



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 6
VIGENCIA 2023

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

Fecha Actual : martes, 01 agosto 2023
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Código Contable	Tipo Gasto	Denominación del Numeral Restricto	Presupuesto							Compromisos						Pagos			
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	ORL'S	Porcentaje Ejecución	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar
2		GASTOS	\$15,629,009,626.00	\$449,862,098.00	\$449,862,098.00	\$1,264,156,495.00	\$0.00	\$16,893,166,022.00	\$10,246,302,498.00	\$6,573,285,023.24	\$1,402,793,478.87	\$15,026,028,502.11	\$7,134,876,918.11	59.36	\$5,210,444,393.24	\$1,201,113,443.87	\$6,411,559,803.11	\$6,653,137,279.88	\$721,321,115.00
2.1		FUNCIONAMIENTO	\$12,206,985,122.00	\$393,197,155.00	\$449,862,098.00	\$61,129,461.00	\$0.00	\$12,859,149,690.00	\$8,948,914,305.00	\$3,795,981,994.24	\$973,815,294.87	\$6,759,777,008.11	\$4,073,000,381.11	52.29	\$3,199,766,693.24	\$881,710,989.87	\$4,471,477,683.11	\$4,129,872,240.88	\$461,522,750.00
2.1.1		GASTOS DE PERSONAL	\$6,312,075,563.00	\$28,000,000.00	\$28,000,000.00	\$245,529,175.00	\$0.00	\$6,573,594,738.00	\$2,918,854,398.00	\$429,993,246.00	\$2,448,897,585.00	\$2,448,897,585.00	37.24	\$1,933,120,640.00	\$430,395,946.00	\$2,353,517,585.00	\$4,106,777,453.00	\$95,390,000.00	
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$3,679,393,088.00	\$28,000,000.00	\$28,000,000.00	\$202,276,792.00	\$0.00	\$3,990,669,880.00	\$1,644,276,214.00	\$1,363,667,615.00	\$200,708,599.00	\$1,644,276,214.00	42.37	\$1,398,466,415.00	\$272,494,499.00	\$1,580,960,914.00	\$2,236,393,666.00	\$43,395,300.00	
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$2,653,675,372.00	\$28,000,000.00	\$28,000,000.00	\$202,276,792.00	\$0.00	\$2,855,975,372.00	\$1,007,991,978.00	\$890,415,212.00	\$207,576,761.00	\$1,007,991,978.00	41.00	\$890,415,212.00	\$207,576,761.00	\$1,007,991,978.00	\$1,565,693,799.00	\$0.00	
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$2,653,675,372.00	\$28,000,000.00	\$28,000,000.00	\$202,276,792.00	\$0.00	\$2,855,975,372.00	\$1,007,991,978.00	\$890,415,212.00	\$207,576,761.00	\$1,007,991,978.00	41.00	\$890,415,212.00	\$207,576,761.00	\$1,007,991,978.00	\$1,565,693,799.00	\$0.00	
2.1.1.01.01.001.01		SUELDO BÁSICO	\$1,997,682,674.00	\$0.00	\$28,000,000.00	\$0.00	\$1,997,682,674.00	\$1,989,642,674.00	\$1,007,991,978.00	\$890,415,212.00	\$207,576,761.00	\$1,007,991,978.00	49.53	\$801,776,278.67	\$173,866,542.00	\$975,642,820.67	\$994,039,854.00	\$0.00	
2.1.1.01.01.001.02		HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$180,286,940.00	\$0.00	\$0.00	\$0.00	\$180,286,940.00	\$49,277,288.00	\$37,942,954.00	\$11,494,472.00	\$49,277,288.00	\$11,494,472.00	42.41	\$37,942,954.00	\$11,494,472.00	\$49,277,288.00	\$49,277,288.00	\$0.00	
2.1.1.01.01.001.03		AUTOIDIO DE TRANSPORTE	\$0.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00	8.06	\$4,600,400.00	\$4,288,097.00	\$2,289,697.00	\$2,741,941.00	\$0.00	
2.1.1.01.01.001.04		PRIMA DE SERVICIO	\$87,266,945.00	\$0.00	\$0.00	\$0.00	\$87,266,945.00	\$5,373,325.00	\$6,342,943.00	\$4,145,282.00	\$6,692,793.00	\$4,145,282.00	32.80	\$18,609,865.00	\$6,692,793.00	\$27,302,658.00	\$29,894,320.00	\$0.00	
2.1.1.01.01.001.05		COMPENSACION POR SERVICIOS RESTADOS	\$83,236,778.00	\$0.00	\$0.00	\$0.00	\$83,236,778.00	\$27,302,658.00	\$19,699,865.00	\$10,671,291.00	\$27,302,658.00	\$10,671,291.00	7.85	\$12,387,777.00	\$10,671,291.00	\$23,029,058.00	\$270,949,098.00	\$0.00	
2.1.1.01.01.001.06		PRESTACIONES SOCIALES	\$293,213,166.00	\$0.00	\$0.00	\$0.00	\$293,213,166.00	\$21,029,068.00	\$19,829,068.00	\$13,594,319.00	\$21,029,068.00	\$13,594,319.00	4.16	\$13,594,319.00	\$4,398,079.00	\$7,923,294.00	\$192,337,289.00	\$0.00	
2.1.1.01.01.001.07		PRIMA DE NAVIDAD	\$190,203,621.00	\$0.00	\$0.00	\$0.00	\$190,203,621.00	\$7,993,294.00	\$3,594,319.00	\$4,398,079.00	\$7,993,294.00	\$4,398,079.00	1.67	\$4,398,079.00	\$4,398,079.00	\$15,105,774.00	\$47,646,870.00	\$0.00	
2.1.1.01.01.001.08		PRIMA DE VACACIONES	\$103,909,545.00	\$0.00	\$0.00	\$0.00	\$103,909,545.00	\$13,035,774.00	\$14,023,493.00	\$15,105,774.00	\$15,105,774.00	\$15,105,774.00	46.16	\$423,929,227.00	\$60,069,081.00	\$494,034,318.00	\$63,395,300.00	\$13,279,200.00	
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA EMPRESA	\$93,619,148.00	\$0.00	\$0.00	\$202,276,792.00	\$0.00	\$1,185,935,946.00	\$57,429,618.00	\$49,039,437.00	\$68,390,181.00	\$57,429,618.00	50.66	\$423,929,227.00	\$30,822,000.00	\$122,672,000.00	\$142,352,460.00	\$23,279,200.00	
2.1.1.01.02.001		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	\$146,151,200.00	\$122,872,000.00	\$23,279,200.00	\$146,151,200.00	50.86	\$102,690,000.00	\$30,822,000.00	\$133,512,000.00	\$142,352,460.00	\$16,490,200.00	
2.1.1.01.02.001.10		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	\$103,527,300.00	\$87,037,100.00	\$16,490,200.00	\$103,527,300.00	39.16	\$72,307,500.00	\$14,749,600.00	\$87,037,100.00	\$100,637,021.00	\$16,490,200.00	
2.1.1.01.02.001.11		APORTES DE CESANTIAS	\$49,676,603.00	\$0.00	\$0.00	\$144,034,175.00	\$0.00	\$393,210,578.00	\$153,628,701.00	\$148,633,820.00	\$153,628,701.00	\$153,628,701.00	41.87	\$148,633,820.00	\$4,394,881.00	\$158,028,701.00	\$238,681,877.00	\$0.00	
2.1.1.01.02.001.12		INTERESES A LAS CESANTIAS	\$43,556,972.00	\$0.00	\$0.00	\$0.00	\$43,556,972.00	\$153,143,863.00	\$148,441,211.00	\$148,441,211.00	\$153,143,863.00	\$153,143,863.00	1.79	\$192,109.00	\$292,728.00	\$47,483.00	\$26,061,919.00	\$0.00	
2.1.1.01.02.001.13		APORTES A CARGO DE COMPENSACION FAMILIAR LABORALES	\$98,380,138.00	\$0.00	\$0.00	\$7,305,600.00	\$0.00	\$105,685,738.00	\$49,899,400.00	\$41,418,800.00	\$49,899,400.00	\$49,899,400.00	46.55	\$34,557,800.00	\$6,861,090.00	\$41,418,800.00	\$56,386,730.00	\$1,489,600.00	
2.1.1.01.02.001.14		APORTES AL SENIA	\$34,795,134.00	\$0.00	\$0.00	\$1,094,142.00	\$0.00	\$35,889,276.00	\$6,419,992.00	\$5,359,292.00	\$6,419,992.00	\$6,419,992.00	24.94	\$4,501,467.00	\$67,822.00	\$5,359,292.00	\$19,419,694.00	\$1,060,300.00	
2.1.1.01.02.001.15		APORTES A LAS ECAV	\$13,272,667.00	\$0.00	\$0.00	\$93,400.00	\$0.00	\$13,366,067.00	\$6,238,800.00	\$5,238,800.00	\$6,238,800.00	\$6,238,800.00	46.96	\$4,320,292.00	\$97,820.00	\$5,138,590.00	\$7,897,117.00	\$1,090,300.00	
2.1.1.01.02.001.16		APORTES A ESCuelas INDUSTRIALES E INSTITUTOS TECNICOS	\$13,327,667.00	\$0.00	\$0.00	\$14,199,367.00	\$0.00	\$27,527,034.00	\$12,477,700.00	\$12,477,700.00	\$12,477,700.00	\$12,477,700.00	97.88	\$8,641,400.00	\$1,715,650.00	\$10,357,050.00	\$1,721,667.00	\$2,820,900.00	
2.1.1.01.03		REINTEGRACION NO CONSTITUTIVA DE FACTOR SALARIAL	\$41,098,237.00	\$0.00	\$0.00	\$0.00	\$41,098,237.00	\$8,854,618.00	\$41,112,961.00	\$41,112,961.00	\$41,112,961.00	\$41,112,961.00	21.55	\$41,112,961.00	\$4,741,657.00	\$8,854,618.00	\$32,349,619.00	\$0.00	

