



**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 4  
VICENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reintístico	Inicial	Trasladados			Presupuesto			Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar		
				Adición	Reducción	Adición	Reducción	Adición	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
2.1.1.02.01.001		PRESTACIONES SOCIALES	\$41,096,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,096,237.00	\$3,959,482.00	\$3,959,482.00	\$0.00	\$3,959,482.00	\$3,959,482.00	9.63	\$3,959,482.00	\$0.00	\$3,959,482.00	\$37,136,755.00	\$0.00
2.1.1.02.01.001.02	A	INDICIALIZACION 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	10.19	\$3,055,875.00	\$0.00	\$3,055,875.00	\$26,944,125.00	\$0.00
2.1.1.02.01.001.03	A	INDICIALIZACION ESPECIAL DE REEJECUCION	\$11,096,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,096,237.00	\$903,607.00	\$903,607.00	\$0.00	\$903,607.00	\$903,607.00	8.14	\$903,607.00	\$0.00	\$903,607.00	\$10,194,630.00	\$0.00
2.1.1.02.01.001.04	A	PREMIAL SUPERVENIENDO PLANTA TEMPORAL	\$2,033,682,472.00	\$0.00	\$0.00	\$43,232,303.00	\$0.00	\$2,076,914,775.00	\$273,493,477.00	\$273,493,477.00	\$17,627,118.00	\$291,120,595.00	\$523,249,477.00	19.55	\$367,133,059.00	\$126,112,261.00	\$493,245,320.00	\$2,153,665,281.00	\$30,004,157.00
2.1.1.02.01.001.05	A	SERVICIOS CONSTITUTIVOS DE SALARIO	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$364,574,833.00	\$364,574,833.00	\$95,764,757.00	\$460,339,590.00	\$854,574,833.00	19.04	\$606,810,076.00	\$95,764,757.00	\$702,574,833.00	\$1,559,385,463.00	\$0.00
2.1.1.02.01.001.06	A	SERVICIOS SALARIALES COMUNES	\$1,398,286,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,286,464.00	\$364,574,833.00	\$364,574,833.00	\$95,764,757.00	\$460,339,590.00	\$854,574,833.00	19.04	\$606,810,076.00	\$95,764,757.00	\$702,574,833.00	\$1,559,385,463.00	\$0.00
2.1.1.02.01.001.07	A	POBOS EXTRAS, DOMICILIALES, FESTIVOS Y RECARGOS	\$165,403,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,403,832.00	\$280,981,738.00	\$280,981,738.00	\$86,418,597.00	\$367,399,265.00	\$244,400,000.00	24.40	\$250,981,738.00	\$86,418,597.00	\$337,399,265.00	\$1,081,286,199.00	\$0.00
2.1.1.02.01.001.08	A	SEGURIDAD DE ALIMENTACION	\$15,039,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,039,043.00	\$29,089,174.00	\$29,089,174.00	\$6,889,621.00	\$35,978,795.00	\$12,113,259,553.00	12.13	\$13,259,553.00	\$6,889,621.00	\$20,149,174.00	\$145,347,681.00	\$0.00
2.1.1.02.01.001.09	A	AJUVIO DE TRANSPORTE	\$24,254,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,254,604.00	\$6,472,582.00	\$6,472,582.00	\$1,499,797.00	\$7,972,379.00	\$26,659,171.00	26.69	\$4,972,765.00	\$1,499,797.00	\$6,472,562.00	\$17,782,042.00	\$0.00
2.1.1.02.01.001.10	A	PRIMA DE SERVICIO	\$62,014,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,014,940.00	\$234,846.00	\$234,846.00	\$24,846.00	\$259,692.00	\$36,846.00	.36	\$234,846.00	\$24,846.00	\$259,692.00	\$61,790,094.00	\$0.00
2.1.1.02.01.001.11	A	BENEFICACION POR SERVICIOS PRESTADOS	\$50,758,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,758,460.00	\$143,449.00	\$143,449.00	\$143,449.00	\$143,449.00	\$143,449.00	.28	\$143,449.00	\$0.00	\$143,449.00	\$30,815,011.00	\$0.00
2.1.1.02.01.001.12	A	PRESTACIONES SOCIALES	\$199,179,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,179,930.00	\$674,537.00	\$674,537.00	\$674,537.00	\$674,537.00	\$674,537.00	.34	\$674,537.00	\$674,537.00	\$1,349,074.00	\$196,505,393.00	\$0.00
2.1.1.02.01.001.13	A	PRIMA DE NAVIDAD	\$64,596,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,596,896.00	\$224,846.00	\$224,846.00	\$224,846.00	\$224,846.00	\$224,846.00	.35	\$224,846.00	\$224,846.00	\$449,692.00	\$64,374,050.00	\$0.00
2.1.1.02.01.001.14	A	CONTRIBUCIONES ADICIONALES A LA MAMIA	\$710,953,921.00	\$0.00	\$0.00	\$43,232,303.00	\$0.00	\$754,186,224.00	\$158,647,320.00	\$158,647,320.00	\$30,435,037.00	\$189,082,357.00	\$158,647,320.00	21.04	\$158,647,320.00	\$30,435,037.00	\$189,082,357.00	\$95,518,984.00	\$30,004,157.00
2.1.1.02.02.001	10	APORTES A LA SEGURIDAD SOCIAL EN PREVISION SOCIAL EN SALUD	\$183,794,214.00	\$0.00	\$0.00	\$14,414,300.00	\$0.00	\$198,208,514.00	\$57,982,800.00	\$57,982,800.00	\$11,342,800.00	\$69,325,600.00	\$57,982,800.00	27.86	\$30,318,200.00	\$11,342,800.00	\$41,661,000.00	\$10,166,214.00	\$11,342,800.00
2.1.1.02.02.002	10	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$138,238,776.00	\$0.00	\$0.00	\$10,211,100.00	\$0.00	\$148,449,876.00	\$41,072,800.00	\$41,072,800.00	\$8,034,700.00	\$49,107,500.00	\$41,072,800.00	27.67	\$25,018,400.00	\$8,034,700.00	\$33,053,100.00	\$107,367,259.00	\$8,034,700.00
2.1.1.02.02.003	10	APORTES DE CEBANTIAS	\$178,729,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,729,627.00	\$450,880.00	\$450,880.00	\$430,880.00	\$491,760.00	\$450,880.00	.24	\$430,880.00	\$430,880.00	\$861,760.00	\$178,298,747.00	\$0.00
2.1.1.02.02.003.01	A	CEBANTIAS	\$189,980,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,980,024.00	\$416,712.00	\$416,712.00	\$416,712.00	\$416,712.00	\$416,712.00	.26	\$416,712.00	\$416,712.00	\$833,424.00	\$189,163,312.00	\$0.00
2.1.1.02.02.003.02	A	INTERESES A LAS CEBANTIAS	\$19,149,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,149,603.00	\$14,168.00	\$14,168.00	\$14,168.00	\$14,168.00	\$14,168.00	.07	\$14,168.00	\$14,168.00	\$28,336.00	\$19,115,436.00	\$0.00
2.1.1.02.02.004	10	APORTES A CUENTA DE COMPENSACION PASIVAR	\$71,325,961.00	\$0.00	\$0.00	\$4,500,500.00	\$0.00	\$75,826,461.00	\$22,889,847.00	\$22,889,847.00	\$3,733,347.00	\$26,623,194.00	\$22,889,847.00	28.35	\$15,275,500.00	\$3,733,347.00	\$19,008,847.00	\$57,336,554.00	\$3,733,347.00
2.1.1.02.02.005	10	APORTES GENERALES AL ASESORAMIENTO	\$38,338,045.00	\$0.00	\$0.00	\$2,886,600.00	\$0.00	\$41,224,645.00	\$11,531,400.00	\$11,531,400.00	\$2,449,000.00	\$13,980,400.00	\$11,531,400.00	27.29	\$7,037,200.00	\$2,449,000.00	\$9,486,200.00	\$30,703,345.00	\$2,449,000.00
2.1.1.02.02.006	10	APORTES AL IDOP	\$53,644,426.00	\$0.00	\$0.00	\$2,311,667.00	\$0.00	\$55,956,093.00	\$10,162,967.00	\$10,162,967.00	\$2,792,185.00	\$12,955,152.00	\$10,162,967.00	23.35	\$7,295,467.00	\$2,792,185.00	\$10,087,652.00	\$43,001,340.00	\$2,792,185.00
2.1.1.02.02.007	10	APORTES AL SEMA	\$12,884,475.00	\$0.00	\$0.00	\$884,933.00	\$0.00	\$13,769,408.00	\$2,656,964.00	\$2,656,964.00	\$465,531.00	\$3,122,495.00	\$2,656,964.00	14.15	\$1,729,433.00	\$465,531.00	\$2,194,964.00	\$16,107,444.00	\$465,531.00
2.1.1.02.02.008	10	APORTES A LA ESP	\$8,940,737.00	\$0.00	\$0.00	\$1,886,913.00	\$0.00	\$10,827,650.00	\$3,663,264.00	\$3,663,264.00	\$465,531.00	\$4,128,795.00	\$3,663,264.00	33.83	\$2,736,433.00	\$465,531.00	\$3,197,964.00	\$7,166,406.00	\$465,531.00
2.1.1.02.02.009	10	APORTES A ESCUELAS SOCIALES E INSTITUTOS TECNICOS	\$8,940,737.00	\$0.00	\$0.00	\$2,123,350.00	\$0.00	\$11,064,087.00	\$5,674,012.00	\$5,674,012.00	\$31,065.00	\$5,705,077.00	\$5,674,012.00	51.27	\$3,820,350.00	\$31,065.00	\$3,851,415.00	\$5,392,075.00	\$31,065.00

