



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 2
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos			OBLIS	Porcentaje por Ejecución	Pagos			Saldo de Aprobación	Cuentas por Pagar
			Traslados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
			Adición	Reducción												
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2		GASTOS	\$15,625,009,626.00	\$0.00	\$0.00	\$15,625,009,626.00	\$6,433,525,201.62	\$4,415,346,141.10	\$6,098,855,082.04	\$2,095,639,191.42	39.03	\$397,332,945.32	\$1,085,140,265.10	\$1,482,473,300.42	\$9,526,454,541.96	\$717,165,861.00
2.1		FUNCIONAMIENTO	\$12,306,985,132.00	\$0.00	\$0.00	\$12,306,985,132.00	\$4,036,621,635.63	\$2,449,138,905.10	\$3,700,174,016.04	\$1,396,179,855.42	30.08	\$294,609,035.32	\$615,031,700.10	\$809,700,735.42	\$8,608,081,111.96	\$469,479,120.00
2.1.1		GASTOS DE PERSONAL	\$6,312,075,563.00	\$0.00	\$0.00	\$6,312,075,563.00	\$977,145,222.00	\$323,097,315.00	\$697,145,222.00	\$697,145,222.00	11.04	\$250,300,915.00	\$344,168,872.00	\$594,469,787.00	\$5,614,930,341.00	\$102,675,435.00
2.1.1.01		GUARDA DE PERSONAL PERMANENTE	\$3,678,393,086.00	\$0.00	\$0.00	\$3,678,393,086.00	\$465,780,171.00	\$222,170,286.00	\$465,780,171.00	\$465,780,171.00	12.66	\$165,496,688.00	\$24,735,948.00	\$391,142,636.00	\$3,212,632,917.00	\$72,617,635.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE PAGO	\$2,653,675,737.00	\$0.00	\$0.00	\$2,653,675,737.00	\$349,590,302.00	\$168,406,688.00	\$349,590,302.00	\$349,590,302.00	13.17	\$165,496,688.00	\$170,665,290.00	\$336,071,978.00	\$2,304,084,835.00	\$0,516,924.00
2.1.1.01.01.01		FACTORES SALARIALES CORRIENTES	\$2,653,675,737.00	\$0.00	\$0.00	\$2,653,675,737.00	\$349,590,302.00	\$168,406,688.00	\$349,590,302.00	\$349,590,302.00	13.17	\$165,496,688.00	\$170,665,290.00	\$336,071,978.00	\$2,304,084,835.00	\$0,516,924.00
2.1.1.01.01.01.01		SUELDO BÁSICO	\$1,997,682,674.00	\$0.00	\$0.00	\$1,997,682,674.00	\$320,798,084.00	\$189,463,969.00	\$320,798,084.00	\$320,798,084.00	16.06	\$161,295,915.00	\$157,648,488.00	\$318,844,403.00	\$1,676,922,790.00	\$1,915,481.00
2.1.1.01.01.01.01.01		HORAS EXTRAS DOMINICALES, FESTIVOS Y RECAJOS	\$189,288,940.00	\$0.00	\$0.00	\$189,288,940.00	\$9,514,418.00	\$9,514,418.00	\$9,514,418.00	\$9,514,418.00	5.28	\$0.00	\$9,514,418.00	\$9,514,418.00	\$170,774,522.00	\$0.00
2.1.1.01.01.01.01.01.01		SUBSIDIO DE ALIMENTACIÓN	\$12,047,234.00	\$0.00	\$0.00	\$12,047,234.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,047,234.00	\$0.00
2.1.1.01.01.01.01.01.02		PRIMA DE SERVICIO	\$87,206,945.00	\$0.00	\$0.00	\$87,206,945.00	\$1,228,043.00	\$0.00	\$1,228,043.00	\$1,228,043.00	1.41	\$0.00	\$0.00	\$0.00	\$85,978,902.00	\$1,228,043.00
2.1.1.01.01.01.01.01.03		RETRIBUCIÓN POR SERVICIOS PRESTADOS	\$81,236,780.00	\$0.00	\$0.00	\$81,236,780.00	\$9,632,723.00	\$2,521,960.00	\$9,632,723.00	\$9,632,723.00	11.57	\$7,110,773.00	\$1,001,082.00	\$8,111,855.00	\$73,040,445.00	\$1,520,878.00
2.1.1.01.01.01.01.01.04		PRESTACIONES SOCIALES	\$253,213,166.00	\$0.00	\$0.00	\$253,213,166.00	\$6,456,824.00	\$0.00	\$6,456,824.00	\$6,456,824.00	2.88	\$0.00	\$0.00	\$0.00	\$284,757,342.00	\$5,854,522.00
2.1.1.01.01.01.01.01.04.01		PRIMA DE NAVIDAD	\$190,240,520.00	\$0.00	\$0.00	\$190,240,520.00	\$3,534,319.00	\$0.00	\$3,534,319.00	\$3,534,319.00	1.86	\$0.00	\$0.00	\$0.00	\$186,706,203.00	\$3,534,319.00
2.1.1.01.01.01.01.01.04.02		PRIMA DE VACACIONES	\$62,972,646.00	\$0.00	\$0.00	\$62,972,646.00	\$4,921,505.00	\$0.00	\$4,921,505.00	\$4,921,505.00	6.78	\$0.00	\$0.00	\$0.00	\$67,894,108.00	\$2,320,203.00
2.1.1.01.01.01.01.01.04.03		CONTRIBUCIONES INHERENTES A LA EMPRESA SOCIAL EN SALUD	\$99,999,999.99	\$0.00	\$0.00	\$99,999,999.99	\$112,516,745.00	\$53,783,600.00	\$112,516,745.00	\$112,516,745.00	11.44	\$53,783,600.00	\$53,783,600.00	\$106,563,600.00	\$871,102,369.00	\$88,753,145.00
2.1.1.01.01.01.01.01.04.04		APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$268,522,760.00	\$0.00	\$0.00	\$268,522,760.00	\$40,681,500.00	\$20,209,200.00	\$40,681,500.00	\$40,681,500.00	15.15	\$20,209,200.00	\$20,209,200.00	\$40,209,200.00	\$227,841,260.00	\$20,472,300.00
2.1.1.01.01.01.01.01.04.05		APORTES DE CESANTIAS	\$247,676,403.00	\$0.00	\$0.00	\$247,676,403.00	\$3,999,646.00	\$0.00	\$3,999,646.00	\$3,999,646.00	1.61	\$0.00	\$0.00	\$0.00	\$251,676,049.00	\$3,999,646.00
2.1.1.01.01.01.01.01.04.06		CEANTIAS	\$21,139,646.00	\$0.00	\$0.00	\$21,139,646.00	\$3,807,536.00	\$0.00	\$3,807,536.00	\$3,807,536.00	1.72	\$0.00	\$0.00	\$0.00	\$25,047,182.00	\$3,807,536.00
2.1.1.01.01.01.01.01.04.07		INTERESES A LAS CESANTIAS	\$24,536,257.00	\$0.00	\$0.00	\$24,536,257.00	\$12,109.00	\$0.00	\$12,109.00	\$12,109.00	0.72	\$0.00	\$0.00	\$0.00	\$24,548,366.00	\$192,109.00
2.1.1.01.01.01.01.01.04.08		APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$98,880,538.00	\$0.00	\$0.00	\$98,880,538.00	\$13,737,300.00	\$6,737,600.00	\$13,737,300.00	\$13,737,300.00	13.88	\$6,737,600.00	\$6,737,600.00	\$13,737,300.00	\$85,243,238.00	\$6,999,200.00
2.1.1.01.01.01.01.01.04.09		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$54,510,120.00	\$0.00	\$0.00	\$54,510,120.00	\$8,107,300.00	\$4,078,200.00	\$8,107,300.00	\$8,107,300.00	14.87	\$4,078,200.00	\$4,078,200.00	\$8,107,300.00	\$46,402,820.00	\$4,029,100.00
2.1.1.01.01.01.01.01.04.10		APORTES AL COF	\$74,235,484.00	\$0.00	\$0.00	\$74,235,484.00	\$10,303,900.00	\$5,053,700.00	\$10,303,900.00	\$10,303,900.00	13.88	\$5,053,700.00	\$5,053,700.00	\$10,303,900.00	\$63,931,584.00	\$5,250,200.00
2.1.1.01.01.01.01.01.04.11		APORTES A LA EPS	\$12,372,652.00	\$0.00	\$0.00	\$12,372,652.00	\$975,150.00	\$842,400.00	\$975,150.00	\$975,150.00	6.94	\$842,400.00	\$842,400.00	\$975,150.00	\$23,027,894.00	\$875,150.00
2.1.1.01.01.01.01.01.04.12		APORTES A EMPRESAS INDUSTRIALES E INSTITUTOS ECONÓMICOS	\$12,372,652.00	\$0.00	\$0.00	\$12,372,652.00	\$1,717,550.00	\$842,400.00	\$1,717,550.00	\$1,717,550.00	13.88	\$842,400.00	\$842,400.00	\$1,717,550.00	\$10,655,344.00	\$875,150.00
2.1.1.01.01.01.01.01.04.13		ADMINISTRACIÓN NO FINANCIERA	\$41,098,237.00	\$0.00	\$0.00	\$41,098,237.00	\$3,652,524.00	\$0.00	\$3,652,524.00	\$3,652,524.00	8.89	\$0.00	\$0.00	\$0.00	\$44,750,761.00	\$3,245,566.00
2.1.1.01.01.01.01.01.04.14		PRESTACIONES SOCIALES	\$4,098,237.00	\$0.00	\$0.00	\$4,098,237.00	\$3,652,524.00	\$0.00	\$3,652,524.00	\$3,652,524.00	8.89	\$0.00	\$0.00	\$0.00	\$7,748,761.00	\$3,245,566.00