Nombre Reporte :
Presupuesto por Cuenta de Cuentas

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



HOMERIS
HOSPITAL DE LA UNIVERSIDAD DE RISARALDA

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

Fecha Actual : martes, 01 agosto 2023
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MES 6
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Restituido	Inicial	Presupuesto			Definitivo	CDPS	Meses Anteriores	Compromisos			Porcentaje por Ejecución	Pagos			Saldo de Aprobación	Cuentas por Pagar
				Traslados	Modificaciones	Presupuesto				Definitivo	Mes	Total		OBLIS	Mes	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	12	14	15	16	17	
2.1.1.02.01.03.001	A	PRESTACIONES SOCIALES	\$41,086,237.00	\$0.00	\$0.00	\$0.00	\$41,086,237.00	\$4,854,618.00	\$4,112,961.00	\$4,741,657.00	\$8,894,618.00	\$4,854,618.00	21.55	\$4,112,961.00	\$4,741,657.00	\$8,894,618.00	\$32,343,619.00	\$0.00
2.1.1.01.03.001.02	A	RESERVA PARA MEDICINAS	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$7,007,468.00	\$3,055,875.00	\$3,951,593.00	\$7,007,468.00	\$7,007,468.00	23.36	\$3,055,875.00	\$3,951,593.00	\$7,007,468.00	\$22,992,532.00	\$0.00
2.1.1.01.03.001.03	A	RESERVA PARA RENTACION ESPECIAL DE RESERVA	\$11,086,237.00	\$0.00	\$0.00	\$0.00	\$11,086,237.00	\$1,847,150.00	\$1,057,086.00	\$790,064.00	\$1,847,150.00	\$1,847,150.00	16.64	\$1,057,086.00	\$790,064.00	\$1,847,150.00	\$9,251,007.00	\$0.00
2.1.1.02	A	PERSONAL SUPERNUMERARIO PLANTA TEMPORAL	\$2,639,682,475.00	\$0.00	\$43,232,383.00	\$0.00	\$2,682,914,858.00	\$804,571,371.00	\$655,286,725.00	\$149,284,646.00	\$804,571,371.00	\$804,571,371.00	30.06	\$624,664,225.00	\$147,977,446.00	\$772,646,671.00	\$1,872,343,487.00	\$31,394,700.00
2.1.1.02.01	A	FACTORES CONSTITUTIVOS DE SALARIO	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$579,114,886.00	\$464,652,868.00	\$113,462,018.00	\$579,114,886.00	\$579,114,886.00	30.19	\$464,652,868.00	\$113,462,018.00	\$579,114,886.00	\$1,335,945,410.00	\$0.00
2.1.1.02.01.01	A	FACTORES SUABARES COMUNES	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$579,114,886.00	\$464,652,868.00	\$113,462,018.00	\$579,114,886.00	\$579,114,886.00	30.19	\$464,652,868.00	\$113,462,018.00	\$579,114,886.00	\$1,335,945,410.00	\$0.00
2.1.1.02.01.01.01	A	SALARIO BÁSICO	\$1,386,206,464.00	\$0.00	\$0.00	\$0.00	\$1,386,206,464.00	\$394,990,166.00	\$324,954,681.00	\$69,885,485.00	\$394,990,166.00	\$394,990,166.00	36.82	\$324,954,681.00	\$69,885,485.00	\$394,990,166.00	\$983,446,288.00	\$0.00
2.1.1.02.01.01.02	A	NOVAS EXTRAS DOMICILES FESTIVOS Y RECORROS	\$165,406,655.00	\$0.00	\$0.00	\$0.00	\$165,406,655.00	\$36,540,370.00	\$6,679,415.00	\$6,679,415.00	\$36,540,370.00	\$36,540,370.00	22.09	\$6,679,415.00	\$6,679,415.00	\$36,540,370.00	\$128,866,485.00	\$0.00
2.1.1.02.01.01.04	A	SUBSIDIO DE ALIMENTACION	\$15,059,043.00	\$0.00	\$0.00	\$0.00	\$15,059,043.00	\$5,319,964.00	\$0.00	\$5,319,964.00	\$5,319,964.00	\$5,319,964.00	35.33	\$0.00	\$5,319,964.00	\$5,319,964.00	\$9,729,079.00	\$0.00
2.1.1.02.01.01.05	A	AUXILIO DE TRASPORTE	\$24,254,604.00	\$0.00	\$0.00	\$0.00	\$24,254,604.00	\$9,453,410.00	\$4,000,481.00	\$4,000,481.00	\$9,453,410.00	\$9,453,410.00	38.98	\$4,000,481.00	\$4,000,481.00	\$9,453,410.00	\$14,801,194.00	\$0.00
2.1.1.02.01.01.06	A	PRIMA DE SERVICIO	\$62,014,940.00	\$0.00	\$0.00	\$0.00	\$62,014,940.00	\$23,544,928.00	\$823,552.00	\$1,710,028.00	\$23,544,928.00	\$23,544,928.00	4.05	\$823,552.00	\$1,710,028.00	\$23,544,928.00	\$59,480,462.00	\$0.00
2.1.1.02.01.01.07	A	PRONTOCUIDO POR SERVIDOS PRESTADOS	\$50,708,460.00	\$0.00	\$0.00	\$0.00	\$50,708,460.00	\$1,823,063.00	\$562,541.00	\$1,260,520.00	\$1,823,063.00	\$1,823,063.00	3.59	\$562,541.00	\$1,260,520.00	\$1,823,063.00	\$19,578,495.00	\$0.00
2.1.1.02.01.01.08	A	PRIMA DE ENVEJECIMIENTO SOCIAL EN SALUD	\$134,581,034.00	\$0.00	\$0.00	\$0.00	\$134,581,034.00	\$5,068,957.00	\$3,421,853.00	\$5,068,957.00	\$5,068,957.00	\$5,068,957.00	3.77	\$3,421,853.00	\$5,068,957.00	\$12,951,077.00	\$0.00	
2.1.1.02.01.01.09	A	PRIMA DE VACACIONES	\$64,598,986.00	\$0.00	\$0.00	\$0.00	\$64,598,986.00	\$2,534,478.00	\$823,582.00	\$1,710,978.00	\$2,534,478.00	\$2,534,478.00	3.92	\$823,582.00	\$1,710,978.00	\$62,004,418.00	\$0.00	
2.1.1.02.02	A	CONTRIBUCIONES INGRESOS A LA CUOTIA	\$710,953,921.00	\$0.00	\$0.00	\$0.00	\$710,953,921.00	\$225,427,946.00	\$190,526,705.00	\$35,601,141.00	\$225,427,946.00	\$225,427,946.00	29.59	\$190,526,705.00	\$35,601,141.00	\$225,427,946.00	\$73,288,941.00	\$11,914,700.00
2.1.1.02.02.01	A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$193,274,214.00	\$0.00	\$0.00	\$0.00	\$193,274,214.00	\$60,058,203.00	\$49,440,500.00	\$11,618,200.00	\$60,058,203.00	\$60,058,203.00	36.94	\$49,440,500.00	\$11,618,200.00	\$60,058,203.00	\$17,089,814.00	\$11,618,200.00
2.1.1.02.02.02	A	APORTES DE CESANTIAS	\$178,279,627.00	\$0.00	\$0.00	\$0.00	\$178,279,627.00	\$57,419,000.00	\$14,607,765.00	\$16,664,411.00	\$57,419,000.00	\$57,419,000.00	36.68	\$14,607,765.00	\$16,664,411.00	\$57,419,000.00	\$49,189,000.00	\$8,238,000.00
2.1.1.02.02.03	A	CESANTIAS	\$159,580,024.00	\$0.00	\$0.00	\$0.00	\$159,580,024.00	\$50,940,380.00	\$15,614,125.00	\$3,972,555.00	\$50,940,380.00	\$50,940,380.00	31.9	\$15,614,125.00	\$3,972,555.00	\$50,940,380.00	\$14,488,644.00	\$0.00
2.1.1.02.02.04	A	INTERESES A LAS CESANTIAS	\$18,699,603.00	\$0.00	\$0.00	\$0.00	\$18,699,603.00	\$26,826.00	\$7,640.00	\$189,186.00	\$26,826.00	\$26,826.00	1.37	\$7,640.00	\$189,186.00	\$26,826.00	\$18,886,777.00	\$0.00
2.1.1.02.02.05	A	APORTES A CARGA DE COMPENSACION FAMILIAR	\$74,525,901.00	\$0.00	\$0.00	\$0.00	\$74,525,901.00	\$30,856,477.00	\$28,569,507.00	\$4,326,800.00	\$30,856,477.00	\$30,856,477.00	36.61	\$28,569,507.00	\$4,326,800.00	\$30,856,477.00	\$4,326,800.00	
2.1.1.02.02.06	A	APORTES AL SISTEMA GENERAL DE PENSIONES	\$39,320,045.00	\$0.00	\$0.00	\$0.00	\$39,320,045.00	\$42,226,600.00	\$42,226,600.00	\$15,941,200.00	\$42,226,600.00	\$42,226,600.00	36.94	\$42,226,600.00	\$42,226,600.00	\$42,226,600.00	\$2,381,000.00	
2.1.1.02.02.07	A	APORTES AL SENA	\$17,881,725.00	\$0.00	\$0.00	\$0.00	\$17,881,725.00	\$38,852,440.00	\$31,414,440.00	\$541,800.00	\$38,852,440.00	\$38,852,440.00	19.63	\$31,414,440.00	\$541,800.00	\$38,852,440.00	\$54,000.00	
2.1.1.02.02.08	A	APORTES A LA ESP	\$4,980,237.00	\$0.00	\$0.00	\$0.00	\$4,980,237.00	\$4,659,414.00	\$4,148,440.00	\$41,800.00	\$4,659,414.00	\$4,659,414.00	43.30	\$4,148,440.00	\$41,800.00	\$4,659,414.00	\$54,000.00	
2.1.1.02.02.09	A	APORTES A ESCUELAS INDUSTRIALES E INSTITUCIONES	\$8,940,237.00	\$0.00	\$0.00	\$0.00	\$8,940,237.00	\$7,786,312.00	\$7,786,312.00	\$7,786,312.00	\$7,786,312.00	\$7,786,312.00	89.82	\$7,786,312.00	\$7,786,312.00	\$8,940,237.00	\$1,082,000.00	

