

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

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747

MES 5  
 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		GASTOS	\$10,700,039,207.00	\$338,039,613.00	\$338,039,613.00	\$402,357,790.00	\$0.00	\$11,102,396,997.00	\$5,986,215,824.00	\$4,671,398,341.45	\$1,002,601,782.21	\$5,674,000,123.66	\$4,682,226,779.66	51.11	\$2,308,364,452.45	\$1,048,927,878.21	\$3,357,292,330.66	\$5,428,396,873.34	\$1,324,934,449.00
2.1		FUNCIONAMIENTO	\$9,083,202,103.00	\$70,069,250.00	\$333,991,911.00	\$188,729,482.00	\$0.00	\$9,008,008,924.00	\$4,044,171,614.00	\$3,240,009,592.45	\$561,083,050.21	\$3,801,092,642.66	\$3,097,884,216.66	42.20	\$1,894,507,450.45	\$485,890,109.21	\$2,380,397,559.66	\$5,206,916,281.34	\$717,486,657.00
2.1.1		GASTOS DE PERSONAL	\$5,419,934,300.00	\$0.00	\$0.00	\$97,809,500.00	\$0.00	\$5,517,743,800.00	\$1,619,465,629.00	\$1,210,884,555.00	\$408,581,074.00	\$1,619,465,629.00	\$1,382,012,155.00	29.35	\$1,130,777,291.00	\$177,916,764.00	\$1,308,694,055.00	\$3,896,278,171.00	\$73,318,100.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$3,167,559,577.00	\$0.00	\$0.00	\$97,809,500.00	\$0.00	\$3,265,369,077.00	\$1,119,694,940.00	\$816,395,881.00	\$303,299,059.00	\$1,119,694,940.00	\$964,088,381.00	34.29	\$765,424,091.00	\$148,781,290.00	\$914,205,381.00	\$2,145,674,137.00	\$49,883,000.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$2,282,648,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,648,970.00	\$775,678,573.00	\$620,072,014.00	\$155,606,559.00	\$775,678,573.00	\$620,072,014.00	33.98	\$618,263,447.00	\$1,808,567.00	\$620,072,014.00	\$1,506,970,397.00	\$0.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$2,282,648,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,648,970.00	\$775,678,573.00	\$620,072,014.00	\$155,606,559.00	\$775,678,573.00	\$620,072,014.00	33.98	\$618,263,447.00	\$1,808,567.00	\$620,072,014.00	\$1,506,970,397.00	\$0.00
2.1.1.01.01.001.01	A	SUELDO BÁSICO	\$1,735,957,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,957,902.00	\$704,561,383.00	\$565,731,417.00	\$138,829,966.00	\$704,561,383.00	\$565,731,417.00	40.59	\$565,324,383.00	\$407,034.00	\$565,731,417.00	\$1,031,396,519.00	\$0.00
2.1.1.01.01.001.02	A	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$145,835,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,835,950.00	\$34,075,000.00	\$24,658,396.00	\$9,416,604.00	\$34,075,000.00	\$24,658,396.00	23.37	\$24,658,396.00	\$0.00	\$24,658,396.00	\$111,760,950.00	\$0.00
2.1.1.01.01.001.04	A	SUBSIDIO DE ALIMENTACIÓN	\$9,513,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513,792.00	\$3,402,229.00	\$0.00	\$3,402,229.00	\$3,402,229.00	\$0.00	35.76	\$0.00	\$0.00	\$3,402,229.00	\$6,111,563.00	\$0.00
2.1.1.01.01.001.06	A	PRIMA DE SERVICIO	\$75,741,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,741,803.00	\$634,269.00	\$634,269.00	\$0.00	\$634,269.00	\$634,269.00	.84	\$0.00	\$634,269.00	\$634,269.00	\$75,107,534.00	\$0.00
2.1.1.01.01.001.07	A	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$72,331,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,331,579.00	\$19,901,514.00	\$15,994,634.00	\$3,906,880.00	\$19,901,514.00	\$15,994,634.00	27.51	\$15,782,920.00	\$211,714.00	\$15,994,634.00	\$52,430,065.00	\$0.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	\$243,267,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,267,944.00	\$13,104,178.00	\$13,053,298.00	\$50,880.00	\$13,104,178.00	\$13,053,298.00	5.39	\$12,497,748.00	\$555,550.00	\$13,053,298.00	\$230,163,766.00	\$0.00
2.1.1.01.01.001.08.01	A	PRIMA DE NAVIDAD	\$164,370,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,370,232.00	\$228,764.00	\$228,764.00	\$0.00	\$228,764.00	\$228,764.00	.14	\$0.00	\$228,764.00	\$228,764.00	\$164,141,468.00	\$0.00
2.1.1.01.01.001.08.02	A	PRIMA DE VACACIONES	\$78,897,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,897,712.00	\$12,875,414.00	\$12,824,534.00	\$50,880.00	\$12,875,414.00	\$12,824,534.00	16.32	\$12,497,748.00	\$326,786.00	\$12,824,534.00	\$66,022,298.00	\$0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$855,266,396.00	\$0.00	\$0.00	\$97,809,500.00	\$0.00	\$953,075,896.00	\$341,570,600.00	\$193,878,100.00	\$147,692,500.00	\$341,570,600.00	\$341,570,600.00	35.84	\$145,603,000.00	\$146,084,600.00	\$291,687,600.00	\$611,505,296.00	\$49,883,000.00
2.1.1.01.02.001	10 A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$235,807,164.00	\$0.00	\$0.00	\$31,216,400.00	\$0.00	\$267,023,564.00	\$122,947,100.00	\$72,738,600.00	\$50,108,500.00	\$122,947,100.00	\$122,947,100.00	46.01	\$54,716,200.00	\$49,238,800.00	\$103,955,000.00	\$144,176,464.00	\$18,892,100.00
2.1.1.01.02.002	10 A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$167,030,074.00	\$0.00	\$0.00	\$22,112,400.00	\$0.00	\$189,142,474.00	\$87,550,400.00	\$51,525,100.00	\$36,025,300.00	\$87,550,400.00	\$87,550,400.00	46.29	\$38,758,800.00	\$34,878,700.00	\$73,637,500.00	\$101,592,074.00	\$13,912,900.00
2.1.1.01.02.003		APORTES DE CESANTIAS	\$213,047,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,047,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$213,047,238.00	\$0.00
2.1.1.01.02.003.01	A	CESANTIAS	\$190,220,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,220,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$190,220,748.00	\$0.00
2.1.1.01.02.003.02	A	INTERESES A LAS CESANTIAS	\$22,826,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,826,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$22,826,490.00	\$0.00
2.1.1.01.02.004	10 A	APORTES A CASAS DE COMPENSACIÓN FAMILIAR	\$85,116,918.00	\$0.00	\$0.00	\$17,264,000.00	\$0.00	\$102,380,918.00	\$47,859,600.00	\$24,619,100.00	\$23,240,500.00	\$47,859,600.00	\$47,859,600.00	46.75	\$18,365,800.00	\$23,517,300.00	\$41,883,100.00	\$54,521,318.00	\$5,976,500.00
2.1.1.01.02.005	10 A	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$47,868,854.00	\$0.00	\$0.00	\$5,633,500.00	\$0.00	\$53,502,354.00	\$23,505,800.00	\$14,216,300.00	\$9,289,500.00	\$23,505,800.00	\$23,505,800.00	43.93	\$10,800,800.00	\$9,049,000.00	\$19,849,800.00	\$29,996,554.00	\$3,656,000.00
2.1.1.01.02.006	10 A	APORTES AL ICBF	\$63,837,688.00	\$0.00	\$0.00	\$12,949,700.00	\$0.00	\$76,787,388.00	\$35,873,500.00	\$18,467,300.00	\$17,406,200.00	\$35,873,500.00	\$35,873,500.00	46.72	\$13,776,800.00	\$17,640,200.00	\$31,417,000.00	\$40,913,888.00	\$4,456,500.00
2.1.1.01.02.007	10 A	APORTES AL SENA	\$10,639,615.00	\$0.00	\$0.00	\$8,633,500.00	\$0.00	\$19,273,115.00	\$12,458,675.00	\$3,077,925.00	\$9,380,750.00	\$12,458,675.00	\$12,458,675.00	64.64	\$2,296,150.00	\$9,415,275.00	\$11,711,425.00	\$6,814,440.00	\$747,250.00
2.1.1.01.02.008	10 A	APORTES A LA ESAP	\$10,639,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,639,615.00	\$3,825,175.00	\$3,077,925.00	\$747,250.00	\$3,825,175.00	\$3,825,175.00	35.95	\$2,296,150.00	\$781,775.00	\$3,077,925.00	\$6,814,440.00	\$747,250.00
2.1.1.01.02.009	10 A	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$21,279,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,279,230.00	\$7,650,350.00	\$6,155,850.00	\$1,494,500.00	\$7,650,350.00	\$7,650,350.00	35.95	\$4,592,300.00	\$1,563,550.00	\$6,155,850.00	\$13,628,880.00	\$1,494,500.00
2.1.1.01.03		REMUNERACIÓN NO CONSTITUTIVA DE FACTOR SALARIAL	\$29,644,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,644,211.00	\$2,445,767.00	\$2,445,767.00	\$0.00	\$2,445,767.00	\$2,445,767.00	8.25	\$1,557,644.00	\$888,123.00	\$2,445,767.00	\$27,198,444.00	\$0.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	\$29,644,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,644,211.00	\$2,445,767.00	\$2,445,767.00	\$0.00	\$2,445,767.00	\$2,445,767.00	8.25	\$1,557,644.00	\$888,123.00	\$2,445,767.00	\$27,198,444.00	\$0.00