Unidad Ejecutora: 10
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MES 2
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Código Contable	Tipo Gasto	Denominación del Numeral Remitido	Presupuesto				Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar			
			Inicial	Adición	Reducción	Traslados	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	14	15	16	17	
21.1.02.01.01.02	A	INDICIALIZACION POR VACACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$3,055,875.00	\$0.00	\$3,055,875.00	\$3,055,875.00	10.19	\$0.00	\$0.00	\$3,055,875.00	\$3,055,875.00	
21.1.01.03.01.03	A	MONIFICACION ESPECIAL DE RECREACION	\$0.00	\$0.00	\$0.00	\$0.00	\$11,096,237.00	\$96,646.00	\$0.00	\$96,646.00	\$96,646.00	5.36	\$0.00	\$306,958.00	\$306,958.00	\$10,501,188.00	\$296,611.00
21.1.02		PERSONAL SERVIDOR (PLANTA PERMANENTE)	\$2,623,682,475.00	\$0.00	\$0.00	\$0.00	\$2,623,682,475.00	\$231,385,051.00	\$106,327,027.00	\$121,450,024.00	\$231,385,051.00	8.79	\$61,859,227.00	\$119,433,024.00	\$201,327,251.00	\$2,402,297,424.00	\$30,057,800.00
21.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$1,914,980,296.00	\$0.00	\$0.00	\$0.00	\$1,914,980,296.00	\$176,294,451.00	\$81,894,227.00	\$94,400,224.00	\$176,294,451.00	9.21	\$40,894,227.00	\$94,400,224.00	\$176,294,451.00	\$1,736,665,945.00	\$0.00
21.1.02.01.01	A	FACTORES SALARIALES COMUNES	\$1,914,980,296.00	\$0.00	\$0.00	\$0.00	\$1,914,980,296.00	\$176,294,451.00	\$81,894,227.00	\$94,400,224.00	\$176,294,451.00	9.21	\$40,894,227.00	\$94,400,224.00	\$176,294,451.00	\$1,736,665,945.00	\$0.00
21.1.02.01.01.01	A	SUELDO BASICO	\$1,398,286,464.00	\$0.00	\$0.00	\$0.00	\$1,398,286,464.00	\$162,441,488.00	\$70,411,886.00	\$84,029,602.00	\$162,441,488.00	11.62	\$78,411,886.00	\$84,029,602.00	\$162,441,488.00	\$1,236,644,076.00	\$0.00
21.1.02.01.01.02	A	AGUAS ENTRES DOMINICALES, FESTIVOS Y RESERVA	\$165,966,855.00	\$0.00	\$0.00	\$0.00	\$165,966,855.00	\$7,057,007.00	\$0.00	\$7,057,007.00	\$7,057,007.00	4.27	\$0.00	\$7,057,007.00	\$7,057,007.00	\$158,349,848.00	\$0.00
21.1.02.01.01.04	A	SUBSIDIO DE ALIMENTACION	\$15,059,943.00	\$0.00	\$0.00	\$0.00	\$15,059,943.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$15,059,943.00	\$0.00	
21.1.02.01.01.05	A	AUXILIO DE TRANSPORTE	\$24,254,604.00	\$0.00	\$0.00	\$0.00	\$24,254,604.00	\$6,795,956.00	\$3,482,341.00	\$3,313,615.00	\$6,795,956.00	28.02	\$3,482,341.00	\$3,313,615.00	\$6,795,956.00	\$17,458,648.00	\$0.00
21.1.02.01.01.06	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	.00	\$0.00	\$0.00	\$62,014,940.00	\$0.00	
21.1.02.01.01.07	A	MONIFICACION 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	.00	\$0.00	\$0.00	\$50,758,460.00	\$0.00	
21.1.02.01.01.08	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	.00	\$0.00	\$0.00	\$199,179,930.00	\$0.00	
21.1.02.01.01.08.01	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	.00	\$0.00	\$0.00	\$134,581,034.00	\$0.00	
21.1.02.01.01.08.01.10	A	PRIMA DE VACACIONES	\$64,588,896.00	\$0.00	\$0.00	\$0.00	\$64,588,896.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$64,588,896.00	\$0.00	
21.1.02.02		CONTRIBUCIONES PREVISIONALES A LA VEJECIA	\$710,953,921.00	\$0.00	\$0.00	\$0.00	\$710,953,921.00	\$35,050,800.00	\$25,032,800.00	\$30,057,800.00	\$35,050,800.00	7.75	\$0.00	\$25,032,800.00	\$35,050,800.00	\$30,057,800.00	
21.1.02.02.01	A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$493,734,214.00	\$0.00	\$0.00	\$0.00	\$493,734,214.00	\$20,503,500.00	\$9,469,400.00	\$11,494,300.00	\$20,503,500.00	10.79	\$0.00	\$9,469,400.00	\$11,494,300.00	\$11,494,300.00	
21.1.02.02.01.10	A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$138,228,759.00	\$0.00	\$0.00	\$0.00	\$138,228,759.00	\$15,807,300.00	\$6,666,300.00	\$8,142,000.00	\$15,807,300.00	10.71	\$0.00	\$6,666,300.00	\$15,807,300.00	\$6,666,300.00	
21.1.02.02.03	A	APORTES DE CESANTIAS	\$178,729,627.00	\$0.00	\$0.00	\$0.00	\$178,729,627.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$178,729,627.00	\$0.00	
21.1.02.02.03.01	A	APORTES A LAS CESANTIAS	\$159,580,024.00	\$0.00	\$0.00	\$0.00	\$159,580,024.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$159,580,024.00	\$0.00	
21.1.02.02.03.01.10	A	INTIMIDES 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	.00	\$0.00	\$0.00	\$19,149,603.00	\$0.00	
21.1.02.02.04	A	APORTES A CAUSE DE COMPENSACION FAMILIAR	\$71,521,901.00	\$0.00	\$0.00	\$0.00	\$71,521,901.00	\$6,777,000.00	\$3,132,300.00	\$3,844,300.00	\$6,777,000.00	9.47	\$0.00	\$3,132,300.00	\$6,777,000.00	\$6,777,000.00	
21.1.02.02.05	A	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$39,328,045.00	\$0.00	\$0.00	\$0.00	\$39,328,045.00	\$4,128,600.00	\$1,908,500.00	\$2,220,100.00	\$4,128,600.00	10.50	\$0.00	\$1,908,500.00	\$4,128,600.00	\$1,908,500.00	
21.1.02.02.06	A	APORTES AL FOF	\$53,644,426.00	\$0.00	\$0.00	\$0.00	\$53,644,426.00	\$5,083,800.00	\$2,350,200.00	\$2,733,600.00	\$5,083,800.00	9.46	\$0.00	\$2,350,200.00	\$5,083,800.00	\$48,560,226.00	
21.1.02.02.07	A	APORTES AL SENIA	\$17,681,475.00	\$0.00	\$0.00	\$0.00	\$17,681,475.00	\$647,500.00	\$91,775.00	\$95,75.00	\$647,500.00	4.74	\$0.00	\$91,775.00	\$647,500.00	\$17,033,975.00	
21.1.02.02.08	A	APORTES A LA ESPAP	\$8,940,737.00	\$0.00	\$0.00	\$0.00	\$8,940,737.00	\$647,500.00	\$381,775.00	\$485,725.00	\$647,500.00	6.46	\$0.00	\$381,775.00	\$647,500.00	\$8,293,237.00	
21.1.02.02.09	A	APORTES A ESCUELAS, INSTITUTOS TECNICOS, UNIVERSIDADES Y ORGANIZACIONES CONSTITUTIVAS DE FACTOR SALARIAL	\$8,940,737.00	\$0.00	\$0.00	\$0.00	\$8,940,737.00	\$1,695,000.00	\$781,500.00	\$911,400.00	\$1,695,000.00	18.94	\$0.00	\$781,500.00	\$1,695,000.00	\$7,249,237.00	
21.1.02.03		CONTRIBUCIONES PREVISIONALES A LA VEJECIA	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00	