Nombre Favorita:
Paseo de la Universidad

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



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

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

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : martes, 01 agosto 2023
Página 4/15

Código Contable	Tipo Gasto	Denominación del Numeral Restitico	Inicial	Presupuesto							Compromisos			Pagos			Saldo de Apropiecion	Cuentas por Pagar	
				Trasladados		Modificaciones		Definitivo	COP'S	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores	Del Mes			Total
1	2	3	4	5	6	7	8										9	10	
2.1.2.02.02.006.02.0 1.05.01.01 10	A	GASTOS POR PAGAR MENOR DE LABORES PERIODICOS, REVISTAS Y ARTICULOS DE PAPELERIA EN ESPECIALIZADOS	\$27,056,578.00	\$0.00	\$2973,100.00	\$0.00	\$19,043,478.00	\$19,043,478.00	\$10,043,478.00	\$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	
2.1.2.02.02.006.02.0 1.05		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCION Y FERRERIA ESPECIALIZADOS	\$89,619,925.00	\$6,463,898.00	\$0.00	\$27,689,420.00	\$0.00	\$123,769,243.00	\$96,123,314.00	\$94,152,218.00	\$49,000.00	\$94,192,218.00	\$56,729,929.00	76.10	\$44,565,312.00	\$3,986,074.00	\$54,563,386.00	\$29,575,925.00	\$2,161,413.00
2.1.2.02.02.006.02.0 1.06.05 10	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS DE FERRERIA Y HERRAMIENTAS MANUALES EN ESPECIALIZADOS	\$69,619,925.00	\$6,463,898.00	\$0.00	\$27,689,420.00	\$0.00	\$123,769,243.00	\$96,123,314.00	\$94,152,218.00	\$49,000.00	\$94,192,218.00	\$56,729,929.00	76.10	\$44,565,312.00	\$3,986,074.00	\$54,563,386.00	\$29,575,925.00	\$2,161,413.00
2.1.2.02.02.006.02.0 1.07		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUIMICOS Y FARMACEUTICOS NO ESPECIALIZADOS	\$855,992,745.00	\$0.00	\$149,614,317.00	\$17,107,932.00	\$0.00	\$327,993,420.00	\$211,433,277.00	\$162,846,375.00	\$8,390,303.00	\$171,181,678.00	\$79,609,904.00	32.54	\$52,491,772.00	\$17,607,616.00	\$70,179,388.00	\$366,151,752.00	\$4,430,516.00
2.1.2.02.02.006.02.0 1.07.04 10	A	CONGREGO AL POR MENOR DE PRODUCTOS MEDICOS Y PROFESIONALES EN ESPECIALIZADOS	\$378,238,050.00	\$0.00	\$149,614,317.00	\$0.00	\$233,423,803.00	\$233,423,803.00	\$237,903,906.00	\$0.00	\$17,303.00	\$23,303.00	\$0.00	0%	\$0.00	\$0.00	\$23,303.00	\$23,746,252.00	\$0.00
2.1.2.02.02.006.02.0 1.07.06 10	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN SERVICIOS NO ESPECIALIZADOS	\$363,170,802.00	\$0.00	\$0.00	\$17,197,932.00	\$0.00	\$280,368,734.00	\$159,278,478.00	\$148,695,482.00	\$9,969,050.00	\$157,653,482.00	\$69,419,011.00	56.22	\$38,300,879.00	\$17,607,616.00	\$55,908,495.00	\$122,746,252.00	\$8,330,516.00
2.1.2.02.02.006.02.0 1.07.06.01 10	A	GASTOS POR PAGAR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$14,130,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,130,893.00	\$14,130,893.00	\$14,130,893.00	\$0.00	\$14,130,893.00	\$14,130,893.00	100.00	\$14,130,893.00	\$0.00	\$14,130,893.00	\$0.00	\$0.00
2.1.2.02.02.006.02.0 2		CONGREGO AL POR MENOR EN ESTABLECIMIENTOS	\$74,100,148.00	\$0.00	\$0.00	\$996,313.00	\$0.00	\$75,064,461.00	\$28,664,721.00	\$17,720,794.00	\$1,793,810.00	\$19,514,594.00	\$13,643,380.00	26.20	\$6,874,599.00	\$4,132,696.00	\$11,007,295.00	\$53,549,867.00	\$2,636,123.00
2.1.2.02.02.006.02.0 2.08		CONGREGO AL POR MENOR DE MAQUINARIA, EQUIPO Y SUMINISTROS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$14,511,038.00	\$3,377,101.00	\$1,793,810.00	\$5,160,911.00	\$5,160,911.00	10.55	\$0.00	\$3,377,101.00	\$3,377,101.00	\$43,693,499.00	\$1,793,810.00
2.1.2.02.02.006.02.0 2.08.04 10	A	CONGREGO AL POR MENOR DE MAQUINARIA, EQUIPO Y SUMINISTROS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$14,511,038.00	\$3,377,101.00	\$1,793,810.00	\$5,160,911.00	\$5,160,911.00	10.55	\$0.00	\$3,377,101.00	\$3,377,101.00	\$43,693,499.00	\$1,793,810.00
2.1.2.02.02.006.02.0 2.09		CONGREGO AL POR MENOR DE COMBUSTIBLES PARA AUTOMOVILES, MOTOCICLETAS Y BICICLETAS, RECAMBIOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$25,233,748.00	\$0.00	\$0.00	\$956,313.00	\$0.00	\$26,210,061.00	\$14,933,683.00	\$14,353,683.00	\$0.00	\$14,353,683.00	\$8,482,463.00	54.76	\$6,874,599.00	\$735,595.00	\$7,610,194.00	\$11,886,378.00	\$83,213.00

Nombre reporte:
Presupuesto Mensual Contraloria2

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



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 6
VIGENCIA 2023

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

Fecha Actual : martes, 01 agosto 2023
Página 5/15

Código Contable	Tipo Gasto	Denominación del Numeral Rendido	Inicial	Presupuesto							Definitivo	COPES	Meses Anteriores	Compromisos		OBS	Porcent que por Ejecución	Meses Anteriores	Pagos		Saldo de Aprobación	Cuentas por Pagar
				Adicion	Reduccion	Adicion	Reduccion	Adicion	Reduccion	Total				Del Mes	Total				Del Mes	Total		
2.1.2.02.02.006.03.0	A	COMERCIO AL POR MENOR DE BÚTBULOS AUTOMATOS, LIBRERIAS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$23,856,378.00	\$0.00	\$0.00	\$956,213.00	\$0.00	\$0.00	\$24,812,591.00	\$12,956,313.00	\$12,956,313.00	\$0.00	\$12,956,313.00	\$7,088,059.00	52.22	45,477,189.00	\$755,595.00	\$6,212,784.00	\$11,866,378.00	\$462,311.00		
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE COMBUSTIBLES PARA AUTOMOVILES, MOTOCICLETAS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS (CLIENTES POR PASAR)	\$1,397,370.00	\$0.00	\$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		
2.1.2.02.02.006.02.0	A	COMERCIO AL POR MENOR DE PRODUCTOS PARA LA VENTA DE PRODUCTOS DE ALIMENTOS Y BEBIDAS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$16,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$7,273,224.00	\$7,273,224.00	\$0.00	\$7,273,224.00	\$2,860,754.00	46.46	\$1,273,224.00	\$0.00	\$1,273,224.00	\$8,726,776.00	\$1,089,500.00		
2.1.2.02.02.006.01.0	A	ALIMENTOS, SERVICIOS DE SUPLIMENTOS DE COMIDAS Y BEBIDAS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,273,224.00	\$1,273,224.00	\$0.00	\$1,273,224.00	\$1,273,224.00	12.73	\$1,273,224.00	\$0.00	\$1,273,224.00	\$8,726,776.00	\$0.00		
2.1.2.02.02.006.03.0	A	SERVICIOS DE ALOJAMIENTO EN HABITACIONES O HAMBURGERS, CON SERVICIOS DE PASADIENTE O BARRA	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$1,273,224.00	\$1,273,224.00	\$0.00	\$1,273,224.00	\$1,273,224.00	12.73	\$1,273,224.00	\$0.00	\$1,273,224.00	\$8,726,776.00	\$0.00		
2.1.2.02.02.006.03.0	A	SERVICIO DE SIMINISTRO DE COMIDAS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,089,500.00	100.00	\$0.00	\$0.00	\$6,000,000.00	\$1,089,500.00	\$0.00		
2.1.2.02.02.006.03.0	A	CENTENAS PARA EVENTOS Y OTRAS SERVICIOS DE COMIDAS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,089,500.00	100.00	\$0.00	\$0.00	\$6,000,000.00	\$1,089,500.00	\$0.00		
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTES PASAJEROS	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00	\$3,226,816.00	\$1,914,016.00	\$0.00	\$1,914,016.00	\$1,914,016.00	8.93	\$1,914,016.00	\$0.00	\$1,914,016.00	\$15,585,984.00	\$0.00		
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE LOCAL Y TRANSTADO PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$87,200.00	\$87,200.00	\$0.00	\$87,200.00	\$87,200.00	5.81	\$87,200.00	\$0.00	\$87,200.00	\$1,412,800.00	\$0.00		
2.1.2.02.02.006.04.0	A	SERVICIOS DE TAXI PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$87,200.00	\$87,200.00	\$0.00	\$87,200.00	\$87,200.00	5.81	\$87,200.00	\$0.00	\$87,200.00	\$1,412,800.00	\$0.00		
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE TURISTICO DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$1,826,816.00	\$1,826,816.00	\$0.00	\$1,826,816.00	\$1,826,816.00	9.13	\$1,826,816.00	\$0.00	\$1,826,816.00	\$18,173,184.00	\$0.00		
2.1.2.02.02.006.04.0	A	SERVICIOS DE TRANSPORTE AEREO DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$1,826,816.00	\$1,826,816.00	\$0.00	\$1,826,816.00	\$1,826,816.00	9.13	\$1,826,816.00	\$0.00	\$1,826,816.00	\$18,173,184.00	\$0.00		
2.1.2.02.02.006.05.0	A	SERVICIOS DE ANOV AL TRANSPORTE PASAJEROS	\$4,222,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222,992.00	\$1,524,900.00	\$1,524,900.00	\$0.00	\$1,524,900.00	\$1,524,900.00	36.13	\$1,524,900.00	\$0.00	\$1,524,900.00	\$39,771,984.00	\$66,000.00		
2.1.2.02.02.006.07.0	A	SERVICIOS DE ANOV AL TRANSPORTE POR CARRETERA	\$4,222,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222,992.00	\$1,524,900.00	\$1,524,900.00	\$0.00	\$1,524,900.00	\$1,524,900.00	36.13	\$1,524,900.00	\$0.00	\$1,524,900.00	\$39,771,984.00	\$66,000.00		