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SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

E.S.E 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**

MES 4  
VIGENCIA 2023

Fecha Actual : lunes, 05 Junio 2023  
Página 3/15

Código Contable	Tipo Costo	Denominación del Numeral Rentístico	Presupuesto			Modificaciones			CDP'S	Compromisos			OBL'S	Porcentaje por Ejecución	Pagos			Cuentas por Pagar
			Inicial	Adición	Reducción	Definitivo	Adición	Reducción		Del Mes	Meses Anteriores	Total			Del Mes	Meses Anteriores	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.1.02.01		REMUNERACIÓN NO CONSTITUTIVA DE SALARIO		\$0.00	\$0.00	\$0.00	\$7,740,258.00	\$27,324.00	\$0.00	\$27,324.00	\$27,324.00	\$27,324.00	\$27,324.00	.35	\$0.00	\$27,324.00	\$7,740,285.00	\$0.00
2.1.1.02.01.01		PRESTACIONES SOCIALES		\$0.00	\$0.00	\$0.00	\$7,740,258.00	\$27,324.00	\$0.00	\$27,324.00	\$27,324.00	\$27,324.00	\$27,324.00	.35	\$0.00	\$27,324.00	\$7,740,285.00	\$0.00
2.1.1.02.01.03	A	REAFIRMACIÓN ESPECIAL DE SEGURIDAD		\$0.00	\$0.00	\$0.00	\$7,740,258.00	\$27,324.00	\$0.00	\$27,324.00	\$27,324.00	\$27,324.00	\$27,324.00	.35	\$0.00	\$27,324.00	\$7,740,285.00	\$0.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$5,692,242,270.00	\$102,650,662.00	\$169,285,065.00	\$321,721,924.00	\$5,942,299,251.00	\$3,969,933,830.00	\$3,310,400,307.84	\$316,594,921.98	\$3,626,995,229.82	\$7,101,596,686.02	\$7,101,596,686.02	60.99	\$659,774,417.94	\$423,968,565.98	\$2,530,318,961.18	\$49,785,703.00
2.1.2.02		ADQUISICIÓN DIFERENTE DE ACTIVOS	\$5,692,242,270.00	\$102,650,662.00	\$169,285,065.00	\$321,721,924.00	\$5,942,299,251.00	\$3,969,933,830.00	\$3,310,400,307.84	\$316,594,921.98	\$3,626,995,229.82	\$7,101,596,686.02	\$7,101,596,686.02	60.99	\$659,774,417.94	\$423,968,565.98	\$2,530,318,961.18	\$49,785,703.00
2.1.2.02.01		ADQUISICIÓN DE SERVICIOS	\$5,692,242,270.00	\$102,650,662.00	\$169,285,065.00	\$321,721,924.00	\$5,942,299,251.00	\$3,969,933,830.00	\$3,310,400,307.84	\$316,594,921.98	\$3,626,995,229.82	\$7,101,596,686.02	\$7,101,596,686.02	60.99	\$659,774,417.94	\$423,968,565.98	\$2,530,318,961.18	\$49,785,703.00
2.1.2.02.01.05		SERVICIOS DE LA CONSTRUCCIÓN	\$348,174,481.00	\$43,634,330.00	\$0.00	\$40,622,779.00	\$432,428,590.00	\$227,387,874.00	\$194,037,796.00	\$40,665,070.00	\$234,722,866.00	\$89,582,239.00	\$89,582,239.00	51.97	\$24,784,154.00	\$36,986,150.00	\$207,705,714.00	\$27,811,955.00
2.1.2.02.02		SERVICIOS DE CONSTRUCCIÓN	\$348,174,481.00	\$43,634,330.00	\$0.00	\$40,622,779.00	\$432,428,590.00	\$227,387,874.00	\$194,037,796.00	\$40,665,070.00	\$234,722,866.00	\$89,582,239.00	\$89,582,239.00	51.97	\$24,784,154.00	\$36,986,150.00	\$207,705,714.00	\$27,811,955.00
2.1.2.02.02.03		EDIFICIOS	\$348,174,481.00	\$43,634,330.00	\$0.00	\$40,622,779.00	\$432,428,590.00	\$227,387,874.00	\$194,037,796.00	\$40,665,070.00	\$234,722,866.00	\$89,582,239.00	\$89,582,239.00	51.97	\$24,784,154.00	\$36,986,150.00	\$207,705,714.00	\$27,811,955.00
2.1.2.02.02.03.01		EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$43,634,330.00	\$0.00	\$40,622,779.00	\$432,428,590.00	\$227,387,874.00	\$194,037,796.00	\$40,665,070.00	\$234,722,866.00	\$89,582,239.00	\$89,582,239.00	51.97	\$24,784,154.00	\$36,986,150.00	\$207,705,714.00	\$27,811,955.00
2.1.2.02.02.03.02		OTROS EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$43,634,330.00	\$0.00	\$40,622,779.00	\$432,428,590.00	\$227,387,874.00	\$194,037,796.00	\$40,665,070.00	\$234,722,866.00	\$89,582,239.00	\$89,582,239.00	51.97	\$24,784,154.00	\$36,986,150.00	\$207,705,714.00	\$27,811,955.00
2.1.2.02.02.03.03		SERVICIOS DE ALMOJENADO; SERVICIOS DE MANTENIMIENTO DE SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,459,444,123.00	\$7,973,100.00	\$98,418,677.00	\$48,160,028.00	\$1,417,358,575.00	\$1,331,950,940.00	\$338,803,202.00	\$72,815,013.00	\$411,718,305.00	\$204,830,180.00	\$204,830,180.00	29.05	\$98,740,333.00	\$57,940,729.00	\$1,605,640,270.00	\$50,140,096.00
2.1.2.02.02.03.07		SERVICIOS DE VENTA AL POR MENOR	\$1,306,018,350.00	\$7,973,100.00	\$98,418,677.00	\$48,160,028.00	\$1,263,732,802.00	\$498,428,019.00	\$301,326,491.00	\$63,119,230.00	\$385,045,721.00	\$194,157,596.00	\$194,157,596.00	28.89	\$67,796,154.00	\$95,131,120.00	\$985,667,061.00	\$42,228,313.00
2.1.2.02.02.03.07.01		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$1,291,910,200.00	\$7,973,100.00	\$98,418,677.00	\$47,203,716.00	\$1,188,668,341.00	\$390,697,235.00	\$288,229,121.00	\$58,795,816.00	\$347,314,937.00	\$153,205,936.00	\$153,205,936.00	29.22	\$61,440,746.00	\$55,176,816.00	\$1,177,617,062.00	\$36,286,874.00
2.1.2.02.02.03.07.03		SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$390,516,800.00	\$0.00	\$43,631,330.00	\$2,321,354.00	\$392,469,484.00	\$5,886,364.00	\$0.00	\$1,880,364.00	\$5,886,364.00	\$5,886,364.00	\$5,886,364.00	1.69	\$0.00	\$2,321,354.00	\$392,469,484.00	\$3,568,000.00
2.1.2.02.02.03.07.03.01		SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR	\$386,461,200.00	\$0.00	\$43,631,330.00	\$2,321,354.00	\$390,414,234.00	\$5,886,364.00	\$0.00	\$1,880,364.00	\$5,886,364.00	\$5,886,364.00	\$5,886,364.00	1.34	\$0.00	\$2,321,354.00	\$386,461,200.00	\$2,288,000.00
2.1.2.02.02.03.07.03.02		SERVICIOS DE VENTA AL POR MENOR DE CALZADO	\$4,055,600.00	\$0.00	\$0.00	\$0.00	\$4,055,600.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	31.48	\$0.00	\$0.00	\$4,055,600.00	\$1,280,000.00
2.1.2.02.02.03.07.03.03		SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS ESPECIALIZADOS	\$96,171,732.00	\$0.00	\$0.00	\$0.00	\$96,055,250.00	\$45,219,280.00	\$102,176,700.00	\$1,905,202.00	\$84,605,960.00	\$38,940,638.00	\$38,940,638.00	94.11	\$26,457,336.00	\$1,509,202.00	\$5,282,914.00	\$6,974,100.00
2.1.2.02.02.03.07.03.03.01		SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESPECIALIZADOS	\$69,157,154.00	\$0.00	\$0.00	\$0.00	\$70,666,356.00	\$67,175,802.00	\$63,074,200.00	\$1,509,202.00	\$65,331,402.00	\$17,897,180.00	\$17,897,180.00	92.52	\$9,414,078.00	\$1,509,202.00	\$5,282,914.00	\$6,974,100.00