Informe Reporte
 PresupuestoContraloria2023



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			Inicial	Adición	Reducción	Reducción	Adición	Restricción	Definitivo	CDP'S	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	
21.1.02.03.001		PRESTACIONES SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,766,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,766,258.00	\$0.00	
21.1.02.03.001.03	A	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$7,766,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,766,258.00	\$0.00	
21.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$5,692,242,270.00	\$0.00	\$0.00	\$0.00	\$5,692,242,270.00	\$3,229,803,114.62	\$26,794,686.34	\$2,078,928,031.10	\$3,000,722,700.04	\$699,728,539.42	\$33,215,073.32	\$269,709,781.10	\$302,924,854.42	\$2,691,519,569.96	\$396,803,685.00
21.2.02		ADQUISICIÓN DIFERENTE DE ACTIVOS	\$5,692,242,270.00	\$0.00	\$0.00	\$0.00	\$5,692,242,270.00	\$3,229,803,114.62	\$26,794,686.34	\$2,078,928,031.10	\$3,000,722,700.04	\$699,728,539.42	\$33,215,073.32	\$269,709,781.10	\$302,924,854.42	\$2,691,519,569.96	\$396,803,685.00
21.2.02.02		ADQUISICIÓN DE SERVICIOS	\$5,692,242,270.00	\$0.00	\$0.00	\$0.00	\$5,692,242,270.00	\$3,229,803,114.62	\$26,794,686.34	\$2,078,928,031.10	\$3,000,722,700.04	\$699,728,539.42	\$33,215,073.32	\$269,709,781.10	\$302,924,854.42	\$2,691,519,569.96	\$396,803,685.00
21.2.02.02.005		SERVICIOS DE LA CONSTRUCCIÓN	\$348,174,481.00	\$0.00	\$0.00	\$0.00	\$348,174,481.00	\$183,943,008.00	\$160,377,000.00	\$160,377,000.00	\$0.00	\$19,362,408.00	\$0.00	\$0.00	\$0.00	\$187,97,481.00	\$19,362,408.00
21.2.02.02.005.03.0		SERVICIOS DE CONSTRUCCIÓN EDIFICIOS	\$348,174,481.00	\$0.00	\$0.00	\$0.00	\$348,174,481.00	\$183,943,008.00	\$160,377,000.00	\$160,377,000.00	\$0.00	\$19,362,408.00	\$0.00	\$0.00	\$0.00	\$187,97,481.00	\$19,362,408.00
21.2.02.02.005.03.0.02		EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$0.00	\$0.00	\$0.00	\$348,174,481.00	\$183,943,008.00	\$160,377,000.00	\$160,377,000.00	\$0.00	\$19,362,408.00	\$0.00	\$0.00	\$0.00	\$187,97,481.00	\$19,362,408.00
21.2.02.02.005.03.0.02.02.09	A	OTROS EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$0.00	\$0.00	\$0.00	\$348,174,481.00	\$183,943,008.00	\$160,377,000.00	\$160,377,000.00	\$0.00	\$19,362,408.00	\$0.00	\$0.00	\$0.00	\$187,97,481.00	\$19,362,408.00
21.2.02.02.006		SERVICIOS DE ALIMENTACIÓN, COMIDAS Y BEBIDAS	\$1,959,644,123.00	\$0.00	\$0.00	\$0.00	\$1,959,644,123.00	\$486,163,343.00	\$27,371,207.00	\$390,142,833.00	\$317,514,039.00	\$73,467,814.00	\$0,371,207.00	\$36,301,362.00	\$45,723,769.00	\$1,142,130,084.00	\$27,745,146.00
21.2.02.02.006.02		SERVICIOS DE VENTA AL POR MENOR	\$1,306,013,350.00	\$0.00	\$0.00	\$0.00	\$1,306,013,350.00	\$335,066,639.00	\$12,011,600.00	\$279,631,741.00	\$291,643,341.00	\$53,597,116.00	\$11,600.00	\$34,631,741.00	\$34,631,741.00	\$1,014,375,009.00	\$18,953,775.00
21.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$1,231,910,202.00	\$0.00	\$0.00	\$0.00	\$1,231,910,202.00	\$321,609,269.00	\$11,600.00	\$278,234,371.00	\$278,245,971.00	\$50,241,208.00	\$11,600.00	\$33,236,371.00	\$33,245,971.00	\$953,664,231.00	\$18,953,775.00
21.2.02.02.006.02.0.03		SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$390,516,800.00	\$0.00	\$0.00	\$0.00	\$390,516,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,516,800.00	\$0.00
21.2.02.02.006.02.0.03.03	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, PRENDAS DE VESTIR	\$390,516,800.00	\$0.00	\$0.00	\$0.00	\$390,516,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,516,800.00	\$0.00
21.2.02.02.006.02.0.03.03.10	A	SERVICIOS DE VENTA AL POR MENOR DE CALZADO	\$1,985,600.00	\$0.00	\$0.00	\$0.00	\$1,985,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,600.00	\$0.00
21.2.02.02.006.02.0.03.03.10.05		SERVICIOS DE PRODUCTOS DE CALZADO EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$96,173,732.00	\$0.00	\$0.00	\$0.00	\$96,173,732.00	\$60,842,478.00	\$7,600.00	\$79,049,478.00	\$79,051,078.00	\$24,890,936.00	\$7,600.00	\$19,049,478.00	\$19,051,078.00	\$17,222,654.00	\$1,539,878.00
21.2.02.02.006.02.0.03.03.10.05.01	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTICULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$69,157,154.00	\$0.00	\$0.00	\$0.00	\$69,157,154.00	\$61,800,000.00	\$7,600.00	\$69,000,000.00	\$69,007,600.00	\$5,549,478.00	\$7,600.00	\$0.00	\$7,600.00	\$91,494,554.00	\$5,539,878.00
21.2.02.02.006.02.0.03.03.10.05.01.10	A	(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MENOR DE REVISTAS Y ARTICULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$27,016,578.00	\$0.00	\$0.00	\$0.00	\$27,016,578.00	\$19,043,478.00	\$0.00	\$19,043,478.00	\$19,043,478.00	\$19,043,478.00	\$0.00	\$19,043,478.00	\$19,043,478.00	\$7,973,100.00	\$0.00

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



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

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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

MES 2
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar			
			Trasladados		Modificaciones		Definitivo	CDVS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total	
			Inicial	Adición	Reducción	Adición													Reducción
2.1.2.02.02.006.02.0		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,925.00	\$0.00	\$0.00	\$0.00	\$89,619,925.00	\$61,974,996.00	\$4,000.00	\$60,000,000.00	\$60,004,000.00	\$2,084,556.00	66.95	\$4,000.00	\$0.00	\$4,000.00	\$29,615,925.00	\$2,080,556.00	
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,925.00	\$0.00	\$0.00	\$0.00	\$89,619,925.00	\$61,974,996.00	\$4,000.00	\$60,000,000.00	\$60,004,000.00	\$2,084,556.00	66.95	\$4,000.00	\$0.00	\$4,000.00	\$29,615,925.00	\$2,080,556.00	
2.1.2.02.02.006.02.0	B	SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUIMICOS Y FARMACUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$655,599,746.00	\$0.00	\$0.00	\$0.00	\$655,599,746.00	\$176,000,795.00	\$0.00	\$1,391,190,893.00	\$1,391,190,893.00	\$23,565,696.00	21.23	\$0.00	\$14,190,893.00	\$14,190,893.00	\$516,408,852.00	\$9,374,803.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE PRODUCTOS MEDICOS Y FARMACUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$378,210,050.00	\$0.00	\$0.00	\$0.00	\$378,210,050.00	\$37,903,506.00	\$0.00	\$0.00	\$0.00	\$0.00	.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	\$263,170,802.00	\$0.00	\$0.00	\$0.00	\$263,170,802.00	\$126,695,996.00	\$0.00	\$0.00	\$126,000,000.00	\$0,374,603.00	47.50	\$0.00	\$0.00	\$0.00	\$0.00	\$138,170,802.00	\$9,374,803.00
2.1.2.02.02.006.02.0	A	CUENTAS POR PAGAR (SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS)	\$14,190,893.00	\$0.00	\$0.00	\$0.00	\$14,190,893.00	\$14,190,893.00	\$0.00	\$0.00	\$14,190,893.00	\$14,150,893.00	100.00	\$0.00	\$14,190,893.00	\$14,190,893.00	\$0.00	\$0.00	
2.1.2.02.02.006.02.0	B	COMERCIO AL POR MENOR EN ESTABLECIMIENTOS ESPECIALIZADOS	\$74,108,148.00	\$0.00	\$0.00	\$0.00	\$74,108,148.00	\$13,397,370.00	\$12,000,000.00	\$1,397,370.00	\$13,397,370.00	\$3,355,096.00	18.08	\$0.00	\$1,397,370.00	\$1,397,370.00	\$60,710,778.00	\$1,998,238.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE MAQUINARIA EQUIPO Y SUMINISTROS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.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 INTERFAZES EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$0.00	
2.1.2.02.02.006.02.0	B	COMERCIO AL POR MENOR DE COMERCIALES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$25,253,746.00	\$0.00	\$0.00	\$0.00	\$25,253,746.00	\$13,397,370.00	\$12,000,000.00	\$1,397,370.00	\$13,397,370.00	\$3,355,096.00	53.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$11,856,376.00	\$1,998,238.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE PRODUCTOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$23,856,376.00	\$0.00	\$0.00	\$0.00	\$23,856,376.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,958,578.00	50.30	\$0.00	\$0.00	\$0.00	\$11,897,798.00	\$1,998,238.00	

