



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 3
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reñástico	Presupuesto				Compromisos				Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Traslados	Modificaciones	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
2		GASTOS	\$15,625,009,626.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00	\$197,285,665.00
2.1		PONENCIAMIENTO	\$12,888,985,132.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00	\$139,620,662.00
2.1.1		GASTOS DE PERSONAL	\$6,312,072,563.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$3,678,393,088.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$2,653,676,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01		FACTORES SALARIALES COMUNES	\$2,653,676,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01		SUELDO BÁSICO	\$1,997,662,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01		PORRAS EXTRAJES, DOMICILIALES, FESTIVOS Y RECORROS	\$180,289,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01		SUBSIDIO DE ALIMENTACIÓN	\$12,047,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01		AUXILIO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01		PRIMA DE SERVICIO	\$87,208,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01		CONTRIBUCIONES POR SERVICIOS PRESTADOS	\$83,236,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01		PRESTACIONES SOCIALES	\$93,213,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01		PRIMA DE NAVIDAD	\$190,269,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01		PRIMA DE VACACIONES	\$102,952,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01		CONTRIBUCIONES IMPRONTES A LA MUJER	\$983,619,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$368,622,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$190,203,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES DE CEANTIAS	\$247,676,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		CEANTIAS	\$221,139,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		INTERESES A LAS CEANTIAS	\$26,536,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES A CASAS DE COMPENSACION FAMILIAR	\$48,980,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$54,511,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01		APORTES AL ICOP	\$74,135,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01		APORTES AL IGA	\$24,746,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01		APORTES A LA ESAP	\$13,372,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01		APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$11,372,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.01		REINTEGRACION NO CONSTITUTIVA DE FACTOR SALARIAL	\$41,082,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Informe Mensual de Ejecución del Presupuesto de Gastos



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA
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MES 3
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto			Comprobados			Pagos				Cuentas por Pagar				
			Inicial	Traslados	Modificaciones	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje Ejecución		Meses Anteriores	Del Mes	Total	Saldo de Apropiación
			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.1.02.01.001		PRESTACIONES SOCIALES	\$41,098,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,098,237.00	\$3,959,482.00	\$3,652,524.00	\$3,066,998.00	\$3,959,482.00	\$3,652,524.00	\$3,652,524.00	\$3,066,998.00	\$3,136,715.00	\$0.00
2.1.1.02.01.001.02	A	INDENIZACION POR VACACIONES	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$3,055,875.00	\$3,055,875.00	\$0.00	\$3,055,875.00	\$3,055,875.00	\$3,055,875.00	\$0.00	\$3,055,875.00	\$0.00
2.1.1.02.01.001.03	A	COMPENSACION ESPECIAL DE RECREACION	\$11,098,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098,237.00	\$903,607.00	\$903,607.00	\$3,066,998.00	\$903,607.00	\$903,607.00	\$903,607.00	\$3,066,998.00	\$10,194,630.00	\$0.00
2.1.1.02		PERSONAL SUPERANUARIO Y PLANTA TEMPORAL	\$2,653,022,475.00	\$0.00	\$0.00	\$43,232,383.00	\$0.00	\$2,676,514,158.00	\$397,022,359.00	\$231,285,011.00	\$185,637,300.00	\$397,022,359.00	\$397,022,359.00	\$397,022,359.00	\$185,637,300.00	\$2,279,892,499.00	\$79,869,200.00
2.1.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$1,914,900,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,900,296.00	\$267,810,076.00	\$176,294,411.00	\$92,515,625.00	\$267,810,076.00	\$267,810,076.00	\$267,810,076.00	\$92,515,625.00	\$1,646,150,220.00	\$0.00
2.1.1.02.01.001		FACTORES SALARIALES COMUNES	\$1,914,900,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,900,296.00	\$267,810,076.00	\$176,294,411.00	\$92,515,625.00	\$267,810,076.00	\$267,810,076.00	\$267,810,076.00	\$92,515,625.00	\$1,646,150,220.00	\$0.00
2.1.1.02.01.001.01	A	SUELDO BASICO	\$1,396,286,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,286,464.00	\$209,581,758.00	\$162,441,488.00	\$88,140,270.00	\$209,581,758.00	\$209,581,758.00	\$209,581,758.00	\$88,140,270.00	\$1,147,704,706.00	\$0.00
2.1.1.02.01.001.02	A	HORAS EXTRAS DOMINGUALES, FESTIVOS Y RECARGOS	\$106,406,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,406,855.00	\$13,255,553.00	\$7,057,007.00	\$6,196,546.00	\$13,255,553.00	\$13,255,553.00	\$13,255,553.00	\$6,196,546.00	\$93,953,752.00	\$0.00
2.1.1.02.01.001.04	A	SUBSIDIO DE ALIMENTACION	\$15,009,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009,043.00	\$0.00
2.1.1.02.01.001.05	A	AUXILIO DE TRANSPORTE	\$24,254,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,254,004.00	\$4,972,765.00	\$6,795,956.00	\$1,623,191.00	\$4,972,765.00	\$4,972,765.00	\$4,972,765.00	\$1,623,191.00	\$19,281,839.00	\$0.00
2.1.1.02.01.001.06	A	PRIMA DE SERVICIO	\$62,014,940.00	\$0.00	\$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	COMPENSACION POR SERVICIOS PRESTADOS	\$30,759,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,759,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,759,460.00	\$0.00
2.1.1.02.01.001.08	A	PRESTACIONES SOCIALES	\$159,179,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,179,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,179,930.00	\$0.00
2.1.1.02.01.001.09	A	PRIMA DE NAVIDAD	\$24,581,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,581,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,581,014.00	\$0.00
2.1.1.02.01.001.10	A	PRIMA DE VACACIONES	\$64,958,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,958,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,958,896.00	\$0.00
2.1.1.02.02		CONTRIBUCIONES INHERENTES A LA NOMINA	\$710,952,921.00	\$0.00	\$0.00	\$43,232,383.00	\$0.00	\$754,185,304.00	\$126,212,283.00	\$55,980,600.00	\$73,121,683.00	\$126,212,283.00	\$126,212,283.00	\$126,212,283.00	\$73,121,683.00	\$630,972,021.00	\$29,889,300.00
2.1.1.02.02.001	A	APORTES A LA SEGURIDAD SOCIAL EN PREVISIONES	\$177,714,214.00	\$0.00	\$0.00	\$14,414,300.00	\$0.00	\$192,128,514.00	\$46,639,500.00	\$20,903,900.00	\$25,735,600.00	\$46,639,500.00	\$46,639,500.00	\$46,639,500.00	\$25,735,600.00	\$146,388,014.00	\$31,721,300.00
2.1.1.02.02.002	A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$138,228,759.00	\$0.00	\$0.00	\$10,211,100.00	\$0.00	\$148,439,859.00	\$33,037,900.00	\$14,807,300.00	\$18,230,600.00	\$33,037,900.00	\$33,037,900.00	\$33,037,900.00	\$18,230,600.00	\$115,408,959.00	\$8,019,500.00
2.1.1.02.02.003	A	APORTES DE CESANTIAS	\$178,729,627.00	\$0.00	\$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	CESANTIAS	\$159,580,024.00	\$0.00	\$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	\$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
2.1.1.02.02.04	A	APORTES A CANTAS COMPENSACION FAMILIAR	\$71,525,904.00	\$0.00	\$0.00	\$9,500,300.00	\$0.00	\$81,026,204.00	\$18,966,500.00	\$6,777,000.00	\$12,189,500.00	\$18,966,500.00	\$18,966,500.00	\$18,966,500.00	\$12,189,500.00	\$68,836,704.00	\$3,689,000.00
2.1.1.02.02.005	A	APORTES GENERALES AL SISTEMA DE PENSIONES LABORALES	\$59,328,095.00	\$0.00	\$0.00	\$2,888,000.00	\$0.00	\$62,216,095.00	\$10,162,567.00	\$5,083,800.00	\$5,078,767.00	\$10,162,567.00	\$10,162,567.00	\$10,162,567.00	\$5,078,767.00	\$52,048,528.00	\$2,867,100.00
2.1.1.02.02.006	A	APORTES AL ICDF	\$53,644,428.00	\$0.00	\$0.00	\$2,311,667.00	\$0.00	\$55,956,095.00	\$10,162,567.00	\$5,083,800.00	\$5,078,767.00	\$10,162,567.00	\$10,162,567.00	\$10,162,567.00	\$5,078,767.00	\$45,793,528.00	\$2,867,100.00
2.1.1.02.02.007	A	APORTES AL SEBA	\$1,881,475.00	\$0.00	\$0.00	\$881,333.00	\$0.00	\$2,762,808.00	\$2,190,733.00	\$897,300.00	\$1,342,433.00	\$2,190,733.00	\$2,190,733.00	\$2,190,733.00	\$1,342,433.00	\$1,420,375.00	\$461,300.00
2.1.1.02.02.008	A	APORTES A LA ESCAP	\$8,940,737.00	\$0.00	\$0.00	\$1,888,933.00	\$0.00	\$10,829,670.00	\$3,197,733.00	\$497,900.00	\$630,233.00	\$3,197,733.00	\$3,197,733.00	\$3,197,733.00	\$630,233.00	\$7,631,937.00	\$461,300.00
2.1.1.02.02.009	A	APORTES A EMPRESAS INDUSTRIALES E INSTITUTOS TECNICOS	\$8,940,737.00	\$0.00	\$0.00	\$2,125,350.00	\$0.00	\$11,066,087.00	\$4,742,950.00	\$1,695,000.00	\$3,047,950.00	\$4,742,950.00	\$4,742,950.00	\$4,742,950.00	\$3,047,950.00	\$8,019,137.00	\$32,690.00