Nombre: [Firma]  
Puesto: [Firma]

**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 4  
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Trasladados			Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución			Meses Anteriores
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.12.02.02.006.02.01.05.01.01.10	A	COMERCIO AL POR MENOR DE MENOS 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
2.12.02.02.006.02.01.06	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y REPERTEA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,925.00	\$4,463,998.00	\$0.00	\$27,084,400.00	\$123,708,243.00	\$95,123,314.00	\$80,004,000.00	\$50,148,318.00	\$94,152,318.00	\$51,229,071.00	\$10,416,994.00	\$34,146,318.00	\$44,585,312.00	\$29,615,925.00	\$6,453,763.00
2.12.02.02.006.02.01.06.05.10	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE FERRERÍA Y HERRAMIENTAS MANUALES EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,925.00	\$4,463,998.00	\$0.00	\$27,084,400.00	\$123,708,243.00	\$95,123,314.00	\$80,004,000.00	\$50,148,318.00	\$94,152,318.00	\$51,229,071.00	\$10,416,994.00	\$34,146,318.00	\$44,585,312.00	\$29,615,925.00	\$6,453,763.00
2.12.02.02.006.02.01.07	A	SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$655,993,745.00	\$0.00	\$46,814,247.00	\$17,197,932.00	\$635,983,430.00	\$202,465,277.00	\$146,807,443.00	\$17,238,932.00	\$162,846,375.00	\$79,846,840.00	\$23,656,096.00	\$17,197,932.00	\$40,763,028.00	\$463,137,036.00	\$19,083,012.00
2.12.02.02.006.02.01.07.04.10	A	COMERCIO AL POR MENOR DE PRODUCTOS MÓVILES Y FOTOGRAFICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$378,238,050.00	\$0.00	\$46,814,247.00	\$0.00	\$331,423,803.00	\$37,963,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,423,803.00	\$0.00	\$0.00
2.12.02.02.006.02.01.07.05.10	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$253,170,802.00	\$0.00	\$0.00	\$17,197,932.00	\$250,368,734.00	\$150,350,678.00	\$131,116,550.00	\$17,238,932.00	\$148,655,492.00	\$46,655,470.00	\$9,374,031.00	\$17,197,932.00	\$26,572,725.00	\$131,715,252.00	\$19,083,012.00
2.12.02.02.006.02.01.07.06.01.10	A	COMERCIO 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	\$14,190,893.00	\$0.00	\$14,190,893.00	\$14,190,893.00	\$14,190,893.00	\$0.00	\$14,190,893.00	\$0.00	\$0.00
2.12.02.02.006.02.01.07.06.02.00	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	\$3,377,101.00	\$0.00	\$0.00	\$3,377,101.00	\$3,377,101.00	\$0.00	\$0.00	\$45,477,299.00	\$3,377,101.00	
2.12.02.02.006.02.01.08.04.10	A	COMERCIO AL POR MENOR DE PROGRAMAS DE INFORMÁTICA INTEGRADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$3,377,101.00	\$0.00	\$0.00	\$3,377,101.00	\$3,377,101.00	\$0.00	\$0.00	\$45,477,299.00	\$3,377,101.00	
2.12.02.02.006.02.01.09	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, MAQUINARIAS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$25,253,748.00	\$0.00	\$0.00	\$956,313.00	\$26,210,061.00	\$14,351,683.00	\$13,397,370.00	\$956,313.00	\$14,351,683.00	\$6,674,859.00	\$3,355,008.00	\$956,313.00	\$4,312,221.00	\$11,896,378.00	\$2,583,398.00

Nombre usuario:  
Prof. Contraloría Presupuestal 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 4  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reintegro	Presupuesto			Compromisos			Porcentaje por Ejecución	Pagos			Saldo de Apropiación	Cuentas por Pagar			
			Inicial	Adición	Reducción	Definitivo	CDPS	Meses Anteriores		Del Mes	Total	OBL'S			Meses Anteriores	Del Mes	Total
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESPECIALIZADOS	\$3,856,378.00	\$0.00	\$0.00	\$96,313.00	\$0.00	\$4,812,691.00	\$12,956,313.00	\$12,000,000.00	\$96,313.00	\$2,22	\$5,477,688.00	\$96,313.00	\$2,914,851.00	\$1,856,378.00	\$2,862,378.00
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESPECIALIZADOS	\$1,397,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$1,397,370.00	\$0.00	100.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESPECIALIZADOS	\$16,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$7,273,224.00	\$7,273,224.00	\$0.00	45.46	\$4,273,224.00	\$0.00	\$1,273,224.00	\$8,726,776.00	\$0.00
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESPECIALIZADOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,273,224.00	\$1,273,224.00	\$0.00	12.73	\$1,273,224.00	\$0.00	\$1,273,224.00	\$8,726,776.00	\$0.00
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESPECIALIZADOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,273,224.00	\$1,273,224.00	\$0.00	12.73	\$1,273,224.00	\$0.00	\$1,273,224.00	\$8,726,776.00	\$0.00
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESPECIALIZADOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESPECIALIZADOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.04	A	OTROS SERVICIOS DE SUMINISTRO DE COMIDAS	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00	\$326,816.00	\$1,911,316.00	\$0.00	8.90	\$1,914,016.00	\$0.00	\$1,914,016.00	\$1,985,994.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE PASAJEROS	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$87,200.00	\$0.00	5.81	\$87,200.00	\$0.00	\$87,200.00	\$1,412,800.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE PASAJEROS	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$87,200.00	\$0.00	5.81	\$87,200.00	\$0.00	\$87,200.00	\$1,412,800.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE PASAJEROS	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$87,200.00	\$0.00	5.81	\$87,200.00	\$0.00	\$87,200.00	\$1,412,800.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$1,826,816.00	\$1,826,816.00	\$0.00	9.13	\$1,826,816.00	\$0.00	\$1,826,816.00	\$18,173,184.00	\$0.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$1,826,816.00	\$1,826,816.00	\$0.00	9.13	\$1,826,816.00	\$0.00	\$1,826,816.00	\$18,173,184.00	\$0.00
2.1.2.02.02.006.07	H	SERVICIOS DE APOYO AL TRANSPORTE	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$2,772,000.00	\$1,38,700.00	\$2,000.00	3.26	\$136,700.00	\$19,600.00	\$135,900.00	\$4,087,192.00	\$2,800.00
2.1.2.02.02.006.07.0	H	TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$2,772,000.00	\$1,38,700.00	\$2,000.00	3.28	\$136,700.00	\$19,600.00	\$135,900.00	\$4,087,192.00	\$2,800.00

