



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 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rehistórico	Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar					
			Traslados		Definitivo	CDP'S	Meses Anteriores	Del Mes	OBL'S	Percent Eje por Ejecuta	Meses Anteriores			Del Mes	Total			
			Inicial	Adición												Reducción	Adición	Reducción
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		GASTOS	\$15,025,009,626.00	\$449,862,096.00	\$449,862,096.00	\$1,264,156,666.00	\$0.00	\$16,889,166,082.00	\$7,366,884,271.00	\$48,000,173,038.82	\$573,111,983.43	\$8,673,283,032.24	\$5,008,165,668.24	\$8,673,283,032.24	\$1,025,876,313.42	\$8,210,444,559.24	\$8,315,811,058.74	\$797,721,209.00
2.1		PERSONAL	\$12,298,885,132.00	\$383,197,155.00	\$383,197,155.00	\$817,129,481.00	\$0.00	\$12,859,449,650.00	\$6,206,794,863.00	\$5,323,504,959.82	\$12,456,944.43	\$5,753,961,984.24	\$4,074,157,681.24	\$4,974,469,442.42	\$3,589,766,638.24	\$7,103,487,745.74	\$7,103,487,745.74	\$92,394,042.00
2.1.1		GASTOS DE PERSONAL	\$6,312,075,583.00	\$28,000,000.00	\$28,000,000.00	\$245,598,175.00	\$0.00	\$6,557,864,738.00	\$2,018,854,340.00	\$1,655,030,416.00	\$383,433,924.00	\$2,018,854,340.00	\$2,018,854,340.00	\$30,175,881.00	\$1,973,120,690.00	\$4,578,730,396.00	\$4,578,730,396.00	\$85,733,700.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$3,678,293,088.00	\$28,000,000.00	\$28,000,000.00	\$200,276,792.00	\$0.00	\$3,906,669,880.00	\$1,363,567,615.00	\$1,131,780,339.00	\$231,786,676.00	\$1,363,567,615.00	\$1,363,567,615.00	\$20,036,376.00	\$1,383,604,000.00	\$2,517,102,655.00	\$2,517,102,655.00	\$55,111,200.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$2,653,676,737.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$2,653,676,737.00	\$880,415,217.00	\$703,693,220.00	\$176,721,997.00	\$880,415,217.00	\$880,415,217.00	\$176,521,997.00	\$1,025,876,313.42	\$1,773,260,520.00	\$1,773,260,520.00	\$0.00
2.1.1.01.01.01	A	FACTORES SALARIALES COMUNES	\$2,653,676,737.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$2,653,676,737.00	\$880,415,217.00	\$703,693,220.00	\$176,721,997.00	\$880,415,217.00	\$880,415,217.00	\$176,521,997.00	\$1,025,876,313.42	\$1,773,260,520.00	\$1,773,260,520.00	\$0.00
2.1.1.01.01.01.01	A	SUELDO BASICO	\$1,897,682,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,682,674.00	\$801,776,278.00	\$641,161,155.00	\$160,594,923.00	\$801,776,278.00	\$801,776,278.00	\$160,594,923.00	\$931,776,278.00	\$1,169,396,396.00	\$1,169,396,396.00	\$0.00
2.1.1.01.01.01.02	A	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$180,286,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,286,940.00	\$37,842,854.00	\$26,924,614.00	\$10,918,240.00	\$37,842,854.00	\$37,842,854.00	\$10,918,240.00	\$48,764,694.00	\$41,624,914.00	\$41,624,914.00	\$0.00
2.1.1.01.01.01.04	A	SUBSIDIO DE ALIMENTACIÓN	\$12,047,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047,234.00	\$12,047,234.00	\$12,047,234.00	\$0.00
2.1.1.01.01.01.05	A	AUXILIO DE TRANSPORTE	\$0.00	\$28,000,000.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$1,706,018.00	\$6,894,381.00	\$1,706,018.00	\$6,894,381.00	\$6,894,381.00	\$1,706,018.00	\$8,598,400.00	\$8,598,400.00	\$8,598,400.00	\$0.00
2.1.1.01.01.01.06	A	PRIMA DE SERVICIO	\$87,206,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,206,595.00	\$1,228,043.00	\$1,728,043.00	\$0.00	\$1,228,043.00	\$1,228,043.00	\$1,728,043.00	\$48,978,902.00	\$48,978,902.00	\$48,978,902.00	\$0.00
2.1.1.01.01.01.07	A	IDENTIFICACION POR SERVICIOS PRESTADOS	\$83,236,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,236,778.00	\$18,609,865.00	\$16,607,701.00	\$2,002,164.00	\$18,609,865.00	\$18,609,865.00	\$2,002,164.00	\$18,609,865.00	\$6,624,914.00	\$6,624,914.00	\$0.00
2.1.1.01.01.01.08	A	PRESTACIONES SOCIALES	\$233,213,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,213,156.00	\$12,357,777.00	\$11,057,126.00	\$1,300,651.00	\$12,357,777.00	\$12,357,777.00	\$1,300,651.00	\$280,565,389.00	\$280,565,389.00	\$280,565,389.00	\$0.00
2.1.1.01.01.01.08.01	A	PRIMA DE NAVIDAD	\$190,260,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,260,522.00	\$3,534,316.00	\$3,534,316.00	\$0.00	\$3,534,316.00	\$3,534,316.00	\$0.00	\$3,534,316.00	\$3,534,316.00	\$3,534,316.00	\$0.00
2.1.1.01.01.01.08.02	A	PRIMA DE VACACIONES	\$102,952,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,952,634.00	\$8,823,468.00	\$7,522,807.00	\$1,300,661.00	\$8,823,468.00	\$8,823,468.00	\$1,300,661.00	\$18,073,488.00	\$18,073,488.00	\$18,073,488.00	\$0.00
2.1.1.01.01.01.08.03	A	CONTRIBUCIONES INHERENTES A LA NOMBRA SOCIAL EN PENSIONES	\$983,618,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,618,114.00	\$479,039,437.00	\$423,928,237.00	\$55,111,200.00	\$479,039,437.00	\$479,039,437.00	\$55,111,200.00	\$423,928,237.00	\$706,856,493.00	\$706,856,493.00	\$55,111,200.00
2.1.1.01.02.001	10	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$258,522,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,522,760.00	\$122,872,000.00	\$102,090,000.00	\$20,822,000.00	\$122,872,000.00	\$122,872,000.00	\$20,822,000.00	\$102,090,000.00	\$117,387,221.00	\$117,387,221.00	\$14,749,800.00
2.1.1.01.02.002	10	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$190,203,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,203,021.00	\$87,037,100.00	\$72,887,500.00	\$14,749,600.00	\$87,037,100.00	\$87,037,100.00	\$14,749,600.00	\$72,887,500.00	\$117,387,221.00	\$117,387,221.00	\$0.00
2.1.1.01.02.003	10	APORTES A LAS CESANTIAS	\$47,676,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,676,403.00	\$14,633,820.00	\$14,633,820.00	\$0.00	\$14,633,820.00	\$14,633,820.00	\$0.00	\$14,633,820.00	\$14,633,820.00	\$14,633,820.00	\$0.00
2.1.1.01.02.003.01	A	CESANTIAS	\$231,139,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,139,646.00	\$146,441,711.00	\$146,441,711.00	\$0.00	\$146,441,711.00	\$146,441,711.00	\$0.00	\$146,441,711.00	\$146,441,711.00	\$146,441,711.00	\$0.00
2.1.1.01.02.003.02	A	INTERESES A LAS CESANTIAS	\$16,536,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,536,757.00	\$192,109.00	\$192,109.00	\$0.00	\$192,109.00	\$192,109.00	\$0.00	\$192,109.00	\$192,109.00	\$192,109.00	\$0.00
2.1.1.01.02.004	10	APORTES A CAJAS DE COMPENSACION FAMILIAR	\$40,980,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,980,538.00	\$6,861,000.00	\$34,557,800.00	\$6,861,000.00	\$41,418,800.00	\$41,418,800.00	\$6,861,000.00	\$41,418,800.00	\$41,418,800.00	\$41,418,800.00	\$6,861,000.00
2.1.1.01.02.005	10	APORTES GENERALES AL SISTEMA DE RIEGOS LABORALES	\$54,550,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,550,120.00	\$32,677,800.00	\$19,776,600.00	\$4,101,200.00	\$32,677,800.00	\$32,677,800.00	\$4,101,200.00	\$32,677,800.00	\$32,677,800.00	\$32,677,800.00	\$4,101,200.00
2.1.1.01.02.006	10	APORTES AL CDF	\$74,235,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,235,404.00	\$34,304,975.00	\$29,151,875.00	\$5,143,100.00	\$34,304,975.00	\$34,304,975.00	\$5,143,100.00	\$34,304,975.00	\$34,304,975.00	\$34,304,975.00	\$5,143,100.00
2.1.1.01.02.007	10	APORTES AL SERVA	\$18,372,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,372,667.00	\$857,825.00	\$4,320,725.00	\$857,825.00	\$10,357,100.00	\$10,357,100.00	\$857,825.00	\$10,357,100.00	\$10,357,100.00	\$10,357,100.00	\$857,825.00
2.1.1.01.02.008	10	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS	\$12,372,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372,367.00	\$1,199,367.00	\$844,480.00	\$1,715,650.00	\$10,357,100.00	\$10,357,100.00	\$1,199,367.00	\$10,357,100.00	\$10,357,100.00	\$10,357,100.00	\$1,199,367.00
2.1.1.01.02.009	10	REINTEGRACION NO CONSTITUTIVA DE FACTOR FAMILIAR	\$41,098,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,098,437.00	\$4,112,961.00	\$3,269,480.00	\$153,479.00	\$4,112,961.00	\$4,112,961.00	\$153,479.00	\$4,112,961.00	\$4,112,961.00	\$4,112,961.00	\$153,479.00