Notas al reporte:
PRESUPUESTO MENSUAL CONTROLADA 2

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



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

ES.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 6
VICENCIA 2023

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

Código Contable	Tipo Gasto	Denominación del Numeral Relativo	Inicial	Traslados				Definitivo	CDPS	Compromisos			Porcentaje por Ejecución	Pagos		Saldo de Apropiación	Cuentas por Pagar	
				Adición	Reducción	Adición	Reducción			Meses Anteriores	Del Mes	Total		OBLVS	Meses Anteriores			Del Mes
2.1.2.02.02.006.070		SERVICIOS DE PANQUEADEROS	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00	\$76,980.00	\$16,800.00	\$93,780.00	20.82	\$93,780.00	\$14,200.00	\$76,980.00	\$366,300.00	\$16,900.00
2.1.2.02.02.006.070	A	SERVICIOS DE PANQUEADEROS	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00	\$76,980.00	\$16,800.00	\$93,780.00	20.82	\$93,780.00	\$14,200.00	\$76,980.00	\$366,300.00	\$16,900.00
2.1.2.02.02.006.070		OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.A.	\$3,775,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,692.00	\$3,775,692.00	\$76,000.00	\$49,200.00	\$125,200.00	2.3	\$76,000.00	\$0.00	\$76,000.00	\$3,599,692.00	\$49,200.00
2.1.2.02.02.006.070	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.A.	\$3,775,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,692.00	\$3,775,692.00	\$76,000.00	\$49,200.00	\$125,200.00	2.3	\$76,000.00	\$0.00	\$76,000.00	\$3,599,692.00	\$49,200.00
2.1.2.02.02.006.080		SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$171,000.00	\$96,400.00	\$267,400.00	13.57	\$267,400.00	\$79,000.00	\$171,000.00	\$1,720,600.00	\$96,400.00
2.1.2.02.02.006.080	A	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$171,000.00	\$96,400.00	\$267,400.00	13.57	\$267,400.00	\$79,000.00	\$171,000.00	\$1,720,600.00	\$96,400.00
2.1.2.02.02.006.080		SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$171,000.00	\$96,400.00	\$267,400.00	13.47	\$267,400.00	\$79,000.00	\$171,000.00	\$1,720,600.00	\$96,400.00
2.1.2.02.02.006.080	A	SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$171,000.00	\$96,400.00	\$267,400.00	13.47	\$267,400.00	\$79,000.00	\$171,000.00	\$1,720,600.00	\$96,400.00
2.1.2.02.02.006.090		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$109,899,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,899,981.00	\$109,899,981.00	\$49,011,576.00	\$9,844,061.00	\$58,855,637.00	51.73	\$58,855,637.00	\$4,872,711.00	\$54,044,244.00	\$1,720,600.00	\$98,400.00
2.1.2.02.02.006.090	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$109,899,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,899,981.00	\$109,899,981.00	\$49,011,576.00	\$9,844,061.00	\$58,855,637.00	51.73	\$58,855,637.00	\$4,872,711.00	\$54,044,244.00	\$1,720,600.00	\$98,400.00
2.1.2.02.02.006.090		SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$40,720,736.00	\$8,871,711.00	\$49,592,447.00	52.50	\$49,592,447.00	\$4,871,711.00	\$44,872,434.00	\$0.00	\$0.00
2.1.2.02.02.006.090	A	SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$40,720,736.00	\$8,871,711.00	\$49,592,447.00	52.50	\$49,592,447.00	\$4,871,711.00	\$44,872,434.00	\$0.00	\$0.00
2.1.2.02.02.006.090		SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$6,290,840.00	\$7,263,190.00	\$12,553,190.00	47.06	\$12,553,190.00	\$7,263,190.00	\$5,290,840.00	\$0.00	\$0.00
2.1.2.02.02.006.090	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$15,435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435,000.00	\$15,435,000.00	\$6,290,840.00	\$7,263,190.00	\$12,553,190.00	47.06	\$12,553,190.00	\$7,263,190.00	\$5,290,840.00	\$0.00	\$0.00
2.1.2.02.02.006.090		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	\$0.00	\$15,435,000.00	\$15,435,000.00	\$6,290,840.00	\$7,263,190.00	\$12,553,190.00	47.06	\$12,553,190.00	\$7,263,190.00	\$5,290,840.00	\$0.00	\$0.00
2.1.2.02.02.006.090	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	\$0.00	\$15,435,000.00	\$15,435,000.00	\$6,290,840.00	\$7,263,190.00	\$12,553,190.00	47.06	\$12,553,190.00	\$7,263,190.00	\$5,290,840.00	\$0.00	\$0.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS DE SEGUROS Y PENSIONES	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$238,416,258.00	\$135,563,016.24	\$2,690,138.87	\$138,253,155.11	58.16	\$138,253,155.11	\$2,690,138.87	\$135,563,016.24	\$99,793,102.89	\$42,000.00
2.1.2.02.02.007	A	SERVICIOS FINANCIEROS Y SERVICIOS DE SEGUROS Y PENSIONES	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$238,416,258.00	\$135,563,016.24	\$2,690,138.87	\$138,253,155.11	58.16	\$138,253,155.11	\$2,690,138.87	\$135,563,016.24	\$99,793,102.89	\$42,000.00
2.1.2.02.02.007		SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE RENOVACIÓN VIDA INDIVIDUAL	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$5,804,894.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00	\$0.00
2.1.2.02.02.007	A	SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE RENOVACIÓN VIDA INDIVIDUAL	\$5,804,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,894.00	\$5,804,894.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$5,804,894.00	\$0.00	\$0.00
2.1.2.02.02.007		SERVICIOS DE SEGUROS DE SALDO Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,680,000.00	\$1,293,500.00	\$1,293,500.00	\$1,293,500.00	76.99	\$1,293,500.00	\$0.00	\$1,293,500.00	\$366,500.00	\$0.00
2.1.2.02.02.007	A	SERVICIOS DE SEGUROS DE SALDO Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,680,000.00	\$1,293,500.00	\$1,293,500.00	\$1,293,500.00	76.99	\$1,293,500.00	\$0.00	\$1,293,500.00	\$366,500.00	\$0.00