Informe mensual de Ejecución del Presupuesto de Gastos 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 4  
VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				OBL'S	Porcentaje por Ejecución	Pagos			Cuentas por Pagar	
			Inicial	Trasladados		Modificaciones	Meses Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total	Saldo de Apropiación		
				Adición	Reducción												Adición
1.1.2.02.02.00701.0	A	SERVICIO DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,920.00	\$1,293,920.00	\$0.00	\$0.00	\$1,293,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.00701.0	A	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE SEGURO DE VEHICULOS AUTOMOTORES)	\$150,831,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,405,608.00	\$116,405,608.00	\$0.00	\$0.00	\$116,405,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.00701.0	A	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES	\$7,985,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883,596.00	\$7,883,596.00	\$0.00	\$0.00	\$7,883,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.00701.0	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SISMOTRACION	\$44,175,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,843,400.00	\$33,843,400.00	\$0.00	\$0.00	\$33,843,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.00701.0	A	SERVICIOS DE SEGUROS REALES DE RESPONSABILIDAD CIVIL	\$98,868,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,681,612.00	\$74,681,612.00	\$0.00	\$0.00	\$74,681,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.00701.0	A	SERVICIOS DE RENTGO DE ACTIVOS FINANCIEROS	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.00701.0	A	SERVICIOS DE RENTGO DE ACTIVOS FINANCIEROS	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.00701.0	A	SERVICIOS DE TENENCIA DE VALORES Y OTROS ACTIVOS DE FIDUCIARIOS, FONDOS FINANCIEROS Y ENTIDADES SIMILARES	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$2,983,994,307.00	\$39,329,073.00	\$45,989,731.00	\$0.00	\$2,984,139,171.00	\$2,970,115,211.00	\$2,970,115,211.00	\$0.00	\$0.00	\$2,970,115,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02		SERVICIOS JURIDICOS Y CONTABLES	\$258,857,575.00	\$0.00	\$0.00	\$0.00	\$258,857,575.00	\$109,505,918.00	\$109,505,918.00	\$0.00	\$0.00	\$109,505,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS JURIDICOS	\$140,614,720.00	\$0.00	\$0.00	\$0.00	\$140,614,720.00	\$34,520,894.00	\$34,520,894.00	\$0.00	\$0.00	\$34,520,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS DE ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$0.00	\$0.00	\$139,614,720.00	\$34,435,371.00	\$34,435,371.00	\$0.00	\$0.00	\$34,435,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$0.00	\$0.00	\$139,614,720.00	\$34,435,371.00	\$34,435,371.00	\$0.00	\$0.00	\$34,435,371.00	\$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	\$1,000,000.00	\$85,323.00	\$85,323.00	\$0.00	\$0.00	\$85,323.00	\$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	\$1,000,000.00	\$85,323.00	\$85,323.00	\$0.00	\$0.00	\$85,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD	\$117,952,855.00	\$0.00	\$0.00	\$0.00	\$117,952,855.00	\$48,466,224.00	\$48,466,224.00	\$0.00	\$0.00	\$48,466,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD	\$117,952,855.00	\$0.00	\$0.00	\$0.00	\$117,952,855.00	\$48,466,224.00	\$48,466,224.00	\$0.00	\$0.00	\$48,466,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE AUDITORIA FINANCIERA	\$95,807,380.00	\$0.00	\$0.00	\$0.00	\$95,807,380.00	\$51,367,890.00	\$51,367,890.00	\$0.00	\$0.00	\$51,367,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE AUDITORIA FINANCIERA	\$95,807,380.00	\$0.00	\$0.00	\$0.00	\$95,807,380.00	\$51,367,890.00	\$51,367,890.00	\$0.00	\$0.00	\$51,367,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD Y TENENCIA DE LIBROS	\$46,146,495.00	\$0.00	\$0.00	\$0.00	\$46,146,495.00	\$22,618,544.00	\$22,618,544.00	\$0.00	\$0.00	\$22,618,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD	\$46,146,495.00	\$0.00	\$0.00	\$0.00	\$46,146,495.00	\$22,618,544.00	\$22,618,544.00	\$0.00	\$0.00	\$22,618,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[Firma]

**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 4  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Trasladados			Presupuesto			Compromisos			OBL'S	Porcentaje por Ejecución	Pagos				
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	COP'S	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.2.02.02.008.03		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$402,880,362.00	\$0.00	\$15,000,033.00	\$0.00	\$421,410,395.00	\$230,346,879.00	\$220,346,122.00	\$0,998,057.00	\$40,030,779.00	\$40,030,779.00	54.64	\$40,589,391.00	\$4,843,800.00	\$46,433,191.00	\$191,203,416.00	\$34,937,588.00
2.1.2.02.02.008.03.0		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$395,283,722.00	\$0.00	\$15,000,033.00	\$0.00	\$408,113,755.00	\$229,881,808.00	\$220,038,008.00	\$9,843,800.00	\$29,585,608.00	\$29,585,608.00	56.30	\$40,279,377.00	\$4,843,800.00	\$45,123,077.00	\$178,431,947.00	\$34,442,531.00
2.1.2.02.02.008.03.0.01		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	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	.12	\$25,000.00	\$0.00	\$25,000.00	\$20,172,340.00	\$0.00
2.1.2.02.02.008.03.0.01.01	A	SERVICIO DE CONSULTORIA ESTRATEGIA EN GESTIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.03.0.01.01.10	A	SERVICIO DE CONSULTORIA ESTRATEGIA DE RECURSOS HUMANOS	\$20,171,340.00	\$0.00	\$25,000.00	\$0.00	\$20,196,340.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	.12	\$25,000.00	\$0.00	\$25,000.00	\$20,171,340.00	\$0.00
2.1.2.02.02.008.03.0.01.01.02	A	SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$48,200,000.00	\$0.00	\$0.00	\$0.00	\$48,200,000.00	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.00	\$14,504,000.00	47.80	\$10,584,000.00	\$0.00	\$10,584,000.00	\$25,680,000.00	\$3,900,000.00
2.1.2.02.02.008.03.0.01.01.03	A	OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$48,200,000.00	\$0.00	\$0.00	\$0.00	\$48,200,000.00	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.00	\$14,504,000.00	47.80	\$10,584,000.00	\$0.00	\$10,584,000.00	\$25,680,000.00	\$3,900,000.00
2.1.2.02.02.008.03.0.01.01.04	A	SERVICIOS DE TECNOLOGÍA DE CONSULTORIA DE APOYO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.03.0.01.01.05	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	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.03.0.01.01.06	A	SERVICIOS DE DISEÑO Y CONSULTORIA EN TI	\$318,910,382.00	\$0.00	\$13,000,033.00	\$0.00	\$338,915,415.00	\$206,336,806.00	\$196,493,008.00	\$9,843,800.00	\$196,493,008.00	\$46,036,800.00	90.88	\$29,670,277.00	\$4,843,800.00	\$34,514,077.00	\$132,578,607.00	\$30,322,531.00
2.1.2.02.02.008.03.0.01.01.07	A	SOFTWARE ORIGINALES	\$319,910,382.00	\$0.00	\$13,000,033.00	\$0.00	\$338,915,415.00	\$206,336,806.00	\$196,493,008.00	\$9,843,800.00	\$196,493,008.00	\$46,036,800.00	60.88	\$29,670,277.00	\$4,843,800.00	\$34,514,077.00	\$132,578,607.00	\$30,322,531.00
2.1.2.02.02.008.03.0.01.01.08	A	SERVICIOS DE SUBALQUILADO DEL GOBIERNO DE ESPACIO TIEMPO SUBALQUILADO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$465,171.00	\$310,114.00	\$155,057.00	\$465,171.00	\$465,171.00	3.50	\$310,114.00	\$0.00	\$310,114.00	\$12,831,459.00	\$155,057.00
2.1.2.02.02.008.03.0.01.01.09	A	SERVICIOS DE SUBALQUILADO DE ESPACIO TIEMPO SUBALQUILADO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$465,171.00	\$310,114.00	\$155,057.00	\$465,171.00	\$465,171.00	3.50	\$310,114.00	\$0.00	\$310,114.00	\$12,831,459.00	\$155,057.00
2.1.2.02.02.008.03.0.01.01.10	A	SERVICIOS DE SUBALQUILADO DE ESPACIO TIEMPO SUBALQUILADO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$465,171.00	\$310,114.00	\$155,057.00	\$465,171.00	\$465,171.00	3.50	\$310,114.00	\$0.00	\$310,114.00	\$12,831,459.00	\$155,057.00
2.1.2.02.02.008.04		SERVICIOS DE TELEFONÍA, TRANSMISIÓN Y SUBNETINGO DE INFORMACIÓN	\$44,020,000.00	\$0.00	\$0.00	\$0.00	\$44,020,000.00	\$34,070,000.00	\$7,323,283.00	\$2,463,376.00	\$9,856,629.00	\$9,856,629.00	28.97	\$7,391,283.00	\$2,463,376.00	\$9,854,659.00	\$24,163,341.00	\$0.00
2.1.2.02.02.008.04.0		SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	\$22,470,000.00	\$0.00	\$0.00	\$0.00	\$22,470,000.00	\$22,470,000.00	\$5,443,165.00	\$1,746,956.00	\$6,890,121.00	\$6,890,121.00	31.11	\$1,243,165.00	\$1,746,956.00	\$2,990,121.00	\$11,479,879.00	\$0.00
2.1.2.02.02.008.04.0.01	A	SERVICIO DE TELEFONÍA Fija	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000.00	\$4,403,330.00	\$1,467,011.00	\$5,870,341.00	\$5,870,341.00	32.50	\$1,403,330.00	\$1,467,011.00	\$2,870,341.00	\$12,109,639.00	\$0.00
2.1.2.02.02.008.04.0.01.01	A	SERVICIOS DE TELEFONÍA Fija, Acceso y Utilización	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000.00	\$4,403,330.00	\$1,467,011.00	\$5,870,341.00	\$5,870,341.00	32.50	\$1,403,330.00	\$1,467,011.00	\$2,870,341.00	\$12,109,639.00	\$0.00
2.1.2.02.02.008.04.0.01.02	A	SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$939,835.00	\$279,945.00	\$1,119,780.00	\$1,119,780.00	25.36	\$939,835.00	\$279,945.00	\$1,219,780.00	\$2,290,200.00	\$0.00
2.1.2.02.02.008.04.0.01.01.10	A	SERVICIOS DE TELECOMUNICACIONES MOVILES, ACCESO Y UTILIZACIÓN	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$939,835.00	\$279,945.00	\$1,119,780.00	\$1,119,780.00	25.36	\$939,835.00	\$279,945.00	\$1,219,780.00	\$2,290,200.00	\$0.00
2.1.2.02.02.008.04.0.01.02.01	A	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	\$11,570,000.00	\$0.00	\$0.00	\$0.00	\$11,570,000.00	\$11,570,000.00	\$2,150,110.00	\$716,420.00	\$2,866,530.00	\$2,866,530.00	24.62	\$2,150,110.00	\$716,420.00	\$2,866,530.00	\$6,583,462.00	\$0.00
2.1.2.02.02.008.04.0.01.02.02	A	SERVICIOS DE ACCESO A INTERNET	\$11,570,000.00	\$0.00	\$0.00	\$0.00	\$11,570,000.00	\$11,570,000.00	\$2,150,110.00	\$716,420.00	\$2,866,530.00	\$2,866,530.00	24.62	\$2,150,110.00	\$716,420.00	\$2,866,530.00	\$6,583,462.00	\$0.00