Nombre reporte : PSRPG-EjecucionMensualContraloria2

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

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747

MES 5  
 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		
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.1.01.03.001.02 10	A	INDEMNIZACIÓN POR VACACIONES	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$847,796.00	\$847,796.00	\$0.00	\$847,796.00	\$847,796.00	4.24	\$0.00	\$847,796.00	\$847,796.00	\$19,152,204.00	\$0.00	
2.1.1.01.03.001.03 10	A	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$9,644,211.00	\$0.00	\$0.00	\$0.00	\$9,644,211.00	\$1,597,971.00	\$1,597,971.00	\$0.00	\$1,597,971.00	\$1,597,971.00	16.57	\$1,557,644.00	\$40,327.00	\$1,597,971.00	\$8,046,240.00	\$0.00	
2.1.1.02		PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	\$2,252,374,723.00	\$0.00	\$0.00	\$0.00	\$2,252,374,723.00	\$499,770,689.00	\$394,488,674.00	\$105,282,015.00	\$499,770,689.00	\$417,923,774.00	22.19	\$365,353,200.00	\$29,135,474.00	\$394,488,674.00	\$1,752,604,034.00	\$23,435,100.00	
2.1.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$1,637,820,661.00	\$0.00	\$0.00	\$0.00	\$1,637,820,661.00	\$382,155,083.00	\$300,308,168.00	\$81,846,915.00	\$382,155,083.00	\$300,308,168.00	23.33	\$295,875,300.00	\$4,432,868.00	\$300,308,168.00	\$1,255,665,578.00	\$0.00	
2.1.1.02.01.001		FACTORES SALARIALES COMUNES	\$1,637,820,661.00	\$0.00	\$0.00	\$0.00	\$1,637,820,661.00	\$382,155,083.00	\$300,308,168.00	\$81,846,915.00	\$382,155,083.00	\$300,308,168.00	23.33	\$295,875,300.00	\$4,432,868.00	\$300,308,168.00	\$1,255,665,578.00	\$0.00	
2.1.1.02.01.001.01 10	A	SUELDO BÁSICO	\$1,218,621,862.00	\$0.00	\$0.00	\$0.00	\$1,218,621,862.00	\$346,969,930.00	\$276,063,239.00	\$70,906,691.00	\$346,969,930.00	\$276,063,239.00	28.47	\$275,125,477.00	\$937,762.00	\$276,063,239.00	\$871,651,932.00	\$0.00	
2.1.1.02.01.001.02 10	A	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$110,994,012.00	\$0.00	\$0.00	\$0.00	\$110,994,012.00	\$22,063,764.00	\$16,454,778.00	\$5,608,986.00	\$22,063,764.00	\$16,454,778.00	19.88	\$15,547,387.00	\$907,391.00	\$16,454,778.00	\$88,930,248.00	\$0.00	
2.1.1.02.01.001.04 10	A	SUBSIDIO DE ALIMENTACIÓN	\$11,892,240.00	\$0.00	\$0.00	\$0.00	\$11,892,240.00	\$3,901,740.00	\$0.00	\$3,901,740.00	\$3,901,740.00	\$0.00	32.81	\$0.00	\$0.00	\$0.00	\$7,990,500.00	\$0.00	
2.1.1.02.01.001.05 10	A	AUXILIO DE TRANSPORTE	\$21,090,960.00	\$0.00	\$0.00	\$0.00	\$21,090,960.00	\$6,717,860.00	\$5,288,362.00	\$1,429,498.00	\$6,717,860.00	\$5,288,362.00	31.85	\$5,202,436.00	\$85,926.00	\$5,288,362.00	\$14,373,100.00	\$0.00	
2.1.1.02.01.001.06 10	A	PRIMA DE SERVICIO	\$54,120,132.00	\$0.00	\$0.00	\$0.00	\$54,120,132.00	\$519,868.00	\$519,868.00	\$0.00	\$519,868.00	\$519,868.00	.96	\$0.00	\$519,868.00	\$519,868.00	\$53,600,264.00	\$0.00	
2.1.1.02.01.001.07 10	A	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$47,278,113.00	\$0.00	\$0.00	\$0.00	\$47,278,113.00	\$410,824.00	\$410,824.00	\$0.00	\$410,824.00	\$410,824.00	.87	\$0.00	\$410,824.00	\$410,824.00	\$46,867,289.00	\$0.00	
2.1.1.02.01.001.08 10	A	PRESTACIONES SOCIALES	\$173,823,342.00	\$0.00	\$0.00	\$0.00	\$173,823,342.00	\$1,571,097.00	\$1,571,097.00	\$0.00	\$1,571,097.00	\$1,571,097.00	.90	\$0.00	\$1,571,097.00	\$1,571,097.00	\$172,252,245.00	\$0.00	
2.1.1.02.01.001.08.01 10	A	PRIMA DE NAVIDAD	\$117,448,204.00	\$0.00	\$0.00	\$0.00	\$117,448,204.00	\$1,051,229.00	\$1,051,229.00	\$0.00	\$1,051,229.00	\$1,051,229.00	.90	\$0.00	\$1,051,229.00	\$1,051,229.00	\$116,396,975.00	\$0.00	
2.1.1.02.01.001.08.02 10	A	PRIMA DE VACACIONES	\$56,375,138.00	\$0.00	\$0.00	\$0.00	\$56,375,138.00	\$519,868.00	\$519,868.00	\$0.00	\$519,868.00	\$519,868.00	.92	\$0.00	\$519,868.00	\$519,868.00	\$55,855,270.00	\$0.00	
2.1.1.02.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$607,783,941.00	\$0.00	\$0.00	\$0.00	\$607,783,941.00	\$117,548,720.00	\$94,113,620.00	\$23,435,100.00	\$117,548,720.00	\$117,548,720.00	19.34	\$69,477,900.00	\$24,635,720.00	\$94,113,620.00	\$490,235,221.00	\$23,435,100.00	
2.1.1.02.02.001 10 A	A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$165,841,124.00	\$0.00	\$0.00	\$0.00	\$165,841,124.00	\$44,252,000.00	\$35,070,400.00	\$9,181,600.00	\$44,252,000.00	\$44,252,000.00	26.68	\$26,184,000.00	\$8,886,400.00	\$35,070,400.00	\$121,589,124.00	\$9,181,600.00	
2.1.1.02.02.002 10 A	A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$117,970,975.00	\$0.00	\$0.00	\$0.00	\$117,970,975.00	\$31,347,400.00	\$24,843,100.00	\$6,504,300.00	\$31,347,400.00	\$31,347,400.00	26.57	\$18,548,000.00	\$6,295,100.00	\$24,843,100.00	\$86,623,575.00	\$6,504,300.00	
2.1.1.02.02.003 10	A	APORTES DE CESANTÍAS	\$152,863,262.00	\$0.00	\$0.00	\$0.00	\$152,863,262.00	\$1,065,220.00	\$1,065,220.00	\$0.00	\$1,065,220.00	\$1,065,220.00	.70	\$0.00	\$1,065,220.00	\$1,065,220.00	\$151,798,042.00	\$0.00	
2.1.1.02.02.003.01 10	A	CESANTIAS	\$136,485,055.00	\$0.00	\$0.00	\$0.00	\$136,485,055.00	\$1,051,229.00	\$1,051,229.00	\$0.00	\$1,051,229.00	\$1,051,229.00	.77	\$0.00	\$1,051,229.00	\$1,051,229.00	\$135,433,826.00	\$0.00	
2.1.1.02.02.003.02 10	A	INTERESES A LAS CESANTIAS	\$16,378,207.00	\$0.00	\$0.00	\$0.00	\$16,378,207.00	\$13,991.00	\$13,991.00	\$0.00	\$13,991.00	\$13,991.00	.09	\$0.00	\$13,991.00	\$13,991.00	\$16,364,216.00	\$0.00	
2.1.1.02.02.004 10 A	A	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	\$61,085,703.00	\$0.00	\$0.00	\$0.00	\$61,085,703.00	\$14,684,700.00	\$11,587,300.00	\$3,097,400.00	\$14,684,700.00	\$14,684,700.00	24.04	\$8,653,700.00	\$2,933,600.00	\$11,587,300.00	\$46,401,003.00	\$3,097,400.00	
2.1.1.02.02.005 10 A	A	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$33,665,748.00	\$0.00	\$0.00	\$0.00	\$33,665,748.00	\$7,839,000.00	\$7,059,900.00	\$779,100.00	\$7,839,000.00	\$7,839,000.00	23.28	\$5,272,500.00	\$1,787,400.00	\$7,059,900.00	\$25,826,748.00	\$779,100.00	
2.1.1.02.02.006 10 A	A	APORTES AL ICBF	\$45,814,277.00	\$0.00	\$0.00	\$0.00	\$45,814,277.00	\$11,015,900.00	\$8,692,400.00	\$2,323,500.00	\$11,015,900.00	\$11,015,900.00	24.04	\$6,491,600.00	\$2,200,800.00	\$8,692,400.00	\$34,798,377.00	\$2,323,500.00	
2.1.1.02.02.007 10 A	A	APORTES AL SEHA	\$7,635,713.00	\$0.00	\$0.00	\$0.00	\$7,635,713.00	\$1,836,125.00	\$1,448,825.00	\$387,300.00	\$1,836,125.00	\$1,836,125.00	24.05	\$1,082,025.00	\$366,800.00	\$1,448,825.00	\$5,799,588.00	\$387,300.00	
2.1.1.02.02.008 10 A	A	APORTES A LA ESAP	\$7,635,713.00	\$0.00	\$0.00	\$0.00	\$7,635,713.00	\$1,836,125.00	\$1,448,825.00	\$387,300.00	\$1,836,125.00	\$1,836,125.00	24.05	\$1,082,025.00	\$366,800.00	\$1,448,825.00	\$5,799,588.00	\$387,300.00	
2.1.1.02.02.009 10 A	A	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$15,271,426.00	\$0.00	\$0.00	\$0.00	\$15,271,426.00	\$3,672,250.00	\$2,897,650.00	\$774,600.00	\$3,672,250.00	\$3,672,250.00	24.05	\$2,164,050.00	\$733,600.00	\$2,897,650.00	\$11,599,176.00	\$774,600.00	
2.1.1.02.03		REMUNERACIÓN NO CONSTITUTIVA DE FACTOR SALARIAL	\$6,770,121.00	\$0.00	\$0.00	\$0.00	\$6,770,121.00	\$66,886.00	\$66,886.00	\$0.00	\$66,886.00	\$66,886.00	.99	\$0.00	\$66,886.00	\$66,886.00	\$6,703,235.00	\$0.00	

