



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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	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		GASTOS	\$15,625,009,626.00	\$1,440,188,669.00	\$1,440,188,669.00	\$2,185,158,088.00	\$0.00	\$17,810,167,714.00	\$14,855,309,899.09	\$13,519,858,349.15	\$1,335,451,549.94	\$14,855,309,899.09	\$14,855,309,900.09	83.41	\$12,014,899,218.15	\$2,350,481,102.94	\$14,365,380,321.09	\$2,954,857,814.91	\$489,929,579.00
2.1		FUNCIONAMIENTO	\$12,308,985,132.00	\$1,164,173,599.00	\$1,320,188,669.00	\$1,252,891,758.00	\$0.00	\$13,405,861,820.00	\$10,903,209,913.09	\$9,536,827,425.15	\$1,366,382,487.94	\$10,903,209,913.09	\$10,903,209,914.09	81.33	\$8,476,627,333.15	\$1,936,653,001.94	\$10,413,280,335.09	\$2,502,651,906.91	\$489,929,579.00
2.1.1		GASTOS DE PERSONAL	\$6,312,075,563.00	\$28,000,000.00	\$28,000,000.00	\$245,509,175.00	\$0.00	\$6,557,584,738.00	\$5,482,599,438.00	\$4,338,714,389.00	\$1,143,885,049.00	\$5,482,599,438.00	\$5,482,599,438.00	83.61	\$4,252,662,789.00	\$905,480,104.00	\$5,158,142,893.00	\$1,074,985,300.00	\$324,456,545.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$3,678,393,088.00	\$28,000,000.00	\$28,000,000.00	\$202,276,792.00	\$0.00	\$3,880,669,880.00	\$3,615,868,473.00	\$2,950,584,104.00	\$665,284,369.00	\$3,615,868,473.00	\$3,615,868,473.00	93.18	\$2,891,215,504.00	\$473,132,594.00	\$3,364,348,098.00	\$264,801,407.00	\$251,520,375.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$2,653,675,737.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$2,653,675,737.00	\$2,488,859,086.00	\$2,099,945,904.00	\$388,913,182.00	\$2,488,859,086.00	\$2,488,859,086.00	93.79	\$2,099,945,904.00	\$388,913,182.00	\$2,488,859,086.00	\$164,816,651.00	\$0.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$2,653,675,737.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$2,653,675,737.00	\$2,488,859,086.00	\$2,099,945,904.00	\$388,913,182.00	\$2,488,859,086.00	\$2,488,859,086.00	93.79	\$2,099,945,904.00	\$388,913,182.00	\$2,488,859,086.00	\$164,816,651.00	\$0.00
2.1.1.01.01.001.01	A	SUELDO BÁSICO	\$1,997,682,674.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$1,969,682,674.00	\$1,957,580,356.00	\$1,792,126,179.00	\$165,454,177.00	\$1,957,580,356.00	\$1,957,580,356.00	99.39	\$1,792,126,179.00	\$165,454,177.00	\$1,957,580,356.00	\$12,102,318.00	\$0.00
2.1.1.01.01.001.02	A	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$180,288,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,288,940.00	\$119,443,355.00	\$100,790,913.00	\$18,652,442.00	\$119,443,355.00	\$119,443,355.00	66.25	\$100,790,913.00	\$18,652,442.00	\$119,443,355.00	\$60,845,585.00	\$0.00
2.1.1.01.01.001.04	A	SUBSIDIO DE ALIMENTACIÓN	\$12,047,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047,234.00	\$9,961,733.00	\$9,189,032.00	\$772,701.00	\$9,961,733.00	\$9,961,733.00	82.69	\$9,189,032.00	\$772,701.00	\$9,961,733.00	\$2,085,501.00	\$0.00
2.1.1.01.01.001.05	A	AUXILIO DE TRANSPORTE	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$374,443.00	-\$374,443.00	\$0.00	\$0.00	.00	\$374,443.00	-\$374,443.00	\$0.00	\$28,000,000.00	\$0.00
2.1.1.01.01.001.06	A	PRIMA DE SERVICIO	\$87,206,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,206,945.00	\$79,173,662.00	\$79,173,662.00	\$0.00	\$79,173,662.00	\$79,173,662.00	90.79	\$79,173,662.00	\$0.00	\$79,173,662.00	\$8,033,283.00	\$0.00
2.1.1.01.01.001.07	A	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$83,236,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,236,778.00	\$56,401,587.00	\$55,042,971.00	\$1,358,616.00	\$56,401,587.00	\$56,401,587.00	67.76	\$55,042,971.00	\$1,358,616.00	\$56,401,587.00	\$26,835,191.00	\$0.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	\$293,213,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,213,166.00	\$266,298,393.00	\$63,248,704.00	\$203,049,689.00	\$266,298,393.00	\$266,298,393.00	90.82	\$63,248,704.00	\$203,049,689.00	\$266,298,393.00	\$26,914,773.00	\$0.00
2.1.1.01.01.001.08.01	A	PRIMA DE NAVIDAD	\$190,260,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,260,522.00	\$184,964,793.00	\$7,923,294.00	\$177,041,499.00	\$184,964,793.00	\$184,964,793.00	97.22	\$7,923,294.00	\$177,041,499.00	\$184,964,793.00	\$5,295,729.00	\$0.00
2.1.1.01.01.001.08.02	A	PRIMA DE VACACIONES	\$102,952,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,952,644.00	\$81,333,600.00	\$55,325,410.00	\$26,008,190.00	\$81,333,600.00	\$81,333,600.00	79.00	\$55,325,410.00	\$26,008,190.00	\$81,333,600.00	\$21,619,044.00	\$0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$983,619,114.00	\$0.00	\$0.00	\$202,276,792.00	\$0.00	\$1,185,895,906.00	\$1,109,925,252.00	\$836,781,735.00	\$273,143,517.00	\$1,109,925,252.00	\$1,109,925,252.00	93.59	\$777,413,135.00	\$80,991,742.00	\$858,404,877.00	\$75,970,654.00	\$251,520,375.00
2.1.1.01.02.001	10 A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$268,522,760.00	\$0.00	\$0.00	\$19,990,900.00	\$0.00	\$288,513,660.00	\$275,895,800.00	\$253,640,200.00	\$22,255,600.00	\$275,895,800.00	\$275,895,800.00	95.63	\$231,239,600.00	\$22,400,600.00	\$253,640,200.00	\$12,617,860.00	\$22,255,600.00
2.1.1.01.02.002	10 A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$190,203,621.00	\$0.00	\$0.00	\$14,160,700.00	\$0.00	\$204,364,321.00	\$195,433,300.00	\$179,668,300.00	\$15,765,000.00	\$195,433,300.00	\$195,433,300.00	95.63	\$163,800,900.00	\$15,867,400.00	\$179,668,300.00	\$8,931,021.00	\$15,765,000.00
2.1.1.01.02.003		APORTES DE CESANTIAS	\$247,676,403.00	\$0.00	\$0.00	\$144,634,175.00	\$0.00	\$392,310,578.00	\$366,853,018.00	\$153,628,701.00	\$213,224,317.00	\$366,853,018.00	\$366,853,018.00	93.51	\$153,628,701.00	\$21,623,142.00	\$175,251,843.00	\$25,457,560.00	\$191,601,175.00
2.1.1.01.02.003.01	A	CESANTIAS	\$221,139,646.00	\$0.00	\$0.00	\$144,634,175.00	\$0.00	\$365,773,821.00	\$343,820,200.00	\$153,153,863.00	\$190,666,337.00	\$343,820,200.00	\$343,820,200.00	94.00	\$153,153,863.00	\$0.00	\$153,153,863.00	\$21,953,621.00	\$190,666,337.00
2.1.1.01.02.003.02	A	INTERESES A LAS CESANTIAS	\$26,536,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,536,757.00	\$23,032,818.00	\$474,838.00	\$22,557,980.00	\$23,032,818.00	\$23,032,818.00	86.80	\$474,838.00	\$21,623,142.00	\$22,097,980.00	\$3,503,939.00	\$934,838.00
2.1.1.01.02.004	10 A	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	\$98,980,538.00	\$0.00	\$0.00	\$7,305,600.00	\$0.00	\$106,286,138.00	\$96,920,800.00	\$88,737,500.00	\$8,183,300.00	\$96,920,800.00	\$96,920,800.00	91.19	\$80,950,600.00	\$7,786,900.00	\$88,737,500.00	\$9,365,338.00	\$8,183,300.00
2.1.1.01.02.005	10 A	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$54,510,120.00	\$0.00	\$0.00	\$3,633,100.00	\$0.00	\$58,143,220.00	\$51,153,100.00	\$47,668,300.00	\$3,484,800.00	\$51,153,100.00	\$51,153,100.00	87.98	\$44,089,300.00	\$3,579,000.00	\$47,668,300.00	\$6,990,120.00	\$3,484,800.00
2.1.1.01.02.006	10 A	APORTES AL ICBF	\$74,235,404.00	\$0.00	\$0.00	\$8,717,975.00	\$0.00	\$82,953,379.00	\$75,934,575.00	\$69,796,375.00	\$6,138,200.00	\$75,934,575.00	\$75,934,575.00	91.54	\$63,955,875.00	\$5,840,500.00	\$69,796,375.00	\$7,018,804.00	\$6,138,200.00
2.1.1.01.02.007	10 A	APORTES AL SENA	\$24,745,134.00	\$0.00	\$0.00	\$1,094,142.00	\$0.00	\$25,839,276.00	\$20,249,325.00	\$16,568,067.00	\$3,681,258.00	\$20,249,325.00	\$20,249,325.00	78.37	\$14,620,967.00	\$1,947,100.00	\$16,568,067.00	\$5,589,951.00	\$3,681,258.00
2.1.1.01.02.008	10 A	APORTES A LA ESAP	\$12,372,567.00	\$0.00	\$0.00	\$913,400.00	\$0.00	\$13,285,967.00	\$13,285,967.00	\$12,874,925.00	\$411,042.00	\$13,285,967.00	\$13,285,967.00	100.00	\$10,927,825.00	\$1,947,100.00	\$12,874,925.00	\$0.00	\$411,042.00
2.1.1.01.02.009	10 A	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$12,372,567.00	\$0.00	\$0.00	\$1,826,800.00	\$0.00	\$14,199,367.00	\$14,199,367.00	\$14,199,367.00	\$0.00	\$14,199,367.00	\$14,199,367.00	100.00	\$14,199,367.00	\$0.00	\$14,199,367.00	\$0.00	\$0.00
2.1.1.01.03		REMUNERACIÓN NO CONSTITUTIVA DE FACTOR SALARIAL	\$41,098,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,098,237.00	\$17,084,135.00	\$13,856,465.00	\$3,227,670.00	\$17,084,135.00	\$17,084,135.00	41.57	\$13,856,465.00	\$3,227,670.00	\$17,084,135.00	\$24,014,102.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.1.01.03.001		PRESTACIONES SOCIALES	\$41,098,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,098,237.00	\$17,084,135.00	\$13,856,465.00	\$3,227,670.00	\$17,084,135.00	41.57	\$13,856,465.00	\$3,227,670.00	\$17,084,135.00	\$24,014,102.00	\$0.00
2.1.1.01.03.001.02	A	INDEMNIZACIÓN POR VACACIONES	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$7,007,468.00	\$7,007,468.00	\$0.00	\$7,007,468.00	23.36	\$7,007,468.00	\$0.00	\$7,007,468.00	\$22,992,532.00	\$0.00
2.1.1.01.03.001.03	A	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$11,098,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098,237.00	\$10,076,667.00	\$6,848,997.00	\$3,227,670.00	\$10,076,667.00	90.80	\$6,848,997.00	\$3,227,670.00	\$10,076,667.00	\$1,021,570.00	\$0.00
2.1.1.02		PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	\$2,633,682,475.00	\$0.00	\$0.00	\$43,232,383.00	\$0.00	\$2,676,914,858.00	\$1,866,730,965.00	\$1,388,130,285.00	\$478,600,680.00	\$1,866,730,965.00	69.73	\$1,361,447,285.00	\$432,347,510.00	\$1,793,794,795.00	\$810,183,893.00	\$72,936,170.00
2.1.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$1,339,177,754.00	\$1,025,507,917.00	\$313,669,837.00	\$1,339,177,754.00	69.93	\$1,025,507,917.00	\$302,622,522.00	\$1,328,130,439.00	\$575,782,542.00	\$11,047,315.00
2.1.1.02.01.001		FACTORES SALARIALES COMUNES	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$1,339,177,754.00	\$1,025,507,917.00	\$313,669,837.00	\$1,339,177,754.00	69.93	\$1,025,507,917.00	\$302,622,522.00	\$1,328,130,439.00	\$575,782,542.00	\$11,047,315.00
2.1.1.02.01.001.01	A	SUELDO BÁSICO	\$1,398,286,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,286,464.00	\$1,024,511,632.00	\$904,557,669.00	\$119,953,963.00	\$1,024,511,632.00	73.27	\$904,557,669.00	\$117,893,953.00	\$1,022,451,622.00	\$373,774,832.00	\$2,060,010.00
2.1.1.02.01.001.02	A	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$165,406,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,406,855.00	\$74,224,830.00	\$63,697,801.00	\$10,527,029.00	\$74,224,830.00	44.87	\$63,697,801.00	\$10,527,029.00	\$74,224,830.00	\$91,182,025.00	\$0.00
2.1.1.02.01.001.04	A	SUBSIDIO DE ALIMENTACIÓN	\$15,059,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,059,043.00	\$10,284,151.00	\$9,450,301.00	\$833,850.00	\$10,284,151.00	68.29	\$9,450,301.00	\$833,850.00	\$10,284,151.00	\$4,774,892.00	\$0.00
2.1.1.02.01.001.05	A	AUXILIO DE TRANSPORTE	\$24,254,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,254,604.00	\$17,824,153.00	\$16,418,093.00	\$1,406,060.00	\$17,824,153.00	73.49	\$16,418,093.00	\$1,406,060.00	\$17,824,153.00	\$6,430,451.00	\$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	\$43,208,363.00	\$21,957,555.00	\$21,250,808.00	\$43,208,363.00	69.67	\$21,957,555.00	\$20,060,381.00	\$42,017,936.00	\$18,806,577.00	\$1,190,427.00
2.1.1.02.01.001.07	A	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$50,758,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,758,460.00	\$30,875,704.00	\$1,823,063.00	\$29,052,641.00	\$30,875,704.00	60.83	\$1,823,063.00	\$29,052,641.00	\$30,875,704.00	\$19,882,756.00	\$0.00
2.1.1.02.01.001.08		PRESTACIONES SOCIALES	\$199,179,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,179,930.00	\$138,248,921.00	\$7,603,435.00	\$130,645,486.00	\$138,248,921.00	69.41	\$7,603,435.00	\$122,848,608.00	\$130,452,043.00	\$60,931,009.00	\$7,796,878.00
2.1.1.02.01.001.08.01	A	PRIMA DE NAVIDAD	\$134,581,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,581,034.00	\$93,375,298.00	\$5,068,957.00	\$88,306,341.00	\$93,375,298.00	69.38	\$5,068,957.00	\$80,558,267.00	\$85,627,224.00	\$41,205,736.00	\$7,748,074.00
2.1.1.02.01.001.08.02	A	PRIMA DE VACACIONES	\$64,598,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,598,896.00	\$44,873,623.00	\$2,534,478.00	\$42,339,145.00	\$44,873,623.00	69.46	\$2,534,478.00	\$42,290,341.00	\$44,824,819.00	\$19,725,273.00	\$48,804.00
2.1.1.02.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$710,953,921.00	\$0.00	\$0.00	\$43,232,383.00	\$0.00	\$754,186,304.00	\$522,109,397.00	\$362,293,729.00	\$159,815,668.00	\$522,109,397.00	69.23	\$335,610,729.00	\$124,609,813.00	\$460,220,542.00	\$232,076,907.00	\$61,888,855.00
2.1.1.02.02.001	10 A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$193,734,214.00	\$0.00	\$0.00	\$14,414,300.00	\$0.00	\$208,148,514.00	\$145,272,500.00	\$131,209,100.00	\$14,063,400.00	\$145,272,500.00	69.79	\$121,212,900.00	\$9,996,200.00	\$131,209,100.00	\$62,876,014.00	\$14,063,400.00
2.1.1.02.02.002	10 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	\$102,906,600.00	\$92,944,600.00	\$9,962,000.00	\$102,906,600.00	69.33	\$85,863,500.00	\$7,081,100.00	\$92,944,600.00	\$45,533,259.00	\$9,962,000.00
2.1.1.02.02.003		APORTES DE CESANTÍAS	\$178,729,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,729,627.00	\$118,283,574.00	\$5,354,206.00	\$112,929,368.00	\$118,283,574.00	66.18	\$5,354,206.00	\$97,926,813.00	\$103,281,019.00	\$60,446,053.00	\$15,002,555.00
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	\$106,103,408.00	\$5,091,380.00	\$101,012,028.00	\$106,103,408.00	66.49	\$5,091,380.00	\$87,597,183.00	\$92,688,563.00	\$53,476,616.00	\$13,414,845.00
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	\$12,180,166.00	\$262,826.00	\$11,917,340.00	\$12,180,166.00	63.61	\$262,826.00	\$10,329,630.00	\$10,592,456.00	\$6,969,437.00	\$1,587,710.00
2.1.1.02.02.004	10 A	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	\$71,525,901.00	\$0.00	\$0.00	\$8,500,500.00	\$0.00	\$80,026,401.00	\$57,339,247.00	\$48,433,647.00	\$8,905,600.00	\$57,339,247.00	71.65	\$45,067,447.00	\$3,366,200.00	\$48,433,647.00	\$22,687,154.00	\$8,905,600.00
2.1.1.02.02.005	10 A	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$39,328,045.00	\$0.00	\$0.00	\$2,898,600.00	\$0.00	\$42,226,645.00	\$29,124,000.00	\$26,301,000.00	\$2,823,000.00	\$29,124,000.00	68.97	\$24,270,500.00	\$2,030,500.00	\$26,301,000.00	\$13,102,645.00	\$2,823,000.00
2.1.1.02.02.006	10 A	APORTES AL ICBF	\$53,644,426.00	\$0.00	\$0.00	\$2,311,667.00	\$0.00	\$55,956,093.00	\$38,943,953.00	\$32,264,853.00	\$6,679,100.00	\$38,943,953.00	69.60	\$29,739,853.00	\$2,525,000.00	\$32,264,853.00	\$17,012,140.00	\$6,679,100.00
2.1.1.02.02.007	10 A	APORTES AL SENA	\$17,881,475.00	\$0.00	\$0.00	\$881,933.00	\$0.00	\$18,763,408.00	\$10,340,547.00	\$7,000,647.00	\$3,339,900.00	\$10,340,547.00	55.11	\$6,158,647.00	\$842,000.00	\$7,000,647.00	\$8,422,861.00	\$3,339,900.00
2.1.1.02.02.008	10 A	APORTES A LA ESAP	\$8,940,737.00	\$0.00	\$0.00	\$1,888,933.00	\$0.00	\$10,829,670.00	\$8,832,889.00	\$7,719,589.00	\$1,113,300.00	\$8,832,889.00	81.56	\$6,877,589.00	\$842,000.00	\$7,719,589.00	\$1,996,781.00	\$1,113,300.00
2.1.1.02.02.009	10 A	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$8,940,737.00	\$0.00	\$0.00	\$2,125,350.00	\$0.00	\$11,066,087.00	\$11,066,087.00	\$11,066,087.00	\$0.00	\$11,066,087.00	100.00	\$11,066,087.00	\$0.00	\$11,066,087.00	\$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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	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	\$0.00	\$7,768,258.00	\$5,443,814.00	\$328,639.00	\$5,115,175.00	\$5,443,814.00	\$5,443,814.00	70.08	\$328,639.00	\$5,115,175.00	\$5,443,814.00	\$2,324,444.00	\$0.00
2.1.1.02.03.001		PRESTACIONES SOCIALES	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$5,443,814.00	\$328,639.00	\$5,115,175.00	\$5,443,814.00	\$5,443,814.00	70.08	\$328,639.00	\$5,115,175.00	\$5,443,814.00	\$2,324,444.00	\$0.00
2.1.1.02.03.001.03.10	A	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$7,768,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768,258.00	\$5,443,814.00	\$328,639.00	\$5,115,175.00	\$5,443,814.00	\$5,443,814.00	70.08	\$328,639.00	\$5,115,175.00	\$5,443,814.00	\$2,324,444.00	\$0.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$5,692,242,270.00	\$1,135,973,599.00	\$1,292,188,669.00	\$1,007,382,583.00	\$0.00	\$6,543,409,783.00	\$5,267,345,799.09	\$5,133,441,451.15	\$133,904,347.94	\$5,267,345,799.09	\$5,267,345,800.09	80.50	\$4,159,292,959.15	\$942,579,806.94	\$5,101,872,766.09	\$1,276,063,983.91	\$165,473,034.00
2.1.2.02		ADQUISICIÓN DIFERENTE DE ACTIVOS	\$5,692,242,270.00	\$1,135,973,599.00	\$1,292,188,669.00	\$1,007,382,583.00	\$0.00	\$6,543,409,783.00	\$5,267,345,799.09	\$5,133,441,451.15	\$133,904,347.94	\$5,267,345,799.09	\$5,267,345,800.09	80.50	\$4,159,292,959.15	\$942,579,806.94	\$5,101,872,766.09	\$1,276,063,983.91	\$165,473,034.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	\$5,692,242,270.00	\$1,135,973,599.00	\$1,292,188,669.00	\$1,007,382,583.00	\$0.00	\$6,543,409,783.00	\$5,267,345,799.09	\$5,133,441,451.15	\$133,904,347.94	\$5,267,345,799.09	\$5,267,345,800.09	80.50	\$4,159,292,959.15	\$942,579,806.94	\$5,101,872,766.09	\$1,276,063,983.91	\$165,473,034.00
2.1.2.02.02.003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	\$0.00	\$10,000,000.00	\$0.00	\$2,911,500.00	\$0.00	\$12,911,500.00	\$9,758,000.00	\$9,758,000.00	\$0.00	\$9,758,000.00	\$9,758,000.00	75.58	\$0.00	\$9,758,000.00	\$9,758,000.00	\$3,153,500.00	\$0.00
2.1.2.02.02.003.08		MUEBLES; OTROS BIENES TRASPORTABLES N.C.P	\$0.00	\$10,000,000.00	\$0.00	\$2,911,500.00	\$0.00	\$12,911,500.00	\$9,758,000.00	\$9,758,000.00	\$0.00	\$9,758,000.00	\$9,758,000.00	75.58	\$0.00	\$9,758,000.00	\$9,758,000.00	\$3,153,500.00	\$0.00
2.1.2.02.02.003.08.01		MUEBLES	\$0.00	\$10,000,000.00	\$0.00	\$2,911,500.00	\$0.00	\$12,911,500.00	\$9,758,000.00	\$9,758,000.00	\$0.00	\$9,758,000.00	\$9,758,000.00	75.58	\$0.00	\$9,758,000.00	\$9,758,000.00	\$3,153,500.00	\$0.00
2.1.2.02.02.003.08.01.01		ASIENTOS	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$9,758,000.00	\$9,758,000.00	\$0.00	\$9,758,000.00	\$9,758,000.00	97.58	\$0.00	\$9,758,000.00	\$9,758,000.00	\$242,000.00	\$0.00
2.1.2.02.02.003.08.01.01.01		ASIENTOS CON ARMAZON DE METAL	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$9,758,000.00	\$9,758,000.00	\$0.00	\$9,758,000.00	\$9,758,000.00	97.58	\$0.00	\$9,758,000.00	\$9,758,000.00	\$242,000.00	\$0.00
2.1.2.02.02.003.08.01.01.06.10	A	SILLAS METALICAS GIRATORIAS	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$9,758,000.00	\$9,758,000.00	\$0.00	\$9,758,000.00	\$9,758,000.00	97.58	\$0.00	\$9,758,000.00	\$9,758,000.00	\$242,000.00	\$0.00
2.1.2.02.02.003.08.01.04		OTROS MUEBLES N.C.P	\$0.00	\$0.00	\$0.00	\$2,911,500.00	\$0.00	\$2,911,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,911,500.00	\$0.00
2.1.2.02.02.003.08.01.04.00		OTROS MUEBLES N.C.P	\$0.00	\$0.00	\$0.00	\$2,911,500.00	\$0.00	\$2,911,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,911,500.00	\$0.00
2.1.2.02.02.003.08.01.04.00.98.11	A	MUEBLES N.C.P DE MATRIAL PLASTICO	\$0.00	\$0.00	\$0.00	\$2,911,500.00	\$0.00	\$2,911,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,911,500.00	\$0.00
2.1.2.02.02.004		PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	\$0.00	\$80,000,000.00	\$0.00	\$85,850,484.00	\$0.00	\$165,850,484.00	\$151,719,399.00	\$8,743,020.00	\$142,976,379.00	\$151,719,399.00	\$151,719,399.00	91.48	\$8,743,020.00	\$0.00	\$8,743,020.00	\$14,131,085.00	\$142,976,379.00
2.1.2.02.02.004.04		MAQUINARIA PARA USOS ESPECIALES	\$0.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$5,250,000.00	\$4,943,219.00	\$4,943,219.00	\$0.00	\$4,943,219.00	\$4,943,219.00	94.16	\$4,943,219.00	\$0.00	\$4,943,219.00	\$306,781.00	\$0.00
2.1.2.02.02.004.04.08		APARATOS DE USO DOMESTICO Y SUS PARTES Y PIEZAS	\$0.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$5,250,000.00	\$4,943,219.00	\$4,943,219.00	\$0.00	\$4,943,219.00	\$4,943,219.00	94.16	\$4,943,219.00	\$0.00	\$4,943,219.00	\$306,781.00	\$0.00
2.1.2.02.02.004.04.08.01		APARATOS ELECTRICOS DE USO DOMESTICO, REFRIGERADORES Y MAQUINAS PARA SECAR ROPA, NO ELECTRICOS	\$0.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$5,250,000.00	\$4,943,219.00	\$4,943,219.00	\$0.00	\$4,943,219.00	\$4,943,219.00	94.16	\$4,943,219.00	\$0.00	\$4,943,219.00	\$306,781.00	\$0.00
2.1.2.02.02.004.04.08.01.05		VENTILADORES Y CAMPANAS DE VENTILACION O RECIRCULACION DE USO DOMESTICO	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$4,503,319.00	\$4,503,319.00	\$0.00	\$4,503,319.00	\$4,503,319.00	94.81	\$4,503,319.00	\$0.00	\$4,503,319.00	\$246,681.00	\$0.00
2.1.2.02.02.004.04.08.01.05.01.10	A	VENTILADORES ELECTRICOS DE USO DOMESTICO	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$4,503,319.00	\$4,503,319.00	\$0.00	\$4,503,319.00	\$4,503,319.00	94.81	\$4,503,319.00	\$0.00	\$4,503,319.00	\$246,681.00	\$0.00