Informe Reporte  
Pagos EjecucionPresupuesto





SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 4  
VIGENCIA 2023

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

Fecha Actual : lunes, 05 junio 2023  
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Códigos Contable	Tipo Gasto	Denominación del Numeral Restístico	Presupuesto				Modificaciones				Definitivo	CDP'S	Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Adición	Reducción		Adición	Reducción		Definitivo			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		
21.2.02.02.008.05.0	A	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	\$11,530,000.00	\$0.00	\$0.00	\$0.00	\$11,530,000.00	\$11,530,000.00	\$2,150,411.00	\$716,420.00	\$2,866,538.00	\$2,866,538.00	\$2,866,538.00	\$2,866,538.00	\$2,866,538.00	\$2,866,538.00	\$4,083,462.00	\$0.00		
21.2.02.02.008.05		SERVICIOS DE SOPORTE	\$2,130,526,294.00	\$19,218,073.00	\$136,344,951.00	\$0.00	\$2,285,071,445.00	\$2,086,294,126.00	\$1,935,945,079.00	\$350,349,049.00	\$2,086,294,126.00	\$867,088,360.00	\$867,088,360.00	\$867,088,360.00	\$867,088,360.00	\$867,088,360.00	\$867,088,360.00	\$1,860,777,117.00	\$228,876,201.00	
21.2.02.02.008.05.0		SERVICIOS DE EMPLEO	\$1,415,150,804.00	\$0.00	\$102,534,106.00	\$0.00	\$1,517,684,910.00	\$1,381,797,175.00	\$1,299,263,069.00	\$42,524,106.00	\$1,381,797,175.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$1,300,056,357.00	\$130,056,357.00	
21.2.02.02.008.05.0		SERVICIOS DE INTERMEDIACIÓN LABORAL	\$1,415,150,804.00	\$0.00	\$102,534,106.00	\$0.00	\$1,517,684,910.00	\$1,381,797,175.00	\$1,299,263,069.00	\$42,524,106.00	\$1,381,797,175.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$1,300,056,357.00	\$130,056,357.00	
21.2.02.02.008.05.0	A	OTROS SERVICIOS FINANCIARIOS CON EL AHORRO	\$1,415,150,804.00	\$0.00	\$102,534,106.00	\$0.00	\$1,517,684,910.00	\$1,381,797,175.00	\$1,299,263,069.00	\$42,524,106.00	\$1,381,797,175.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$557,870,785.00	\$1,300,056,357.00	\$130,056,357.00	
21.2.02.02.008.05.0		SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	\$365,647,225.00	\$18,424,909.00	\$22,414,009.00	\$0.00	\$386,061,234.00	\$383,938,894.00	\$374,334,616.00	\$22,904,186.00	\$383,938,894.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$24,122,430.00	\$59,516,136.00	
21.2.02.02.008.05.0		SERVICIOS DE PROMOCIÓN (GUARDIAS DE SEGURIDAD)	\$365,647,225.00	\$18,424,909.00	\$22,414,009.00	\$0.00	\$386,061,234.00	\$383,938,894.00	\$374,334,616.00	\$22,904,186.00	\$383,938,894.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$161,873,460.00	\$24,122,430.00	\$59,516,136.00	
21.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$322,000,560.00	\$0.00	\$0.00	\$0.00	\$322,000,560.00	\$297,575,051.00	\$277,479,130.00	\$0.00	\$297,575,051.00	\$95,812,786.00	\$95,812,786.00	\$95,812,786.00	\$95,812,786.00	\$95,812,786.00	\$95,812,786.00	\$5,097,571.00	\$29,516,136.00	
21.2.02.02.008.05.0	A	(CONTINGENCIAS POR PAGAR) (GUARDIAS DE SEGURIDAD)	\$49,646,665.00	\$18,424,909.00	\$22,414,009.00	\$0.00	\$84,485,983.00	\$69,069,674.00	\$49,356,480.00	\$22,504,186.00	\$69,069,674.00	\$66,069,674.00	\$66,069,674.00	\$66,069,674.00	\$66,069,674.00	\$66,069,674.00	\$66,069,674.00	\$18,424,909.00	\$0.00	
21.2.02.02.008.05.0		SERVICIOS DE LIMPIEZA GENERAL	\$3,914,265.00	\$20,903,164.00	\$20,903,164.00	\$0.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$20,176,952.00	\$8,303,059.00	
21.2.02.02.008.05.0		SERVICIOS DE LIMPIEZA GENERAL	\$3,914,265.00	\$20,903,164.00	\$20,903,164.00	\$0.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$45,720,433.00	\$20,176,952.00	\$8,303,059.00	
21.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL (CONTINGENCIAS POR PAGAR)	\$310,000,000.00	\$0.00	\$0.00	\$0.00	\$310,000,000.00	\$289,821,048.00	\$289,821,048.00	\$0.00	\$289,821,048.00	\$36,907,014.00	\$36,907,014.00	\$36,907,014.00	\$36,907,014.00	\$36,907,014.00	\$20,176,952.00	\$48,303,059.00		
21.2.02.02.008.05.0	A	(CONTINGENCIAS POR PAGAR) GENERAL	\$31,140,265.00	\$0.00	\$20,903,164.00	\$0.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$52,043,429.00	\$0.00	\$0.00	
21.2.02.02.008.05.0	A	(CONTINGENCIAS POR PAGAR) GENERAL - INMUTABLES	\$0.00	\$20,903,164.00	\$20,903,164.00	\$0.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$40,946,628.00	\$0.00	\$0.00	
21.2.02.02.008.05.0		OTROS SERVICIOS AUXILIARES	\$588,000.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$0.00	
21.2.02.02.008.05.0		SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA	\$588,000.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$0.00	
21.2.02.02.008.05.0	A	SERVICIOS DE COPIA Y REPRODUCCIÓN	\$588,000.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$0.00	
21.2.02.02.008.07		SERVICIOS DE REPARACIÓN E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$115,000,540.00	\$0.00	\$0.00	\$0.00	\$115,000,540.00	\$111,088,806.00	\$86,913,520.00	\$13,588,279.00	\$111,088,806.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$73,692,919.00	\$4,005,000.00	
21.2.02.02.008.07.0		MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS BARRIBOS, MAQUINARIA Y EQUIPO	\$115,000,540.00	\$0.00	\$0.00	\$0.00	\$115,000,540.00	\$111,088,806.00	\$86,913,520.00	\$13,588,279.00	\$111,088,806.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$72,270,345.00	\$73,692,919.00	\$4,005,000.00	
21.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$0.00	\$0.00	
21.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$8,506,413.00	\$0.00	\$0.00	

Nombre completo: [Nombre completo del funcionario]