Nombre reporte :  
 PSRPEjecucionMensualContraloria2



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 5  
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes			Total
				Adición	Reduccion	Adición	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.1.02.03.001		PRESTACIONES SOCIALES	\$6,770,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770,121.00	\$66,886.00	\$66,886.00	\$0.00	\$66,886.00	\$66,886.00	.99	\$0.00	\$66,886.00	\$66,886.00	\$6,703,235.00	\$0.00
2.1.1.02.03.001.03	A	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$6,770,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770,121.00	\$66,886.00	\$66,886.00	\$0.00	\$66,886.00	\$66,886.00	.99	\$0.00	\$66,886.00	\$66,886.00	\$6,703,235.00	\$0.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$3,414,707,715.00	\$70,069,250.00	\$333,991,911.00	\$90,919,982.00	\$0.00	\$3,241,705,036.00	\$2,407,145,897.00	\$2,024,313,953.45	\$151,299,205.21	\$2,175,613,158.66	\$1,709,858,206.66	67.11	\$758,919,075.45	\$306,770,574.21	\$1,065,689,649.66	\$1,066,091,877.34	\$644,168,557.00
2.1.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$168,944,987.00	\$0.00	\$50,520,000.00	\$0.00	\$0.00	\$118,424,987.00	\$25,888,848.00	\$24,109,848.00	\$1,779,000.00	\$25,888,848.00	\$25,888,848.00	21.86	\$7,647,654.00	\$1,779,000.00	\$9,426,654.00	\$92,536,139.00	\$16,462,194.00
2.1.2.01.01		ACTIVOS FIJOS	\$168,944,987.00	\$0.00	\$50,520,000.00	\$0.00	\$0.00	\$118,424,987.00	\$25,888,848.00	\$24,109,848.00	\$1,779,000.00	\$25,888,848.00	\$25,888,848.00	21.86	\$7,647,654.00	\$1,779,000.00	\$9,426,654.00	\$92,536,139.00	\$16,462,194.00
2.1.2.01.01.003		MAQUINARIA Y EQUIPO	\$76,860,140.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$76,340,140.00	\$9,426,654.00	\$7,647,654.00	\$1,779,000.00	\$9,426,654.00	\$9,426,654.00	12.35	\$7,647,654.00	\$1,779,000.00	\$9,426,654.00	\$6,913,486.00	\$0.00
2.1.2.01.01.003.03		MAJUNARIA DE OFICINA, CONTABILIDAD E INFORMATICA.	\$20,622,170.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$20,102,170.00	\$8,446,094.00	\$6,667,094.00	\$1,779,000.00	\$8,446,094.00	\$8,446,094.00	42.02	\$6,667,094.00	\$1,779,000.00	\$8,446,094.00	\$11,656,076.00	\$0.00
2.1.2.01.01.003.03.03.03	A	MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	\$20,622,170.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$20,102,170.00	\$8,446,094.00	\$6,667,094.00	\$1,779,000.00	\$8,446,094.00	\$8,446,094.00	42.02	\$6,667,094.00	\$1,779,000.00	\$8,446,094.00	\$11,656,076.00	\$0.00
2.1.2.01.01.003.03.06		APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISION, RELOJES	\$56,237,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,237,970.00	\$980,560.00	\$980,560.00	\$0.00	\$980,560.00	\$980,560.00	1.74	\$980,560.00	\$0.00	\$980,560.00	\$55,257,410.00	\$0.00
2.1.2.01.01.003.06.01	A	APARATOS MÉDICOS Y QUIRURGICOS Y APARATOS ORTÉXICOS Y PROTÉSICOS.	\$56,237,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,237,970.00	\$980,560.00	\$980,560.00	\$0.00	\$980,560.00	\$980,560.00	1.74	\$980,560.00	\$0.00	\$980,560.00	\$55,257,410.00	\$0.00
2.1.2.01.01.005		OTROS ACTIVOS FIJOS	\$92,084,847.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$42,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	39.12	\$0.00	\$0.00	\$0.00	\$25,622,653.00	\$16,462,194.00
2.1.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELECTUAL	\$92,084,847.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$42,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	39.12	\$0.00	\$0.00	\$0.00	\$25,622,653.00	\$16,462,194.00
2.1.2.01.01.005.02.03		PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	\$92,084,847.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$42,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	39.12	\$0.00	\$0.00	\$0.00	\$25,622,653.00	\$16,462,194.00
2.1.2.01.01.005.02.03.01		PROGRAMAS DE INFORMÁTICA	\$92,084,847.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$42,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	39.12	\$0.00	\$0.00	\$0.00	\$25,622,653.00	\$16,462,194.00
2.1.2.01.01.005.02.03.01.01	A	PAQUETES DE SOFTWARE	\$92,084,847.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$42,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	39.12	\$0.00	\$0.00	\$0.00	\$25,622,653.00	\$16,462,194.00
2.1.2.02		ADQUISICIÓN DIFERENTE DE ACTIVOS	\$3,245,762,728.00	\$70,069,250.00	\$283,471,911.00	\$90,919,982.00	\$0.00	\$3,123,280,049.00	\$2,381,257,049.00	\$2,000,204,105.45	\$149,520,205.21	\$2,149,724,310.66	\$1,683,969,358.66	68.83	\$751,271,421.45	\$304,991,574.21	\$1,056,262,995.66	\$973,555,738.34	\$627,706,363.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	\$3,245,762,728.00	\$70,069,250.00	\$283,471,911.00	\$90,919,982.00	\$0.00	\$3,123,280,049.00	\$2,381,257,049.00	\$2,000,204,105.45	\$149,520,205.21	\$2,149,724,310.66	\$1,683,969,358.66	68.83	\$751,271,421.45	\$304,991,574.21	\$1,056,262,995.66	\$973,555,738.34	\$627,706,363.00
2.1.2.02.02.005		SERVICIOS DE LA CONSTRUCCIÓN	\$321,795,122.00	\$62,862,694.00	\$0.00	\$20,117,890.00	\$0.00	\$404,775,706.00	\$184,210,402.00	\$121,108,701.00	\$60,677,208.00	\$181,785,909.00	\$161,953,946.00	44.91	\$61,401,041.00	\$60,677,208.00	\$122,078,249.00	\$222,989,797.00	\$39,875,697.00
2.1.2.02.02.005.03		SERVICIOS DE CONSTRUCCION	\$321,795,122.00	\$62,862,694.00	\$0.00	\$20,117,890.00	\$0.00	\$404,775,706.00	\$184,210,402.00	\$121,108,701.00	\$60,677,208.00	\$181,785,909.00	\$161,953,946.00	44.91	\$61,401,041.00	\$60,677,208.00	\$122,078,249.00	\$222,989,797.00	\$39,875,697.00
2.1.2.02.02.005.03.01		EDIFICIOS	\$321,795,122.00	\$62,862,694.00	\$0.00	\$20,117,890.00	\$0.00	\$404,775,706.00	\$184,210,402.00	\$121,108,701.00	\$60,677,208.00	\$181,785,909.00	\$161,953,946.00	44.91	\$61,401,041.00	\$60,677,208.00	\$122,078,249.00	\$222,989,797.00	\$39,875,697.00
2.1.2.02.02.005.03.01.02		EDIFICIOS NO RESIDENCIALES	\$321,795,122.00	\$62,862,694.00	\$0.00	\$20,117,890.00	\$0.00	\$404,775,706.00	\$184,210,402.00	\$121,108,701.00	\$60,677,208.00	\$181,785,909.00	\$161,953,946.00	44.91	\$61,401,041.00	\$60,677,208.00	\$122,078,249.00	\$222,989,797.00	\$39,875,697.00
2.1.2.02.02.005.03.01.02.09	A	OTROS EDIFICIOS NO RESIDENCIALES	\$321,795,122.00	\$62,862,694.00	\$0.00	\$20,117,890.00	\$0.00	\$404,775,706.00	\$184,210,402.00	\$121,108,701.00	\$60,677,208.00	\$181,785,909.00	\$161,953,946.00	44.91	\$61,401,041.00	\$60,677,208.00	\$122,078,249.00	\$222,989,797.00	\$39,875,697.00
2.1.2.02.02.006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$412,773,091.00	\$7,206,556.00	\$60,000,000.00	\$29,057,541.00	\$0.00	\$389,037,188.00	\$279,897,279.00	\$184,729,290.00	\$34,284,002.00	\$219,013,292.00	\$178,096,864.00	56.30	\$92,182,796.00	\$32,124,033.00	\$124,306,829.00	\$170,023,896.00	\$53,790,035.00
2.1.2.02.02.006.02		SERVICIOS DE VENTA AL POR MENOR	\$307,962,199.00	\$7,206,556.00	\$60,000,000.00	\$29,057,541.00	\$0.00	\$284,226,296.00	\$194,862,279.00	\$157,934,527.00	\$27,402,517.00	\$185,337,044.00	\$144,420,616.00	65.21	\$66,109,613.00	\$25,441,845.00	\$91,551,458.00	\$98,889,252.00	\$52,869,158.00

