

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 2
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.02.01		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$307,962,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,962,199.00	\$161,734,772.00	\$102,549,489.00	\$53,033,776.00	\$155,583,265.00	\$65,983,392.00	50.52	\$0.00	\$53,018,776.00	\$53,018,776.00	\$152,378,934.00	\$12,964,616.00
2.1.2.02.02.006.02.01.03		SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, PRENDAS DE VESTIR Y CALZADO	\$65,632,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,632,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$65,632,400.00	\$0.00
2.1.2.02.02.006.02.01.03.03	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS TEXTILES, PRENDAS DE VESTIR	\$63,088,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,088,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$63,088,400.00	\$0.00
2.1.2.02.02.006.02.01.03.04	A	SERVICIOS DE VENTA AL POR MENOR DE CALZADO	\$2,544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,544,000.00	\$0.00
2.1.2.02.02.006.02.01.05		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS DIVERSOS DE CONSUMO EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,694,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694,631.00	\$24,982,352.00	\$16,037,650.00	\$7,144,702.00	\$23,182,352.00	\$9,358,602.00	48.61	\$0.00	\$7,144,702.00	\$7,144,702.00	\$24,512,279.00	\$2,213,900.00
2.1.2.02.02.006.02.01.05.01	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTICULOS DE PAPELERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,694,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,694,631.00	\$24,982,352.00	\$16,037,650.00	\$7,144,702.00	\$23,182,352.00	\$9,358,602.00	48.61	\$0.00	\$7,144,702.00	\$7,144,702.00	\$24,512,279.00	\$2,213,900.00
2.1.2.02.02.006.02.01.06		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRETERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$53,231,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231,810.00	\$53,231,810.00	\$41,629,090.00	\$9,947,213.00	\$51,576,303.00	\$11,887,454.00	96.89	\$0.00	\$9,932,213.00	\$9,932,213.00	\$1,655,507.00	\$1,955,241.00
2.1.2.02.02.006.02.01.06.05	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS DE FERRETERIA Y HERRAMIENTAS MANUALES EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$53,231,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231,810.00	\$53,231,810.00	\$41,629,090.00	\$9,947,213.00	\$51,576,303.00	\$11,887,454.00	96.89	\$0.00	\$9,932,213.00	\$9,932,213.00	\$1,655,507.00	\$1,955,241.00
2.1.2.02.02.006.02.01.07		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACEUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,803,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,803,358.00	\$77,320,610.00	\$39,682,749.00	\$35,941,861.00	\$75,624,610.00	\$44,633,536.00	57.82	\$0.00	\$35,941,861.00	\$35,941,861.00	\$55,178,748.00	\$8,691,675.00
2.1.2.02.02.006.02.01.07.06	A	SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE LIMPIEZA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,803,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,803,358.00	\$77,320,610.00	\$39,682,749.00	\$35,941,861.00	\$75,624,610.00	\$44,633,536.00	57.82	\$0.00	\$35,941,861.00	\$35,941,861.00	\$55,178,748.00	\$8,691,675.00
2.1.2.02.02.006.02.01.09		SERVICIOS DE VENTA AL POR MENOR DE OTROS PRODUCTOS N.C.P. EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$10,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600,000.00	\$6,200,000.00	\$5,200,000.00	\$0.00	\$5,200,000.00	\$103,800.00	49.06	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$103,800.00
2.1.2.02.02.006.02.01.09.01	A	SERVICIOS DE VENTA AL POR MENOR DE COMBUSTIBLES, LÍQUIDOS Y GASEOSOS Y PRODUCTOS RELACIONADOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$10,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600,000.00	\$6,200,000.00	\$5,200,000.00	\$0.00	\$5,200,000.00	\$103,800.00	49.06	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$103,800.00
2.1.2.02.02.006.03		ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
2.1.2.02.02.006.03.01		SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00

