

**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Restricto	Presupuesto				Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar			
			Traslados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecuto	Meses Anteriores			Del Mes	Total	
			Adición	Reducción													Adición
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
1																	
		GASTOS	\$15,625,009,626.00	\$861,872,192.00	\$861,872,192.00	\$1,348,307,604.00	\$0.00	\$16,973,317,230.00	\$10,780,729,436.00	\$10,026,028,502.11	\$862,227,276.31	\$10,991,256,228.42	\$8,173,991,462.42	\$8,173,991,462.42	\$7,515,448,415.43	\$6,382,051,001.58	\$958,143,047.00
2.1		FUNCIONAMIENTO	\$12,306,985,132.00	\$705,857,122.00	\$881,672,192.00	\$0.00	\$12,709,099,523.00	\$0.00	\$12,709,099,523.00	\$8,729,777,109.11	\$8,729,777,109.11	\$8,729,777,109.11	\$8,729,777,109.11	\$8,729,777,109.11	\$8,729,777,109.11	\$8,729,777,109.11	\$8,729,777,109.11
2.1.1		GASTOS DE PERSONAL	\$6,212,075,563.00	\$28,000,000.00	\$28,000,000.00	\$245,809,175.00	\$0.00	\$6,557,284,738.00	\$2,913,682,846.00	\$2,913,682,846.00	\$2,913,682,846.00	\$2,913,682,846.00	\$2,913,682,846.00	\$2,913,682,846.00	\$2,913,682,846.00	\$2,913,682,846.00	\$2,913,682,846.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$3,679,393,086.00	\$28,000,000.00	\$28,000,000.00	\$302,276,792.00	\$0.00	\$3,981,669,878.00	\$1,974,588,595.00	\$1,974,588,595.00	\$1,974,588,595.00	\$1,974,588,595.00	\$1,974,588,595.00	\$1,974,588,595.00	\$1,974,588,595.00	\$1,974,588,595.00	\$1,974,588,595.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$2,653,675,737.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$2,681,675,737.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00
2.1.1.01.01.01		FACTORES SALARIALES COMUNES	\$2,653,675,737.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$2,681,675,737.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00	\$1,353,329,150.00
2.1.1.01.01.01.01		SUELDO BÁSICO	\$1,997,682,674.00	\$0.00	\$28,000,000.00	\$0.00	\$1,997,682,674.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00	\$1,139,149,189.00
2.1.1.01.01.01.02		HORAS EXTRAS, DOMICILIALES, FESTIVOS Y RECARGOS	\$180,288,946.00	\$0.00	\$0.00	\$0.00	\$180,288,946.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00	\$60,114,435.00
2.1.1.01.01.01.04		SUBSIDIO DE ALIMENTACIÓN	\$12,047,234.00	\$0.00	\$0.00	\$0.00	\$12,047,234.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00	\$5,903,661.00
2.1.1.01.01.01.05		AUXILIO DE TRANSPORTE	\$0.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00	\$2,258,057.00
2.1.1.01.01.01.06		PRIMA DE SERVICIO	\$87,265,946.00	\$0.00	\$0.00	\$0.00	\$87,265,946.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00	\$79,173,662.00
2.1.1.01.01.01.07		CONTRIBUCIÓN POR SERVICIOS PRESTADOS	\$3,236,778.00	\$0.00	\$0.00	\$0.00	\$3,236,778.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00	\$3,215,019.00
2.1.1.01.01.01.08		PRESTACIONES SOCIALES	\$293,213,166.00	\$0.00	\$0.00	\$0.00	\$293,213,166.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00	\$34,015,127.00
2.1.1.01.01.01.08.01		PRIMA DE NAVIDAD	\$190,260,522.00	\$0.00	\$0.00	\$0.00	\$190,260,522.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00	\$7,923,294.00
2.1.1.01.01.01.08.02		PRIMA DE VACACIONES	\$102,952,644.00	\$0.00	\$0.00	\$0.00	\$102,952,644.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00	\$26,091,833.00
2.1.1.01.01.01.08.03		CONTRIBUCIONES INHERENTES A LA NOMINA	\$983,619,114.00	\$0.00	\$0.00	\$0.00	\$983,619,114.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00	\$611,052,855.00
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN FENSIONES	\$258,527,760.00	\$0.00	\$0.00	\$0.00	\$258,527,760.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00	\$167,722,000.00
2.1.1.01.02.001.10		APORTES A LA SEGURIDAD SOCIAL EN FENSIONES	\$190,203,621.00	\$0.00	\$0.00	\$0.00	\$190,203,621.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00	\$118,807,000.00
2.1.1.01.02.003		APORTES DE CESSANTIAS	\$247,676,403.00	\$0.00	\$0.00	\$0.00	\$247,676,403.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00	\$153,638,701.00
2.1.1.01.02.003.10		INTERESES A LAS CESSANTIAS	\$26,535,757.00	\$0.00	\$0.00	\$0.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00	\$26,535,757.00
2.1.1.01.02.004		APORTES A LAS CASAS DE COMPENSACION FAMILIAR	\$99,980,530.00	\$0.00	\$0.00	\$0.00	\$99,980,530.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00	\$60,449,800.00
2.1.1.01.02.005		APORTES A LA SEGURIDAD SOCIAL EN FENSIONES	\$54,510,120.00	\$0.00	\$0.00	\$0.00	\$54,510,120.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00	\$48,579,475.00
2.1.1.01.02.005.10		APORTES AL ICBF	\$74,235,404.00	\$0.00	\$0.00	\$0.00	\$74,235,404.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00	\$3,349,000.00
2.1.1.01.02.007		APORTES A LA SENA	\$24,749,134.00	\$0.00	\$0.00	\$0.00	\$24,749,134.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00	\$7,738,567.00
2.1.1.01.02.008		APORTES A LAS EMPRESAS INDUSTRIALES E INSTITUTOS TECNICOS	\$12,371,567.00	\$0.00	\$0.00	\$0.00	\$12,371,567.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00	\$7,557,825.00
2.1.1.01.02.009		REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	\$4,096,217.00	\$0.00	\$0.00	\$0.00	\$4,096,217.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00	\$10,206,610.00

Informe Reporte  
F3RCE=REC/CONTRINFORM/Contraloria

LICENCIADO A: [HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA] NIT [891412134-1]