Nombre reporte : PSRPGEjecucionMensualContraloria2



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

SECCIÓN 6600  
 UNIDAD EJECUTORA 10  
 REGIONAL 0747

MES 5  
 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	
2.1.2.02.02.006.02.01		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$307,962,199.00	\$7,206,556.00	\$60,000,000.00	\$29,057,541.00	\$0.00	\$284,226,296.00	\$194,862,279.00	\$157,934,527.00	\$27,402,517.00	\$185,337,044.00	\$144,420,616.00	65.21	\$66,109,613.00	\$25,441,845.00	\$91,551,458.00	\$98,889,252.00	\$52,869,158.00
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	\$30,000,000.00	\$0.00	\$0.00	\$35,632,400.00	\$6,555,460.00	\$2,170,262.00	\$4,205,460.00	\$6,375,722.00	\$6,375,722.00	17.89	\$2,170,262.00	\$4,205,460.00	\$6,375,722.00	\$29,256,678.00	\$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	\$30,000,000.00	\$0.00	\$0.00	\$33,088,400.00	\$5,455,460.00	\$1,242,262.00	\$4,205,460.00	\$5,447,722.00	\$5,447,722.00	16.46	\$1,242,262.00	\$4,205,460.00	\$5,447,722.00	\$27,640,678.00	\$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	\$1,100,000.00	\$928,000.00	\$0.00	\$928,000.00	\$928,000.00	36.48	\$928,000.00	\$0.00	\$928,000.00	\$1,616,000.00	\$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	\$7,206,556.00	\$0.00	\$0.00	\$0.00	\$54,901,187.00	\$32,258,026.00	\$23,182,352.00	\$7,275,674.00	\$30,458,026.00	\$25,132,828.00	55.48	\$9,358,602.00	\$5,835,674.00	\$15,194,276.00	\$24,443,161.00	\$9,938,552.00
2.1.2.02.02.006.02.01.05.01	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIÓDICOS, REVISTAS Y ARTICULOS DE PAPELERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,694,631.00	\$7,206,556.00	\$0.00	\$0.00	\$0.00	\$54,901,187.00	\$32,258,026.00	\$23,182,352.00	\$7,275,674.00	\$30,458,026.00	\$25,132,828.00	55.48	\$9,358,602.00	\$5,835,674.00	\$15,194,276.00	\$24,443,161.00	\$9,938,552.00
2.1.2.02.02.006.02.01.06		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCIÓN Y FERRETERÍA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$53,231,810.00	\$0.00	\$0.00	\$11,519,603.00	\$0.00	\$64,751,413.00	\$64,751,413.00	\$51,617,303.00	\$11,531,603.00	\$63,148,906.00	\$40,364,398.00	97.53	\$9,947,213.00	\$11,560,603.00	\$21,507,816.00	\$1,602,507.00	\$18,856,582.00
2.1.2.02.02.006.02.01.06.05	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS DE FERRETERÍA Y HERRAMIENTAS MANUALES EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$53,231,810.00	\$0.00	\$0.00	\$11,519,603.00	\$0.00	\$64,751,413.00	\$64,751,413.00	\$51,617,303.00	\$11,531,603.00	\$63,148,906.00	\$40,364,398.00	97.53	\$9,947,213.00	\$11,560,603.00	\$21,507,816.00	\$1,602,507.00	\$18,856,582.00
2.1.2.02.02.006.02.01.07		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,803,358.00	\$0.00	\$30,000,000.00	\$16,651,750.00	\$0.00	\$117,455,108.00	\$82,497,380.00	\$75,764,610.00	\$1,789,780.00	\$77,554,390.00	\$67,458,864.00	66.03	\$44,633,536.00	\$1,929,780.00	\$46,563,316.00	\$39,900,718.00	\$20,895,548.00
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	\$30,000,000.00	\$16,651,750.00	\$0.00	\$117,455,108.00	\$82,497,380.00	\$75,764,610.00	\$1,789,780.00	\$77,554,390.00	\$67,458,864.00	66.03	\$44,633,536.00	\$1,929,780.00	\$46,563,316.00	\$39,900,718.00	\$20,895,548.00
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	\$886,188.00	\$0.00	\$11,486,188.00	\$8,800,000.00	\$5,200,000.00	\$2,600,000.00	\$7,800,000.00	\$5,088,804.00	67.91	\$0.00	\$1,910,328.00	\$1,910,328.00	\$3,686,188.00	\$3,178,476.00
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	\$886,188.00	\$0.00	\$11,486,188.00	\$8,800,000.00	\$5,200,000.00	\$2,600,000.00	\$7,800,000.00	\$5,088,804.00	67.91	\$0.00	\$1,910,328.00	\$1,910,328.00	\$3,686,188.00	\$3,178,476.00
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



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 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	
2.1.2.02.02.006.03.0 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	\$166,500.00	\$43,000.00	\$209,500.00	1.95	\$106,500.00	\$60,000.00	\$166,500.00	\$10,525,500.00	\$43,000.00	
2.1.2.02.02.006.04.0 1		SERVICIOS DE TRANSPORTE LOCAL Y TURISTICO DE PASAJEROS	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$166,500.00	\$43,000.00	\$209,500.00	28.50	\$106,500.00	\$60,000.00	\$166,500.00	\$525,500.00	\$43,000.00	
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	\$166,500.00	\$43,000.00	\$209,500.00	28.50	\$106,500.00	\$60,000.00	\$166,500.00	\$525,500.00	\$43,000.00	
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	\$166,500.00	\$43,000.00	\$209,500.00	28.50	\$106,500.00	\$60,000.00	\$166,500.00	\$525,500.00	\$43,000.00	
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	\$166,500.00	\$43,000.00	\$209,500.00	28.50	\$106,500.00	\$60,000.00	\$166,500.00	\$525,500.00	\$43,000.00	
2.1.2.02.02.006.04.0 2		SERVICIOS DE TRANSPORTE DE PASAJEROS DIFERENTE DEL TRANSPORTE LOCAL Y TURISTICO 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	\$114,400.00	\$16,000.00	\$130,400.00	3.09	\$102,900.00	\$11,500.00	\$114,400.00	\$4,095,492.00	\$16,000.00	
2.1.2.02.02.006.07.0 4		SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA	\$4,225,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,892.00	\$1,450,000.00	\$114,400.00	\$16,000.00	\$130,400.00	3.09	\$102,900.00	\$11,500.00	\$114,400.00	\$4,095,492.00	\$16,000.00	
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	\$40,000.00	\$16,000.00	\$56,000.00	12.44	\$28,500.00	\$11,500.00	\$40,000.00	\$394,000.00	\$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	\$40,000.00	\$16,000.00	\$56,000.00	12.44	\$28,500.00	\$11,500.00	\$40,000.00	\$394,000.00	\$16,000.00	
2.1.2.02.02.006.07.0 4.09		OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$1,000,000.00	\$74,400.00	\$0.00	\$74,400.00	1.97	\$74,400.00	\$0.00	\$74,400.00	\$3,701,492.00	\$0.00	
2.1.2.02.02.006.07.0 4.09.01 10	A	OTROS SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA N.C.P.	\$3,775,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,892.00	\$1,000,000.00	\$74,400.00	\$0.00	\$74,400.00	1.97	\$74,400.00	\$0.00	\$74,400.00	\$3,701,492.00	\$0.00	
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	\$158,550.00	\$111,767.00	\$270,317.00	13.52	\$146,850.00	\$11,700.00	\$158,550.00	\$1,729,683.00	\$111,767.00	
2.1.2.02.02.006.08.0 0		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	\$158,550.00	\$111,767.00	\$270,317.00	13.52	\$146,850.00	\$11,700.00	\$158,550.00	\$1,729,683.00	\$111,767.00	
2.1.2.02.02.006.08.0 0.01		SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$158,550.00	\$111,767.00	\$270,317.00	13.52	\$146,850.00	\$11,700.00	\$158,550.00	\$1,729,683.00	\$111,767.00	
2.1.2.02.02.006.08.0 0.01.01 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	\$158,550.00	\$111,767.00	\$270,317.00	13.52	\$146,850.00	\$11,700.00	\$158,550.00	\$1,729,683.00	\$111,767.00	
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	\$26,355,313.00	\$6,710,718.00	\$33,066,031.00	40.90	\$25,716,933.00	\$6,598,988.00	\$32,315,921.00	\$47,783,969.00	\$750,110.00	
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	\$23,786,583.00	\$5,960,608.00	\$29,747,191.00	44.97	\$23,786,583.00	\$5,960,608.00	\$29,747,191.00	\$36,402,809.00	\$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	\$23,786,583.00	\$5,960,608.00	\$29,747,191.00	44.97	\$23,786,583.00	\$5,960,608.00	\$29,747,191.00	\$36,402,809.00	\$0.00	