Nombre reporte : PSRPGEjecucionMensualContraloria2

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados Adicion	Reduccion	Modificaciones Adicion	Reduccion		Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.2.02.02.006.03.0 1.01		SERVICIOS DE ALOJAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
2.1.2.02.02.006.03.0 1.01.01 10	A	SERVICIOS DE ALOJAMIENTO EN HOTELES	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
2.1.2.02.02.006.04		SERVICIOS DE TRANSPORTE DE PASAJEROS	\$10,735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,735,000.00	\$735,000.00	\$0.00	\$50,000.00	\$50,000.00	.47	\$0.00	\$0.00	\$0.00	\$10,685,000.00	\$50,000.00
2.1.2.02.02.006.04.0 1		SERVICIOS DE TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$50,000.00	\$50,000.00	6.80	\$0.00	\$0.00	\$0.00	\$685,000.00	\$50,000.00
2.1.2.02.02.006.04.0 1.01		SERVICIOS DE TRANSPORTE TERRESTRE LOCAL DE PASAJEROS	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$50,000.00	\$50,000.00	6.80	\$0.00	\$0.00	\$0.00	\$685,000.00	\$50,000.00
2.1.2.02.02.006.04.0 1.01.05 10	A	SERVICIOS DE TAXI	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$50,000.00	\$50,000.00	6.80	\$0.00	\$0.00	\$0.00	\$685,000.00	\$50,000.00
2.1.2.02.02.006.04.0 2		SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y TURÍSTICO DE PASAJEROS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.006.04.0 2.04		SERVICIOS DE TRANSPORTE AEREO DE PASAJEROS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.006.04.0 2.04.01 10	A	SERVICIOS DE TRANSPORTE AEREO NACIONAL REGULAR DE PASAJEROS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.006.07		SERVICIOS DE APOYO AL TRANSPORTE	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$1,450,000.00	\$0.00	\$59,800.00	\$59,800.00	1.42	\$0.00	\$0.00	\$0.00	\$4,166,092.00	\$59,800.00
2.1.2.02.02.006.07.0 4		SERVICIOS DE APOYO AL TRANSPORTE POR CABRETERA	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$1,450,000.00	\$0.00	\$59,800.00	\$59,800.00	1.42	\$0.00	\$0.00	\$0.00	\$4,166,092.00	\$59,800.00
2.1.2.02.02.006.07.0 4.03		SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$16,000.00	\$16,000.00	3.56	\$0.00	\$0.00	\$0.00	\$434,000.00	\$16,000.00
2.1.2.02.02.006.07.0 4.03.01 10	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$16,000.00	\$16,000.00	3.56	\$0.00	\$0.00	\$0.00	\$434,000.00	\$16,000.00
2.1.2.02.02.006.07.0 4.09		OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CABRETERA N.C.P.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$1,000,000.00	\$0.00	\$43,800.00	\$43,800.00	1.16	\$0.00	\$0.00	\$0.00	\$3,732,092.00	\$43,800.00
2.1.2.02.02.006.07.0 4.09.01 10	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CABRETERA N.C.P.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$1,000,000.00	\$0.00	\$43,800.00	\$43,800.00	1.16	\$0.00	\$0.00	\$0.00	\$3,732,092.00	\$43,800.00
2.1.2.02.02.006.08		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	\$0.00	\$44,050.00	\$44,050.00	2.20	\$0.00	\$0.00	\$0.00	\$1,955,950.00	\$44,050.00
2.1.2.02.02.006.08.0 3		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	\$0.00	\$44,050.00	\$44,050.00	2.20	\$0.00	\$0.00	\$0.00	\$1,955,950.00	\$44,050.00
2.1.2.02.02.006.08.0 3.01		SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$44,050.00	\$44,050.00	2.20	\$0.00	\$0.00	\$0.00	\$1,955,950.00	\$44,050.00
2.1.2.02.02.006.08.0 3.01.01 10	A	SERVICIOS POSTALES RELACIONADOS CON SOBRES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$44,050.00	\$44,050.00	2.20	\$0.00	\$0.00	\$0.00	\$1,955,950.00	\$44,050.00
2.1.2.02.02.006.09		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	\$80,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,850,000.00	\$80,850,000.00	\$6,406,938.00	\$6,308,162.00	\$12,715,100.00	15.73	\$5,760,058.00	\$6,361,992.00	\$12,122,050.00	\$68,134,900.00	\$593,050.00
2.1.2.02.02.006.09.0 1		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCIÓN DE GAS (POR CUENTA PROPIA)	\$66,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,150,000.00	\$66,150,000.00	\$5,760,058.00	\$5,715,112.00	\$11,475,170.00	17.35	\$5,760,058.00	\$5,715,112.00	\$11,475,170.00	\$54,674,830.00	\$0.00
2.1.2.02.02.006.09.0 1.01		SERVICIOS DE TRANSMISIÓN Y DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$66,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,150,000.00	\$66,150,000.00	\$5,760,058.00	\$5,715,112.00	\$11,475,170.00	17.35	\$5,760,058.00	\$5,715,112.00	\$11,475,170.00	\$54,674,830.00	\$0.00

