



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 1
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Table with columns: Codigo Contable, Tipo Gasto, Denominacion del Numeral Retintico, Inicial, Traslados (Adicion, Reduccion), Presupuesto (Adicion, Reduccion), Modificaciones (Adicion, Reduccion), Definitivo, CDP'S, Compromisos (Meses Anteriores, Del Mes, Total), OBLIS, Porcentaje por Ejecuta, Pagos (Meses Anteriores, Del Mes, Total), Saldo de Apropriacion, Cuentas por Pagar.

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MES 1
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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto			Modificaciones			Compromisos			Pagos			Saldo de Aprobación	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	14	15	16	17
2.1.1.02.01.001.02	A	INDICIALIZACION POR VACACIONES	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00
2.1.1.01.03.001.03	A	BONIFICACION ESPECIAL DE RECREACION	\$11,098,237.00	\$0.00	\$0.00	\$0.00	\$11,098,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098,237.00	\$0.00
2.1.1.02		PERSONAL SUBALTERNADO Y PLANTA TEMPORAL	\$2,633,682,475.00	\$0.00	\$0.00	\$0.00	\$2,633,682,475.00	\$106,927,027.00	\$0.00	\$106,927,027.00	\$106,927,027.00	\$106,927,027.00	\$81,894,227.00	\$81,894,227.00	\$2,526,755,448.00	\$25,032,800.00
2.1.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$81,894,227.00	\$0.00	\$81,894,227.00	\$81,894,227.00	\$81,894,227.00	\$81,894,227.00	\$81,894,227.00	\$1,833,066,069.00	\$0.00
2.1.1.02.01.001		FACTORES SALARIALES COMUNES	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$81,894,227.00	\$0.00	\$81,894,227.00	\$81,894,227.00	\$81,894,227.00	\$81,894,227.00	\$81,894,227.00	\$1,833,066,069.00	\$0.00
2.1.1.02.01.001.01	A	SUELDO BASICO	\$1,398,286,464.00	\$0.00	\$0.00	\$0.00	\$1,398,286,464.00	\$78,411,886.00	\$0.00	\$78,411,886.00	\$78,411,886.00	\$78,411,886.00	\$78,411,886.00	\$78,411,886.00	\$1,319,874,578.00	\$0.00
2.1.1.02.01.001.02	A	MONAS EXTRAS, CONVENCIONES, FESTIVOS Y RECARGOS	\$165,406,855.00	\$0.00	\$0.00	\$0.00	\$165,406,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,406,855.00	\$0.00
2.1.1.02.01.001.04	A	SUBSIDIO DE ALIMENTACION	\$15,059,043.00	\$0.00	\$0.00	\$0.00	\$15,059,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,059,043.00	\$0.00
2.1.1.02.01.001.05	A	AUXILIO DE TRANSPORTE	\$25,254,004.00	\$0.00	\$0.00	\$0.00	\$25,254,004.00	\$3,482,341.00	\$0.00	\$3,482,341.00	\$3,482,341.00	\$3,482,341.00	\$3,482,341.00	\$3,482,341.00	\$20,772,663.00	\$0.00
2.1.1.02.01.001.06	A	PRIMA DE SERVICIO	\$62,014,940.00	\$0.00	\$0.00	\$0.00	\$62,014,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,014,940.00	\$0.00
2.1.1.02.01.001.07	A	BONIFICACION POR SERVICIOS PRESTADOS	\$50,758,460.00	\$0.00	\$0.00	\$0.00	\$50,758,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,758,460.00	\$0.00
2.1.1.02.01.001.08	A	PRESTACIONES SOCIALES	\$199,179,930.00	\$0.00	\$0.00	\$0.00	\$199,179,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,179,930.00	\$0.00
2.1.1.02.01.001.09	A	PRIMA DE NAVIDAD	\$134,581,034.00	\$0.00	\$0.00	\$0.00	\$134,581,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,581,034.00	\$0.00
2.1.1.02.01.001.10	A	PRIMA DE VACACIONES	\$64,598,896.00	\$0.00	\$0.00	\$0.00	\$64,598,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,598,896.00	\$0.00
2.1.1.02.02		CONTRIBUCIONES INGRESOS A LA NÓMINA	\$710,953,921.00	\$0.00	\$0.00	\$0.00	\$710,953,921.00	\$25,032,800.00	\$0.00	\$25,032,800.00	\$25,032,800.00	\$25,032,800.00	\$25,032,800.00	\$25,032,800.00	\$685,921,121.00	\$25,032,800.00
2.1.1.02.02.001	10	APORTES A LA SEGURIDAD SOCIAL Y PENSIONES	\$193,734,214.00	\$0.00	\$0.00	\$0.00	\$193,734,214.00	\$9,489,480.00	\$0.00	\$9,489,480.00	\$9,489,480.00	\$9,489,480.00	\$9,489,480.00	\$9,489,480.00	\$184,244,734.00	\$9,489,480.00
2.1.1.02.02.002	10	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$138,238,759.00	\$0.00	\$0.00	\$0.00	\$138,238,759.00	\$6,665,300.00	\$0.00	\$6,665,300.00	\$6,665,300.00	\$6,665,300.00	\$6,665,300.00	\$6,665,300.00	\$131,569,459.00	\$6,665,300.00
2.1.1.02.02.003	10	APORTES DE CANTANTAS	\$178,729,627.00	\$0.00	\$0.00	\$0.00	\$178,729,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,729,627.00	\$0.00
2.1.1.02.02.003.01	A	CEANTAS	\$159,580,024.00	\$0.00	\$0.00	\$0.00	\$159,580,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,580,024.00	\$0.00
2.1.1.02.02.003.02	A	INTERESES A LAS CESANTIAS	\$19,149,603.00	\$0.00	\$0.00	\$0.00	\$19,149,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,149,603.00	\$0.00
2.1.1.02.02.004	10	APORTES A LAS CASAS DE COMPENSACION PASILLAR LABORALES	\$71,525,901.00	\$0.00	\$0.00	\$0.00	\$71,525,901.00	\$3,132,300.00	\$0.00	\$3,132,300.00	\$3,132,300.00	\$3,132,300.00	\$3,132,300.00	\$3,132,300.00	\$68,393,601.00	\$3,132,300.00
2.1.1.02.02.005	10	APORTES GENERALES AL FONDO DE PENSIONES LABORALES	\$59,328,045.00	\$0.00	\$0.00	\$0.00	\$59,328,045.00	\$1,908,500.00	\$0.00	\$1,908,500.00	\$1,908,500.00	\$1,908,500.00	\$1,908,500.00	\$1,908,500.00	\$57,419,545.00	\$1,908,500.00
2.1.1.02.02.006	10	APORTES AL ICFP	\$53,644,426.00	\$0.00	\$0.00	\$0.00	\$53,644,426.00	\$2,350,200.00	\$0.00	\$2,350,200.00	\$2,350,200.00	\$2,350,200.00	\$2,350,200.00	\$51,294,226.00	\$2,350,200.00	
2.1.1.02.02.007	10	APORTES AL SEHA	\$17,884,495.00	\$0.00	\$0.00	\$0.00	\$17,884,495.00	\$391,775.00	\$0.00	\$391,775.00	\$391,775.00	\$391,775.00	\$391,775.00	\$17,492,720.00	\$391,775.00	
2.1.1.02.02.008	10	APORTES A LA ESAP	\$8,940,737.00	\$0.00	\$0.00	\$0.00	\$8,940,737.00	\$891,775.00	\$0.00	\$891,775.00	\$891,775.00	\$891,775.00	\$891,775.00	\$8,048,962.00	\$891,775.00	
2.1.1.02.02.009	10	APORTES A ESCUELAS, INSTITUTOS TECNICOS	\$8,940,737.00	\$0.00	\$0.00	\$0.00	\$8,940,737.00	\$783,550.00	\$0.00	\$783,550.00	\$783,550.00	\$783,550.00	\$783,550.00	\$8,157,187.00	\$783,550.00	
2.1.1.02.03		REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00