Nombre reporte: PSRPSJecucionMensualContraloria2



**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 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	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	\$23,786,583.00	\$5,960,608.00	\$29,747,191.00	\$29,747,191.00	44.97	\$23,786,583.00	\$5,960,608.00	\$29,747,191.00	\$36,402,809.00	\$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	\$2,568,730.00	\$750,110.00	\$3,318,840.00	\$3,318,840.00	22.58	\$1,930,350.00	\$638,380.00	\$2,568,730.00	\$11,381,160.00	\$750,110.00
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	\$2,568,730.00	\$750,110.00	\$3,318,840.00	\$3,318,840.00	22.58	\$1,930,350.00	\$638,380.00	\$2,568,730.00	\$11,381,160.00	\$750,110.00
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	\$2,568,730.00	\$750,110.00	\$3,318,840.00	\$3,318,840.00	22.58	\$1,930,350.00	\$638,380.00	\$2,568,730.00	\$11,381,160.00	\$750,110.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$240,083,283.00	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$238,598,099.00	\$223,469,237.00	\$119,028,326.45	\$20,702,393.21	\$139,730,719.66	\$138,243,423.66	58.56	\$41,625,705.45	\$96,617,718.21	\$138,243,423.66	\$98,867,379.34	\$0.00
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	\$119,028,326.45	\$9,635,777.21	\$128,664,103.66	\$127,176,807.66	56.55	\$41,625,705.45	\$85,551,102.21	\$127,176,807.66	\$98,866,379.34	\$0.00
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	83.85	\$0.00	\$75,915,325.00	\$75,915,325.00	\$15,127,862.00	\$0.00
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	\$3,460,932.00	\$3,460,932.00	\$1,060,604.00	\$0.00
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	\$3,460,932.00	\$3,460,932.00	\$1,060,604.00	\$0.00
2.1.2.02.02.007.01.03.05		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	\$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	\$72,454,393.00	\$72,454,393.00	\$14,067,258.00	\$0.00
2.1.2.02.02.007.01.03.05.01 10	A	SERVICIOS DE SEGUROS DE VEHICULOS 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	\$3,987,937.00	\$3,987,937.00	\$3,053,522.00	\$0.00
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	\$13,432,967.00	\$13,432,967.00	\$0.00	\$0.00
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	\$55,033,489.00	\$55,033,489.00	\$11,000,801.00	\$0.00
2.1.2.02.02.007.01.03.05.07 10	A	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO 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	\$41,625,705.45	\$9,635,777.21	\$51,261,482.66	\$51,261,482.66	37.97	\$41,625,705.45	\$9,635,777.21	\$51,261,482.66	\$83,738,517.34	\$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	\$41,625,705.45	\$9,635,777.21	\$51,261,482.66	\$51,261,482.66	37.97	\$41,625,705.45	\$9,635,777.21	\$51,261,482.66	\$83,738,517.34	\$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	\$41,625,705.45	\$9,635,777.21	\$51,261,482.66	\$51,261,482.66	37.97	\$41,625,705.45	\$9,635,777.21	\$51,261,482.66	\$83,738,517.34	\$0.00
2.1.2.02.02.007.02		SERVICIOS INMOBILIARIOS	\$12,552,800.00	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$11,067,616.00	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	\$11,066,616.00	99.99	\$0.00	\$11,066,616.00	\$11,066,616.00	\$1,000.00	\$0.00
2.1.2.02.02.007.02.01		SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAICES PROPIOS O ARRENDADOS	\$12,552,800.00	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$11,067,616.00	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	\$11,066,616.00	99.99	\$0.00	\$11,066,616.00	\$11,066,616.00	\$1,000.00	\$0.00