Nombre reporte : PSPPG Ejecucion Mensual Contraloria 2

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Código Contable	Tipo	Denominación del Numeral Rentístico	Presupuesto						Compromisos			OBL'S	Porcentaje por Ejecutor	Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.09.01.01.02 10	A	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD (POR CUENTA PROPIA)	\$66,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,150,000.00	\$66,150,000.00	\$5,760,058.00	\$5,715,112.00	\$11,475,170.00	\$11,475,170.00	17.35	\$5,760,058.00	\$5,715,112.00	\$11,475,170.00	\$54,674,830.00	\$0.00
2.1.2.02.02.006.09.02		SERVICIOS DE DISTRIBUCIÓN DE AGUA (POR CUENTA PROPIA)	\$14,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700,000.00	\$14,700,000.00	\$646,880.00	\$593,050.00	\$1,239,930.00	\$1,239,930.00	8.43	\$0.00	\$646,880.00	\$646,880.00	\$13,460,070.00	\$593,050.00
2.1.2.02.02.006.09.02.01		SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$14,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700,000.00	\$14,700,000.00	\$646,880.00	\$593,050.00	\$1,239,930.00	\$1,239,930.00	8.43	\$0.00	\$646,880.00	\$646,880.00	\$13,460,070.00	\$593,050.00
2.1.2.02.02.006.09.02.01.01 10	A	SERVICIOS DE DISTRIBUCIÓN DE AGUA POR REDES (POR CUENTA PROPIA), EXCEPTO VAPOR Y AGUA CALIENTE	\$14,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700,000.00	\$14,700,000.00	\$646,880.00	\$593,050.00	\$1,239,930.00	\$1,239,930.00	8.43	\$0.00	\$646,880.00	\$646,880.00	\$13,460,070.00	\$593,050.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$240,083,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,083,283.00	\$212,402,621.00	\$87,443,621.00	\$10,181,753.42	\$97,625,374.42	\$96,138,078.42	40.66	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$142,457,908.58	\$75,915,325.00
2.1.2.02.02.007.01		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$227,530,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,530,483.00	\$212,402,621.00	\$87,443,621.00	\$10,181,753.42	\$97,625,374.42	\$96,138,078.42	42.91	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$129,905,108.58	\$75,915,325.00
2.1.2.02.02.007.01.03		SERVICIOS DE SEGUROS Y PENSIONES	\$92,530,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,530,483.00	\$77,402,621.00	\$77,402,621.00	\$0.00	\$77,402,621.00	\$75,915,325.00	83.65	\$0.00	\$0.00	\$0.00	\$15,127,862.00	\$75,915,325.00
2.1.2.02.02.007.01.03.01		SERVICIOS DE SEGUROS VIDA (CON EXCLUSIÓN DE LOS SERVICIOS DE REASEGURO)	\$4,521,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521,536.00	\$3,460,932.00	\$3,460,932.00	\$0.00	\$3,460,932.00	\$3,460,932.00	76.54	\$0.00	\$0.00	\$0.00	\$1,060,604.00	\$3,460,932.00
2.1.2.02.02.007.01.03.01.01 10	A	SERVICIOS DE SEGUROS DE VIDA INDIVIDUAL	\$4,521,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521,536.00	\$3,460,932.00	\$3,460,932.00	\$0.00	\$3,460,932.00	\$3,460,932.00	76.54	\$0.00	\$0.00	\$0.00	\$1,060,604.00	\$3,460,932.00
2.1.2.02.02.007.01.03.05		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	\$88,008,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,008,947.00	\$73,941,689.00	\$73,941,689.00	\$0.00	\$73,941,689.00	\$72,454,393.00	84.02	\$0.00	\$0.00	\$0.00	\$14,067,258.00	\$72,454,393.00
2.1.2.02.02.007.01.03.05.01 10	A	SERVICIOS DE SEGUROS DE VEHÍCULOS AUTOMOTORES	\$7,041,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041,690.00	\$3,988,168.00	\$3,988,168.00	\$0.00	\$3,988,168.00	\$3,987,937.00	56.64	\$0.00	\$0.00	\$0.00	\$3,053,522.00	\$3,987,937.00
2.1.2.02.02.007.01.03.05.04 10	A	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCIÓN	\$13,432,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,432,967.00	\$13,432,967.00	\$13,432,967.00	\$0.00	\$13,432,967.00	\$13,432,967.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,432,967.00
2.1.2.02.02.007.01.03.05.05 10	A	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	\$66,034,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,034,290.00	\$55,033,489.00	\$55,033,489.00	\$0.00	\$55,033,489.00	\$55,033,489.00	83.34	\$0.00	\$0.00	\$0.00	\$11,000,801.00	\$55,033,489.00
2.1.2.02.02.007.01.03.05.07 10	A	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO SOAT	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,487,065.00	\$1,487,065.00	\$0.00	\$1,487,065.00	\$0.00	99.14	\$0.00	\$0.00	\$0.00	\$12,935.00	\$0.00
2.1.2.02.02.007.01.07		SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$135,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000,000.00	\$135,000,000.00	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$20,222,753.42	14.98	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$114,777,246.58	\$0.00
2.1.2.02.02.007.01.07.00		SERVICIOS DE MANTENIMIENTO DE ACTIVOS FINANCIEROS	\$135,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000,000.00	\$135,000,000.00	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$20,222,753.42	14.98	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$114,777,246.58	\$0.00
2.1.2.02.02.007.01.07.00.02 10	A	SERVICIOS DE TENENCIA DE VALORES Y OTROS ACTIVOS DE FIDEICOMISOS, FONDOS FINANCIEROS Y ENTIDADES SIMILARES	\$135,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000,000.00	\$135,000,000.00	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$20,222,753.42	14.98	\$10,041,000.00	\$10,181,753.42	\$20,222,753.42	\$114,777,246.58	\$0.00