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

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

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reténsub	Presupuesto					Compromisos					Pagos			Cuentas por Pagar	
			Traslados		Modificaciones		Definitivo	CDPS	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total		Saldo de Apropiación
			Adición	Reducción	Adición	Reducción											
2.1.1.02.01.001	A	RESTACIONES SOCIALES	\$41,098,237.00	\$0.00	\$0.00	\$41,098,237.00	\$10,206,610.00	\$6,651,618.00	\$1,351,992.00	\$10,206,610.00	\$10,206,610.00	24.83	\$8,854,618.00	\$1,351,992.00	\$10,206,610.00	\$40,851,622.00	\$0.00
2.1.1.02.03.001.02	A	INDIVIDUALIZACIÓN POR VACACIONES	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$7,007,468.00	\$7,007,468.00	\$0.00	\$7,007,468.00	\$7,007,468.00	23.36	\$7,007,468.00	\$0.00	\$7,007,468.00	\$22,992,532.00	\$0.00
2.1.1.02.03.001.03	A	BENEFICACIÓN ESPECIAL DE REDUCCIÓN	\$11,098,237.00	\$0.00	\$0.00	\$11,098,237.00	\$3,199,142.00	\$1,897,130.00	\$1,351,992.00	\$3,199,142.00	\$3,199,142.00	28.83	\$1,897,130.00	\$1,351,992.00	\$3,199,142.00	\$7,899,095.00	\$0.00
2.1.1.02.03.001.04	A	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	\$2,633,682,475.00	\$0.00	\$0.00	\$2,633,682,475.00	\$939,094,251.00	\$804,971,374.00	\$1,344,522,680.00	\$939,094,251.00	\$939,094,251.00	35.00	\$772,636,671.00	\$1,344,522,680.00	\$939,094,251.00	\$29,457,663.00	\$0.00
2.1.1.02.01.001	A	FACTORES CONSTITUTIVOS DE SALARIO	\$1,914,960,296.00	\$0.00	\$0.00	\$1,914,960,296.00	\$683,180,083.00	\$78,114,886.00	\$105,065,197.00	\$683,180,083.00	\$683,180,083.00	35.68	\$78,114,886.00	\$105,065,197.00	\$683,180,083.00	\$1,221,760,213.00	\$0.00
2.1.1.02.01.001.01	A	FACTORES SALARIALES COMUNES	\$1,914,960,296.00	\$0.00	\$0.00	\$1,914,960,296.00	\$683,180,083.00	\$78,114,886.00	\$105,065,197.00	\$683,180,083.00	\$683,180,083.00	35.68	\$78,114,886.00	\$105,065,197.00	\$683,180,083.00	\$1,221,760,213.00	\$0.00
2.1.1.02.01.001.02	A	SUELDO BÁSICO	\$1,398,206,464.00	\$0.00	\$0.00	\$1,398,206,464.00	\$592,528,264.00	\$514,040,116.00	\$77,688,098.00	\$592,528,264.00	\$592,528,264.00	42.38	\$514,040,116.00	\$77,688,098.00	\$592,528,264.00	\$805,758,200.00	\$0.00
2.1.1.02.01.001.03	A	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$165,406,832.00	\$0.00	\$0.00	\$165,406,832.00	\$42,259,280.00	\$36,540,370.00	\$5,758,910.00	\$42,259,280.00	\$42,259,280.00	25.57	\$36,540,370.00	\$5,758,910.00	\$42,259,280.00	\$123,109,575.00	\$0.00
2.1.1.02.01.001.04	A	SUBSIDIO DE ALIMENTACIÓN	\$15,059,043.00	\$0.00	\$0.00	\$15,059,043.00	\$6,137,137.00	\$4,319,964.00	\$81,717.00	\$6,137,137.00	\$6,137,137.00	40.75	\$4,319,964.00	\$81,717.00	\$6,137,137.00	\$8,921,906.00	\$0.00
2.1.1.02.01.001.05	A	AUXILIO DE TRANSPORTE	\$24,254,604.00	\$0.00	\$0.00	\$24,254,604.00	\$10,831,348.00	\$9,483,410.00	\$1,377,938.00	\$10,831,348.00	\$10,831,348.00	44.86	\$9,483,410.00	\$1,377,938.00	\$10,831,348.00	\$13,453,255.00	\$0.00
2.1.1.02.01.001.06	A	PRIMA DE SERVICIO	\$62,014,940.00	\$0.00	\$0.00	\$62,014,940.00	\$21,957,555.00	\$23,214,478.00	\$19,421,077.00	\$21,957,555.00	\$21,957,555.00	35.41	\$23,214,478.00	\$19,421,077.00	\$21,957,555.00	\$90,059,285.00	\$0.00
2.1.1.02.01.001.07	A	BENEFICACIÓN POR SERVICIOS PRESTADOS	\$50,758,460.00	\$0.00	\$0.00	\$50,758,460.00	\$1,823,063.00	\$1,823,063.00	\$0.00	\$1,823,063.00	\$1,823,063.00	3.59	\$1,823,063.00	\$0.00	\$1,823,063.00	\$48,935,397.00	\$0.00
2.1.1.02.01.001.08	A	PRIMA DE NAVIDAD	\$199,179,930.00	\$0.00	\$0.00	\$199,179,930.00	\$7,603,435.00	\$7,603,435.00	\$0.00	\$7,603,435.00	\$7,603,435.00	3.82	\$7,603,435.00	\$0.00	\$7,603,435.00	\$191,576,495.00	\$0.00
2.1.1.02.01.001.09	A	PRIMA DE VACACIONES	\$64,598,095.00	\$0.00	\$0.00	\$64,598,095.00	\$2,534,478.00	\$2,534,478.00	\$0.00	\$2,534,478.00	\$2,534,478.00	3.77	\$2,534,478.00	\$0.00	\$2,534,478.00	\$62,064,618.00	\$0.00
2.1.1.02.02.001	A	CONTRIBUCIONES INHERENTES A LA NOMBRÍA	\$710,953,921.00	\$0.00	\$0.00	\$710,953,921.00	\$255,585,529.00	\$255,585,529.00	\$29,457,683.00	\$255,585,529.00	\$255,585,529.00	33.89	\$194,131,146.00	\$31,934,700.00	\$226,127,846.00	\$486,600,775.00	\$0.00
2.1.1.02.02.001.10	A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$193,734,214.00	\$0.00	\$0.00	\$193,734,214.00	\$80,193,700.00	\$81,058,700.00	\$7,107,200.00	\$80,193,700.00	\$80,193,700.00	42.37	\$69,440,000.00	\$11,618,200.00	\$81,058,700.00	\$119,954,814.00	\$7,136,000.00
2.1.1.02.02.001.10	A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$138,228,799.00	\$0.00	\$0.00	\$138,228,799.00	\$57,491,200.00	\$57,491,200.00	\$10,072,200.00	\$57,491,200.00	\$57,491,200.00	45.47	\$49,189,000.00	\$8,230,000.00	\$57,419,000.00	\$10,072,200.00	\$0.00
2.1.1.02.02.001.10	A	APORTES DE CESSANTÍAS	\$178,229,627.00	\$0.00	\$0.00	\$178,229,627.00	\$5,354,206.00	\$5,354,206.00	\$0.00	\$5,354,206.00	\$5,354,206.00	3.00	\$5,354,206.00	\$0.00	\$5,354,206.00	\$172,875,421.00	\$0.00
2.1.1.02.02.001.10	A	CESSANTÍAS	\$159,590,024.00	\$0.00	\$0.00	\$159,590,024.00	\$5,091,380.00	\$5,091,380.00	\$0.00	\$5,091,380.00	\$5,091,380.00	3.19	\$5,091,380.00	\$0.00	\$5,091,380.00	\$154,498,644.00	\$0.00
2.1.1.02.02.001.10	A	INGRESOS A LAS CESSANTÍAS	\$19,149,603.00	\$0.00	\$0.00	\$19,149,603.00	\$263,826.00	\$263,826.00	\$0.00	\$263,826.00	\$263,826.00	1.37	\$263,826.00	\$0.00	\$263,826.00	\$18,885,777.00	\$0.00
2.1.1.02.02.001.10	A	APORTES A LAS CESSANTÍAS	\$71,525,901.00	\$0.00	\$0.00	\$71,525,901.00	\$39,032,747.00	\$39,032,747.00	\$4,136,400.00	\$39,032,747.00	\$39,032,747.00	43.78	\$26,569,547.00	\$4,136,400.00	\$30,896,347.00	\$44,993,654.00	\$4,136,400.00
2.1.1.02.02.001.10	A	APORTES GENERALES AL SISTEMA DE RESERVO	\$39,228,045.00	\$0.00	\$0.00	\$39,228,045.00	\$16,218,000.00	\$16,191,200.00	\$2,026,700.00	\$16,218,000.00	\$16,218,000.00	43.14	\$15,941,200.00	\$2,359,100.00	\$16,161,300.00	\$24,008,945.00	\$2,026,700.00
2.1.1.02.02.001.10	A	APORTES AL LIDF	\$53,644,426.00	\$0.00	\$0.00	\$53,644,426.00	\$22,212,653.00	\$19,110,153.00	\$3,102,500.00	\$22,212,653.00	\$22,212,653.00	39.70	\$15,964,553.00	\$3,245,600.00	\$19,110,153.00	\$37,743,460.00	\$3,102,500.00
2.1.1.02.02.001.10	A	APORTES AL SEVA	\$17,881,475.00	\$0.00	\$0.00	\$17,881,475.00	\$4,199,584.00	\$3,682,414.00	\$517,150.00	\$4,199,584.00	\$4,199,584.00	22.38	\$3,682,414.00	\$517,150.00	\$4,199,584.00	\$14,689,414.00	\$517,150.00
2.1.1.02.02.001.10	A	APORTES A LAS ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$6,940,737.00	\$0.00	\$0.00	\$6,940,737.00	\$5,206,864.00	\$4,689,414.00	\$517,150.00	\$5,206,864.00	\$5,206,864.00	48.08	\$4,689,414.00	\$517,150.00	\$5,206,864.00	\$4,689,414.00	\$517,150.00
2.1.1.02.02.001.10	A	APORTES A LAS ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$9,940,737.00	\$0.00	\$0.00	\$9,940,737.00	\$9,676,895.00	\$7,726,312.00	\$1,950,583.00	\$9,676,895.00	\$9,676,895.00	87.45	\$6,644,312.00	\$1,064,000.00	\$7,726,312.00	\$1,389,162.00	\$1,950,583.00

Nombre reporte: PPEREjecucionMensualConciliar2



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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Table with columns: Código Contable, Tipo Gasto, Denominación del Numeral Réntrico, Inicial, Traslados (Adición, Reducción), Modificaciones (Adición, Reducción), Definitivo, CDP'S, Compromisos (Meses Anteriores, Del Mes, Total), OBL'S, Percent Ejección, Pagos (Meses Anteriores, Del Mes, Total), Saldo de Aprobación, Cuentas por Pagar.





**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos				Cuentas por Pagar		
			Traslados		Modificaciones		CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores	Del Mes		Total	Saldo de Apropiación
			Adición	Reduccion	Adición	Reduccion											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.006.02.0	A	CUENTAS POR PAGAR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$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	\$0.00	\$19,043,478.00	\$0.00	\$0.00	
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$36,463,896.00	\$0.00	\$27,664,420.00	\$0.00	\$153,789,243.00	\$96,123,314.00	\$94,192,318.00	\$0.00	\$94,192,318.00	\$95,086,446.00	\$2,161,940.00	\$95,724,929.00	\$5,575,925.00	\$2,285,517.00	
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$36,463,896.00	\$0.00	\$27,664,420.00	\$0.00	\$153,789,243.00	\$96,123,314.00	\$94,192,318.00	\$0.00	\$94,192,318.00	\$95,086,446.00	\$2,161,940.00	\$95,724,929.00	\$5,575,925.00	\$2,285,517.00	
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$314,851,247.00	\$17,197,932.00	\$0.00	\$357,903,180.00	\$211,453,777.00	\$171,831,676.00	\$12,831,460.00	\$12,831,460.00	\$109,825,942.00	\$30,249,976.00	\$109,409,864.00	\$173,320,292.00	\$9,416,578.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$229,814,291.00	\$0.00	\$0.00	\$146,423,803.00	\$37,963,936.00	\$17,203.00	\$12,831,460.00	\$12,831,460.00	\$12,831,460.00	\$0.00	\$12,831,460.00	\$135,575,946.00	\$0.00	
2.1.2.02.02.006.02.0	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$0.00	\$85,000,000.00	\$17,197,932.00	\$0.00	\$195,368,734.00	\$159,278,075.00	\$157,022,482.00	\$0.00	\$157,022,482.00	\$80,203,895.00	\$55,966,495.00	\$17,946,516.00	\$73,587,011.00	\$3,745,252.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$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	\$0.00	\$14,190,893.00	\$0.00	\$0.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE MAQUINARIA, EQUIPO Y SUMINISTROS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$9,350,127.00	\$956,313.00	\$0.00	\$65,714,334.00	\$19,514,594.00	\$19,514,594.00	\$0.00	\$19,514,594.00	\$19,643,380.00	\$2,636,125.00	\$13,643,380.00	\$46,199,740.00	\$0.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE COMPUTADORES Y PROGRAMAS DE INFORMÁTICA EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$39,594,273.00	\$5,160,911.00	\$5,160,911.00	\$0.00	\$5,160,911.00	\$5,160,911.00	\$1,783,810.00	\$1,783,810.00	\$5,160,911.00	\$34,343,362.00	
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA VEHICULOS AUTOMOTORES, ACEITES Y GRASAS LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$0.00	\$956,313.00	\$0.00	\$26,210,061.00	\$19,353,683.00	\$14,353,683.00	\$0.00	\$14,353,683.00	\$6,482,469.00	\$7,630,151.00	\$852,315.00	\$8,482,469.00	\$11,656,378.00	