Mediante Resolución
Presupuesto Ejecución Mensual Contraloría 2



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

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar		
			Inicial	Traslados	Reducción	Adición	Modificaciones	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OIBLS	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		REMUNERACIÓN 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	.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00
2.1.1.02.03.001		PRESTACIONES SOCIALES	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00
2.1.1.02.03.001.03	A	BONIFICACIÓN ESPECIAL DE REDUCCIÓN	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.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	\$169,285,695.00	\$324,721,824.00	\$0.00	\$5,997,249,251.00	\$3,558,448,217.00	\$1,000,722,700.00	\$3,000,722,700.00	\$3,000,722,700.00	\$1,099,679,265.84	55.66	\$302,829,854.42	\$556,849,763.42	\$859,774,617.84	\$2,636,898,883.16	\$239,994,688.00
2.1.2.02		ADQUISICIÓN DIFERENTE DE ACTIVOS	\$5,692,242,270.00	\$169,285,695.00	\$324,721,824.00	\$0.00	\$5,997,249,251.00	\$3,558,448,217.00	\$1,000,722,700.00	\$3,000,722,700.00	\$3,000,722,700.00	\$1,099,679,265.84	55.66	\$302,829,854.42	\$556,849,763.42	\$859,774,617.84	\$2,636,898,883.16	\$239,994,688.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	\$5,692,242,270.00	\$169,285,695.00	\$324,721,824.00	\$0.00	\$5,997,249,251.00	\$3,558,448,217.00	\$1,000,722,700.00	\$3,000,722,700.00	\$3,000,722,700.00	\$1,099,679,265.84	55.66	\$302,829,854.42	\$556,849,763.42	\$859,774,617.84	\$2,636,898,883.16	\$239,994,688.00
2.1.2.02.02.05		SERVICIOS DE LA CONSTRUCCIÓN	\$3,981,174,481.00	\$43,631,330.00	\$40,622,779.00	\$0.00	\$4,065,128,590.00	\$1,867,222,804.00	\$169,622,779.00	\$1,867,222,804.00	\$1,867,222,804.00	\$381,148,994.00	42.56	\$24,784,154.00	\$24,784,154.00	\$24,784,154.00	\$48,370,794.00	\$13,364,750.00
2.1.2.02.02.05.03		SERVICIOS DE CONSTRUCCIÓN EDIFICIOS	\$3,981,174,481.00	\$43,631,330.00	\$40,622,779.00	\$0.00	\$4,065,128,590.00	\$1,867,222,804.00	\$169,622,779.00	\$1,867,222,804.00	\$1,867,222,804.00	\$381,148,994.00	42.56	\$24,784,154.00	\$24,784,154.00	\$24,784,154.00	\$48,370,794.00	\$13,364,750.00
2.1.2.02.02.05.03.01		EDIFICIOS NO RE-IDEALES	\$3,981,174,481.00	\$43,631,330.00	\$40,622,779.00	\$0.00	\$4,065,128,590.00	\$1,867,222,804.00	\$169,622,779.00	\$1,867,222,804.00	\$1,867,222,804.00	\$381,148,994.00	42.56	\$24,784,154.00	\$24,784,154.00	\$24,784,154.00	\$48,370,794.00	\$13,364,750.00
2.1.2.02.02.05.03.01.01	A	SERVICIOS DE ALMACENAMIENTO; SERVICIOS DE ADMINISTRACIÓN DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$3,981,174,481.00	\$43,631,330.00	\$40,622,779.00	\$0.00	\$4,065,128,590.00	\$1,867,222,804.00	\$169,622,779.00	\$1,867,222,804.00	\$1,867,222,804.00	\$381,148,994.00	42.56	\$24,784,154.00	\$24,784,154.00	\$24,784,154.00	\$48,370,794.00	\$13,364,750.00
2.1.2.02.02.06		SERVICIOS DE VENTA AL POR MENOR	\$1,459,644,123.00	\$7,973,100.00	\$86,409,677.00	\$46,160,029.00	\$1,610,196,939.00	\$970,121,710.00	\$317,514,039.00	\$1,000,000,000.00	\$1,000,000,000.00	\$113,039,892.00	23.91	\$45,722,789.00	\$54,017,586.00	\$96,740,355.00	\$1,078,455,283.00	\$18,299,537.00
2.1.2.02.02.06.02		SERVICIOS DE VENTA AL POR MENOR	\$1,459,644,123.00	\$7,973,100.00	\$86,409,677.00	\$46,160,029.00	\$1,610,196,939.00	\$970,121,710.00	\$317,514,039.00	\$1,000,000,000.00	\$1,000,000,000.00	\$113,039,892.00	23.91	\$45,722,789.00	\$54,017,586.00	\$96,740,355.00	\$1,078,455,283.00	\$18,299,537.00
2.1.2.02.02.06.02.01		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$1,231,910,202.00	\$7,973,100.00	\$86,418,677.00	\$47,203,716.00	\$1,487,523,598.00	\$831,952,419.00	\$278,245,971.00	\$278,245,971.00	\$278,245,971.00	\$62,529,121.00	24.27	\$33,345,971.00	\$29,194,275.00	\$62,540,246.00	\$60,139,228.00	\$15,031,994.00
2.1.2.02.02.06.02.01.03		SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$390,516,800.00	\$0.00	\$43,631,330.00	\$3,321,364.00	\$439,469,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$439,469,494.00	\$0.00
2.1.2.02.02.06.02.01.03.01	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, PRENDAS DE VESTIR	\$390,451,200.00	\$0.00	\$43,631,330.00	\$3,321,364.00	\$439,414,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$439,414,294.00	\$0.00
2.1.2.02.02.06.02.01.03.01.01	A	SERVICIOS DE VENTA AL POR MENOR DE CALZADO	\$4,065,600.00	\$0.00	\$0.00	\$0.00	\$4,065,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,065,600.00	\$0.00
2.1.2.02.02.06.02.02		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS DE ALIMENTACIÓN EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$66,173,732.00	\$7,973,100.00	\$0.00	\$0.00	\$89,775,934.00	\$64,210,076.00	\$79,051,076.00	\$79,051,076.00	\$82,917,678.00	\$32,392,756.00	36.43	\$19,051,076.00	\$9,406,478.00	\$28,457,554.00	\$6,792,156.00	\$3,936,200.00
2.1.2.02.02.06.02.02.01	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, FOLLETOS, REVISTAS Y ARTICULOS DE PAPELERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$69,157,154.00	\$1,509,202.00	\$0.00	\$0.00	\$70,666,356.00	\$55,666,600.00	\$60,007,600.00	\$60,007,600.00	\$63,974,200.00	\$14,966,276.00	30.39	\$7,600.00	\$9,406,478.00	\$14,975,678.00	\$6,792,156.00	\$3,936,200.00



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 3
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Trasladados				Presupuesto				Compromisos				Pagos				Saldo de Apropriación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Adición	Reducción	Meses Anteriores	Del Mes	Total	OBLS	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				
2.1.2.02.02.006.02.0	A	CUENTAS POR PAGAR MENOR DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$27,016,578.00	\$0.00	\$7,973,100.00	\$0.00	\$19,043,478.00	\$19,043,478.00	\$19,043,478.00	\$0.00	\$19,043,478.00	\$19,043,478.00	\$0.00	\$0.00	\$19,043,478.00	\$0.00	\$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	\$89,619,925.00	\$0.00	\$27,694,420.00	\$0.00	\$122,760,343.00	\$61,674,996.00	\$60,004,000.00	\$0.00	\$60,004,000.00	\$10,416,994.00	\$4,000.00	\$10,422,994.00	\$10,416,994.00	\$43,764,243.00	\$0.00			
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS DE FERRETERÍA Y HERRAMIENTAS MANUALES EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,925.00	\$0.00	\$27,694,420.00	\$0.00	\$122,760,343.00	\$61,674,996.00	\$60,004,000.00	\$0.00	\$60,004,000.00	\$10,416,994.00	\$4,000.00	\$10,422,994.00	\$10,416,994.00	\$43,764,243.00	\$0.00			
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$655,599,748.00	\$0.00	\$46,814,247.00	\$17,197,932.00	\$625,603,430.00	\$182,267,345.00	\$125,000,000.00	\$6,416,550.00	\$148,587,443.00	\$26,582,480.00	\$14,190,093.00	\$9,374,803.00	\$21,555,096.00	\$490,375,097.00	\$11,116,794.00			
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE PRODUCTOS MÉDICOS Y FORTIFICADOS, EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$376,238,050.00	\$0.00	\$46,814,247.00	\$0.00	\$331,423,803.00	\$37,063,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,423,803.00	\$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	\$263,170,003.00	\$0.00	\$0.00	\$17,197,932.00	\$280,368,774.00	\$133,112,546.00	\$125,000,000.00	\$6,916,550.00	\$131,416,550.00	\$20,491,387.00	\$0.00	\$9,374,803.00	\$9,374,803.00	\$140,952,184.00	\$11,116,794.00			
2.1.2.02.02.006.02.0	A	CUENTAS POR PAGAR MENOR DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$14,190,093.00	\$0.00	\$0.00	\$0.00	\$14,190,093.00	\$14,190,093.00	\$14,190,093.00	\$0.00	\$14,190,093.00	\$1,958,538.00	\$0.00	\$0.00	\$14,190,093.00	\$0.00	\$0.00			
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR EN ESTABLECIMIENTOS ESPECIALIZADOS	\$74,108,148.00	\$0.00	\$0.00	\$96,313.00	\$75,094,461.00	\$13,397,370.00	\$13,397,370.00	\$0.00	\$13,397,370.00	\$4,570,861.00	\$17.45	\$1,397,370.00	\$1,397,370.00	\$1,667,091.00	\$1,214,953.00			
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE MAQUINARIA, EQUIPO Y SUMINISTROS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,054,400.00	\$0.00	\$0.00	\$0.00	\$48,054,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,054,400.00	\$0.00			
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES, COMBUSTIBLES Y PROGRAMAS DE INFORMÁTICA EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,054,400.00	\$0.00	\$0.00	\$0.00	\$48,054,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,054,400.00	\$0.00			
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHÍCULOS AUTOMÓTORES, LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$25,253,480.00	\$0.00	\$0.00	\$96,313.00	\$25,349,793.00	\$13,397,370.00	\$13,397,370.00	\$0.00	\$13,397,370.00	\$4,570,861.00	\$17.45	\$1,397,370.00	\$1,397,370.00	\$12,812,691.00	\$1,214,953.00			