HOMERIS E.S.E. Hospital Mental
PRESUPUESTO DE GASTOS CONTRALORIA



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Código Contable	Tipo Gasto	Denominación del Numeral Remístico	Traslados			Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar		
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDPS	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	12	13	14	15	16	17
2.1.1.02.03.001		PRESTACIONES SOCIALES					\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00
2.1.1.02.03.001.03	A	BONIFICACIÓN ESPECIAL DE INCENTIVO					\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS					\$5,692,242,270.00	\$0.00	\$0.00	\$5,692,242,270.00	\$2,945,119,048.62	\$183,153,901.32	16.18	\$520,794,668.94	\$33,215,073.32	\$33,215,073.32	\$4,771,447,601.06	\$1,493,538,828.00
2.1.2.02		ADQUISICIÓN DIFERENTE DE BIENES Y SERVICIOS					\$5,692,242,270.00	\$0.00	\$0.00	\$5,692,242,270.00	\$2,945,119,048.62	\$183,153,901.32	16.18	\$520,794,668.94	\$33,215,073.32	\$33,215,073.32	\$4,771,447,601.06	\$1,493,538,828.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS					\$5,692,242,270.00	\$0.00	\$0.00	\$5,692,242,270.00	\$2,945,119,048.62	\$183,153,901.32	16.18	\$520,794,668.94	\$33,215,073.32	\$33,215,073.32	\$4,771,447,601.06	\$1,493,538,828.00
2.1.2.02.02.005		SERVICIOS DE LA CONSTRUCCIÓN					\$348,174,481.00	\$0.00	\$0.00	\$348,174,481.00	\$163,042,008.00	\$0.00	46.06	\$160,377,000.00	\$0.00	\$0.00	\$187,797,481.00	\$0.00
2.1.2.02.02.005.03		SERVICIOS DE CONSTRUCCIÓN					\$348,174,481.00	\$0.00	\$0.00	\$348,174,481.00	\$163,042,008.00	\$0.00	46.06	\$160,377,000.00	\$0.00	\$0.00	\$187,797,481.00	\$0.00
2.1.2.02.02.005.03.0		EDIFICIOS					\$348,174,481.00	\$0.00	\$0.00	\$348,174,481.00	\$163,042,008.00	\$0.00	46.06	\$160,377,000.00	\$0.00	\$0.00	\$187,797,481.00	\$0.00
2.1.2.02.02.005.03.0.02		EDIFICIOS NO RESIDENCIALES					\$348,174,481.00	\$0.00	\$0.00	\$348,174,481.00	\$163,042,008.00	\$0.00	46.06	\$160,377,000.00	\$0.00	\$0.00	\$187,797,481.00	\$0.00
2.1.2.02.02.005.03.0.02.01	A	OTROS EDIFICIOS NO RESIDENCIALES					\$348,174,481.00	\$0.00	\$0.00	\$348,174,481.00	\$163,042,008.00	\$0.00	46.06	\$160,377,000.00	\$0.00	\$0.00	\$187,797,481.00	\$0.00
2.1.2.02.02.006		SERVICIOS DE ALIMENTACIÓN, COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA					\$1,459,644,123.00	\$0.00	\$0.00	\$1,459,644,123.00	\$27,105,775.00	\$9,371,207.00	1.88	\$0.00	\$9,371,207.00	\$9,371,207.00	\$1,432,272,916.00	\$0.00
2.1.2.02.02.006.02		SERVICIOS DE VENTA AL POR MENOR					\$1,306,018,350.00	\$0.00	\$0.00	\$1,306,018,350.00	\$15,454,896.00	\$11,600.00	.92	\$0.00	\$12,011,600.00	\$11,600.00	\$1,294,006,750.00	\$0.00
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS					\$1,231,910,202.00	\$0.00	\$0.00	\$1,231,910,202.00	\$102,454,896.00	\$11,600.00	.90	\$0.00	\$11,600.00	\$11,600.00	\$1,220,305,602.00	\$0.00
2.1.2.02.02.006.02.0.0		SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS Y CALZADO					\$390,516,800.00	\$0.00	\$0.00	\$390,516,800.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$390,516,800.00	\$0.00
2.1.2.02.02.006.02.0.0.03	A	MINOR DE PRODUCTOS TEXTILES, PRENDAS DE VESTIR Y CALZADO					\$386,451,200.00	\$0.00	\$0.00	\$386,451,200.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$386,451,200.00	\$0.00
2.1.2.02.02.006.02.0.0.03.04	A	SERVICIOS DE VENTA AL POR MENOR DE CALZADO					\$4,065,600.00	\$0.00	\$0.00	\$4,065,600.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,065,600.00	\$0.00
2.1.2.02.02.006.02.0.0.03.04.10		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS DIVERSOS DE CONSUMO EN ESTABLECIMIENTOS NO ESPECIALIZADOS					\$95,173,732.00	\$0.00	\$0.00	\$95,173,732.00	\$1,860,000.00	\$7,600.00	.01	\$0.00	\$7,600.00	\$7,600.00	\$95,166,132.00	\$0.00
2.1.2.02.02.006.02.0.0.03.04.10.05	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS					\$59,157,154.00	\$0.00	\$0.00	\$59,157,154.00	\$1,800,000.00	\$7,600.00	.01	\$0.00	\$7,600.00	\$7,600.00	\$59,149,554.00	\$0.00
2.1.2.02.02.006.02.0.0.03.04.10.05.03.01	A	ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS					\$27,016,578.00	\$0.00	\$0.00	\$27,016,578.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$27,016,578.00	\$0.00