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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Restibuto	Presupuesto			Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar			
			Inicial	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	OBLIS	Porcentaje por Ejecución			Meses Anteriores	Del Mes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.1.02.01.001	A	PRESTACIONES SOCIALES	\$4,099,237.00	\$0.00	\$0.00	\$0.00	\$4,099,237.00	\$4,112,961.00	\$3,939,462.00	\$15,479.00	\$4,112,961.00	\$4,112,961.00	\$15,479.00	\$4,112,961.00	\$36,965,276.00	\$0.00
2.1.1.02.01.001.02	A	INDENIZACIÓN POR VACACIONES	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,055,875.00	\$3,055,875.00	\$0.00	\$3,055,875.00	\$3,055,875.00	\$3,055,875.00	\$3,055,875.00	\$26,944,125.00	\$0.00
2.1.1.02.01.001.03	A	CONFERENCIA ESPECIAL DE RECEPCIÓN	\$11,098,237.00	\$0.00	\$0.00	\$0.00	\$11,098,237.00	\$1,057,086.00	\$903,607.00	\$153,479.00	\$1,057,086.00	\$1,057,086.00	\$153,479.00	\$1,057,086.00	\$10,041,111.00	\$0.00
2.1.1.02	A	PERSONAL SUBSISTEMARIO Y PLANTA TEMPORAL	\$2,633,682,475.00	\$0.00	\$0.00	\$0.00	\$2,633,682,475.00	\$655,286,725.00	\$523,349,477.00	\$132,037,248.00	\$655,286,725.00	\$655,286,725.00	\$132,037,248.00	\$655,286,725.00	\$2,021,629,113.00	\$3,032,500.00
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	\$464,652,868.00	\$384,574,833.00	\$100,078,035.00	\$464,652,868.00	\$464,652,868.00	\$100,078,035.00	\$464,652,868.00	\$1,450,307,438.00	\$0.00
2.1.1.02.01.001.01	A	FACTORES SALARIALES COMUNES	\$1,914,960,296.00	\$0.00	\$0.00	\$0.00	\$1,914,960,296.00	\$464,652,868.00	\$384,574,833.00	\$100,078,035.00	\$464,652,868.00	\$464,652,868.00	\$100,078,035.00	\$464,652,868.00	\$1,450,307,438.00	\$0.00
2.1.1.02.01.001.02	A	SUELDO BÁSICO	\$1,398,386,464.00	\$0.00	\$0.00	\$0.00	\$1,398,386,464.00	\$414,354,061.00	\$337,000,265.00	\$87,354,416.00	\$414,354,061.00	\$414,354,061.00	\$87,354,416.00	\$414,354,061.00	\$1,000,000,000.00	\$0.00
2.1.1.02.01.001.03	A	DIABOLAS, EXTRAS, DOMICILIALES, FESTIVOS Y RECARGOS	\$105,466,815.00	\$0.00	\$0.00	\$0.00	\$105,466,815.00	\$27,840,955.00	\$20,039,174.00	\$7,701,781.00	\$27,840,955.00	\$27,840,955.00	\$7,701,781.00	\$27,840,955.00	\$13,565,900.00	\$0.00
2.1.1.02.01.001.04	A	SUBSIDIO DE ALIMENTACIÓN	\$15,039,043.00	\$0.00	\$0.00	\$0.00	\$15,039,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,039,043.00	\$0.00
2.1.1.02.01.001.05	A	AJUVILIO DE TRANSPORTE	\$4,254,604.00	\$0.00	\$0.00	\$0.00	\$4,254,604.00	\$8,000,481.00	\$6,472,562.00	\$1,527,919.00	\$8,000,481.00	\$8,000,481.00	\$1,527,919.00	\$8,000,481.00	\$16,254,123.00	\$0.00
2.1.1.02.01.001.06	A	PRIMA DE SERVICIO	\$42,014,940.00	\$0.00	\$0.00	\$0.00	\$42,014,940.00	\$823,552.00	\$224,846.00	\$598,706.00	\$823,552.00	\$823,552.00	\$598,706.00	\$823,552.00	\$64,139,388.00	\$0.00
2.1.1.02.01.001.07	A	COMPENSACION POR SERVICIOS PRESTADOS	\$30,728,460.00	\$0.00	\$0.00	\$0.00	\$30,728,460.00	\$562,543.00	\$143,449.00	\$419,094.00	\$562,543.00	\$562,543.00	\$419,094.00	\$562,543.00	\$1,196,197.28	\$0.00
2.1.1.02.01.001.08	A	PRESTACIONES SOCIALES	\$199,179,930.00	\$0.00	\$0.00	\$0.00	\$199,179,930.00	\$2,476,656.00	\$2,476,656.00	\$1,796,319.00	\$2,476,656.00	\$2,476,656.00	\$1,796,319.00	\$2,476,656.00	\$1,996,209,274.00	\$0.00
2.1.1.02.01.001.08.01	A	RIMA DE NAVIDAD	\$134,381,034.00	\$0.00	\$0.00	\$0.00	\$134,381,034.00	\$1,647,104.00	\$449,691.00	\$1,197,413.00	\$1,647,104.00	\$1,647,104.00	\$1,197,413.00	\$1,647,104.00	\$1,832,933,320.00	\$0.00
2.1.1.02.01.001.08.02	A	PRIMA DE VACACIONES	\$64,798,896.00	\$0.00	\$0.00	\$0.00	\$64,798,896.00	\$823,552.00	\$224,846.00	\$598,706.00	\$823,552.00	\$823,552.00	\$598,706.00	\$823,552.00	\$63,775,344.00	\$0.00
2.1.1.02.01.001.08.03	A	CONTRIBUCIONES INGRESOS A LA MORTALIDAD	\$740,353,921.00	\$0.00	\$0.00	\$0.00	\$740,353,921.00	\$190,526,705.00	\$159,647,300.00	\$31,879,385.00	\$190,526,705.00	\$190,526,705.00	\$31,879,385.00	\$190,526,705.00	\$1,903,659,594.00	\$3,032,500.00
2.1.1.02.02.001	A	APORTES A LA SEGURIDAD SOCIAL EN FAMILIA	\$133,734,214.00	\$0.00	\$0.00	\$0.00	\$133,734,214.00	\$69,490,300.00	\$57,982,300.00	\$11,498,000.00	\$69,490,300.00	\$69,490,300.00	\$11,498,000.00	\$69,490,300.00	\$1,138,768,014.00	\$11,483,200.00
2.1.1.02.02.002	A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$138,228,759.00	\$0.00	\$0.00	\$0.00	\$138,228,759.00	\$49,189,000.00	\$41,072,600.00	\$8,116,400.00	\$49,189,000.00	\$49,189,000.00	\$8,116,400.00	\$49,189,000.00	\$99,250,859.00	\$6,111,400.00
2.1.1.02.02.003	A	APORTES DE CESANTIAS	\$178,729,627.00	\$0.00	\$0.00	\$0.00	\$178,729,627.00	\$1,667,785.00	\$400,880.00	\$1,266,880.00	\$1,667,785.00	\$1,667,785.00	\$1,266,880.00	\$1,667,785.00	\$1,177,041,862.00	\$0.00
2.1.1.02.02.003.01	A	CESANTIAS	\$159,580,024.00	\$0.00	\$0.00	\$0.00	\$159,580,024.00	\$1,644,125.00	\$416,712.00	\$1,197,413.00	\$1,644,125.00	\$1,644,125.00	\$1,197,413.00	\$1,644,125.00	\$1,577,965,699.00	\$0.00
2.1.1.02.02.003.02	A	INTERESES A LAS CESANTIAS	\$19,149,603.00	\$0.00	\$0.00	\$0.00	\$19,149,603.00	\$73,660.00	\$15,168.00	\$58,492.00	\$73,660.00	\$73,660.00	\$58,492.00	\$73,660.00	\$19,075,963.00	\$0.00
2.1.1.02.02.004	A	APORTES A LAS DE COMPENSACION FAMILIAR LABORAL	\$7,325,901.00	\$0.00	\$0.00	\$0.00	\$7,325,901.00	\$26,569,547.00	\$22,669,847.00	\$3,899,700.00	\$26,569,547.00	\$26,569,547.00	\$3,899,700.00	\$26,569,547.00	\$38,385,445.00	\$2,317,800.00
2.1.1.02.02.005	A	APORTES AL ICBF	\$9,328,046.00	\$0.00	\$0.00	\$0.00	\$9,328,046.00	\$13,841,200.00	\$11,521,400.00	\$2,319,800.00	\$13,841,200.00	\$13,841,200.00	\$2,319,800.00	\$13,841,200.00	\$11,522,400.00	\$2,509,800.00
2.1.1.02.02.006	A	APORTES AL ICBF	\$53,644,450.00	\$0.00	\$0.00	\$0.00	\$53,644,450.00	\$15,864,553.00	\$12,954,753.00	\$2,909,800.00	\$15,864,553.00	\$15,864,553.00	\$2,909,800.00	\$15,864,553.00	\$12,554,253.00	\$485,150.00
2.1.1.02.02.007	A	APORTES AL ENA	\$17,884,475.00	\$0.00	\$0.00	\$0.00	\$17,884,475.00	\$3,141,414.00	\$2,656,244.00	\$485,150.00	\$3,141,414.00	\$3,141,414.00	\$485,150.00	\$3,141,414.00	\$485,150.00	\$485,150.00
2.1.1.02.02.008	A	APORTES A LA ESAP	\$8,940,237.00	\$0.00	\$0.00	\$0.00	\$8,940,237.00	\$4,148,414.00	\$3,652,244.00	\$485,150.00	\$4,148,414.00	\$4,148,414.00	\$485,150.00	\$4,148,414.00	\$6,661,266.00	\$485,150.00
2.1.1.02.02.009	A	APORTES A LAS UNIDADES JUDICIALES E INSTITUCIONES TÉCNICAS	\$8,940,237.00	\$0.00	\$0.00	\$0.00	\$8,940,237.00	\$6,644,312.00	\$5,674,012.00	\$970,300.00	\$6,644,312.00	\$6,644,312.00	\$970,300.00	\$6,644,312.00	\$4,451,775.00	\$70,300.00