Nombre report: PSHRPG@conmensualcontraloria2

**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retenido	Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar			
			Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total	
			Adición	Reducción	Adición	Reducción													8
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE VEHICULOS AUTOMOTORES, LICENCIAS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$0.00	\$986,313.00	\$0.00	\$4,812,691.00	\$12,956,313.00	\$12,956,313.00	\$0.00	\$12,956,313.00	\$12,956,313.00	\$7,085,899.00	\$7,085,899.00	\$5,870,494.00	\$7,085,899.00	\$1,215,405.00	\$0.00	
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE VEHICULOS AUTOMOTORES, LICENCIAS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$0.00	\$0.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$1,397,370.00	\$1,397,370.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	ALOJAMIENTO, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$16,000,000.00	\$3,864,754.00	\$3,864,754.00	\$2,681,030.00	\$3,864,754.00	\$2,135,244.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$2,864,754.00	\$2,864,754.00	\$1,591,530.00	\$2,864,754.00	\$1,273,224.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	SERVICIOS DE ALOJAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$2,864,754.00	\$2,864,754.00	\$1,089,500.00	\$2,864,754.00	\$1,184,530.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	SERVICIOS DE ALOJAMIENTO EN HOTeles	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,089,500.00	\$1,089,500.00	\$0.00	\$1,089,500.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,089,500.00	\$1,089,500.00	\$0.00	\$1,089,500.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.03.0	A	OTROS SERVICIOS DE SUMINISTRO DE COMIDAS	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,089,500.00	\$1,089,500.00	\$0.00	\$1,089,500.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE DE PASAJEROS	\$0.00	\$0.00	\$21,500,000.00	\$0.00	\$21,500,000.00	\$21,500,000.00	\$21,500,000.00	\$1,919,116.00	\$1,989,326.00	\$3,903,342.00	\$3,903,342.00	\$99,850.00	\$99,850.00	\$0.00	\$3,903,342.00	\$17,596,658.00	\$1,094,603.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE LOCAL Y TURISTICO DE PASAJEROS	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$87,200.00	\$12,650.00	\$99,850.00	\$99,850.00	\$0.00	\$99,850.00	\$0.00	\$99,850.00	\$1,400,150.00	\$12,650.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE TERRESTRE LOCAL Y PASAJEROS	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$87,200.00	\$12,650.00	\$99,850.00	\$99,850.00	\$0.00	\$99,850.00	\$0.00	\$99,850.00	\$1,400,150.00	\$12,650.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y PASAJEROS	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$1,832,816.00	\$1,776,676.00	\$3,803,492.00	\$3,803,492.00	\$0.00	\$3,803,492.00	\$0.00	\$3,803,492.00	\$1,000,000.00	\$1,081,953.00
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE AEREO DE PASAJEROS	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$1,832,816.00	\$1,776,676.00	\$3,803,492.00	\$3,803,492.00	\$0.00	\$3,803,492.00	\$0.00	\$3,803,492.00	\$1,000,000.00	\$1,081,953.00
2.1.2.02.02.006.07		SERVICIOS DE AYO AL TRANSPORTE	\$0.00	\$0.00	\$4,225,892.00	\$0.00	\$4,225,892.00	\$4,225,892.00	\$4,225,892.00	\$0.00	\$4,225,892.00	\$4,225,892.00	\$230,100.00	\$230,100.00	\$0.00	\$230,100.00	\$4,000,000.00	\$0.00	\$11,200.00
2.1.2.02.02.006.07.0	A	TRANSPORTE POR CARRETERA	\$0.00	\$0.00	\$4,225,892.00	\$0.00	\$4,225,892.00	\$4,225,892.00	\$4,225,892.00	\$0.00	\$4,225,892.00	\$4,225,892.00	\$230,100.00	\$230,100.00	\$0.00	\$230,100.00	\$3,995,792.00	\$0.00	\$11,200.00

Nombre Informe: PRESUPUESTO Mensual Contraloria

**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rendístico	Presupuesto					Compromisos			Pagos			Cuentas por Pagar			
			Inicial	Traslados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores		Del Mes	Total	Saldo de Apropriación
				Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.006.07.0		SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$93,700.00	\$11,200.00	\$104,900.00	\$104,900.00	\$16,800.00	\$93,700.00	\$16,800.00	\$11,200.00	\$11,200.00
2.1.2.02.02.006.07.0	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$93,700.00	\$11,200.00	\$104,900.00	\$104,900.00	\$16,800.00	\$93,700.00	\$16,800.00	\$11,200.00	\$11,200.00
2.1.2.02.02.006.07.0		OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.R.	\$3,775,992.00	\$0.00	\$49,898,362.00	\$0.00	\$53,674,354.00	\$1,822,000.00	\$125,200.00	\$0.00	\$125,200.00	\$125,200.00	\$49,200.00	\$76,000.00	\$49,200.00	\$33,569,094.00	\$0.00
2.1.2.02.02.006.07.0	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.R.	\$3,775,992.00	\$0.00	\$49,898,362.00	\$0.00	\$53,674,354.00	\$1,822,000.00	\$125,200.00	\$0.00	\$125,200.00	\$125,200.00	\$49,200.00	\$76,000.00	\$49,200.00	\$33,569,094.00	\$0.00
2.1.2.02.02.006.08.0		SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$259,400.00	\$95,000.00	\$354,400.00	\$354,400.00	\$95,400.00	\$259,400.00	\$95,400.00	\$1,635,600.00	\$95,000.00
2.1.2.02.02.006.08.0	A	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$259,400.00	\$95,000.00	\$354,400.00	\$354,400.00	\$95,400.00	\$259,400.00	\$95,400.00	\$1,635,600.00	\$95,000.00
2.1.2.02.02.006.08.0		SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$259,400.00	\$95,000.00	\$354,400.00	\$354,400.00	\$95,400.00	\$259,400.00	\$95,400.00	\$1,635,600.00	\$95,000.00
2.1.2.02.02.006.08.0	A	SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$259,400.00	\$95,000.00	\$354,400.00	\$354,400.00	\$95,400.00	\$259,400.00	\$95,400.00	\$1,635,600.00	\$95,000.00
2.1.2.02.02.006.09.0		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$10,899,881.00	\$10,000,000.00	\$0.00	\$0.00	\$115,899,881.00	\$105,899,881.00	\$58,855,637.00	\$9,884,787.00	\$68,740,424.00	\$68,740,424.00	\$9,884,787.00	\$58,855,637.00	\$9,884,787.00	\$83,359,477.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$10,899,881.00	\$10,000,000.00	\$0.00	\$0.00	\$115,899,881.00	\$105,899,881.00	\$58,855,637.00	\$9,884,787.00	\$68,740,424.00	\$68,740,424.00	\$9,884,787.00	\$58,855,637.00	\$9,884,787.00	\$83,359,477.00	\$0.00
2.1.2.02.02.006.09.0		SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$104,464,881.00	\$94,464,881.00	\$49,592,447.00	\$8,586,657.00	\$58,179,104.00	\$58,179,104.00	\$8,586,657.00	\$49,592,447.00	\$8,586,657.00	\$46,285,777.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$104,464,881.00	\$94,464,881.00	\$49,592,447.00	\$8,586,657.00	\$58,179,104.00	\$58,179,104.00	\$8,586,657.00	\$49,592,447.00	\$8,586,657.00	\$46,285,777.00	\$0.00
2.1.2.02.02.006.09.0		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$7,263,190.00	\$1,098,110.00	\$8,361,300.00	\$8,361,300.00	\$1,098,110.00	\$7,263,190.00	\$1,098,110.00	\$7,073,700.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$7,263,190.00	\$1,098,110.00	\$8,361,300.00	\$8,361,300.00	\$1,098,110.00	\$7,263,190.00	\$1,098,110.00	\$7,073,700.00	\$0.00
2.1.2.02.02.006.09.0		SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$7,263,190.00	\$1,098,110.00	\$8,361,300.00	\$8,361,300.00	\$1,098,110.00	\$7,263,190.00	\$1,098,110.00	\$7,073,700.00	\$0.00
2.1.2.02.02.006.09.0	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$7,263,190.00	\$1,098,110.00	\$8,361,300.00	\$8,361,300.00	\$1,098,110.00	\$7,263,190.00	\$1,098,110.00	\$7,073,700.00	\$0.00
2.1.2.02.02.007.00		SERVICIOS FINANCIEROS Y SERVICIOS COMERCIALES	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$197,818,294.00	\$138,653,115.11	\$2,458,909.31	\$141,112,064.42	\$140,211,574.42	\$2,870,509.31	\$137,340,065.11	\$2,870,509.31	\$140,211,574.42	\$0.00
2.1.2.02.02.007.00	A	SERVICIOS FINANCIEROS Y SERVICIOS COMERCIALES	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$197,818,294.00	\$138,653,115.11	\$2,458,909.31	\$141,112,064.42	\$140,211,574.42	\$2,870,509.31	\$137,340,065.11	\$2,870,509.31	\$140,211,574.42	\$0.00
2.1.2.02.02.007.01.0		SERVICIOS DE SEGUROS Y FIANZAS	\$158,416,258.00	\$0.00	\$0.00	\$0.00	\$158,416,258.00	\$117,818,294.00	\$117,702,108.00	\$116,186.00	\$117,818,294.00	\$116,517,804.00	\$28,186.00	\$116,386,618.00	\$28,186.00	\$116,517,804.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS Y FIANZAS	\$158,416,258.00	\$0.00	\$0.00	\$0.00	\$158,416,258.00	\$117,818,294.00	\$117,702,108.00	\$116,186.00	\$117,818,294.00	\$116,517,804.00	\$28,186.00	\$116,386,618.00	\$28,186.00	\$116,517,804.00	\$0.00
2.1.2.02.02.007.01.0		SERVICIOS DE SEGUROS DE VIDA (CON COLECCIÓN DE LOS SERVICIOS DE REASEGURO)	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VIDA (CON COLECCIÓN DE LOS SERVICIOS DE REASEGURO)	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00
2.1.2.02.02.007.01.0		SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,884,884.00	\$0.00
2.1.2.02.02.007.01.0		SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,259,500.00	\$1,893,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$0.00	\$386,500.00	\$0.00
2.1.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,259,500.00	\$1,893,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$0.00	\$386,500.00	\$0.00