Nombre regional: E.S.E. Hospital Mental Contraloría



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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos				Cuentas por Pagar		
			Traslados		Modificaciones		Definitivo	CDPS	OBL'S	Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total	Saldo de Aprobación			
			Adición	Reducción	Adición	Reducción										Adición	Reducción
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$61,974,996.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$89,615,925.00	\$0.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS DE FERRERÍA Y HERRAMIENTAS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$61,974,996.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$89,615,925.00	\$0.00
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$39,659,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,599,746.00	\$0.00
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE PRODUCTOS MÉDICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,963,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,238,050.00	\$0.00
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,170,802.00	\$0.00
2.1.2.02.02.006.02.0		(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE IMPRESA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$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	\$14,150,893.00	\$0.00
2.1.2.02.02.006.02.0	Z	COMERCIO AL POR MENOR EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$62,108,146.00	\$0.00
2.1.2.02.02.006.02.0		COMERCIO AL POR MENOR DE MAQUINARIA, EQUIPO Y SUMINISTROS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$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	\$48,854,400.00	\$0.00
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE COMPUTADORES Y PROGRAMAS DE INFORMÁTICA INTERGRADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$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	\$48,854,400.00	\$0.00
2.1.2.02.02.006.02.0		COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHÍCULOS AUTOMOTORES, ACEITES Y GRASAS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$13,253,746.00	\$0.00
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE VEHÍCULOS AUTOMOTORES, ACEITES Y GRASAS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$11,856,378.00	\$0.00

HOMERIS Mental
 PPM&C-BOGOTÁ-Mental-Contraloría 2



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 1
VIGENCIA 2023

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

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Traslados			Presupuesto			CDPS	Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
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	A	CUENTAS POR PAGAR COMERCIO AL POR MENOR DE VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN SERVICIOS ESPECIALIZADOS	\$4,397,370.00	\$0.00	\$0.00	\$0.00	\$1,397,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,370.00	\$0.00	
2.1.2.02.02.006.03.0	B	ALOMENTOS SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$16,000,000.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.006.03.0	B	SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.006.03.0	B	SERVICIOS DE ALOJAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.006.03.0	A	SERVICIOS DE ALOJAMIENTO EN HOTELS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.006.03.0	B	SERVICIO DE SUMINISTRO DE COMIDAS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	B	CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	OTROS SERVICIOS DE SUMINISTRO DE COMIDAS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE DE PASAJEROS	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$21,475,000.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE LOCAL Y TURISTICO DE PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$1,475,000.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TAXI	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$1,475,000.00	\$0.00
2.1.2.02.02.006.04.0	B	SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y TURISTICO DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
2.1.2.02.02.006.04.0	B	SERVICIOS DE TRANSPORTE AEREO DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE AEREO NACIONAL REGULAR DE PASAJEROS	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$2,272,000.00	\$0.00	\$2,272,000.00	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$4,181,092.00	\$0.00
2.1.2.02.02.006.07.0	H	SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$2,272,000.00	\$0.00	\$2,272,000.00	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$4,181,092.00	\$0.00
2.1.2.02.02.006.07.0	B	SERVICIOS DE PARQUEaderos	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$432,000.00	\$0.00
2.1.2.02.02.006.07.0	A	SERVICIOS DE PARQUEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$432,000.00	\$0.00
2.1.2.02.02.006.07.0	B	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$5,775,892.00	\$0.00	\$0.00	\$0.00	\$5,775,892.00	\$1,822,000.00	\$0.00	\$1,822,000.00	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$5,749,092.00	\$0.00

METROS, c.c.c.c. N.º 10969 del 2016 (Mental) 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