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.004.04.08.01.07		CALENTADORES DE AGUA INSTANTÁNEOS O DE ACUMULACIÓN Y CALENTADORES DE INMERSIÓN, APARATOS ELÉCTRICOS DE CALEFACCIÓN DE ESPACIOS Y APARATOS ELÉCTRICOS DE CALEFACCIÓN DEL SUELO; HORNOS; COCINILLAS, PLANCHAS DE COCINA, CALENTADORES ELÉCTRICOS ANULARES, PARRILLAS Y ASADORES	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$439,900.00	87.98	\$439,900.00	\$0.00	\$439,900.00	\$60,100.00	\$0.00
2.1.2.02.02.004.04.08.01.08	A	HORNOS MICROONDAS	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$439,900.00	87.98	\$439,900.00	\$0.00	\$439,900.00	\$60,100.00	\$0.00
2.1.2.02.02.004.06		MAQUINARIA Y APARATOS ELÉCTRICOS	\$0.00	\$70,000,000.00	\$0.00	\$85,850,484.00	\$0.00	\$155,850,484.00	\$142,976,379.00	\$0.00	\$142,976,379.00	\$142,976,379.00	\$142,976,379.00	91.74	\$0.00	\$0.00	\$0.00	\$12,874,105.00	\$142,976,379.00
2.1.2.02.02.004.06.09		OTRO EQUIPO ELÉCTRICO Y SUS PARTES Y PIEZAS	\$0.00	\$70,000,000.00	\$0.00	\$85,850,484.00	\$0.00	\$155,850,484.00	\$142,976,379.00	\$0.00	\$142,976,379.00	\$142,976,379.00	\$142,976,379.00	91.74	\$0.00	\$0.00	\$0.00	\$12,874,105.00	\$142,976,379.00
2.1.2.02.02.004.06.09.03		EQUIPO ELÉCTRICO N.C.P. (INCLUSO ELECTROIMANES; IMANES PERMANENTES; ACOPLAMIENTOS, EMBRAGUES Y FRENS ELECTROMAGNÉTICOS; CABEZAS ELECTROMAGNÉTICAS PARA MÁQUINAS ELEVADORAS; ACELERADORES ELÉCTRICOS DE PARTÍCULAS; GENERADORES ELÉCTRICOS DE SEÑALES Y APARATOS DE GALVANOPLASTIA, ELECTRÓLISIS O ELECTROFO	\$0.00	\$70,000,000.00	\$0.00	\$85,850,484.00	\$0.00	\$155,850,484.00	\$142,976,379.00	\$0.00	\$142,976,379.00	\$142,976,379.00	\$142,976,379.00	91.74	\$0.00	\$0.00	\$0.00	\$12,874,105.00	\$142,976,379.00
2.1.2.02.02.004.06.09.03.09		OTROS EQUIPOS ELÉCTRICOS N.C.P. (INCLUSO ELECTROIMANES, ACOPLAMIENTOS ELECTROMAGNÉTICOS; EMBRAGUES Y FRENS; CABEZAS ELECTROMAGNÉTICAS PARA MÁQUINAS ELEVADORAS; Y APARATOS DE GALVANOPLASTIA, ELECTRÓLISIS O ELECTROFORESIS)	\$0.00	\$70,000,000.00	\$0.00	\$85,850,484.00	\$0.00	\$155,850,484.00	\$142,976,379.00	\$0.00	\$142,976,379.00	\$142,976,379.00	\$142,976,379.00	91.74	\$0.00	\$0.00	\$0.00	\$12,874,105.00	\$142,976,379.00
2.1.2.02.02.004.06.09.03.09.10	A	APARATOS ELÉCTRICOS N.C.P.	\$0.00	\$70,000,000.00	\$0.00	\$85,850,484.00	\$0.00	\$155,850,484.00	\$142,976,379.00	\$0.00	\$142,976,379.00	\$142,976,379.00	\$142,976,379.00	91.74	\$0.00	\$0.00	\$0.00	\$12,874,105.00	\$142,976,379.00
2.1.2.02.02.004.07		EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$3,799,801.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$3,799,801.00	80.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$950,199.00	\$0.00
2.1.2.02.02.004.07.03		RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARATOS PARA LA GRABACIÓN Y REPRODUCCIÓN DE SONIDO Y VIDEO; MICRÓFONOS, ALTAVOCES, AMPLIFICADORES, ETC.	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$3,799,801.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$3,799,801.00	80.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$950,199.00	\$0.00
2.1.2.02.02.004.07.03.01		RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$3,799,801.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$3,799,801.00	80.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$950,199.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2