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 3
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rerístico	Presupuesto			Modificaciones			Definitivo	CDP'S	Compromisos			Pagos			Saldo de Apropiación	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		
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE VEHICULOS AUTOMOTORES, LUBRICANTES Y PRODUCTOS ESPECIALIZADOS	\$23,856,378.00	\$0.00	\$0.00	\$0.00	\$23,856,378.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,173,491.00	\$1,958,538.00	\$1,958,538.00	\$12,812,691.00	\$1,214,857.00		
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE VEHICULOS AUTOMOTORES, LUBRICANTES Y PRODUCTOS ESPECIALIZADOS	\$1,397,370.00	\$0.00	\$0.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$0.00	\$0.00		
2.1.2.02.02.006.03		ALIMENTOS, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$16,000,000.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$7,273,224.00	\$7,273,224.00	\$16,306.00	\$7,273,224.00	\$1,273,224.00	\$118,306.00	\$118,306.00	\$8,726,776.00	\$0.00		
2.1.2.02.02.006.03.0		SERVICIOS DE ALQUILAMIENTO PARA ESTANCIAS CORTAS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,273,224.00	\$1,273,224.00	\$318,306.00	\$1,273,224.00	\$1,273,224.00	\$118,306.00	\$118,306.00	\$8,726,776.00	\$0.00		
2.1.2.02.02.006.03.0		SERVICIOS DE ALQUILAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,273,224.00	\$1,273,224.00	\$318,306.00	\$1,273,224.00	\$1,273,224.00	\$118,306.00	\$118,306.00	\$8,726,776.00	\$0.00		
2.1.2.02.02.006.03.0		SERVICIOS DE ALQUILAMIENTO EN HOTELS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,273,224.00	\$1,273,224.00	\$318,306.00	\$1,273,224.00	\$1,273,224.00	\$118,306.00	\$118,306.00	\$8,726,776.00	\$0.00		
2.1.2.02.02.006.03.0		SERVICIO DE SUMINISTRO DE COMIDAS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.2.02.02.006.03.0		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.2.02.02.006.03.0		OTROS SERVICIOS DE SUMINISTRO DE COMIDAS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE DE PASAJEROS	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00	\$3,326,816.00	\$3,326,816.00	\$1,011,913.00	\$1,914,913.00	\$1,914,916.00	\$1,124,113.00	\$1,124,113.00	\$19,585,984.00	\$0.00		
2.1.2.02.02.006.04		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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$87,200.00	\$25,000.00	\$25,000.00	\$1,412,800.00	\$0.00		
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE TURISTICO LOCAL DE PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$87,200.00	\$25,000.00	\$25,000.00	\$1,412,800.00	\$0.00		
2.1.2.02.02.006.04		SERVICIOS DE TAXI	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$87,200.00	\$25,000.00	\$25,000.00	\$1,412,800.00	\$0.00		
2.1.2.02.02.006.04		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	\$1,826,816.00	\$1,826,816.00	\$1,011,913.00	\$1,826,816.00	\$1,826,816.00	\$1,061,913.00	\$1,061,913.00	\$18,173,184.00	\$0.00		
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$1,826,816.00	\$1,826,816.00	\$1,011,913.00	\$1,826,816.00	\$1,826,816.00	\$1,061,913.00	\$1,061,913.00	\$18,173,184.00	\$0.00		
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE PASAJEROS	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$2,272,000.00	\$2,272,000.00	\$116,300.00	\$1,356,000.00	\$1,356,000.00	\$71,500.00	\$71,500.00	\$4,089,992.00	\$19,650.00		
2.1.2.02.02.006.07		SERVICIOS DE APOYO AL TRANSPORTE	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$2,272,000.00	\$2,272,000.00	\$116,300.00	\$1,356,000.00	\$1,356,000.00	\$71,500.00	\$71,500.00	\$4,089,992.00	\$19,650.00		
2.1.2.02.02.006.07		SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$2,272,000.00	\$2,272,000.00	\$116,300.00	\$1,356,000.00	\$1,356,000.00	\$71,500.00	\$71,500.00	\$4,089,992.00	\$19,650.00		

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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 3
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Reintélico	Presupuesto			Modificaciones			CDP'S	Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Adición	Reducción	Traslados	Adición	Reducción		Definitivo	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución			Meses Anteriores
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.2.02.02.006.07.0	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,300.00	\$19,600.00	\$59,900.00	\$59,900.00	13.31	\$10,000.00	\$22,300.00	\$40,300.00	\$190,100.00	\$19,600.00
2.1.2.02.02.006.07.0	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,300.00	\$19,600.00	\$59,900.00	\$59,900.00	13.31	\$10,000.00	\$22,300.00	\$40,300.00	\$190,100.00	\$19,600.00
2.1.2.02.02.006.07.0	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.E.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$1,822,000.00	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	2.01	\$26,000.00	\$49,200.00	\$76,000.00	\$3,699,692.00	\$0.00
2.1.2.02.02.006.07.0	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.E.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$1,822,000.00	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	2.01	\$26,000.00	\$49,200.00	\$76,000.00	\$3,699,692.00	\$0.00
2.1.2.02.02.006.08.0	A	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	3.35	\$20,500.00	\$33,500.00	\$54,000.00	\$1,933,000.00	\$13,000.00
2.1.2.02.02.006.08.0	A	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	3.35	\$20,500.00	\$33,500.00	\$54,000.00	\$1,933,000.00	\$13,000.00
2.1.2.02.02.006.08.0	A	SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	3.35	\$20,500.00	\$33,500.00	\$54,000.00	\$1,933,000.00	\$13,000.00
2.1.2.02.02.006.08.0	A	SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	3.35	\$20,500.00	\$33,500.00	\$54,000.00	\$1,933,000.00	\$13,000.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$105,865,981.00	\$0.00	\$0.00	\$0.00	\$105,865,981.00	\$2,800,000.00	\$17,893,277.00	\$3,693,284.00	\$27,586,561.00	\$27,586,561.00	25.10	\$9,269,307.00	\$18,307,354.00	\$27,586,651.00	\$92,313,220.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$105,865,981.00	\$0.00	\$0.00	\$0.00	\$105,865,981.00	\$2,800,000.00	\$17,893,277.00	\$3,693,284.00	\$27,586,561.00	\$27,586,561.00	25.10	\$9,269,307.00	\$18,307,354.00	\$27,586,651.00	\$92,313,220.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	\$94,464,981.00	\$0.00	\$0.00	\$0.00	\$94,464,981.00	\$94,464,981.00	\$15,892,517.00	\$8,271,694.00	\$24,164,211.00	\$24,164,211.00	25.58	\$8,249,197.00	\$15,915,014.00	\$24,164,211.00	\$70,300,670.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	\$94,464,981.00	\$0.00	\$0.00	\$0.00	\$94,464,981.00	\$94,464,981.00	\$15,892,517.00	\$8,271,694.00	\$24,164,211.00	\$24,164,211.00	25.58	\$8,249,197.00	\$15,915,014.00	\$24,164,211.00	\$70,300,670.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,981.00	\$0.00	\$0.00	\$0.00	\$94,464,981.00	\$94,464,981.00	\$15,892,517.00	\$8,271,694.00	\$24,164,211.00	\$24,164,211.00	25.58	\$8,249,197.00	\$15,915,014.00	\$24,164,211.00	\$70,300,670.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,981.00	\$0.00	\$0.00	\$0.00	\$94,464,981.00	\$94,464,981.00	\$15,892,517.00	\$8,271,694.00	\$24,164,211.00	\$24,164,211.00	25.58	\$8,249,197.00	\$15,915,014.00	\$24,164,211.00	\$70,300,670.00	\$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	\$2,000,860.00	\$1,421,590.00	\$3,422,450.00	\$3,422,450.00	22.17	\$1,020,110.00	\$2,402,340.00	\$3,422,450.00	\$12,012,550.00	\$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	\$2,000,860.00	\$1,421,590.00	\$3,422,450.00	\$3,422,450.00	22.17	\$1,020,110.00	\$2,402,340.00	\$3,422,450.00	\$12,012,550.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$2,000,860.00	\$1,421,590.00	\$3,422,450.00	\$3,422,450.00	22.17	\$1,020,110.00	\$2,402,340.00	\$3,422,450.00	\$12,012,550.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$2,000,860.00	\$1,421,590.00	\$3,422,450.00	\$3,422,450.00	22.17	\$1,020,110.00	\$2,402,340.00	\$3,422,450.00	\$12,012,550.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$2,000,860.00	\$1,421,590.00	\$3,422,450.00	\$3,422,450.00	22.17	\$1,020,110.00	\$2,402,340.00	\$3,422,450.00	\$12,012,550.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$2,000,860.00	\$1,421,590.00	\$3,422,450.00	\$3,422,450.00	22.17	\$1,020,110.00	\$2,402,340.00	\$3,422,450.00	\$12,012,550.00	\$0.00
2.1.2.02.02.007.00.0	A	SERVICIOS FINANCIEROS Y SERVICIOS HIPotecarios Y SERVICIOS DE LEASING	\$238,415,258.00	\$0.00	\$0.00	\$0.00	\$238,415,258.00	\$197,145,596.00	\$125,283,370.42	\$3,719,719.42	\$125,003,689.84	\$127,710,075.84	54.11	\$8,136,274.42	\$118,871,801.42	\$127,008,075.84	\$109,412,668.16	\$0.00
2.1.2.02.02.007.00.0	A	SERVICIOS FINANCIEROS Y SERVICIOS HIPotecarios Y SERVICIOS DE LEASING	\$238,415,258.00	\$0.00	\$0.00	\$0.00	\$238,415,258.00	\$197,145,596.00	\$125,283,370.42	\$3,719,719.42	\$125,003,689.84	\$127,710,075.84	54.11	\$8,136,274.42	\$118,871,801.42	\$127,008,075.84	\$109,412,668.16	\$0.00
2.1.2.02.02.007.00.0	A	SERVICIOS FINANCIEROS Y SERVICIOS DE SEGUROS Y FIANZONAS	\$238,415,258.00	\$0.00	\$0.00	\$0.00	\$238,415,258.00	\$197,145,596.00	\$125,283,370.42	\$3,719,719.42	\$125,003,689.84	\$127,710,075.84	54.11	\$8,136,274.42	\$118,871,801.42	\$127,008,075.84	\$109,412,668.16	\$0.00
2.1.2.02.02.007.00.0	A	SERVICIOS FINANCIEROS Y SERVICIOS DE SEGUROS Y FIANZONAS	\$238,415,258.00	\$0.00	\$0.00	\$0.00	\$238,415,258.00	\$197,145,596.00	\$125,283,370.42	\$3,719,719.42	\$125,003,689.84	\$127,710,075.84	54.11	\$8,136,274.42	\$118,871,801.42	\$127,008,075.84	\$109,412,668.16	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE REASEGURO)	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE REASEGURO)	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,233,500.00	\$1,293,300.00	\$0.00	\$0.00	\$1,293,300.00	76.99	\$0.00	\$1,293,300.00	\$1,293,300.00	\$386,500.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,233,500.00	\$1,293,300.00	\$0.00	\$0.00	\$1,293,300.00	76.99	\$0.00	\$1,293,300.00	\$1,293,300.00	\$386,500.00	\$0.00