Nombre reporte :  
RSKPartEjecucionMensualContra2

**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remísico	Presupuesto				Compromisos				Pagos				Cuentas por Pagar			
			Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores		Del Mes	Total	Saldo de Apropriación
			Inicial	Adición	Reducción	Adición												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
21.2.02.02.007.01.0	A	SERVICIO DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00		
21.2.02.02.007.01.0	A	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO SEGUROS DE SEGUROS DE RESPONSABILIDAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$150,931,374.00	\$116,524,794.00	\$116,408,638.00	\$116,186.00	\$116,524,794.00	\$115,096,118.00	\$528,186.00	\$115,624,304.00	\$115,624,304.00	\$0.00		
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VEHÍCULOS AUTOMÓVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886,692.00	\$7,883,996.00	\$7,883,996.00	\$0.00	\$7,883,996.00	\$7,883,996.00	\$0.00	\$7,883,996.00	\$7,883,996.00	\$0.00		
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCIÓN	\$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	\$0.00	\$33,843,400.00	\$33,843,400.00	\$0.00		
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$98,868,944.00	\$74,797,798.00	\$74,681,612.00	\$116,186.00	\$74,797,798.00	\$73,369,127.00	\$528,186.00	\$74,681,612.00	\$74,681,612.00	\$0.00		
21.2.02.02.007.01.0	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$20,381,047.11	\$2,342,723.31	\$23,293,770.42	\$23,293,770.42	\$0.00	\$23,293,770.42	\$23,293,770.42	\$0.00		
21.2.02.02.007.01.0	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$20,381,047.11	\$2,342,723.31	\$23,293,770.42	\$23,293,770.42	\$0.00	\$23,293,770.42	\$23,293,770.42	\$0.00		
21.2.02.02.007.01.0	A	SERVICIOS DE TENENCIA DE VALORES Y OTROS ACTIVOS DE FIDELICIONES, FONDOS FINANCIEROS Y ENTIDADES SIMILARES	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$20,381,047.11	\$2,342,723.31	\$23,293,770.42	\$23,293,770.42	\$0.00	\$23,293,770.42	\$23,293,770.42	\$0.00		
21.2.02.02.008	A	SERVICIOS PRESTADOS A LAS ENTIDADES, SERVICIOS DE PROTECCIÓN	\$21,960,539.00	\$23,197,690.00	\$24,139,171.00	\$0.00	\$3,186,696,327.00	\$2,657,338,335.00	\$2,446,733,888.00	\$10,604,447.00	\$10,604,447.00	\$1,779,075,283.00	\$3,335,686,206.00	\$2,247,775,658.00	\$1,560,462,064.00	\$529,557,992.00		
21.2.02.02.008.02	A	SERVICIOS JURÍDICOS Y CONTABLES	\$258,567,576.00	\$0.00	\$23,784,050.00	\$0.00	\$234,783,526.00	\$185,017,539.00	\$194,632,539.00	\$385,000.00	\$385,000.00	\$106,481,047.00	\$90,750,506.00	\$9,973,021.00	\$10,723,527.00	\$73,765,986.00		
21.2.02.02.008.02.0	A	SERVICIOS JURÍDICOS	\$140,614,720.00	\$0.00	\$23,784,050.00	\$0.00	\$116,630,670.00	\$69,531,315.00	\$69,146,315.00	\$385,000.00	\$69,531,315.00	\$40,232,711.00	\$33,759,690.00	\$6,473,021.00	\$40,232,711.00	\$47,299,355.00		
21.2.02.02.008.02.0	A	SERVICIOS DE ASISTENCIA Y REPRESENTACIÓN JURÍDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$129,014,720.00	\$0.00	\$0.00	\$0.00	\$115,030,670.00	\$69,060,992.00	\$69,060,992.00	\$0.00	\$69,060,992.00	\$39,762,388.00	\$33,074,307.00	\$6,088,021.00	\$39,762,388.00	\$46,769,676.00		
21.2.02.02.008.02.0	A	SERVICIOS DE ASISTENCIA Y REPRESENTACIÓN JURÍDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$117,892,855.00	\$0.00	\$0.00	\$0.00	\$117,892,855.00	\$85,496,224.00	\$85,496,224.00	\$0.00	\$85,496,224.00	\$47,032,323.00	\$38,532.00	\$47,032,323.00	\$47,032,323.00	\$0.00		
21.2.02.02.008.02.0	A	OTROS SERVICIOS JURÍDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$470,323.00	\$470,323.00	\$385,000.00	\$470,323.00	\$470,323.00	\$385,000.00	\$470,323.00	\$470,323.00	\$0.00		
21.2.02.02.008.02.0	A	OTROS SERVICIOS JURÍDICOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$470,323.00	\$470,323.00	\$385,000.00	\$470,323.00	\$470,323.00	\$385,000.00	\$470,323.00	\$470,323.00	\$0.00		
21.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEURÍA DE LIBROS	\$69,807,560.00	\$0.00	\$0.00	\$0.00	\$69,807,560.00	\$51,367,680.00	\$51,367,680.00	\$0.00	\$51,367,680.00	\$39,952,640.00	\$34,245,120.00	\$0.00	\$34,245,120.00	\$18,439,680.00		
21.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEURÍA DE LIBROS	\$69,807,560.00	\$0.00	\$0.00	\$0.00	\$69,807,560.00	\$51,367,680.00	\$51,367,680.00	\$0.00	\$51,367,680.00	\$39,952,640.00	\$34,245,120.00	\$0.00	\$34,245,120.00	\$18,439,680.00		
21.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD Y TENEURÍA DE LIBROS	\$48,145,496.00	\$0.00	\$0.00	\$0.00	\$48,145,496.00	\$34,118,544.00	\$34,118,544.00	\$0.00	\$34,118,544.00	\$26,245,696.00	\$22,745,696.00	\$3,500,000.00	\$26,245,696.00	\$14,026,951.00		
21.2.02.02.008.02.0	A	SERVICIOS DE CONTABILIDAD	\$48,145,496.00	\$0.00	\$0.00	\$0.00	\$48,145,496.00	\$34,118,544.00	\$34,118,544.00	\$0.00	\$34,118,544.00	\$26,245,696.00	\$22,745,696.00	\$3,500,000.00	\$26,245,696.00	\$14,026,951.00		

Nombre del Reporte: PS-PS-Ejecucion Mensual Contraloria



**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Cuentas por Pagar				
			Trabajados		Modificaciones		CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores		Del Mes	Total	Saldo de Aprobación	
			Inicial	Adición	Reducción	Adición												Retención
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.2.02.02.008.03		OTROS SERVICIOS MANTENIMIENTOS, CIENTÍFICOS Y TECNOLÓGICOS	\$402,580,362.00	\$10,000,000.00	\$0.00	\$19,030,033.00	\$0.00	\$256,196,979.00	\$256,196,979.00	\$0.00	\$256,196,979.00	\$153,807,021.00	59.36	\$105,781,971.00	\$17,662,525.00	\$123,444,496.00	\$175,413,416.00	\$20,362,525.00
2.1.2.02.02.008.03.0		SERVICIOS DE CONSULTORIA Y GESTIÓN	\$399,283,722.00	\$10,000,000.00	\$0.00	\$19,030,033.00	\$0.00	\$255,731,896.00	\$255,731,896.00	\$0.00	\$255,731,896.00	\$143,341,850.00	61.13	\$105,316,800.00	\$17,662,525.00	\$122,979,325.00	\$162,581,947.00	\$20,362,525.00
2.1.2.02.02.008.03.0.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,172,340.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$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
2.1.2.02.02.008.03.0.10.01	A	SERVICIO DE CONSULTORÍA ESTRATÉGICA EN GESTIÓN	\$1,000.00	\$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
2.1.2.02.02.008.03.0.10.103	A	SERVICIO DE CONSULTORÍA GESTIÓN DE RECURSOS HUMANOS	\$20,171,340.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$535,000.00	2.65	\$535,000.00	\$0.00	\$535,000.00	\$19,664,340.00	\$0.00
2.1.2.02.02.008.03.0.102		SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$49,200,000.00	\$10,000,000.00	\$0.00	\$0.00	\$59,200,000.00	\$48,900,333.00	\$48,900,333.00	\$0.00	\$48,900,000.00	\$24,782,867.00	82.53	\$22,082,667.00	\$0.00	\$22,082,667.00	\$10,340,000.00	\$2,700,000.00
2.1.2.02.02.008.03.0.102.09	A	OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$49,200,000.00	\$10,000,000.00	\$0.00	\$0.00	\$59,200,000.00	\$48,900,333.00	\$48,900,000.00	\$0.00	\$48,900,000.00	\$24,782,867.00	82.53	\$22,082,667.00	\$0.00	\$22,082,667.00	\$10,340,000.00	\$2,700,000.00
2.1.2.02.02.008.03.0.103		SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN (TI) DE CONSULTORIA Y DE APOYO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.0.103.01	A	OTROS SERVICIOS DE CONSULTORIA EN TI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.0.104		SERVICIOS DE DISEÑO Y DESARROLLO EN TECNOLOGÍA DE LA INFORMACIÓN (TI)	\$319,610,382.00	\$0.00	\$0.00	\$19,005,033.00	\$0.00	\$206,336,868.00	\$206,336,868.00	\$0.00	\$206,336,868.00	\$118,024,183.00	60.88	\$82,699,133.00	\$17,662,525.00	\$100,361,658.00	\$132,578,607.00	\$17,662,525.00
2.1.2.02.02.008.03.0.104.03	A	SOFTWARE ORIGINALES	\$19,930,382.00	\$0.00	\$0.00	\$19,005,033.00	\$0.00	\$296,336,868.00	\$296,336,868.00	\$0.00	\$296,336,868.00	\$118,024,183.00	60.88	\$82,699,133.00	\$17,662,525.00	\$100,361,658.00	\$132,578,607.00	\$17,662,525.00
2.1.2.02.02.008.03.0.104.04		SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$465,171.00	\$465,171.00	\$0.00	\$465,171.00	\$465,171.00	3.50	\$465,171.00	\$0.00	\$465,171.00	\$12,831,469.00	\$0.00
2.1.2.02.02.008.03.0.104.03.03		VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$465,171.00	\$465,171.00	\$0.00	\$465,171.00	\$465,171.00	3.50	\$465,171.00	\$0.00	\$465,171.00	\$12,831,469.00	\$0.00
2.1.2.02.02.008.03.0.104.03.10	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$465,171.00	\$465,171.00	\$0.00	\$465,171.00	\$465,171.00	3.50	\$465,171.00	\$0.00	\$465,171.00	\$12,831,469.00	\$0.00
2.1.2.02.02.008.04		SERVICIOS DE TELEFONÍA, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	\$4,020,000.00	\$0.00	\$0.00	\$0.00	\$4,020,000.00	\$34,030,000.00	\$34,030,000.00	\$0.00	\$34,030,000.00	\$17,344,122.00	50.38	\$14,831,581.00	\$2,512,541.00	\$17,344,122.00	\$16,675,078.00	\$0.00
2.1.2.02.02.008.04.0		SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	\$2,470,000.00	\$0.00	\$0.00	\$0.00	\$2,470,000.00	\$24,470,000.00	\$24,470,000.00	\$0.00	\$24,470,000.00	\$12,228,024.00	54.12	\$10,482,033.00	\$1,745,971.00	\$12,228,024.00	\$10,241,976.00	\$0.00
2.1.2.02.02.008.04.0.02		SERVICIOS DE TELEFONÍA FIA, ACCESO Y UTILIZACIÓN	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$15,060,000.00	\$15,060,000.00	\$0.00	\$15,060,000.00	\$10,271,374.00	56.87	\$9,894,363.00	\$1,467,011.00	\$10,271,374.00	\$7,788,626.00	\$0.00
2.1.2.02.02.008.04.0.02.00	A	SERVICIOS DE TELEFONÍA FIA, ACCESO Y UTILIZACIÓN	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$15,060,000.00	\$15,060,000.00	\$0.00	\$15,060,000.00	\$10,271,374.00	56.87	\$9,894,363.00	\$1,467,011.00	\$10,271,374.00	\$7,788,626.00	\$0.00
2.1.2.02.02.008.04.0.03		SERVICIOS DE TELECOMUNICACIONES MÓVILES	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$4,410,000.00	\$0.00	\$4,410,000.00	\$1,956,650.00	44.37	\$1,677,690.00	\$278,960.00	\$1,956,650.00	\$2,453,350.00	\$0.00
2.1.2.02.02.008.04.0.03.01	A	SERVICIOS DE TELECOMUNICACIONES MÓVILES, ACCESO Y UTILIZACIÓN	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$4,410,000.00	\$0.00	\$4,410,000.00	\$1,956,650.00	44.37	\$1,677,690.00	\$278,960.00	\$1,956,650.00	\$2,453,350.00	\$0.00
2.1.2.02.02.008.04.0.03.02		SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$0.00	\$11,550,000.00	\$5,116,098.00	44.30	\$4,349,528.00	\$766,570.00	\$5,116,098.00	\$6,433,902.00	\$0.00
2.1.2.02.02.008.04.0.03.02.02		SERVICIOS DE ACCESO A INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$11,550,000.00	\$0.00	\$11,550,000.00	\$5,116,098.00	44.30	\$4,349,528.00	\$766,570.00	\$5,116,098.00	\$6,433,902.00	\$0.00