2.1.2.02.02.007.02		SERVICIOS INMOBILIARIOS	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$0.00
2.1.2.02.02.007.02.01		SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAÍCES PROPIOS O ARRENDADOS	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$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 2
 VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecución	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
2.1.2.02.02.007.02.01.01		SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES RAÍCES PROPIOS O ARRENDADOS	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$0.00
2.1.2.02.02.007.02.01.01.02 10	A	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIOS O ARRENDADOS	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$12,552,800.00	\$0.00
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	\$1,814,678,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,678,245.00	\$1,270,760,876.00	\$1,178,023,855.00	\$67,162,329.00	\$1,245,186,184.00	\$350,277,067.00	68.62	\$16,590,943.00	\$72,287,436.00	\$88,878,379.00	\$569,492,061.00	\$261,398,688.00
2.1.2.02.02.008.02		SERVICIOS JURÍDICOS Y CONTABLES	\$120,163,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,163,905.00	\$116,248,341.00	\$116,248,341.00	\$0.00	\$116,248,341.00	\$34,042,661.00	96.74	\$16,335,997.00	\$0.00	\$16,335,997.00	\$3,915,564.00	\$17,706,664.00
2.1.2.02.02.008.02.01		SERVICIOS JURÍDICOS	\$62,670,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,670,380.00	\$61,152,000.00	\$61,152,000.00	\$0.00	\$61,152,000.00	\$19,364,800.00	97.58	\$9,172,800.00	\$0.00	\$9,172,800.00	\$1,518,380.00	\$10,192,000.00
2.1.2.02.02.008.02.01.02		SERVICIOS DE ASESORAMIENTO Y REPRESENTACIÓN JURÍDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$62,328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,328,000.00	\$61,152,000.00	\$61,152,000.00	\$0.00	\$61,152,000.00	\$19,364,800.00	98.11	\$9,172,800.00	\$0.00	\$9,172,800.00	\$1,176,000.00	\$10,192,000.00
2.1.2.02.02.008.02.01.02.01 10	A	SERVICIOS DE ASESORAMIENTO Y REPRESENTACIÓN JURÍDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$62,328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,328,000.00	\$61,152,000.00	\$61,152,000.00	\$0.00	\$61,152,000.00	\$19,364,800.00	98.11	\$9,172,800.00	\$0.00	\$9,172,800.00	\$1,176,000.00	\$10,192,000.00
2.1.2.02.02.008.02.01.09		OTROS SERVICIOS JURÍDICOS	\$342,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$0.00
2.1.2.02.02.008.02.01.09.09 10	A	OTROS SERVICIOS JURÍDICOS	\$342,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$0.00
2.1.2.02.02.008.02.02		SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEDURIA DE LIBROS	\$57,493,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,493,525.00	\$55,096,341.00	\$55,096,341.00	\$0.00	\$55,096,341.00	\$14,677,861.00	95.83	\$7,163,197.00	\$0.00	\$7,163,197.00	\$2,397,184.00	\$7,514,664.00
2.1.2.02.02.008.02.02.01		SERVICIOS DE AUDITORIA FINANCIERA	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00	\$36,000,000.00	\$36,000,000.00	\$0.00	\$36,000,000.00	\$8,000,000.00	100.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
2.1.2.02.02.008.02.02.01.01 10	A	SERVICIOS DE AUDITORIA FINANCIERA	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00	\$36,000,000.00	\$36,000,000.00	\$0.00	\$36,000,000.00	\$8,000,000.00	100.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
2.1.2.02.02.008.02.02.02		SERVICIOS DE CONTABILIDAD Y TENEDURIA DE LIBROS	\$21,493,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,493,525.00	\$19,096,341.00	\$19,096,341.00	\$0.00	\$19,096,341.00	\$6,677,861.00	88.85	\$3,163,197.00	\$0.00	\$3,163,197.00	\$2,397,184.00	\$3,514,664.00
2.1.2.02.02.008.02.02.02.01 10	A	SERVICIOS DE CONTABILIDAD	\$21,493,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,493,525.00	\$19,096,341.00	\$19,096,341.00	\$0.00	\$19,096,341.00	\$6,677,861.00	88.85	\$3,163,197.00	\$0.00	\$3,163,197.00	\$2,397,184.00	\$3,514,664.00
2.1.2.02.02.008.03		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$339,666,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,666,930.00	\$166,615,644.00	\$141,897,540.00	\$24,563,047.00	\$166,460,587.00	\$55,065,145.00	49.01	\$0.00	\$29,638,247.00	\$29,638,247.00	\$173,206,343.00	\$25,426,898.00
2.1.2.02.02.008.03.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$327,794,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,794,930.00	\$166,460,587.00	\$141,897,540.00	\$24,563,047.00	\$166,460,587.00	\$55,065,145.00	50.78	\$0.00	\$29,638,247.00	\$29,638,247.00	\$161,334,343.00	\$25,426,898.00
2.1.2.02.02.008.03.01.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,001,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$20,001,000.00	\$0.00
2.1.2.02.02.008.03.01.01.01 10	A	SERVICIO DE CONSULTORIA ESTRATÉGICA EN GESTIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.03.01.01.03 10	A	SERVICIO DE CONSULTORIA GESTIÓN DE RECURSOS HUMANOS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
2.1.2.02.02.008.03.01.02		SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$87,214,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,214,520.00	\$54,893,117.00	\$48,826,450.00	\$6,066,667.00	\$54,893,117.00	\$19,892,067.00	62.94	\$0.00	\$11,141,867.00	\$11,141,867.00	\$32,321,403.00	\$8,750,200.00