Membre: vicario
Fiscal: Ejecutor Mensual/Contraloria

SECCIÓN **6600**
UNIDAD EJECUTORA **10**
REGIONAL **0747**

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

MES **3**
VIGENCIA **2023**

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Trabajados				Presupuesto					Compromisos					Pagos			Cuentas por Pagar
			Adición	Reducción	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total	Saldo de Aprobación			
																		3	4	
1.1.2.02.02.007.01.0	A	SERVICIO DE SERVICIO AUXILIARIOS DE ACCIDENTES DE TRANSITO (SOAT)		0.00	0.00	0.00	0.00	\$1,680,000.00	\$1,293,500.00	\$4,680,000.00	\$1,293,500.00	\$1,293,500.00		76.99	\$1,293,500.00	\$1,293,500.00	\$1,293,500.00	\$386,500.00	0.00	
1.1.2.02.02.007.01.0	A	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE PENSAMIENTO)		0.00	0.00	0.00	0.00	\$150,931,374.00	\$115,892,096.00	\$450,931,374.00	\$115,892,096.00	\$115,892,096.00		76.76	\$114,550,562.00	\$114,550,562.00	\$114,550,562.00	\$35,079,278.00	0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES		0.00	0.00	0.00	0.00	\$7,888,892.00	\$7,888,892.00	\$7,888,892.00	\$7,888,892.00	\$7,888,892.00		99.96	\$7,883,596.00	\$7,883,596.00	\$7,883,596.00	\$3,096.00	0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCION		0.00	0.00	0.00	0.00	\$44,175,738.00	\$33,843,400.00	\$44,175,738.00	\$33,843,400.00	\$33,843,400.00		76.81	\$33,843,400.00	\$33,843,400.00	\$33,843,400.00	\$10,332,338.00	0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL		0.00	0.00	0.00	0.00	\$98,868,944.00	\$74,125,100.00	\$98,868,944.00	\$74,125,100.00	\$74,125,100.00		74.97	\$72,831,586.00	\$72,831,586.00	\$72,831,586.00	\$24,748,844.00	0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS		0.00	0.00	0.00	0.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00		14.82	\$11,857,993.84	\$11,857,993.84	\$11,857,993.84	\$68,142,006.16	0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS		0.00	0.00	0.00	0.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00		14.82	\$11,857,993.84	\$11,857,993.84	\$11,857,993.84	\$68,142,006.16	0.00	
1.1.2.02.02.007.01.0	A	SERVICIOS DE TENCION DE VALORES Y OTROS SERVICIOS DE FIDEICOMISOS, FONDOS FINANCIEROS Y ENTIDADES SIMILARES		0.00	0.00	0.00	0.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00		14.82	\$11,857,993.84	\$11,857,993.84	\$11,857,993.84	\$68,142,006.16	0.00	
1.1.2.02.02.008.01.0	A	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION		\$39,328,072.00	\$45,888,721.00	\$224,139,171.00	\$0.00	\$2,963,994,307.00	\$2,963,994,307.00	\$2,963,994,307.00	\$2,963,994,307.00	\$2,963,994,307.00	\$2,963,994,307.00		74.50	\$111,277,278.00	\$111,277,278.00	\$111,277,278.00	\$2,852,717.00	0.00
1.1.2.02.02.008.02.0	A	SERVICIOS JURIDICOS Y CONTABLES		0.00	0.00	0.00	0.00	\$258,587,875.00	\$189,421,595.00	\$258,587,875.00	\$189,421,595.00	\$189,421,595.00		42.35	\$30,512,677.00	\$30,512,677.00	\$30,512,677.00	\$149,060,657.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS JURIDICOS		0.00	0.00	0.00	0.00	\$145,614,720.00	\$34,520,894.00	\$145,614,720.00	\$34,520,894.00	\$34,520,894.00		24.55	\$11,224,789.00	\$11,224,789.00	\$11,224,789.00	\$106,094,026.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO		0.00	0.00	0.00	0.00	\$139,614,720.00	\$34,435,371.00	\$139,614,720.00	\$34,435,371.00	\$34,435,371.00		24.86	\$11,224,789.00	\$11,224,789.00	\$11,224,789.00	\$105,179,349.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO		0.00	0.00	0.00	0.00	\$139,614,720.00	\$34,435,371.00	\$139,614,720.00	\$34,435,371.00	\$34,435,371.00		24.86	\$11,224,789.00	\$11,224,789.00	\$11,224,789.00	\$105,179,349.00	0.00	
1.1.2.02.02.008.02.0	A	OTROS SERVICIOS JURIDICOS		0.00	0.00	0.00	0.00	\$1,000,000.00	\$65,923.00	\$1,000,000.00	\$65,923.00	\$65,923.00		8.53	\$6,333.00	\$6,333.00	\$6,333.00	\$94,677.00	0.00	
1.1.2.02.02.008.02.0	A	OTROS SERVICIOS JURIDICOS		0.00	0.00	0.00	0.00	\$1,000,000.00	\$65,923.00	\$1,000,000.00	\$65,923.00	\$65,923.00		8.53	\$6,333.00	\$6,333.00	\$6,333.00	\$94,677.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENCION DE LIBROS		0.00	0.00	0.00	0.00	\$117,952,855.00	\$74,962,224.00	\$117,952,855.00	\$74,962,224.00	\$74,962,224.00		63.57	\$19,287,888.00	\$19,287,888.00	\$19,287,888.00	\$98,665,967.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENCION DE LIBROS		0.00	0.00	0.00	0.00	\$117,952,855.00	\$74,962,224.00	\$117,952,855.00	\$74,962,224.00	\$74,962,224.00		63.57	\$19,287,888.00	\$19,287,888.00	\$19,287,888.00	\$98,665,967.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE AUDITORIA FINANCIERA		0.00	0.00	0.00	0.00	\$69,807,380.00	\$51,367,680.00	\$69,807,380.00	\$51,367,680.00	\$51,367,680.00		73.58	\$11,415,040.00	\$11,415,040.00	\$11,415,040.00	\$58,392,680.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE AUDITORIA FINANCIERA		0.00	0.00	0.00	0.00	\$69,807,380.00	\$51,367,680.00	\$69,807,380.00	\$51,367,680.00	\$51,367,680.00		73.58	\$11,415,040.00	\$11,415,040.00	\$11,415,040.00	\$58,392,680.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD Y TENCION DE LIBROS		0.00	0.00	0.00	0.00	\$46,145,475.00	\$23,618,544.00	\$46,145,475.00	\$23,618,544.00	\$23,618,544.00		49.06	\$7,872,848.00	\$7,872,848.00	\$7,872,848.00	\$38,272,627.00	0.00	
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD Y TENCION DE LIBROS		0.00	0.00	0.00	0.00	\$46,145,475.00	\$23,618,544.00	\$46,145,475.00	\$23,618,544.00	\$23,618,544.00		49.06	\$7,872,848.00	\$7,872,848.00	\$7,872,848.00	\$38,272,627.00	0.00	