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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.004.07.0 3.01.03		RECEPTORES DE TELEVISIÓN, COMBINADOS O NO CON RADIORRECEPTORES O APARATOS PARA LA GRABACIÓN O REPRODUCCIÓN DE SONIDO Y VIDEO	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$3,799,801.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$3,799,801.00	80.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$950,199.00	\$0.00
2.1.2.02.02.004.07.0 3.01.03.01 10	A	TELEVISORES	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$3,799,801.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$3,799,801.00	80.00	\$3,799,801.00	\$0.00	\$3,799,801.00	\$950,199.00	\$0.00
2.1.2.02.02.005		SERVICIOS DE LA CONSTRUCCIÓN	\$348,174,481.00	\$150,757,823.00	\$0.00	\$40,622,779.00	\$0.00	\$539,555,083.00	\$352,342,446.00	\$327,455,165.00	\$24,887,281.00	\$352,342,446.00	\$352,342,447.00	65.30	\$186,746,607.00	\$165,595,840.00	\$352,342,447.00	\$187,212,637.00	\$0.00
2.1.2.02.02.005.03		SERVICIOS DE CONSTRUCCION	\$348,174,481.00	\$150,757,823.00	\$0.00	\$40,622,779.00	\$0.00	\$539,555,083.00	\$352,342,446.00	\$327,455,165.00	\$24,887,281.00	\$352,342,446.00	\$352,342,447.00	65.30	\$186,746,607.00	\$165,595,840.00	\$352,342,447.00	\$187,212,637.00	\$0.00
2.1.2.02.02.005.03.0 1		EDIFICIOS	\$348,174,481.00	\$150,757,823.00	\$0.00	\$40,622,779.00	\$0.00	\$539,555,083.00	\$352,342,446.00	\$327,455,165.00	\$24,887,281.00	\$352,342,446.00	\$352,342,447.00	65.30	\$186,746,607.00	\$165,595,840.00	\$352,342,447.00	\$187,212,637.00	\$0.00
2.1.2.02.02.005.03.0 1.02		EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$150,757,823.00	\$0.00	\$40,622,779.00	\$0.00	\$539,555,083.00	\$352,342,446.00	\$327,455,165.00	\$24,887,281.00	\$352,342,446.00	\$352,342,447.00	65.30	\$186,746,607.00	\$165,595,840.00	\$352,342,447.00	\$187,212,637.00	\$0.00
2.1.2.02.02.005.03.0 1.02.09 10	A	OTROS EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$150,757,823.00	\$0.00	\$40,622,779.00	\$0.00	\$539,555,083.00	\$352,342,446.00	\$327,455,165.00	\$24,887,281.00	\$352,342,446.00	\$352,342,447.00	65.30	\$186,746,607.00	\$165,595,840.00	\$352,342,447.00	\$187,212,637.00	\$0.00
2.1.2.02.02.006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,459,644,123.00	\$52,973,100.00	\$766,718,804.00	\$273,981,377.00	\$0.00	\$1,019,879,796.00	\$659,904,920.00	\$703,892,515.00	-\$43,987,595.00	\$659,904,920.00	\$659,904,920.00	64.70	\$544,995,932.00	\$114,908,988.00	\$659,904,920.00	\$359,974,876.00	\$0.00
2.1.2.02.02.006.02		SERVICIOS DE VENTA AL POR MENOR	\$1,306,018,350.00	\$42,973,100.00	\$726,718,804.00	\$93,494,029.00	\$0.00	\$715,766,675.00	\$520,930,361.00	\$549,174,636.00	-\$28,244,275.00	\$520,930,361.00	\$520,930,361.00	72.78	\$420,788,253.00	\$100,142,108.00	\$520,930,361.00	\$194,836,314.00	\$0.00
2.1.2.02.02.006.02.0 1		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$1,231,910,202.00	\$42,973,100.00	\$714,368,677.00	\$92,537,716.00	\$0.00	\$653,052,341.00	\$499,819,956.00	\$524,660,042.00	-\$24,840,086.00	\$499,819,956.00	\$499,819,956.00	76.54	\$402,450,254.00	\$97,369,702.00	\$499,819,956.00	\$153,232,385.00	\$0.00
2.1.2.02.02.006.02.0 1.03		SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$390,516,800.00	\$5,000,000.00	\$303,631,330.00	\$5,321,364.00	\$0.00	\$97,206,834.00	\$68,029,482.00	\$68,029,482.00	\$0.00	\$68,029,482.00	\$68,029,482.00	69.98	\$64,940,999.00	\$3,088,483.00	\$68,029,482.00	\$29,177,352.00	\$0.00
2.1.2.02.02.006.02.0 1.03.03 10	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS TEXTILES, PRENDAS DE VESTIR	\$386,451,200.00	\$0.00	\$303,631,330.00	\$5,321,364.00	\$0.00	\$88,141,234.00	\$61,497,482.00	\$61,497,482.00	\$0.00	\$61,497,482.00	\$61,497,482.00	69.77	\$58,408,999.00	\$3,088,483.00	\$61,497,482.00	\$26,643,752.00	\$0.00
2.1.2.02.02.006.02.0 1.03.04 10	A	SERVICIOS DE VENTA AL POR MENOR DE CALZADO	\$4,065,600.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$9,065,600.00	\$6,532,000.00	\$6,532,000.00	\$0.00	\$6,532,000.00	\$6,532,000.00	72.05	\$6,532,000.00	\$0.00	\$6,532,000.00	\$2,533,600.00	\$0.00
2.1.2.02.02.006.02.0 1.05		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS DIVERSOS DE CONSUMO EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$96,173,732.00	\$1,509,202.00	\$7,973,100.00	\$0.00	\$0.00	\$89,709,834.00	\$87,543,345.00	\$87,639,880.00	-\$96,535.00	\$87,543,345.00	\$87,543,345.00	97.59	\$68,815,168.00	\$18,728,177.00	\$87,543,345.00	\$2,166,489.00	\$0.00
2.1.2.02.02.006.02.0 1.05.01 10	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$69,157,154.00	\$1,509,202.00	\$0.00	\$0.00	\$0.00	\$70,666,356.00	\$68,499,867.00	\$68,596,402.00	-\$96,535.00	\$68,499,867.00	\$68,499,867.00	96.93	\$49,771,690.00	\$18,728,177.00	\$68,499,867.00	\$2,166,489.00	\$0.00
2.1.2.02.02.006.02.0 1.05.01.01 10	A	(CUENTAS POR PAGAR) SERVICIOS 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	\$0.00	\$19,043,478.00	\$19,043,478.00	\$19,043,478.00	\$0.00	\$19,043,478.00	\$19,043,478.00	100.00	\$19,043,478.00	\$0.00	\$19,043,478.00	\$0.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2

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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.02.01.06		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRETERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,925.00	\$36,463,898.00	\$0.00	\$27,684,420.00	\$0.00	\$153,768,243.00	\$151,763,640.00	\$151,792,318.00	-\$28,678.00	\$151,763,640.00	\$151,763,640.00	98.70	\$124,164,439.00	\$27,599,201.00	\$151,763,640.00	\$2,004,603.00	\$0.00
2.1.2.02.02.006.02.01.06.05	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS DE FERRETERÍA Y HERRAMIENTAS MANUALES EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,925.00	\$36,463,898.00	\$0.00	\$27,684,420.00	\$0.00	\$153,768,243.00	\$151,763,640.00	\$151,792,318.00	-\$28,678.00	\$151,763,640.00	\$151,763,640.00	98.70	\$124,164,439.00	\$27,599,201.00	\$151,763,640.00	\$2,004,603.00	\$0.00
2.1.2.02.02.006.02.01.07		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACEÚTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$655,599,745.00	\$0.00	\$402,764,247.00	\$59,531,932.00	\$0.00	\$312,367,430.00	\$192,483,489.00	\$217,198,362.00	-\$24,714,873.00	\$192,483,489.00	\$192,483,489.00	61.62	\$144,529,648.00	\$47,953,841.00	\$192,483,489.00	\$119,883,941.00	\$0.00
2.1.2.02.02.006.02.01.07.04	A	COMERCIO AL POR MENOR DE PRODUCTOS MÉDICOS Y ORTOPÉDICOS, EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$378,238,050.00	\$0.00	\$307,364,247.00	\$0.00	\$0.00	\$70,873,803.00	\$15,048,763.00	\$15,048,763.00	\$0.00	\$15,048,763.00	\$15,048,763.00	21.23	\$15,048,763.00	\$0.00	\$15,048,763.00	\$55,825,040.00	\$0.00
2.1.2.02.02.006.02.01.07.06	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$263,170,802.00	\$0.00	\$95,400,000.00	\$59,531,932.00	\$0.00	\$227,302,734.00	\$163,243,833.00	\$187,958,706.00	-\$24,714,873.00	\$163,243,833.00	\$163,243,833.00	71.82	\$115,289,992.00	\$47,953,841.00	\$163,243,833.00	\$64,058,901.00	\$0.00
2.1.2.02.02.006.02.01.07.06.01	A	(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$14,190,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,190,893.00	\$14,190,893.00	\$14,190,893.00	\$0.00	\$14,190,893.00	\$14,190,893.00	100.00	\$14,190,893.00	\$0.00	\$14,190,893.00	\$0.00	\$0.00
2.1.2.02.02.006.02.02		COMERCIO AL POR MENOR EN ESTABLECIMIENTOS ESPECIALIZADOS	\$74,108,148.00	\$0.00	\$12,350,127.00	\$956,313.00	\$0.00	\$62,714,334.00	\$21,110,405.00	\$24,514,594.00	-\$3,404,189.00	\$21,110,405.00	\$21,110,405.00	33.66	\$18,337,999.00	\$2,772,406.00	\$21,110,405.00	\$41,603,929.00	\$0.00
2.1.2.02.02.006.02.02.08		COMERCIO AL POR MENOR DE MAQUINARIA, EQUIPO Y SUMINISTROS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$39,504,273.00	\$5,160,911.00	\$5,160,911.00	\$0.00	\$5,160,911.00	\$5,160,911.00	13.06	\$5,160,911.00	\$0.00	\$5,160,911.00	\$34,343,362.00	\$0.00
2.1.2.02.02.006.02.02.08.04	A	COMERCIO AL POR MENOR DE COMPUTADORES Y PROGRAMAS DE INFORMÁTICA INTEGRADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$39,504,273.00	\$5,160,911.00	\$5,160,911.00	\$0.00	\$5,160,911.00	\$5,160,911.00	13.06	\$5,160,911.00	\$0.00	\$5,160,911.00	\$34,343,362.00	\$0.00
2.1.2.02.02.006.02.02.09		COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHÍCULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$25,253,748.00	\$0.00	\$3,000,000.00	\$956,313.00	\$0.00	\$23,210,061.00	\$15,949,494.00	\$19,353,683.00	-\$3,404,189.00	\$15,949,494.00	\$15,949,494.00	68.72	\$13,177,088.00	\$2,772,406.00	\$15,949,494.00	\$7,260,567.00	\$0.00
2.1.2.02.02.006.02.02.09.01	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHÍCULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$23,856,378.00	\$0.00	\$3,000,000.00	\$956,313.00	\$0.00	\$21,812,691.00	\$14,552,124.00	\$17,956,313.00	-\$3,404,189.00	\$14,552,124.00	\$14,552,124.00	66.71	\$11,779,718.00	\$2,772,406.00	\$14,552,124.00	\$7,260,567.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2