 Nombre reporte :
 PSPMG Ejecucion Mensual Contraloria2

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 2

VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.05.03		SERVICIOS DE LIMPIEZA GENERAL	\$204,493,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,493,490.00	\$164,792,261.00	\$138,258,862.00	\$26,533,399.00	\$164,792,261.00	\$71,085,120.00	80.59	\$0.00	\$26,533,399.00	\$26,533,399.00	\$39,701,229.00	\$44,551,721.00
2.1.2.02.02.008.05.03.01	A	SERVICIOS DE LIMPIEZA GENERAL	\$204,493,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,493,490.00	\$164,792,261.00	\$138,258,862.00	\$26,533,399.00	\$164,792,261.00	\$71,085,120.00	80.59	\$0.00	\$26,533,399.00	\$26,533,399.00	\$39,701,229.00	\$44,551,721.00
2.1.2.02.02.008.05.09		OTROS SERVICIOS AUXILIARES	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
2.1.2.02.02.008.05.09.05		SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
2.1.2.02.02.008.05.09.05.01	A	SERVICIOS DE COPIA Y REPRODUCCIÓN	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
2.1.2.02.02.008.07		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$81,517,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,517,140.00	\$47,083,663.00	\$32,596,009.00	\$13,781,654.00	\$46,377,663.00	\$14,278,514.00	56.89	\$0.00	\$13,767,654.00	\$13,767,654.00	\$35,139,477.00	\$510,860.00
2.1.2.02.02.008.07.01		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELABORADOS, MAQUINARIA Y EQUIPO	\$81,517,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,517,140.00	\$47,083,663.00	\$32,596,009.00	\$13,781,654.00	\$46,377,663.00	\$14,278,514.00	56.89	\$0.00	\$13,767,654.00	\$13,767,654.00	\$35,139,477.00	\$510,860.00
2.1.2.02.02.008.07.01.02		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.07.01.02.01	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA DE OFICINA Y CONTABILIDAD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.07.01.03		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$12,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720,000.00	\$12,720,000.00	\$12,720,000.00	\$0.00	\$12,720,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.07.01.03.01	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PERIFÉRICO	\$12,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720,000.00	\$12,720,000.00	\$12,720,000.00	\$0.00	\$12,720,000.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.02.02.008.07.01.04		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE TRANSPORTE	\$20,100,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100,560.00	\$7,820,560.00	\$0.00	\$7,114,560.00	\$7,114,560.00	\$7,114,560.00	35.39	\$0.00	\$7,100,560.00	\$7,100,560.00	\$12,986,000.00	\$14,000.00
2.1.2.02.02.008.07.01.04.01	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS AUTOMOTORES	\$20,100,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100,560.00	\$7,820,560.00	\$0.00	\$7,114,560.00	\$7,114,560.00	\$7,114,560.00	35.39	\$0.00	\$7,100,560.00	\$7,100,560.00	\$12,986,000.00	\$14,000.00
2.1.2.02.02.008.07.01.05		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MAQUINARIA Y OTRO EQUIPO	\$48,695,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,695,580.00	\$26,543,103.00	\$19,876,009.00	\$6,667,094.00	\$26,543,103.00	\$7,163,954.00	54.51	\$0.00	\$6,667,094.00	\$6,667,094.00	\$22,152,477.00	\$496,860.00
2.1.2.02.02.008.07.01.05.02	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELÉCTRICOS N.C.P.	\$31,397,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,397,943.00	\$16,098,320.00	\$9,431,226.00	\$6,667,094.00	\$16,098,320.00	\$6,667,094.00	51.27	\$0.00	\$6,667,094.00	\$6,667,094.00	\$15,299,623.00	\$0.00