Presupuesto de Gastos
Pagos por Ejecución Presupuestal Contraloría

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
E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 3
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Retintico	Trasladados				Presupuesto				Compromisos				Pagos			Cuentas por Pagar
			Inicial	Adición	Reducción	Modificaciones	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total	Saldo de Apropiación	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.1.2.02.02.008.03.0	A	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$402,580,362.00	\$0.00	\$19,030,033.00	\$0.00	\$421,610,395.00	\$220,348,122.00	\$57,339,185.00	\$163,009,964.00	\$220,348,122.00	\$42,389,991.00	\$57,339,185.00	\$3,845,277.00	\$40,509,381.00	\$20,262,273.00	\$1,580,000.00	
2.1.2.02.02.008.03.0	A	SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$389,203,722.00	\$0.00	\$19,030,033.00	\$0.00	\$408,233,755.00	\$220,038,008.00	\$57,029,044.00	\$163,009,964.00	\$220,038,008.00	\$42,079,271.00	\$57,029,044.00	\$3,815,277.00	\$40,279,277.00	\$19,875,747.00	\$1,580,000.00	
2.1.2.02.02.008.03.0	A	SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,172,340.00	\$0.00	\$25,000.00	\$0.00	\$20,197,340.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.2.02.02.008.03.0	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	
2.1.2.02.02.008.03.0	A	SERVICIO DE CONSULTORIA GESTIÓN DE RECURSOS HUMANOS	\$20,171,340.00	\$0.00	\$25,000.00	\$0.00	\$20,196,340.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.2.02.02.008.03.0	A	SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$49,200,000.00	\$0.00	\$0.00	\$0.00	\$49,200,000.00	\$48,850,000.00	\$23,520,000.00	\$10,594,000.00	\$23,520,000.00	\$10,594,000.00	\$23,520,000.00	\$0.00	\$10,594,000.00	\$2,600,000.00	\$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	\$23,520,000.00	\$10,594,000.00	\$23,520,000.00	\$0.00	\$10,594,000.00	\$25,400,000.00	\$0.00	
2.1.2.02.02.008.03.0	A	SERVICIOS DE TECNOLOGIA DE LA INFORMACIÓN (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	\$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	\$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	\$19,005,033.00	\$0.00	\$338,915,415.00	\$196,493,008.00	\$31,509,044.00	\$162,983,594.00	\$196,493,008.00	\$31,470,277.00	\$31,509,044.00	\$2,870,277.00	\$29,670,277.00	\$142,482,407.00	\$1,580,000.00	
2.1.2.02.02.008.03.0	A	SOFTWARE ORIGINALES	\$319,910,382.00	\$0.00	\$19,005,033.00	\$0.00	\$338,915,415.00	\$196,493,008.00	\$31,509,044.00	\$162,983,594.00	\$196,493,008.00	\$31,470,277.00	\$31,509,044.00	\$2,870,277.00	\$29,670,277.00	\$142,482,407.00	\$1,580,000.00	
2.1.2.02.02.008.03.0	A	SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PUBLICITARIO	\$12,296,640.00	\$0.00	\$0.00	\$0.00	\$12,296,640.00	\$310,114.00	\$310,114.00	\$0.00	\$310,114.00	\$310,114.00	\$0.00	\$0.00	\$310,114.00	\$12,986,526.00	\$0.00	
2.1.2.02.02.008.03.0	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$12,296,640.00	\$0.00	\$0.00	\$0.00	\$12,296,640.00	\$310,114.00	\$310,114.00	\$0.00	\$310,114.00	\$310,114.00	\$0.00	\$0.00	\$310,114.00	\$12,986,526.00	\$0.00	
2.1.2.02.02.008.03.0	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$12,296,640.00	\$0.00	\$0.00	\$0.00	\$12,296,640.00	\$310,114.00	\$310,114.00	\$0.00	\$310,114.00	\$310,114.00	\$0.00	\$0.00	\$310,114.00	\$12,986,526.00	\$0.00	
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	\$34,020,000.00	\$0.00	\$0.00	\$0.00	\$34,020,000.00	\$34,020,000.00	\$4,926,793.00	\$2,466,531.00	\$7,393,283.00	\$7,393,283.00	\$4,926,793.00	\$3,233,151.00	\$7,259,283.00	\$26,626,717.00	\$0.00	
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	\$22,470,000.00	\$0.00	\$0.00	\$0.00	\$22,470,000.00	\$22,470,000.00	\$3,493,912.00	\$1,749,253.00	\$5,243,165.00	\$5,243,165.00	\$3,493,912.00	\$1,819,487.00	\$5,243,165.00	\$17,228,835.00	\$0.00	
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA Fija	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$18,065,000.00	\$2,934,022.00	\$1,469,308.00	\$4,403,330.00	\$4,403,330.00	\$2,934,022.00	\$1,538,506.00	\$4,403,330.00	\$13,656,670.00	\$0.00	
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELEFONIA Fija, ACCESO Y UTILIZACIÓN	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$18,065,000.00	\$2,934,022.00	\$1,469,308.00	\$4,403,330.00	\$4,403,330.00	\$2,934,022.00	\$1,538,506.00	\$4,403,330.00	\$13,656,670.00	\$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	\$559,890.00	\$279,945.00	\$839,835.00	\$839,835.00	\$559,890.00	\$279,945.00	\$839,835.00	\$3,578,165.00	\$0.00	
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES Y UTILIZACIÓN	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$559,890.00	\$279,945.00	\$839,835.00	\$839,835.00	\$559,890.00	\$279,945.00	\$839,835.00	\$3,578,165.00	\$0.00	
2.1.2.02.02.008.04.0	A	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$4,432,840.00	\$717,278.00	\$24,150,110.00	\$24,150,110.00	\$4,432,840.00	\$1,433,896.00	\$24,150,110.00	\$9,299,002.00	\$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	\$4,432,840.00	\$717,278.00	\$24,150,110.00	\$24,150,110.00	\$4,432,840.00	\$1,433,896.00	\$24,150,110.00	\$9,299,002.00	\$0.00	