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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.02.0 2.09.01.01 10	A	(CUENTAS POR PAGAR) COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHÍCULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS 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	\$1,397,370.00	\$1,397,370.00	100.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$0.00	\$0.00
2.1.2.02.02.006.03		ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$16,000,000.00	\$0.00	\$0.00	\$79,738,986.00	\$0.00	\$95,738,986.00	\$23,138,298.00	\$40,004,998.00	-\$16,866,700.00	\$23,138,298.00	\$23,138,298.00	24.17	\$9,544,698.00	\$13,593,600.00	\$23,138,298.00	\$72,600,688.00	\$0.00
2.1.2.02.02.006.03.0 1		SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$7,423,498.00	\$7,423,498.00	\$0.00	\$7,423,498.00	\$7,423,498.00	74.23	\$7,423,498.00	\$0.00	\$7,423,498.00	\$2,576,502.00	\$0.00
2.1.2.02.02.006.03.0 1.01		SERVICIOS DE ALOJAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$7,423,498.00	\$7,423,498.00	\$0.00	\$7,423,498.00	\$7,423,498.00	74.23	\$7,423,498.00	\$0.00	\$7,423,498.00	\$2,576,502.00	\$0.00
2.1.2.02.02.006.03.0 1.01.01 10	A	SERVICIOS DE ALOJAMIENTO EN HOTELES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$7,423,498.00	\$7,423,498.00	\$0.00	\$7,423,498.00	\$7,423,498.00	74.23	\$7,423,498.00	\$0.00	\$7,423,498.00	\$2,576,502.00	\$0.00
2.1.2.02.02.006.03.0 3		SERVICIO DE SUMINISTRO DE COMIDAS	\$6,000,000.00	\$0.00	\$0.00	\$79,738,986.00	\$0.00	\$85,738,986.00	\$15,714,800.00	\$32,581,500.00	-\$16,866,700.00	\$15,714,800.00	\$15,714,800.00	18.33	\$2,121,200.00	\$13,593,600.00	\$15,714,800.00	\$70,024,186.00	\$0.00
2.1.2.02.02.006.03.0 3.09		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$6,000,000.00	\$0.00	\$0.00	\$79,738,986.00	\$0.00	\$85,738,986.00	\$15,714,800.00	\$32,581,500.00	-\$16,866,700.00	\$15,714,800.00	\$15,714,800.00	18.33	\$2,121,200.00	\$13,593,600.00	\$15,714,800.00	\$70,024,186.00	\$0.00
2.1.2.02.02.006.03.0 3.09.09 10	A	OTROS SERVICIOS DE SUMINISTRO DE COMIDAS	\$6,000,000.00	\$0.00	\$0.00	\$79,738,986.00	\$0.00	\$85,738,986.00	\$15,714,800.00	\$32,581,500.00	-\$16,866,700.00	\$15,714,800.00	\$15,714,800.00	18.33	\$2,121,200.00	\$13,593,600.00	\$15,714,800.00	\$70,024,186.00	\$0.00
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE DE PASAJEROS	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00	\$6,439,838.00	\$6,426,838.00	\$13,000.00	\$6,439,838.00	\$6,439,838.00	29.95	\$6,426,838.00	\$13,000.00	\$6,439,838.00	\$15,060,162.00	\$0.00
2.1.2.02.02.006.04.0 1		SERVICIOS DE TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$270,150.00	\$257,150.00	\$13,000.00	\$270,150.00	\$270,150.00	18.01	\$257,150.00	\$13,000.00	\$270,150.00	\$1,229,850.00	\$0.00
2.1.2.02.02.006.04.0 1.01		SERVICIOS DE TRANSPORTE TERRESTRE LOCAL DE PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$270,150.00	\$257,150.00	\$13,000.00	\$270,150.00	\$270,150.00	18.01	\$257,150.00	\$13,000.00	\$270,150.00	\$1,229,850.00	\$0.00
2.1.2.02.02.006.04.0 1.01.05 10	A	SERVICIOS DE TAXI	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$270,150.00	\$257,150.00	\$13,000.00	\$270,150.00	\$270,150.00	18.01	\$257,150.00	\$13,000.00	\$270,150.00	\$1,229,850.00	\$0.00
2.1.2.02.02.006.04.0 2		SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$6,169,688.00	\$6,169,688.00	\$0.00	\$6,169,688.00	\$6,169,688.00	30.85	\$6,169,688.00	\$0.00	\$6,169,688.00	\$13,830,312.00	\$0.00
2.1.2.02.02.006.04.0 2.04		SERVICIOS DE TRANSPORTE AÉREO DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$6,169,688.00	\$6,169,688.00	\$0.00	\$6,169,688.00	\$6,169,688.00	30.85	\$6,169,688.00	\$0.00	\$6,169,688.00	\$13,830,312.00	\$0.00
2.1.2.02.02.006.04.0 2.04.01 10	A	SERVICIOS DE TRANSPORTE AÉREO NACIONAL REGULAR DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$6,169,688.00	\$6,169,688.00	\$0.00	\$6,169,688.00	\$6,169,688.00	30.85	\$6,169,688.00	\$0.00	\$6,169,688.00	\$13,830,312.00	\$0.00
2.1.2.02.02.006.07		SERVICIOS DE APOYO AL TRANSPORTE	\$4,225,892.00	\$0.00	\$40,000,000.00	\$94,898,362.00	\$0.00	\$59,124,254.00	\$689,700.00	\$684,100.00	\$5,600.00	\$689,700.00	\$689,700.00	1.17	\$673,300.00	\$16,400.00	\$689,700.00	\$58,434,554.00	\$0.00
2.1.2.02.02.006.07.0 4		SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$40,000,000.00	\$94,898,362.00	\$0.00	\$59,124,254.00	\$689,700.00	\$684,100.00	\$5,600.00	\$689,700.00	\$689,700.00	1.17	\$673,300.00	\$16,400.00	\$689,700.00	\$58,434,554.00	\$0.00
2.1.2.02.02.006.07.0 4.03		SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$158,100.00	\$152,500.00	\$5,600.00	\$158,100.00	\$158,100.00	35.13	\$141,700.00	\$16,400.00	\$158,100.00	\$291,900.00	\$0.00
2.1.2.02.02.006.07.0 4.03.00 10	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$158,100.00	\$152,500.00	\$5,600.00	\$158,100.00	\$158,100.00	35.13	\$141,700.00	\$16,400.00	\$158,100.00	\$291,900.00	\$0.00
2.1.2.02.02.006.07.0 4.09		OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$3,775,892.00	\$0.00	\$40,000,000.00	\$94,898,362.00	\$0.00	\$58,674,254.00	\$531,600.00	\$531,600.00	\$0.00	\$531,600.00	\$531,600.00	.91	\$531,600.00	\$0.00	\$531,600.00	\$58,142,654.00	\$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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.07.04.09.00 10	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$3,775,892.00	\$0.00	\$40,000,000.00	\$94,898,362.00	\$0.00	\$58,674,254.00	\$531,600.00	\$531,600.00	\$0.00	\$531,600.00	\$531,600.00	.91	\$531,600.00	\$0.00	\$531,600.00	\$58,142,654.00	\$0.00
2.1.2.02.02.006.08		SERVICIOS POSTALES Y DE MENSAJERÍA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$512,900.00	\$490,000.00	\$22,900.00	\$512,900.00	\$512,900.00	25.65	\$450,900.00	\$62,000.00	\$512,900.00	\$1,487,100.00	\$0.00
2.1.2.02.02.006.08.00		SERVICIOS POSTALES Y DE MENSAJERÍA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$512,900.00	\$490,000.00	\$22,900.00	\$512,900.00	\$512,900.00	25.65	\$450,900.00	\$62,000.00	\$512,900.00	\$1,487,100.00	\$0.00
2.1.2.02.02.006.08.00.01		SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$512,900.00	\$490,000.00	\$22,900.00	\$512,900.00	\$512,900.00	25.65	\$450,900.00	\$62,000.00	\$512,900.00	\$1,487,100.00	\$0.00
2.1.2.02.02.006.08.00.01.01 10	A	SERVICIOS POSTALES RELACIONADOS CON SOBRES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$512,900.00	\$490,000.00	\$22,900.00	\$512,900.00	\$512,900.00	25.65	\$450,900.00	\$62,000.00	\$512,900.00	\$1,487,100.00	\$0.00
2.1.2.02.02.006.09		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$109,899,881.00	\$10,000,000.00	\$0.00	\$5,850,000.00	\$0.00	\$125,749,881.00	\$108,193,823.00	\$107,111,943.00	\$1,081,880.00	\$108,193,823.00	\$108,193,823.00	86.04	\$107,111,943.00	\$1,081,880.00	\$108,193,823.00	\$17,556,058.00	\$0.00
2.1.2.02.02.006.09.01		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	\$94,464,881.00	\$10,000,000.00	\$0.00	\$2,250,000.00	\$0.00	\$106,714,881.00	\$94,173,623.00	\$94,173,623.00	\$0.00	\$94,173,623.00	\$94,173,623.00	88.25	\$94,173,623.00	\$0.00	\$94,173,623.00	\$12,541,258.00	\$0.00
2.1.2.02.02.006.09.01.01		SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$10,000,000.00	\$0.00	\$2,250,000.00	\$0.00	\$106,714,881.00	\$94,173,623.00	\$94,173,623.00	\$0.00	\$94,173,623.00	\$94,173,623.00	88.25	\$94,173,623.00	\$0.00	\$94,173,623.00	\$12,541,258.00	\$0.00
2.1.2.02.02.006.09.01.01.02 10	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$10,000,000.00	\$0.00	\$2,250,000.00	\$0.00	\$106,714,881.00	\$94,173,623.00	\$94,173,623.00	\$0.00	\$94,173,623.00	\$94,173,623.00	88.25	\$94,173,623.00	\$0.00	\$94,173,623.00	\$12,541,258.00	\$0.00
2.1.2.02.02.006.09.02		SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$19,035,000.00	\$14,020,200.00	\$12,938,320.00	\$1,081,880.00	\$14,020,200.00	\$14,020,200.00	73.65	\$12,938,320.00	\$1,081,880.00	\$14,020,200.00	\$5,014,800.00	\$0.00
2.1.2.02.02.006.09.02.01		SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$15,435,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$19,035,000.00	\$14,020,200.00	\$12,938,320.00	\$1,081,880.00	\$14,020,200.00	\$14,020,200.00	73.65	\$12,938,320.00	\$1,081,880.00	\$14,020,200.00	\$5,014,800.00	\$0.00
2.1.2.02.02.006.09.02.01.01 10	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$15,435,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$19,035,000.00	\$14,020,200.00	\$12,938,320.00	\$1,081,880.00	\$14,020,200.00	\$14,020,200.00	73.65	\$12,938,320.00	\$1,081,880.00	\$14,020,200.00	\$5,014,800.00	\$0.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$238,416,258.00	\$0.00	\$15,000,000.00	\$22,500,000.00	\$0.00	\$245,916,258.00	\$155,430,223.70	\$155,050,191.55	\$380,032.15	\$155,430,223.70	\$155,430,223.70	63.20	\$150,645,945.55	\$4,784,278.15	\$155,430,223.70	\$90,486,034.30	\$0.00
2.1.2.02.02.007.01		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$238,416,258.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$223,416,258.00	\$151,030,223.70	\$150,650,191.55	\$380,032.15	\$151,030,223.70	\$151,030,223.70	67.60	\$150,645,945.55	\$384,278.15	\$151,030,223.70	\$72,386,034.30	\$0.00
2.1.2.02.02.007.01.03		SERVICIOS DE SEGUROS Y PENSIONES	\$158,416,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,416,258.00	\$121,936,271.00	\$121,940,517.00	-\$4,246.00	\$121,936,271.00	\$121,936,271.00	76.97	\$121,936,271.00	\$0.00	\$121,936,271.00	\$36,479,987.00	\$0.00
2.1.2.02.02.007.01.03.01		SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE REASEGURO)	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$4,136,953.00	\$4,141,199.00	-\$4,246.00	\$4,136,953.00	\$4,136,953.00	71.27	\$4,136,953.00	\$0.00	\$4,136,953.00	\$1,667,931.00	\$0.00
2.1.2.02.02.007.01.03.01.01 10	A	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$4,136,953.00	\$4,141,199.00	-\$4,246.00	\$4,136,953.00	\$4,136,953.00	71.27	\$4,136,953.00	\$0.00	\$4,136,953.00	\$1,667,931.00	\$0.00
2.1.2.02.02.007.01.03.04		SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	76.99	\$1,293,500.00	\$0.00	\$1,293,500.00	\$386,500.00	\$0.00
2.1.2.02.02.007.01.03.04.07 10	A	SERVICIO DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	76.99	\$1,293,500.00	\$0.00	\$1,293,500.00	\$386,500.00	\$0.00
2.1.2.02.02.007.01.03.05		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	\$150,931,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,931,374.00	\$116,505,818.00	\$116,505,818.00	\$0.00	\$116,505,818.00	\$116,505,818.00	77.19	\$116,505,818.00	\$0.00	\$116,505,818.00	\$34,425,556.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2



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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.007.01.03.05.01 10	A	SERVICIOS DE SEGUROS DE VEHÍCULOS AUTOMOTORES	\$7,886,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886,692.00	\$7,883,596.00	\$7,883,596.00	\$0.00	\$7,883,596.00	\$7,883,596.00	99.96	\$7,883,596.00	\$0.00	\$7,883,596.00	\$3,096.00	\$0.00
2.1.2.02.02.007.01.03.05.04 10	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCIÓN	\$44,175,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,175,738.00	\$33,843,400.00	\$33,843,400.00	\$0.00	\$33,843,400.00	\$33,843,400.00	76.61	\$33,843,400.00	\$0.00	\$33,843,400.00	\$10,332,338.00	\$0.00
2.1.2.02.02.007.01.03.05.05 10	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	\$98,868,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,868,944.00	\$74,778,822.00	\$74,778,822.00	\$0.00	\$74,778,822.00	\$74,778,822.00	75.63	\$74,778,822.00	\$0.00	\$74,778,822.00	\$24,090,122.00	\$0.00
2.1.2.02.02.007.01.07		SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$80,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$65,000,000.00	\$29,093,952.70	\$28,709,674.55	\$384,278.15	\$29,093,952.70	\$29,093,952.70	44.76	\$28,709,674.55	\$384,278.15	\$29,093,952.70	\$35,906,047.30	\$0.00
2.1.2.02.02.007.01.07.00		SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$80,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$65,000,000.00	\$29,093,952.70	\$28,709,674.55	\$384,278.15	\$29,093,952.70	\$29,093,952.70	44.76	\$28,709,674.55	\$384,278.15	\$29,093,952.70	\$35,906,047.30	\$0.00
2.1.2.02.02.007.01.07.00.02 10	A	SERVICIOS DE TENENCIA DE VALORES Y OTROS ACTIVOS DE FIDEICOMISOS, FONDOS FINANCIEROS Y ENTIDADES SIMILARES	\$80,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$65,000,000.00	\$29,093,952.70	\$28,709,674.55	\$384,278.15	\$29,093,952.70	\$29,093,952.70	44.76	\$28,709,674.55	\$384,278.15	\$29,093,952.70	\$35,906,047.30	\$0.00
2.1.2.02.02.007.02		SERVICIOS INMOBILIARIOS	\$0.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$4,400,000.00	19.56	\$0.00	\$4,400,000.00	\$4,400,000.00	\$18,100,000.00	\$0.00
2.1.2.02.02.007.02.01		SERVICIOS INMOBILIARIOS RELATIVOS A BIENES INMUEBLES PROPIOS O ARRENDADOS	\$0.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$4,400,000.00	19.56	\$0.00	\$4,400,000.00	\$4,400,000.00	\$18,100,000.00	\$0.00
2.1.2.02.02.007.02.01.01		SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA, RELATIVOS A BIENES INMUEBLES PROPIOS O ARRENDADOS	\$0.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$4,400,000.00	19.56	\$0.00	\$4,400,000.00	\$4,400,000.00	\$18,100,000.00	\$0.00
2.1.2.02.02.007.02.01.01.01 11	A	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA, RELATIVOS A BIENES INMUEBLES RESIDENCIALES (VIVIENDA) PROPIOS O ARRENDADOS	\$0.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$4,400,000.00	19.56	\$0.00	\$4,400,000.00	\$4,400,000.00	\$18,100,000.00	\$0.00
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	\$2,963,994,307.00	\$450,960,539.00	\$364,197,690.00	\$572,716,498.00	\$0.00	\$3,623,473,654.00	\$3,118,675,564.39	\$3,139,247,782.60	-\$20,572,218.21	\$3,118,675,564.39	\$3,118,675,564.39	86.07	\$2,614,970,507.60	\$499,031,926.79	\$3,114,002,434.39	\$504,798,089.61	\$4,673,130.00
2.1.2.02.02.008.02		SERVICIOS JURÍDICOS Y CONTABLES	\$258,567,575.00	\$0.00	\$70,784,050.00	\$0.00	\$0.00	\$187,783,525.00	\$180,656,247.00	\$181,079,831.00	-\$423,584.00	\$180,656,247.00	\$180,656,247.00	96.20	\$165,741,207.00	\$14,915,040.00	\$180,656,247.00	\$7,127,278.00	\$0.00
2.1.2.02.02.008.02.01		SERVICIOS JURÍDICOS	\$140,614,720.00	\$0.00	\$70,784,050.00	\$0.00	\$0.00	\$69,830,670.00	\$68,770,311.00	\$68,960,562.00	-\$190,251.00	\$68,770,311.00	\$68,770,311.00	98.48	\$63,062,791.00	\$5,707,520.00	\$68,770,311.00	\$1,060,359.00	\$0.00
2.1.2.02.02.008.02.01.02		SERVICIOS DE ASESORAMIENTO Y REPRESENTACIÓN JURÍDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$70,784,050.00	\$0.00	\$0.00	\$68,830,670.00	\$68,299,988.00	\$68,490,239.00	-\$190,251.00	\$68,299,988.00	\$68,299,988.00	99.23	\$62,592,468.00	\$5,707,520.00	\$68,299,988.00	\$530,682.00	\$0.00
2.1.2.02.02.008.02.01.02.00 10	A	SERVICIOS DE ASESORAMIENTO Y REPRESENTACIÓN JURÍDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$70,784,050.00	\$0.00	\$0.00	\$68,830,670.00	\$68,299,988.00	\$68,490,239.00	-\$190,251.00	\$68,299,988.00	\$68,299,988.00	99.23	\$62,592,468.00	\$5,707,520.00	\$68,299,988.00	\$530,682.00	\$0.00
2.1.2.02.02.008.02.01.09		OTROS SERVICIOS JURÍDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$470,323.00	\$470,323.00	\$0.00	\$470,323.00	\$470,323.00	47.03	\$470,323.00	\$0.00	\$470,323.00	\$529,677.00	\$0.00
2.1.2.02.02.008.02.01.09.09 10	A	OTROS SERVICIOS JURÍDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$470,323.00	\$470,323.00	\$0.00	\$470,323.00	\$470,323.00	47.03	\$470,323.00	\$0.00	\$470,323.00	\$529,677.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2