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 2
 VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion												
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 1.05.03 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TELECOMUNICACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2.1.2.02.02.008.07.0 1.05.04 10	A	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MÉDICOS	\$17,296,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,296,637.00	\$10,444,783.00	\$10,444,783.00	\$0.00	\$10,444,783.00	\$496,860.00	60.39	\$0.00	\$0.00	\$0.00	\$6,851,854.00	\$496,860.00
2.1.2.02.02.008.08		SERVICIOS DE FABRICACIÓN DE INSUMOS FÍSICOS QUE SON PROPIEDAD DE OTROS	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00
2.1.2.02.02.008.08.0 5		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO, PLÁSTICOS Y OTROS PRODUCTOS MINERALES NO METÁLICOS	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00
2.1.2.02.02.008.08.0 5.01		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00
2.1.2.02.02.008.08.0 5.01.01 10	A	SERVICIOS DE FABRICACIÓN DE LLANTAS Y NEUMÁTICOS DE CAUCHO	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$0.00
2.1.2.02.02.008.09		OTROS SERVICIOS DE MANUFACTURA, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN, SERVICIOS DE RECUPERACIÓN DE MATERIALES	\$8,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925,000.00	\$996,000.00	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	.03	\$0.00	\$0.00	\$0.00	\$8,922,501.00	\$2,499.00
2.1.2.02.02.008.09.0 1		SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$8,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925,000.00	\$996,000.00	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	.03	\$0.00	\$0.00	\$0.00	\$8,922,501.00	\$2,499.00
2.1.2.02.02.008.09.0 1.02		SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN DE INFORMACIÓN GRABADA, A COMISIÓN O POR CONTRATO	\$8,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925,000.00	\$996,000.00	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	.03	\$0.00	\$0.00	\$0.00	\$8,922,501.00	\$2,499.00
2.1.2.02.02.008.09.0 1.02.02 10	A	SERVICIOS RELACIONADOS CON LA IMPRESIÓN	\$8,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925,000.00	\$996,000.00	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	.03	\$0.00	\$0.00	\$0.00	\$8,922,501.00	\$2,499.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$456,432,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,432,987.00	\$160,945,421.00	\$125,846,786.00	\$15,257,240.00	\$141,104,026.00	\$34,644,391.00	30.91	\$818,605.00	\$13,083,040.00	\$13,901,645.00	\$315,328,961.00	\$20,742,746.00
2.1.2.02.02.009.02		SERVICIOS DE EDUCACIÓN	\$41,211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211,895.00	\$2,278,000.00	\$0.00	\$2,278,000.00	\$2,278,000.00	\$2,278,000.00	5.53	\$0.00	\$2,278,000.00	\$2,278,000.00	\$38,933,895.00	\$0.00
2.1.2.02.02.009.02.0 4		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCIARIA	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
2.1.2.02.02.009.02.0 4.02		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCIARIA, TECNICA LABORAL	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
2.1.2.02.02.009.02.0 4.02.01 10	A	SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCIARIA, TECNICA LABORAL	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00
2.1.2.02.02.009.02.0 5		SERVICIOS DE EDUCACIÓN SUPERIOR	\$11,211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211,895.00	\$2,278,000.00	\$0.00	\$2,278,000.00	\$2,278,000.00	\$2,278,000.00	20.32	\$0.00	\$2,278,000.00	\$2,278,000.00	\$8,933,895.00	\$0.00
2.1.2.02.02.009.02.0 5.01		SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$11,211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211,895.00	\$2,278,000.00	\$0.00	\$2,278,000.00	\$2,278,000.00	\$2,278,000.00	20.32	\$0.00	\$2,278,000.00	\$2,278,000.00	\$8,933,895.00	\$0.00
2.1.2.02.02.009.02.0 5.01.02 10	A	SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO UNIVERSITARIA	\$11,211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211,895.00	\$2,278,000.00	\$0.00	\$2,278,000.00	\$2,278,000.00	\$2,278,000.00	20.32	\$0.00	\$2,278,000.00	\$2,278,000.00	\$8,933,895.00	\$0.00
2.1.2.02.02.009.02.0 9		OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00