Nombre: HOMERIS E.S.E. Hospital Mental de Risaralda



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 3
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Cuentas por Pagar			
			Inicial	Traslados	Reducción	Adición	Modificaciones	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	Del Mes		Meses Anteriores	Total	Saldo de Apropriación
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.008.05.0	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	\$1,432,894.00	\$717,278.00	\$2,150,118.00	\$2,150,118.00	\$1,433,698.00	\$716,420.00	\$2,150,118.00	\$3,399,882.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE SOPORTE	\$2,130,526,294.00	\$39,328,073.00	\$136,544,951.00	\$0.00	\$2,267,074,245.00	\$1,935,945,079.00	\$1,913,870,052.62	\$2,075,026.38	\$1,935,945,079.00	\$372,273,032.00	\$372,273,032.00	\$206,014,005.00	\$166,551,588.00	\$372,273,032.00	\$169,207,489.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE EMPLEO	\$1,415,150,804.00	\$0.00	\$102,534,106.00	\$0.00	\$1,517,684,910.00	\$1,299,283,059.00	\$1,282,614,386.62	\$15,648,662.38	\$1,299,283,059.00	\$346,280,322.00	\$346,280,322.00	\$131,139,499.00	\$98,843,346.00	\$346,280,322.00	\$115,297,517.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE INTERMEDIACIÓN LABORAL	\$1,415,150,804.00	\$0.00	\$102,534,106.00	\$0.00	\$1,517,684,910.00	\$1,299,283,059.00	\$1,282,614,386.62	\$15,648,662.38	\$1,299,283,059.00	\$346,280,322.00	\$346,280,322.00	\$131,139,499.00	\$98,843,346.00	\$346,280,322.00	\$115,297,517.00
2.1.2.02.02.008.05.0	A	OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$1,415,150,804.00	\$0.00	\$102,534,106.00	\$0.00	\$1,517,684,910.00	\$1,299,283,059.00	\$1,282,614,386.62	\$15,648,662.38	\$1,299,283,059.00	\$346,280,322.00	\$346,280,322.00	\$131,139,499.00	\$98,843,346.00	\$346,280,322.00	\$115,297,517.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	\$365,697,225.00	\$11,424,909.00	\$2,714,009.00	\$0.00	\$380,061,234.00	\$341,434,618.00	\$341,434,618.00	\$0.00	\$341,434,618.00	\$11,911,106.00	\$11,911,106.00	\$46,296,488.00	\$43,556,488.00	\$11,911,106.00	\$25,258,168.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$365,697,225.00	\$18,424,909.00	\$2,714,009.00	\$0.00	\$380,061,234.00	\$341,434,618.00	\$341,434,618.00	\$0.00	\$341,434,618.00	\$11,911,106.00	\$11,911,106.00	\$46,296,488.00	\$43,556,488.00	\$11,911,106.00	\$25,258,168.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$322,000,500.00	\$0.00	\$18,424,909.00	\$0.00	\$340,425,409.00	\$303,575,681.00	\$297,876,130.00	\$0.00	\$297,876,130.00	\$70,559,618.00	\$70,559,618.00	\$46,296,488.00	\$43,556,488.00	\$70,559,618.00	\$25,258,168.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (GUARDIAS DE SEGURIDAD)	\$43,646,585.00	\$18,424,909.00	\$0.00	\$0.00	\$62,071,494.00	\$45,156,488.00	\$43,556,488.00	\$0.00	\$43,556,488.00	\$43,556,488.00	\$43,556,488.00	\$0.00	\$43,556,488.00	\$43,556,488.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA	\$395,140,265.00	\$20,303,164.00	\$11,596,036.00	\$0.00	\$427,043,465.00	\$380,737,401.00	\$386,821,048.00	\$5,426,354.00	\$386,821,048.00	\$77,881,584.00	\$77,881,584.00	\$29,578,096.00	\$29,578,096.00	\$77,881,584.00	\$24,151,754.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$395,140,265.00	\$20,303,164.00	\$11,596,036.00	\$0.00	\$427,043,465.00	\$380,737,401.00	\$386,821,048.00	\$5,426,354.00	\$386,821,048.00	\$77,881,584.00	\$77,881,584.00	\$29,578,096.00	\$29,578,096.00	\$77,881,584.00	\$24,151,754.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA GENERAL)	\$310,000,000.00	\$0.00	\$0.00	\$0.00	\$310,000,000.00	\$289,624,048.00	\$289,624,048.00	\$0.00	\$289,624,048.00	\$74,455,260.00	\$74,455,260.00	\$24,151,754.00	\$24,151,754.00	\$74,455,260.00	\$24,151,754.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA GENERAL - INDEBITABLES)	\$39,140,265.00	\$0.00	\$0.00	\$0.00	\$39,140,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA EN GENERAL - INDEBITABLES)	\$0.00	\$0.00	\$11,596,036.00	\$0.00	\$11,596,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.05.0	A	OTROS SERVICIOS AUXILIARES	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE COPIA Y REPRODUCCIÓN	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.07	A	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$115,630,540.00	\$0.00	\$68,544,187.00	\$0.00	\$184,174,727.00	\$184,174,727.00	\$45,667,428.00	\$51,246,104.00	\$98,913,629.00	\$58,155,776.00	\$58,155,776.00	\$51,246,104.00	\$29,907,570.00	\$98,913,629.00	\$4,078,716.00
2.1.2.02.02.008.07.0	A	MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS DE MAQUINARIA Y EQUIPO	\$115,630,540.00	\$0.00	\$68,544,187.00	\$0.00	\$184,174,727.00	\$184,174,727.00	\$45,667,428.00	\$51,246,104.00	\$98,913,629.00	\$58,155,776.00	\$58,155,776.00	\$51,246,104.00	\$29,907,570.00	\$98,913,629.00	\$4,078,716.00
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 3
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remisitico	Inicial	Traslados		Presupuesto		Definitivo	CDP'S	Compromisos			Pagos			Cuentas por Pagar	
				Adición	Reducción	Adición	Reducción			Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje Ejecución	Meses Anteriores		Del Mes
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.2.02.02.008.07.0.03		SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO	\$12,958,222.00	\$0.00	\$0.00	\$14,506,819.00	\$0.00	\$27,365,041.00	\$12,958,000.00	\$12,958,000.00	\$0.00	\$12,958,000.00	\$0.00	\$0.00	\$0.00	\$11,477,044.00	\$0.00
2.1.2.02.02.008.07.0.03.00 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO	\$12,958,222.00	\$0.00	\$0.00	\$6,443,637.00	\$0.00	\$19,401,859.00	\$12,959,000.00	\$12,959,000.00	\$0.00	\$12,959,000.00	\$0.00	\$0.00	\$0.00	\$6,443,859.00	\$0.00
2.1.2.02.02.008.07.0.03.00 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$0.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993,182.00	\$0.00
2.1.2.02.02.008.07.0.04		SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$9,273,699.00	\$0.00	\$0.00	\$3,558,000.00	\$0.00	\$12,831,699.00	\$4,146,000.00	\$4,146,000.00	\$0.00	\$7,558,000.00	\$0.00	\$0.00	\$0.00	\$4,257,699.00	\$0.00
2.1.2.02.02.008.07.0.04.01 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$9,273,699.00	\$0.00	\$0.00	\$3,558,000.00	\$0.00	\$12,831,699.00	\$4,146,000.00	\$4,146,000.00	\$0.00	\$7,558,000.00	\$0.00	\$0.00	\$0.00	\$4,257,699.00	\$0.00
2.1.2.02.02.008.07.0.05		SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y OTRO EQUIPO	\$94,872,206.00	\$0.00	\$0.00	\$53,559,368.00	\$0.00	\$138,431,574.00	\$76,297,529.00	\$76,297,529.00	\$0.00	\$70,397,529.00	\$0.00	\$0.00	\$0.00	\$48,823,794.00	\$4,078,718.00
2.1.2.02.02.008.07.0.05.02 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y APARATOS ELÉCTRICOS N.C.F.	\$52,524,200.00	\$0.00	\$0.00	\$44,058,258.00	\$0.00	\$96,582,458.00	\$65,372,828.00	\$65,372,828.00	\$0.00	\$65,372,828.00	\$0.00	\$0.00	\$0.00	\$31,659,629.00	\$3,553,458.00
2.1.2.02.02.008.07.0.05.02 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPO DE TELECOMUNICACIONES	\$12,338,360.00	\$0.00	\$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
2.1.2.02.02.008.07.0.05.04 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE INSTRUMENTOS PRECISOS	\$19,629,646.00	\$0.00	\$0.00	\$9,511,110.00	\$0.00	\$29,140,756.00	\$11,024,700.00	\$11,024,700.00	\$0.00	\$11,024,700.00	\$0.00	\$0.00	\$0.00	\$18,116,056.00	\$5,262,290.00
2.1.2.02.02.008.08.0		SERVICIOS DE FABRICACION DE PRODUCTOS METALURGICOS	\$5,022,080.00	\$0.00	\$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
2.1.2.02.02.008.08.0.0	B	SERVICIOS DE FABRICACION DE PRODUCTOS METALURGICOS EN PLASTICOS Y OTROS	\$5,022,080.00	\$0.00	\$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
2.1.2.02.02.008.08.0.0.01 10	A	SERVICIOS DE FABRICACION DE PRODUCTOS DE CAUCHO	\$5,022,080.00	\$0.00	\$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
2.1.2.02.02.008.08.0.0.01 10	A	SERVICIOS DE FABRICACION DE LLANTAS Y NEUMATICOS DE CAUCHO	\$17,647,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647,456.00	\$986,000.00	\$986,000.00	\$0.00	\$16,661,456.00	\$0.00	\$0.00	\$0.00	\$10,978,456.00	\$4,800.00
2.1.2.02.02.008.09.0		SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION	\$17,647,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647,456.00	\$986,000.00	\$986,000.00	\$0.00	\$16,661,456.00	\$0.00	\$0.00	\$0.00	\$10,978,456.00	\$4,800.00
2.1.2.02.02.008.09.0.0		SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION	\$17,647,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647,456.00	\$986,000.00	\$986,000.00	\$0.00	\$16,661,456.00	\$0.00	\$0.00	\$0.00	\$10,978,456.00	\$4,800.00