Reporte generado por: PAFIPI/Contraloría Municipal/Contraloría 2





**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Restricto	Presupuesto					Compromisos				Pagos			Saldo de Apropiación	Cuentas por Pagar		
			Tratados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total
			Inicial	Adición	Reducción	Adición												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.1.2.02.02.008.05.0	A	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$4,349,528.00	\$786,570.00	\$5,116,098.00	\$5,116,098.00	\$786,570.00	\$5,116,098.00	\$6,435,902.00	\$0.00		
2.1.2.02.02.008.05		SERVICIOS DE SOPORTE	\$2,130,526,294.00	\$207,752,982.00	\$192,752,982.00	\$136,544,951.00	\$2,282,071,296.00	\$2,086,294,128.00	\$2,086,294,128.00	\$0.00	\$2,086,294,128.00	\$1,406,155,498.00	\$1,217,234,181.00	\$181,184,804.00	\$1,217,234,181.00	\$1,800,021,317.00		
2.1.2.02.02.008.05.0		SERVICIOS DE EMPLEO	\$1,415,150,804.00	\$150,000,000.00	\$135,000,000.00	\$102,534,106.00	\$1,532,684,910.00	\$1,381,797,175.00	\$1,381,797,175.00	\$1,381,797,175.00	\$0.00	\$1,381,797,175.00	\$946,329,285.00	\$131,774,882.00	\$946,329,285.00	\$1,293,132,513.00		
2.1.2.02.02.008.05.0		SERVICIOS DE INTERMEDIACIÓN LABORAL	\$1,415,150,804.00	\$150,000,000.00	\$135,000,000.00	\$102,534,106.00	\$1,532,684,910.00	\$1,381,797,175.00	\$1,381,797,175.00	\$0.00	\$1,381,797,175.00	\$946,329,285.00	\$131,774,882.00	\$946,329,285.00	\$1,293,132,513.00			
2.1.2.02.02.008.05.0	A	OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$1,415,150,804.00	\$150,000,000.00	\$135,000,000.00	\$102,534,106.00	\$1,532,684,910.00	\$1,381,797,175.00	\$1,381,797,175.00	\$0.00	\$1,381,797,175.00	\$946,329,285.00	\$131,774,882.00	\$946,329,285.00	\$1,293,132,513.00			
2.1.2.02.02.008.05.0		SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	\$365,647,225.00	\$36,849,818.00	\$36,849,818.00	\$2,414,009.00	\$380,091,234.00	\$380,091,234.00	\$380,091,234.00	\$380,091,234.00	\$0.00	\$380,091,234.00	\$238,026,856.00	\$25,258,165.00	\$238,026,856.00	\$25,837,048.00		
2.1.2.02.02.008.05.0		SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$365,647,225.00	\$36,849,818.00	\$36,849,818.00	\$2,414,009.00	\$380,091,234.00	\$380,091,234.00	\$380,091,234.00	\$0.00	\$380,091,234.00	\$238,026,856.00	\$25,258,165.00	\$238,026,856.00	\$25,837,048.00			
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$322,000,560.00	\$18,424,909.00	\$18,424,909.00	\$0.00	\$322,000,560.00	\$297,878,130.00	\$297,878,130.00	\$0.00	\$297,878,130.00	\$174,966,162.00	\$146,329,122.00	\$25,258,165.00	\$297,878,130.00	\$25,837,048.00		
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (GUARDIAS DE SEGURIDAD)	\$45,646,665.00	\$15,424,909.00	\$15,424,909.00	\$0.00	\$65,080,574.00	\$65,080,574.00	\$65,080,574.00	\$0.00	\$65,080,574.00	\$65,080,574.00	\$0.00	\$65,080,574.00	\$0.00	\$0.00		
2.1.2.02.02.008.05.0		SERVICIOS DE LIMPIEZA GENERAL	\$349,140,265.00	\$20,903,164.00	\$20,903,164.00	\$11,596,836.00	\$380,777,101.00	\$340,558,149.00	\$340,558,149.00	\$340,558,149.00	\$0.00	\$340,558,149.00	\$219,295,377.00	\$24,151,754.00	\$340,558,149.00	\$24,151,754.00		
2.1.2.02.02.008.05.0		SERVICIOS DE LIMPIEZA GENERAL	\$349,140,265.00	\$20,903,164.00	\$20,903,164.00	\$11,596,836.00	\$380,777,101.00	\$340,558,149.00	\$340,558,149.00	\$340,558,149.00	\$0.00	\$340,558,149.00	\$219,295,377.00	\$24,151,754.00	\$340,558,149.00	\$24,151,754.00		
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA GENERAL)	\$310,000,000.00	\$0.00	\$0.00	\$0.00	\$310,000,000.00	\$289,871,048.00	\$289,871,048.00	\$0.00	\$289,871,048.00	\$189,662,276.00	\$144,910,522.00	\$24,151,754.00	\$289,871,048.00	\$24,151,754.00		
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA GENERAL)	\$29,140,265.00	\$0.00	\$0.00	\$0.00	\$18,277,101.00	\$18,277,101.00	\$18,277,101.00	\$0.00	\$18,277,101.00	\$18,277,101.00	\$0.00	\$18,277,101.00	\$0.00	\$0.00		
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR (SERVICIOS DE LIMPIEZA EN GENERAL - INMUEBLES)	\$0.00	\$20,903,164.00	\$0.00	\$11,596,836.00	\$32,500,000.00	\$32,500,000.00	\$32,500,000.00	\$0.00	\$32,500,000.00	\$32,500,000.00	\$0.00	\$32,500,000.00	\$0.00	\$0.00		
2.1.2.02.02.008.05.0		OTROS SERVICIOS AUXILIARES	\$588,000.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00		
2.1.2.02.02.008.05.0		SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA	\$588,000.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00		
2.1.2.02.02.008.05.0	A	SERVICIOS DE COPIA Y REPRODUCCIÓN	\$588,000.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$0.00		
2.1.2.02.02.008.07		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (CONTRATACIONES DE CONTRATISTAS)	\$115,630,540.00	\$4,207,557.00	\$0.00	\$68,564,187.00	\$188,402,284.00	\$140,864,855.00	\$140,864,855.00	\$140,864,855.00	\$0.00	\$140,864,855.00	\$103,128,893.00	\$13,424,367.00	\$140,864,855.00	\$13,424,367.00		
2.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELABORADOS, MAQUINARIA Y EQUIPO	\$115,630,540.00	\$4,207,557.00	\$0.00	\$68,564,187.00	\$188,402,284.00	\$140,864,855.00	\$140,864,855.00	\$140,864,855.00	\$0.00	\$140,864,855.00	\$103,128,893.00	\$13,424,367.00	\$140,864,855.00	\$13,424,367.00		
2.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$8,906,413.00	\$0.00	\$0.00	\$0.00	\$8,906,413.00	\$4,212,600.00	\$4,212,600.00	\$4,212,600.00	\$0.00	\$4,212,600.00	\$0.00	\$0.00	\$4,212,600.00	\$0.00		
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$8,906,413.00	\$0.00	\$0.00	\$0.00	\$8,906,413.00	\$4,212,600.00	\$4,212,600.00	\$4,212,600.00	\$0.00	\$4,212,600.00	\$0.00	\$0.00	\$4,212,600.00	\$0.00		