Nombre reporte : PSRPS-EjecucionMensualContraloria2





**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 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Definitivo	CDP'S	Compromisos			OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		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		
2.1.2.02.02.007.02.0 1.01		SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES RAÍCES PROPIOS O ARRENDADOS	\$12,552,800.00	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$11,067,616.00	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	\$11,066,616.00	99.99	\$0.00	\$11,066,616.00	\$11,066,616.00	\$1,000.00	\$0.00	
2.1.2.02.02.007.02.0 1.01.02 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	\$1,485,184.00	\$0.00	\$0.00	\$11,067,616.00	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	\$11,066,616.00	99.99	\$0.00	\$11,066,616.00	\$11,066,616.00	\$1,000.00	\$0.00	
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	\$1,814,678,245.00	\$0.00	\$115,639,368.00	\$29,977,852.00	\$0.00	\$1,729,016,729.00	\$1,508,437,170.00	\$1,404,504,880.00	\$34,697,944.00	\$1,439,202,824.00	\$1,070,004,680.00	83.24	\$479,890,623.00	\$100,773,957.00	\$580,664,580.00	\$289,813,905.00	\$489,340,100.00	
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	\$118,724,525.00	\$116,248,341.00	\$2,476,184.00	\$118,724,525.00	\$87,241,652.00	98.80	\$69,455,989.00	\$12,689,663.00	\$82,145,652.00	\$1,439,380.00	\$5,096,000.00	
2.1.2.02.02.008.02.0 1		SERVICIOS JURÍDICOS	\$62,670,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,670,380.00	\$61,231,000.00	\$61,152,000.00	\$79,000.00	\$61,231,000.00	\$50,019,799.00	97.70	\$39,748,800.00	\$5,174,999.00	\$44,923,799.00	\$1,439,380.00	\$5,096,000.00	
2.1.2.02.02.008.02.0 1.02		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	\$49,940,799.00	98.11	\$39,748,800.00	\$5,095,999.00	\$44,844,799.00	\$1,176,000.00	\$5,096,000.00	
2.1.2.02.02.008.02.0 1.02.01 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	\$49,940,799.00	98.11	\$39,748,800.00	\$5,095,999.00	\$44,844,799.00	\$1,176,000.00	\$5,096,000.00	
2.1.2.02.02.008.02.0 1.09		OTROS SERVICIOS JURÍDICOS	\$342,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	23.07	\$0.00	\$79,000.00	\$79,000.00	\$263,380.00	\$0.00	
2.1.2.02.02.008.02.0 1.09.09 10	A	OTROS SERVICIOS JURÍDICOS	\$342,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	23.07	\$0.00	\$79,000.00	\$79,000.00	\$263,380.00	\$0.00	
2.1.2.02.02.008.02.0 2		SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEDURIA DE LIBROS	\$57,493,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,493,525.00	\$57,493,525.00	\$55,096,341.00	\$2,397,184.00	\$57,493,525.00	\$37,221,853.00	100.00	\$29,707,189.00	\$7,514,664.00	\$37,221,853.00	\$0.00	\$0.00	
2.1.2.02.02.008.02.0 2.01		SERVICIOS DE AUDITORÍA 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	\$20,000,000.00	100.00	\$16,000,000.00	\$4,000,000.00	\$20,000,000.00	\$0.00	\$0.00	
2.1.2.02.02.008.02.0 2.01.01 10	A	SERVICIOS DE AUDITORÍA 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	\$20,000,000.00	100.00	\$16,000,000.00	\$4,000,000.00	\$20,000,000.00	\$0.00	\$0.00	
2.1.2.02.02.008.02.0 2.02		SERVICIOS DE CONTABILIDAD Y TENEDURIA DE LIBROS	\$21,493,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,493,525.00	\$21,493,525.00	\$19,096,341.00	\$2,397,184.00	\$21,493,525.00	\$17,221,853.00	100.00	\$13,707,189.00	\$3,514,664.00	\$17,221,853.00	\$0.00	\$0.00	
2.1.2.02.02.008.02.0 2.02.01 10	A	SERVICIOS DE CONTABILIDAD	\$21,493,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,493,525.00	\$21,493,525.00	\$19,096,341.00	\$2,397,184.00	\$21,493,525.00	\$17,221,853.00	100.00	\$13,707,189.00	\$3,514,664.00	\$17,221,853.00	\$0.00	\$0.00	
2.1.2.02.02.008.03		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$339,666,930.00	\$0.00	\$51,735,867.00	\$0.00	\$0.00	\$287,931,063.00	\$187,538,304.00	\$186,978,304.00	\$560,000.00	\$187,538,304.00	\$158,727,048.00	65.13	\$92,903,305.00	\$3,700,000.00	\$96,603,305.00	\$100,392,759.00	\$62,123,743.00	
2.1.2.02.02.008.03.0 1		SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$327,794,930.00	\$0.00	\$51,735,867.00	\$0.00	\$0.00	\$276,059,063.00	\$185,707,247.00	\$185,707,247.00	\$0.00	\$185,707,247.00	\$157,051,048.00	67.27	\$91,787,305.00	\$3,700,000.00	\$95,487,305.00	\$90,351,816.00	\$61,563,743.00	
2.1.2.02.02.008.03.0 1.01		SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,001,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	.12	\$0.00	\$25,000.00	\$25,000.00	\$19,976,000.00	\$0.00	
2.1.2.02.02.008.03.0 1.01.01 10	A	SERVICIO DE CONSULTORÍA 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	
2.1.2.02.02.008.03.0 1.01.03 10	A	SERVICIO DE CONSULTORÍA GESTIÓN DE RECURSOS HUMANOS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	.13	\$0.00	\$25,000.00	\$25,000.00	\$19,975,000.00	\$0.00	
2.1.2.02.02.008.03.0 1.02		SERVICIOS DE CONSULTORÍA PRESTADOS A LAS EMPRESAS	\$87,214,520.00	\$0.00	\$19,152,933.00	\$0.00	\$0.00	\$68,061,587.00	\$64,332,317.00	\$64,332,317.00	\$0.00	\$64,332,317.00	\$55,582,017.00	94.52	\$46,831,767.00	\$3,675,000.00	\$50,506,767.00	\$3,729,270.00	\$5,075,250.00	