Módulo: Informe 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 2
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar			
			Inicial	Traslados	Modificaciones	Meses Anteriores	Diel Mes	Total	OBLS	Porcentaje por Ejecuta	Meses Anteriores			Diel Mes	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.1.2.02.02.006.02.0	A	1.397.370,00	\$0,00	\$0,00	\$1,397,370,00	\$0,00	\$1,397,370,00	\$1,397,370,00	\$0,00	\$1,397,370,00	100,00	\$0,00	\$1,397,370,00	\$1,397,370,00	\$0,00	\$0,00
1.1.2.02.02.006.03.0		\$16,000,000,00	\$0,00	\$0,00	\$16,000,000,00	\$0,00	\$16,000,000,00	\$16,000,000,00	\$0,00	\$16,000,000,00	93,87	\$0,00	\$16,000,000,00	\$16,000,000,00	\$0,00	\$0,00
1.1.2.02.02.006.03.0		\$10,000,000,00	\$0,00	\$0,00	\$10,000,000,00	\$0,00	\$10,000,000,00	\$10,000,000,00	\$0,00	\$10,000,000,00	9,53	\$0,00	\$10,000,000,00	\$10,000,000,00	\$0,00	\$0,00
1.1.2.02.02.006.03.0		\$10,000,000,00	\$0,00	\$0,00	\$10,000,000,00	\$0,00	\$10,000,000,00	\$10,000,000,00	\$0,00	\$10,000,000,00	9,55	\$0,00	\$10,000,000,00	\$10,000,000,00	\$0,00	\$0,00
1.1.2.02.02.006.03.0	A	\$10,000,000,00	\$0,00	\$0,00	\$10,000,000,00	\$0,00	\$10,000,000,00	\$10,000,000,00	\$0,00	\$10,000,000,00	9,55	\$0,00	\$10,000,000,00	\$10,000,000,00	\$0,00	\$0,00
1.1.2.02.02.006.03.0		\$6,000,000,00	\$0,00	\$0,00	\$6,000,000,00	\$0,00	\$6,000,000,00	\$6,000,000,00	\$0,00	\$6,000,000,00	100,00	\$0,00	\$6,000,000,00	\$6,000,000,00	\$0,00	\$0,00
1.1.2.02.02.006.03.0		\$6,000,000,00	\$0,00	\$0,00	\$6,000,000,00	\$0,00	\$6,000,000,00	\$6,000,000,00	\$0,00	\$6,000,000,00	100,00	\$0,00	\$6,000,000,00	\$6,000,000,00	\$0,00	\$0,00
1.1.2.02.02.006.03.0	A	\$21,500,000,00	\$0,00	\$0,00	\$21,500,000,00	\$0,00	\$21,500,000,00	\$21,500,000,00	\$0,00	\$21,500,000,00	3,96	\$25,000,00	\$25,000,00	\$25,000,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0		\$1,500,000,00	\$0,00	\$0,00	\$1,500,000,00	\$0,00	\$1,500,000,00	\$1,500,000,00	\$0,00	\$1,500,000,00	5,61	\$25,000,00	\$25,000,00	\$25,000,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0		\$1,500,000,00	\$0,00	\$0,00	\$1,500,000,00	\$0,00	\$1,500,000,00	\$1,500,000,00	\$0,00	\$1,500,000,00	5,81	\$25,000,00	\$25,000,00	\$25,000,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0	A	\$20,000,000,00	\$0,00	\$0,00	\$20,000,000,00	\$0,00	\$20,000,000,00	\$20,000,000,00	\$0,00	\$20,000,000,00	3,82	\$0,00	\$764,903,00	\$764,903,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0		\$20,000,000,00	\$0,00	\$0,00	\$20,000,000,00	\$0,00	\$20,000,000,00	\$20,000,000,00	\$0,00	\$20,000,000,00	3,82	\$0,00	\$764,903,00	\$764,903,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0	A	\$4,225,892,00	\$0,00	\$0,00	\$4,225,892,00	\$0,00	\$4,225,892,00	\$4,225,892,00	\$0,00	\$4,225,892,00	2,75	\$44,800,00	\$44,800,00	\$44,800,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0		\$4,225,892,00	\$0,00	\$0,00	\$4,225,892,00	\$0,00	\$4,225,892,00	\$4,225,892,00	\$0,00	\$4,225,892,00	2,75	\$44,800,00	\$44,800,00	\$44,800,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0	A	\$400,000,00	\$0,00	\$0,00	\$400,000,00	\$0,00	\$400,000,00	\$400,000,00	\$18,000,00	\$418,000,00	8,56	\$18,000,00	\$18,000,00	\$18,000,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0		\$400,000,00	\$0,00	\$0,00	\$400,000,00	\$0,00	\$400,000,00	\$400,000,00	\$18,000,00	\$418,000,00	8,56	\$18,000,00	\$18,000,00	\$18,000,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0	A	\$180,000,00	\$0,00	\$0,00	\$180,000,00	\$0,00	\$180,000,00	\$180,000,00	\$26,800,00	\$206,800,00	2,01	\$26,800,00	\$26,800,00	\$26,800,00	\$0,00	\$0,00
1.1.2.02.02.006.04.0		\$180,000,00	\$0,00	\$0,00	\$180,000,00	\$0,00	\$180,000,00	\$180,000,00	\$26,800,00	\$206,800,00	2,01	\$26,800,00	\$26,800,00	\$26,800,00	\$0,00	\$0,00

Hecho en Risaralda
 Presidencia Ejecutiva del Hospital



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 2
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	Meses Anteriores	Del Mes			Total
			Adición	Reducción	Adición	Reducción										
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1.1.2.02.02.006.070.010	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,892.00	\$1,822,000.00	\$26,800.00	\$98,200.00	\$76,000.00	\$26,800.00	\$26,800.00	\$3,699,892.00	\$49,200.00	
1.1.2.02.02.006.08		SERVICIOS POSTALES Y DE MENAJERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$20,500.00	\$33,500.00	\$5,000.00	\$20,500.00	\$20,500.00	\$1,946,000.00	\$33,500.00	
1.1.2.02.02.006.08.010		SERVICIOS POSTALES Y DE MENAJERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$20,500.00	\$33,500.00	\$5,000.00	\$20,500.00	\$20,500.00	\$1,946,000.00	\$33,500.00	
1.1.2.02.02.006.08.010.001		SERVICIOS POSTALES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$20,500.00	\$33,500.00	\$5,000.00	\$20,500.00	\$20,500.00	\$1,946,000.00	\$33,500.00	
1.1.2.02.02.006.08.010.001.01		SERVICIOS POSTALES RELACIONADOS CON SOBRES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$20,500.00	\$33,500.00	\$5,000.00	\$20,500.00	\$20,500.00	\$1,946,000.00	\$33,500.00	
1.1.2.02.02.006.09		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$109,899,881.00	\$109,899,881.00	\$9,299,397.00	\$8,624,070.00	\$17,893,377.00	\$9,299,397.00	\$9,299,397.00	\$92,006,504.00	\$8,624,070.00	
1.1.2.02.02.006.09.01		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$8,246,197.00	\$7,643,320.00	\$15,892,517.00	\$8,246,197.00	\$8,246,197.00	\$78,572,364.00	\$7,643,320.00	
1.1.2.02.02.006.09.01.01		SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$8,246,197.00	\$7,643,320.00	\$15,892,517.00	\$8,246,197.00	\$8,246,197.00	\$78,572,364.00	\$7,643,320.00	
1.1.2.02.02.006.09.01.01.01		SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$8,246,197.00	\$7,643,320.00	\$15,892,517.00	\$8,246,197.00	\$8,246,197.00	\$78,572,364.00	\$7,643,320.00	
1.1.2.02.02.006.09.01.01.01.01		SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$1,020,110.00	\$80,790.00	\$2,000,860.00	\$1,020,110.00	\$1,020,110.00	\$13,434,140.00	\$80,790.00	
1.1.2.02.02.006.09.01.01.01.01.01.01		SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$1,020,110.00	\$80,790.00	\$2,000,860.00	\$1,020,110.00	\$1,020,110.00	\$13,434,140.00	\$80,790.00	
1.1.2.02.02.006.09.01.01.01.01.01.01.01.01		SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$28,416,258.00	\$28,416,258.00	\$121,312,259.32	\$3,971,611.10	\$123,383,870.42	\$4,166,683.32	\$3,971,611.10	\$8,138,274.42	\$113,132,387.58	\$115,892,082.00
1.1.2.02.02.007.01		SERVICIOS FINANCIEROS Y SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$28,416,258.00	\$28,416,258.00	\$121,312,259.32	\$3,971,611.10	\$123,383,870.42	\$4,166,683.32	\$3,971,611.10	\$8,138,274.42	\$113,132,387.58	\$115,892,082.00
1.1.2.02.02.007.01.01		SERVICIOS DE SEGUROS Y PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$158,416,258.00	\$117,465,956.00	\$117,465,956.00	\$0.00	\$117,465,956.00	\$0.00	\$0.00	\$0.00	\$41,270,662.00	\$115,892,082.00
1.1.2.02.02.007.01.01.01		SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE REASEGURO)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00
1.1.2.02.02.007.01.01.01.01		SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00
1.1.2.02.02.007.01.01.01.01.01		SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,293,900.00	\$1,293,900.00	\$0.00	\$1,293,900.00	\$0.00	\$0.00	\$0.00	\$364,500.00	\$1,293,900.00
1.1.2.02.02.007.01.01.01.01.01.01.01		SERVICIO DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,293,900.00	\$1,293,900.00	\$0.00	\$1,293,900.00	\$0.00	\$0.00	\$0.00	\$364,500.00	\$1,293,900.00
1.1.2.02.02.007.01.01.01.01.01.01.01.01.01		OTROS SERVICIOS DE SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	\$0.00	\$0.00	\$0.00	\$0.00	\$150,931,374.00	\$115,852,086.00	\$115,852,086.00	\$0.00	\$115,852,086.00	\$0.00	\$0.00	\$0.00	\$35,079,278.00	\$114,599,998.00