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**

Fecha Actual : Lunes, 05 Junio 2023  
 Página 10/15

SECCIÓN 6670  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747

MES 4  
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Traslados			Presupuesto				Compromisos				Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Retención	Definitivo	COPFS	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
21.2.02.02.008.07.0 1.03		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$11,436,819.00	\$0.00	\$24,395,941.00	\$24,394,819.00	\$12,958,000.00	\$11,436,819.00	\$24,394,819.00	\$11,436,819.00	100.00	\$0.00	\$11,436,819.00	\$11,436,819.00	\$222.00	\$0.00
21.2.02.02.008.07.0 1.03.01 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$6,443,637.00	\$0.00	\$19,461,859.00	\$19,461,859.00	\$12,958,000.00	\$6,443,637.00	\$19,461,859.00	\$6,443,637.00	100.00	\$0.00	\$6,443,637.00	\$6,443,637.00	\$222.00	\$0.00
21.2.02.02.008.07.0 1.03.02 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO PERIFERICO	\$0.00	\$0.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$4,993,182.00	\$4,993,182.00	100.00	\$0.00	\$4,993,182.00	\$4,993,182.00	\$0.00	\$0.00
21.2.02.02.008.07.0 1.04		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$2,558,000.00	\$0.00	\$12,831,699.00	\$8,146,000.00	\$7,558,000.00	\$0.00	\$7,558,000.00	\$4,257,000.00	56.90	\$4,257,000.00	\$0.00	\$4,257,000.00	\$5,379,899.00	\$0.00
21.2.02.02.008.07.0 1.04.01 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHICULOS AUTOMOTORES	\$0.00	\$0.00	\$3,558,000.00	\$0.00	\$12,831,699.00	\$8,146,000.00	\$7,558,000.00	\$0.00	\$7,558,000.00	\$4,257,000.00	58.00	\$4,257,000.00	\$0.00	\$4,257,000.00	\$5,273,699.00	\$0.00
21.2.02.02.008.07.0 1.05		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y OTRO EQUIPO	\$0.00	\$0.00	\$3,560,360.00	\$0.00	\$13,461,574.00	\$78,548,989.00	\$76,397,529.00	\$2,151,460.00	\$78,548,989.00	\$58,576,526.00	56.73	\$49,830,058.00	\$2,151,460.00	\$51,971,518.00	\$59,913,585.00	\$4,605,008.00
21.2.02.02.008.07.0 1.05.02 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELECTRICOS N.C.P.	\$0.00	\$0.00	\$44,058,258.00	\$0.00	\$96,982,458.00	\$55,372,828.00	\$45,372,828.00	\$0.00	\$45,372,828.00	\$37,610,656.00	67.41	\$44,058,258.00	\$0.00	\$44,058,258.00	\$31,679,629.00	\$3,552,418.00
21.2.02.02.008.07.0 1.05.03 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,338,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00
21.2.02.02.008.07.0 1.05.04 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MEDICOS	\$0.00	\$0.00	\$9,511,110.00	\$0.00	\$39,140,756.00	\$13,176,160.00	\$11,024,700.00	\$2,151,460.00	\$13,176,160.00	\$8,955,840.00	45.22	\$5,761,800.00	\$2,151,460.00	\$7,913,260.00	\$15,964,596.00	\$1,072,585.00
21.2.02.02.008.08		SERVICIOS DE FABRICACION DE INSTRUMENTOS MEDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00
21.2.02.02.008.08.0 1.05.01 10	A	SERVICIOS DE FABRICACION DE INSTRUMENTOS MEDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00
21.2.02.02.008.08.0 1.05.02 10	A	SERVICIOS DE FABRICACION DE PRODUCTOS DE CAUCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00
21.2.02.02.008.08.0 1.05.03 10	A	SERVICIOS DE FABRICACION DE LLANTAS Y REANATOS DE CAUCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$0.00
21.2.02.02.008.09		OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION, SERVICIOS DE REPRODUCCION DE MATERIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986,798.00	\$1,986,798.00	\$8,300.00	\$993,698.00	\$1,001,998.00	\$1,001,998.00	91.12	\$2,300.00	\$996,598.00	\$999,098.00	\$9,984,800.00	\$2,900.00
21.2.02.02.008.09.0		SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986,798.00	\$1,986,798.00	\$8,300.00	\$993,698.00	\$1,001,998.00	\$1,001,998.00	91.12	\$2,300.00	\$996,598.00	\$999,098.00	\$9,984,800.00	\$2,900.00

Mes: 05/2023  
 Informe Mensual Contraloría





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

Fecha Actual : lunes, 05 junio 2023  
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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA**

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 4  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reténstico	Trasladados			Presupuesto			Compromisos			Porcentaje por Ejecución	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Adición	Reducción	Reducción	Adición	Reducción	Definitivo	COPYS	Meses Anteriores		Def Mes	Total	Meses Anteriores		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
21.2.02.02.008.01.0		SERVICIOS DE INVERSIÓN Y RECONSTRUCCIÓN DE INFORMACIÓN GARARADA A COMISION O POR CONTRATO	\$17,647,456.00	\$0.00	\$6,660,658.00	\$0.00	\$10,986,798.00	\$1,966,798.00	\$8,300.00	\$993,698.00	\$1,001,998.00	\$1,001,998.00	\$2,000.00	\$996,598.00	\$999,098.00	\$3,984,800.00	\$2,900.00
21.2.02.02.008.01.0	A	SERVICIOS RELACIONADOS CON LA INVERSIÓN	\$9,996,000.00	\$0.00	\$0.00	\$0.00	\$9,996,000.00	\$996,000.00	\$8,300.00	\$2,900.00	\$11,200.00	\$11,200.00	\$2,300.00	\$5,800.00	\$8,300.00	\$9,984,800.00	\$2,900.00
21.2.02.02.008.01.0	A	CUENTAS POR PAGAR SERVICIOS RELACIONADOS CON LA INVERSIÓN	\$7,651,456.00	\$0.00	\$6,660,658.00	\$0.00	\$990,798.00	\$990,798.00	\$0.00	\$990,798.00	\$990,798.00	\$990,798.00	\$0.00	\$990,798.00	\$990,798.00	\$0.00	\$0.00
21.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$482,013,101.00	\$11,680,199.00	\$34,878,197.00	\$8,795,945.00	\$677,633,008.00	\$327,919,277.00	\$288,320,450.00	\$21,779,818.00	\$310,099,277.00	\$194,560,461.00	\$80,962,744.00	\$38,017,818.00	\$127,980,062.00	\$367,533,711.00	\$56,579,906.00
21.2.02.02.009.01		SERVICIOS DE EDUCACION POST-SECUNDARIA NO TECNICA	\$41,211,894.00	\$0.00	\$0.00	\$0.00	\$41,211,894.00	\$25,453,800.00	\$14,419,800.00	\$0.00	\$20,453,800.00	\$20,453,800.00	\$14,619,800.00	\$0.00	\$14,619,800.00	\$20,776,094.00	\$7,616,000.00
21.2.02.02.009.02.0		SERVICIOS DE EDUCACION POST-SECUNDARIA NO TECNICA	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,859,000.00	\$12,243,000.00	\$12,243,000.00	\$17,859,000.00	\$17,859,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00
21.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,853,000.00	\$12,243,000.00	\$12,243,000.00	\$17,853,000.00	\$17,853,000.00	\$12,243,000.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00