Nombre sistema: PPSG
IP: 192.168.1.1



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 3
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Modificaciones		Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar			
			Inicial	Adición	Reducción	Total	Adición	Reducción	Definitivo	CDP's	Meses Anteriores	Del Mes	Total	OBLS			Porcentaje por Ejecución	Meses Anteriores	Del Mes
			3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
1.1.2.02.0009.02.00	A	SERVICIOS DE INVESTIGACIÓN DE INFORMACIÓN GARAFADA A COMISIÓN POR CONTRATO	\$17,647,456.00	\$0.00	\$5,660,658.00	\$0.00	\$0.00	\$0.00	\$996,000.00	\$2,570.00	\$5,800.00	\$6,300.00	\$6,300.00	.06	\$2,500.00	\$0.00	\$2,500.00	\$10,970,498.00	\$5,800.00
1.1.2.02.02.0009.02.00	A	SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$9,596,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,596,000.00	\$996,000.00	\$2,500.00	\$5,800.00	\$6,300.00	\$6,300.00	.06	\$2,500.00	\$0.00	\$2,500.00	\$9,597,700.00	\$5,800.00
1.1.2.02.02.0009.03.00	A	CUENTAS POR PAGAR SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$7,651,456.00	\$0.00	\$5,660,658.00	\$0.00	\$0.00	\$990,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$990,796.00	\$0.00
1.1.2.02.02.0009.02.00	A	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	\$462,013,101.00	\$11,688,159.00	\$24,878,157.00	\$8,799,945.00	\$0.00	\$677,623,006.00	\$306,140,469.00	\$266,720,305.00	\$20,000,159.00	\$286,320,495.00	\$129,911,088.00	92.55	\$37,986,333.00	\$52,176,211.00	\$90,982,744.00	\$389,302,540.00	\$37,986,333.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE EDUCACIÓN	\$41,211,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211,894.00	\$14,819,800.00	\$14,819,800.00	\$0.00	\$14,819,800.00	\$14,819,800.00	38.96	\$0.00	\$14,819,800.00	\$14,819,800.00	\$26,392,094.00	\$0.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE EDUCACIÓN POS-GRADUADA NO TÉCNICA	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$12,243,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$12,243,000.00	68.51	\$0.00	\$12,243,000.00	\$12,243,000.00	\$5,626,991.00	\$0.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE EDUCACIÓN POS-GRADUADA NO SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$12,243,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$12,243,000.00	68.51	\$0.00	\$12,243,000.00	\$12,243,000.00	\$5,626,991.00	\$0.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE EDUCACIÓN SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$12,243,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$12,243,000.00	68.51	\$0.00	\$12,243,000.00	\$12,243,000.00	\$5,626,991.00	\$0.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	18.89	\$0.00	\$2,576,800.00	\$2,576,800.00	\$11,061,343.00	\$0.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA Y SERVICIOS DE APOYO EDUCATIVO	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	18.89	\$0.00	\$2,576,800.00	\$2,576,800.00	\$11,061,343.00	\$0.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE EDUCACIÓN PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$197,048,006.00	\$2,576,800.00	\$0.00	\$199,624,006.00	\$194,886,096.00	54.20	\$20,394,276.00	\$24,586,594.00	\$45,300,860.00	\$164,716,535.00	\$199,624,006.00
1.1.2.02.02.0009.02.00	A	SERVICIOS DE SALUD HUMANA	\$14,334,699.00	\$11,688,159.00	\$5,027,351.00	\$8,009,274.00	\$0.00	\$39,059,451.00	\$197,048,056.00	\$19,888,096.00	\$20,000,000.00	\$40,888,096.00	\$40,888,096.00	54.26	\$26,344,276.00	\$24,586,594.00	\$50,930,860.00	\$164,716,535.00	\$40,888,096.00
1.1.2.02.02.0009.03.00	A	SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$19,871,717.00	\$4,806,461.00	\$0.00	\$0.00	\$0.00	\$19,877,178.00	\$134,770,000.00	\$14,770,000.00	\$20,000,000.00	\$40,547,178.00	\$40,547,178.00	68.49	\$4,720,000.00	\$14,895,000.00	\$19,615,000.00	\$62,008,178.00	\$40,547,178.00
1.1.2.02.02.0009.03.00	A	SERVICIOS MÉDICOS ESPECIALIZADOS	\$19,871,717.00	\$4,368,000.00	\$0.00	\$0.00	\$0.00	\$19,629,717.00	\$134,770,000.00	\$14,770,000.00	\$20,000,000.00	\$40,547,178.00	\$40,547,178.00	68.68	\$6,720,000.00	\$14,895,000.00	\$21,615,000.00	\$61,469,717.00	\$40,547,178.00
1.1.2.02.02.0009.03.00	A	CUENTAS POR PAGAR SERVICIOS MÉDICOS ESPECIALIZADOS	\$0.00	\$538,461.00	\$0.00	\$0.00	\$0.00	\$538,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$538,461.00	\$0.00
1.1.2.02.02.0009.03.00	A	OTROS SERVICIOS SANITARIOS	\$152,462,982.00	\$6,781,688.00	\$5,027,351.00	\$8,009,274.00	\$0.00	\$182,822,453.00	\$62,278,006.00	\$80,118,096.00	\$0.00	\$80,118,096.00	\$80,118,096.00	36.92	\$19,624,276.00	\$19,691,594.00	\$39,315,860.00	\$102,708,357.00	\$80,118,096.00
1.1.2.02.02.0009.03.00	A	SERVICIO DE AMBULANCIA	\$11,872,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$12,332,000.00	\$7,160,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	40.61	\$0.00	\$1,347,600.00	\$1,347,600.00	\$7,312,000.00	\$250,000.00
1.1.2.02.02.0009.03.00	A	SERVICIO DE AMBULANCIA	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	100.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00

