.00	\$996,000.00	\$80,173.00	\$80,173.00	\$80,173.00	4.16	\$74,937.00	\$5,236.00	\$80,173.00	\$1,844,827.00	\$0.00	
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$456,432,987.00	\$18,988,628.00	\$46,766,699.00	\$0.00	\$389,694,955.00	\$332,505,056.00	\$295,533,661.00	\$31,520,000.00	\$31,520,000.00	\$288,998,880.00	85.89	\$274,377,096.00	\$33,880,400.00	\$426,058,096.00	\$2,787,294.00	\$48,040,794.00	
2.1.2.02.02.009.02		SERVICIOS DE EDUCACIÓN	\$41,211,895.00	\$0.00	\$0.00	\$0.00	\$41,211,895.00	\$10,566,000.00	\$10,566,000.00	\$0.00	\$10,566,000.00	\$10,566,000.00	25.64	\$10,566,000.00	\$0.00	\$10,566,000.00	\$20,648,895.00	\$0.00	

Nota de registro para Ejecución Mensual Contraloría



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
E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 10
VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Remisivo	Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar			
			Inicial	Adición	Reducción	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBLIG			Porcentaje por Ejecución	Meses Anteriores	Del Mes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$2,038,000.00	\$2,038,000.00	\$0.00	\$2,038,000.00	\$2,038,000.00	\$0.00	\$2,038,000.00	\$17,962,000.00	\$0.00
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCERIA, TECNICA LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$2,038,000.00	\$2,038,000.00	\$0.00	\$2,038,000.00	\$2,038,000.00	\$0.00	\$2,038,000.00	\$17,962,000.00	\$0.00
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCERIA, TECNICA LABORAL SUPERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$2,038,000.00	\$2,038,000.00	\$0.00	\$2,038,000.00	\$2,038,000.00	\$0.00	\$2,038,000.00	\$17,962,000.00	\$0.00
2.1.2.02.02.009.02.0	B	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211,895.00	\$7,028,000.00	\$7,028,000.00	\$0.00	\$7,028,000.00	\$7,028,000.00	\$0.00	\$7,028,000.00	\$4,183,895.00	\$0.00
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211,895.00	\$7,028,000.00	\$7,028,000.00	\$0.00	\$7,028,000.00	\$7,028,000.00	\$0.00	\$7,028,000.00	\$4,183,895.00	\$0.00
2.1.2.02.02.009.02.0	B	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$8,500,000.00	\$0.00
2.1.2.02.02.009.02.0	B01	OTROS SERVICIOS DE EDUCACIÓN Y FORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$8,500,000.00	\$0.00
2.1.2.02.02.009.02.0	A	OTROS SERVICIOS DE EDUCACIÓN Y FORMACIÓN N.C.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$8,500,000.00	\$0.00