MES 1
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retenido	Presupuesto				Compromisos				Pagos				Saldo de Apropriación	Cuentas por Pagar		
			Trabajados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total
			Inicial	Adición	Reducción	Adición												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.1.2.02.02.006.07.0	A	OTROS SERVICIOS DE ARROYO AL TRANSPORTE POR CABIETERA N.C.A.	\$3,775,882.00	\$0.00	\$0.00	\$0.00	\$3,775,882.00	\$1,822,000.00	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$26,800.00	\$3,798,092.00	\$0.00	
2.1.2.02.02.006.08.0	B	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$20,500.00	\$1,979,500.00	\$0.00	
2.1.2.02.02.006.08.0	B	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$20,500.00	\$1,979,500.00	\$0.00	
2.1.2.02.02.006.08.0	B	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$20,500.00	\$1,979,500.00	\$0.00	
2.1.2.02.02.006.09.0	A	SERVICIOS POSTALES RELACIONADOS CON SOBRES DE ELECTRICIDAD (GAS, AGUA (POR CUENTA PROPIA)	\$109,899,881.00	\$0.00	\$0.00	\$0.00	\$109,899,881.00	\$109,899,881.00	\$0.00	\$9,299,307.00	\$9,299,307.00	\$9,299,307.00	\$0.00	\$9,299,307.00	\$9,299,307.00	\$100,630,574.00	\$0.00	
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD Y DE GAS (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$0.00	\$8,249,197.00	\$8,249,197.00	\$8,249,197.00	\$0.00	\$8,249,197.00	\$8,249,197.00	\$96,215,684.00	\$0.00	
2.1.2.02.02.006.09.0	A	SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$0.00	\$8,249,197.00	\$8,249,197.00	\$8,249,197.00	\$0.00	\$8,249,197.00	\$8,249,197.00	\$96,215,684.00	\$0.00	
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$0.00	\$8,249,197.00	\$8,249,197.00	\$8,249,197.00	\$0.00	\$8,249,197.00	\$8,249,197.00	\$96,215,684.00	\$0.00	
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$0.00	\$1,020,110.00	\$1,020,110.00	\$1,020,110.00	\$0.00	\$1,020,110.00	\$1,020,110.00	\$14,414,890.00	\$0.00	
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$0.00	\$1,020,110.00	\$1,020,110.00	\$1,020,110.00	\$0.00	\$1,020,110.00	\$1,020,110.00	\$14,414,890.00	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$197,145,996.00	\$0.00	\$121,312,259.32	\$121,312,259.32	\$4,186,663.32	\$0.00	\$4,186,663.32	\$4,186,663.32	\$117,103,998.68	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$197,145,996.00	\$0.00	\$121,312,259.32	\$121,312,259.32	\$4,186,663.32	\$0.00	\$4,186,663.32	\$4,186,663.32	\$117,103,998.68	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$159,416,258.00	\$0.00	\$0.00	\$0.00	\$159,416,258.00	\$117,145,996.00	\$0.00	\$117,145,996.00	\$117,145,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,270,262.00	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$159,416,258.00	\$0.00	\$0.00	\$0.00	\$159,416,258.00	\$117,145,996.00	\$0.00	\$117,145,996.00	\$117,145,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,270,262.00	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,500.00	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,500.00	\$0.00	
2.1.2.02.02.007.0	A	SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$150,931,374.00	\$0.00	\$0.00	\$0.00	\$150,931,374.00	\$115,852,096.00	\$0.00	\$115,852,096.00	\$115,852,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,079,278.00	\$0.00	

Número Reporte: P2303-EjecucionMensualContraloria2



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 1
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retenido	Presupuesto				Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar	
			Inicial	Adición	Reducción	Definitivo	CDPS	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	14	15	16	17	
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VEHICULOS, AUTOMOTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883,596.00	\$7,883,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCION	\$44,175,738.00	\$0.00	\$0.00	\$0.00	\$44,175,738.00	\$44,175,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,332,238.00	\$0.00
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	\$98,958,944.00	\$0.00	\$0.00	\$0.00	\$98,958,944.00	\$98,958,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743,944.00	\$0.00
1.1.2.02.02.007.01.0	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$4,166,663.32	\$4,166,663.32	\$4,166,663.32	\$0.00	\$75,833,336.68	\$0.00
1.1.2.02.02.007.01.0	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$4,166,663.32	\$4,166,663.32	\$4,166,663.32	\$0.00	\$75,833,336.68	\$0.00
1.1.2.02.02.007.01.0	A	SERVICIOS DE TERCERIA DE VALORES Y OTROS ACTIVOS DE FIDUCIARIOS, FONDOS SIMILARES Y ENTIDADES SIMILARES	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$4,166,663.32	\$4,166,663.32	\$4,166,663.32	\$0.00	\$75,833,336.68	\$0.00
1.1.2.02.02.008		SERVICIOS RELACIONADOS A LAS PRODUCCIONES Y SERVICIOS DE PRODUCCION	\$2,963,994,307.00	\$0.00	\$0.00	\$0.00	\$2,963,994,307.00	\$2,963,994,307.00	\$0.00	\$0.00	\$0.00	\$145,976,303.00	\$145,976,303.00	\$145,976,303.00	\$2,818,018,004.00	\$127,979,303.00	\$0.00
1.1.2.02.02.008.02		SERVICIOS JURIDICOS Y CONTABLES	\$256,567,575.00	\$0.00	\$0.00	\$0.00	\$256,567,575.00	\$256,567,575.00	\$0.00	\$0.00	\$0.00	\$15,161,213.00	\$15,161,213.00	\$15,161,213.00	\$141,406,362.00	\$115,101,263.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS JURIDICOS	\$140,614,720.00	\$0.00	\$0.00	\$0.00	\$140,614,720.00	\$140,614,720.00	\$0.00	\$0.00	\$0.00	\$34,435,371.00	\$34,435,371.00	\$34,435,371.00	\$106,179,349.00	\$106,179,349.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS DE ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$0.00	\$0.00	\$139,614,720.00	\$139,614,720.00	\$0.00	\$0.00	\$0.00	\$11,725,942.00	\$11,725,942.00	\$11,725,942.00	\$35,742,919.00	\$35,742,919.00	\$0.00
1.1.2.02.02.008.02.0		OTROS SERVICIOS JURIDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
1.1.2.02.02.008.02.0	A	OTROS SERVICIOS JURIDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEDURIA DE LIBROS	\$117,952,855.00	\$0.00	\$0.00	\$0.00	\$117,952,855.00	\$117,952,855.00	\$0.00	\$0.00	\$0.00	\$9,643,944.00	\$9,643,944.00	\$9,643,944.00	\$108,308,911.00	\$108,308,911.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS DE AUDITORIA FINANCIERA	\$69,867,360.00	\$0.00	\$0.00	\$0.00	\$69,867,360.00	\$69,867,360.00	\$0.00	\$0.00	\$0.00	\$5,707,520.00	\$5,707,520.00	\$5,707,520.00	\$141,164,840.00	\$141,164,840.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE AUDITORIA FINANCIERA	\$69,867,360.00	\$0.00	\$0.00	\$0.00	\$69,867,360.00	\$69,867,360.00	\$0.00	\$0.00	\$0.00	\$5,707,520.00	\$5,707,520.00	\$5,707,520.00	\$135,157,340.00	\$135,157,340.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS DE CONTABILIDAD Y TENEDURIA DE LIBROS	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$48,145,495.00	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$3,936,424.00	\$3,936,424.00	\$3,936,424.00	\$73,151,471.00	\$73,151,471.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$48,145,495.00	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$3,936,424.00	\$3,936,424.00	\$3,936,424.00	\$69,215,051.00	\$69,215,051.00	\$0.00
1.1.2.02.02.008.03		OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$402,380,382.00	\$0.00	\$0.00	\$0.00	\$402,380,382.00	\$402,380,382.00	\$0.00	\$0.00	\$0.00	\$46,430,114.00	\$46,430,114.00	\$46,430,114.00	\$355,950,268.00	\$355,950,268.00	\$0.00
1.1.2.02.02.008.03.0		SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION	\$366,283,722.00	\$0.00	\$0.00	\$0.00	\$366,283,722.00	\$366,283,722.00	\$0.00	\$0.00	\$0.00	\$45,546,000.00	\$45,546,000.00	\$45,546,000.00	\$320,737,722.00	\$320,737,722.00	\$0.00