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

SECCIÓN 6600
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REGIONAL 0747

MES 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Código Contable	Tipo Costo	Denominación del Numeral Retentico	Presupuesto			Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar				
			Inicial	Adición	Reducción	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S			Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
21.1.02.03		RENUMERACIONES SALARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798,258.00	\$107,152.00	\$7,798,258.00	\$79,828.00	1.36	\$17,324.00	\$79,828.00	\$107,152.00	\$7,661,106.00	\$0.00	
21.1.02.03.001		PRESTACIONES SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798,258.00	\$107,152.00	\$7,798,258.00	\$79,828.00	1.36	\$17,324.00	\$79,828.00	\$107,152.00	\$7,661,106.00	\$0.00	
21.1.02.03.001.01	A	ROMIFICACION ESPECIAL DE RECREACION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798,258.00	\$107,152.00	\$7,798,258.00	\$79,828.00	1.36	\$17,324.00	\$79,828.00	\$107,152.00	\$7,661,106.00	\$0.00	
21.2		ADQUISICION DE BIENES Y SERVICIOS	\$35,197,155.00	\$421,862,098.00	\$71,620,286.00	\$0.00	\$5,997,197,613.00	\$4,130,394,148.00	\$3,636,985,280.82	\$67,479,973.45	61.69	\$1,383,643,183.82	\$339,360,514.47	\$3,636,985,280.82	\$4,161,003,698.24	\$2,302,732,398.78	\$416,657,342.00
21.2.02		ADQUISICION DIFERENTE DE BIENES Y SERVICIOS	\$5,692,242,276.00	\$421,862,098.00	\$71,620,286.00	\$0.00	\$5,997,197,613.00	\$4,130,394,148.00	\$3,636,985,280.82	\$67,479,973.45	61.69	\$1,383,643,183.82	\$339,360,514.47	\$3,636,985,280.82	\$4,161,003,698.24	\$2,302,732,398.78	\$416,657,342.00
21.2.02.02		ADQUISICION DE SERVICIOS	\$5,692,242,276.00	\$421,862,098.00	\$71,620,286.00	\$0.00	\$5,997,197,613.00	\$4,130,394,148.00	\$3,636,985,280.82	\$67,479,973.45	61.69	\$1,383,643,183.82	\$339,360,514.47	\$3,636,985,280.82	\$4,161,003,698.24	\$2,302,732,398.78	\$416,657,342.00
21.2.02.02.001		SERVICIOS DE LA CONSTRUCCION	\$348,174,481.00	\$83,207,823.00	\$0.00	\$0.00	\$431,382,304.00	\$227,387,874.00	\$234,722,866.00	\$0.00	49.72	\$61,770,394.00	\$13,384,750.00	\$234,722,866.00	\$75,135,054.00	\$22,284,217.00	\$35,311,860.00
21.2.02.02.001.03		SERVICIOS DE CONSTRUCCION	\$348,174,481.00	\$83,207,823.00	\$0.00	\$0.00	\$431,382,304.00	\$227,387,874.00	\$234,722,866.00	\$0.00	49.72	\$61,770,394.00	\$13,384,750.00	\$234,722,866.00	\$75,135,054.00	\$22,284,217.00	\$35,311,860.00
21.2.02.02.001.03.01		EDIFICIOS	\$348,174,481.00	\$83,207,823.00	\$0.00	\$0.00	\$431,382,304.00	\$227,387,874.00	\$234,722,866.00	\$0.00	49.72	\$61,770,394.00	\$13,384,750.00	\$234,722,866.00	\$75,135,054.00	\$22,284,217.00	\$35,311,860.00
21.2.02.02.001.03.02		EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$83,207,823.00	\$0.00	\$0.00	\$431,382,304.00	\$227,387,874.00	\$234,722,866.00	\$0.00	49.72	\$61,770,394.00	\$13,384,750.00	\$234,722,866.00	\$75,135,054.00	\$22,284,217.00	\$35,311,860.00
21.2.02.02.001.03.02.10	A	OTROS EDIFICIOS NO RESIDENCIALES	\$348,174,481.00	\$83,207,823.00	\$0.00	\$0.00	\$431,382,304.00	\$227,387,874.00	\$234,722,866.00	\$0.00	49.72	\$61,770,394.00	\$13,384,750.00	\$234,722,866.00	\$75,135,054.00	\$22,284,217.00	\$35,311,860.00
21.2.02.02.006		SERVICIOS DE ALMOJNADO, SERVICIOS DE SUMINISTRO DE SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	\$7,973,100.00	\$196,418,677.00	\$98,058,931.00	\$0.00	\$11,369,256,937.00	\$542,530,097.00	\$1,718,205.00	\$9,850,232.00	30.79	\$154,650,084.00	\$39,463,397.00	\$1,718,205.00	\$194,153,481.00	\$947,686,500.00	\$39,170,466.00
21.2.02.02.006.02		SERVICIOS DE VENTA AL POR MENOR	\$7,973,100.00	\$196,418,677.00	\$98,058,931.00	\$0.00	\$11,369,256,937.00	\$542,530,097.00	\$1,718,205.00	\$9,850,232.00	30.79	\$154,650,084.00	\$39,463,397.00	\$1,718,205.00	\$194,153,481.00	\$947,686,500.00	\$39,170,466.00
21.2.02.02.006.02.01		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$7,973,100.00	\$196,418,677.00	\$98,058,931.00	\$0.00	\$11,369,256,937.00	\$542,530,097.00	\$1,718,205.00	\$9,850,232.00	30.79	\$154,650,084.00	\$39,463,397.00	\$1,718,205.00	\$194,153,481.00	\$947,686,500.00	\$39,170,466.00
21.2.02.02.006.02.01.03		SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, FRENDA DE VESTIR Y CALZADO	\$0.00	\$49,631,130.00	\$2,321,354.00	\$0.00	\$349,206,834.00	\$5,889,364.00	\$5,889,364.00	\$0.00	1.69	\$2,321,354.00	\$3,568,000.00	\$5,889,364.00	\$5,889,364.00	\$43,317,470.00	\$0.00
21.2.02.02.006.02.01.03.03	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, FRENDA DE VESTIR Y CALZADO	\$0.00	\$49,631,130.00	\$2,321,354.00	\$0.00	\$349,206,834.00	\$5,889,364.00	\$5,889,364.00	\$0.00	1.69	\$2,321,354.00	\$3,568,000.00	\$5,889,364.00	\$5,889,364.00	\$43,317,470.00	\$0.00
21.2.02.02.006.02.01.03.04	A	SERVICIOS DE VENTA AL POR MENOR DE CALZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$14,665,600.00	\$1,280,000.00	\$1,280,000.00	\$0.00	31.46	\$0.00	\$1,280,000.00	\$1,280,000.00	\$1,280,000.00	\$2,765,600.00	\$0.00
21.2.02.02.006.02.01.03.05		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS DIVERSOS COMO EN ESPECIALIZADOS	\$1,509,202.00	\$7,973,100.00	\$0.00	\$0.00	\$89,059,874.00	\$86,175,802.00	\$84,426,880.00	\$0.00	94.11	\$29,966,708.00	\$3,935,200.00	\$89,059,874.00	\$11,901,956.00	\$5,282,954.00	\$7,259,900.00
21.2.02.02.006.02.01.03.05.10	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIODICOS, REVISTAS Y ARTICULOS DE PAPELERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$1,509,202.00	\$7,973,100.00	\$0.00	\$0.00	\$89,059,874.00	\$86,175,802.00	\$84,426,880.00	\$0.00	92.52	\$10,923,200.00	\$3,935,200.00	\$89,059,874.00	\$11,901,956.00	\$5,282,954.00	\$7,259,900.00

HOMERIS
E.S.E. HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA



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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

MES 5
VICENCIA 2023

Código Contable	Tipo Gasto	Denominación del Numeral Restístico	Trasladados			Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Adición	Reducción	Reducción	Adición	Reducción	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores			Del Mes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.006.020.1.053.10.10	A	CUENTAS POR PAGAR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTÍCULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$27,016,578.00	\$0.00	\$7,973,100.00	\$0.00	\$19,043,478.00	\$19,043,478.00	\$19,043,478.00	\$0.00	100.00	\$19,043,478.00	\$0.00	\$19,043,478.00	\$0.00	\$0.00	
2.1.2.02.02.006.020.1.066.10.10	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN, FERRERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,915.00	\$6,483,898.00	\$0.00	\$77,684,430.00	\$0.00	\$96,128,314.00	\$94,152,318.00	\$0.00	76.07	\$94,152,318.00	\$0.00	\$94,152,318.00	\$0.00	\$9,986,074.00	
2.1.2.02.02.006.020.1.066.05.10	A	SERVICIOS DE VENTA AL POR MENOR DE ARTÍCULOS DE FERRERÍA Y HERRAMIENTAS MANUALES EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$89,619,915.00	\$6,483,898.00	\$0.00	\$77,684,430.00	\$0.00	\$96,128,314.00	\$94,152,318.00	\$0.00	76.07	\$94,152,318.00	\$0.00	\$94,152,318.00	\$0.00	\$9,986,074.00	
2.1.2.02.02.006.020.1.077.10.10	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN, FERRERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$655,599,745.00	\$0.00	\$144,814,347.00	\$17,197,932.00	\$0.00	\$202,463,377.00	\$162,846,375.00	\$0.00	30.84	\$162,846,375.00	\$0.00	\$11,728,144.00	\$11,728,144.00	\$361,137,655.00	\$17,687,616.00
2.1.2.02.02.006.020.1.077.04.10	A	COMERCIO AL POR MENOR DE PRODUCTOS MÉXICOS Y ORTOFÉDICOS, EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$178,238,050.00	\$0.00	\$144,814,347.00	\$0.00	\$233,423,803.00	\$17,983,906.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,423,803.00	\$0.00
2.1.2.02.02.006.020.1.077.06.10	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA, LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$263,170,902.00	\$0.00	\$0.00	\$17,197,932.00	\$0.00	\$280,368,734.00	\$48,655,482.00	\$0.00	53.02	\$55,986,495.00	\$0.00	\$11,728,144.00	\$11,728,144.00	\$131,713,252.00	\$17,687,616.00
2.1.2.02.02.006.020.1.077.06.03.10	A	CUENTAS POR PAGAR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$14,150,893.00	\$0.00	\$0.00	\$0.00	\$14,190,893.00	\$14,190,893.00	\$14,190,893.00	\$0.00	100.00	\$14,190,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.006.020.1.077.06.02.10	A	COMERCIO AL POR MENOR EN ESTABLECIMIENTOS ESPECIALIZADOS	\$74,108,148.00	\$0.00	\$0.00	\$86,311.00	\$0.00	\$75,064,461.00	\$17,730,794.00	\$0.00	23.62	\$11,007,255.00	\$0.00	\$2,952,338.00	\$2,952,338.00	\$57,333,677.00	\$4,132,696.00
2.1.2.02.02.006.020.1.077.06.01.10	A	COMERCIO AL POR MENOR DE MAQUINARIA, EQUIPO Y FURNITARIOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$12,727,228.00	\$3,377,101.00	\$0.00	6.51	\$3,377,101.00	\$0.00	\$0.00	\$0.00	\$48,477,299.00	\$2,377,101.00
2.1.2.02.02.006.020.1.083.04.10	A	COMERCIO AL POR MENOR DE COMPUTADORES Y PROGRAMAS DE INFORMÁTICA EN ESTABLECIMIENTOS ESPECIALIZADOS	\$48,854,400.00	\$0.00	\$0.00	\$0.00	\$48,854,400.00	\$12,727,228.00	\$3,377,101.00	\$0.00	6.51	\$3,377,101.00	\$0.00	\$0.00	\$0.00	\$48,477,299.00	\$2,377,101.00
2.1.2.02.02.006.020.1.083.04.10	A	COMERCIO AL POR MENOR DE COMPUERTILES PARA VEHICULOS AUTOMÓTORES, LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$25,253,748.00	\$0.00	\$0.00	\$596,311.00	\$0.00	\$26,210,061.00	\$14,351,683.00	\$0.00	94.78	\$14,351,683.00	\$0.00	\$2,962,338.00	\$2,962,338.00	\$11,856,378.00	\$755,595.00