2.1.2.02.02.009.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$335,819,092.00	\$18,988,628.00	\$106,347,359.00	\$45,358,801.00	\$293,819,162.00	\$26,765,153.00	\$26,765,153.00	\$0.00	\$26,765,153.00	\$26,765,153.00	\$0.00	\$26,765,153.00	\$30,881,996.00	\$0.00
2.1.2.02.02.009.03.0		SERVICIOS DE SALUD HUMANA	\$335,819,092.00	\$18,988,628.00	\$106,347,359.00	\$45,358,801.00	\$293,819,162.00	\$26,765,153.00	\$26,765,153.00	\$0.00	\$26,765,153.00	\$26,765,153.00	\$0.00	\$26,765,153.00	\$30,881,996.00	\$0.00
2.1.2.02.02.009.03.0	B2	SERVICIOS MÉDICOS Y DENTALES	\$257,008,606.00	\$0.00	\$106,347,359.00	\$15,000,000.00	\$165,661,247.00	\$165,661,247.00	\$165,661,247.00	\$0.00	\$165,661,247.00	\$165,661,247.00	\$0.00	\$165,661,247.00	\$10,920,000.00	\$0.00
2.1.2.02.02.009.03.0	A	SERVICIOS MÉDICOS ESPECIALIZADOS - INHUITABLES	\$257,008,606.00	\$0.00	\$106,347,359.00	\$0.00	\$150,661,247.00	\$150,661,247.00	\$150,661,247.00	\$0.00	\$150,661,247.00	\$150,661,247.00	\$0.00	\$150,661,247.00	\$8,490,000.00	\$0.00
2.1.2.02.02.009.03.0	B09	OTROS SERVICIOS SANITARIOS	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,490,000.00	\$0.00
2.1.2.02.02.009.03.0	A	SERVICIO DE AMBULANCIA	\$10,600,000.00	\$0.00	\$0.00	\$315,000.00	\$10,915,000.00	\$9,815,000.00	\$9,815,000.00	\$0.00	\$9,815,000.00	\$9,815,000.00	\$0.00	\$9,815,000.00	\$1,095,000.00	\$0.00
2.1.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$51,412,086.00	\$0.00	\$0.00	\$8,625,801.00	\$60,037,887.00	\$51,412,086.00	\$51,412,086.00	\$0.00	\$51,412,086.00	\$51,412,086.00	\$0.00	\$51,412,086.00	\$8,625,801.00	\$0.00
2.1.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO - HOSPITALES	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00
2.1.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$16,798,400.00	\$0.00	\$0.00	\$1,897,000.00	\$18,695,400.00	\$16,798,400.00	\$16,798,400.00	\$0.00	\$16,798,400.00	\$16,798,400.00	\$0.00	\$16,798,400.00	\$1,897,000.00	\$0.00
2.1.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.- INHUITABLES	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00
2.1.2.02.02.009.04		SERVICIOS DE ALIMENTACIÓN, RECOLECCIÓN, TRATAMIENTO Y OTROS SERVICIOS DE MANEJO AMBIENTAL	\$3,756,000.00	\$0.00	\$0.00	\$465,446.00	\$4,221,446.00	\$3,756,000.00	\$3,756,000.00	\$0.00	\$3,756,000.00	\$3,756,000.00	\$0.00	\$3,756,000.00	\$465,446.00	\$0.00
2.1.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DEBECOS	\$1,696,000.00	\$0.00	\$0.00	\$265,446.00	\$1,961,446.00	\$1,696,000.00	\$1,696,000.00	\$0.00	\$1,696,000.00	\$1,696,000.00	\$0.00	\$1,696,000.00	\$265,446.00	\$0.00