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 1
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remístico	Trabajados				Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Adición	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total		
21.2.02.02.008.03.0		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$30,172,340.00	\$0.00	\$0.00	\$0.00	\$30,172,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172,340.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIO DE CONSULTORIA ESTRATEGICA EN GESTIÓN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIO DE CONSULTORIA GESTIÓN DE RECURSOS HUMANOS	\$30,171,340.00	\$0.00	\$0.00	\$0.00	\$30,171,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,171,340.00	\$0.00
21.2.02.02.008.03.0		SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$49,200,000.00	\$0.00	\$0.00	\$0.00	\$49,200,000.00	\$0.00	\$0.00	\$23,520,000.00	\$23,520,000.00	\$2,744,000.00	\$2,744,000.00	47.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,680,000.00	\$2,744,000.00
21.2.02.02.008.03.0	A	OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$49,200,000.00	\$0.00	\$0.00	\$0.00	\$49,200,000.00	\$0.00	\$0.00	\$23,520,000.00	\$23,520,000.00	\$2,744,000.00	\$2,744,000.00	47.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,680,000.00	\$2,744,000.00
21.2.02.02.008.03.0		SERVICIOS DE TECNOLOGIA DE LA INFORMACION (TI) 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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
21.2.02.02.008.03.0	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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
21.2.02.02.008.03.0		SERVICIOS DE DISEÑO Y DESARROLLO EN TECNOLOGIA DE LA INFORMACION (TIC)	\$319,910,382.00	\$0.00	\$0.00	\$0.00	\$319,910,382.00	\$21,600,000.00	\$21,600,000.00	\$21,600,000.00	\$21,600,000.00	\$1,800,000.00	\$1,800,000.00	6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$398,310,382.00	\$1,800,000.00
21.2.02.02.008.03.0	A	SOFTWARE ORIGINALES	\$319,910,382.00	\$0.00	\$0.00	\$0.00	\$319,910,382.00	\$21,600,000.00	\$21,600,000.00	\$21,600,000.00	\$21,600,000.00	\$1,800,000.00	\$1,800,000.00	6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$398,310,382.00	\$1,800,000.00
21.2.02.02.008.03.0		SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986,526.00	\$0.00
21.2.02.02.008.03.0	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986,526.00	\$0.00
21.2.02.02.008.03.0	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	\$310,114.00	2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986,526.00	\$0.00
21.2.02.02.008.04		SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	\$34,020,000.00	\$0.00	\$0.00	\$0.00	\$34,020,000.00	\$54,020,000.00	\$54,020,000.00	\$54,020,000.00	\$2,463,376.00	\$2,463,376.00	\$2,463,376.00	7.24	\$0.00	\$0.00	\$0.00	\$0.00	\$31,556,624.00	\$0.00
21.2.02.02.008.04.0		SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	\$22,470,000.00	\$0.00	\$0.00	\$0.00	\$22,470,000.00	\$22,470,000.00	\$22,470,000.00	\$22,470,000.00	\$1,746,956.00	\$1,746,956.00	\$1,746,956.00	7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$20,723,044.00	\$0.00
21.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA FIA, ACCESO Y UTILIZACIÓN	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$18,060,000.00	\$18,060,000.00	\$18,060,000.00	\$1,467,011.00	\$1,467,011.00	\$1,467,011.00	8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,592,989.00	\$0.00
21.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA MOVILES, ACCESO Y UTILIZACIÓN	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$4,410,000.00	\$4,410,000.00	\$79,945.00	\$79,945.00	\$79,945.00	6.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330,055.00	\$0.00
21.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES, ACCESO Y UTILIZACIÓN	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$4,410,000.00	\$4,410,000.00	\$79,945.00	\$79,945.00	\$79,945.00	6.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330,055.00	\$0.00
21.2.02.02.008.04.0		SERVICIOS DE TELECOMUNICACIONES A TRAVES DE INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$716,420.00	\$716,420.00	\$716,420.00	6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833,580.00	\$0.00
21.2.02.02.008.04.0	A	SERVICIOS DE ACCESO A INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$716,420.00	\$716,420.00	\$716,420.00	6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833,580.00	\$0.00
21.2.02.02.008.04.0	A	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$716,420.00	\$716,420.00	\$716,420.00	6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833,580.00	\$0.00
21.2.02.02.008.05		SERVICIOS DE ESPORTE	\$2,130,526,294.00	\$0.00	\$0.00	\$0.00	\$2,130,526,294.00	\$1,873,094,195.62	\$1,873,094,195.62	\$1,873,094,195.62	\$122,995,100.00	\$122,995,100.00	\$122,995,100.00	10.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,095,247.38	\$122,995,100.00
21.2.02.02.008.05.0		SERVICIOS DE EMPLEO	\$1,415,150,004.00	\$0.00	\$0.00	\$0.00	\$1,415,150,004.00	\$1,235,946,769.62	\$1,235,946,769.62	\$1,235,946,769.62	\$98,843,946.00	\$98,843,946.00	\$98,843,946.00	10.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,302,214,754.38	\$98,843,946.00