Nombre usuario :  
PERFECCIONAMIENTOContraloria2



**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Traslados				Presupuesto				Compromisos				Pagos				Saldo de Apropriación	Cuentas por Pagar
			Inicial	Adición		Reducción		Definitivo	CDPS	Del Mes	Total	ORLS	Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total				
				4	5	6	7										8	9		
2.1.2.02.02.008.07.0		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$12,958,222.00	\$0.00	\$11,536,819.00	\$0.00	\$24,394,819.00	\$24,394,819.00	\$0.00	\$24,394,819.00	\$19,557,379.00	100.00	\$14,600,229.00	\$2,957,150.00	\$19,557,379.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$12,958,222.00	\$0.00	\$6,443,637.00	\$0.00	\$19,401,637.00	\$19,401,637.00	\$0.00	\$19,401,637.00	\$14,586,197.00	100.00	\$11,507,697.00	\$2,957,150.00	\$14,586,197.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIO DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO-IMPRESORAS	\$0.00	\$0.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$4,993,182.00	100.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIO DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$9,273,699.00	\$1,264,203.00	\$3,558,000.00	\$0.00	\$11,309,191.00	\$11,309,191.00	\$0.00	\$10,716,191.00	\$7,623,191.00	76.02	\$7,445,191.00	\$208,000.00	\$7,623,191.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIO DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$9,273,699.00	\$1,264,203.00	\$3,558,000.00	\$0.00	\$11,309,191.00	\$11,309,191.00	\$0.00	\$10,716,191.00	\$7,623,191.00	76.02	\$7,445,191.00	\$208,000.00	\$7,623,191.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y OTRO EQUIPO	\$9,692,206.00	\$2,949,354.00	\$3,569,308.00	\$0.00	\$14,110,938.00	\$14,110,938.00	\$0.00	\$13,693,248.00	\$9,692,206.00	71.39	\$62,077,839.00	\$10,259,217.00	\$72,337,056.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELÉCTRICOS	\$52,324,200.00	\$0.00	\$44,058,258.00	\$0.00	\$96,382,458.00	\$73,069,135.00	\$0.00	\$73,069,135.00	\$50,695,663.00	75.34	\$47,610,666.00	\$0.00	\$72,337,056.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$12,338,360.00	\$0.00	\$0.00	\$0.00	\$12,338,360.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MÉDICOS	\$19,629,646.00	\$2,949,354.00	\$9,511,110.00	\$0.00	\$32,089,110.00	\$27,884,110.00	\$0.00	\$27,884,110.00	\$25,252,660.00	86.91	\$14,467,133.00	\$10,259,217.00	\$44,276,370.00	\$0.00	\$0.00			
2.1.2.02.02.008.08		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CALCHO, PLÁSTICOS Y OTROS PRODUCTOS MINERALES NO METÁLICOS	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$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	\$0.00	\$0.00			
2.1.2.02.02.008.08.0	S	SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CALCHO	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$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	\$0.00	\$0.00			
2.1.2.02.02.008.08.0	A	SERVICIOS DE FABRICACIÓN DE LLANTAS Y NEUMÁTICOS DE CALCHO	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$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	\$0.00	\$0.00			
2.1.2.02.02.008.09		OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE MANUTENCIÓN, REPARACIÓN, RECONSTRUCCIÓN, SERVICIOS DE RECONSTRUCCIÓN DE MATERIALES	\$17,647,456.00	\$0.00	\$6,660,658.00	\$0.00	\$10,986,798.00	\$9,886,798.00	\$0.00	\$10,986,798.00	\$10,441,798.00	9.48	\$1,041,798.00	\$18,600.00	\$10,986,798.00	\$0.00	\$0.00			
2.1.2.02.02.008.09.0		SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$17,647,456.00	\$0.00	\$6,660,658.00	\$0.00	\$10,986,798.00	\$9,886,798.00	\$0.00	\$10,986,798.00	\$10,441,798.00	9.48	\$1,041,798.00	\$18,600.00	\$10,986,798.00	\$0.00	\$0.00			

Nombre: roberto PEREZ MECUCO Hospital Mental Contraloría

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

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

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Saldo de Aprobación	Cuentas por Pagar			
			Inicial	Traslados		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLIS	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total	
				Adición	Reducción													Adición
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.1.2.02.02.006.05.0		SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN DE INFORMACIÓN GRABADA, A COMISIÓN O POR CONTRATO	\$17,647,456.00	\$6,660,658.00	\$0.00	\$0.00	\$10,986,798.00	\$1,966,798.00	\$1,031,198.00	\$10,600.00	\$1,041,798.00	\$1,041,798.00	\$10,600.00	\$1,031,198.00	\$1,031,198.00	\$9,945,000.00	\$10,600.00	
2.1.2.02.02.008.09.0	A	SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$9,996,000.00	\$0.00	\$0.00	\$0.00	\$9,996,000.00	\$960,000.00	\$40,400.00	\$10,600.00	\$1,000.00	\$11,000.00	\$10,600.00	\$10,600.00	\$40,400.00	\$9,945,000.00	\$10,600.00	
2.1.2.02.02.008.09.0	A	(CUENTAS POR PAGAR) SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$7,651,456.00	\$6,660,658.00	\$0.00	\$0.00	\$990,798.00	\$960,798.00	\$990,798.00	\$990,798.00	\$990,798.00	\$990,798.00	\$990,798.00	\$990,798.00	\$990,798.00	\$0.00	\$0.00	
2.1.2.02.02.009.01.0		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$662,013,101.00	\$339,715,660.00	\$29,905,668.00	\$8,799,945.00	\$1,000,023,008.00	\$689,980,774.00	\$675,764,277.00	\$3,277,500.00	\$3,277,500.00	\$354,613,915.00	\$679,044,777.00	\$70,344,112.00	\$317,515,632.00	\$321,961,231.00	\$37,097,283.00	\$0.00
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN	\$4,211,894.00	\$0.00	\$0.00	\$0.00	\$4,211,894.00	\$1,092,300.00	\$20,405,800.00	\$1,487,500.00	\$21,923,300.00	\$21,923,300.00	\$1,487,500.00	\$21,923,300.00	\$21,923,300.00	\$19,288,994.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCARIA	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$10,991.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO SUPERIOR	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$10,991.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$17,859,000.00	\$10,991.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$11,061,343.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$11,061,343.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$13,638,143.00	\$0.00	\$0.00	\$0.00	\$13,638,143.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$11,061,343.00	\$0.00	
2.1.2.02.02.009.02.0	A	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$8,216,260.00	\$0.00	
2.1.2.02.02.009.02.0	A	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$8,216,260.00	\$0.00	
2.1.2.02.02.009.02.0	A	OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$1,487,500.00	\$8,216,260.00	\$0.00	
2.1.2.02.02.009.03.0		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$194,314,699.00	\$339,715,660.00	\$10,055,002.00	\$8,609,274.00	\$682,604,631.00	\$539,650,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$145,113,717.00	\$36,610,000.00	
2.1.2.02.02.009.03.0	A	SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$349,314,699.00	\$339,715,660.00	\$10,055,002.00	\$8,609,274.00	\$682,604,631.00	\$539,650,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$537,490,914.00	\$145,113,717.00	\$36,610,000.00	
2.1.2.02.02.009.03.0	A	SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$191,872,717.00	\$337,906,461.00	\$0.00	\$0.00	\$519,779,178.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$95,161,717.00	\$36,560,000.00	
2.1.2.02.02.009.03.0	A	SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$191,872,717.00	\$337,906,461.00	\$0.00	\$0.00	\$519,779,178.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$424,616,461.00	\$95,161,717.00	\$36,560,000.00	
2.1.2.02.02.009.03.0	A	(CUENTAS POR PAGAR) SERVICIOS MÉDICOS ESPECIALIZADOS	\$0.00	\$538,461.00	\$0.00	\$0.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$0.00	\$0.00		
2.1.2.02.02.009.03.0	A	(CUENTAS POR PAGAR) SERVICIOS MÉDICOS ESPECIALIZADOS	\$0.00	\$538,461.00	\$0.00	\$0.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$0.00	\$0.00		
2.1.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS	\$152,482,882.00	\$13,809,599.00	\$10,055,002.00	\$8,609,274.00	\$162,807,453.00	\$115,034,453.00	\$112,874,453.00	\$112,874,453.00	\$112,874,453.00	\$112,874,453.00	\$112,874,453.00	\$112,874,453.00	\$112,874,453.00	\$49,952,000.00	\$29,000.00	
2.1.2.02.02.009.03.0	A	SERVICIO DE AMBULANCIA	\$11,872,000.00	\$440,000.00	\$0.00	\$0.00	\$12,312,000.00	\$7,600,000.00	\$5,440,000.00	\$5,440,000.00	\$5,440,000.00	\$5,440,000.00	\$5,440,000.00	\$5,440,000.00	\$6,872,000.00	\$29,000.00		
2.1.2.02.02.009.03.0	A	(CUENTAS POR PAGAR) SERVICIO DE AMBULANCIA	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00		

NOTA: La presente es copia de la información del sistema de información contable.