Walter Aguirre
Fiscalizador Contraloría



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
E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 10
VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Retintico	Presupuesto			Compromisos			Pagos			Saldo de Apropiecion	Cuentas por Pagar				
			Inicial	Adicion	Reduccion	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLIS			Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.1.2.02.02.005.04.0		SERVICIOS DE RECOLECCIÓN DE DERECHOS PELLIGROSOS	\$0.00	\$0.00	\$35,140.00	\$0.00	\$1,951,140.00	\$1,925,140.00	\$1,925,140.00	\$0.00	\$1,925,140.00	\$1,068,880.00	\$748,372.00	\$0.00	\$48,372.00	\$32,000.00	\$370,508.00
1.1.2.02.02.005.4.0		SERVICIOS DE RECOLECCIÓN DE DERECHOS HOSPITALARIOS Y OTROS DERECHOS	\$0.00	\$0.00	\$35,140.00	\$0.00	\$1,951,140.00	\$1,925,140.00	\$1,925,140.00	\$0.00	\$1,925,140.00	\$1,068,880.00	\$748,372.00	\$0.00	\$48,372.00	\$32,000.00	\$370,508.00
1.1.2.02.02.005.4.0.10		BIOLÓGICOS PELIGROSOS	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01		SERVICIOS DE DESCONTAMINACIÓN	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01		OTROS SERVICIOS DE DESCONTAMINACION N.C.P.	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01		OTROS SERVICIOS DE DESCONTAMINACION N.C.P. (ESTERILIZACIÓN)	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01		SERVICIOS DE ASOCIACION	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES N.C.P.	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01		OTROS SERVICIOS PROPORCIONADOS POR ASOCIACIONES N.C.P.	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01		SERVICIOS PARA EL CUIDADO DE LA SALUD Y BIENESTAR SOCIAL	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01		SERVICIOS DE RECREACION, DEPORTES Y EVENTOS	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01.01		SERVICIOS DE RECREACION, DEPORTES Y EVENTOS PARA LA RECREACION, DEPORTES Y EVENTOS	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01.01.01		SERVICIOS DE RECREACION, DEPORTES Y EVENTOS PARA LA RECREACION, DEPORTES Y EVENTOS (CULTURALES Y DEPORTES)	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01.01.01.01		OTROS SERVICIOS DE RECREACION, DEPORTES Y DIVERSIÓN	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01.01.01.01.01		OTROS SERVICIOS DE RECREACION, DEPORTES Y DIVERSIÓN N.C.P.	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01.01.01.01.01.01		SERVICIOS FARMACOLÓGICOS, DE QUÍMICA Y DE BIOTECNOLOGÍA	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		SERVICIOS FARMACOLÓGICOS PARA HUMANOS	\$0.00	\$0.00	\$30,400.00	\$0.00	\$2,230,400.00	\$2,200,400.00	\$2,200,400.00	\$0.00	\$2,200,400.00	\$816,255.00	\$409,375.00	\$0.00	\$409,375.00	\$40,000.00	\$407,880.00
1.1.2.02.02.005.4.0.10.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		TRANSACCIONES CORRIENTES	\$0.00	\$117,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00
1.1.2.13		RENTAS Y CONCILIACIONES	\$0.00	\$117,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00