Módulo: Informes
P:SWC/Contabilidad/Informes/Contraloria2



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 1
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Modificaciones				Definitivo	CDP'S	Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Reducción	Traslados	Adición	Reducción	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes	Total	Porcentaje por Ejecución	Meses Anteriores		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
1.1.2.02.02.008.05.0		SERVICIOS DE INTERMEDIACIÓN LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,150,804.00	\$1,285,946,769.62	\$0.00	\$152,936,049.62	\$152,936,049.62	\$98,843,346.00	\$0.00	\$0.00	\$0.00	\$1,262,214,754.38	\$98,843,346.00			
1.1.2.02.02.008.05.0	A	OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,150,804.00	\$1,285,946,769.62	\$0.00	\$152,936,049.62	\$152,936,049.62	\$98,843,346.00	\$0.00	\$0.00	\$0.00	\$1,262,214,754.38	\$98,843,346.00			
1.1.2.02.02.008.05.0		SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$365,647,225.00	\$297,926,376.00	\$0.00	\$32,667,366.00	\$32,667,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,979,859.00	\$0.00			
1.1.2.02.02.008.05.0		SERVICIOS DE PROTECCIÓN GUARDIAS DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$365,647,225.00	\$297,926,376.00	\$0.00	\$32,667,366.00	\$32,667,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,979,859.00	\$0.00			
1.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN GUARDIAS DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$322,000,560.00	\$297,926,376.00	\$0.00	\$32,667,366.00	\$32,667,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,333,194.00	\$0.00			
1.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (GUARDIAS DE SEGURIDAD)	\$43,646,665.00	\$0.00	\$0.00	\$0.00	\$43,646,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,646,665.00	\$0.00			
1.1.2.02.02.008.05.0		SERVICIOS DE LIMPIEZA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$349,140,265.00	\$289,821,048.00	\$0.00	\$36,227,631.00	\$36,227,631.00	\$24,151,754.00	\$0.00	\$0.00	\$0.00	\$312,912,634.00	\$24,151,754.00			
1.1.2.02.02.008.05.0		SERVICIOS DE LIMPIEZA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$349,140,265.00	\$289,821,048.00	\$0.00	\$36,227,631.00	\$36,227,631.00	\$24,151,754.00	\$0.00	\$0.00	\$0.00	\$312,912,634.00	\$24,151,754.00			
1.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000,000.00	\$289,821,048.00	\$0.00	\$36,227,631.00	\$36,227,631.00	\$24,151,754.00	\$0.00	\$0.00	\$0.00	\$273,772,369.00	\$24,151,754.00			
1.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000,000.00	\$289,821,048.00	\$0.00	\$36,227,631.00	\$36,227,631.00	\$24,151,754.00	\$0.00	\$0.00	\$0.00	\$273,772,369.00	\$24,151,754.00			
1.1.2.02.02.008.05.0		SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00			
1.1.2.02.02.008.05.0	A	SERVICIOS DE COPIA Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00			
1.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$0.00	\$0.00	\$0.00	\$0.00	\$115,630,540.00	\$31,691,781.00	\$0.00	\$21,314,571.00	\$21,314,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,315,969.00	\$0.00			
1.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELABORADOS, MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$115,630,540.00	\$31,691,781.00	\$0.00	\$21,314,571.00	\$21,314,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,315,969.00	\$0.00			
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00			
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00			
1.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$0.00			
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$0.00			
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$0.00			