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MES 5
VICENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Retenido	Trasladados			Presupuesto			Modificaciones	Definitivo	CDPS	Compromisos			Pagos			Cuentas por Pagar
			Inicial	Adición	Reducción	Reducción	Adición	Reducción				Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje por Ejecución	Meses Anteriores	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
21.2.02.02.006.02.01.10	A	SERVICIO AL POR MENOR DE COMERCIO AL POR MENOR DE VEHICULOS AUTOMOTORES LUBRICANTES Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS ESPECIALIZADOS	\$21,856,378.00	\$0.00	\$0.00	\$956,311.00	\$0.00	\$24,812,689.00	\$12,956,311.00	\$0.00	\$6,232,784.00	\$2,562,338.00	\$0.00	\$12,956,311.00	\$18,375,023.00	\$11,856,378.00	\$751,596.00	
21.2.02.02.006.02.01.10	A	Cuentas por pagar de comercio al por menor de vehiculos automotores lubricantes y productos relacionados en establecimientos especializados	\$1,397,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$0.00	\$1,397,370.00	\$0.00	\$0.00	\$1,397,370.00	\$1,397,370.00	\$0.00	\$0.00	
21.2.02.02.006.03		ALIMENTO, BEBIDAS Y SERVICIOS DE MINISTROS DE COMIDAS Y BEBIDAS	\$16,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	\$17,273,224.00	\$0.00	\$7,273,224.00	\$0.00	\$0.00	\$17,273,224.00	\$17,273,224.00	\$6,786,786.00	\$0.00	
21.2.02.02.006.03.01		SERVICIOS DE ALMOJENTO EN HABITACIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$8,786,786.00	\$0.00	
21.2.02.02.006.03.01		SERVICIOS DE ALMOJENTO EN HOTELS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$7,273,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,273,224.00	\$7,273,224.00	\$8,786,786.00	\$0.00	
21.2.02.02.006.03.03		SERVICIO DE SUMINISTRO DE COMIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	
21.2.02.02.006.03.03		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	
21.2.02.02.006.03.03	A	OTROS SERVICIOS DE SUMINISTRO DE COMIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	
21.2.02.02.006.04		SERVICIOS DE TRANSPORTE DE PASAJEROS	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00	\$3,225,816.00	\$0.00	\$1,294,016.00	\$0.00	\$0.00	\$1,914,016.00	\$1,914,016.00	\$19,585,984.00	\$0.00	
21.2.02.02.006.04.01		SERVICIOS DE TRANSPORTE LOCAL Y TURISTICO DE PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	
21.2.02.02.006.04.01		SERVICIOS DE TRANSPORTE PASAJEROS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	
21.2.02.02.006.04.01	A	SERVICIOS DE TAXI	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	
21.2.02.02.006.04.02		SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y TURISTICO DE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$1,826,816.00	\$0.00	\$1,294,016.00	\$0.00	\$0.00	\$1,826,816.00	\$1,826,816.00	\$18,173,184.00	\$0.00	
21.2.02.02.006.04.02	A	SERVICIOS DE TRANSPORTE PASAJEROS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$1,826,816.00	\$0.00	\$1,294,016.00	\$0.00	\$0.00	\$1,826,816.00	\$1,826,816.00	\$18,173,184.00	\$0.00	
21.2.02.02.006.04.01.10		SERVICIOS DE TRANSPORTE PASAJEROS	\$4,225,992.00	\$0.00	\$0.00	\$49,898,382.00	\$0.00	\$54,124,374.00	\$2,272,000.00	\$0.00	\$192,900.00	\$14,200.00	\$0.00	\$197,100.00	\$197,100.00	\$54,971,254.00	\$14,200.00	
21.2.02.02.006.07.01	H	SERVICIOS DE APOYO AL TRANSPORTE	\$4,225,992.00	\$0.00	\$0.00	\$49,898,382.00	\$0.00	\$54,124,374.00	\$2,272,000.00	\$0.00	\$192,900.00	\$14,200.00	\$0.00	\$197,100.00	\$197,100.00	\$54,971,254.00	\$14,200.00	
21.2.02.02.006.07.01	H	TRANSPORTE POR CARRETERA	\$4,225,992.00	\$0.00	\$0.00	\$49,898,382.00	\$0.00	\$54,124,374.00	\$2,272,000.00	\$0.00	\$192,900.00	\$14,200.00	\$0.00	\$197,100.00	\$197,100.00	\$54,971,254.00	\$14,200.00	



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

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rembó	Traslados			Presupuesto			Compromisos			Porcentaje por Ejecución	Pagos			Cuentas por Pagar	
			Inicial	Adición	Reducción	Restricción	Adición	Reducción	Definitivo	CDPS	Meses Anteriores		Del Mes	Total	OBL'S		Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2.1.2.02.02.006.070		SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$43,700.00	\$14,200.00	\$76,900.00	\$76,900.00	\$2,800.00	\$42,800.00	\$62,700.00	\$373,100.00	\$14,200.00
2.1.2.02.02.006.070	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$43,700.00	\$14,200.00	\$76,900.00	\$76,900.00	\$2,800.00	\$42,800.00	\$62,700.00	\$373,100.00	\$14,200.00
2.1.2.02.02.006.070	B	SERVICIOS DE APOTO AL TRANSPORTE POR CABASETA N.C.R.	\$3,775,892.00	\$0.00	\$49,888,302.00	\$0.00	\$53,664,254.00	\$1,822,000.00	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$53,598,254.00	\$0.00
2.1.2.02.02.006.070	A	OTROS SERVICIOS DE APOTO AL TRANSPORTE POR CABASETA N.C.R.	\$3,775,892.00	\$0.00	\$49,888,302.00	\$0.00	\$53,664,254.00	\$1,822,000.00	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$53,598,254.00	\$0.00
2.1.2.02.02.006.070	B	SERVICIOS POSTALES Y DE MENSAJERIA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$53,000.00	\$78,000.00	\$171,000.00	\$171,000.00	\$26,000.00	\$26,000.00	\$93,000.00	\$1,829,000.00	\$78,000.00
2.1.2.02.02.006.070	A	SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$53,000.00	\$78,000.00	\$171,000.00	\$171,000.00	\$26,000.00	\$26,000.00	\$93,000.00	\$1,829,000.00	\$78,000.00
2.1.2.02.02.006.070	B	SERVICIOS POSTALES RELACIONADOS CON SOBRES DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$91,000.00	\$78,000.00	\$171,000.00	\$171,000.00	\$26,000.00	\$26,000.00	\$93,000.00	\$1,829,000.00	\$78,000.00
2.1.2.02.02.006.070	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$109,899,881.00	\$0.00	\$0.00	\$0.00	\$109,899,881.00	\$109,899,881.00	\$37,253,644.00	\$9,757,932.00	\$47,011,576.00	\$47,011,576.00	\$17,646,915.00	\$17,646,915.00	\$47,011,576.00	\$62,886,305.00	\$0.00
2.1.2.02.02.006.070	B	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$32,047,194.00	\$8,673,542.00	\$40,720,736.00	\$40,720,736.00	\$16,556,525.00	\$16,556,525.00	\$40,720,736.00	\$53,744,145.00	\$0.00
2.1.2.02.02.006.070	A	SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$32,047,194.00	\$8,673,542.00	\$40,720,736.00	\$40,720,736.00	\$16,556,525.00	\$16,556,525.00	\$40,720,736.00	\$53,744,145.00	\$0.00
2.1.2.02.02.006.070	B	SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$94,464,881.00	\$0.00	\$0.00	\$0.00	\$94,464,881.00	\$94,464,881.00	\$32,047,194.00	\$8,673,542.00	\$40,720,736.00	\$40,720,736.00	\$16,556,525.00	\$16,556,525.00	\$40,720,736.00	\$53,744,145.00	\$0.00
2.1.2.02.02.006.070	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	\$5,206,400.00	\$1,884,390.00	\$6,290,840.00	\$6,290,840.00	\$1,084,390.00	\$1,084,390.00	\$6,290,840.00	\$9,144,160.00	\$0.00
2.1.2.02.02.006.070	B	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	\$5,206,400.00	\$1,884,390.00	\$6,290,840.00	\$6,290,840.00	\$1,084,390.00	\$1,084,390.00	\$6,290,840.00	\$9,144,160.00	\$0.00
2.1.2.02.02.006.070	A	SERVICIOS FINANCIEROS Y SERVICIOS CORREOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$238,416,258.00	\$132,936,331.82	\$3,026,664.42	\$135,963,016.24	\$135,963,016.24	\$3,026,664.42	\$3,026,664.42	\$135,963,016.24	\$102,485,241.76	\$0.00
2.1.2.02.02.006.070	B	SERVICIOS FINANCIEROS Y SERVICIOS CORREOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$238,416,258.00	\$0.00	\$0.00	\$0.00	\$238,416,258.00	\$238,416,258.00	\$132,936,331.82	\$3,026,664.42	\$135,963,016.24	\$135,963,016.24	\$3,026,664.42	\$3,026,664.42	\$135,963,016.24	\$102,485,241.76	\$0.00
2.1.2.02.02.007.010	A	SERVICIOS DE SEGUROS Y PENSIONES	\$158,416,258.00	\$0.00	\$0.00	\$0.00	\$158,416,258.00	\$158,416,258.00	\$117,702,108.00	\$0.00	\$117,702,108.00	\$117,702,108.00	\$0.00	\$0.00	\$116,986,618.00	\$90,714,150.00	\$0.00
2.1.2.02.02.007.010	B	SERVICIOS DE SEGUROS (CON EXCLUSIÓN DE LOS SERVICIOS DE SEGURO DE VIDA)	\$158,416,258.00	\$0.00	\$0.00	\$0.00	\$158,416,258.00	\$158,416,258.00	\$117,702,108.00	\$0.00	\$117,702,108.00	\$117,702,108.00	\$0.00	\$0.00	\$116,986,618.00	\$90,714,150.00	\$0.00
2.1.2.02.02.007.010	A	SERVICIOS DE SEGUROS DE VIDA	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00
2.1.2.02.02.007.010	B	SERVICIOS DE SEGUROS DE VIDA	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$5,804,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,884.00	\$0.00
2.1.2.02.02.007.010	A	SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,680,000.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$0.00	\$1,293,500.00	\$386,500.00	\$0.00
2.1.2.02.02.007.010	B	SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,680,000.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$0.00	\$1,293,500.00	\$386,500.00	\$0.00