fuente reports
sistema de control de gastos

LIENCIADO 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 6
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Restituido	Inicial	Tratados			Presupuesto			Comprobados			Porcentaje por Ejecución	Pagos			Saldo de Aprobación	Cuentas por Pagar	
				Adición	Reducción	Definitivo	Adición	Reducción	Definitivo	Adición	Reducción	Definitivo		Adición	Reducción	Definitivo			Adición
21.2.02.02.007.01.0	A	SERVICIO DE SEGURO PRECATORIO DE ACCIDENTES DE TRABAJO (SOAT)	\$1,980,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,293,500.00	\$0.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$186,500.00	\$0.00	\$0.00	
9.04.07 10																			
21.2.02.02.007.01.0	A	OTROS SERVICIOS DE SEGUROS DESTINADOS A LOS SERVICIOS DE (EXCEPTO RESEGURO)	\$150,931,374.00	\$0.00	\$0.00	\$150,931,374.00	\$0.00	\$0.00	\$150,931,374.00	\$116,408,608.00	\$0.00	\$0.00	\$116,408,608.00	\$115,996,118.00	77.13	\$115,996,118.00	\$0.00	\$34,522,266.00	\$412,000.00
9.95																			
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES	\$7,886,692.00	\$0.00	\$0.00	\$7,886,692.00	\$0.00	\$0.00	\$7,886,692.00	\$7,883,596.00	\$0.00	\$0.00	\$7,883,596.00	\$7,883,596.00	99.96	\$7,883,596.00	\$0.00	\$3,098.00	\$0.00
6.65.01 10																			
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTITUCION	\$44,175,788.00	\$0.00	\$0.00	\$44,175,788.00	\$0.00	\$0.00	\$44,175,788.00	\$33,943,400.00	\$0.00	\$0.00	\$33,943,400.00	\$33,943,400.00	76.61	\$33,943,400.00	\$0.00	\$10,332,388.00	\$0.00
5.03.04 10																			
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	\$98,668,944.00	\$0.00	\$0.00	\$98,668,944.00	\$0.00	\$0.00	\$98,668,944.00	\$74,681,612.00	\$0.00	\$0.00	\$74,681,612.00	\$73,368,122.00	75.54	\$73,368,122.00	\$0.00	\$24,187,332.00	\$412,000.00
21.2.02.02.007.01.0	A	SERVICIOS DE SEGUROS FINANCIEROS	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$18,260,908.24	\$0.00	\$0.00	\$18,260,908.24	\$18,260,908.24	26.19	\$18,260,908.24	\$0.00	\$90,048,922.88	\$0.00
21.2.02.02.007.01.0	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$2,690,138.87	\$0.00	\$0.00	\$2,690,138.87	\$2,690,138.87	26.19	\$2,690,138.87	\$0.00	\$50,048,922.88	\$0.00
21.2.02.02.007.01.0	A	SERVICIOS DE TENDENCIA DE VALORES Y OTROS ACTIVOS FINANCIEROS, RENDIMIENTOS Y DIVIDENDOS SIMILARES	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$80,000,000.00	\$20,951,047.11	\$0.00	\$0.00	\$20,951,047.11	\$20,951,047.11	26.19	\$20,951,047.11	\$0.00	\$29,048,952.88	\$0.00
21.2.02.02.008.01.0	A	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$2,363,943,307.00	\$39,328,073.00	\$200,565,224.00	\$2,663,706,156.00	\$2,667,292,240.00	\$2,667,292,240.00	\$2,562,266,667.00	\$4,607,221.00	\$2,646,233,888.00	\$1,541,647,272.00	87.44	\$1,036,931,528.00	\$286,294,676.00	\$1,335,666,206.00	\$380,162,483.00	\$205,961,531.00	\$0.00
21.2.02.02.008.02.0	A	SERVICIOS JURIDICOS Y CONTRALES	\$286,567,575.00	\$0.00	\$19,576,493.00	\$306,144,068.00	\$306,144,068.00	\$306,144,068.00	\$306,144,068.00	\$34,632,533.00	\$154,632,533.00	\$90,750,906.00	64.70	\$76,204,593.00	\$14,546,933.00	\$90,750,906.00	\$84,388,943.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS JURIDICOS	\$140,614,720.00	\$0.00	\$19,576,493.00	\$160,191,213.00	\$160,191,213.00	\$160,191,213.00	\$160,191,213.00	\$24,421,297.00	\$85,338,433.00	\$33,759,690.00	57.13	\$28,421,297.00	\$5,338,433.00	\$33,759,690.00	\$31,891,912.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$19,576,493.00	\$160,191,213.00	\$160,191,213.00	\$160,191,213.00	\$160,191,213.00	\$24,421,297.00	\$85,338,433.00	\$33,759,690.00	57.53	\$28,385,914.00	\$5,338,433.00	\$33,674,367.00	\$30,977,235.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$139,614,720.00	\$0.00	\$19,576,493.00	\$160,191,213.00	\$160,191,213.00	\$160,191,213.00	\$160,191,213.00	\$24,421,297.00	\$85,338,433.00	\$33,759,690.00	57.53	\$28,385,914.00	\$5,338,433.00	\$33,674,367.00	\$30,977,235.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	OTROS SERVICIOS JURIDICOS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$85,323.00	\$85,323.00	8.53	\$85,323.00	\$85,323.00	\$0.00	\$85,323.00	\$0.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE CONTABILIDAD AUDITORIA Y TENDENCIA DE LINDOS	\$112,952,855.00	\$0.00	\$0.00	\$112,952,855.00	\$112,952,855.00	\$112,952,855.00	\$112,952,855.00	\$85,486,234.00	\$85,486,234.00	72.47	\$85,486,234.00	\$85,486,234.00	\$32,466,531.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE AUDITORIA FINANCIERA	\$69,807,560.00	\$0.00	\$0.00	\$69,807,560.00	\$69,807,560.00	\$69,807,560.00	\$69,807,560.00	\$51,367,680.00	\$51,367,680.00	72.98	\$51,367,680.00	\$51,367,680.00	\$18,439,880.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE AUDITORIA FINANCIERA	\$69,807,560.00	\$0.00	\$0.00	\$69,807,560.00	\$69,807,560.00	\$69,807,560.00	\$69,807,560.00	\$51,367,680.00	\$51,367,680.00	72.98	\$51,367,680.00	\$51,367,680.00	\$18,439,880.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE CONTABILIDAD Y TENDENCIA DE LINDOS	\$48,145,295.00	\$0.00	\$0.00	\$48,145,295.00	\$48,145,295.00	\$48,145,295.00	\$48,145,295.00	\$34,118,554.00	\$34,118,554.00	70.87	\$34,118,554.00	\$34,118,554.00	\$14,026,951.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE CONTABILIDAD	\$48,145,295.00	\$0.00	\$0.00	\$48,145,295.00	\$48,145,295.00	\$48,145,295.00	\$48,145,295.00	\$34,118,554.00	\$34,118,554.00	70.87	\$34,118,554.00	\$34,118,554.00	\$14,026,951.00	\$0.00	\$0.00	\$0.00	\$0.00

Nombre Reporte : PS049SecuenciamensualContraloria2

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



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

NIT. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : martes, 01 agosto 2023
Página 8/15

Código Contable	Tipo Gasto	Denominación del Numeral Restricto	Inicial	Presupuesto							Componentes					Pagos		Saldo de Aprobación	Cuentas por Pagar
				Adición	Reducción	Adición	Reducción	Definitivo	CDP's	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje Ejecución	Meses Anteriores	Del Mes	Total		
21.2.02.02.008.03.0	A	OTROS SERVICIOS TÉCNICOS	\$402,800,362.00	\$0.00	\$0.00	\$19,030,033.00	\$0.00	\$421,830,395.00	\$286,238,212.00	\$230,056,973.00	\$25,340,000.00	\$285,196,973.00	\$122,444,496.00	60.77	\$56,810,246.00	\$48,963,723.00	\$105,784,971.00	\$165,413,416.00	\$17,662,526.00
21.2.02.02.008.03.0	A	SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$399,200,722.00	\$0.00	\$0.00	\$19,930,033.00	\$0.00	\$400,313,755.00	\$285,723,414.00	\$230,391,808.00	\$25,340,000.00	\$285,731,808.00	\$122,979,235.00	62.63	\$56,353,077.00	\$48,963,723.00	\$105,316,800.00	\$152,581,947.00	\$17,662,526.00
21.2.02.02.008.03.0	A	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	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$85,000.00	2.65	\$35,000.00	\$0.00	\$35,000.00	\$19,662,340.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIO DE CONSULTORIA ESTRATEGICA EN GESTION	\$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
21.2.02.02.008.03.0	A	SERVICIO DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,171,340.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,196,340.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$85,000.00	2.65	\$35,000.00	\$0.00	\$35,000.00	\$19,661,340.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$40,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200,000.00	\$48,960,000.00	\$23,520,000.00	\$25,340,000.00	\$48,960,000.00	\$22,082,667.00	99.31	\$14,504,000.00	\$7,578,667.00	\$22,082,667.00	\$340,000.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE CONSULTORIA DE LA INFORMACIÓN Y DE APOYO 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
21.2.02.02.008.03.0	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
21.2.02.02.008.03.0	A	SERVICIOS DE DISEÑO Y DESARROLLO EN TECNOLOGIA DE LA INFORMACION (TI)	\$19,910,382.00	\$0.00	\$0.00	\$19,005,033.00	\$0.00	\$39,915,415.00	\$285,306,888.00	\$206,356,908.00	\$206,356,908.00	\$206,356,908.00	\$100,364,458.00	60.86	\$41,314,077.00	\$41,305,056.00	\$82,659,133.00	\$132,578,607.00	\$17,662,526.00
21.2.02.02.008.03.0	A	SOFTWARE ORIGINALES	\$319,910,382.00	\$0.00	\$0.00	\$19,005,033.00	\$0.00	\$338,915,415.00	\$285,306,888.00	\$206,356,908.00	\$206,356,908.00	\$206,356,908.00	\$100,364,458.00	60.86	\$41,314,077.00	\$41,305,056.00	\$82,659,133.00	\$132,578,607.00	\$17,662,526.00
21.2.02.02.008.03.0	A	SERVICIOS DE PUBLIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$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
21.2.02.02.008.03.0	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$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
21.2.02.02.008.03.0	A	SERVICIOS DE TELEFONIA Y OTROS TELECOMUNICACIONES	\$22,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,470,000.00	\$346,020,600.00	\$42,319,045.00	\$2,512,536.00	\$14,831,581.00	\$19,188,419.00	43.80	\$12,319,045.00	\$2,512,536.00	\$14,831,581.00	\$19,188,419.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE TELEFONIA Y OTROS TELECOMUNICACIONES	\$22,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,470,000.00	\$346,020,600.00	\$42,319,045.00	\$2,512,536.00	\$14,831,581.00	\$19,188,419.00	43.80	\$12,319,045.00	\$2,512,536.00	\$14,831,581.00	\$19,188,419.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE TELEFONIA FJA, ACCESO Y UTILIZACION	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$18,060,000.00	\$7,237,325.00	\$1,467,011.00	\$8,004,303.00	\$8,004,303.00	46.75	\$7,237,325.00	\$1,467,011.00	\$8,004,303.00	\$9,255,637.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE TELEFONIA MOVILES	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$1,398,735.00	\$278,955.00	\$1,677,690.00	\$1,677,690.00	36.04	\$1,398,735.00	\$278,955.00	\$1,677,690.00	\$2,720,210.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE TELECOMUNICACIONES MOVILES, ACCESO Y UTILIZACION	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$1,398,735.00	\$278,955.00	\$1,677,690.00	\$1,677,690.00	36.04	\$1,398,735.00	\$278,955.00	\$1,677,690.00	\$2,720,210.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE TELECOMUNICACIONES A TRAVES DE INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$3,842,958.00	\$796,570.00	\$4,349,528.00	\$4,349,528.00	37.66	\$3,842,958.00	\$796,570.00	\$4,349,528.00	\$7,200,472.00	\$0.00
21.2.02.02.008.03.0	A	SERVICIOS DE ACCESO A INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$3,842,958.00	\$796,570.00	\$4,349,528.00	\$4,349,528.00	37.66	\$3,842,958.00	\$796,570.00	\$4,349,528.00	\$7,200,472.00	\$0.00