Nombre reporte: PSRPGEjecucionMensualContraloria2

**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 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 Ejecutor	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.008.03.0 1.02.09 10	A	OTROS SERVICIOS DE CONSULTORÍA DE NEGOCIOS	\$87,214,520.00	\$0.00	\$19,152,933.00	\$0.00	\$0.00	\$68,061,587.00	\$64,332,317.00	\$64,332,317.00	\$0.00	\$64,332,317.00	\$55,582,017.00	94.52	\$46,831,767.00	\$3,675,000.00	\$50,506,767.00	\$3,729,270.00	\$5,075,250.00
2.1.2.02.02.008.03.0 1.03		SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN (TI) DE CONSULTORÍA 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	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.03.0 1.03.01 10	A	OTROS SERVICIOS DE CONSULTORÍA EN TI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.03.0 1.04		SERVICIOS DE DISEÑO Y DESARROLLO EN TECNOLOGÍA DE LA INFORMACIÓN (TIC)	\$220,578,410.00	\$0.00	\$32,582,934.00	\$0.00	\$0.00	\$187,995,476.00	\$121,349,930.00	\$121,349,930.00	\$0.00	\$121,349,930.00	\$101,444,031.00	64.55	\$44,955,538.00	\$0.00	\$44,955,538.00	\$66,645,546.00	\$56,488,493.00
2.1.2.02.02.008.03.0 1.04.03 10	A	SOFTWARE ORIGINALES	\$220,578,410.00	\$0.00	\$32,582,934.00	\$0.00	\$0.00	\$187,995,476.00	\$121,349,930.00	\$121,349,930.00	\$0.00	\$121,349,930.00	\$101,444,031.00	64.55	\$44,955,538.00	\$0.00	\$44,955,538.00	\$66,645,546.00	\$56,488,493.00
2.1.2.02.02.008.03.0 6		SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO O TIEMPO PUBLICITARIO	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872,000.00	\$1,831,057.00	\$1,271,057.00	\$560,000.00	\$1,831,057.00	\$1,676,000.00	15.42	\$1,116,000.00	\$0.00	\$1,116,000.00	\$10,040,943.00	\$560,000.00
2.1.2.02.02.008.03.0 6.03		VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872,000.00	\$1,831,057.00	\$1,271,057.00	\$560,000.00	\$1,831,057.00	\$1,676,000.00	15.42	\$1,116,000.00	\$0.00	\$1,116,000.00	\$10,040,943.00	\$560,000.00
2.1.2.02.02.008.03.0 6.03.02 10	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872,000.00	\$1,831,057.00	\$1,271,057.00	\$560,000.00	\$1,831,057.00	\$1,676,000.00	15.42	\$1,116,000.00	\$0.00	\$1,116,000.00	\$10,040,943.00	\$560,000.00
2.1.2.02.02.008.04		SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	\$28,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,350,000.00	\$28,350,000.00	\$9,429,572.00	\$2,314,145.00	\$11,743,717.00	\$11,743,717.00	41.42	\$7,335,549.00	\$2,314,978.00	\$9,650,527.00	\$16,606,283.00	\$2,093,190.00
2.1.2.02.02.008.04.0 1		SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	\$16,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$16,800,000.00	\$6,715,780.00	\$1,635,715.00	\$8,351,495.00	\$8,351,495.00	49.71	\$5,300,187.00	\$1,636,548.00	\$6,936,735.00	\$8,448,505.00	\$1,414,760.00
2.1.2.02.02.008.04.0 1.02		SERVICIOS DE TELEFONÍA FIJA	\$12,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600,000.00	\$12,600,000.00	\$5,486,289.00	\$1,414,760.00	\$6,901,049.00	\$6,901,049.00	54.77	\$4,070,696.00	\$1,415,593.00	\$5,486,289.00	\$5,698,951.00	\$1,414,760.00
2.1.2.02.02.008.04.0 1.02.01 10	A	SERVICIOS DE TELEFONÍA FIJA; ACCESO Y UTILIZACIÓN	\$12,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600,000.00	\$12,600,000.00	\$5,486,289.00	\$1,414,760.00	\$6,901,049.00	\$6,901,049.00	54.77	\$4,070,696.00	\$1,415,593.00	\$5,486,289.00	\$5,698,951.00	\$1,414,760.00
2.1.2.02.02.008.04.0 1.03		SERVICIOS DE TELECOMUNICACIONES MÓVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$4,200,000.00	\$1,229,491.00	\$220,955.00	\$1,450,446.00	\$1,450,446.00	34.53	\$1,229,491.00	\$220,955.00	\$1,450,446.00	\$2,749,554.00	\$0.00
2.1.2.02.02.008.04.0 1.03.01 10	A	SERVICIOS DE TELECOMUNICACIONES MÓVILES; ACCESO Y UTILIZACIÓN	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$4,200,000.00	\$1,229,491.00	\$220,955.00	\$1,450,446.00	\$1,450,446.00	34.53	\$1,229,491.00	\$220,955.00	\$1,450,446.00	\$2,749,554.00	\$0.00
2.1.2.02.02.008.04.0 2		SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$2,713,792.00	\$678,430.00	\$3,392,222.00	\$3,392,222.00	29.37	\$2,035,362.00	\$678,430.00	\$2,713,792.00	\$8,157,778.00	\$678,430.00
2.1.2.02.02.008.04.0 2.02		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	\$2,713,792.00	\$678,430.00	\$3,392,222.00	\$3,392,222.00	29.37	\$2,035,362.00	\$678,430.00	\$2,713,792.00	\$8,157,778.00	\$678,430.00
2.1.2.02.02.008.04.0 2.02.02 10	A	SERVICIOS DE ACCESO A INTERNET DE BANDA ANCHA	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$2,713,792.00	\$678,430.00	\$3,392,222.00	\$3,392,222.00	29.37	\$2,035,362.00	\$678,430.00	\$2,713,792.00	\$8,157,778.00	\$678,430.00