HOMERIS E.S.E. Hospital Mental



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 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto			Modificaciones			Definitivo	CDPS	Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Trasladados	Adición	Reducción	Adición	Reducción			Meses Anteriores	Del Mes	Total	OBLS	Porcentaje por Ejecución	Meses Anteriores		
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
1.1.2.02.02.007.01.0	A	SERVICIO DE SEGURO DE ACCIDENTES DE TRÁNSITO (SOAT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,293,500.00	\$1,293,500.00	\$0.00	\$1,293,500.00	\$1,293,500.00	76.99	\$1,293,500.00	\$0.00	\$1,293,500.00	\$386,500.00	\$0.00
1.1.2.02.02.007.01.0.005		SERVICIOS DE SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE SEGURO)	\$0.00	\$0.00	\$0.00	\$0.00	\$150,931,374.00	\$116,408,608.00	\$116,408,608.00	\$0.00	\$116,408,608.00	\$116,408,608.00	77.13	\$114,558,582.00	\$537,536.00	\$115,096,118.00	\$34,322,766.00	\$0.00
1.1.2.02.02.007.01.0.005.01	A	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886,683.00	\$7,883,596.00	\$7,883,596.00	\$0.00	\$7,883,596.00	\$7,883,596.00	90.36	\$7,883,596.00	\$0.00	\$7,883,596.00	\$3,096.00	\$0.00
1.1.2.02.02.007.01.0.005.04	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCION	\$0.00	\$0.00	\$0.00	\$0.00	\$44,175,738.00	\$33,843,400.00	\$33,843,400.00	\$0.00	\$33,843,400.00	\$33,843,400.00	76.61	\$33,843,400.00	\$0.00	\$33,843,400.00	\$10,332,338.00	\$0.00
1.1.2.02.02.007.01.0.005.05	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,944.00	\$74,681,612.00	\$74,681,612.00	\$0.00	\$74,681,612.00	\$73,369,122.00	75.54	\$72,881,588.00	\$537,536.00	\$73,369,122.00	\$34,187,332.00	\$0.00
1.1.2.02.02.007.01.0.005.10	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$18,260,908.24	22.83	\$15,234,243.82	\$13,026,664.42	\$18,260,908.24	\$61,739,091.76	\$0.00
1.1.2.02.02.007.01.0.005.700	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$18,260,908.24	22.83	\$15,234,243.82	\$13,026,664.42	\$18,260,908.24	\$61,739,091.76	\$0.00
1.1.2.02.02.007.01.0.005.700.02	A	SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS DE FIDEICOMISOS, FONDOS FINANCIEROS Y ENTIDADES SIMILARES	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$80,000,000.00	\$80,000,000.00	\$0.00	\$80,000,000.00	\$18,260,908.24	22.83	\$15,234,243.82	\$13,026,664.42	\$18,260,908.24	\$61,739,091.76	\$0.00
1.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVIDORES DE PRODUCCION	\$193,328,073.00	\$200,585,221.00	\$294,139,171.00	\$0.00	\$2,026,896,327.00	\$2,585,389,822.00	\$2,597,309,490.00	\$14,618,177.00	\$2,562,761,607.00	\$1,306,804,113.00	84.65	\$98,115,908.00	\$728,785,630.00	\$1,026,901,538.00	\$484,769,660.00	\$289,922,586.00
1.1.2.02.02.008.02		SERVICIOS JURIDICOS Y CONTABLES	\$0.00	\$19,576,693.00	\$0.00	\$0.00	\$2,899,991,082.00	\$120,000,000.00	\$109,306,918.00	\$10,500,000.00	\$1,000,000.00	\$76,294,553.00	50.21	\$45,949,464.00	\$30,255,089.00	\$76,294,553.00	\$18,884,164.00	\$0.00
1.1.2.02.02.008.02.0		SERVICIOS JURIDICOS	\$0.00	\$19,576,693.00	\$0.00	\$0.00	\$121,038,227.00	\$39,520,694.00	\$39,520,694.00	\$0.00	\$39,520,694.00	\$29,421,257.00	26.52	\$17,017,632.00	\$11,409,625.00	\$29,421,257.00	\$86,517,533.00	\$0.00
1.1.2.02.02.008.02.0.002		ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVA A OTROS CAMPOS DEL DERECHO	\$0.00	\$19,576,693.00	\$0.00	\$0.00	\$150,038,227.00	\$54,435,371.00	\$54,435,371.00	\$0.00	\$54,435,371.00	\$29,335,934.00	20.89	\$15,037,300.00	\$11,401,625.00	\$26,336,934.00	\$85,502,856.00	\$0.00
1.1.2.02.02.008.02.0.002.10		ASESORAMIENTO Y REPRESENTACION JURIDICA RELATIVA A OTROS CAMPOS DEL DERECHO	\$0.00	\$19,576,693.00	\$0.00	\$0.00	\$120,038,227.00	\$34,435,371.00	\$34,435,371.00	\$0.00	\$34,435,371.00	\$29,335,934.00	20.89	\$16,072,300.00	\$11,403,625.00	\$29,335,934.00	\$85,602,856.00	\$0.00
1.1.2.02.02.008.02.0.002.10.001		OTROS SERVICIOS JURIDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$85,323.00	\$85,323.00	\$0.00	\$85,323.00	\$85,323.00	8.53	\$85,323.00	\$0.00	\$85,323.00	\$94,677.00	\$0.00
1.1.2.02.02.008.02.0.002.10.001.001		OTROS SERVICIOS JURIDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$85,323.00	\$85,323.00	\$0.00	\$85,323.00	\$85,323.00	8.53	\$85,323.00	\$0.00	\$85,323.00	\$94,677.00	\$0.00
1.1.2.02.02.008.02.0.002.10.001.002		SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEDURIA DE LIBROS	\$0.00	\$0.00	\$0.00	\$0.00	\$117,982,855.00	\$85,486,224.00	\$74,986,224.00	\$10,500,000.00	\$85,486,224.00	\$47,831,996.00	72.47	\$28,931,832.00	\$18,051,464.00	\$47,783,296.00	\$32,466,631.00	\$0.00
1.1.2.02.02.008.02.0.002.10.001.002.001		SERVICIOS DE AUDITORIA FINANCIERA	\$0.00	\$0.00	\$0.00	\$0.00	\$59,887,360.00	\$51,357,680.00	\$51,357,680.00	\$0.00	\$51,357,680.00	\$28,537,800.00	73.58	\$1,122,560.00	\$11,415,040.00	\$28,537,800.00	\$18,419,680.00	\$0.00
1.1.2.02.02.008.02.0.002.10.001.002.001.001		SERVICIOS DE AUDITORIA FINANCIERA	\$0.00	\$0.00	\$0.00	\$0.00	\$59,887,360.00	\$51,357,680.00	\$51,357,680.00	\$0.00	\$51,357,680.00	\$28,537,800.00	73.48	\$1,122,560.00	\$11,415,040.00	\$28,537,800.00	\$18,419,680.00	\$0.00
1.1.2.02.02.008.02.0.002.10.001.002.001.002		SERVICIOS DE CONTABILIDAD Y TENEDURIA DE LIBROS	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145,495.00	\$34,128,544.00	\$23,628,544.00	\$10,500,000.00	\$34,128,544.00	\$19,294,566.00	70.87	\$11,809,272.00	\$7,186,424.00	\$19,294,566.00	\$14,026,951.00	\$0.00
1.1.2.02.02.008.02.0.002.10.001.002.001.002.001		SERVICIOS DE CONTABILIDAD Y TENEDURIA DE LIBROS	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145,495.00	\$34,128,544.00	\$23,628,544.00	\$10,500,000.00	\$34,128,544.00	\$19,294,566.00	70.87	\$11,809,272.00	\$7,186,424.00	\$19,294,566.00	\$14,026,951.00	\$0.00

IMPRESO POR: HOMERIS E.S.E. Hospital Mental de Risaralda

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6660
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 5
VICENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rehistórico	Presupuesto			Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar				
			Inicial	Trasladados	Modificaciones	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S			Porcentaje por Ejecución	Meses Anteriores	Del Mes	Total
			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2.1.2.02.02.008.03		OTROS SERVICIOS DE INGENIERIA, CIENTIFICOS Y TECNICOS	\$402,580,362.00	\$0.00	\$0.00	\$19,030,033.00	\$0.00	\$421,610,395.00	\$230,856,579.00	\$230,346,979.00	\$10,000.00	\$230,856,979.00	\$1,385,491.00	\$11,385,697.00	\$56,418,248.00	\$190,793,410.00	\$45,305,056.00
2.1.2.02.02.008.03.0		SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTIÓN	\$389,283,722.00	\$0.00	\$0.00	\$19,030,033.00	\$0.00	\$408,313,755.00	\$230,391,808.00	\$229,881,808.00	\$510,000.00	\$230,391,808.00	\$46,121,077.00	\$11,220,000.00	\$56,953,077.00	\$177,921,947.00	\$45,305,056.00
2.1.2.02.02.008.03.0.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTIÓN	\$20,172,340.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,197,340.00	\$355,000.00	\$25,000.00	\$10,000.00	\$355,000.00	\$25,000.00	\$10,000.00	\$35,000.00	\$15,662,340.00	\$0.00
2.1.2.02.02.008.03.0.01.01		SERVICIO DE CONSULTORIA ESTRATEGICA EN GESTIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.0.01.03		SERVICIO DE CONSULTORIA EN GESTIÓN DE RECURSOS HUMANOS	\$20,171,340.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,196,340.00	\$555,000.00	\$25,000.00	\$10,000.00	\$555,000.00	\$25,000.00	\$10,000.00	\$35,000.00	\$18,961,340.00	\$0.00
2.1.2.02.02.008.03.0.01.02		SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$49,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200,000.00	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.00	\$10,594,000.00	\$13,970,000.00	\$14,504,000.00	\$25,680,000.00	\$1,920,000.00
2.1.2.02.02.008.03.0.01.09		OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$49,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200,000.00	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.00	\$10,594,000.00	\$13,970,000.00	\$14,504,000.00	\$25,680,000.00	\$1,920,000.00
2.1.2.02.02.008.03.0.01.03		SERVICIOS DE TECNOLOGIA DE LA INFORMACION (TI) DE CONSULTORIA Y DE APOYO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.0.01.01		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	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.0.01.04		SERVICIOS DE DISEÑO Y DESARROLLO EN TECNOLOGIA DE LA INFORMACION (TI)	\$319,910,382.00	\$0.00	\$0.00	\$19,005,033.00	\$0.00	\$338,915,415.00	\$206,336,808.00	\$206,336,808.00	\$0.00	\$206,336,808.00	\$4,510,077.00	\$5,800,000.00	\$41,314,077.00	\$132,578,607.00	\$41,305,056.00
2.1.2.02.02.008.03.0.01.03		SOFTWARE ORIGINALES	\$319,910,382.00	\$0.00	\$0.00	\$19,005,033.00	\$0.00	\$338,915,415.00	\$206,336,808.00	\$206,336,808.00	\$0.00	\$206,336,808.00	\$4,510,077.00	\$5,800,000.00	\$41,314,077.00	\$132,578,607.00	\$41,305,056.00
2.1.2.02.02.008.03.0.01.09		SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PUBLICITARIO	\$13,296,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,296,640.00	\$465,171.00	\$465,171.00	\$0.00	\$465,171.00	\$30,211,402.00	\$155,057.00	\$465,171.00	\$12,831,469.00	\$0.00
2.1.2.02.02.008.03.0.01.03		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	\$30,211,402.00	\$155,057.00	\$465,171.00	\$12,831,469.00	\$0.00
2.1.2.02.02.008.03.0.01.02		SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	\$54,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,020,000.00	\$34,020,000.00	\$9,856,659.00	\$2,462,386.00	\$12,319,045.00	\$9,856,659.00	\$2,462,386.00	\$12,319,045.00	\$21,700,955.00	\$0.00
2.1.2.02.02.008.03.0.01.01		SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	\$22,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,470,000.00	\$22,497,000.00	\$6,990,121.00	\$1,745,966.00	\$8,736,087.00	\$6,990,121.00	\$1,745,966.00	\$8,736,087.00	\$13,733,933.00	\$0.00
2.1.2.02.02.008.03.0.01.02		SERVICIOS DE TELEFONIA FIA	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$18,060,000.00	\$5,870,341.00	\$1,467,011.00	\$7,337,352.00	\$5,870,341.00	\$1,467,011.00	\$7,337,352.00	\$10,722,648.00	\$0.00
2.1.2.02.02.008.03.0.01.01		SERVICIOS DE TELEFONIA FIA, ACCESO Y UTILIZACION	\$18,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060,000.00	\$18,060,000.00	\$5,870,341.00	\$1,467,011.00	\$7,337,352.00	\$5,870,341.00	\$1,467,011.00	\$7,337,352.00	\$10,722,648.00	\$0.00
2.1.2.02.02.008.03.0.01.03		SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$1,119,780.00	\$278,955.00	\$1,398,735.00	\$1,119,780.00	\$278,955.00	\$1,398,735.00	\$3,011,265.00	\$0.00
2.1.2.02.02.008.03.0.01.01		SERVICIOS DE TELECOMUNICACIONES (INTERNET)	\$4,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410,000.00	\$4,410,000.00	\$1,119,780.00	\$278,955.00	\$1,398,735.00	\$1,119,780.00	\$278,955.00	\$1,398,735.00	\$3,011,265.00	\$0.00
2.1.2.02.02.008.03.0.01.02		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	\$2,866,538.00	\$716,420.00	\$3,582,958.00	\$2,866,538.00	\$716,420.00	\$3,582,958.00	\$7,967,042.00	\$0.00
2.1.2.02.02.008.03.0.01.03		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	\$2,866,538.00	\$716,420.00	\$3,582,958.00	\$2,866,538.00	\$716,420.00	\$3,582,958.00	\$7,967,042.00	\$0.00