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

Fecha Actual : lunes, 05 Junio 2023  
 Página 12/15

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747

MES 4  
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reténstico	Presupuesto				Compromisos				Porcentaje por Ejecución	Pagos			Saldo de Apropiación	Cuentas por Pagar				
			Inicial	Trasladados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total		OBLS	12	13			14	15	16	17
				Adición	Reducción															
21.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$8,480,000.00	\$0.00	\$5,027,801.00	\$0.00	\$82,457,489.00	\$20,000,000.00	\$16,674,100.00	\$0.00	\$7,938,100.00	\$0.00	\$7,938,100.00	\$63,452,499.00	\$8,736,000.00					
21.2.02.02.009.03.0	A	(CUENTAS POR PAGAR)	\$15,918,540.00	\$0.00	\$1,990,210.00	\$0.00	\$24,250,448.00	\$19,232,947.00	\$19,232,947.00	\$15,035,654.00	\$4,197,293.00	\$4,197,293.00	\$19,232,947.00	\$5,027,501.00	\$0.00					
21.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$34,100,000.00	\$0.00	\$0.00	\$0.00	\$36,719,064.00	\$20,619,064.00	\$20,619,064.00	\$18,000,000.00	\$2,619,064.00	\$2,619,064.00	\$20,619,064.00	\$16,100,000.00	\$1,917,838.00					
21.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$1,532,442.00	\$0.00	\$0.00	\$0.00	\$5,532,442.00	\$5,532,442.00	\$5,532,442.00	\$1,832,442.00	\$4,000,000.00	\$4,000,000.00	\$5,532,442.00	\$0.00	\$0.00					
21.2.02.02.009.04		SERVICIOS DE ALMACENAMIENTO Y DISTRIBUCIÓN DE MEDICAMENTOS Y OTROS SERVICIOS DE MANEJO AMBIENTAL	\$4,930,375.00	\$0.00	\$280,563.00	\$0.00	\$4,830,483.00	\$4,356,563.00	\$4,356,563.00	\$4,356,563.00	\$0.00	\$0.00	\$4,356,563.00	\$473,920.00	\$318,086.00					
21.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DERECHOS	\$2,138,095.00	\$0.00	\$0.00	\$0.00	\$2,138,766.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$0.00	\$0.00	\$2,229,246.00	\$99,520.00	\$273,910.00					
21.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DERECHOS PELIGROSOS	\$2,138,095.00	\$0.00	\$0.00	\$0.00	\$2,138,766.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$0.00	\$0.00	\$2,229,246.00	\$99,520.00	\$273,910.00					
21.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DERECHOS HOSPITALARIOS Y OTROS DERECHOS BIOLÓGICOS PELIGROSOS	\$1,899,830.00	\$0.00	\$0.00	\$0.00	\$2,099,191.00	\$1,990,671.00	\$1,990,671.00	\$1,990,671.00	\$0.00	\$0.00	\$1,990,671.00	\$36,349.00	\$273,912.00					
21.2.02.02.009.04.0		(CUENTAS POR PAGAR)	\$238,575.00	\$0.00	\$0.00	\$0.00	\$238,575.00	\$238,575.00	\$238,575.00	\$238,575.00	\$0.00	\$0.00	\$238,575.00	\$0.00	\$0.00					
21.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DERECHOS HOSPITALARIOS Y OTROS DERECHOS BIOLÓGICOS PELIGROSOS	\$2,782,280.00	\$0.00	\$280,563.00	\$0.00	\$2,501,717.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$0.00	\$2,127,317.00	\$374,400.00	\$44,154.00					
21.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DERECHOS HOSPITALARIOS Y OTROS DERECHOS BIOLÓGICOS PELIGROSOS	\$2,782,280.00	\$0.00	\$280,563.00	\$0.00	\$2,501,717.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$0.00	\$2,127,317.00	\$374,400.00	\$44,154.00					
21.2.02.02.009.04.0		(CUENTAS POR PAGAR) OTROS (ESTABILIZACIÓN)	\$407,886.00	\$0.00	\$280,563.00	\$0.00	\$2,374,400.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$374,400.00	\$44,154.00					
21.2.02.02.009.04.0		SERVICIOS DE ASOCIACIÓN	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,950,000.00	\$20,950,000.00	\$20,950,000.00	\$0.00	\$0.00	\$20,950,000.00	\$18,330,000.00	\$0.00					
21.2.02.02.009.04.0		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,950,000.00	\$20,950,000.00	\$20,950,000.00	\$0.00	\$0.00	\$20,950,000.00	\$18,330,000.00	\$0.00					
21.2.02.02.009.04.0		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,950,000.00	\$20,950,000.00	\$20,950,000.00	\$0.00	\$0.00	\$20,950,000.00	\$18,330,000.00	\$0.00					
21.2.02.02.009.04.0		OTROS SERVICIOS ADMINISTRADOS POR ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,950,000.00	\$20,950,000.00	\$20,950,000.00	\$0.00	\$0.00	\$20,950,000.00	\$18,330,000.00	\$0.00					
21.2.02.02.009.04.0		SERVICIOS PARA EL CUIDADO DE LA SALUD INFANTIL 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	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$61,390,000.00	\$0.00					
21.2.02.02.009.04.0		SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00					
21.2.02.02.009.04.0		SERVICIOS DE FUNCIONAMIENTO DE LA OFICINA PARA LA REGISTRO, DEPORTES 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	\$44,440,000.00	\$0.00	\$0.00					

HOMERIS E.S.E. Hospital Mental



**E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA**  
Nº. 891412134-1

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA**

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 4  
VICENCIA 2023

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	Trasladados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLIS	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total
				Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.009.06.0	A	SERVICIOS DE INSTALACIONES PARA RECREACIÓN, DEPORTES 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	\$44,440,000.00	\$0.00	
2.1.2.02.02.009.06.0	B	SERVICIOS DE ESPARCIAMIENTO CULTURALES Y DEPORTIVOS	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$4,050,000.00	\$1,050,000.00	\$4,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$4,050,000.00	\$1,050,000.00	
2.1.2.02.02.009.06.0	C	OTROS SERVICIOS DE ESPARCIAMIENTO Y DIVERSION	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	
2.1.2.02.02.009.06.0	A	OTROS SERVICIOS DE ESPARCIAMIENTO Y DIVERSION	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	
2.1.2.02.02.009.07.0	A	SERVICIOS DE AVANZO, REPARACION Y TENDIDO	\$275,000,133.00	\$0.00	\$19,570,133.00	\$0.00	\$118,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$62,000,000.00	
2.1.2.02.02.009.07.0	B	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$199,070,133.00	\$0.00	\$19,570,133.00	\$0.00	\$180,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$62,000,000.00	
2.1.2.02.02.009.07.0	C	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	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$0.00	\$62,000,000.00	\$62,000,000.00	
2.1.2.02.02.009.07.0	A	CUBIERTAS PARA MARCHA OTRAS PRODUCTOS TEXTILES	\$19,070,133.00	\$0.00	\$0.00	\$0.00	\$19,070,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070,133.00	\$0.00	
2.1.2.02.02.009.07.0	B	SERVICIOS FUNERARIOS DE CREMACIÓN Y DE SEPULTURA	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$5,936,000.00	\$5,936,000.00	
2.1.2.02.02.009.07.0	C	SERVICIOS FUNERARIOS	\$5,036,000.00	\$0.00	\$0.00	\$0.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$0.00	\$5,036,000.00	\$5,036,000.00	
2.1.2.02.02.009.07.0	A	SERVICIOS FUNERARIOS PARA HUMANOS	\$5,036,000.00	\$0.00	\$0.00	\$0.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$5,036,000.00	\$0.00	\$5,036,000.00	\$5,036,000.00	
2.1.3		TRANSFERENCIAS CORRIENTES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	
2.1.3.1		TRANSFERENCIAS CORRIENTES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	
2.1.3.1.01		PAÍSES NACIONALES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	
2.1.3.1.01.01	A	SERVICIOS	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$36,877,066.00	\$36,877,066.00	
2.1.3.1.01.01.10	A	CONTRATACIONES	\$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	\$130,000,000.00	\$0.00	
2.1.4		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MOROSIDAD	\$34,667,299.00	\$0.00	\$0.00	\$0.00	\$34,667,299.00	\$19,667,299.00	\$3,469,141.00	\$19,667,299.00	\$3,469,141.00	\$19,667,299.00	\$3,469,141.00	\$1,153,047.00	\$4,612,188.00	\$30,055,111.00	\$0.00
2.1.4.01		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	\$5,000,000.00	\$0.00	
2.1.4.01.01	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	\$5,000,000.00	\$0.00	
2.1.4.02		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	\$10,000,000.00	\$0.00	
2.1.4.02.01	A	CONTRIBUCIÓN DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
2.1.4.02.01.10	A	CONTRIBUCIONES	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$3,469,141.00	\$19,667,299.00	\$3,469,141.00	\$19,667,299.00	\$3,469,141.00	\$1,153,047.00	\$4,612,188.00	\$15,055,111.00	\$0.00
2.1.4.04.01	A	CUOTA DE FISCALIZACIÓN Y MULTAS	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$3,469,141.00	\$19,667,299.00	\$3,469,141.00	\$19,667,299.00	\$3,469,141.00	\$1,153,047.00	\$4,612,188.00	\$15,055,111.00	\$0.00

Hecho en Bogotá, D.C. el 05 de junio de 2023.