Multiplicar por el factor de ajuste mensual de la 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 2
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rebitico	Presupuesto				Compromisos				OBL'S	Porcentaje por Ejecución	Pagos			Saldo de Aprobación	Cuentas por Pagar	
			Traslados		Modificaciones		Definitivo	CDPS	Total	Del Mes			Meses Anteriores	Total	Del Mes			Meses Anteriores
			Inicial	Adición	Reducción	Adición												
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17		
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES	\$7,086,692.00	\$0.00	\$0.00	\$0.00	\$7,083,596.00	\$0.00	\$7,083,596.00	99.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.00	\$7,083,596.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCIÓN	444,175,738.00	\$0.00	\$0.00	\$0.00	\$33,843,400.00	\$0.00	\$33,843,400.00	76.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,332,138.00	\$33,843,400.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	498,868,944.00	\$0.00	\$0.00	\$0.00	\$74,125,100.00	\$0.00	\$74,125,100.00	74.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743,944.00	\$72,851,586.00	
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	\$0.00	\$80,000,000.00	10.17	\$4,166,663.32	\$4,166,663.32	\$3,971,611.10	\$3,971,611.10	\$0.00	\$71,861,725.58	\$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	\$0.00	\$80,000,000.00	10.17	\$4,166,663.32	\$4,166,663.32	\$3,971,611.10	\$3,971,611.10	\$0.00	\$71,861,725.58	\$0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE TENENCIA DE VALORES Y OTROS ACTIVOS FINANCIEROS, FONDOS MUTUOS Y ENTIDADES SIMILARES	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$80,000,000.00	10.17	\$4,166,663.32	\$4,166,663.32	\$3,971,611.10	\$3,971,611.10	\$0.00	\$71,861,725.58	\$0.00	
1.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	\$3,963,994,307.00	\$0.00	\$0.00	\$0.00	\$2,963,894,307.00	\$0.00	\$2,963,894,307.00	73.90	\$400,463,202.62	\$1,730,764,383.00	\$2,131,227,405.62	\$397,063,171.00	\$193,340,075.00	\$632,796,211.36	\$185,778,092.00	
1.1.2.02.02.008.02		SERVICIOS JURIDICOS Y CONTABLES	\$258,567,275.00	\$0.00	\$0.00	\$0.00	\$109,421,595.00	\$0.00	\$109,421,595.00	42.32	\$109,421,595.00	\$0.00	\$30,512,677.00	\$15,951,464.00	\$30,512,677.00	\$149,145,980.00	\$0.00	
1.1.2.02.02.008.02.0		SERVICIOS JURIDICOS	\$140,614,720.00	\$0.00	\$0.00	\$0.00	\$34,435,371.00	\$0.00	\$34,435,371.00	24.49	\$34,435,371.00	\$0.00	\$11,224,789.00	\$5,707,520.00	\$11,224,789.00	\$106,179,349.00	\$0.00	
1.1.2.02.02.008.02.0		SERVICIOS DE ASESORAMIENTO Y REPRESENTACIÓN JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$0.00	\$0.00	\$34,435,371.00	\$0.00	\$34,435,371.00	24.66	\$34,435,371.00	\$0.00	\$11,224,789.00	\$5,707,520.00	\$11,224,789.00	\$105,179,349.00	\$0.00	
1.1.2.02.02.008.02.0	A	ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$0.00	\$0.00	\$34,435,371.00	\$0.00	\$34,435,371.00	24.86	\$34,435,371.00	\$0.00	\$11,224,789.00	\$5,707,520.00	\$11,224,789.00	\$105,179,349.00	\$0.00	
1.1.2.02.02.008.02.0		OTROS SERVICIOS JURIDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1.1.2.02.02.008.02.0	A	OTROS SERVICIOS JURIDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1.1.2.02.02.008.02.0	A	OTROS SERVICIOS JURIDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD AUDITORIA Y TENENCIA DE LIBROS	\$117,952,855.00	\$0.00	\$0.00	\$0.00	\$71,966,324.00	\$0.00	\$71,966,324.00	63.57	\$71,966,324.00	\$0.00	\$19,387,888.00	\$9,643,944.00	\$19,287,888.00	\$42,956,831.00	\$0.00	
1.1.2.02.02.008.02.0		SERVICIOS DE AUDITORIA FINANCIERA	\$69,807,360.00	\$0.00	\$0.00	\$0.00	\$51,367,680.00	\$0.00	\$51,367,680.00	73.58	\$51,367,680.00	\$0.00	\$11,415,940.00	\$5,707,520.00	\$11,415,940.00	\$18,439,080.00	\$0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE AUDITORIA FINANCIERA	\$69,807,360.00	\$0.00	\$0.00	\$0.00	\$51,367,680.00	\$0.00	\$51,367,680.00	73.58	\$51,367,680.00	\$0.00	\$11,415,940.00	\$5,707,520.00	\$11,415,940.00	\$18,439,080.00	\$0.00	
1.1.2.02.02.008.02.0		SERVICIOS DE CONTABILIDAD Y TENENCIA DE LIBROS	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$20,618,544.00	\$0.00	\$20,618,544.00	49.26	\$20,618,544.00	\$0.00	\$7,672,466.00	\$3,936,424.00	\$7,672,466.00	\$24,656,951.00	\$0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD Y TENENCIA DE LIBROS	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$20,618,544.00	\$0.00	\$20,618,544.00	49.06	\$20,618,544.00	\$0.00	\$7,672,466.00	\$3,936,424.00	\$7,672,466.00	\$24,656,951.00	\$0.00	
1.1.2.02.02.008.02.0		SERVICIOS DE CONTABILIDAD PROFESIONALES, CIENTIFICOS Y TECNICOS	\$402,580,382.00	\$0.00	\$0.00	\$0.00	\$87,339,158.00	\$0.00	\$87,339,158.00	14.24	\$87,339,158.00	\$0.00	\$22,463,150.00	\$8,464,000.00	\$22,463,150.00	\$345,244,204.00	\$13,298,044.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$389,283,722.00	\$0.00	\$0.00	\$0.00	\$87,029,044.00	\$0.00	\$87,029,044.00	14.85	\$87,029,044.00	\$0.00	\$22,179,040.00	\$8,464,000.00	\$22,179,040.00	\$332,254,678.00	\$13,795,044.00	

HOMERIS Hospital Mental Universitario de Risaralda

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

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCION 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 2
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Trabajados			Presupuesto			Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar		
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	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
2.1.2.02.02.008.03.0		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,172,340.00	\$0.00	\$0.00	\$0.00	\$20,172,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172,340.00	\$0.00
2.1.2.02.02.008.03.0	A	SERVICIO DE CONSULTORIA ESTRATEGICA EN GESTION	\$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	\$1,000.00	\$0.00
2.1.2.02.02.008.03.0	A	SERVICIO DE CONSULTORIA GESTION DE RECURSOS HUMANOS	\$20,171,340.00	\$0.00	\$0.00	\$0.00	\$20,171,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,171,340.00	\$0.00
2.1.2.02.02.008.03.0	A	SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$99,200,000.00	\$0.00	\$0.00	\$0.00	\$99,200,000.00	\$33,520,000.00	\$23,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664,000.00	\$0.00
2.1.2.02.02.008.03.0	A	OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$49,200,000.00	\$0.00	\$0.00	\$0.00	\$49,200,000.00	\$23,520,000.00	\$23,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664,000.00	\$0.00
2.1.2.02.02.008.03.0	A	SERVICIOS DE TECNOLOGIA DE LA INFORMACION (TI) 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	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.0	A	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	\$33,509,044.00	\$21,610,000.00	\$11,909,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
2.1.2.02.02.008.03.0	A	SOFTWARE ORIGINALES	\$19,910,382.00	\$0.00	\$0.00	\$0.00	\$19,910,382.00	\$33,509,044.00	\$21,600,000.00	\$11,909,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
2.1.2.02.02.008.03.0	A	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	\$30,114.00	\$30,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.03.0	A	RENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$30,114.00	\$30,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.04.0		SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	\$34,030,000.00	\$0.00	\$0.00	\$0.00	\$34,030,000.00	\$4,020,000.00	\$2,463,376.00	\$1,556,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,624.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	\$23,470,000.00	\$0.00	\$0.00	\$0.00	\$23,470,000.00	\$22,470,000.00	\$1,746,956.00	\$1,746,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA FISA	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$18,060,000.00	\$1,467,011.00	\$1,467,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA FISA, ACCESO Y UTILIZACION	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$18,060,000.00	\$1,467,011.00	\$1,467,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$279,945.00	\$279,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,945.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES, ACCESO Y UTILIZACION	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$279,945.00	\$279,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,945.00	\$0.00
2.1.2.02.02.008.04.0	A	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	\$716,420.00	\$716,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,420.00	\$0.00
2.1.2.02.02.008.04.0	A	SERVICIOS DE ACCESO A INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$716,420.00	\$716,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,420.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	\$2,130,526,294.00	\$0.00	\$0.00	\$0.00	\$2,130,526,294.00	\$1,917,250,683.62	\$221,931,046.62	\$1,092,039,006.00	\$1,917,250,683.62	\$336,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,951,596.00	\$154,951,596.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE EMPLEO	\$1,415,150,000.00	\$0.00	\$0.00	\$0.00	\$1,415,150,000.00	\$1,285,946,769.62	\$112,936,049.62	\$1,129,679,337.00	\$1,285,946,769.62	\$209,982,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,043,346.00	\$32,536,917.38