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

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Trasladados			Presupuesto			Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Adición	Reducción	Reducción	Adición	Reducción	Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$2,866,538.00	\$716,420.00	\$1,562,998.00	\$3,827,987.00	\$716,420.00	\$3,827,987.00	\$7,967,942.00	\$0.00
2.1.2.02.02.008.05		SERVICIOS DE SOPORTE	\$39,328,073.00	\$174,328,073.00	\$136,544,951.00	\$0.00	\$2,332,072,963.00	\$2,086,294,128.00	\$4,086,294,128.00	\$2,086,294,128.00	\$0.00	\$2,086,294,128.00	\$1,036,649,377.00	\$175,466,279.00	\$817,578,438.00	\$45,777,417.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE EMPLEO	\$1,415,150,894.00	\$0.00	\$402,534,106.00	\$0.00	\$1,382,684,910.00	\$1,381,797,175.00	\$1,381,797,175.00	\$0.00	\$0.00	\$1,381,797,175.00	\$677,423,880.00	\$130,056,357.00	\$557,670,785.00	\$887,735.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE INTERMEDIACIÓN LABORAL	\$1,415,150,894.00	\$0.00	\$402,534,106.00	\$0.00	\$1,382,684,910.00	\$1,381,797,175.00	\$1,381,797,175.00	\$0.00	\$0.00	\$1,381,797,175.00	\$677,423,880.00	\$130,056,357.00	\$557,670,785.00	\$887,735.00
2.1.2.02.02.008.05.0	A	OTROS SERVICIOS RELACIONADOS CON EL EMPLEO	\$18,424,909.00	\$18,424,909.00	\$0.00	\$0.00	\$388,061,214.00	\$383,938,804.00	\$383,938,804.00	\$0.00	\$0.00	\$383,938,804.00	\$187,431,628.00	\$25,258,168.00	\$1,306,015,292.00	\$24,122,400.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	\$95,647,225.00	\$18,424,909.00	\$22,404,039.00	\$0.00	\$388,061,214.00	\$383,938,804.00	\$383,938,804.00	\$0.00	\$0.00	\$383,938,804.00	\$187,431,628.00	\$25,258,168.00	\$1,306,015,292.00	\$24,122,400.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN GUARDAS DE SEGURIDAD	\$95,647,225.00	\$18,424,909.00	\$22,404,039.00	\$0.00	\$388,061,214.00	\$383,938,804.00	\$383,938,804.00	\$0.00	\$0.00	\$383,938,804.00	\$187,431,628.00	\$25,258,168.00	\$1,306,015,292.00	\$24,122,400.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE PROTECCIÓN GUARDAS DE SEGURIDAD	\$122,000,580.00	\$0.00	\$0.00	\$0.00	\$383,938,804.00	\$383,938,804.00	\$383,938,804.00	\$0.00	\$0.00	\$383,938,804.00	\$187,431,628.00	\$25,258,168.00	\$1,306,015,292.00	\$24,122,400.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR	\$43,646,665.00	\$18,424,909.00	\$0.00	\$0.00	\$89,485,583.00	\$86,060,674.00	\$86,060,674.00	\$0.00	\$0.00	\$86,060,674.00	\$66,060,674.00	\$0.00	\$96,060,674.00	\$19,424,909.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$30,903,164.00	\$20,903,164.00	\$11,536,536.00	\$0.00	\$30,737,101.00	\$30,538,148.00	\$30,538,148.00	\$0.00	\$0.00	\$30,538,148.00	\$17,495,969.00	\$2,151,754.00	\$123,192,361.00	\$20,178,952.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$30,903,164.00	\$20,903,164.00	\$11,536,536.00	\$0.00	\$30,737,101.00	\$30,538,148.00	\$30,538,148.00	\$0.00	\$0.00	\$30,538,148.00	\$17,495,969.00	\$2,151,754.00	\$123,192,361.00	\$20,178,952.00
2.1.2.02.02.008.05.0	A	CUENTAS POR PAGAR	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$9,821,048.00	\$9,821,048.00	\$0.00	\$0.00	\$9,821,048.00	\$7,959,200.00	\$24,151,754.00	\$72,451,200.00	\$20,178,952.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$39,140,265.00	\$20,903,164.00	\$0.00	\$0.00	\$118,277,101.00	\$118,277,101.00	\$118,277,101.00	\$0.00	\$0.00	\$118,277,101.00	\$18,237,101.00	\$0.00	\$18,237,101.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE LIMPIEZA GENERAL	\$39,140,265.00	\$20,903,164.00	\$0.00	\$0.00	\$118,277,101.00	\$118,277,101.00	\$118,277,101.00	\$0.00	\$0.00	\$118,277,101.00	\$18,237,101.00	\$0.00	\$18,237,101.00	\$0.00
2.1.2.02.02.008.05.0	A	OTROS SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA GENERAL - IMPRINTABLES	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA REPRODUCCIÓN	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2.1.2.02.02.008.05.0	A	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$115,630,540.00	\$0.00	\$68,564,187.00	\$0.00	\$184,194,727.00	\$112,224,999.00	\$110,501,800.00	\$110,501,800.00	\$1,135,191.00	\$111,636,999.00	\$79,095,236.00	\$5,213,909.00	\$72,879,246.00	\$6,215,990.00
2.1.2.02.02.008.07.0	A	MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS MAQUINARIA Y EQUIPO	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00
2.1.2.02.02.008.07.0	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506,413.00	\$0.00

Por: [Firma] [Nombre] [Cargo]

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

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

MES 5
VIGENCIA 2023

Fecha Actual : Jueves, 29 Junio 2023
Página 10/15

Código Contable	Tipo Gasto	Denominación del Numeral Reténstico	Presupuesto				Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar		
			Inicial	Adición	Reducción	Trasladado	Definitivo	COPYS	Meses Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
21.2.02.02.006.07.0.03		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$11,436,819.00	\$0.00	\$0.00	\$24,394,819.00	\$24,394,819.00	\$0.00	\$24,394,819.00	\$16,600,229.00	\$0.00	\$11,436,819.00	\$222.00	\$5,163,410.00
21.2.02.02.006.07.0.03.01	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFERICO	\$0.00	\$0.00	\$5,443,637.00	\$0.00	\$0.00	\$19,401,637.00	\$19,401,637.00	\$0.00	\$19,401,637.00	\$11,607,647.00	\$0.00	\$5,443,637.00	\$222.00	\$5,163,410.00
21.2.02.02.006.07.0.03.02	A	SERVICIO DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO PERIFERICO IMPRINTABLES	\$0.00	\$0.00	\$4,993,182.00	\$0.00	\$0.00	\$4,993,182.00	\$4,993,182.00	\$0.00	\$4,993,182.00	\$0,993,182.00	\$0.00	\$4,993,182.00	\$0.00	\$0.00
21.2.02.02.006.07.0.04	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,556,000.00	\$0.00	\$0.00	\$5,284,191.00	\$7,558,000.00	\$1,135,191.00	\$8,693,191.00	\$5,392,191.00	\$0.00	\$4,257,000.00	\$0.00	\$0.00
21.2.02.02.006.07.0.04.01	A	MANTENIMIENTO Y REPARACIÓN DE VEHICULOS AUTOMOTORES	\$0.00	\$0.00	\$3,558,000.00	\$0.00	\$0.00	\$5,284,191.00	\$7,558,000.00	\$1,135,191.00	\$8,693,191.00	\$5,392,191.00	\$0.00	\$4,257,000.00	\$0.00	\$0.00
21.2.02.02.006.07.0.05	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y OTRO EQUIPO	\$0.00	\$0.00	\$3,669,360.00	\$0.00	\$0.00	\$78,546,369.00	\$78,546,369.00	\$0.00	\$78,546,369.00	\$57,102,816.00	\$0.00	\$4,079,718.00	\$55,050,226.00	\$5,052,980.00
21.2.02.02.006.07.0.05.02	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELÉCTRICOS	\$0.00	\$0.00	\$44,058,256.00	\$0.00	\$0.00	\$19,372,829.00	\$45,372,829.00	\$0.00	\$45,372,829.00	\$47,610,596.00	\$0.00	\$44,058,256.00	\$3,652,428.00	\$31,609,670.00
21.2.02.02.006.07.0.05.03	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$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
21.2.02.02.006.07.0.05.04	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE INSTRUMENTOS MÉDICOS	\$0.00	\$0.00	\$9,511,110.00	\$0.00	\$0.00	\$11,176,160.00	\$13,176,160.00	\$0.00	\$13,176,160.00	\$9,492,100.00	\$0.00	\$7,913,280.00	\$26,290.00	\$11,964,596.00
21.2.02.02.006.08		SERVICIOS DE FABRICACIÓN DE INGENIEROS FÍSICOS QUE SON PROPIEDAD DE OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.006.08.0.01	A	SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO, PRODUCTOS DE OTROS PRODUCTOS METÁLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.006.08.0.01.01	A	SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.006.08.0.01.01.10	A	SERVICIOS DE FABRICACIÓN DE LLANTAS Y NEUMÁTICOS DE CAUCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022,080.00	\$5,022,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.2.02.02.006.08.0.01.01.10.09	A	OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN, SERVICIOS DE MANUFACTURA DE MATERIALES	\$0.00	\$6,660,638.00	\$0.00	\$0.00	\$10,986,798.00	\$11,086,798.00	\$1,001,998.00	\$10,000.00	\$1,012,598.00	\$1,012,598.00	\$0.00	\$999,098.00	\$1,001,998.00	\$10,800.00
21.2.02.02.006.08.0.01.01.10.09.01	A	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$6,660,638.00	\$0.00	\$0.00	\$10,986,798.00	\$11,086,798.00	\$1,001,998.00	\$10,000.00	\$1,012,598.00	\$1,012,598.00	\$0.00	\$999,098.00	\$1,001,998.00	\$10,600.00