Nombre de reporte: PMS02_MezCuentasRevisiónContabilidad2



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 1
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
NIT. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Código Contable	Tipo Gasto	Denominación del Numeral Retenido	Presupuesto			Modificaciones			Definitivo	CDP'S	Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Reducción	Trasladados	Adición	Reducción			Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$9,273,699.00	\$0.00	\$0.00	\$0.00	\$9,273,699.00	\$1,586,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,273,699.00	\$0.00		
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHICULOS AUTOMOTORES	\$9,273,699.00	\$0.00	\$0.00	\$0.00	\$9,273,699.00	\$1,586,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,273,699.00	\$0.00		
1.1.2.02.02.008.07.0	1.05	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MAQUINARIA Y OTRO EQUIPO	\$9,892,206.02	\$0.00	\$0.00	\$0.00	\$9,892,206.02	\$2,103,796.00	\$0.00	\$21,314,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,577,635.00	\$0.00		
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELECTRICOS N.C.P.	\$2,924,200.00	\$0.00	\$0.00	\$0.00	\$2,924,200.00	\$1,314,571.00	\$0.00	\$21,314,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609,629.00	\$0.00		
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$12,336,360.00	\$0.00	\$0.00	\$0.00	\$12,336,360.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336,360.00	\$0.00		
1.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MEDICOS	\$19,629,646.00	\$0.00	\$0.00	\$0.00	\$19,629,646.00	\$5,789,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629,646.00	\$0.00		
1.1.2.02.02.008.08		SERVICIOS DE FABRICACION DE INSUMOS FISICOS QUE SON PROPIEDAD DE OTROS	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00		
1.1.2.02.02.008.08.0		SERVICIOS DE FABRICACION DE PRODUCTOS DE CAUCHO, PLASTICOS Y OTROS PRODUCTOS MINERALES NO METALICOS	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00		
1.1.2.02.02.008.08.0	0.01	SERVICIOS DE FABRICACION DE PRODUCTOS DE CAUCHO	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00		
1.1.2.02.02.008.08.0	A	SERVICIOS DE FABRICACION DE LLANTAS Y NEUMATICOS DE CAUCHO	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00		
1.1.2.02.02.008.09		OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE EDUCACION, IMPRESION Y REPRODUCCION, SERVICIOS DE RECUPERACION DE PAPELES	\$17,647,465.00	\$0.00	\$0.00	\$0.00	\$17,647,465.00	\$996,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$17,644,965.00	\$0.00		
1.1.2.02.02.008.09.0		SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION	\$17,647,465.00	\$0.00	\$0.00	\$0.00	\$17,647,465.00	\$996,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$17,644,965.00	\$0.00		
1.1.2.02.02.008.09.0	0.02	SERVICIOS DE IMPRESION Y REPRODUCCION DE MANIFIESTOS, A COMISION POR CONTRATO	\$17,647,465.00	\$0.00	\$0.00	\$0.00	\$17,647,465.00	\$996,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$17,644,965.00	\$0.00		
1.1.2.02.02.008.09.0	A	SERVICIOS RELACIONADOS CON LA IMPRESION	\$9,996,000.00	\$0.00	\$0.00	\$0.00	\$9,996,000.00	\$996,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$9,993,500.00	\$0.00		
1.1.2.02.02.008.09.0	1.02	COMIDAS PARA PASAJEROS	\$7,551,465.00	\$0.00	\$0.00	\$0.00	\$7,551,465.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551,465.00	\$0.00		
1.1.2.02.02.008.09.0	1.02	SERVICIOS RELACIONADOS CON LA IMPRESION	\$662,013,101.00	\$0.00	\$0.00	\$0.00	\$662,013,101.00	\$32,571,000.00	\$0.00	\$211,271,000.00	\$24,139,278.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$22,999,278.00		
1.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$44,211,894.00	\$0.00	\$0.00	\$0.00	\$44,211,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,211,894.00	\$0.00		
1.1.2.02.02.009.02		SERVICIOS DE EDUCACION	\$44,211,894.00	\$0.00	\$0.00	\$0.00	\$44,211,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,211,894.00	\$0.00		

Nombre completo: [Hospital Mental Universitario de Risaralda]

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 1
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto			Modificaciones			Definitivo	CDPS	Compromisos			Pagos			Saldo de Apropriación	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		
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$0.00		
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO SUPERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$0.00		
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO SUPERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$0.00		
2.1.2.02.02.009.02.0	E	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$0.00		
2.1.2.02.02.009.02.0	K.0.1	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$0.00		
2.1.2.02.02.009.02.0	A	OTROS TIPOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$0.00		
2.1.2.02.02.009.02.0	9	OTROS TIPOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00		
2.1.2.02.02.009.02.0	0.01	OTROS TIPOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00		
2.1.2.02.02.009.02.0	0.01.09	OTROS TIPOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00		
2.1.2.02.02.009.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y BIENESTAR SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$344,334,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,334,699.00	\$0.00		
2.1.2.02.02.009.03.0		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y BIENESTAR SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$344,334,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,334,699.00	\$0.00		
2.1.2.02.02.009.03.0	0.02	SERVICIOS MÉDICOS Y DENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$194,871,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,871,717.00	\$0.00		
2.1.2.02.02.009.03.0	A	SERVICIOS MÉDICOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$194,871,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,871,717.00	\$0.00		
2.1.2.02.02.009.03.0	0.09	SERVICIOS MÉDICOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$152,462,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,462,982.00	\$0.00		
2.1.2.02.02.009.03.0	A	SERVICIO DE AMBULANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872,000.00	\$0.00		
2.1.2.02.02.009.03.0	10	CUENTAS POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00		
2.1.2.02.02.009.03.0	A	SERVICIO DE AMBULANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00		
2.1.2.02.02.009.03.0	10	SERVICIO DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$88,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,480,000.00	\$0.00		
2.1.2.02.02.009.03.0	A	CUENTAS POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918,940.00	\$0.00		
2.1.2.02.02.009.03.0	10	SERVICIO DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100,000.00	\$0.00		
2.1.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080,000.00	\$0.00		
2.1.2.02.02.009.03.0	10	OTROS SERVICIOS SANITARIOS N.C.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,442.00	\$0.00		
2.1.2.02.02.009.04		SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE RESIDUOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,375.00	\$0.00		
2.1.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DESECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,095.00	\$0.00		
2.1.2.02.02.009.04.0	0.01	SERVICIOS DE RECOLECCIÓN DE DESECHOS PELIGROSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,095.00	\$0.00		

Nombre Usuario: P:\SINCO\COM\mario\car\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 1
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