Hechos y hechos
Informe 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

MES 2
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Saldo de Apropriación	Cuentas por Pagar				
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLIS			Porcentaje por Ejecuta	Meses Anteriores	Del Mes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.05.0		SERVICIOS DE INTERMEDIACIÓN LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,150,004.00	\$1,285,946,769.62	\$152,936,048.62	\$1,229,678,337.00	\$1,282,614,386.62	\$209,982,803.00	90.63	\$0.00	\$98,843,346.00	\$98,843,346.00	\$132,536,417.38	\$111,139,459.00	
2.1.2.02.02.008.05.0	A	OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,150,004.00	\$1,285,946,769.62	\$152,936,048.62	\$1,229,678,337.00	\$1,282,614,386.62	\$209,982,803.00	90.63	\$0.00	\$98,843,346.00	\$98,843,346.00	\$132,536,417.38	\$111,139,459.00	
2.1.2.02.02.008.05.0		SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$365,647,225.00	\$341,482,865.00	\$32,667,366.00	\$308,767,252.00	\$314,431,616.00	\$77,963,816.00	93.38	\$0.00	\$43,356,488.00	\$43,356,488.00	\$24,212,607.00	\$34,407,326.00	
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$365,647,225.00	\$341,482,865.00	\$32,667,366.00	\$308,767,252.00	\$314,431,616.00	\$77,963,816.00	93.38	\$0.00	\$43,356,488.00	\$43,356,488.00	\$24,212,607.00	\$34,407,326.00	
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$322,000,560.00	\$297,926,376.00	\$24,673,684.00	\$272,252,692.00	\$277,876,130.00	\$34,407,326.00	92.51	\$0.00	\$0.00	\$0.00	\$0.00	\$24,122,430.00	\$24,407,326.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD))	\$0.00	\$0.00	\$0.00	\$0.00	\$43,646,665.00	\$43,556,488.00	\$0.00	\$43,556,488.00	\$43,556,488.00	\$43,556,488.00	99.79	\$0.00	\$43,556,488.00	\$43,556,488.00	\$90,177.00	\$0.00	
2.1.2.02.02.008.05.0	B	SERVICIOS DE LIMPIEZA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$140,140,265.00	\$299,821,048.00	\$36,227,631.00	\$433,959,417.00	\$288,821,048.00	\$48,303,286.00	81.01	\$0.00	\$24,151,754.00	\$24,151,754.00	\$59,319,217.00	\$24,151,752.00	
2.1.2.02.02.008.05.0	B	SERVICIOS DE LIMPIEZA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$140,140,265.00	\$299,821,048.00	\$36,227,631.00	\$433,959,417.00	\$288,821,048.00	\$48,303,286.00	81.01	\$0.00	\$24,151,754.00	\$24,151,754.00	\$59,319,217.00	\$24,151,752.00	
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000,000.00	\$285,821,048.00	\$36,227,631.00	\$283,893,417.00	\$289,821,048.00	\$48,303,286.00	93.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,178,952.00	\$24,151,752.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$29,140,265.00	\$0.00	
2.1.2.02.02.008.05.0	B	OTROS SERVICIOS AUXILIARES	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	
2.1.2.02.02.008.05.0	B	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	.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	
2.1.2.02.02.008.05.0	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	.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	
2.1.2.02.02.008.07		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$0.00	\$0.00	\$0.00	\$0.00	\$115,630,540.00	\$46,255,428.00	\$24,314,571.00	\$24,352,857.00	\$45,687,428.00	\$2,830,957.00	39.49	\$0.00	\$1,296,267.00	\$1,296,267.00	\$69,983,112.00	\$1,296,267.00	
2.1.2.02.02.008.07.0		MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELABORADOS, MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$115,630,540.00	\$46,255,428.00	\$24,314,571.00	\$24,352,857.00	\$45,687,428.00	\$2,830,957.00	39.49	\$0.00	\$1,296,267.00	\$1,296,267.00	\$69,983,112.00	\$1,296,267.00	
2.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,506,413.00	\$0.00	
2.1.2.02.02.008.07.0	A	MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,506,413.00	\$0.00	
2.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$12,958,000.00	\$0.00	\$12,958,000.00	\$12,958,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	
2.1.2.02.02.008.07.0	A	MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$12,958,000.00	\$0.00	\$12,958,000.00	\$12,958,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,222.00	\$12,958,000.00	\$0.00	\$12,958,000.00	\$12,958,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	

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



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

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 2
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remístico	Traslados			Presupuesto			Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Reducción	Reducción	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
1.1.2.02.02.008.07.0.0.04		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	\$4,968,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$69,000.00	\$0.00	\$0.00	\$5,273,699.00	\$69,000.00
1.1.2.02.02.008.07.0.0.04.01	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHICULOS AUTOMOTORES	\$9,273,699.00	\$0.00	\$0.00	\$0.00	\$9,273,699.00	\$4,589,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$69,000.00	\$0.00	\$0.00	\$5,273,699.00	\$69,000.00
1.1.2.02.02.008.07.0.0.05		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIA Y OTRO EQUIPO	\$4,892,206.00	\$0.00	\$0.00	\$0.00	\$4,892,206.00	\$20,709,428.00	\$21,314,571.00	\$7,394,857.00	\$20,709,428.00	\$2,131,857.00	\$0.00	\$1,296,267.00	\$5,182,778.00	\$335,690.00
1.1.2.02.02.008.07.0.0.05.02	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELÉCTRICOS Y/O	\$2,914,200.00	\$0.00	\$0.00	\$0.00	\$2,914,200.00	\$21,314,571.00	\$21,314,571.00	\$0.00	\$21,314,571.00	\$0.00	\$0.00	\$0.00	\$21,609,629.00	\$0.00
1.1.2.02.02.008.07.0.0.05.03	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$12,338,360.00	\$0.00	\$0.00	\$0.00	\$12,338,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,338,360.00	\$0.00
1.1.2.02.02.008.07.0.0.05.04	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MÉDICOS	\$19,629,646.00	\$0.00	\$0.00	\$0.00	\$19,629,646.00	\$7,394,857.00	\$0.00	\$0.00	\$7,394,857.00	\$2,131,857.00	\$0.00	\$1,296,267.00	\$12,274,709.00	\$335,690.00
1.1.2.02.02.008.08.0.0.01		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO, PLÁSTICOS Y OTROS PRODUCTOS MINERALES NO METÁLICOS	\$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
1.1.2.02.02.008.08.0.0.01.01	A	SERVICIOS DE FABRICACIÓN 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
1.1.2.02.02.008.09.0.0.02		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO CON LA IMPRESIÓN	\$17,647,456.00	\$0.00	\$0.00	\$0.00	\$17,647,456.00	\$96,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$17,644,956.00	\$0.00
1.1.2.02.02.008.09.0.0.02.02	A	SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO CON LA IMPRESIÓN	\$17,647,456.00	\$0.00	\$0.00	\$0.00	\$17,647,456.00	\$96,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$17,644,956.00	\$0.00
1.1.2.02.02.008.09.0.0.02.02.01	A	SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO CON LA IMPRESIÓN	\$9,596,000.00	\$0.00	\$0.00	\$0.00	\$9,596,000.00	\$96,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$9,593,500.00	\$0.00
1.1.2.02.02.008.09.0.0.02.02.01.01	A	SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO CON LA IMPRESIÓN	\$7,651,456.00	\$0.00	\$0.00	\$0.00	\$7,651,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,651,456.00	\$0.00
1.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$682,013,101.00	\$0.00	\$0.00	\$0.00	\$682,013,101.00	\$303,640,205.00	\$211,771,000.00	\$58,046,305.00	\$266,320,305.00	\$65,911,790.00	\$1,790,000.00	\$36,946,533.00	\$37,706,533.00	\$98,115,257.00
1.1.2.02.02.009.02		SERVICIOS DE EDUCACIÓN	\$41,311,894.00	\$0.00	\$0.00	\$0.00	\$41,311,894.00	\$19,819,880.00	\$0.00	\$0.00	\$19,819,880.00	\$14,819,800.00	\$0.00	\$0.00	\$26,392,094.00	\$14,819,800.00