Reporte generado por el sistema de información contable

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 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Remisivo	Presupuesto				Modificaciones			Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
			Trabajos		Definitivo	CDPS	Meses Anteriores	Del MES	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción													
3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.009.02.0		SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN DE INFORMACIÓN GRABADA, A COMISIÓN O POR CONTRATO	\$0.00	\$6,660,668.00	\$0.00	\$0.00	\$10,966,796.00	\$11,600.00	\$1,092,996.00	\$1,012,996.00	9.22	\$1,012,996.00	\$2,800.00	\$1,001,996.00	\$9,974,200.00	\$10,000.00	
2.1.2.02.02.009.02.0	A	SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996,000.00	\$11,200.00	\$11,200.00	\$21,800.00	.22	\$21,800.00	\$2,900.00	\$18,300.00	\$9,974,200.00	\$10,000.00	
2.1.2.02.02.009.02.0	A	CUENTAS POR PAGAR SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$0.00	\$6,660,668.00	\$0.00	\$0.00	\$9,996,000.00	\$990,796.00	\$990,796.00	\$990,796.00	100.00	\$990,796.00	\$0.00	\$990,796.00	\$0.00	\$0.00	
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$244,688,159.00	\$24,879,197.00	\$272,467,356.00	\$910,623,000.00	\$572,364,277.00	\$99,965,000.00	\$350,964,277.00	\$245,495,526.00	36.44	\$245,495,526.00	\$45,182,547.00	\$173,163,109.00	\$560,538,731.00	\$72,272,411.00	
2.1.2.02.02.009.02.0		SERVICIOS DE EDUCACIÓN COMUNITARIA NO SUPERIOR	\$0.00	\$0.00	\$0.00	\$11,211,094.00	\$20,435,800.00	\$0.00	\$20,435,800.00	\$20,435,800.00	49.39	\$20,435,800.00	\$0.00	\$11,819,000.00	\$20,776,094.00	\$5,616,000.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN COMUNITARIA NO SUPERIOR	\$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	\$17,869,991.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN COMUNITARIA NO SUPERIOR	\$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	\$17,869,991.00	\$0.00	\$12,243,000.00	\$10,991.00	\$5,616,000.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR	\$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	16.89	\$2,576,800.00	\$0.00	\$11,061,343.00	\$10,991.00	\$5,616,000.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$12,638,143.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	\$2,576,800.00	18.89	\$2,576,800.00	\$0.00	\$11,061,343.00	\$10,991.00	\$5,616,000.00	
2.1.2.02.02.009.02.0	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIO Y SERVICIOS DE APOYO EDUCATIVO	\$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	16.89	\$2,576,800.00	\$0.00	\$11,061,343.00	\$10,991.00	\$5,616,000.00	
2.1.2.02.02.009.02.0	A	OTROS SERVICIOS DE EDUCACIÓN Y FORMACIÓN N.C.P.	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	
2.1.2.02.02.009.02.0	A	OTROS SERVICIOS DE EDUCACIÓN Y FORMACIÓN N.C.P.	\$0.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$9,703,760.00	\$0.00	\$0.00	
2.1.2.02.02.009.02.0	A	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$244,688,159.00	\$5,027,950.00	\$249,716,109.00	\$922,604,631.00	\$458,650,914.00	\$211,050,914.00	\$343,550,914.00	\$165,313,688.00	41.10	\$165,313,688.00	\$28,530,828.00	\$117,464,506.00	\$48,059,192.00	\$48,059,192.00	
2.1.2.02.02.009.02.0	A	SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$191,071,717.00	\$27,906,461.00	\$218,978,178.00	\$429,178,178.00	\$352,616,461.00	\$139,576,461.00	\$139,576,461.00	\$99,941,461.00	32.50	\$99,941,461.00	\$0.00	\$21,695,000.00	\$28,995,000.00		
2.1.2.02.02.009.02.0	A	SERVICIOS MÉDICOS ESPECIALIZADOS	\$191,071,717.00	\$27,368,000.00	\$218,439,717.00	\$429,178,178.00	\$352,616,461.00	\$139,138,000.00	\$139,138,000.00	\$98,303,000.00	32.41	\$98,303,000.00	\$0.00	\$21,695,000.00	\$28,995,000.00		
2.1.2.02.02.009.02.0	A	CUENTAS POR PAGAR SERVICIOS MÉDICOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	\$538,461.00	100.00	\$538,461.00	\$0.00	\$538,461.00	\$0.00		
2.1.2.02.02.009.02.0	A	OTROS SERVICIOS SANITARIOS	\$67,281,698.00	\$5,027,501.00	\$72,309,199.00	\$162,426,453.00	\$106,034,453.00	\$71,374,453.00	\$103,874,453.00	\$66,372,237.00	63.79	\$66,372,237.00	\$6,835,328.00	\$17,408,049.00	\$19,064,192.00		
2.1.2.02.02.009.02.0	A	SERVICIOS DE AMBULANCIA (Cuentas por pagar)	\$440,000.00	\$0.00	\$440,000.00	\$12,212,000.00	\$7,600,000.00	\$5,440,000.00	\$5,440,000.00	\$2,287,800.00	44.18	\$2,287,800.00	\$290,000.00	\$6,872,000.00	\$290,000.00		
2.1.2.02.02.009.02.0	A	SERVICIOS DE AMBULANCIA	\$440,000.00	\$0.00	\$440,000.00	\$12,212,000.00	\$7,600,000.00	\$5,440,000.00	\$5,440,000.00	\$2,287,800.00	100.00	\$2,287,800.00	\$0.00	\$560,000.00	\$0.00		



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

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reintegro	Traslados		Presupuesto			Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Compromisos		OBL'S	Porcentaje por Ejecución	Pagos		Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Restricción	Adición	Reducción	Mes Anterior	Del Mes					Total	Total			Del Mes	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17					
1.1.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$8,480,000.00	\$0.00	\$1,027,501.00	\$0.00	\$8,452,499.00	\$2,500,000.00	\$20,000,000.00	\$2,500,000.00	\$2,500,000.00	\$7,938,100.00	\$1,668,100.00	\$12,866,100.00	\$30,952,499.00	\$8,991,400.00					
1.1.02.02.009.03.0	A	CUENTAS POR PAGAR	\$15,918,540.00	\$6,341,698.00	\$0.00	\$1,990,210.00	\$4,250,448.00	\$19,222,947.00	\$19,222,947.00	\$19,222,947.00	\$19,222,947.00	\$19,222,947.00	\$0.00	\$19,222,947.00	\$5,037,931.00	\$0.00					
1.1.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$34,000,000.00	\$0.00	\$0.00	\$2,619,064.00	\$8,719,064.00	\$20,680,936.00	\$20,680,936.00	\$20,680,936.00	\$20,680,936.00	\$5,531,120.00	\$1,917,828.00	\$7,448,958.00	\$16,100,000.00	\$9,820,792.00					
1.1.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$1,532,442.00	\$0.00	\$0.00	\$0.00	\$5,532,442.00	\$5,532,442.00	\$5,532,442.00	\$5,532,442.00	\$5,532,442.00	\$0.00	\$0.00	\$5,532,442.00	\$0.00	\$0.00					
1.1.02.02.009.04	A	SERVICIOS DE ALMACENAMIENTO	\$4,920,375.00	\$0.00	\$260,563.00	\$196,671.00	\$4,830,483.00	\$4,356,563.00	\$4,356,563.00	\$4,356,563.00	\$4,356,563.00	\$4,356,563.00	\$0.00	\$4,356,563.00	\$1,079,748.00	\$95,630.00					
1.1.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN Y DISPOSICIÓN DE DESHECHOS Y OTROS SERVICIOS DE MANEJO AMBIENTAL	\$2,138,095.00	\$0.00	\$0.00	\$199,671.00	\$2,338,766.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$0.00	\$2,229,246.00	\$99,820.00	\$95,630.00					
1.1.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE DESHECHOS PELIGROSOS	\$2,138,095.00	\$0.00	\$0.00	\$199,671.00	\$2,338,766.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$2,229,246.00	\$0.00	\$2,229,246.00	\$99,820.00	\$95,630.00					
1.1.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE DESHECHOS HOSPITALARIOS Y OTROS DESHECHOS BIOLÓGICOS PELIGROSOS	\$1,899,520.00	\$0.00	\$0.00	\$199,671.00	\$2,099,191.00	\$1,990,571.00	\$1,990,571.00	\$1,990,571.00	\$1,990,571.00	\$1,990,571.00	\$0.00	\$1,990,571.00	\$800,281.00	\$95,630.00					
1.1.02.02.009.04.0	A	CUENTAS POR PAGAR	\$338,575.00	\$0.00	\$0.00	\$0.00	\$338,575.00	\$238,575.00	\$238,575.00	\$238,575.00	\$238,575.00	\$238,575.00	\$0.00	\$238,575.00	\$0.00	\$0.00					
1.1.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE DESHECHOS HOSPITALARIOS Y OTROS DESHECHOS BIOLÓGICOS PELIGROSOS	\$2,782,280.00	\$0.00	\$280,563.00	\$0.00	\$2,501,717.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$2,127,317.00	\$238,575.00	\$0.00					
1.1.02.02.009.04.0	A	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$2,782,280.00	\$0.00	\$280,563.00	\$0.00	\$2,501,717.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$2,127,317.00	\$0.00	\$2,127,317.00	\$238,575.00	\$0.00					
1.1.02.02.009.04.0	A	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$3,374,400.00	\$0.00	\$0.00	\$0.00	\$3,374,400.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,969,421.00	\$44,154.00	\$2,013,575.00	\$374,400.00	\$0.00					
1.1.02.02.009.04.0	A	CUENTAS POR PAGAR OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$407,880.00	\$0.00	\$280,563.00	\$0.00	\$127,317.00	\$127,317.00	\$127,317.00	\$127,317.00	\$127,317.00	\$127,317.00	\$0.00	\$127,317.00	\$0.00	\$0.00					
1.1.02.02.009.05	A	SERVICIOS DE ASOCIACIÓN	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$5,270,000.00	\$3,480,000.00	\$8,755,000.00	\$14,825,000.00	\$25,000.00					
1.1.02.02.009.05.0	A	SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$5,270,000.00	\$3,480,000.00	\$8,755,000.00	\$14,825,000.00	\$25,000.00					
1.1.02.02.009.05.0	A	SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$5,270,000.00	\$3,480,000.00	\$8,755,000.00	\$14,825,000.00	\$25,000.00					
1.1.02.02.009.05.0	A	OTROS SERVICIOS SUMINISTRADOS POR ASOCIACIONES N.C.P.	\$23,600,000.00	\$0.00	\$0.00	\$0.00	\$23,600,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$20,955,000.00	\$5,270,000.00	\$3,480,000.00	\$8,755,000.00	\$14,825,000.00	\$25,000.00					
1.1.02.02.009.06	A	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$52,440,000.00	\$0.00	\$0.00	\$0.00	\$52,440,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$1,000,000.00	\$1,980,000.00	\$5,030,000.00	\$7,410,000.00	\$0.00					
1.1.02.02.009.06.0	A	SERVICIOS DEPORTIVOS Y RECREATIVOS	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$44,440,000.00	\$44,440,000.00	\$44,440,000.00	\$44,440,000.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00					
1.1.02.02.009.06.0	A	SERVICIOS DE RECREACIÓN, DEPORTES Y EVENTOS	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$44,440,000.00	\$44,440,000.00	\$44,440,000.00	\$44,440,000.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00					