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



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

Fecha Actual : lunes, 05 junio 2023  
 Página 14/15

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA**

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747

MES 4  
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Costo	Denominación del Numeral Rentístico	Traslados			Presupuesto			Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.4	COMERCIALIZACIÓN Y PRODUCCIÓN	\$1,316,024,494.00	\$66,664,943.00	\$0.00	\$305,395,495.00	\$0.00	\$1,688,084,933.00	\$2,677,868,080.00	\$1,543,838,499.00	\$132,829,581.00	\$2,820,668,080.00	\$1,572,786,824.00	\$330,216,911.00	\$1,286,290,849.00	\$1,011,416,853.00	\$284,487,975.00
2.4.5	GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$1,316,024,494.00	\$66,664,943.00	\$0.00	\$305,395,495.00	\$0.00	\$1,688,084,933.00	\$2,677,868,080.00	\$1,543,838,499.00	\$132,829,581.00	\$2,820,668,080.00	\$1,572,786,824.00	\$330,216,911.00	\$1,286,290,849.00	\$1,011,416,853.00	\$284,487,975.00
2.4.5.02	ADQUISICIÓN DE SERVICIOS	\$1,316,024,494.00	\$66,664,943.00	\$0.00	\$305,395,495.00	\$0.00	\$1,688,084,933.00	\$2,677,868,080.00	\$1,543,838,499.00	\$132,829,581.00	\$2,820,668,080.00	\$1,572,786,824.00	\$330,216,911.00	\$1,286,290,849.00	\$1,011,416,853.00	\$284,487,975.00
2.4.5.02.06	SERVICIOS DE ALIMENTOS, COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE COMUNICACIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,316,024,494.00	\$66,664,943.00	\$0.00	\$305,395,495.00	\$0.00	\$1,688,084,933.00	\$2,677,868,080.00	\$1,543,838,499.00	\$132,829,581.00	\$2,820,668,080.00	\$1,572,786,824.00	\$330,216,911.00	\$1,286,290,849.00	\$1,011,416,853.00	\$284,487,975.00
2.4.5.02.06.01	COMERCIO AL POR MAYOR	\$1,865,527,843.00	\$19,850,696.00	\$0.00	\$274,836,734.00	\$0.00	\$2,160,015,273.00	\$1,680,816,770.00	\$1,630,034,149.00	\$29,582,621.00	\$1,680,416,770.00	\$1,001,338,364.00	\$192,648,897.00	\$893,457,889.00	\$499,998,503.00	\$107,880,775.00
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	\$274,836,734.00	\$0.00	\$2,160,015,273.00	\$1,680,816,770.00	\$1,630,034,149.00	\$29,582,621.00	\$1,680,416,770.00	\$1,001,338,364.00	\$192,648,897.00	\$893,457,889.00	\$499,998,503.00	\$107,880,775.00
2.4.5.02.06.01.01.07	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS Y PARAFARMACEUTICOS	\$1,865,527,843.00	\$19,850,696.00	\$0.00	\$274,836,734.00	\$0.00	\$2,160,015,273.00	\$1,680,816,770.00	\$1,630,034,149.00	\$29,582,621.00	\$1,680,416,770.00	\$1,001,338,364.00	\$192,648,897.00	\$893,457,889.00	\$499,998,503.00	\$107,880,775.00
2.4.5.02.06.01.01.07.10	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS	\$1,367,578,383.00	\$19,850,696.00	\$0.00	\$0.00	\$0.00	\$1,387,429,079.00	\$1,151,608,408.00	\$1,151,608,408.00	\$0.00	\$1,151,608,408.00	\$331,978,930.00	\$192,648,897.00	\$459,827,137.00	\$335,820,671.00	\$92,151,793.00
2.4.5.02.06.01.01.07.10.01	(CUENTAS POR PAGAR) MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS	\$372,482,455.00	\$0.00	\$0.00	\$121,400,024.00	\$0.00	\$493,882,679.00	\$372,816,828.00	\$344,510,207.00	\$28,366,621.00	\$372,816,828.00	\$372,816,828.00	\$28,366,621.00	\$372,816,828.00	\$121,065,851.00	\$0.00
2.4.5.02.06.01.01.07.10.02	(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS - INHIBITIBLES	\$0.00	\$0.00	\$0.00	\$124,716,992.00	\$0.00	\$124,716,992.00	\$28,168,156.00	\$28,168,166.00	\$0.00	\$28,168,166.00	\$28,168,166.00	\$0.00	\$28,168,166.00	\$96,538,826.00	\$0.00
2.4.5.02.06.01.01.07.10.03	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y ORTOPEDICOS	\$106,630,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,630,628.00	\$93,919,537.00	\$92,719,537.00	\$0.00	\$92,719,537.00	\$53,270,809.00	\$49,738,433.00	\$37,541,027.00	\$13,931,094.00	\$15,728,982.00
2.4.5.02.06.01.01.07.10.03.10	(CUENTAS POR PAGAR) MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y ORTOPEDICOS	\$18,816,177.00	\$0.00	\$0.00	\$3,839,714.00	\$0.00	\$22,655,891.00	\$15,863,831.00	\$15,863,831.00	\$1,276,000.00	\$15,863,831.00	\$15,863,831.00	\$1,276,000.00	\$15,863,831.00	\$7,272,060.00	\$0.00
2.4.5.02.06.01.01.07.10.03.10.01	(CUENTA POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y ORTOPEDICOS FNE-MPS- COBORNACION	\$0.00	\$0.00	\$0.00	\$24,980,004.00	\$0.00	\$24,980,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980,004.00	\$0.00

Nombre usuario: PMP/Contraloria/Contraloria2





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

Fecha Actual : lunes, 05 junio 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 4  
 VIGENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Modificaciones				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar
			Inicial	Adición	Reducción	Definitivo	Adición	Reducción	Definitivo	COP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17		
2.4.5.02.06.03		ALIMENTOS, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$1,400,000,000.00	\$48,814,747.00	\$0.00	\$0.00	\$1,530,000,000.00	\$1,016,251,310.00	\$913,004,350.00	\$103,246,960.00	\$1,016,251,310.00	\$571,460,460.00	\$1,016,251,310.00	\$571,460,460.00	\$291,586,300.00	\$103,246,960.00	\$394,833,260.00	\$511,818,350.00	\$176,617,200.00	
2.4.5.02.06.03.03		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,400,000,000.00	\$48,814,747.00	\$0.00	\$0.00	\$1,530,000,000.00	\$1,016,251,310.00	\$913,004,350.00	\$103,246,960.00	\$1,016,251,310.00	\$571,460,460.00	\$1,016,251,310.00	\$571,460,460.00	\$291,586,300.00	\$103,246,960.00	\$394,833,260.00	\$511,818,350.00	\$176,617,200.00	
2.4.5.02.06.03.03.09		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,400,000,000.00	\$48,814,747.00	\$0.00	\$0.00	\$1,530,000,000.00	\$1,016,251,310.00	\$913,004,350.00	\$103,246,960.00	\$1,016,251,310.00	\$571,460,460.00	\$1,016,251,310.00	\$571,460,460.00	\$291,586,300.00	\$103,246,960.00	\$394,833,260.00	\$511,818,350.00	\$176,617,200.00	
2.4.5.02.06.03.03.09.03		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,400,000,000.00	\$48,814,747.00	\$0.00	\$0.00	\$1,530,000,000.00	\$1,016,251,310.00	\$913,004,350.00	\$103,246,960.00	\$1,016,251,310.00	\$571,460,460.00	\$1,016,251,310.00	\$571,460,460.00	\$291,586,300.00	\$103,246,960.00	\$394,833,260.00	\$511,818,350.00	\$176,617,200.00	
2.4.5.02.06.03.03.09.03.10		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,400,000,000.00	\$48,814,747.00	\$0.00	\$0.00	\$1,530,000,000.00	\$1,016,251,310.00	\$913,004,350.00	\$103,246,960.00	\$1,016,251,310.00	\$571,460,460.00	\$1,016,251,310.00	\$571,460,460.00	\$291,586,300.00	\$103,246,960.00	\$394,833,260.00	\$511,818,350.00	\$176,617,200.00	
2.4.5.02.06.03.03.09.03.10.01		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,400,000,000.00	\$48,814,747.00	\$0.00	\$0.00	\$1,530,000,000.00	\$1,016,251,310.00	\$913,004,350.00	\$103,246,960.00	\$1,016,251,310.00	\$571,460,460.00	\$1,016,251,310.00	\$571,460,460.00	\$291,586,300.00	\$103,246,960.00	\$394,833,260.00	\$511,818,350.00	\$176,617,200.00	
2.4.5.02.06.03.03.09.03.10.01.10		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,400,000,000.00	\$48,814,747.00	\$0.00	\$0.00	\$1,530,000,000.00	\$1,016,251,310.00	\$913,004,350.00	\$103,246,960.00	\$1,016,251,310.00	\$571,460,460.00	\$1,016,251,310.00	\$571,460,460.00	\$291,586,300.00	\$103,246,960.00	\$394,833,260.00	\$511,818,350.00	\$176,617,200.00	
TOTALES			\$137,285,686.00	\$137,285,686.00	\$0.00	\$0.00	\$137,285,686.00	\$137,285,686.00	\$137,285,686.00	\$0.00	\$137,285,686.00	\$137,285,686.00	\$137,285,686.00	\$137,285,686.00	\$0.00	\$137,285,686.00	\$137,285,686.00	\$0.00		

*Beatriz Elena Villegas Montoya*  
 REPRESENTANTE LEGAL  
 BEATRIZ ELENA VILLEGAS MONTOYA  
 C.C. 30.286.269

*Paula Andrea Velez Cardona*  
 JEFE DE PRESUPUESTO  
 PAULA ANDREA VELEZ CARDONA  
 C.C. 66.982.918