Nombre usuario: PMP/PC/COM/Contraloria/Contraloria3

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 2
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rerístico	Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar			
			Inicial	Adición	Reducción	Trasladados	Adición	Reducción	Definitivo	CDP'S	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	
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCARIA	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$12,243,000.00	\$12,243,000.00	68.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626,991.00	\$12,243,000.00
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$12,243,000.00	\$12,243,000.00	68.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626,991.00	\$12,243,000.00
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$12,243,000.00	\$12,243,000.00	68.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626,991.00	\$12,243,000.00
2.1.2.02.02.009.02.0	B	SERVICIOS DE EDUCACIÓN SUPERIOR	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	18.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,061,343.00	\$2,576,800.00
2.1.2.02.02.009.02.0	C	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREPARO UNIVERSITARIA	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	18.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,061,343.00	\$2,576,800.00
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREPARO UNIVERSITARIA	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	18.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,061,343.00	\$2,576,800.00
2.1.2.02.02.009.02.0	B	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00
2.1.2.02.02.009.02.0	C	OTROS SERVICIOS DE EDUCACIÓN Y FORMACIÓN	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00
2.1.2.02.02.009.02.0	A	SERVICIOS PARA EL CUIDADO DE LA SALUD MENTAL Y SERVICIOS SOCIALES	\$344,334,699.00	\$0.00	\$0.00	\$0.00	\$344,334,699.00	\$197,046,096.00	\$0.00	\$197,046,096.00	\$197,046,096.00	\$197,046,096.00	50.79	\$0.00	\$0.00	\$26,344,276.00	\$169,446,603.00	\$24,586,584.00	\$197,046,096.00
2.1.2.02.02.009.02.0	B	SERVICIOS MEDICOS Y ODONTOLÓGICOS	\$191,871,717.00	\$0.00	\$0.00	\$0.00	\$191,871,717.00	\$114,770,000.00	\$0.00	\$114,770,000.00	\$114,770,000.00	\$114,770,000.00	59.82	\$0.00	\$0.00	\$6,720,000.00	\$108,446,603.00	\$24,586,584.00	\$191,871,717.00
2.1.2.02.02.009.02.0	A	SERVICIO MEDICOS ESPECIALIZADOS	\$191,871,717.00	\$0.00	\$0.00	\$0.00	\$191,871,717.00	\$114,770,000.00	\$0.00	\$114,770,000.00	\$114,770,000.00	\$114,770,000.00	59.82	\$0.00	\$0.00	\$6,720,000.00	\$108,446,603.00	\$24,586,584.00	\$191,871,717.00
2.1.2.02.02.009.02.0	B	OTROS SERVICIOS SANITARIOS	\$152,462,982.00	\$0.00	\$0.00	\$0.00	\$152,462,982.00	\$82,276,096.00	\$0.00	\$82,276,096.00	\$82,276,096.00	\$82,276,096.00	36.43	\$0.00	\$0.00	\$19,624,276.00	\$62,844,886.00	\$9,991,584.00	\$152,462,982.00
2.1.2.02.02.009.02.0	A	SERVICIO DE AMBULANCIA	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$11,872,000.00	\$7,166,000.00	\$0.00	\$7,166,000.00	\$7,166,000.00	\$7,166,000.00	42.12	\$0.00	\$0.00	\$0.00	\$6,872,000.00	\$1,347,600.00	\$11,872,000.00
2.1.2.02.02.009.02.0	B	(CUENTAS POR PAGAR) SERVICIO DE AMBULANCIA	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
2.1.2.02.02.009.02.0	A	SERVICIO DE LABORATORIO	\$48,480,000.00	\$0.00	\$0.00	\$0.00	\$48,480,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	23.60	\$0.00	\$0.00	\$0.00	\$68,800,000.00	\$7,938,100.00	\$48,480,000.00
2.1.2.02.02.009.02.0	B	(CUENTAS POR PAGAR) SERVICIO DE LABORATORIO	\$15,918,400.00	\$0.00	\$0.00	\$0.00	\$15,918,400.00	\$15,025,654.00	\$0.00	\$15,025,654.00	\$15,025,654.00	\$15,025,654.00	94.39	\$0.00	\$0.00	\$15,025,654.00	\$92,886.00	\$0.00	\$15,025,654.00
2.1.2.02.02.009.02.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$34,100,000.00	\$0.00	\$0.00	\$0.00	\$34,100,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00	52.79	\$0.00	\$0.00	\$2,506,180.00	\$16,100,000.00	\$405,884.00	\$34,100,000.00
2.1.2.02.02.009.02.0	B	(CUENTAS POR PAGAR) OTROS SERVICIOS SANITARIOS N.C.P.	\$1,532,442.00	\$0.00	\$0.00	\$0.00	\$1,532,442.00	\$1,532,442.00	\$0.00	\$1,532,442.00	\$1,532,442.00	\$1,532,442.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,442.00
2.1.2.02.02.009.02.0	A	SERVICIOS DE ALICANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESHECHOS SANITARIOS Y AMBIENTALES	\$4,920,376.00	\$0.00	\$0.00	\$0.00	\$4,920,376.00	\$4,121,405.00	\$0.00	\$4,121,405.00	\$4,121,405.00	\$4,121,405.00	83.76	\$0.00	\$0.00	\$341,780.00	\$3,779,625.00	\$184,720.00	\$4,920,376.00
2.1.2.02.02.009.02.0	B	SERVICIOS DE RECOLECCIÓN DE DESHECHOS	\$2,138,095.00	\$0.00	\$0.00	\$0.00	\$2,138,095.00	\$1,994,092.00	\$0.00	\$1,994,092.00	\$1,994,092.00	\$1,994,092.00	92.26	\$0.00	\$0.00	\$194,092.00	\$1,800,000.00	\$138,092.00	\$2,138,095.00
2.1.2.02.02.009.02.0	A	SERVICIOS DE RECOLECCIÓN DE DESHECHOS PELIGROSOS	\$2,138,095.00	\$0.00	\$0.00	\$0.00	\$2,138,095.00	\$1,994,092.00	\$0.00	\$1,994,092.00	\$1,994,092.00	\$1,994,092.00	92.26	\$0.00	\$0.00	\$194,092.00	\$1,800,000.00	\$138,092.00	\$2,138,095.00

Información respaldada por el Sistema de Información Contable



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

Fecha Actual : viernes, 21 abril 2023
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

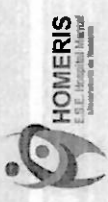
SECCIÓN 6660
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 2
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retintico	Trabajados			Presupuesto		Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar				
			Inicial	Adición	Reducción	Adición	Retención	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S			Porcentaje 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	
21.2.02.02.009.040.01.01.10	A	SERVICIOS DE RECOLECCIÓN DE DEHECHOS HOSPITALARIOS Y OTROS DEHECHOS BIOLÓGICOS PELIGROSOS (CUENTAS POR PAGAR)	\$1,999,120.00	\$0.00	\$0.00	\$0.00	\$1,999,120.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,336,678.00	94.76	\$0.00	\$0.00	\$0.00	\$99,320.00	\$135,678.00	
21.2.02.02.009.040.01.02.10	A	SERVICIOS DE RECOLECCIÓN DE DEHECHOS HOSPITALARIOS Y OTROS DEHECHOS BIOLÓGICOS PELIGROSOS	\$2,388,575.00	\$0.00	\$0.00	\$0.00	\$2,388,575.00	\$1,994,092.00	\$1,994,092.00	\$0.00	\$1,994,092.00	\$1,994,092.00	81.35	\$0.00	\$194,092.00	\$194,092.00	\$1,994,092.00	\$44,481.00	\$0.00
21.2.02.02.009.040.01.02.09.04.0		SERVICIOS DE RECOLECCIÓN DE DEHECHOS HOSPITALARIOS Y OTROS DEHECHOS BIOLÓGICOS PELIGROSOS	\$2,792,280.00	\$0.00	\$0.00	\$0.00	\$2,792,280.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$2,127,317.00	\$1,957,738.00	76.46	\$0.00	\$197,680.00	\$197,680.00	\$1,957,680.00	\$654,961.00	\$49,050.00
21.2.02.02.009.040.01.02.09.04.0.09		OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$2,792,280.00	\$0.00	\$0.00	\$0.00	\$2,792,280.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$2,127,317.00	\$1,957,738.00	76.46	\$0.00	\$197,680.00	\$197,680.00	\$1,957,680.00	\$654,961.00	\$49,050.00
21.2.02.02.009.040.01.02.09.04.0.09.09.10	A	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P. (ESTABILIZACIÓN)	\$2,174,400.00	\$0.00	\$0.00	\$0.00	\$2,174,400.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$89,421.00	84.23	\$0.00	\$20,371.00	\$20,371.00	\$374,400.00	\$46,850.00	\$46,850.00
21.2.02.02.009.040.01.02.09.04.0.09.09.01.10	A	(CUENTAS POR PAGAR) OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P. (ESTABILIZACIÓN)	\$407,880.00	\$0.00	\$0.00	\$0.00	\$407,880.00	\$127,317.00	\$127,317.00	\$0.00	\$127,317.00	\$127,317.00	31.21	\$0.00	\$127,317.00	\$127,317.00	\$20,063.00	\$0.00	
21.2.02.02.009.050		SERVICIOS DE ASOCIACIÓN	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,905,000.00	\$20,905,000.00	\$0.00	\$20,905,000.00	\$1,765,000.00	14.85	\$1,740,000.00	\$25,000.00	\$1,765,000.00	\$20,095,000.00	\$0.00	
21.2.02.02.009.050.9		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,905,000.00	\$20,905,000.00	\$0.00	\$20,905,000.00	\$1,765,000.00	14.85	\$1,740,000.00	\$25,000.00	\$1,765,000.00	\$20,095,000.00	\$0.00	
21.2.02.02.009.050.9.99		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,905,000.00	\$20,905,000.00	\$0.00	\$20,905,000.00	\$1,765,000.00	14.85	\$1,740,000.00	\$25,000.00	\$1,765,000.00	\$20,095,000.00	\$0.00	
21.2.02.02.009.050.9.99.09.10	A	OTROS SERVICIOS PROPORCIONADOS POR ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,905,000.00	\$20,905,000.00	\$0.00	\$20,905,000.00	\$1,765,000.00	14.85	\$1,740,000.00	\$25,000.00	\$1,765,000.00	\$20,095,000.00	\$0.00	
21.2.02.02.009.050.9.99.09.01.10	A	OTROS SERVICIOS PROPORCIONADOS POR ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,905,000.00	\$20,905,000.00	\$0.00	\$20,905,000.00	\$1,765,000.00	14.85	\$1,740,000.00	\$25,000.00	\$1,765,000.00	\$20,095,000.00	\$0.00	
21.2.02.02.009.06		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$62,440,000.00	\$0.00	\$0.00	\$0.00	\$62,440,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	1.68	\$0.00	\$0.00	\$0.00	\$61,390,000.00	\$1,050,000.00	
21.2.02.02.009.06.0		SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$44,460,000.00	\$0.00	
21.2.02.02.009.06.0.02		SERVICIOS DE FUNDAMENTOS DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$44,460,000.00	\$0.00	
21.2.02.02.009.06.0.02.09		SERVICIOS DE FUNDAMENTOS DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$44,460,000.00	\$0.00	
21.2.02.02.009.06.0.02.09.09		SERVICIOS DE FUNDAMENTOS DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$45,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$44,460,000.00	\$0.00	
21.2.02.02.009.06.0.02.09.09.09		OTROS SERVICIOS DE EFAPAMIENTO Y DIVERSIÓN N.C.P.	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	5.83	\$0.00	\$0.00	\$0.00	\$15,950,000.00	\$1,050,000.00	
21.2.02.02.009.06.0.02.09.09.09.09		OTROS SERVICIOS DE EFAPAMIENTO Y DIVERSIÓN N.C.P.	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	5.83	\$0.00	\$0.00	\$0.00	\$15,950,000.00	\$1,050,000.00	
21.2.02.02.009.06.0.02.09.09.09.09.09		OTROS SERVICIOS DE EFAPAMIENTO Y DIVERSIÓN N.C.P.	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	5.83	\$0.00	\$0.00	\$0.00	\$15,950,000.00	\$1,050,000.00	
21.2.02.02.009.06.0.02.09.09.09.09.09.09		OTROS SERVICIOS DE EFAPAMIENTO Y DIVERSIÓN N.C.P.	\$205,596,133.00	\$0.00	\$0.00	\$0.00	\$205,596,133.00	\$67,936,000.00	\$67,936,000.00	\$0.00	\$67,936,000.00	\$16,899,422.00	33.06	\$0.00	\$9,335,477.00	\$9,335,477.00	\$137,570,133.00	\$7,974,145.00	
21.2.02.02.009.07		OTROS SERVICIOS DE EFAPAMIENTO Y DIVERSIÓN N.C.P.	\$1,959,570,133.00	\$0.00	\$0.00	\$0.00	\$1,959,570,133.00	\$62,000,000.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$16,094,822.00	31.07	\$0.00	\$8,390,677.00	\$8,390,677.00	\$1,375,761,333.00	\$7,074,145.00	
21.2.02.02.009.07.0		SERVICIOS DE LAVADO, LIMPIEZA Y TERIDO	\$1,959,570,133.00	\$0.00	\$0.00	\$0.00	\$1,959,570,133.00	\$62,000,000.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$16,094,822.00	31.07	\$0.00	\$8,390,677.00	\$8,390,677.00	\$1,375,761,333.00	\$7,074,145.00	