**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rerubico	Presupuesto					Compromisos			Pagos			Cuentas por Pagar			
			Traslados		Modificaciones		Definitivo	CDP'S	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores		Del Mes	Total	Saldo de Apropriacion
			Adicion	Reduccion	Adicion	Reduccion											
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$5,027,501.00	\$0.00	\$5,027,501.00	\$0.00	\$0.00	\$5,027,501.00	\$2,500,000.00	\$2,527,501.00	59.34	\$21,599,500.00	\$5,700,200.00	\$27,299,700.00	\$35,980,000.00	\$0.00	
2.1.2.02.02.009.03.0	A	(CUENTAS POR PAGAR)	\$15,918,540.00	\$0.00	\$15,918,540.00	\$0.00	\$15,918,540.00	\$19,222,947.00	\$19,222,947.00	\$19,222,947.00	100.00	\$19,222,947.00	\$0.00	\$19,222,947.00	\$0.00	\$0.00	
2.1.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$34,100,000.00	\$0.00	\$34,100,000.00	\$0.00	\$34,100,000.00	\$29,619,064.00	\$29,619,064.00	\$29,619,064.00	86.66	\$17,269,748.00	\$34,412.00	\$17,604,160.00	\$7,100,000.00	\$0.00	
2.1.2.02.02.009.03.0	A	(CUENTAS POR PAGAR) OTROS SERVICIOS SANITARIOS N.C.P.	\$4,532,442.00	\$0.00	\$4,532,442.00	\$0.00	\$4,532,442.00	\$5,532,442.00	\$5,532,442.00	\$5,532,442.00	100.00	\$5,532,442.00	\$0.00	\$5,532,442.00	\$0.00	\$0.00	
2.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESHECHOS SÓLIDOS Y LÍQUIDOS, Y DE SALUBRIDAD AMBIENTAL	\$4,920,775.00	\$0.00	\$4,920,775.00	\$190,671.00	\$4,730,104.00	\$4,396,563.00	\$4,396,563.00	\$4,396,563.00	90.19	\$1,175,770.00	\$266,891.00	\$1,442,661.00	\$473,920.00	\$128,183.00	
2.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE RESIDUOS	\$2,138,095.00	\$0.00	\$2,138,095.00	\$190,671.00	\$2,047,424.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	95.73	\$934,406.00	\$147,896.00	\$1,082,302.00	\$99,520.00	\$128,183.00	
2.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE RESIDUOS PELIGROSOS	\$2,138,095.00	\$0.00	\$2,138,095.00	\$190,671.00	\$2,047,424.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	95.73	\$934,406.00	\$147,896.00	\$1,082,302.00	\$99,520.00	\$128,183.00	
2.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN Y OTROS DESHECHOS BIOLÓGICOS PELIGROSOS	\$4,999,530.00	\$0.00	\$4,999,530.00	\$190,671.00	\$4,808,859.00	\$1,990,671.00	\$1,990,671.00	\$1,990,671.00	95.24	\$658,911.00	\$147,896.00	\$843,767.00	\$99,520.00	\$128,183.00	
2.1.2.02.02.009.04.0	A	(CUENTAS POR PAGAR) SERVICIOS DE RECOLECCIÓN DE DESHECHOS HOSPITALARIOS Y OTROS DESHECHOS BIOLÓGICOS PELIGROSOS	\$238,675.00	\$0.00	\$238,675.00	\$0.00	\$238,675.00	\$238,675.00	\$238,675.00	\$238,675.00	100.00	\$238,675.00	\$0.00	\$238,675.00	\$0.00	\$0.00	
2.1.2.02.02.009.04.0	A	SERVICIOS DE DESCONTAMINACIÓN	\$2,782,280.00	\$0.00	\$2,782,280.00	\$0.00	\$2,782,280.00	\$2,801,717.00	\$2,801,717.00	\$2,801,717.00	95.03	\$240,897.00	\$121,035.00	\$361,932.00	\$374,400.00	\$0.00	
2.1.2.02.02.009.04.0	A	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$2,782,280.00	\$0.00	\$2,782,280.00	\$0.00	\$2,782,280.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	95.03	\$240,897.00	\$121,035.00	\$361,932.00	\$374,400.00	\$0.00	
2.1.2.02.02.009.04.0	A	(CUENTAS POR PAGAR) OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$2,374,400.00	\$0.00	\$2,374,400.00	\$0.00	\$2,374,400.00	\$2,005,000.00	\$2,005,000.00	\$2,005,000.00	94.23	\$113,575.00	\$121,035.00	\$234,610.00	\$374,400.00	\$0.00	
2.1.2.02.02.009.05.0	A	(CUENTAS POR PAGAR) OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$407,880.00	\$0.00	\$407,880.00	\$0.00	\$407,880.00	\$127,317.00	\$127,317.00	\$127,317.00	100.00	\$127,317.00	\$0.00	\$127,317.00	\$0.00	\$0.00	
2.1.2.02.02.009.05.0	A	SERVICIOS PROPICIONALES POR OTROS ASOCIACIONES	\$23,600,000.00	\$0.00	\$23,600,000.00	\$0.00	\$23,600,000.00	\$21,005,000.00	\$21,005,000.00	\$21,005,000.00	92.14	\$10,515,000.00	\$1,790,000.00	\$12,305,000.00	\$11,295,000.00	\$0.00	
2.1.2.02.02.009.05.0	A	SERVICIOS PROPICIONALES N.C.P.	\$23,600,000.00	\$0.00	\$23,600,000.00	\$0.00	\$23,600,000.00	\$21,005,000.00	\$21,005,000.00	\$21,005,000.00	92.14	\$10,515,000.00	\$1,790,000.00	\$12,305,000.00	\$11,295,000.00	\$0.00	
2.1.2.02.02.009.05.0	A	OTROS SERVICIOS ADMINISTRATIVOS PARA OTROS ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$23,600,000.00	\$0.00	\$23,600,000.00	\$21,005,000.00	\$21,005,000.00	\$21,005,000.00	92.14	\$10,515,000.00	\$1,790,000.00	\$12,305,000.00	\$11,295,000.00	\$0.00	
2.1.2.02.02.009.05.0	A	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$52,440,000.00	\$0.00	\$52,440,000.00	\$0.00	\$52,440,000.00	\$5,030,000.00	\$5,030,000.00	\$5,030,000.00	9.66	\$5,030,000.00	\$0.00	\$5,030,000.00	\$57,400,000.00	\$0.00	
2.1.2.02.02.009.06.0	A	SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$44,440,000.00	\$0.00	\$44,440,000.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	
2.1.2.02.02.009.06.0	A	FUNCIONAMIENTO DE INSTALACIONES PARA LA RECEPCIÓN, DEPORTES Y EVENTOS	\$44,440,000.00	\$0.00	\$44,440,000.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	

Nombre Reporte: REP-EjecucionMensualContraLoria.Z

**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retintico	Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar		
			Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores			Del Mes	Total
			Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.1.2.02.02.009.06.0	A	SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	
2.1.2.02.02.009.06.0	B	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$5,030,000.00	\$5,030,000.00	\$0.00	\$0.00	\$5,030,000.00	\$5,030,000.00	\$0.00	\$0.00	\$12,970,000.00	\$0.00	
2.1.2.02.02.009.06.0	C	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$5,030,000.00	\$5,030,000.00	\$0.00	\$0.00	\$5,030,000.00	\$5,030,000.00	\$0.00	\$0.00	\$12,970,000.00	\$0.00	
2.1.2.02.02.009.07	A	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$255,866,133.00	\$97,936,000.00	\$97,936,000.00	\$0.00	\$0.00	\$97,936,000.00	\$97,936,000.00	\$0.00	\$0.00	\$157,930,133.00	\$0.00	
2.1.2.02.02.009.07.0	A	SERVICIOS DE LAVADO, LIMPIEZA Y TENDIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$199,570,133.00	\$92,000,000.00	\$92,000,000.00	\$0.00	\$0.00	\$92,000,000.00	\$92,000,000.00	\$0.00	\$0.00	\$107,570,133.00	\$0.00	
2.1.2.02.02.009.07.0	B	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$199,570,133.00	\$92,000,000.00	\$92,000,000.00	\$0.00	\$0.00	\$92,000,000.00	\$92,000,000.00	\$0.00	\$0.00	\$107,570,133.00	\$0.00	
2.1.2.02.02.009.07.0	C	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$92,000,000.00	\$92,000,000.00	\$0.00	\$0.00	\$92,000,000.00	\$92,000,000.00	\$0.00	\$0.00	\$88,000,000.00	\$0.00	
2.1.2.02.02.009.07.0	D	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$0.00	
2.1.2.02.02.009.07.0	E	SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.2.02.02.009.07.0	F	(CUENTAS POR PAGAR) OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.2.02.02.009.07.0	G	SERVICIOS FUNERARIOS, DE CREMACIÓN Y DE SEMTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.2.02.02.009.07.0	H	SERVICIOS FUNERARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$5,936,000.00	\$5,936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.2.02.02.009.07.0	I	SERVICIOS FUNERARIOS PARA FUMADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$33,122,934.00	\$0.00	
2.1.3		TRANSFERENCIAS CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$33,122,934.00	\$0.00	
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$33,122,934.00	\$0.00	
2.1.3.13.01		FALLOS NACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$33,122,934.00	\$0.00	
2.1.3.13.01.01	10	SENTENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$36,877,066.00	\$36,877,066.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1.3.13.01.002	10	CONCILIACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$0.00	
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$34,667,299.00	\$20,251,648.00	\$20,251,648.00	\$0.00	\$0.00	\$20,251,648.00	\$20,251,648.00	\$0.00	\$0.00	\$14,415,651.00	\$0.00	
2.1.8.01		IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
2.1.8.01.51	10	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
2.1.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$9,584,348.00	\$9,584,348.00	\$0.00	\$0.00	\$9,584,348.00	\$9,584,348.00	\$0.00	\$0.00	\$30,415,652.00	\$0.00	
2.1.8.03.01	10	CONTRIBUCIÓN DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$9,584,348.00	\$9,584,348.00	\$0.00	\$0.00	\$9,584,348.00	\$9,584,348.00	\$0.00	\$0.00	\$30,415,652.00	\$0.00	
2.1.8.04		CONTRIBUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$13,667,299.00	\$13,667,299.00	\$0.00	\$0.00	\$13,667,299.00	\$13,667,299.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	
2.1.8.04.01	10	CUOTA DE FISCALIZACIÓN Y AUDITAE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$13,667,299.00	\$13,667,299.00	\$0.00	\$0.00	\$13,667,299.00	\$13,667,299.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	