El jefe de unidad
PAPA JUAN PEREZ CONTRALORIA

LICENCIADO/A: [HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA] (NIT 891412134-1)



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 10
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Trasladados			Presupuesto		Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Adición	Reducción	Adición	Reducción	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores			Del Mes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.1.1.01		PALLOS NACIONALES	\$0.00	\$117,000,000.00	\$0.00	\$0.00	\$107,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000,000.00	\$0.00
2.1.1.1.01.01	10	BENEFICIA	\$0.00	\$37,000,000.00	\$0.00	\$0.00	\$103,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000,000.00	\$0.00
2.1.1.1.01.02	10	CONCILIACIONES	\$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
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE DEMORA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$23,560,088.00	\$23,810,665.00	\$19,216,347.00	\$1,153,047.00	\$20,369,394.00	\$20,369,394.00	\$1,153,047.00	\$1,153,047.00	\$20,369,394.00	\$3,197,694.00
2.1.8.01		IMPUESTOS	\$0.00	\$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
2.1.8.01.51	10	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$0.00	\$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
2.1.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$8,540,580.00	\$8,540,580.00	\$0.00	\$8,540,580.00	\$8,540,580.00	\$0.00	\$0.00	\$8,540,580.00	\$0.00
2.1.8.03.01	10	CONTRIBUCIÓN DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$8,540,580.00	\$8,540,580.00	\$0.00	\$8,540,580.00	\$8,540,580.00	\$0.00	\$0.00	\$8,540,580.00	\$0.00
2.1.8.04		CONTRIBUCIONES	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$14,560,088.00	\$14,560,088.00	\$10,675,767.00	\$1,153,047.00	\$11,828,814.00	\$11,828,814.00	\$0.00	\$0.00	\$11,828,814.00	\$0.00
2.1.8.04.01	10	CUOTA DE FISCALIZACIÓN Y ALIQUATE	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$14,560,088.00	\$14,560,088.00	\$10,675,767.00	\$1,153,047.00	\$11,828,814.00	\$11,828,814.00	\$0.00	\$0.00	\$11,828,814.00	\$0.00
2.3		INVERSIÓN	\$42,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$655,810,199.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$0.00	\$655,658,720.00	\$0.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$42,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$655,810,199.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$0.00	\$655,658,720.00	\$0.00
2.3.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$42,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$655,810,199.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$0.00	\$655,658,720.00	\$0.00
2.3.2.01.01		ACTIVOS FIJOS	\$42,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$655,810,199.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$0.00	\$655,658,720.00	\$0.00
2.3.2.01.01.01		EDIFICACIONES Y ESTRUCTURAS	\$42,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$655,810,199.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$0.00	\$655,658,720.00	\$0.00
2.3.2.01.01.01.02		EDIFICACIONES DISTINTAS A VIVIENDAS	\$42,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$655,810,199.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$0.00	\$655,658,720.00	\$0.00
2.3.2.01.01.01.02.0		EDIFICIOS RELACIONADOS CON SALUD	\$42,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$655,810,199.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$655,658,720.00	\$655,658,720.00	\$0.00	\$0.00	\$655,658,720.00	\$0.00
2.4		GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$1,214,837,104.00	\$61,000,000.00	\$4,047,702.00	\$427,798,472.00	\$2,089,332,881.00	\$2,089,332,881.00	\$2,032,998,001.00	\$55,431,880.00	\$2,088,329,881.00	\$2,047,367,999.00	\$152,924,157.00	\$152,924,157.00	\$1,422,822,116.00	\$247,993.00
2.4.5		GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$1,214,837,104.00	\$61,000,000.00	\$4,047,702.00	\$427,798,472.00	\$2,089,332,881.00	\$2,089,332,881.00	\$2,012,950,001.00	\$55,431,880.00	\$2,088,329,881.00	\$2,047,367,999.00	\$152,924,157.00	\$152,924,157.00	\$1,422,822,116.00	\$247,993.00
2.4.5.02		ADQUISICIÓN DE SERVICIOS	\$1,214,837,104.00	\$61,000,000.00	\$4,047,702.00	\$427,798,472.00	\$2,089,332,881.00	\$2,089,332,881.00	\$2,032,998,001.00	\$55,431,880.00	\$2,088,329,881.00	\$2,047,367,999.00	\$152,924,157.00	\$152,924,157.00	\$1,422,822,116.00	\$247,993.00
2.4.5.02.06		SERVICIOS DE ALIMENTOS; SERVICIOS DE ALISTADO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,214,837,104.00	\$61,000,000.00	\$4,047,702.00	\$427,798,472.00	\$2,089,332,881.00	\$2,089,332,881.00	\$2,032,998,001.00	\$55,431,880.00	\$2,088,329,881.00	\$2,047,367,999.00	\$152,924,157.00	\$152,924,157.00	\$1,422,822,116.00	\$247,993.00
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$620,439,527.00	\$50,000,000.00	\$0.00	\$202,798,472.00	\$1,172,227,999.00	\$1,172,983,000.00	\$1,152,551,126.00	\$20,431,880.00	\$1,172,983,000.00	\$1,159,970,684.00	\$68,055,907.00	\$68,055,907.00	\$768,671,851.00	\$34,993.00
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA	\$620,439,527.00	\$50,000,000.00	\$0.00	\$202,798,472.00	\$1,172,227,999.00	\$1,172,983,000.00	\$1,152,551,126.00	\$20,431,880.00	\$1,172,983,000.00	\$1,159,970,684.00	\$68,055,907.00	\$68,055,907.00	\$768,671,851.00	\$34,993.00
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS QUIMICOS Y FARMACEUTICOS	\$620,439,527.00	\$50,000,000.00	\$0.00	\$202,798,472.00	\$1,172,227,999.00	\$1,172,983,000.00	\$1,152,551,126.00	\$20,431,880.00	\$1,172,983,000.00	\$1,159,970,684.00	\$68,055,907.00	\$68,055,907.00	\$768,671,851.00	\$34,993.00