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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.02.02		SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEDURIA DE LIBROS	\$117,952,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,952,855.00	\$111,885,936.00	\$112,119,269.00	-\$233,333.00	\$111,885,936.00	\$111,885,936.00	94.86	\$102,678,416.00	\$9,207,520.00	\$111,885,936.00	\$6,066,919.00	\$0.00
2.1.2.02.02.008.02.02.01		SERVICIOS DE AUDITORIA FINANCIERA	\$69,807,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,807,360.00	\$68,490,240.00	\$68,490,240.00	\$0.00	\$68,490,240.00	\$68,490,240.00	98.11	\$62,782,720.00	\$5,707,520.00	\$68,490,240.00	\$1,317,120.00	\$0.00
2.1.2.02.02.008.02.02.01.00	A	SERVICIOS DE AUDITORIA FINANCIERA	\$69,807,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,807,360.00	\$68,490,240.00	\$68,490,240.00	\$0.00	\$68,490,240.00	\$68,490,240.00	98.11	\$62,782,720.00	\$5,707,520.00	\$68,490,240.00	\$1,317,120.00	\$0.00
2.1.2.02.02.008.02.02.02		SERVICIOS DE CONTABILIDAD Y TENEDURIA DE LIBROS	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145,495.00	\$43,395,696.00	\$43,629,029.00	-\$233,333.00	\$43,395,696.00	\$43,395,696.00	90.13	\$39,895,696.00	\$3,500,000.00	\$43,395,696.00	\$4,749,799.00	\$0.00
2.1.2.02.02.008.02.02.02.01	A	SERVICIOS DE CONTABILIDAD	\$48,145,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145,495.00	\$43,395,696.00	\$43,629,029.00	-\$233,333.00	\$43,395,696.00	\$43,395,696.00	90.13	\$39,895,696.00	\$3,500,000.00	\$43,395,696.00	\$4,749,799.00	\$0.00
2.1.2.02.02.008.03		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$402,580,362.00	\$20,000,000.00	\$34,000,000.00	\$19,030,033.00	\$0.00	\$407,610,395.00	\$270,066,682.00	\$268,266,682.00	\$1,800,000.00	\$270,066,682.00	\$270,066,682.00	66.26	\$243,213,057.00	\$25,961,125.00	\$269,174,182.00	\$137,543,713.00	\$892,500.00
2.1.2.02.02.008.03.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$389,283,722.00	\$20,000,000.00	\$34,000,000.00	\$19,030,033.00	\$0.00	\$394,313,755.00	\$269,396,831.00	\$267,596,831.00	\$1,800,000.00	\$269,396,831.00	\$269,396,831.00	68.32	\$242,543,206.00	\$25,961,125.00	\$268,504,331.00	\$124,916,924.00	\$892,500.00
2.1.2.02.02.008.03.01.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,172,340.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,197,340.00	\$535,000.00	\$535,000.00	\$0.00	\$535,000.00	\$535,000.00	2.65	\$535,000.00	\$0.00	\$535,000.00	\$19,662,340.00	\$0.00
2.1.2.02.02.008.03.01.01.01	A	SERVICIO DE CONSULTORIA ESTRATÉGICA EN GESTIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.01.01.03	A	SERVICIO DE CONSULTORIA GESTIÓN DE RECURSOS HUMANOS	\$20,171,340.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,196,340.00	\$535,000.00	\$535,000.00	\$0.00	\$535,000.00	\$535,000.00	2.65	\$535,000.00	\$0.00	\$535,000.00	\$19,661,340.00	\$0.00
2.1.2.02.02.008.03.01.02		SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$49,200,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$59,200,000.00	\$50,115,167.00	\$48,315,167.00	\$1,800,000.00	\$50,115,167.00	\$50,115,167.00	84.65	\$44,437,667.00	\$4,785,000.00	\$49,222,667.00	\$9,084,833.00	\$892,500.00
2.1.2.02.02.008.03.01.02.09	A	OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$49,200,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$59,200,000.00	\$50,115,167.00	\$48,315,167.00	\$1,800,000.00	\$50,115,167.00	\$50,115,167.00	84.65	\$44,437,667.00	\$4,785,000.00	\$49,222,667.00	\$9,084,833.00	\$892,500.00
2.1.2.02.02.008.03.01.03		SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN (TI) DE CONSULTORIA Y DE APOYO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.01.03.01	A	OTROS SERVICIOS DE CONSULTORIA EN TI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.01.04		SERVICIOS DE DISEÑO Y DESARROLLO EN TECNOLOGÍA DE LA INFORMACIÓN (TIC)	\$319,910,382.00	\$10,000,000.00	\$34,000,000.00	\$19,005,033.00	\$0.00	\$314,915,415.00	\$218,746,664.00	\$218,746,664.00	\$0.00	\$218,746,664.00	\$218,746,664.00	69.46	\$197,570,539.00	\$21,176,125.00	\$218,746,664.00	\$96,168,751.00	\$0.00
2.1.2.02.02.008.03.01.04.03	A	SOFTWARE ORIGINALES	\$319,910,382.00	\$10,000,000.00	\$34,000,000.00	\$19,005,033.00	\$0.00	\$314,915,415.00	\$218,746,664.00	\$218,746,664.00	\$0.00	\$218,746,664.00	\$218,746,664.00	69.46	\$197,570,539.00	\$21,176,125.00	\$218,746,664.00	\$96,168,751.00	\$0.00
2.1.2.02.02.008.03.01.06		SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$669,851.00	\$669,851.00	\$0.00	\$669,851.00	\$669,851.00	5.04	\$669,851.00	\$0.00	\$669,851.00	\$12,626,789.00	\$0.00
2.1.2.02.02.008.03.01.06.03		VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$669,851.00	\$669,851.00	\$0.00	\$669,851.00	\$669,851.00	5.04	\$669,851.00	\$0.00	\$669,851.00	\$12,626,789.00	\$0.00
2.1.2.02.02.008.03.01.06.03.02	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$669,851.00	\$669,851.00	\$0.00	\$669,851.00	\$669,851.00	5.04	\$669,851.00	\$0.00	\$669,851.00	\$12,626,789.00	\$0.00
2.1.2.02.02.008.04		SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	\$34,020,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$34,920,000.00	\$29,294,857.39	\$26,987,288.60	\$2,307,568.79	\$29,294,857.39	\$29,294,857.39	83.89	\$26,987,288.60	\$2,307,568.79	\$29,294,857.39	\$5,625,142.61	\$0.00
2.1.2.02.02.008.04.01		SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	\$22,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,470,000.00	\$20,271,921.60	\$18,804,910.60	\$1,467,011.00	\$20,271,921.60	\$20,271,921.60	90.22	\$18,804,910.60	\$1,467,011.00	\$20,271,921.60	\$2,198,078.40	\$0.00
2.1.2.02.02.008.04.01.02		SERVICIOS DE TELEFONÍA FIJA	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$17,606,429.00	\$16,139,418.00	\$1,467,011.00	\$17,606,429.00	\$17,606,429.00	97.49	\$16,139,418.00	\$1,467,011.00	\$17,606,429.00	\$453,571.00	\$0.00
2.1.2.02.02.008.04.01.02.00	A	SERVICIOS DE TELEFONÍA FIJA; ACCESO Y UTILIZACIÓN	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$17,606,429.00	\$16,139,418.00	\$1,467,011.00	\$17,606,429.00	\$17,606,429.00	97.49	\$16,139,418.00	\$1,467,011.00	\$17,606,429.00	\$453,571.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2



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 12
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.04.01.03		SERVICIOS DE TELECOMUNICACIONES MÓVILES	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$2,665,492.60	\$2,665,492.60	\$0.00	\$2,665,492.60	\$2,665,492.60	60.44	\$2,665,492.60	\$0.00	\$2,665,492.60	\$1,744,507.40	\$0.00
2.1.2.02.02.008.04.01.03.01 10	A	SERVICIOS DE TELECOMUNICACIONES MÓVILES; ACCESO Y UTILIZACIÓN	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$2,665,492.60	\$2,665,492.60	\$0.00	\$2,665,492.60	\$2,665,492.60	60.44	\$2,665,492.60	\$0.00	\$2,665,492.60	\$1,744,507.40	\$0.00
2.1.2.02.02.008.04.02		SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$12,450,000.00	\$9,022,935.79	\$8,182,378.00	\$840,557.79	\$9,022,935.79	\$9,022,935.79	72.47	\$8,182,378.00	\$840,557.79	\$9,022,935.79	\$3,427,064.21	\$0.00
2.1.2.02.02.008.04.02.02		SERVICIOS DE ACCESO A INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$12,450,000.00	\$9,022,935.79	\$8,182,378.00	\$840,557.79	\$9,022,935.79	\$9,022,935.79	72.47	\$8,182,378.00	\$840,557.79	\$9,022,935.79	\$3,427,064.21	\$0.00
2.1.2.02.02.008.04.02.02.02 10	A	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	\$11,550,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$12,450,000.00	\$9,022,935.79	\$8,182,378.00	\$840,557.79	\$9,022,935.79	\$9,022,935.79	72.47	\$8,182,378.00	\$840,557.79	\$9,022,935.79	\$3,427,064.21	\$0.00
2.1.2.02.02.008.05		SERVICIOS DE SOPORTE	\$2,130,526,294.00	\$417,752,982.00	\$222,752,982.00	\$484,222,278.00	\$0.00	\$2,809,748,572.00	\$2,487,271,847.00	\$2,509,614,128.00	-\$22,342,281.00	\$2,487,271,847.00	\$2,487,271,847.00	88.52	\$2,041,307,776.00	\$445,964,071.00	\$2,487,271,847.00	\$322,476,725.00	\$0.00
2.1.2.02.02.008.05.01		SERVICIOS DE EMPLEO	\$1,415,150,804.00	\$360,000,000.00	\$135,000,000.00	\$435,994,106.00	\$0.00	\$2,076,144,910.00	\$1,778,607,299.00	\$1,805,117,175.00	-\$26,509,876.00	\$1,778,607,299.00	\$1,778,607,299.00	85.67	\$1,432,978,562.00	\$345,628,737.00	\$1,778,607,299.00	\$297,537,611.00	\$0.00
2.1.2.02.02.008.05.01.02		SERVICIOS DE INTERMEDIACIÓN LABORAL	\$1,415,150,804.00	\$360,000,000.00	\$135,000,000.00	\$102,534,106.00	\$0.00	\$1,742,684,910.00	\$1,695,627,299.00	\$1,701,797,175.00	-\$6,169,876.00	\$1,695,627,299.00	\$1,695,627,299.00	97.30	\$1,384,438,562.00	\$311,188,737.00	\$1,695,627,299.00	\$47,057,611.00	\$0.00
2.1.2.02.02.008.05.01.02.05 10	A	OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$1,415,150,804.00	\$360,000,000.00	\$135,000,000.00	\$102,534,106.00	\$0.00	\$1,742,684,910.00	\$1,695,627,299.00	\$1,701,797,175.00	-\$6,169,876.00	\$1,695,627,299.00	\$1,695,627,299.00	97.30	\$1,384,438,562.00	\$311,188,737.00	\$1,695,627,299.00	\$47,057,611.00	\$0.00
2.1.2.02.02.008.05.01.09		OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$0.00	\$0.00	\$0.00	\$333,460,000.00	\$0.00	\$333,460,000.00	\$82,980,000.00	\$103,320,000.00	-\$20,340,000.00	\$82,980,000.00	\$82,980,000.00	24.88	\$48,540,000.00	\$34,440,000.00	\$82,980,000.00	\$250,480,000.00	\$0.00
2.1.2.02.02.008.05.01.09.00 11	A	OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$0.00	\$0.00	\$0.00	\$333,460,000.00	\$0.00	\$333,460,000.00	\$82,980,000.00	\$103,320,000.00	-\$20,340,000.00	\$82,980,000.00	\$82,980,000.00	24.88	\$48,540,000.00	\$34,440,000.00	\$82,980,000.00	\$250,480,000.00	\$0.00
2.1.2.02.02.008.05.02		SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	\$365,647,225.00	\$36,849,818.00	\$51,849,818.00	\$22,414,009.00	\$0.00	\$373,061,234.00	\$368,106,401.00	\$363,938,804.00	\$4,167,597.00	\$368,106,401.00	\$368,106,401.00	98.67	\$316,074,575.00	\$52,031,826.00	\$368,106,401.00	\$4,954,833.00	\$0.00
2.1.2.02.02.008.05.02.05		SERVICIOS DE PROTECCIÓN (GUARDAS DE SEGURIDAD)	\$365,647,225.00	\$36,849,818.00	\$51,849,818.00	\$22,414,009.00	\$0.00	\$373,061,234.00	\$368,106,401.00	\$363,938,804.00	\$4,167,597.00	\$368,106,401.00	\$368,106,401.00	98.67	\$316,074,575.00	\$52,031,826.00	\$368,106,401.00	\$4,954,833.00	\$0.00
2.1.2.02.02.008.05.02.05.00 10	A	SERVICIOS DE PROTECCIÓN (GUARDAS DE SEGURIDAD)	\$322,000,560.00	\$18,424,909.00	\$33,424,909.00	\$0.00	\$307,000,560.00	\$302,045,727.00	\$297,878,130.00	\$4,167,597.00	\$302,045,727.00	\$302,045,727.00	\$302,045,727.00	98.39	\$250,013,901.00	\$52,031,826.00	\$302,045,727.00	\$4,954,833.00	\$0.00
2.1.2.02.02.008.05.02.05.00.01 10	A	(CUENTAS POR PAGAR) SERVICIOS DE PROTECCIÓN (GUARDAS DE SEGURIDAD)	\$43,646,665.00	\$18,424,909.00	\$18,424,909.00	\$22,414,009.00	\$0.00	\$66,060,674.00	\$66,060,674.00	\$66,060,674.00	\$0.00	\$66,060,674.00	\$66,060,674.00	100.00	\$66,060,674.00	\$0.00	\$66,060,674.00	\$0.00	\$0.00
2.1.2.02.02.008.05.03		SERVICIOS DE LIMPIEZA	\$349,140,265.00	\$20,903,164.00	\$35,903,164.00	\$25,814,163.00	\$0.00	\$359,954,428.00	\$340,558,147.00	\$340,558,149.00	-\$2.00	\$340,558,147.00	\$340,558,147.00	94.61	\$292,254,639.00	\$48,303,508.00	\$340,558,147.00	\$19,396,281.00	\$0.00
2.1.2.02.02.008.05.03.03		SERVICIOS DE LIMPIEZA GENERAL	\$349,140,265.00	\$20,903,164.00	\$35,903,164.00	\$25,814,163.00	\$0.00	\$359,954,428.00	\$340,558,147.00	\$340,558,149.00	-\$2.00	\$340,558,147.00	\$340,558,147.00	94.61	\$292,254,639.00	\$48,303,508.00	\$340,558,147.00	\$19,396,281.00	\$0.00
2.1.2.02.02.008.05.03.03.00 10	A	SERVICIOS DE LIMPIEZA GENERAL	\$310,000,000.00	\$0.00	\$15,000,000.00	\$14,217,327.00	\$0.00	\$309,217,327.00	\$289,821,046.00	\$289,821,048.00	-\$2.00	\$289,821,046.00	\$289,821,046.00	93.73	\$241,517,538.00	\$48,303,508.00	\$289,821,046.00	\$19,396,281.00	\$0.00
2.1.2.02.02.008.05.03.03.00.01 10	A	(CUENTAS POR PAGAR) SERVICIOS DE LIMPIEZA GENERAL	\$39,140,265.00	\$0.00	\$20,903,164.00	\$0.00	\$0.00	\$18,237,101.00	\$18,237,101.00	\$18,237,101.00	\$0.00	\$18,237,101.00	\$18,237,101.00	100.00	\$18,237,101.00	\$0.00	\$18,237,101.00	\$0.00	\$0.00
2.1.2.02.02.008.05.03.03.02 10	A	(CUENTAS POR PAGAR) SERVICIOS DE LIMPIEZA EN GENERAL - INIMPUGNABLES	\$0.00	\$20,903,164.00	\$0.00	\$11,596,836.00	\$0.00	\$32,500,000.00	\$32,500,000.00	\$32,500,000.00	\$0.00	\$32,500,000.00	\$32,500,000.00	100.00	\$32,500,000.00	\$0.00	\$32,500,000.00	\$0.00	\$0.00
2.1.2.02.02.008.05.09		OTROS SERVICIOS AUXILIARES	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00
2.1.2.02.02.008.05.09.05		SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00
2.1.2.02.02.008.05.09.05.01 10	A	SERVICIOS DE COPIA Y REPRODUCCIÓN	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2