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												
2.1.2.02.02.009.070		OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$199,570,133.00	\$0.00	\$0.00	\$0.00	\$199,570,133.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$62,000,000.00	31.07	\$0.00	\$0.00	\$0.00	\$137,570,133.00	\$9,590,677.00	
2.1.2.02.02.009.070	A	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$180,000,000.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$62,000,000.00	34.44	\$0.00	\$0.00	\$0.00	\$118,000,000.00	\$9,590,677.00	
2.1.2.02.02.009.070	A	CUENTAS POR PAGAR OTROS PRODUCTOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$0.00	
2.1.2.02.02.009.070	B	SERVICIOS FUNERARIOS, DE CREMACIÓN Y DE SEPULTURA	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$5,936,000.00	\$5,936,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,400.00	\$0.00
2.1.2.02.02.009.070	B	SERVICIOS FUNERARIOS PARA HUMANOS	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$5,936,000.00	\$5,936,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,400.00	\$0.00
2.1.3		TRANSFERENCIAS CORRIENTES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	
2.1.3.13.01		FALLOS NACIONALES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	
2.1.3.13.01.01	A	SENTENCIAS	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$0.00	
2.1.3.13.01.02	A	CONCILIACIONES	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORSA	\$34,667,299.00	\$0.00	\$0.00	\$0.00	\$34,667,299.00	\$19,667,299.00	\$0.00	\$19,667,299.00	\$19,667,299.00	56.46	\$0.00	\$1,153,047.00	\$1,153,047.00	\$33,514,252.00	\$0.00	
2.1.8.1		IMPUESTOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
2.1.8.1.1	A	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
2.1.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
2.1.8.03.01	A	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
2.1.8.04		CONTRIBUCIONES	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$0.00	\$19,667,299.00	\$19,667,299.00	5.86	\$0.00	\$1,153,047.00	\$1,153,047.00	\$18,514,252.00	\$0.00	
2.1.8.04.01	A	CUOTA DE FISCALIZACIÓN Y AUDITIVA	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$0.00	\$19,667,299.00	\$19,667,299.00	5.86	\$0.00	\$1,153,047.00	\$1,153,047.00	\$18,514,252.00	\$0.00	
2.4		GASTOS DE PRODUCCIÓN Y SERVICIOS DE ALIMENTACIÓN Y BEBIDAS	\$3,316,024,494.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$1,063,363,910.00	\$0.00	\$1,063,363,910.00	\$1,063,363,910.00	32.07	\$0.00	\$112,663,910.00	\$112,663,910.00	\$2,252,660,584.00	\$211,165,629.00	
2.4.5		GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$3,316,024,494.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$1,063,363,910.00	\$0.00	\$1,063,363,910.00	\$1,063,363,910.00	32.07	\$0.00	\$112,663,910.00	\$112,663,910.00	\$2,252,660,584.00	\$211,165,629.00	
2.4.5.02		ADQUISICIÓN DE SERVICIOS DE ALIMENTACIÓN Y BEBIDAS	\$3,316,024,494.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$1,063,363,910.00	\$0.00	\$1,063,363,910.00	\$1,063,363,910.00	32.07	\$0.00	\$112,663,910.00	\$112,663,910.00	\$2,252,660,584.00	\$211,165,629.00	
2.4.5.02.06		SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$3,316,024,494.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$1,063,363,910.00	\$0.00	\$1,063,363,910.00	\$1,063,363,910.00	32.07	\$0.00	\$112,663,910.00	\$112,663,910.00	\$2,252,660,584.00	\$211,165,629.00	
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$1,865,527,943.00	\$0.00	\$0.00	\$0.00	\$1,865,527,943.00	\$271,363,910.00	\$0.00	\$271,363,910.00	\$271,363,910.00	14.56	\$0.00	\$112,663,910.00	\$112,663,910.00	\$1,594,164,033.00	\$124,806,579.00	
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATO	\$1,865,527,943.00	\$0.00	\$0.00	\$0.00	\$1,865,527,943.00	\$271,363,910.00	\$0.00	\$271,363,910.00	\$271,363,910.00	14.56	\$0.00	\$112,663,910.00	\$112,663,910.00	\$1,594,164,033.00	\$124,806,579.00	



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

MES 1
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar			
			Traslados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	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	
2-4.5.02.06.01.04.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,527,843.00	\$271,363,910.00	\$0.00	\$270,163,910.00	\$270,163,910.00	\$237,590,489.00	\$0.00	\$112,663,910.00	\$112,663,910.00	\$1,595,363,933.00	\$124,926,579.00
2-4.5.02.06.01.04.07.03.10		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,578,383.00	\$150,500,000.00	\$0.00	\$150,500,000.00	\$150,500,000.00	\$121,849,532.20	\$0.00	\$0.00	\$0.00	\$1,217,076,383.00	\$121,849,532.00
2-4.5.02.06.01.04.07.03.01.10		CUENTAS POR PAGAR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$372,462,655.00	\$103,964,240.00	\$0.00	\$103,964,240.00	\$103,964,240.00	\$103,964,240.00	\$0.00	\$0.00	\$0.00	\$268,518,415.00	\$0.00
2-4.5.02.06.01.04.07.03.04.10		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS MÉDICOS Y FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$105,650,628.00	\$8,200,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$3,083,047.00	\$0.00	\$0.00	\$0.00	\$99,650,628.00	\$3,083,047.00
2-4.5.02.06.01.04.07.03.04.01.10		CUENTAS POR PAGAR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS MÉDICOS Y FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,177.00	\$8,659,670.00	\$0.00	\$8,659,670.00	\$8,659,670.00	\$8,659,670.00	\$0.00	\$0.00	\$0.00	\$10,116,507.00	\$0.00
2-4.5.02.06.03.01.09		ALIMENTOS, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,496,651.00	\$812,000,000.00	\$0.00	\$162,000,000.00	\$162,000,000.00	\$86,239,050.00	\$0.00	\$0.00	\$0.00	\$1,268,496,651.00	\$86,239,050.00
2-4.5.02.06.03.01.09.03.10		SERVICIOS DE SUMINISTRO DE COMIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,496,651.00	\$812,000,000.00	\$0.00	\$162,000,000.00	\$162,000,000.00	\$86,239,050.00	\$0.00	\$0.00	\$0.00	\$1,268,496,651.00	\$86,239,050.00
2-4.5.02.06.03.01.09.03.10.03.10		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,496,651.00	\$812,000,000.00	\$0.00	\$162,000,000.00	\$162,000,000.00	\$86,239,050.00	\$0.00	\$0.00	\$0.00	\$1,268,496,651.00	\$86,239,050.00
2-4.5.02.06.03.01.09.03.10.03.01.10		OTROS SERVICIOS DE COMIDAS CONTRATADAS (CUENTAS POR PAGAR) OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$150,496,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,496,651.00	\$0.00
TOTALES			\$0.00	\$0.00	\$0.00	\$0.00	\$15,625,009,626.00	\$4,377,567,572.62	\$0.00	\$1,683,208,940.94	\$1,683,208,940.94	\$857,333,802.32	\$0.00	\$387,332,946.32	\$387,332,946.32	\$13,941,800,585.00	\$429,900,857.00

Beatriz Eleya Villegas Montoya
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 BEATRIZ ELEYA VILLEGAS MONTOYA
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