Hecho en Medellín, Colombia el 29 de Junio de 2023

LICENCIADO A: [HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA] MIT [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 5
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			
			Inicial	Adición	Reducción	Trabajos	Adición	Reducción	Definitivo	CDPS	Meses Anteriores	Del Mes	Total			Del Mes	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	12	14	15	16	17	
1.2.02.02.009.06.0	A	SERVICIOS DE INSTALACIONES PARA LA RECREACION, DEPORTES Y EVENTOS	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440,000.00	\$0.00	
1.2.02.02.009.06.0	B	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	\$19,000,000.00	\$0.00	\$0.00	\$0.00	\$19,000,000.00	\$5,030,000.00	\$1,050,000.00	\$3,980,000.00	\$5,030,000.00	\$5,030,000.00	\$5,030,000.00	\$5,030,000.00	\$3,980,000.00	\$5,030,000.00	\$12,970,000.00	\$0.00
1.2.02.02.009.06.0	C	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION	\$19,000,000.00	\$0.00	\$0.00	\$0.00	\$19,000,000.00	\$5,030,000.00	\$1,050,000.00	\$3,980,000.00	\$5,030,000.00	\$5,030,000.00	\$5,030,000.00	\$5,030,000.00	\$3,980,000.00	\$5,030,000.00	\$12,970,000.00	\$0.00
1.2.02.02.009.07.0	A	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION	\$19,000,000.00	\$0.00	\$0.00	\$0.00	\$19,000,000.00	\$5,030,000.00	\$1,050,000.00	\$3,980,000.00	\$5,030,000.00	\$5,030,000.00	\$5,030,000.00	\$5,030,000.00	\$3,980,000.00	\$5,030,000.00	\$12,970,000.00	\$0.00
1.2.02.02.009.07.0	B	OTROS SERVICIOS DE LIMPIEZA Y TENIDO	\$2,559,133.00	\$0.00	\$0.00	\$0.00	\$2,559,133.00	\$67,936,000.00	\$67,936,000.00	\$67,936,000.00	\$67,936,000.00	\$67,936,000.00	\$67,936,000.00	\$67,936,000.00	\$67,936,000.00	\$67,936,000.00	\$18,000,000.00	\$18,476,889.00
1.2.02.02.009.07.0	C	OTROS SERVICIOS DE LIMPIEZA Y TENIDO	\$199,570,133.00	\$0.00	\$0.00	\$0.00	\$199,570,133.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$18,000,000.00	\$18,117,489.00
1.2.02.02.009.07.0	A	OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$180,000,000.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$62,000,000.00	\$18,000,000.00	\$18,117,489.00
1.2.02.02.009.07.0	B	CUENTAS POR PAGAR OTROS SERVICIOS DE LIMPIEZA DE PRODUCTOS TEXTILES	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$19,570,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.02.02.009.07.0	C	SERVICIOS FUNERARIOS, DE CREMACION Y DE SEPULTURA	\$5,596,000.00	\$0.00	\$0.00	\$0.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$0.00	\$0.00
1.2.02.02.009.07.0	A	SERVICIOS FUNERARIOS PARA FAMILIARES	\$5,596,000.00	\$0.00	\$0.00	\$0.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$5,596,000.00	\$0.00	\$0.00
1.2.02.02.009.07.0	B	TRANSACCIONES CORRIENTES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$23,122,934.00	\$0.00
1.1.13.13	A	SERVICIOS Y CONCILIACIONES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$23,122,934.00	\$0.00
1.1.13.01	A	PALIOS NACIONALES	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$23,122,934.00	\$0.00
1.1.13.01.01	A	SERVICIOS NACIONALES	\$160,000,000.00	\$0.00	\$0.00	\$0.00	\$160,000,000.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$36,877,066.00	\$23,122,934.00	\$0.00
1.1.13.01.02	A	CONCILIACIONES	\$110,000,000.00	\$0.00	\$0.00	\$0.00	\$110,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.8	A	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$34,667,299.00	\$0.00	\$0.00	\$0.00	\$34,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$28,902,064.00	\$0.00
1.1.8.01	A	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	
1.1.8.01.51	A	TASAS Y DERECHOS ADMINISTRATIVOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
1.1.8.03	A	CONTRIBUCION DE VIOLANCIA NACIONAL DE SALUD	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
1.1.8.04	A	CONTRIBUCIONES	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$10,000,000.00	\$0.00
1.1.8.04.01	A	CUOTA DE FISCALIZACION Y AUDITORE	\$19,667,299.00	\$0.00	\$0.00	\$0.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$19,667,299.00	\$10,000,000.00	\$0.00

Hecho en Risaralda, el 29 de Junio de 2023.
Licenciada en Contaduría Pública: [Firma]



SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 5
VIGENCIA 2023

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

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Reintegro	Trabajados			Presupuesto			Definitivo	CDP'S	Compromisos			OBL'S	Porcentaje Ejecutado	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Adición			Reducción	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.3.2.02		ADQUISICIÓN DIFERENTE DE ACTIVOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.3.2.02.02.06		COMERCIO Y DISTRIBUCIÓN ALIMENTARIO, SERVICIO DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIO DE TRANSPORTE, SERVICIO DE ALQUILER DE BARRIO, SERVICIO 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.3.2.02.02.06.01		COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCIÓN O POR CONTRATA	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.3.2.02.02.06.01.01		COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCIÓN O POR CONTRATA DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.3.2.02.02.06.01.01.01		COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCIÓN O POR CONTRATA DE PRODUCTOS MEDICOS Y FARMACÉUTICOS	\$0.00	\$0.00	\$341,631,499.00	\$0.00	\$341,631,499.00	\$341,631,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,631,499.00	\$0.00				
2.4		GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$3,316,024,494.00	\$66,664,943.00	\$66,664,943.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382,689,437.00	\$0.00				
2.4.5		GASTOS DE PRODUCCIÓN Y DISTRIBUCIÓN	\$3,316,024,494.00	\$66,664,943.00	\$66,664,943.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382,689,437.00	\$0.00				
2.4.5.02		ADQUISICIÓN DE SERVICIOS	\$3,316,024,494.00	\$66,664,943.00	\$66,664,943.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382,689,437.00	\$0.00				
2.4.5.02.06		SERVICIOS DE ALMOBERADO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$3,316,024,494.00	\$66,664,943.00	\$66,664,943.00	\$0.00	\$3,382,689,437.00	\$3,382,689,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382,689,437.00	\$0.00				
2.4.5.02.06.01		COMERCIO AL POR MAYOR EXCEPTO EL REALIZADO A CAMBIO DE UNA RETRIBUCIÓN O POR CONTRATA	\$1,865,527,843.00	\$19,850,696.00	\$19,850,696.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,378,539.00	\$0.00				
2.4.5.02.06.01.01		SERVICIOS DE ALMOBERADO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,865,527,843.00	\$19,850,696.00	\$19,850,696.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,378,539.00	\$0.00				
2.4.5.02.06.01.01.07		SERVICIOS DE ALMOBERADO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,865,527,843.00	\$19,850,696.00	\$19,850,696.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,378,539.00	\$0.00				
2.4.5.02.06.01.01.07.03		SERVICIOS DE ALMOBERADO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,865,527,843.00	\$19,850,696.00	\$19,850,696.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,378,539.00	\$0.00				
2.4.5.02.06.01.01.07.03.10		SERVICIOS DE ALMOBERADO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,865,527,843.00	\$19,850,696.00	\$19,850,696.00	\$0.00	\$1,885,378,539.00	\$1,885,378,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,378,539.00	\$0.00				

Verificar informe por
PRESUPUESTO Mensual/Descripción

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 5
VIGENCIA 2023

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos			Saldo de Apropiación	Cuentas por Pagar			
			Trábitos		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBLS	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		
2.4.5.02.06.01.01.07.03.01 10	B	CUENTAS POR PAGAR - SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$121,800,020.00	\$0.00	\$493,652,579.00	\$426,458,111.00	\$372,816,328.00	\$47,641,283.00	\$20,458,111.00	\$20,458,111.00	\$372,816,328.00	\$47,641,283.00	\$20,458,111.00	\$73,454,558.00	\$0.00	
2.4.5.02.06.01.01.07.03.02 10	B	CUENTAS POR PAGAR - SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS FARMACEUTICOS - INHIBITABLES	\$0.00	\$0.00	\$124,716,892.00	\$0.00	\$24,716,892.00	\$112,939,545.00	\$28,188,166.00	\$8,751,379.00	\$112,939,545.00	\$112,939,545.00	\$28,188,166.00	\$8,751,379.00	\$112,939,545.00	\$11,777,447.00	\$0.00	
2.4.5.02.06.01.01.07.04 10	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$106,650,328.00	\$102,118,714.00	\$92,719,337.00	\$9,252,377.00	\$100,969,634.00	\$70,859,634.00	\$27,541,627.00	\$21,929,066.00	\$59,471,233.00	\$5,668,714.00	\$11,398,465.00	
2.4.5.02.06.01.01.07.04.01 10	B	SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y FARMACEUTICOS	\$18,416,177.00	\$0.00	\$1,529,714.00	\$0.00	\$22,325,891.00	\$15,083,831.00	\$15,083,831.00	\$0.00	\$15,083,831.00	\$15,083,831.00	\$15,083,831.00	\$0.00	\$15,083,831.00	\$7,272,000.00	\$0.00	
2.4.5.02.06.03	B	CUENTAS POR PAGAR - SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISION O POR CONTRATA DE PRODUCTOS MEDICOS Y FARMACEUTICOS	\$0.00	\$0.00	\$24,980,004.00	\$0.00	\$24,980,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,980,004.00	\$0.00	
2.4.5.02.06.03.03	B	SISTEMAS DE SERVICIOS DE ALIMENTACION DE COMIDAS Y BEBIDAS	\$48,814,247.00	\$0.00	\$30,258,762.00	\$0.00	\$1,528,089,660.00	\$1,016,251,310.00	\$1,016,251,310.00	\$0.00	\$1,016,251,310.00	\$62,914,810.00	\$394,831,200.00	\$89,149,100.00	\$483,982,360.00	\$11,818,350.00	\$178,932,480.00	
2.4.5.02.06.03.03.09	B	ALIMENTACION PARA MENUTOS Y OTROS SERVICIOS DE COMIDAS	\$48,814,247.00	\$0.00	\$30,258,762.00	\$0.00	\$1,528,089,660.00	\$1,016,251,310.00	\$1,016,251,310.00	\$0.00	\$1,016,251,310.00	\$62,914,810.00	\$394,831,200.00	\$89,149,100.00	\$483,982,360.00	\$11,818,350.00	\$178,932,480.00	
2.4.5.02.06.03.03.09.03	B	OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$11,510,247.00	\$0.00	\$0.00	\$0.00	\$1,311,814,247.00	\$799,595,857.00	\$799,595,857.00	\$0.00	\$799,595,857.00	\$46,659,397.00	\$176,577,847.00	\$89,149,100.00	\$387,726,947.00	\$51,818,350.00	\$178,932,480.00	
2.4.5.02.06.03.03.09.03.01 10	B	CUENTAS POR PAGAR OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$150,496,651.00	\$0.00	\$30,258,762.00	\$0.00	\$216,235,413.00	\$216,235,413.00	\$216,235,413.00	\$0.00	\$216,235,413.00	\$216,235,413.00	\$216,235,413.00	\$0.00	\$216,235,413.00	\$0.00	\$0.00	
TOTALES			\$449,862,096.00	\$0.00	\$1,264,135,485.00	\$0.00	\$16,889,186,882.00	\$3,368,884,273.00	\$8,000,173,039.00	\$73,111,983.40	\$8,573,285,022.24	\$4,008,165,568.24	\$4,104,568,046.32	\$1,025,076,313.42	\$5,210,444,359.24	\$8,315,881,008.76	\$797,721,209.00	

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