Fecha Reporte :
Fecha Ejecución: 01/08/2023

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 6
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Fecha Actual : martes, 01 agosto 2023
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Código Contable	Tipo Gasto	Denominación del Numeral Restibito	Inicial	Presupuesto			Modificaciones			Definitivo	CDPS	Compromisos		Total	OBLS	Porcentaje por Ejecución	Pagos		Saldo de Aprobación	Cuentas por Pagar
				Adición	Reducción	Adición	Reducción	Meses Anteriores	Del Mes			Meses Anteriores	Del Mes				Total			
2.1.2.02.02.008.05.0	A	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	\$11,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,580,000.00	\$11,580,000.00	\$3,582,958.00	\$796,570.00	\$4,379,528.00	\$4,379,528.00	\$7,200,472.00	\$0.00	\$3,582,958.00	\$796,570.00	\$4,379,528.00	\$7,200,472.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE TRANSPORTE	\$2,130,526,294.00	\$39,328,073.00	\$174,329,073.00	\$136,544,951.00	\$0.00	\$0.00	\$2,130,526,294.00	\$2,086,394,120.00	\$2,086,394,120.00	\$0.00	\$2,086,394,120.00	\$2,086,394,120.00	\$1,217,234,880.00	\$7.285	\$817,679,438.00	\$218,370,939.00	\$1,036,049,377.00	\$48,777,117.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE BIENESTAR	\$1,415,150,894.00	\$0.00	\$135,000,000.00	\$102,534,106.00	\$0.00	\$0.00	\$1,382,616,788.00	\$1,381,297,175.00	\$1,381,297,175.00	\$0.00	\$1,381,297,175.00	\$1,381,297,175.00	\$809,136,262.00	\$89.94	\$557,870,785.00	\$119,551,095.00	\$677,421,880.00	\$807,235.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE INVESTIGACION Y SERVICIOS CON EL EMPLEADO	\$1,415,150,894.00	\$0.00	\$135,000,000.00	\$102,534,106.00	\$0.00	\$0.00	\$1,382,616,788.00	\$1,381,297,175.00	\$1,381,297,175.00	\$0.00	\$1,381,297,175.00	\$1,381,297,175.00	\$809,136,262.00	\$99.94	\$557,870,785.00	\$119,551,095.00	\$677,421,880.00	\$807,235.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCION (GUARDIAS DE SEGURIDAD)	\$365,647,235.00	\$18,424,909.00	\$18,424,909.00	\$22,414,009.00	\$0.00	\$0.00	\$384,061,234.00	\$383,938,894.00	\$383,938,894.00	\$0.00	\$383,938,894.00	\$383,938,894.00	\$212,389,798.00	\$92.78	\$136,615,292.00	\$90,516,336.00	\$187,131,628.00	\$24,122,430.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCION (GUARDIAS DE SEGURIDAD)	\$322,000,560.00	\$0.00	\$18,424,909.00	\$18,424,909.00	\$0.00	\$0.00	\$340,575,469.00	\$339,878,130.00	\$339,878,130.00	\$0.00	\$339,878,130.00	\$339,878,130.00	\$146,329,122.00	\$88.12	\$70,554,618.00	\$50,516,336.00	\$121,070,954.00	\$3,697,521.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCION (GUARDIAS DE SEGURIDAD)	\$43,646,665.00	\$18,424,909.00	\$0.00	\$22,414,009.00	\$0.00	\$0.00	\$62,071,574.00	\$62,069,674.00	\$62,069,674.00	\$0.00	\$62,069,674.00	\$62,069,674.00	\$66,069,674.00	78.19	\$66,069,674.00	\$0.00	\$66,069,674.00	\$18,424,909.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$390,140,265.00	\$20,903,164.00	\$20,903,164.00	\$11,596,838.00	\$0.00	\$0.00	\$390,727,101.00	\$390,558,149.00	\$390,558,149.00	\$0.00	\$390,558,149.00	\$390,558,149.00	\$195,647,623.00	94.41	\$123,191,261.00	\$48,303,508.00	\$171,494,769.00	\$20,179,892.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$310,000,000.00	\$0.00	\$0.00	\$11,596,838.00	\$0.00	\$0.00	\$321,596,838.00	\$321,596,838.00	\$321,596,838.00	\$0.00	\$321,596,838.00	\$321,596,838.00	\$149,930,522.00	93.46	\$72,455,260.00	\$48,303,508.00	\$120,758,768.00	\$20,179,892.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$39,140,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,237,101.00	\$19,237,101.00	\$19,237,101.00	\$0.00	\$19,237,101.00	\$19,237,101.00	\$14,930,522.00	100.00	\$19,237,101.00	\$0.00	\$19,237,101.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA EN SERVICIOS ADMINISTRATIVOS	\$0.00	\$20,903,164.00	\$0.00	\$11,596,838.00	\$0.00	\$0.00	\$32,500,000.00	\$32,500,000.00	\$32,500,000.00	\$0.00	\$32,500,000.00	\$32,500,000.00	\$32,500,000.00	100.00	\$32,500,000.00	\$0.00	\$32,500,000.00	\$0.00
2.1.2.02.02.008.05.0	A	OTROS SERVICIOS ADMINISTRATIVOS	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$588,000.00	\$588,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$588,000.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE COPIA Y REPRODUCCION	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00	\$588,000.00	\$588,000.00	\$0.00	\$588,000.00	\$588,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$588,000.00
2.1.2.02.02.008.07	A	MANTENIMIENTO, REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$115,630,540.00	\$0.00	\$0.00	\$68,564,187.00	\$0.00	\$0.00	\$184,194,727.00	\$183,138,549.00	\$183,138,549.00	\$111,036,999.00	\$20,943,550.00	\$112,180,549.00	\$93,186,661.00	71.98	\$72,879,246.00	\$13,214,013.00	\$86,093,259.00	\$31,614,178.00
2.1.2.02.02.008.07.0	A	MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO	\$115,630,540.00	\$0.00	\$0.00	\$68,564,187.00	\$0.00	\$0.00	\$184,194,727.00	\$183,138,549.00	\$183,138,549.00	\$111,036,999.00	\$20,943,550.00	\$112,180,549.00	\$93,186,661.00	71.98	\$72,879,246.00	\$13,214,013.00	\$86,093,259.00	\$31,614,178.00
2.1.2.02.02.008.07.0	A	MANTENIMIENTO Y REPARACION DE MAQUINARIA DE OFICINA Y CONTRIBUIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA DE OFICINA Y CONTRIBUIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



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

Fecha Actual : martes, 01 agosto 2023

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SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 6
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Caso	Denominación del Numeral Remiistro	Inicial	Trasladados			Modificaciones		Definitivo	COPIS	Compromisos			Porcentaje por Ejecución	Pagos			Saldo de Aprobación	Cuentas por Pagar
				Adición	Reducción	Adición	Reducción	Adición			Reducción	Meses Anteriores	Del Mes		Total	OBLIS	Meses Anteriores		
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIONES DE EQUIPO PERIFERICO	\$12,986,222.00	\$0.00	\$0.00	\$11,436,819.00	\$0.00	\$24,395,041.00	\$24,394,819.00	\$24,394,819.00	\$24,394,819.00	\$19,557,279.00	100.00	\$11,436,819.00	\$5,163,410.00	\$16,600,229.00	\$222.00	\$2,957,150.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE COMPUTADORES Y EQUIPO PERIFERICO	\$12,986,222.00	\$0.00	\$0.00	\$6,443,637.00	\$0.00	\$19,401,859.00	\$19,401,637.00	\$19,401,637.00	\$19,401,637.00	\$19,557,279.00	100.00	\$6,443,637.00	\$5,163,410.00	\$11,607,047.00	\$222.00	\$2,957,150.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPO PERIFERICO	\$0.00	\$0.00	\$0.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$4,993,182.00	\$4,993,182.00	\$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	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$9,273,699.00	\$0.00	\$0.00	\$3,558,000.00	\$0.00	\$12,831,699.00	\$12,831,699.00	\$12,831,699.00	\$12,831,699.00	\$7,623,191.00	83.51	\$3,558,191.00	\$2,023,000.00	\$7,415,191.00	\$2,115,508.00	\$308,000.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE OTRO EQUIPO	\$48,892,205.00	\$0.00	\$0.00	\$33,269,306.00	\$0.00	\$130,461,574.00	\$130,461,574.00	\$130,461,574.00	\$130,461,574.00	\$66,018,291.00	67.35	\$45,000,236.00	\$6,027,603.00	\$62,077,839.00	\$48,204,635.00	\$4,330,452.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$12,302,008.07.0	\$0.00	\$0.00	\$44,058,281.00	\$0.00	\$96,366,562.00	\$96,366,562.00	\$96,366,562.00	\$96,366,562.00	\$47,610,586.00	67.41	\$47,610,586.00	\$0.00	\$47,610,586.00	\$31,609,629.00	\$0.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPO DE TELECOMUNICACIONES	\$12,302,008.07.0	\$0.00	\$0.00	\$12,302,008.00	\$0.00	\$12,302,008.00	\$12,302,008.00	\$12,302,008.00	\$12,302,008.00	\$12,302,008.00	100.00	\$12,302,008.00	\$0.00	\$12,302,008.00	\$0.00	\$0.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACION DE INSTRUMENTOS MEDICOS	\$19,659,646.00	\$0.00	\$0.00	\$9,511,110.00	\$0.00	\$29,170,756.00	\$27,864,150.00	\$27,864,150.00	\$27,864,150.00	\$18,397,603.00	95.69	\$8,439,540.00	\$6,077,603.00	\$14,467,143.00	\$1,256,166.00	\$3,930,452.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE FABRICACION DE BIENES FISICOS QUE SON PROPIEDAD DE OTROS	\$15,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,022,080.00	\$15,022,080.00	\$15,022,080.00	\$15,022,080.00	\$15,022,080.00	100.00	\$0.00	\$1,166,914.00	\$1,166,914.00	\$3,855,166.00	\$0.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE FABRICACION DE PRODUCTOS DE CUCHO, PASTOS Y MATERIALES NO METALICOS	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$5,022,080.00	\$5,022,080.00	\$5,022,080.00	\$5,022,080.00	100.00	\$0.00	\$1,166,914.00	\$1,166,914.00	\$3,855,166.00	\$0.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE FABRICACION DE PRODUCTOS DE CUCHO DE LLANTAS Y MAQUINARIOS DE CUCHO	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$5,022,080.00	\$5,022,080.00	\$5,022,080.00	\$5,022,080.00	100.00	\$0.00	\$1,166,914.00	\$1,166,914.00	\$3,855,166.00	\$0.00	
2.1.2.02.02.008.07.0	A	OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE EDUCACION, IMPRESION Y REPRODUCCION, SERVICIOS DE REQUERIMIENTOS DE MATERIALES	\$17,647,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	9.39	\$1,001,998.00	\$10,600.00	\$1,012,598.00	\$9,955,600.00	\$18,600.00	
2.1.2.02.02.008.07.0	A	SERVICIOS DE EDUCACION IMPRESION Y REPRODUCCION	\$17,647,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	9.39	\$1,001,998.00	\$10,600.00	\$1,012,598.00	\$9,955,600.00	\$18,600.00	
			\$17,647,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	\$17,647,296.00	9.39	\$1,001,998.00	\$10,600.00	\$1,012,598.00	\$9,955,600.00	\$18,600.00	