Módulo de Reportes Presupuestarios - 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
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MES 3
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rerístico	Presupuesto				Modificaciones				CDPS	Compromisos			Pagos			Cuentas por Pagar
			Trasladados		Reducciones		Adición	Reducción	Definitivo	Meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiación	
			Inicial	Adición	Reducción	Adición												
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
1.1.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	498,480,000.00	0.00	15,027,571.00	0.00	483,452,429.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	23.97	7,938,100.00	7,938,100.00	63,452,499.00	41,668,000.00
1.1.2.02.02.009.03.0	A	(CUENTAS POR PAGAR)	115,918,540.00	0.00	0.00	0.00	115,918,540.00	15,025,654.00	15,025,654.00	0.00	15,025,654.00	0.00	15,025,654.00	61.96	0.00	15,025,654.00	0.00	0.00
1.1.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	15,025,654.00	15,025,654.00	0.00	15,025,654.00	0.00	15,025,654.00	0.00	0.00	15,025,654.00	0.00	0.00
1.1.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	354,100,000.00	0.00	0.00	0.00	354,100,000.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	48.02	4,505,884.00	4,505,884.00	18,719,064.00	13,217,628.00
1.1.2.02.02.009.03.0	A	(CUENTAS POR PAGAR) OTROS SERVICIOS SANITARIOS N.C.P.	11,532,442.00	0.00	0.00	0.00	11,532,442.00	1,532,442.00	1,532,442.00	0.00	1,532,442.00	0.00	1,532,442.00	27.70	0.00	1,532,442.00	0.00	0.00
1.1.2.02.02.009.04	A	SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE RESIDUOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL	41,920,375.00	0.00	280,583.00	0.00	41,639,792.00	4,856,563.00	4,856,563.00	0.00	4,856,563.00	0.00	4,856,563.00	90.19	419,882.00	419,882.00	473,920.00	82,983.00
1.1.2.02.02.009.04.0	A	(CUENTAS POR PAGAR)	21,138,095.00	0.00	0.00	0.00	21,138,095.00	2,229,246.00	2,229,246.00	0.00	2,229,246.00	0.00	2,229,246.00	98.73	0.00	2,229,246.00	0.00	0.00
1.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE RESIDUOS PELIGROSOS	0.00	0.00	0.00	0.00	0.00	2,229,246.00	2,229,246.00	0.00	2,229,246.00	0.00	2,229,246.00	95.73	0.00	2,229,246.00	0.00	0.00
1.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE RESIDUOS HOSPITALARIOS Y OTROS DERECHOS BIOLÓGICOS PELIGROSOS	11,899,520.00	0.00	0.00	0.00	11,899,520.00	1,990,710.00	1,990,710.00	0.00	1,990,710.00	0.00	1,990,710.00	95.24	0.00	1,990,710.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(CUENTAS POR PAGAR)	238,575.00	0.00	0.00	0.00	238,575.00	238,575.00	238,575.00	0.00	238,575.00	0.00	238,575.00	100.00	0.00	238,575.00	0.00	0.00
1.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE RESIDUOS HOSPITALARIOS Y OTROS DERECHOS BIOLÓGICOS PELIGROSOS	0.00	0.00	0.00	0.00	0.00	238,575.00	238,575.00	0.00	238,575.00	0.00	238,575.00	100.00	0.00	238,575.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(CUENTAS POR PAGAR)	2,782,280.00	0.00	280,583.00	0.00	2,501,697.00	2,127,317.00	2,127,317.00	0.00	2,127,317.00	0.00	2,127,317.00	85.03	44,483.00	44,483.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.)	0.00	0.00	280,583.00	0.00	280,583.00	2,127,317.00	2,127,317.00	0.00	2,127,317.00	0.00	2,127,317.00	85.03	0.00	2,127,317.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.)	0.00	0.00	0.00	0.00	0.00	2,127,317.00	2,127,317.00	0.00	2,127,317.00	0.00	2,127,317.00	85.03	0.00	2,127,317.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(CUENTAS POR PAGAR) OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	407,880.00	0.00	280,583.00	0.00	127,297.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	84.23	320,771.00	320,771.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(SERVICIOS DE ASOCIACIÓN)	23,600,000.00	0.00	0.00	0.00	23,600,000.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	22.33	0.00	2,700,000.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES)	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	22.33	0.00	2,700,000.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES N.C.P.)	23,600,000.00	0.00	0.00	0.00	23,600,000.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	22.33	0.00	2,700,000.00	0.00	0.00
1.1.2.02.02.009.04.0	A	(OTROS SERVICIOS SUBMINISTRADOS POR ASOCIACIONES N.C.P.)	23,600,000.00	0.00	0.00	0.00	23,600,000.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	22.33	0.00	2,700,000.00	0.00	0.00
1.1.2.02.02.009.05	A	(SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES)	82,440,000.00	0.00	0.00	0.00	82,440,000.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	1.68	0.00	1,050,000.00	0.00	0.00
1.1.2.02.02.009.05.0	A	(SERVICIOS DEPORTIVOS Y EQUIPOS DEPORTIVOS)	444,440,000.00	0.00	0.00	0.00	444,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,440,000.00	0.00
1.1.2.02.02.009.05.0	A	(SERVICIOS DE ENTRENAMIENTO DE INSTRUCTORES PARA RECREACIÓN, DEPORTES Y EVENTOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.02.02.009.05.0	A	(SERVICIOS DE ENTRENAMIENTO DE INSTRUCTORES PARA RECREACIÓN, DEPORTES Y EVENTOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6680
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 3
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retístico	Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Traslados	Reducción	Adición	Modificaciones	Definitivo	CDP'S	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	
2.1.2.02.009.06.0	A	SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA RECREACION, REPORTES Y EVENTOS	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00
2.1.2.02.009.06.0	A	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$16,950,000.00	\$0.00
2.1.2.02.009.06.0	A	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION N.C.P.	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$16,950,000.00	\$0.00
2.1.2.02.009.07	A	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION N.C.P.	\$306,596,133.00	\$0.00	\$0.00	\$0.00	\$306,596,133.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$16,950,000.00	\$0.00
2.1.2.02.009.07.0	A	SERVICIOS DE LIMPIEZA Y TENDIDO	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$67,936,000.00	\$67,936,000.00	\$0.00	\$67,936,000.00	\$26,579,355.00	\$26,579,355.00	\$26,579,355.00	\$26,579,355.00	\$18,000,000.00	\$8,514,533.00
2.1.2.02.009.07.0	A	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$169,570,133.00	\$0.00	\$0.00	\$0.00	\$169,570,133.00	\$62,000,000.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$26,579,355.00	\$26,579,355.00	\$26,579,355.00	\$26,579,355.00	\$18,000,000.00	\$8,514,533.00
2.1.2.02.009.07.0	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	\$62,000,000.00	\$0.00	\$62,000,000.00	\$26,579,355.00	\$26,579,355.00	\$26,579,355.00	\$26,579,355.00	\$18,000,000.00	\$8,514,533.00
2.1.2.02.009.07.0	A	CUENTAS POR PAGAR OTROS SERVICIOS 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.009.07.0	A	SERVICIOS FUNERARIOS DE CREMACION Y DE SEPULTURA	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$5,936,000.00	\$1,090,600.00	\$1,090,600.00	\$1,090,600.00	\$1,090,600.00	\$0.00	\$0.00
2.1.2.02.009.07.0	A	SERVICIOS FUNERARIOS PARA HUMANOS	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$5,936,000.00	\$1,090,600.00	\$1,090,600.00	\$1,090,600.00	\$1,090,600.00	\$0.00	\$0.00
2.1.3	A	TRANSFERENCIAS CORRIENTES	\$70,000,000.00	\$0.00	\$0.00	\$0.00	\$70,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$233,122,934.00	\$36,877,066.00
2.1.3.13	A	SENTENCIAS Y CONCILIACIONES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$233,122,934.00	\$36,877,066.00
2.1.3.13.01	A	PALIOS NACIONALES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$233,122,934.00	\$36,877,066.00
2.1.3.13.01.10	A	SENTENCIAS	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$233,122,934.00	\$36,877,066.00
2.1.3.13.02	A	CONCILIACIONES	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8	A	GASTOS POR TRIBUTOS, MULTAS, SANCCIONES E INTERESES DE MORA	\$34,667,299.00	\$0.00	\$0.00	\$0.00	\$34,667,299.00	\$19,667,299.00	\$19,667,299.00	\$0.00	\$19,667,299.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$1,459,141.00	\$1,459,141.00
2.1.8.01	A	IMPUESTOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.01.51	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.8.03	A	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	\$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	\$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	\$0.00	\$0.00
2.1.8.04	A	CONTRIBUCIONES	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$0.00	\$19,667,299.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$16,218,108.00	\$0.00
2.1.8.04.01	A	CUOTA DE FISCALIZACION Y AUDITAE	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$0.00	\$19,667,299.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$34,667,299.00	\$16,218,108.00	\$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 3
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retentivo	Traslados				Presupuesto				Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar				
			Adición		Reducción		Adición		Reducción		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S			Porcentaje por Especialidad	Meses Anteriores	Del Mes	Total
			4	5	6	7	8	9	10	11												
1	3	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17					
2.4		GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$3,316,024,494.00	\$46,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,668,084,933.00	\$2,549,038,469.00	\$2,398,381,066.00	\$45,457,433.00	\$2,543,038,499.00	\$1,258,314,729.00	\$6.97	\$92,772,595.00	\$375,301,343.00	\$958,073,938.00	\$1,144,246,434.00	\$300,240,791.00			
2.4.5		GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$3,316,024,494.00	\$46,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,668,084,933.00	\$2,549,038,469.00	\$2,398,381,066.00	\$45,457,433.00	\$2,543,038,499.00	\$1,258,314,729.00	68.97	\$92,772,595.00	\$375,301,343.00	\$958,073,938.00	\$1,144,246,434.00	\$300,240,791.00			
2.4.5.02		ADQUISICIÓN DE SERVICIOS	\$3,316,024,494.00	\$46,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,668,084,933.00	\$2,549,038,469.00	\$2,398,381,066.00	\$45,457,433.00	\$2,543,038,499.00	\$1,258,314,729.00	68.97	\$92,772,595.00	\$375,301,343.00	\$958,073,938.00	\$1,144,246,434.00	\$300,240,791.00			
2.4.5.02.06		SERVICIOS DE ALOJAMIENTO, COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE COMUNICACIÓN DE ELECTRICIDAD, GAS Y AGUA	\$3,316,024,494.00	\$46,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,668,084,933.00	\$2,549,038,469.00	\$2,398,381,066.00	\$45,457,433.00	\$2,543,038,499.00	\$1,258,314,729.00	68.97	\$92,772,595.00	\$375,301,343.00	\$958,073,938.00	\$1,144,246,434.00	\$300,240,791.00			
2.4.5.02.06.01		COMERCIO AL POR MAYOR, SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA	\$1,865,527,843.00	\$19,850,696.00	\$0.00	\$274,636,734.00	\$0.00	\$2,160,015,273.00	\$1,632,034,149.00	\$1,478,872,866.00	\$151,861,283.00	\$1,630,834,149.00	\$877,579,329.00	78.50	\$71,702,845.00	\$294,784,793.00	\$666,487,638.00	\$529,181,124.00	\$211,091,691.00			
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA	\$1,865,527,843.00	\$19,850,696.00	\$0.00	\$274,636,734.00	\$0.00	\$2,160,015,273.00	\$1,632,034,149.00	\$1,478,872,866.00	\$151,861,283.00	\$1,630,834,149.00	\$877,579,329.00	78.50	\$71,702,845.00	\$294,784,793.00	\$666,487,638.00	\$529,181,124.00	\$211,091,691.00			
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$1,867,578,383.00	\$19,850,696.00	\$0.00	\$0.00	\$0.00	\$1,387,439,079.00	\$1,151,608,468.00	\$1,151,096,600.00	\$43,489,132.00	\$1,151,608,468.00	\$492,508,756.00	85.00	\$121,843,532.00	\$125,334,706.00	\$247,178,240.00	\$35,850,671.00	\$195,730,518.00			
2.4.5.02.06.01.01.07.03		CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$377,482,655.00	\$0.00	\$0.00	\$121,400,034.00	\$0.00	\$493,882,679.00	\$346,510,267.00	\$225,564,178.00	\$118,946,029.00	\$346,510,267.00	\$399,510,267.00	69.76	\$225,564,178.00	\$118,946,029.00	\$444,510,267.00	\$49,374,472.00	\$0.00			
2.4.5.02.06.01.01.07.03.02		CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS - INMUTABLES	\$0.00	\$0.00	\$0.00	\$124,716,992.00	\$0.00	\$124,716,992.00	\$28,186,166.00	\$0.00	\$28,186,166.00	\$28,186,166.00	\$28,186,166.00	22.80	\$0.00	\$28,186,166.00	\$28,186,166.00	\$96,528,826.00	\$0.00			
2.4.5.02.06.01.01.07.03.10		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y SUPLENIDOS	\$106,659,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,659,628.00	\$93,919,537.00	\$84,404,237.00	\$6,315,280.00	\$93,919,537.00	\$46,164,367.00	86.94	\$10,487,394.00	\$22,215,890.00	\$32,803,194.00	\$13,931,091.00	\$15,361,173.00			
2.4.5.02.06.01.01.07.03.10.10		CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y SUPLENIDOS	\$18,916,177.00	\$0.00	\$0.00	\$2,529,714.00	\$0.00	\$22,225,891.00	\$13,807,831.00	\$13,807,831.00	\$0.00	\$13,807,831.00	\$13,807,831.00	61.76	\$13,807,831.00	\$0.00	\$13,807,831.00	\$8,548,060.00	\$0.00			
2.4.5.02.06.01.01.07.03.10.10.10		CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y SUPLENIDOS-FARMACIA GOBERNACION	\$0.00	\$0.00	\$0.00	\$24,980,094.00	\$0.00	\$24,980,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$24,980,094.00	\$0.00			



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E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 3
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar		
			Inicial	Trasladados	Reduccion	Adicion	Modificaciones	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
2.4.5.02.06.03		ALOJAMIENTO, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$1,450,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$915,508,200.00	-\$6,503,850.00	\$913,004,350.00	\$300,735,400.00	\$311,069,750.00	\$80,516,550.00	\$291,556,300.00	\$615,065,310.00	\$89,149,100.00
2.4.5.02.06.03.01		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,450,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$915,508,200.00	-\$6,503,850.00	\$913,004,350.00	\$380,735,400.00	\$11,069,750.00	\$80,516,550.00	\$291,556,300.00	\$615,065,310.00	\$89,149,100.00
2.4.5.02.06.03.02.09		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$1,450,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$915,508,200.00	-\$6,503,850.00	\$913,004,350.00	\$380,735,400.00	\$211,069,750.00	\$80,516,550.00	\$291,556,300.00	\$615,065,310.00	\$89,149,100.00
2.4.5.02.06.03.03.05		OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$1,200,000,000.00	\$11,014,247.00	\$0.00	\$0.00	\$0.00	\$794,677,500.00	-\$6,503,850.00	\$788,173,650.00	\$255,994,700.00	\$86,239,050.00	\$80,516,550.00	\$166,755,600.00	\$513,646,597.00	\$89,149,100.00
2.4.5.02.06.03.03.09		CUENTAS POR PAGAR OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$150,496,651.00	\$35,000,000.00	\$0.00	\$30,758,762.00	\$0.00	\$124,830,700.00	\$0.00	\$124,830,700.00	\$124,830,700.00	\$124,830,700.00	\$0.00	\$124,830,700.00	\$81,424,713.00	\$0.00
TOTALES			\$15,623,009,626.00	\$197,285,605.00	\$197,285,605.00	\$874,626,935.00	\$0.00	\$6,098,585,982.04	\$1,097,908,639.89	\$7,196,494,621.94	\$3,700,218,793.84	\$1,482,473,330.42	\$1,585,880,514.42	\$3,038,053,344.04	\$9,501,172,498.12	\$652,164,940.00

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