Informe reporte : P5PPGEjecucionMensualContraloria2

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 2
 VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.009.02.0		OTROS SERVICIO DE EDUCACIÓN Y FORMACIÓN	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
2.1.2.02.02.009.02.0	A	OTROS SERVICIO DE EDUCACIÓN Y FORMACIÓN N.C.P	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	
2.1.2.02.02.009.03		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$335,819,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,819,092.00	\$129,623,421.00	\$115,984,181.00	\$11,479,240.00	\$127,463,421.00	37.96	\$0.00	\$10,439,240.00	\$10,439,240.00	\$208,355,671.00	\$18,823,817.00	
2.1.2.02.02.009.03.0		SERVICIOS DE SALUD HUMANA	\$335,819,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,819,092.00	\$129,623,421.00	\$115,984,181.00	\$11,479,240.00	\$127,463,421.00	37.96	\$0.00	\$10,439,240.00	\$10,439,240.00	\$208,355,671.00	\$18,823,817.00	
2.1.2.02.02.009.03.0	1.02	SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$257,008,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,008,606.00	\$78,284,181.00	\$78,284,181.00	\$0.00	\$78,284,181.00	30.46	\$0.00	\$4,160,000.00	\$4,160,000.00	\$178,724,425.00	\$12,710,000.00	
2.1.2.02.02.009.03.0	A	SERVICIO MÉDICOS ESPECIALIZADOS	\$257,008,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,008,606.00	\$78,284,181.00	\$78,284,181.00	\$0.00	\$78,284,181.00	30.46	\$0.00	\$4,160,000.00	\$4,160,000.00	\$178,724,425.00	\$12,710,000.00	
2.1.2.02.02.009.03.0	1.09	OTROS SERVICIOS SANITARIOS	\$78,810,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,810,486.00	\$51,339,240.00	\$37,700,000.00	\$11,479,240.00	\$49,179,240.00	62.40	\$0.00	\$6,279,240.00	\$6,279,240.00	\$29,631,246.00	\$6,113,817.00	
2.1.2.02.02.009.03.0	A	SERVICIO DE AMBULANCIA	\$10,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600,000.00	\$7,360,000.00	\$0.00	\$5,200,000.00	\$5,200,000.00	49.06	\$0.00	\$0.00	\$0.00	\$-5,400,000.00	\$0.00	
2.1.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$51,412,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,412,086.00	\$32,019,240.00	\$25,740,000.00	\$6,279,240.00	\$32,019,240.00	62.28	\$0.00	\$6,279,240.00	\$6,279,240.00	\$19,392,846.00	\$4,256,577.00	
2.1.2.02.02.009.03.0	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$16,798,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,798,400.00	\$11,960,000.00	\$11,960,000.00	\$0.00	\$11,960,000.00	71.20	\$0.00	\$0.00	\$0.00	\$4,838,400.00	\$1,857,240.00	
2.1.2.02.02.009.04		SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL	\$3,816,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816,000.00	\$3,744,000.00	\$3,744,000.00	\$0.00	\$3,744,000.00	98.11	\$0.00	\$0.00	\$0.00	\$72,000.00	\$76,729.00	
2.1.2.02.02.009.04.0		SERVICIOS DE RECOLECCIÓN DE DESECHOS	\$1,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,000.00	\$1,664,000.00	\$1,664,000.00	\$0.00	\$1,664,000.00	98.11	\$0.00	\$0.00	\$0.00	\$32,000.00	\$36,498.00	
2.1.2.02.02.009.04.0	2.01	SERVICIOS DE RECOLECCIÓN DE DESECHOS PELIGROSOS	\$1,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,000.00	\$1,664,000.00	\$1,664,000.00	\$0.00	\$1,664,000.00	98.11	\$0.00	\$0.00	\$0.00	\$32,000.00	\$36,498.00	
2.1.2.02.02.009.04.0	A	SERVICIOS DE RECOLECCIÓN DE DESECHOS HOSPITALARIOS Y OTROS DESECHOS BIOLÓGICOS PELIGROSOS	\$1,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,000.00	\$1,664,000.00	\$1,664,000.00	\$0.00	\$1,664,000.00	98.11	\$0.00	\$0.00	\$0.00	\$32,000.00	\$36,498.00	
2.1.2.02.02.009.04.0	4	SERVICIOS DE DESCONTAMINACIÓN	\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,000.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	98.11	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,231.00	
2.1.2.02.02.009.04.0	4.09	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,000.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	98.11	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,231.00	
2.1.2.02.02.009.04.0	A	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P. (ESTERILIZACIÓN)	\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,000.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	98.11	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,231.00	
2.1.2.02.02.009.05		SERVICIOS DE ASOCIACION	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$818,605.00	\$1,500,000.00	\$2,318,605.00	11.59	\$818,605.00	\$0.00	\$818,605.00	\$17,681,395.00	\$1,500,000.00	
2.1.2.02.02.009.05.0	9	SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$818,605.00	\$1,500,000.00	\$2,318,605.00	11.59	\$818,605.00	\$0.00	\$818,605.00	\$17,681,395.00	\$1,500,000.00	
2.1.2.02.02.009.05.0	A	SERVICIOS PROPORCIONADOS POR OTRAS ASOCIACIONES N.C.P	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$818,605.00	\$1,500,000.00	\$2,318,605.00	11.59	\$818,605.00	\$0.00	\$818,605.00	\$17,681,395.00	\$1,500,000.00	
2.1.2.02.02.009.05.0	9.09.09	OTROS SERVICIOS SUMINISTRADOS POR ASOCIACIONES N.C.P	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	\$818,605.00	\$1,500,000.00	\$2,318,605.00	11.59	\$818,605.00	\$0.00	\$818,605.00	\$17,681,395.00	\$1,500,000.00	
2.1.2.02.02.009.06		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$50,286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$50,286,000.00	\$0.00	
2.1.2.02.02.009.06.0	5	SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$0.00	