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



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

Fecha Actual : martes, 01 agosto 2023
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SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 6
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remisorio	Presupuesto							Compromisos				Pagos			Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBS'S	Porcentaje por Ejecución	Meses Anteriores	Del Mes		
2.1.2.02.02.009.02.0	A	SERVICIOS DE IMPRESION Y REPRODUCCION DE INFORMACION GRAFICA, A COPIADO O POR COMPUTADOR	\$12,647,466.00	\$0.00	\$6,660,658.00	\$0.00	\$10,986,798.00	\$1,296,798.00	\$1,012,298.00	\$18,600.00	\$1,031,198.00	9.89	\$1,001,998.00	\$10,600.00	\$1,012,598.00	\$9,965,600.00	\$18,600.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE PRE-UNIVERSITARIO	\$9,996,000.00	\$0.00	\$0.00	\$0.00	\$9,996,000.00	\$996,000.00	\$21,800.00	\$18,600.00	\$40,400.00	.40	\$11,200.00	\$12,000.00	\$21,800.00	\$9,965,600.00	\$18,600.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$7,659,456.00	\$0.00	\$5,660,658.00	\$0.00	\$990,798.00	\$990,798.00	\$990,798.00	\$990,798.00	\$990,798.00	100.00	\$990,798.00	\$0.00	\$990,798.00	\$0.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS PARA LA PROMOCION SOCIAL Y SERVICIOS SOCIALES Y SERVICIOS	\$682,013,101.00	\$244,689,159.00	\$24,878,159.20	\$0.00	\$48,795,945.00	\$30,620,008.00	\$30,620,008.00	\$88,956,272.00	\$291,084,272.00	74.21	\$173,163,100.00	\$24,012,411.00	\$247,175,511.00	\$34,658,711.00	\$57,063,612.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE PRE-UNIVERSITARIO	\$41,211,894.00	\$0.00	\$0.00	\$0.00	\$41,211,894.00	\$20,435,800.00	\$20,435,800.00	\$20,435,800.00	\$20,435,800.00	49.59	\$14,819,800.00	\$5,616,000.00	\$20,435,800.00	\$20,435,800.00	\$20,776,094.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,869,991.00	\$17,869,991.00	\$17,869,991.00	\$17,869,991.00	99.94	\$17,243,000.00	\$5,616,000.00	\$17,859,000.00	\$10,991.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$17,869,991.00	\$0.00	\$0.00	\$0.00	\$17,869,991.00	\$17,869,991.00	\$17,869,991.00	\$17,869,991.00	\$17,869,991.00	99.94	\$17,243,000.00	\$5,616,000.00	\$17,859,000.00	\$10,991.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$13,636,143.00	\$0.00	\$0.00	\$0.00	\$13,636,143.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	18.89	\$2,576,800.00	\$0.00	\$2,576,800.00	\$11,061,343.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$13,636,143.00	\$0.00	\$0.00	\$0.00	\$13,636,143.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	18.89	\$2,576,800.00	\$0.00	\$2,576,800.00	\$11,061,343.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACION SUPERIOR NIVEL DE UNIVERSITARIO	\$244,689,159.00	\$0.00	\$5,027,591.00	\$0.00	\$48,609,274.00	\$39,659,914.00	\$241,350,914.00	\$293,940,000.00	\$317,740,914.00	90.70	\$112,454,506.00	\$48,009,192.00	\$165,513,698.00	\$55,113,217.00	\$57,971,612.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE SALUD HUMANA	\$344,334,699.00	\$244,689,159.00	\$5,027,591.00	\$0.00	\$593,650,631.00	\$339,650,914.00	\$241,350,914.00	\$293,940,000.00	\$317,740,914.00	90.70	\$112,454,506.00	\$48,009,192.00	\$165,513,698.00	\$55,113,217.00	\$57,971,612.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE SALUD HUMANA	\$191,871,212.00	\$237,296,461.00	\$0.00	\$0.00	\$429,167,673.00	\$246,616,461.00	\$139,676,461.00	\$294,940,000.00	\$424,616,461.00	98.80	\$20,046,461.00	\$28,995,000.00	\$99,041,461.00	\$3,161,717.00	\$3,161,717.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE SALUD HUMANA	\$191,871,212.00	\$237,296,461.00	\$0.00	\$0.00	\$429,167,673.00	\$246,616,461.00	\$139,676,461.00	\$294,940,000.00	\$424,616,461.00	98.80	\$20,046,461.00	\$28,995,000.00	\$99,041,461.00	\$3,161,717.00	\$3,161,717.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE SALUD HUMANA	\$0.00	\$59,461.00	\$0.00	\$0.00	\$59,461.00	\$59,461.00	\$59,461.00	\$59,461.00	\$59,461.00	100.00	\$59,461.00	\$0.00	\$59,461.00	\$0.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE SALUD HUMANA	\$152,462,982.00	\$5,781,658.00	\$5,027,591.00	\$0.00	\$162,806,451.00	\$115,024,451.00	\$103,874,451.00	\$123,274,451.00	\$112,374,451.00	69.32	\$47,405,045.00	\$19,004,192.00	\$66,472,237.00	\$48,952,000.00	\$6,494,612.00	
2.1.2.02.02.009.02.0	A	SERVICIO DE AMBULANCIA	\$11,872,000.00	\$40,000.00	\$0.00	\$0.00	\$12,312,000.00	\$7,600,000.00	\$5,440,000.00	\$5,440,000.00	\$5,440,000.00	44.18	\$2,037,600.00	\$280,000.00	\$4,287,600.00	\$6,872,900.00	\$291,000.00	
2.1.2.02.02.009.02.0	A	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	100.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	

Nombre report: PSIC EDUCACION 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 6800
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Restitorio	Inicial	Trasladados		Modificaciones		Definitivo	COP'S	Componentes		Total	OBL'S	Porcentaje por Ejecución	Pagos		Saldo de Aprobación	Cuentas por Pagar	
				Adición	Reducción	Adición	Reducción			Meses Anteriores	Del Mes				Meses Anteriores	Del Mes			Total
2.1.2.02.02.009.03.0	9	SERVICIO DE LABORATORIO	\$88,480,000.00	\$0.00	\$1,027,501.00	\$0.00	\$0.00	\$88,482,489.00	\$2,900,000.00	\$52,200,000.00	\$0.00	\$12,200,000.00	\$27,289,200.00	62.91	\$12,668,100.00	\$8,993,400.00	\$21,599,500.00	\$30,952,499.00	\$5,700,200.00
2.1.2.02.02.009.03.0	9	CUENTAS POR PAGAR	\$15,915,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250,248.00	\$19,228,597.00	\$19,222,947.00	\$0.00	\$19,222,947.00	\$19,222,947.00	79.27	\$19,222,947.00	\$0.00	\$19,222,947.00	\$5,027,501.00	\$0.00
2.1.2.02.02.009.03.0	9	OTROS SERVICIOS SANITARIOS N.C.P.	\$34,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,719,004.00	\$28,619,004.00	\$28,619,004.00	\$0.00	\$28,619,004.00	\$17,804,400.00	80.66	\$7,440,956.00	\$9,800,792.00	\$4,268,748.00	\$7,100,000.00	\$34,412.00
2.1.2.02.02.009.03.0	9	CUENTAS POR PAGAR OTROS SERVICIOS SANITARIOS N.C.P.	\$1,532,442.00	\$0.00	\$0.00	\$0.00	\$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	9	ALCANARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE RESIDUOS SÓLIDOS DE SERVICIO LABORAL	\$4,920,375.00	\$0.00	\$280,563.00	\$190,671.00	\$0.00	\$4,830,483.00	\$4,966,563.00	\$4,966,563.00	\$0.00	\$4,966,563.00	\$1,444,289.00	90.19	\$4,079,748.00	\$95,630.00	\$4,175,378.00	\$473,520.00	\$268,891.00
2.1.2.02.02.009.04.0	9	SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$2,138,095.00	\$0.00	\$0.00	\$190,671.00	\$0.00	\$2,328,766.00	\$2,229,246.00	\$2,229,246.00	\$0.00	\$2,229,246.00	\$1,082,342.00	95.73	\$888,856.00	\$95,630.00	\$994,486.00	\$99,520.00	\$147,866.00
2.1.2.02.02.009.04.0	9	SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$2,138,095.00	\$0.00	\$0.00	\$190,671.00	\$0.00	\$2,328,766.00	\$2,229,246.00	\$2,229,246.00	\$0.00	\$2,229,246.00	\$1,082,342.00	95.73	\$888,856.00	\$95,630.00	\$994,486.00	\$99,520.00	\$147,866.00
2.1.2.02.02.009.04.0	9	CUENTAS POR PAGAR OTROS SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$1,899,520.00	\$0.00	\$0.00	\$190,671.00	\$0.00	\$2,090,191.00	\$1,990,671.00	\$1,990,671.00	\$0.00	\$1,990,671.00	\$843,767.00	95.24	\$600,281.00	\$95,630.00	\$695,911.00	\$99,520.00	\$147,866.00
2.1.2.02.02.009.04.0	9	OTROS SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$238,575.00	\$0.00	\$280,563.00	\$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
2.1.2.02.02.009.04.0	9	SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$2,762,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,717.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$2,127,317.00	\$381,927.00	85.03	\$240,892.00	\$0.00	\$240,892.00	\$174,400.00	\$121,035.00
2.1.2.02.02.009.04.0	9	OTROS SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$2,762,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,717.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$2,127,317.00	\$381,927.00	85.03	\$240,892.00	\$0.00	\$240,892.00	\$174,400.00	\$121,035.00
2.1.2.02.02.009.04.0	9	OTROS SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$2,374,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,400.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$238,610.00	94.22	\$113,575.00	\$0.00	\$113,575.00	\$174,400.00	\$21,035.00
2.1.2.02.02.009.04.0	9	CUENTAS POR PAGAR OTROS SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$487,880.00	\$0.00	\$280,563.00	\$0.00	\$0.00	\$177,317.00	\$177,317.00	\$177,317.00	\$0.00	\$177,317.00	\$177,317.00	100.00	\$177,317.00	\$0.00	\$177,317.00	\$0.00	\$0.00
2.1.2.02.02.009.04.0	9	SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$13,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600,000.00	\$20,955,000.00	\$20,955,000.00	\$0.00	\$20,955,000.00	\$10,515,000.00	44.56	\$4,750,000.00	\$1,765,000.00	\$10,515,000.00	\$13,085,000.00	\$0.00
2.1.2.02.02.009.04.0	9	SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$13,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600,000.00	\$20,955,000.00	\$20,955,000.00	\$0.00	\$20,955,000.00	\$10,515,000.00	44.56	\$4,750,000.00	\$1,765,000.00	\$10,515,000.00	\$13,085,000.00	\$0.00
2.1.2.02.02.009.04.0	9	OTROS SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,955,000.00	\$20,955,000.00	\$0.00	\$20,955,000.00	\$10,515,000.00	44.56	\$4,750,000.00	\$1,765,000.00	\$10,515,000.00	\$13,085,000.00	\$0.00
2.1.2.02.02.009.04.0	9	OTROS SERVICIOS DE RECOLECCIÓN Y OTROS DESCHOS BIOLÓGICOS PELIGROSOS	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,955,000.00	\$20,955,000.00	\$0.00	\$20,955,000.00	\$10,515,000.00	44.56	\$4,750,000.00	\$1,765,000.00	\$10,515,000.00	\$13,085,000.00	\$0.00
2.1.2.02.02.009.06	4	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$45,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,440,000.00	\$5,030,000.00	\$5,030,000.00	\$0.00	\$5,030,000.00	\$5,030,000.00	80.6	\$5,030,000.00	\$0.00	\$5,030,000.00	\$5,410,000.00	\$0.00
2.1.2.02.02.009.06	4	SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$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	5	SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y SERVICIOS	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00