Nombre: [Nombre]  
#08PEEJecucionPresupuestoContraloria2



## 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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retenido	Presupuesto				Compromisos				Pagos				Cuentas por Pagar		
			Traslados		Modificaciones		CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecuta	Meses Anteriores	Del Mes		Total	Saldo de Apropiación
			Adición	Reducción	Adición	Reducción											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.3		INVERSION	\$0.00	\$9,350,127.00	\$0.00	\$125,782,642.00	\$0.00	\$435,132,774.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	\$0.00	\$9,350,127.00	\$0.00	\$125,782,642.00	\$0.00	\$435,132,774.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2.01		ADQUISICION DE BIENES Y SERVICIOS FINANCIEROS	\$0.00	\$9,350,127.00	\$0.00	\$94,151,146.00	\$0.00	\$93,501,275.00	\$9,350,127.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2.01.01		ACTIVOS FIJOS	\$0.00	\$9,350,127.00	\$0.00	\$94,151,146.00	\$0.00	\$93,501,275.00	\$9,350,127.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2.01.01.003		MAQUINARIA Y EQUIPO	\$0.00	\$9,350,127.00	\$0.00	\$94,151,146.00	\$0.00	\$93,501,275.00	\$9,350,127.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2.01.01.003.03		MAQUINARIA DE OFICINA	\$0.00	\$9,350,127.00	\$0.00	\$94,151,146.00	\$0.00	\$93,501,275.00	\$9,350,127.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2.01.01.003.03.03.12		CONTABILIDAD E INFORMATICA	\$0.00	\$9,350,127.00	\$0.00	\$94,151,146.00	\$0.00	\$93,501,275.00	\$9,350,127.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2.02		MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CONVENIO INTERADMINISTRATIVO CON CONTR. SUBORD.	\$0.00	\$9,350,127.00	\$0.00	\$94,151,146.00	\$0.00	\$93,501,275.00	\$9,350,127.00	\$0.00	\$9,350,127.00	\$0.00	\$0.00	\$0.00	\$93,501,275.00	\$0.00	
2.3.2.02.02		ADQUISICION DIFERENTE DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3.2.02.02.02		ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3.2.02.02.02.01		CONSEJO AL POR MAYOR	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3.2.02.02.02.01.01		CONSEJO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA (O POR CONTRATA)	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3.2.02.02.02.01.01.07		CONSEJO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA) DE PRODUCTOS QUIMICOS Y FARMACUTICOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.3.2.02.02.02.01.01.07.12		COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCION O POR CONTRATA) DE PRODUCTOS QUIMICOS Y FARMACUTICOS	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.4		GASTOS DE ALIMENTACION Y SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	\$3,316,024,494.00	\$146,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,768,084,933.00	\$2,954,619,894.00	\$42,489,160.00	\$2,997,109,054.00	\$2,469,362,618.00	\$2,499,055,652.00	\$2,189,133,826.00	\$280,228,792.00	\$0.00	
2.4.5		GASTOS DE ALIMENTACION Y SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	\$3,316,024,494.00	\$146,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,768,084,933.00	\$2,954,619,894.00	\$42,489,160.00	\$2,997,109,054.00	\$2,469,362,618.00	\$2,499,055,652.00	\$2,189,133,826.00	\$280,228,792.00	\$0.00	
2.4.5.02		SERVICIOS DE ALIMENTACION Y SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	\$3,316,024,494.00	\$146,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,768,084,933.00	\$2,954,619,894.00	\$42,489,160.00	\$2,997,109,054.00	\$2,469,362,618.00	\$2,499,055,652.00	\$2,189,133,826.00	\$280,228,792.00	\$0.00	
2.4.5.02.06		SERVICIOS DE ALIMENTACION Y SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	\$3,316,024,494.00	\$146,664,943.00	\$0.00	\$305,395,496.00	\$0.00	\$3,768,084,933.00	\$2,954,619,894.00	\$42,489,160.00	\$2,997,109,054.00	\$2,469,362,618.00	\$2,499,055,652.00	\$2,189,133,826.00	\$280,228,792.00	\$0.00	

Nombre reporte: Porcentaje Mensual Contraloria 2





**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 7  
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remisivo	Presupuesto				Compromisos				Pagos			Saldo de Apropiación	Cuentas por Pagar			
			Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución			Meses Anteriores	Del Mes	Total
			Inicial	Adición	Reducción	Adición												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$1,865,527,843.00	\$99,850,696.00	\$0.00	\$274,636,734.00	\$0.00	\$1,965,384,579.00	\$1,930,376,584.00	\$42,489,160.00	\$1,980,865,744.00	\$1,821,408,308.00	\$1,821,408,308.00	\$1,821,408,308.00	\$1,435,066,116.00	\$259,149,529.00	\$186,344,192.00	
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA	\$1,865,527,843.00	\$99,850,696.00	\$0.00	\$274,636,734.00	\$0.00	\$1,965,384,579.00	\$1,930,376,584.00	\$42,489,160.00	\$1,980,865,744.00	\$1,821,408,308.00	\$1,821,408,308.00	\$1,821,408,308.00	\$1,435,066,116.00	\$259,149,529.00	\$186,344,192.00	
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS QUIMICOS Y FARMACEUTICOS	\$1,865,527,843.00	\$99,850,696.00	\$0.00	\$274,636,734.00	\$0.00	\$1,965,384,579.00	\$1,930,376,584.00	\$42,489,160.00	\$1,980,865,744.00	\$1,821,408,308.00	\$1,821,408,308.00	\$1,821,408,308.00	\$1,435,066,116.00	\$259,149,529.00	\$186,344,192.00	
2.4.5.02.06.01.01.07.10		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS QUIMICOS Y FARMACEUTICOS	\$1,367,578,383.00	\$19,850,696.00	\$0.00	\$0.00	\$0.00	\$1,387,429,079.00	\$1,171,483,104.00	\$30,000,000.00	\$1,201,483,104.00	\$855,049,744.00	\$855,049,744.00	\$855,049,744.00	\$761,106,192.00	\$185,969,075.00	\$93,936,552.00	
2.4.5.02.06.01.01.07.10.01		(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS	\$372,482,655.00	\$0.00	\$0.00	\$121,400,074.00	\$0.00	\$493,882,679.00	\$493,882,679.00	\$0.00	\$493,882,679.00	\$493,882,679.00	\$493,882,679.00	\$493,882,679.00	\$0.00	\$0.00	\$72,699,280.00	
2.4.5.02.06.01.01.07.10.02		(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$153,216,992.00	\$0.00	\$153,216,992.00	\$124,716,992.00	\$0.00	\$124,716,992.00	\$124,716,992.00	\$124,716,992.00	\$124,716,992.00	\$0.00	\$0.00	\$11,777,447.00	
2.4.5.02.06.01.01.07.10.04		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y ORTOPEDICOS	\$106,650,628.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$186,650,628.00	\$100,981,914.00	\$12,489,160.00	\$113,471,074.00	\$100,427,598.00	\$100,427,598.00	\$100,427,598.00	\$82,942,234.00	\$73,179,550.00	\$7,485,774.00	
2.4.5.02.06.01.01.07.10.01.10		(CUENTAS POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y ORTOPEDICOS	\$18,816,177.00	\$0.00	\$0.00	\$3,539,714.00	\$0.00	\$22,355,891.00	\$2,355,891.00	\$0.00	\$22,355,891.00	\$22,355,891.00	\$22,355,891.00	\$22,355,891.00	\$21,902,752.00	\$0.00	\$453,139.00	
2.4.5.02.06.01.01.07.10.02.10		(CUENTA POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y ORTOPEDICOS	\$0.00	\$0.00	\$0.00	\$24,900,004.00	\$0.00	\$24,900,004.00	\$24,900,004.00	\$0.00	\$24,900,004.00	\$24,900,004.00	\$24,900,004.00	\$24,900,004.00	\$24,900,004.00	\$0.00	\$0.00	
2.4.5.02.06.03		ALMOJAMIENTO, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$1,480,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$1,558,069,660.00	\$1,016,243,310.00	\$0.00	\$1,016,243,310.00	\$897,954,310.00	\$897,954,310.00	\$897,954,310.00	\$754,067,710.00	\$511,626,350.00	\$93,886,600.00	
2.4.5.02.06.03.03		SERVICIOS DE SUMINISTROS DE COMIDAS	\$1,480,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$1,558,069,660.00	\$1,016,243,310.00	\$0.00	\$1,016,243,310.00	\$897,954,310.00	\$897,954,310.00	\$897,954,310.00	\$754,067,710.00	\$511,626,350.00	\$93,886,600.00	
2.4.5.02.06.03.03.09		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$1,480,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$1,558,069,660.00	\$1,016,243,310.00	\$0.00	\$1,016,243,310.00	\$897,954,310.00	\$897,954,310.00	\$897,954,310.00	\$754,067,710.00	\$511,626,350.00	\$93,886,600.00	
2.4.5.02.06.03.03.09.10		OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$1,300,000,000.00	\$11,814,247.00	\$0.00	\$0.00	\$0.00	\$1,311,814,247.00	\$799,987,897.00	\$0.00	\$799,987,897.00	\$631,698,897.00	\$631,698,897.00	\$631,698,897.00	\$537,812,297.00	\$511,626,350.00	\$93,886,600.00	
2.4.5.02.06.03.01.09		(CUENTAS POR PAGAR) OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$150,486,651.00	\$35,000,000.00	\$0.00	\$30,758,762.00	\$0.00	\$216,245,413.00	\$216,245,413.00	\$0.00	\$216,245,413.00	\$216,245,413.00	\$216,245,413.00	\$216,245,413.00	\$0.00	\$0.00	\$0.00	
2.4.5.02.06.03.01.09.10		(CUENTAS POR PAGAR) OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$150,486,651.00	\$35,000,000.00	\$0.00	\$30,758,762.00	\$0.00	\$216,245,413.00	\$216,245,413.00	\$0.00	\$216,245,413.00	\$216,245,413.00	\$216,245,413.00	\$216,245,413.00	\$0.00	\$0.00	\$0.00	
<b>TOTALES</b>			\$15,625,009,636.00	\$861,872,192.00	\$661,872,192.00	\$1,346,307,604.00	\$0.00	\$16,973,317,230.00	\$10,026,038,002.11	\$485,227,786.31	\$10,591,266,228.42	\$8,173,521,463.42	\$8,173,521,463.42	\$8,173,521,463.42	\$7,315,448,415.42	\$45,382,061,001.56	\$658,143,047.00	

Nombre reporte :  
RSRCE EJECUCION Mensual Contraloria



**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 7  
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

1	2	3	Presupuesto				8	9	Compromisos			12	Pagos			16	17	
			4	Traslados		Modificaciones			5	6	7		10	11	13			14
Denominación del Numeral Rentístico	Inicial	Adición		Reducción	Adición	Reducción	Definitivo	CDP'S				Meses Anteriores				Del Mes	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		

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

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