Nombre de cuenta:
 PSPPG-EjecucionMensualContraloria2

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 2
 VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.009.06.0 5.02		SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACION, DEPORTES Y EVENTOS	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$0.00
2.1.2.02.02.009.06.0 5.02.01 10	A	SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACION, DEPORTES Y EVENTOS	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$0.00
2.1.2.02.02.009.06.0 9		SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	\$14,246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$14,246,000.00	\$0.00
2.1.2.02.02.009.06.0 9.09		OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION N.C.P.	\$14,246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$14,246,000.00	\$0.00
2.1.2.02.02.009.06.0 9.09.01 10	A	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION N.C.P.	\$14,246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$14,246,000.00	\$0.00
2.1.2.02.02.009.07		OTROS SERVICIOS	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$708,000.00	100.00	\$0.00	\$365,800.00	\$365,800.00	\$0.00	\$342,200.00
2.1.2.02.02.009.07.0 3		SERVICIOS FUNERARIOS, DE CREMACION Y DE SEPULTURA	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$708,000.00	100.00	\$0.00	\$365,800.00	\$365,800.00	\$0.00	\$342,200.00
2.1.2.02.02.009.07.0 3.02		SERVICIOS FUNERARIOS	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$708,000.00	100.00	\$0.00	\$365,800.00	\$365,800.00	\$0.00	\$342,200.00
2.1.2.02.02.009.07.0 3.02.01 10	A	SERVICIOS FUNERARIOS PARA HUMANOS	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$708,000.00	100.00	\$0.00	\$365,800.00	\$365,800.00	\$0.00	\$342,200.00
2.1.3		TRANSFERENCIAS CORRIENTES	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$220,000,000.00	\$0.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$220,000,000.00	\$0.00
2.1.3.13.01		FALLOS NACIONALES	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$220,000,000.00	\$0.00
2.1.3.13.01.001 10	A	SENTENCIAS	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$140,000,000.00	\$0.00
2.1.3.13.01.002 10	A	CONCILIACIONES	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$28,560,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560,088.00	\$17,560,088.00	\$1,202,771.00	\$1,202,771.00	\$2,405,542.00	\$2,405,542.00	8.42	\$1,202,771.00	\$0.00	\$1,202,771.00	\$26,154,546.00	\$1,202,771.00
2.1.8.01		IMPUESTOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
2.1.8.01.51 10	A	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
2.1.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
2.1.8.03.01 10	A	CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
2.1.8.04		CONTRIBUCIONES	\$17,560,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560,088.00	\$17,560,088.00	\$1,202,771.00	\$1,202,771.00	\$2,405,542.00	\$2,405,542.00	13.70	\$1,202,771.00	\$0.00	\$1,202,771.00	\$15,154,546.00	\$1,202,771.00
2.1.8.04.01 10	A	CUOTA DE FISCALIZACION Y AUDITAJE	\$17,560,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560,088.00	\$17,560,088.00	\$1,202,771.00	\$1,202,771.00	\$2,405,542.00	\$2,405,542.00	13.70	\$1,202,771.00	\$0.00	\$1,202,771.00	\$15,154,546.00	\$1,202,771.00
2.3		INVERSION	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000,000.00	\$348,327,901.00	\$348,327,901.00	\$0.00	\$348,327,901.00	\$0.00	86.65	\$0.00	\$0.00	\$0.00	\$53,672,099.00	\$0.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000,000.00	\$348,327,901.00	\$348,327,901.00	\$0.00	\$348,327,901.00	\$0.00	86.65	\$0.00	\$0.00	\$0.00	\$53,672,099.00	\$0.00
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIEROS	\$402,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000,000.00	\$348,327,901.00	\$348,327,901.00	\$0.00	\$348,327,901.00	\$0.00	86.65	\$0.00	\$0.00	\$0.00	\$53,672,099.00	\$0.00

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

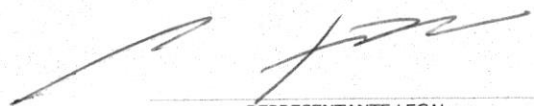
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

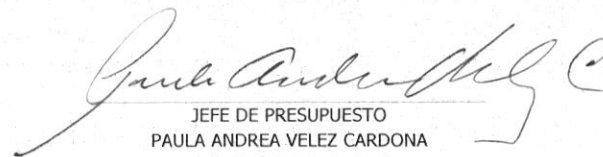
MES 2
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	



REPRESENTANTE LEGAL
JOHN JAIRO RAMIREZ CARDONA
C.C 10.093.213 de PEREIRA



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