Nombre reportes :
PARCERECORDCONTROL02
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

SECCION 6600
 UNIDAD EJECUTORA 10 REGIONAL 0747

MES 6
 VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reristico	Inicial	Presupuesto			Definitivo	COPES	Compromisos			ORLUS	Porcentaje por Ejecución	Pagos			Saldo de Aprobación	Cuentas por Pagar	
				Trabajos	Modificaciones				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	
2.3		INVERSION	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02		ADQUISICION DIFERENTE DE ACTIVOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02.02.06		COMERCIO Y DISTRIBUCION AL POR MAYOR O POR MENOR SERVICIO DE ALQUILER DE BARRIOS Y TRANSPORTES SERVICIOS DE TRANSPORTES SERVICIOS DE ELECTRICIDAD GAS Y AGUA	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02.02.06.01		COMERCIO AL POR MAYOR	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02.02.06.01.01		EXCEPTO EL REALIZADO A O POR CONTRA DE	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02.02.06.01.01.01		COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A O POR CONTRA DE	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02.02.06.01.01.01.01		EXCEPTO EL REALIZADO A O POR CONTRA DE	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.3.2.02.02.06.01.01.01.01.01		EXCEPTO EL REALIZADO A O POR CONTRA DE	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4		GASTOS DE OPERACION Y PRODUCCION	\$3,316,024,494.00	\$66,664,943.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5		GASTOS DE PRODUCCION Y SERVICIOS	\$3,316,024,494.00	\$66,664,943.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02		ADQUISICION DE SERVICIOS	\$3,316,024,494.00	\$66,664,943.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06		SERVICIOS DE ALQUILER DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	\$3,316,024,494.00	\$66,664,943.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$1,865,527,843.00	\$19,850,696.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRA	\$1,865,527,843.00	\$19,850,696.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRA DE PRODUCTOS QUIMICOS Y FARMACEUTICOS	\$1,865,527,843.00	\$19,850,696.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01.07.03		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRA DE PRODUCTOS FARMACEUTICOS	\$1,865,527,843.00	\$19,850,696.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MONEDA: COLOMBIANO
 PRESUPUESTO: HOMERIS/CONTRALORIA
 LICENCIADO A: [HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA] NIT: [891412134-1]



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 6
VIGENCIA 2023

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

Código Contable	Tipo Gasto	Denominación del Numeral Remanente	Inicial	Presupuesto					Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar			
				Trabajos		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución			Meses Anteriores	Del Mes	Total
1	2	3	4	5	6	7	8								9	10			
2.4.5.02.06.01.01.07.10	B	COMENTAR POR PAGAR	\$377,482,655.00	\$0.00	\$0.00	\$122,460,024.00	\$0.00	\$93,882,679.00	\$93,882,679.00	\$402,488,111.00	\$73,494,568.00	\$493,882,679.00	\$493,882,679.00	100.00	\$420,490,111.00	\$735,288.00	\$421,191,399.00	\$0.00	\$12,686,280.00
2.4.5.02.06.01.01.07.10	B	MAJOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01.07.10	B	(CLIENTES POR PAGAR) MAJOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACUTICOS - INMUTABLES	\$0.00	\$0.00	\$0.00	\$124,716,992.00	\$0.00	\$124,716,992.00	\$124,716,992.00	\$112,939,546.00	\$11,777,447.00	\$112,939,546.00	\$112,939,546.00	100.00	\$112,939,546.00	\$0.00	\$112,939,546.00	\$0.00	\$11,777,447.00
2.4.5.02.06.01.01.07.10	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y OTROFARMACOS	\$106,650,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,650,628.00	\$102,118,714.00	\$100,281,914.00	\$17,272,660.00	\$100,984,914.00	\$89,785,699.00	94.68	\$59,474,233.00	\$11,296,402.00	\$70,869,638.00	\$5,660,714.00	\$9,896,431.00
2.4.5.02.06.01.01.07.10	B	(CLIENTES POR PAGAR) MAJOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y OTROFARMACOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01.07.10	B	MAJOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y OTROFARMACOS	\$11,816,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,355,891.00	\$22,355,891.00	\$15,083,831.00	\$7,272,660.00	\$22,255,891.00	\$22,355,891.00	100.00	\$15,083,831.00	\$3,482,303.00	\$18,576,134.00	\$0.00	\$1,779,757.00
2.4.5.02.06.01.01.07.10	B	(CLIENTES POR PAGAR) MAJOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y OTROFARMACOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4.5.02.06.01.01.07.10	B	CUENTA POR PAGAR) SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y OTROFARMACOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,990,004.00	\$24,990,004.00	\$0.00	\$24,990,004.00	\$24,990,004.00	\$24,990,004.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,990,004.00
2.4.5.02.06.03.03.09	B	SERVICIOS DE SUMINISTRO DE COMIDAS	\$1,496,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$1,528,069,660.00	\$1,016,243,310.00	\$1,016,251,310.00	-\$8,000.00	\$1,016,243,310.00	\$754,067,710.00	66.51	\$483,982,360.00	\$179,924,450.00	\$662,986,810.00	\$911,826,390.00	\$91,160,900.00
2.4.5.02.06.03.03.09	B	(CLIENTES POR PAGAR) Y OTROS SERVICIOS DE COMIDAS	\$1,496,496,651.00	\$46,814,247.00	\$0.00	\$30,758,762.00	\$0.00	\$1,528,069,660.00	\$1,016,243,310.00	\$1,016,251,310.00	-\$8,000.00	\$1,016,243,310.00	\$754,067,710.00	66.51	\$483,982,360.00	\$179,924,450.00	\$662,986,810.00	\$911,826,390.00	\$91,160,900.00
2.4.5.02.06.03.03.09	B	OTROS SERVICIOS DE COMIDAS CONTRAIVAS	\$1,300,000,000.00	\$11,814,247.00	\$0.00	\$0.00	\$0.00	\$1,311,814,247.00	\$799,587,897.00	\$799,599,897.00	-\$8,000.00	\$799,599,897.00	\$57,812,297.00	60.98	\$267,726,947.00	\$179,924,450.00	\$446,651,397.00	\$911,826,390.00	\$91,160,900.00
2.4.5.02.06.03.03.09	B	(CLIENTES POR PAGAR) Y OTROS SERVICIOS DE COMIDAS CONTRAIVAS	\$135,496,651.00	\$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
TOTALS			\$15,625,009,628.00	\$49,892,088.00	\$49,892,088.00	\$1,264,156,488.00	\$0.00	\$15,689,166,022.00	\$10,246,302,488.00	\$10,246,302,488.00	\$5,732,881,032.00	\$14,827,247,978.00	\$10,026,028,502.11	67.134378391811	\$5,210,443,999.24	\$1,201,111,948.87	\$6,411,559,502.11	\$4,989,127,579.86	\$23,327,115.00

REPRESENTANTE LEGAL
BEATRIZ ELENA YILLEGAS MONTTOYA
C.C. 30.286.269

JEFE DE PRESUPUESTO
PAULA ANDREA VELEZ CARDONA
C.C. 66.982.918

Informe generado por el Sistema de Informacion Contable 2

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