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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.07		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$115,630,540.00	\$13,207,557.00	\$30,000,000.00	\$68,564,187.00	\$0.00	\$167,402,284.00	\$144,952,919.00	\$146,869,741.00	-\$1,916,822.00	\$144,952,919.00	\$144,952,919.00	86.59	\$131,631,067.00	\$9,541,222.00	\$141,172,289.00	\$22,449,365.00	\$3,780,630.00
2.1.2.02.02.008.07.01		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELABORADOS, MAQUINARIA Y EQUIPO	\$115,630,540.00	\$13,207,557.00	\$30,000,000.00	\$68,564,187.00	\$0.00	\$167,402,284.00	\$144,952,919.00	\$146,869,741.00	-\$1,916,822.00	\$144,952,919.00	\$144,952,919.00	86.59	\$131,631,067.00	\$9,541,222.00	\$141,172,289.00	\$22,449,365.00	\$3,780,630.00
2.1.2.02.02.008.07.01.02		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506,413.00	\$4,623,400.00	\$4,623,400.00	\$0.00	\$4,623,400.00	\$4,623,400.00	54.35	\$4,623,400.00	\$0.00	\$4,623,400.00	\$3,883,013.00	\$0.00
2.1.2.02.02.008.07.01.02.010	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$8,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506,413.00	\$4,623,400.00	\$4,623,400.00	\$0.00	\$4,623,400.00	\$4,623,400.00	54.35	\$4,623,400.00	\$0.00	\$4,623,400.00	\$3,883,013.00	\$0.00
2.1.2.02.02.008.07.01.03		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$12,958,222.00	\$4,000,000.00	\$0.00	\$11,436,819.00	\$0.00	\$28,395,041.00	\$27,827,879.00	\$24,394,819.00	\$3,433,060.00	\$27,827,879.00	\$27,827,879.00	98.00	\$24,047,249.00	\$0.00	\$24,047,249.00	\$567,162.00	\$3,780,630.00
2.1.2.02.02.008.07.01.03.010	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$12,958,222.00	\$4,000,000.00	\$0.00	\$6,443,637.00	\$0.00	\$23,401,859.00	\$22,834,697.00	\$19,401,637.00	\$3,433,060.00	\$22,834,697.00	\$22,834,697.00	97.58	\$19,054,067.00	\$0.00	\$19,054,067.00	\$567,162.00	\$3,780,630.00
2.1.2.02.02.008.07.01.03.010.010	A	SERVICIO DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO-INIMPOTABLES	\$0.00	\$0.00	\$0.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$4,993,182.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$4,993,182.00	100.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$0.00	\$0.00
2.1.2.02.02.008.07.01.04		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$9,273,699.00	\$6,264,203.00	\$0.00	\$3,558,000.00	\$0.00	\$19,095,902.00	\$12,658,277.00	\$12,698,277.00	-\$40,000.00	\$12,658,277.00	\$12,658,277.00	66.29	\$12,658,277.00	\$0.00	\$12,658,277.00	\$6,437,625.00	\$0.00
2.1.2.02.02.008.07.01.04.010	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS AUTOMOTORES	\$9,273,699.00	\$6,264,203.00	\$0.00	\$3,558,000.00	\$0.00	\$19,095,902.00	\$12,658,277.00	\$12,698,277.00	-\$40,000.00	\$12,658,277.00	\$12,658,277.00	66.29	\$12,658,277.00	\$0.00	\$12,658,277.00	\$6,437,625.00	\$0.00
2.1.2.02.02.008.07.01.05		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MAQUINARIA Y OTRO EQUIPO	\$84,892,206.00	\$2,943,354.00	\$30,000,000.00	\$53,569,368.00	\$0.00	\$111,404,928.00	\$99,843,363.00	\$105,153,245.00	-\$5,309,882.00	\$99,843,363.00	\$99,843,363.00	89.62	\$90,302,141.00	\$9,541,222.00	\$99,843,363.00	\$11,561,565.00	\$0.00
2.1.2.02.02.008.07.01.05.010	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELÉCTRICOS N.C.P.	\$52,924,200.00	\$0.00	\$20,000,000.00	\$44,058,258.00	\$0.00	\$76,982,458.00	\$68,799,253.00	\$73,069,135.00	-\$4,269,882.00	\$68,799,253.00	\$68,799,253.00	89.37	\$63,470,611.00	\$5,328,642.00	\$68,799,253.00	\$8,183,205.00	\$0.00
2.1.2.02.02.008.07.01.05.010.010	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$12,338,360.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$2,338,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,338,360.00	\$0.00
2.1.2.02.02.008.07.01.05.010.010.010	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MÉDICOS	\$19,629,646.00	\$2,943,354.00	\$0.00	\$9,511,110.00	\$0.00	\$32,084,110.00	\$31,044,110.00	\$32,084,110.00	-\$1,040,000.00	\$31,044,110.00	\$31,044,110.00	96.76	\$26,831,530.00	\$4,212,580.00	\$31,044,110.00	\$1,040,000.00	\$0.00
2.1.2.02.02.008.08		SERVICIOS DE FABRICACIÓN DE INSUMOS FÍSICOS QUE SON PROPIEDAD DE OTROS	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$1,166,914.00	\$1,166,914.00	\$0.00	\$1,166,914.00	\$1,166,914.00	23.24	\$1,166,914.00	\$0.00	\$1,166,914.00	\$3,855,166.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2



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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.08.05		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO, PLASTICOS Y OTROS PRODUCTOS MINERALES NO METALICOS	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$1,166,914.00	\$1,166,914.00	\$0.00	\$1,166,914.00	\$1,166,914.00	23.24	\$1,166,914.00	\$0.00	\$1,166,914.00	\$3,855,166.00	\$0.00
2.1.2.02.02.008.08.05.01		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$1,166,914.00	\$1,166,914.00	\$0.00	\$1,166,914.00	\$1,166,914.00	23.24	\$1,166,914.00	\$0.00	\$1,166,914.00	\$3,855,166.00	\$0.00
2.1.2.02.02.008.08.05.01.01	A	SERVICIOS DE FABRICACIÓN DE LLANTAS Y NEUMATICOS DE CAUCHO	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$1,166,914.00	\$1,166,914.00	\$0.00	\$1,166,914.00	\$1,166,914.00	23.24	\$1,166,914.00	\$0.00	\$1,166,914.00	\$3,855,166.00	\$0.00
2.1.2.02.02.008.09		OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN, SERVICIOS DE RECUPERACIÓN DE MATERIALES	\$17,647,456.00	\$0.00	\$6,660,658.00	\$0.00	\$0.00	\$10,986,798.00	\$5,266,098.00	\$5,263,198.00	\$2,900.00	\$5,266,098.00	\$5,266,098.00	47.93	\$4,923,198.00	\$342,900.00	\$5,266,098.00	\$5,720,700.00	\$0.00
2.1.2.02.02.008.09.01		SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$17,647,456.00	\$0.00	\$6,660,658.00	\$0.00	\$0.00	\$10,986,798.00	\$5,266,098.00	\$5,263,198.00	\$2,900.00	\$5,266,098.00	\$5,266,098.00	47.93	\$4,923,198.00	\$342,900.00	\$5,266,098.00	\$5,720,700.00	\$0.00
2.1.2.02.02.008.09.01.02		SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN DE INFORMACIÓN GRABADA, A COMISIÓN O POR CONTRATO	\$17,647,456.00	\$0.00	\$6,660,658.00	\$0.00	\$0.00	\$10,986,798.00	\$5,266,098.00	\$5,263,198.00	\$2,900.00	\$5,266,098.00	\$5,266,098.00	47.93	\$4,923,198.00	\$342,900.00	\$5,266,098.00	\$5,720,700.00	\$0.00
2.1.2.02.02.008.09.01.02.02	A	SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$9,996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996,000.00	\$4,275,300.00	\$4,272,400.00	\$2,900.00	\$4,275,300.00	\$4,275,300.00	42.77	\$3,932,400.00	\$342,900.00	\$4,275,300.00	\$5,720,700.00	\$0.00
2.1.2.02.02.008.09.01.02.02.01	A	(CUENTAS POR PAGAR) SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$7,651,456.00	\$0.00	\$6,660,658.00	\$0.00	\$0.00	\$990,798.00	\$990,798.00	\$990,798.00	\$0.00	\$990,798.00	\$990,798.00	100.00	\$990,798.00	\$0.00	\$990,798.00	\$0.00	\$0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$682,013,101.00	\$391,282,137.00	\$146,272,175.00	\$8,799,945.00	\$0.00	\$935,823,008.00	\$819,515,246.00	\$789,294,777.00	\$30,220,469.00	\$819,515,246.00	\$819,515,246.00	87.57	\$653,190,947.00	\$148,500,774.00	\$801,691,721.00	\$116,307,762.00	\$17,823,525.00
2.1.2.02.02.009.02		SERVICIOS DE EDUCACIÓN	\$41,211,894.00	\$11,061,343.00	\$21,366,477.00	\$0.00	\$0.00	\$30,906,760.00	\$28,666,300.00	\$28,666,300.00	\$0.00	\$28,666,300.00	\$28,666,300.00	92.75	\$28,225,300.00	\$441,000.00	\$28,666,300.00	\$2,240,460.00	\$0.00
2.1.2.02.02.009.02.04		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCIARIA	\$17,869,991.00	\$11,061,343.00	\$5,305,134.00	\$0.00	\$0.00	\$23,626,200.00	\$23,626,200.00	\$23,626,200.00	\$0.00	\$23,626,200.00	\$23,626,200.00	100.00	\$23,185,200.00	\$441,000.00	\$23,626,200.00	\$0.00	\$0.00
2.1.2.02.02.009.02.04.01		SERVICIOS DE EDUCACIÓN POSTSECUNDARIA NO SUPERIOR	\$17,869,991.00	\$11,061,343.00	\$5,305,134.00	\$0.00	\$0.00	\$23,626,200.00	\$23,626,200.00	\$23,626,200.00	\$0.00	\$23,626,200.00	\$23,626,200.00	100.00	\$23,185,200.00	\$441,000.00	\$23,626,200.00	\$0.00	\$0.00
2.1.2.02.02.009.02.04.01.00	A	SERVICIOS DE EDUCACIÓN POSTSECUNDARIA NO SUPERIOR	\$17,869,991.00	\$11,061,343.00	\$5,305,134.00	\$0.00	\$0.00	\$23,626,200.00	\$23,626,200.00	\$23,626,200.00	\$0.00	\$23,626,200.00	\$23,626,200.00	100.00	\$23,185,200.00	\$441,000.00	\$23,626,200.00	\$0.00	\$0.00
2.1.2.02.02.009.02.05		SERVICIOS DE EDUCACIÓN SUPERIOR	\$13,638,143.00	\$0.00	\$11,061,343.00	\$0.00	\$0.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	100.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$0.00	\$0.00
2.1.2.02.02.009.02.05.01		SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$13,638,143.00	\$0.00	\$11,061,343.00	\$0.00	\$0.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	100.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$0.00	\$0.00
2.1.2.02.02.009.02.05.01.02	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$13,638,143.00	\$0.00	\$11,061,343.00	\$0.00	\$0.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$2,576,800.00	100.00	\$2,576,800.00	\$0.00	\$2,576,800.00	\$0.00	\$0.00
2.1.2.02.02.009.02.09		OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	\$9,703,760.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$4,703,760.00	\$2,463,300.00	\$2,463,300.00	\$0.00	\$2,463,300.00	\$2,463,300.00	52.37	\$2,463,300.00	\$0.00	\$2,463,300.00	\$2,240,460.00	\$0.00
2.1.2.02.02.009.02.09.01		OTROS SERVICIO DE EDUCACIÓN Y FORMACIÓN	\$9,703,760.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$4,703,760.00	\$2,463,300.00	\$2,463,300.00	\$0.00	\$2,463,300.00	\$2,463,300.00	52.37	\$2,463,300.00	\$0.00	\$2,463,300.00	\$2,240,460.00	\$0.00
2.1.2.02.02.009.02.09.01.09	A	OTROS SERVICIO DE EDUCACIÓN Y FORMACIÓN N.C.P	\$9,703,760.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$4,703,760.00	\$2,463,300.00	\$2,463,300.00	\$0.00	\$2,463,300.00	\$2,463,300.00	52.37	\$2,463,300.00	\$0.00	\$2,463,300.00	\$2,240,460.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2