Módulo Reportes
 PSE/SES/Inventarios/maestro/risaralda



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

Fecha Actual : viernes, 21 abril 2023
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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 2
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Cuentas por Pagar		
			Inicial	Trasladados	Modificaciones	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	14	15	16	17
2.1.2.02.02.009.07.0		OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,054,822.00	\$0.00	\$0.00	\$137,270,133.00	\$7,474,140.00
2.1.2.02.02.009.17.0	A	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,054,822.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.009.17.0	A	CUENTAS POR PAGAR OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.009.17.0	B	SERVICIOS FUNERARIOS DE CREMATORIO Y DE ESPULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$744,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.009.17.0	B	SERVICIOS FUNERARIOS DE CREMATORIO Y DE ESPULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$744,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.009.17.0	A	SERVICIOS FUNERARIOS PARA HUMANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$744,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3		TRANSFERENCIAS CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13.01		FALLOS NACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13.01.01	A	SENTENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.3.13.01.02	A	CONCILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8		GASTOS POR TRIBUTOS, PUNAS, SANCIONES E INTERESES DE MORSA	\$0.00	\$0.00	\$0.00	\$0.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$0.00	\$2,306,094.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.01		IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.01.51	A	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.03.01	A	CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.04		CONTRIBUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$0.00	\$2,306,094.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.04.01	A	CUOTA DE FISCALIZACION Y JUSTITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$0.00	\$2,306,094.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4		CUOTA DE FISCALIZACION Y JUSTITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5		GASTOS DE PRODUCCION Y DISTRIBUCION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02		ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06		SERVICIOS DE ALIMENTACION, COMIDAS Y BEBIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06		SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01		SERVICIOS DE ALIMENTACION, COMIDAS Y BEBIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01		SERVICIOS DE ALIMENTACION, COMIDAS Y BEBIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01		SERVICIOS DE ALIMENTACION, COMIDAS Y BEBIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$3,316,024,494.00	\$0.00	\$800,459,336.00	\$0.00	\$0.00	\$0.00	\$0.00

Notas: Verificar el detalle de los gastos en el informe de ejecución del presupuesto.



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

Fecha Actual : viernes, 21 abril 2023
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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 2
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Saldo de Apropriación	Cuentas por Pagar			
			Trasladados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución			Meses Anteriores	Del Mes	Total
			Inicial	Adición	Reducción	Adición												
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS	\$1,865,527,843.00	\$0.00	\$0.00	\$0.00	\$1,865,527,843.00	\$1,480,072,866.00	\$1,220,708,956.00	\$1,478,872,866.00	\$506,873,036.00	70.27	\$112,463,910.00	\$259,038,935.00	\$371,702,845.00	\$306,654,977.00	\$137,170,191.00	
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$1,367,578,383.00	\$0.00	\$0.00	\$0.00	\$1,367,578,383.00	\$1,155,096,600.00	\$1,009,856,600.00	\$1,155,096,600.00	\$297,178,240.00	84.46	\$0.00	\$121,843,532.00	\$121,843,532.00	\$212,481,703.00	\$125,339,708.00	
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$372,462,855.00	\$0.00	\$0.00	\$0.00	\$372,462,855.00	\$225,564,178.00	\$121,899,938.00	\$225,564,178.00	\$225,564,178.00	60.56	\$103,964,240.00	\$121,099,038.00	\$225,564,178.00	\$146,018,477.00	\$0.00	
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$106,656,628.00	\$0.00	\$0.00	\$0.00	\$106,656,628.00	\$85,604,257.00	\$7,400,257.00	\$84,494,257.00	\$32,322,787.00	78.14	\$0.00	\$10,487,304.00	\$10,487,304.00	\$22,246,371.00	\$11,839,483.00	
2.4.5.02.06.01.01.07		CUENTAS POR PAGAR	\$15,816,177.00	\$0.00	\$0.00	\$0.00	\$15,816,177.00	\$13,807,831.00	\$5,108,161.00	\$13,807,831.00	\$13,807,831.00	73.38	\$5,095,670.00	\$5,108,161.00	\$13,807,831.00	\$5,008,346.00	\$0.00	
2.4.5.02.06.03		ALDARMENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$1,480,496,651.00	\$0.00	\$0.00	\$0.00	\$1,480,496,651.00	\$936,830,700.00	\$757,508,200.00	\$919,508,200.00	\$291,586,300.00	61.39	\$0.00	\$211,069,750.00	\$211,069,750.00	\$530,888,451.00	\$40,516,550.00	
2.4.5.02.06.03.09		SERVICIOS DE SUMINISTRO DE COMIDAS	\$1,480,496,651.00	\$0.00	\$0.00	\$0.00	\$1,480,496,651.00	\$936,830,700.00	\$757,508,200.00	\$919,508,200.00	\$291,586,300.00	61.39	\$0.00	\$211,069,750.00	\$211,069,750.00	\$530,888,451.00	\$40,516,550.00	
2.4.5.02.06.03.09		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$1,480,496,651.00	\$0.00	\$0.00	\$0.00	\$1,480,496,651.00	\$936,830,700.00	\$757,508,200.00	\$919,508,200.00	\$291,586,300.00	61.39	\$0.00	\$211,069,750.00	\$211,069,750.00	\$530,888,451.00	\$40,516,550.00	
2.4.5.02.06.03.10		OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$1,480,496,651.00	\$0.00	\$0.00	\$0.00	\$1,480,496,651.00	\$936,830,700.00	\$757,508,200.00	\$919,508,200.00	\$291,586,300.00	61.39	\$0.00	\$211,069,750.00	\$211,069,750.00	\$530,888,451.00	\$40,516,550.00	
2.4.5.02.06.03.10		CUENTAS POR PAGAR OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$150,496,651.00	\$0.00	\$0.00	\$0.00	\$150,496,651.00	\$124,830,700.00	\$124,830,700.00	\$124,830,700.00	\$124,830,700.00	82.95	\$0.00	\$124,830,700.00	\$124,830,700.00	\$25,665,951.00	\$0.00	
		TOTALES	\$15,625,009,628.00	\$0.00	\$0.00	\$0.00	\$15,625,009,628.00	\$6,413,525,011.62	\$1,659,208,940.94	\$14,415,346,141.10	\$4,199,639,191.42		\$397,332,946.32	\$1,005,140,385.10	\$1,402,473,330.42	\$9,526,464,541.96	\$717,165,861.00	

Beatriz Elena Villegas Montoya
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 BEATRIZ ELENA VILLEGAS MONTOYA
 C.C 30.286.269

Paula Andrea Velez Cardona
 JEFE DE PRESUPUESTO
 PAULA ANDREA VELEZ CARDONA
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