Reporte generado por el sistema de información contable



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 10
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retístico	Presupuesto			Modificaciones			Definitivo	CDPS	Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Reses Anteriores			Del Mes	Total	OBS	Porcentaje por Ejecución	Meses Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.4.5.02.06.01.01.01.01.01	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS	\$396,384,353.00	\$250,000,000.00	\$0.00	\$386,007,921.00	\$0.00	\$1,072,372.14	\$1,072,359,950.00	\$1,066,115,402.00	\$1,072,359,950.00	\$1,066,115,402.00	\$53,442,565.00	\$603,032,747.00	\$12,224.00	\$372,482,255.00		
2.4.5.02.06.01.01.01.01.01.01.01	B	MEDICAMENTOS Y OBTENOS	\$396,384,353.00	\$250,000,000.00	\$0.00	\$1,072,372.14	\$0.00	\$947,259,950.00	\$947,259,950.00	\$942,619,405.00	\$947,259,950.00	\$942,619,405.00	\$53,442,565.00	\$603,032,747.00	\$12,224.00	\$372,482,255.00		
2.4.5.02.06.01.01.01.01.01.01.01.01	B	MEDICAMENTOS Y OBTENOS - IMPUTABLES	\$0.00	\$0.00	\$0.00	\$125,000,000.00	\$0.00	\$125,000,000.00	\$125,000,000.00	\$123,239,947.00	\$125,000,000.00	\$123,239,947.00	\$0.00	\$0.00	\$0.00	\$12,760,053.00		
2.4.5.02.06.01.01.01.01.01.01.01.01	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS	\$84,075,174.00	\$0.00	\$0.00	\$15,786,511.00	\$0.00	\$100,861,685.00	\$100,861,685.00	\$98,852,202.00	\$100,861,685.00	\$98,852,202.00	\$14,013,342.00	\$75,039,194.00	\$2,769.00	\$18,816,179.00		
2.4.5.02.06.01.01.01.01.01.01.01.01	B	MATERIAL MEDICO QUIRURGICO	\$84,075,174.00	\$0.00	\$0.00	\$15,786,511.00	\$0.00	\$100,861,685.00	\$100,861,685.00	\$98,852,202.00	\$100,861,685.00	\$98,852,202.00	\$14,013,342.00	\$75,039,194.00	\$2,769.00	\$18,816,179.00		
2.4.5.02.06.03	B	ALIMENTOS, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$79,397,577.00	\$201,000,000.00	\$4,047,702.00	\$125,000,000.00	\$0.00	\$916,349,875.00	\$916,349,875.00	\$887,397,315.00	\$916,349,875.00	\$887,397,315.00	\$94,000,250.00	\$654,150,265.00	\$3,000.00	\$23,247,260.00		
2.4.5.02.06.03.03	B	SERVICIOS DE SUMINISTRO DE COMIDAS	\$79,397,577.00	\$201,000,000.00	\$4,047,702.00	\$125,000,000.00	\$0.00	\$916,349,875.00	\$916,349,875.00	\$887,397,315.00	\$916,349,875.00	\$887,397,315.00	\$94,000,250.00	\$654,150,265.00	\$3,000.00	\$23,247,260.00		
2.4.5.02.06.03.03.03	B	CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$79,397,577.00	\$201,000,000.00	\$4,047,702.00	\$125,000,000.00	\$0.00	\$916,349,875.00	\$916,349,875.00	\$887,397,315.00	\$916,349,875.00	\$887,397,315.00	\$94,000,250.00	\$654,150,265.00	\$3,000.00	\$23,247,260.00		
2.4.5.02.06.03.03.03.03	B	OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$79,397,577.00	\$201,000,000.00	\$4,047,702.00	\$125,000,000.00	\$0.00	\$916,349,875.00	\$916,349,875.00	\$887,397,315.00	\$916,349,875.00	\$887,397,315.00	\$94,000,250.00	\$654,150,265.00	\$3,000.00	\$23,247,260.00		
2.4.5.02.06.03.03.03.03.03	B	SERVICIO DE ALIMENTACION IMPUTABLES	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTALES			\$10,700,039,207.00	\$1,096,911,011.00	\$1,036,911,011.00	\$1,097,535,680.30	\$0.00	\$11,797,564,807.30	\$9,673,969,884.00	\$9,534,157,331.27	\$9,673,969,884.00	\$9,534,157,331.27	\$776,334,394.58	\$8,114,184,178.85	\$2,387,032,322.40	\$1,134,672,819.25		


 REPRESENTANTE LEGAL
 JOHN JAIRO RAMIREZ CARDONA
 C.C. 10.093.213


 JEFE DE PRESUPUESTO
 MARIA AMANDA CORREA MARQUEZ
 C.C. 25.160.503