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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.009.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$344,334,699.00	\$369,715,660.00	\$30,055,002.00	\$8,609,274.00	\$0.00	\$692,604,631.00	\$594,331,506.00	\$590,340,914.00	\$3,990,592.00	\$594,331,506.00	\$594,331,506.00	85.81	\$507,546,750.00	\$69,126,652.00	\$576,673,402.00	\$98,273,125.00	\$17,658,104.00
2.1.2.02.02.009.03.01		SERVICIOS DE SALUD HUMANA	\$344,334,699.00	\$369,715,660.00	\$30,055,002.00	\$8,609,274.00	\$0.00	\$692,604,631.00	\$594,331,506.00	\$590,340,914.00	\$3,990,592.00	\$594,331,506.00	\$594,331,506.00	85.81	\$507,546,750.00	\$69,126,652.00	\$576,673,402.00	\$98,273,125.00	\$17,658,104.00
2.1.2.02.02.009.03.01.02		SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$191,871,717.00	\$357,906,461.00	\$0.00	\$0.00	\$0.00	\$549,778,178.00	\$471,786,461.00	\$467,466,461.00	\$4,320,000.00	\$471,786,461.00	\$471,786,461.00	85.81	\$409,210,461.00	\$56,696,000.00	\$465,906,461.00	\$77,991,717.00	\$5,880,000.00
2.1.2.02.02.009.03.01.02.02	A	SERVICIO MÉDICOS ESPECIALIZADOS	\$191,871,717.00	\$357,368,000.00	\$0.00	\$0.00	\$0.00	\$549,239,717.00	\$471,248,000.00	\$466,928,000.00	\$4,320,000.00	\$471,248,000.00	\$471,248,000.00	85.80	\$408,672,000.00	\$56,696,000.00	\$465,368,000.00	\$77,991,717.00	\$5,880,000.00
2.1.2.02.02.009.03.01.02.02.01	A	(CUENTAS POR PAGAR) SERVICIOS MEDICOS ESPECIALIZADOS	\$0.00	\$538,461.00	\$0.00	\$0.00	\$0.00	\$538,461.00	\$538,461.00	\$538,461.00	\$0.00	\$538,461.00	\$538,461.00	100.00	\$538,461.00	\$0.00	\$538,461.00	\$0.00	\$0.00
2.1.2.02.02.009.03.01.09		OTROS SERVICIOS SANITARIOS	\$152,462,982.00	\$11,809,199.00	\$30,055,002.00	\$8,609,274.00	\$0.00	\$142,826,453.00	\$122,545,045.00	\$122,874,453.00	-\$329,408.00	\$122,545,045.00	\$122,545,045.00	85.80	\$98,336,289.00	\$12,430,652.00	\$110,766,941.00	\$20,281,408.00	\$11,778,104.00
2.1.2.02.02.009.03.01.09.04	A	SERVICIO DE AMBULANCIA	\$11,872,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$12,312,000.00	\$2,787,600.00	\$5,440,000.00	-\$2,652,400.00	\$2,787,600.00	\$2,787,600.00	22.64	\$2,787,600.00	\$0.00	\$2,787,600.00	\$9,524,400.00	\$0.00
2.1.2.02.02.009.03.01.09.04.01	A	(CUENTAS POR PAGAR) 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
2.1.2.02.02.009.03.01.09.05	A	SERVICIO DE LABORATORIO	\$88,480,000.00	\$5,027,501.00	\$25,027,501.00	\$0.00	\$0.00	\$68,480,000.00	\$58,332,400.00	\$62,500,000.00	-\$4,167,600.00	\$58,332,400.00	\$58,332,400.00	85.18	\$48,239,800.00	\$5,314,400.00	\$53,554,200.00	\$10,147,600.00	\$4,778,200.00
2.1.2.02.02.009.03.01.09.05.01	A	(CUENTAS POR PAGAR) SERVICIO DE LABORATORIO	\$15,918,540.00	\$6,341,698.00	\$5,027,501.00	\$1,990,210.00	\$0.00	\$19,222,947.00	\$19,222,947.00	\$19,222,947.00	\$0.00	\$19,222,947.00	\$19,222,947.00	100.00	\$19,222,947.00	\$0.00	\$19,222,947.00	\$0.00	\$0.00
2.1.2.02.02.009.03.01.09.09	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$34,100,000.00	\$0.00	\$0.00	\$2,619,064.00	\$0.00	\$36,719,064.00	\$36,109,656.00	\$29,619,064.00	\$6,490,592.00	\$36,109,656.00	\$36,109,656.00	98.34	\$21,993,500.00	\$7,116,252.00	\$29,109,752.00	\$609,408.00	\$6,999,904.00
2.1.2.02.02.009.03.01.09.09.01	A	(CUENTAS POR PAGAR) OTROS SERVICIOS SANITARIOS N.C.P.	\$1,532,442.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$5,532,442.00	\$5,532,442.00	\$5,532,442.00	\$0.00	\$5,532,442.00	\$5,532,442.00	100.00	\$5,532,442.00	\$0.00	\$5,532,442.00	\$0.00	\$0.00
2.1.2.02.02.009.04		SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL	\$4,920,375.00	\$200,000.00	\$280,563.00	\$190,671.00	\$0.00	\$5,030,483.00	\$2,296,117.00	\$4,356,563.00	-\$2,060,446.00	\$2,296,117.00	\$2,296,117.00	45.64	\$1,949,273.00	\$181,423.00	\$2,130,696.00	\$2,734,366.00	\$165,421.00
2.1.2.02.02.009.04.02		SERVICIOS DE RECOLECCIÓN DE DESECHOS	\$2,138,095.00	\$200,000.00	\$0.00	\$190,671.00	\$0.00	\$2,528,766.00	\$1,934,190.00	\$2,229,246.00	-\$295,056.00	\$1,934,190.00	\$1,934,190.00	76.49	\$1,587,346.00	\$181,423.00	\$1,768,769.00	\$594,576.00	\$165,421.00
2.1.2.02.02.009.04.02.01		SERVICIOS DE RECOLECCIÓN DE DESECHOS PELIGROSOS	\$2,138,095.00	\$200,000.00	\$0.00	\$190,671.00	\$0.00	\$2,528,766.00	\$1,934,190.00	\$2,229,246.00	-\$295,056.00	\$1,934,190.00	\$1,934,190.00	76.49	\$1,587,346.00	\$181,423.00	\$1,768,769.00	\$594,576.00	\$165,421.00
2.1.2.02.02.009.04.02.01.01	A	SERVICIOS DE RECOLECCIÓN DE DESECHOS HOSPITALARIOS Y OTROS DESECHOS BIOLÓGICOS PELIGROSOS	\$1,899,520.00	\$200,000.00	\$0.00	\$190,671.00	\$0.00	\$2,290,191.00	\$1,695,615.00	\$1,990,671.00	-\$295,056.00	\$1,695,615.00	\$1,695,615.00	74.04	\$1,348,771.00	\$181,423.00	\$1,530,194.00	\$594,576.00	\$165,421.00
2.1.2.02.02.009.04.02.01.02	A	(CUENTAS POR PAGAR) SERVICIOS DE RECOLECCIÓN DE DESECHOS HOSPITALARIOS Y OTROS DESECHOS BIOLÓGICOS PELIGROSOS	\$238,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,575.00	\$238,575.00	\$238,575.00	\$0.00	\$238,575.00	\$238,575.00	100.00	\$238,575.00	\$0.00	\$238,575.00	\$0.00	\$0.00
2.1.2.02.02.009.04.04		SERVICIOS DE DESCONTAMINACIÓN	\$2,782,280.00	\$0.00	\$280,563.00	\$0.00	\$0.00	\$2,501,717.00	\$361,927.00	\$2,127,317.00	-\$1,765,390.00	\$361,927.00	\$361,927.00	14.47	\$361,927.00	\$0.00	\$361,927.00	\$2,139,790.00	\$0.00
2.1.2.02.02.009.04.04.09		OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$2,782,280.00	\$0.00	\$280,563.00	\$0.00	\$0.00	\$2,501,717.00	\$361,927.00	\$2,127,317.00	-\$1,765,390.00	\$361,927.00	\$361,927.00	14.47	\$361,927.00	\$0.00	\$361,927.00	\$2,139,790.00	\$0.00
2.1.2.02.02.009.04.04.09.00	A	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P. (ESTERILIZACIÓN)	\$2,374,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,400.00	\$234,610.00	\$2,000,000.00	-\$1,765,390.00	\$234,610.00	\$234,610.00	9.88	\$234,610.00	\$0.00	\$234,610.00	\$2,139,790.00	\$0.00
2.1.2.02.02.009.04.04.09.00.01	A	(CUENTAS POR PAGAR) OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P. (ESTERILIZACIÓN)	\$407,880.00	\$0.00	\$280,563.00	\$0.00	\$0.00	\$127,317.00	\$127,317.00	\$127,317.00	\$0.00	\$127,317.00	\$127,317.00	100.00	\$127,317.00	\$0.00	\$127,317.00	\$0.00	\$0.00
2.1.2.02.02.009.05		SERVICIOS DE ASOCIACION	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$22,390,000.00	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$22,390,000.00	94.87	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$1,210,000.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2



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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.009.05.09		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$22,390,000.00	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$22,390,000.00	94.87	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$1,210,000.00	\$0.00
2.1.2.02.02.009.05.09.09		SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES N.C.P	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$22,390,000.00	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$22,390,000.00	94.87	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$1,210,000.00	\$0.00
2.1.2.02.02.009.05.09.09.10	A	OTROS SERVICIOS SUMINISTRADOS POR ASOCIACIONES N.C.P	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$22,390,000.00	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$22,390,000.00	94.87	\$20,525,000.00	\$1,865,000.00	\$22,390,000.00	\$1,210,000.00	\$0.00
2.1.2.02.02.009.06		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$62,440,000.00	\$10,305,134.00	\$5,000,000.00	\$0.00	\$0.00	\$67,745,134.00	\$67,745,000.00	\$47,470,000.00	\$20,275,000.00	\$67,745,000.00	\$67,745,000.00	100.00	\$8,030,000.00	\$59,715,000.00	\$67,745,000.00	\$134.00	\$0.00
2.1.2.02.02.009.06.05		SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$44,440,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$39,440,000.00	\$39,440,000.00	\$39,440,000.00	\$0.00	\$39,440,000.00	\$39,440,000.00	100.00	\$0.00	\$39,440,000.00	\$39,440,000.00	\$0.00	\$0.00
2.1.2.02.02.009.06.05.02		SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$44,440,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$39,440,000.00	\$39,440,000.00	\$39,440,000.00	\$0.00	\$39,440,000.00	\$39,440,000.00	100.00	\$0.00	\$39,440,000.00	\$39,440,000.00	\$0.00	\$0.00
2.1.2.02.02.009.06.05.02.00.10	A	SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$44,440,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$39,440,000.00	\$39,440,000.00	\$39,440,000.00	\$0.00	\$39,440,000.00	\$39,440,000.00	100.00	\$0.00	\$39,440,000.00	\$39,440,000.00	\$0.00	\$0.00
2.1.2.02.02.009.06.09		SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	\$18,000,000.00	\$10,305,134.00	\$0.00	\$0.00	\$0.00	\$28,305,134.00	\$28,305,000.00	\$8,030,000.00	\$20,275,000.00	\$28,305,000.00	\$28,305,000.00	100.00	\$8,030,000.00	\$20,275,000.00	\$28,305,000.00	\$134.00	\$0.00
2.1.2.02.02.009.06.09.09		OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN N.C.P	\$18,000,000.00	\$10,305,134.00	\$0.00	\$0.00	\$0.00	\$28,305,134.00	\$28,305,000.00	\$8,030,000.00	\$20,275,000.00	\$28,305,000.00	\$28,305,000.00	100.00	\$8,030,000.00	\$20,275,000.00	\$28,305,000.00	\$134.00	\$0.00
2.1.2.02.02.009.06.09.09.10	A	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN N.C.P	\$18,000,000.00	\$10,305,134.00	\$0.00	\$0.00	\$0.00	\$28,305,134.00	\$28,305,000.00	\$8,030,000.00	\$20,275,000.00	\$28,305,000.00	\$28,305,000.00	100.00	\$8,030,000.00	\$20,275,000.00	\$28,305,000.00	\$134.00	\$0.00
2.1.2.02.02.009.07		OTROS SERVICIOS	\$205,506,133.00	\$0.00	\$89,570,133.00	\$0.00	\$0.00	\$115,936,000.00	\$104,086,323.00	\$97,936,000.00	\$6,150,323.00	\$104,086,323.00	\$104,086,323.00	89.78	\$86,914,624.00	\$17,171,699.00	\$104,086,323.00	\$11,849,677.00	\$0.00
2.1.2.02.02.009.07.01		SERVICIOS DE LAVADO, LIMPIEZA Y TEÑIDO	\$199,570,133.00	\$0.00	\$89,570,133.00	\$0.00	\$0.00	\$110,000,000.00	\$99,830,323.00	\$92,000,000.00	\$7,830,323.00	\$99,830,323.00	\$99,830,323.00	90.75	\$83,004,424.00	\$16,825,899.00	\$99,830,323.00	\$10,169,677.00	\$0.00
2.1.2.02.02.009.07.01.03		OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$199,570,133.00	\$0.00	\$89,570,133.00	\$0.00	\$0.00	\$110,000,000.00	\$99,830,323.00	\$92,000,000.00	\$7,830,323.00	\$99,830,323.00	\$99,830,323.00	90.75	\$83,004,424.00	\$16,825,899.00	\$99,830,323.00	\$10,169,677.00	\$0.00
2.1.2.02.02.009.07.01.03.00.10	A	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$180,000,000.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$110,000,000.00	\$99,830,323.00	\$92,000,000.00	\$7,830,323.00	\$99,830,323.00	\$99,830,323.00	90.75	\$83,004,424.00	\$16,825,899.00	\$99,830,323.00	\$10,169,677.00	\$0.00
2.1.2.02.02.009.07.01.03.00.01.10	A	(CUENTAS POR PAGAR) OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$19,570,133.00	\$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	\$0.00	\$0.00	\$0.00
2.1.2.02.02.009.07.03		SERVICIOS FUNERARIOS, DE CREMACIÓN Y DE SEPULTURA	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$4,256,000.00	\$5,936,000.00	-\$1,680,000.00	\$4,256,000.00	\$4,256,000.00	71.70	\$3,910,200.00	\$345,800.00	\$4,256,000.00	\$1,680,000.00	\$0.00
2.1.2.02.02.009.07.03.02		SERVICIOS FUNERARIOS	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$4,256,000.00	\$5,936,000.00	-\$1,680,000.00	\$4,256,000.00	\$4,256,000.00	71.70	\$3,910,200.00	\$345,800.00	\$4,256,000.00	\$1,680,000.00	\$0.00
2.1.2.02.02.009.07.03.02.00.10	A	SERVICIOS FUNERARIOS PARA HUMANOS	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$4,256,000.00	\$5,936,000.00	-\$1,680,000.00	\$4,256,000.00	\$4,256,000.00	71.70	\$3,910,200.00	\$345,800.00	\$4,256,000.00	\$1,680,000.00	\$0.00
2.1.3		TRANSFERENCIAS CORRIENTES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$123,814,687.00	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$123,814,687.00	45.86	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$146,185,313.00	\$0.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$123,814,687.00	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$123,814,687.00	45.86	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$146,185,313.00	\$0.00
2.1.3.13.01		FALLOS NACIONALES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$123,814,687.00	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$123,814,687.00	45.86	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$146,185,313.00	\$0.00
2.1.3.13.01.001	10	SENTENCIAS	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$123,814,687.00	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$123,814,687.00	88.44	\$36,877,066.00	\$86,937,621.00	\$123,814,687.00	\$16,185,313.00	\$0.00

Nombre reporte : PSRPEjecucionMensualContraloria2

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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.3.13.01.002	10 A	CONCILIACIONES	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$34,667,299.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$34,867,299.00	\$29,449,989.00	\$27,794,519.00	\$1,655,470.00	\$29,449,989.00	84.46	\$27,794,519.00	\$1,655,470.00	\$29,449,989.00	\$5,417,310.00	\$0.00	
2.1.8.01		IMPUESTOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
2.1.8.01.51	10 A	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
2.1.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$9,584,349.00	\$9,584,349.00	\$0.00	\$9,584,349.00	95.84	\$9,584,349.00	\$0.00	\$9,584,349.00	\$415,651.00	\$0.00	
2.1.8.03.01	10 A	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$9,584,349.00	\$9,584,349.00	\$0.00	\$9,584,349.00	95.84	\$9,584,349.00	\$0.00	\$9,584,349.00	\$415,651.00	\$0.00	
2.1.8.04		CONTRIBUCIONES	\$19,667,299.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$19,867,299.00	\$19,865,640.00	\$18,210,170.00	\$1,655,470.00	\$19,865,640.00	99.99	\$18,210,170.00	\$1,655,470.00	\$19,865,640.00	\$1,659.00	\$0.00	
2.1.8.04.01	10 A	CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$19,667,299.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$19,867,299.00	\$19,865,640.00	\$18,210,170.00	\$1,655,470.00	\$19,865,640.00	99.99	\$18,210,170.00	\$1,655,470.00	\$19,865,640.00	\$1,659.00	\$0.00	
2.3		INVERSION	\$0.00	\$9,350,127.00	\$0.00	\$425,782,647.00	\$0.00	\$435,132,774.00	\$396,312,339.00	\$396,312,339.00	\$0.00	\$396,312,339.00	91.08	\$396,312,339.00	\$0.00	\$396,312,339.00	\$38,820,435.00	\$0.00	
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	\$0.00	\$9,350,127.00	\$0.00	\$425,782,647.00	\$0.00	\$435,132,774.00	\$396,312,339.00	\$396,312,339.00	\$0.00	\$396,312,339.00	91.08	\$396,312,339.00	\$0.00	\$396,312,339.00	\$38,820,435.00	\$0.00	
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIEROS	\$0.00	\$9,350,127.00	\$0.00	\$84,151,148.00	\$0.00	\$93,501,275.00	\$56,571,410.00	\$56,571,410.00	\$0.00	\$56,571,410.00	60.50	\$56,571,410.00	\$0.00	\$56,571,410.00	\$36,929,865.00	\$0.00	
2.3.2.01.01		ACTIVOS FIJOS	\$0.00	\$9,350,127.00	\$0.00	\$84,151,148.00	\$0.00	\$93,501,275.00	\$56,571,410.00	\$56,571,410.00	\$0.00	\$56,571,410.00	60.50	\$56,571,410.00	\$0.00	\$56,571,410.00	\$36,929,865.00	\$0.00	
2.3.2.01.01.003		MAQUINARIA Y EQUIPO	\$0.00	\$9,350,127.00	\$0.00	\$84,151,148.00	\$0.00	\$93,501,275.00	\$56,571,410.00	\$56,571,410.00	\$0.00	\$56,571,410.00	60.50	\$56,571,410.00	\$0.00	\$56,571,410.00	\$36,929,865.00	\$0.00	
2.3.2.01.01.003.03		MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	\$0.00	\$9,350,127.00	\$0.00	\$84,151,148.00	\$0.00	\$93,501,275.00	\$56,571,410.00	\$56,571,410.00	\$0.00	\$56,571,410.00	60.50	\$56,571,410.00	\$0.00	\$56,571,410.00	\$36,929,865.00	\$0.00	
2.3.2.01.01.003.03.02	12 D	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CONVENIO INTERADMINISTRATIVO CO1 PCCNTR 5069643	\$0.00	\$9,350,127.00	\$0.00	\$84,151,148.00	\$0.00	\$93,501,275.00	\$56,571,410.00	\$56,571,410.00	\$0.00	\$56,571,410.00	60.50	\$56,571,410.00	\$0.00	\$56,571,410.00	\$36,929,865.00	\$0.00	
2.3.2.02		ADQUISICION DIFERENTE DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$339,740,929.00	\$339,740,929.00	\$0.00	\$339,740,929.00	99.45	\$339,740,929.00	\$0.00	\$339,740,929.00	\$1,890,570.00	\$0.00	
2.3.2.02.02		ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$339,740,929.00	\$339,740,929.00	\$0.00	\$339,740,929.00	99.45	\$339,740,929.00	\$0.00	\$339,740,929.00	\$1,890,570.00	\$0.00	
2.3.2.02.02.06		COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIO DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIO DE TRANSPORTE SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$339,740,929.00	\$339,740,929.00	\$0.00	\$339,740,929.00	99.45	\$339,740,929.00	\$0.00	\$339,740,929.00	\$1,890,570.00	\$0.00	
2.3.2.02.02.06.01		COMERCIO AL POR MAYOR	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$339,740,929.00	\$339,740,929.00	\$0.00	\$339,740,929.00	99.45	\$339,740,929.00	\$0.00	\$339,740,929.00	\$1,890,570.00	\$0.00	
2.3.2.02.02.06.01.01		COMERCIO AL POR MAYOR (EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA)	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$339,740,929.00	\$339,740,929.00	\$0.00	\$339,740,929.00	99.45	\$339,740,929.00	\$0.00	\$339,740,929.00	\$1,890,570.00	\$0.00	
2.3.2.02.02.06.01.01.07		COMERCIO AL POR MAYOR (EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA) DE PRODUCTOS QUIMICOS Y FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$339,740,929.00	\$339,740,929.00	\$0.00	\$339,740,929.00	99.45	\$339,740,929.00	\$0.00	\$339,740,929.00	\$1,890,570.00	\$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 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.3.2.02.02.06.01.01.07.04 12	D	COMERCIO AL POR MAYOR (EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCIÓN O POR CONTRATA) DE PRODUCTOS MÉDICOS Y ORTOPÉDICOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$339,740,929.00	\$339,740,929.00	\$0.00	\$339,740,929.00	\$339,740,929.00	99.45	\$339,740,929.00	\$0.00	\$339,740,929.00	\$1,890,570.00	\$0.00
2.4		GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$3,316,024,494.00	\$266,664,943.00	\$120,000,000.00	\$506,483,683.00	\$0.00	\$3,969,173,120.00	\$3,555,787,647.00	\$3,586,718,585.00	-\$30,930,938.00	\$3,555,787,647.00	\$3,555,787,647.00	89.59	\$3,141,959,546.00	\$413,828,101.00	\$3,555,787,647.00	\$413,385,473.00	\$0.00
2.4.5		GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$3,316,024,494.00	\$266,664,943.00	\$120,000,000.00	\$506,483,683.00	\$0.00	\$3,969,173,120.00	\$3,555,787,647.00	\$3,586,718,585.00	-\$30,930,938.00	\$3,555,787,647.00	\$3,555,787,647.00	89.59	\$3,141,959,546.00	\$413,828,101.00	\$3,555,787,647.00	\$413,385,473.00	\$0.00
2.4.5.02		ADQUISICIÓN DE SERVICIOS	\$3,316,024,494.00	\$266,664,943.00	\$120,000,000.00	\$506,483,683.00	\$0.00	\$3,969,173,120.00	\$3,555,787,647.00	\$3,586,718,585.00	-\$30,930,938.00	\$3,555,787,647.00	\$3,555,787,647.00	89.59	\$3,141,959,546.00	\$413,828,101.00	\$3,555,787,647.00	\$413,385,473.00	\$0.00
2.4.5.02.06		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$3,316,024,494.00	\$266,664,943.00	\$120,000,000.00	\$506,483,683.00	\$0.00	\$3,969,173,120.00	\$3,555,787,647.00	\$3,586,718,585.00	-\$30,930,938.00	\$3,555,787,647.00	\$3,555,787,647.00	89.59	\$3,141,959,546.00	\$413,828,101.00	\$3,555,787,647.00	\$413,385,473.00	\$0.00
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$1,865,527,843.00	\$219,850,696.00	\$0.00	\$475,724,921.00	\$0.00	\$2,561,103,460.00	\$2,263,608,237.00	\$2,254,136,525.00	\$9,471,712.00	\$2,263,608,237.00	\$2,263,608,237.00	88.38	\$2,024,183,286.00	\$239,424,951.00	\$2,263,608,237.00	\$297,495,223.00	\$0.00
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA	\$1,865,527,843.00	\$219,850,696.00	\$0.00	\$475,724,921.00	\$0.00	\$2,561,103,460.00	\$2,263,608,237.00	\$2,254,136,525.00	\$9,471,712.00	\$2,263,608,237.00	\$2,263,608,237.00	88.38	\$2,024,183,286.00	\$239,424,951.00	\$2,263,608,237.00	\$297,495,223.00	\$0.00
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS	\$1,865,527,843.00	\$219,850,696.00	\$0.00	\$475,724,921.00	\$0.00	\$2,561,103,460.00	\$2,263,608,237.00	\$2,254,136,525.00	\$9,471,712.00	\$2,263,608,237.00	\$2,263,608,237.00	88.38	\$2,024,183,286.00	\$239,424,951.00	\$2,263,608,237.00	\$297,495,223.00	\$0.00
2.4.5.02.06.01.01.07.03 10	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$1,367,578,383.00	\$139,850,696.00	\$0.00	\$81,292,727.00	\$0.00	\$1,588,721,806.00	\$1,405,374,902.00	\$1,380,683,307.00	\$24,691,595.00	\$1,405,374,902.00	\$1,405,374,902.00	88.46	\$1,224,742,822.00	\$180,632,080.00	\$1,405,374,902.00	\$183,346,904.00	\$0.00
2.4.5.02.06.01.01.07.03.01 10	B	(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$372,482,655.00	\$0.00	\$0.00	\$121,400,024.00	\$0.00	\$493,882,679.00	\$493,882,679.00	\$493,882,679.00	\$0.00	\$493,882,679.00	\$493,882,679.00	100.00	\$493,882,679.00	\$0.00	\$493,882,679.00	\$0.00	\$0.00
2.4.5.02.06.01.01.07.03.02 10	B	(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS - INIMPUTABLES	\$0.00	\$0.00	\$0.00	\$124,716,992.00	\$0.00	\$124,716,992.00	\$124,716,992.00	\$124,716,992.00	\$0.00	\$124,716,992.00	\$124,716,992.00	100.00	\$124,716,992.00	\$0.00	\$124,716,992.00	\$0.00	\$0.00
2.4.5.02.06.01.01.07.04 10	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS MÉDICOS Y ORTOPÉDICOS	\$106,650,628.00	\$80,000,000.00	\$0.00	\$119,795,460.00	\$0.00	\$306,446,088.00	\$192,297,769.00	\$207,517,652.00	-\$15,219,883.00	\$192,297,769.00	\$192,297,769.00	62.75	\$133,504,898.00	\$58,792,871.00	\$192,297,769.00	\$114,148,319.00	\$0.00
2.4.5.02.06.01.01.07.04.01 10	B	(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS MÉDICOS Y ORTOPÉDICOS	\$18,816,177.00	\$0.00	\$0.00	\$3,539,714.00	\$0.00	\$22,355,891.00	\$22,355,891.00	\$22,355,891.00	\$0.00	\$22,355,891.00	\$22,355,891.00	100.00	\$22,355,891.00	\$0.00	\$22,355,891.00	\$0.00	\$0.00



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SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 12
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.4.5.02.06.01.01.07.04.02 10	B	(CUENTA POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS MÉDICOS Y ORTOPÉDICOS FNE-MPS-GOBERNACION	\$0.00	\$0.00	\$0.00	\$24,980,004.00	\$0.00	\$24,980,004.00	\$24,980,004.00	\$24,980,004.00	\$0.00	\$24,980,004.00	\$24,980,004.00	100.00	\$24,980,004.00	\$0.00	\$24,980,004.00	\$0.00	\$0.00
2.4.5.02.06.03		ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$1,450,496,651.00	\$46,814,247.00	\$120,000,000.00	\$30,758,762.00	\$0.00	\$1,408,069,660.00	\$1,292,179,410.00	\$1,332,582,060.00	-\$40,402,650.00	\$1,292,179,410.00	\$1,292,179,410.00	91.77	\$1,117,776,260.00	\$174,403,150.00	\$1,292,179,410.00	\$115,890,250.00	\$0.00
2.4.5.02.06.03.03		SERVICIOS DE SUMINISTRO DE COMIDAS	\$1,450,496,651.00	\$46,814,247.00	\$120,000,000.00	\$30,758,762.00	\$0.00	\$1,408,069,660.00	\$1,292,179,410.00	\$1,332,582,060.00	-\$40,402,650.00	\$1,292,179,410.00	\$1,292,179,410.00	91.77	\$1,117,776,260.00	\$174,403,150.00	\$1,292,179,410.00	\$115,890,250.00	\$0.00
2.4.5.02.06.03.03.09		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$1,450,496,651.00	\$46,814,247.00	\$120,000,000.00	\$30,758,762.00	\$0.00	\$1,408,069,660.00	\$1,292,179,410.00	\$1,332,582,060.00	-\$40,402,650.00	\$1,292,179,410.00	\$1,292,179,410.00	91.77	\$1,117,776,260.00	\$174,403,150.00	\$1,292,179,410.00	\$115,890,250.00	\$0.00
2.4.5.02.06.03.03.09.03 10	B	OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$1,300,000,000.00	\$11,814,247.00	\$120,000,000.00	\$0.00	\$0.00	\$1,191,814,247.00	\$1,075,923,997.00	\$1,116,326,647.00	-\$40,402,650.00	\$1,075,923,997.00	\$1,075,923,997.00	90.28	\$901,520,847.00	\$174,403,150.00	\$1,075,923,997.00	\$115,890,250.00	\$0.00
2.4.5.02.06.03.03.09.03.01 10	B	(CUENTAS POR PAGAR) OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$150,496,651.00	\$35,000,000.00	\$0.00	\$30,758,762.00	\$0.00	\$216,255,413.00	\$216,255,413.00	\$216,255,413.00	\$0.00	\$216,255,413.00	\$216,255,413.00	100.00	\$216,255,413.00	\$0.00	\$216,255,413.00	\$0.00	\$0.00
TOTALES			\$15,625,009,626.00	\$1,440,188,669.00	\$1,440,188,669.00	\$2,185,158,088.00	\$0.00	\$17,810,167,714.00	\$14,855,309,899.09	\$13,519,858,349.15	\$1,335,451,549.94	\$14,855,309,899.09	\$14,855,309,900.09		\$12,014,899,218.15	\$2,350,481,102.94	\$14,365,380,321.09	\$2,954,857,814.91	\$489,929,579.00

REPRESENTANTE LEGAL
 BEATRIZ ELENA VILLEGAS MONTOYA
 C.C. 30.286.269

JEFE DE PRESUPUESTO
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