2.1.2.02.02.008.05		SERVICIOS DE SOPORTE	\$1,231,571,270.00	\$0.00	\$53,321,081.00	\$29,977,852.00	\$0.00	\$1,208,228,041.00	\$1,122,111,772.00	\$1,041,709,245.00	\$29,276,026.00	\$1,070,985,271.00	\$789,222,271.00	88.64	\$300,258,661.00	\$81,989,966.00	\$382,248,627.00	\$137,242,770.00	\$406,973,644.00
2.1.2.02.02.008.05.0 1		SERVICIOS DE EMPLEO	\$830,267,807.00	\$0.00	\$53,321,081.00	\$0.00	\$0.00	\$776,946,726.00	\$704,589,247.00	\$704,589,247.00	\$0.00	\$704,589,247.00	\$457,438,191.00	90.69	\$152,704,439.00	\$65,245,904.00	\$217,950,343.00	\$72,357,479.00	\$239,487,848.00
2.1.2.02.02.008.05.0 1.02		SERVICIOS DE SUMINISTRO DE PERSONAL	\$830,267,807.00	\$0.00	\$53,321,081.00	\$0.00	\$0.00	\$776,946,726.00	\$704,589,247.00	\$704,589,247.00	\$0.00	\$704,589,247.00	\$457,438,191.00	90.69	\$152,704,439.00	\$65,245,904.00	\$217,950,343.00	\$72,357,479.00	\$239,487,848.00
2.1.2.02.02.008.05.0 1.02.05 10	A	SERVICIOS DE COLOCACIÓN DE PERSONAL (CO-EMPLEO)	\$830,267,807.00	\$0.00	\$53,321,081.00	\$0.00	\$0.00	\$776,946,726.00	\$704,589,247.00	\$704,589,247.00	\$0.00	\$704,589,247.00	\$457,438,191.00	90.69	\$152,704,439.00	\$65,245,904.00	\$217,950,343.00	\$72,357,479.00	\$239,487,848.00
2.1.2.02.02.008.05.0 2		SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	\$196,284,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,284,973.00	\$196,284,973.00	\$145,860,157.00	\$12,531,964.00	\$158,392,121.00	\$145,860,157.00	80.69	\$80,525,425.00	\$0.00	\$80,525,425.00	\$37,892,852.00	\$65,334,732.00
2.1.2.02.02.008.05.0 2.05		SERVICIOS DE PROTECCIÓN (GUARDAS DE SEGURIDAD)	\$196,284,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,284,973.00	\$196,284,973.00	\$145,860,157.00	\$12,531,964.00	\$158,392,121.00	\$145,860,157.00	80.69	\$80,525,425.00	\$0.00	\$80,525,425.00	\$37,892,852.00	\$65,334,732.00
2.1.2.02.02.008.05.0 2.05.01 10	A	SERVICIOS DE PROTECCIÓN (GUARDAS DE SEGURIDAD)	\$196,284,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,284,973.00	\$196,284,973.00	\$145,860,157.00	\$12,531,964.00	\$158,392,121.00	\$145,860,157.00	80.69	\$80,525,425.00	\$0.00	\$80,525,425.00	\$37,892,852.00	\$65,334,732.00

Nombre reporte :  
PSRPGejecucionMensualContraloria2





**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 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	
2.1.2.02.02.008.05.03		SERVICIOS DE LIMPIEZA GENERAL	\$204,493,490.00	\$0.00	\$0.00	\$29,977,852.00	\$0.00	\$234,471,342.00	\$221,237,552.00	\$191,259,841.00	\$16,744,062.00	\$208,003,903.00	\$185,923,923.00	88.71	\$67,028,797.00	\$16,744,062.00	\$83,772,859.00	\$26,467,439.00	\$102,151,064.00
2.1.2.02.02.008.05.03.01	A	SERVICIOS DE LIMPIEZA GENERAL	\$204,493,490.00	\$0.00	\$0.00	\$29,977,852.00	\$0.00	\$234,471,342.00	\$221,237,552.00	\$191,259,841.00	\$16,744,062.00	\$208,003,903.00	\$185,923,923.00	88.71	\$67,028,797.00	\$16,744,062.00	\$83,772,859.00	\$26,467,439.00	\$102,151,064.00
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	\$0.00	.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	\$0.00	.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	\$0.00	.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	\$10,582,420.00	\$0.00	\$0.00	\$70,934,720.00	\$48,790,569.00	\$48,156,569.00	\$56,000.00	\$48,212,569.00	\$21,093,554.00	67.97	\$8,025,620.00	\$30,000.00	\$8,055,620.00	\$22,722,151.00	\$13,037,934.00
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	\$10,582,420.00	\$0.00	\$0.00	\$70,934,720.00	\$48,790,569.00	\$48,156,569.00	\$56,000.00	\$48,212,569.00	\$21,093,554.00	67.97	\$8,025,620.00	\$30,000.00	\$8,055,620.00	\$22,722,151.00	\$13,037,934.00
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	\$5,203,870.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203,870.00
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	\$5,203,870.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203,870.00
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	\$16,194,560.00	\$15,560,560.00	\$56,000.00	\$15,616,560.00	\$7,614,760.00	77.69	\$7,528,760.00	\$30,000.00	\$7,558,760.00	\$4,484,000.00	\$56,000.00
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	\$16,194,560.00	\$15,560,560.00	\$56,000.00	\$15,616,560.00	\$7,614,760.00	77.69	\$7,528,760.00	\$30,000.00	\$7,558,760.00	\$4,484,000.00	\$56,000.00
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	\$10,582,420.00	\$0.00	\$0.00	\$38,113,160.00	\$19,876,009.00	\$19,876,009.00	\$0.00	\$19,876,009.00	\$8,274,924.00	52.15	\$496,860.00	\$0.00	\$496,860.00	\$18,237,151.00	\$7,778,064.00
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	\$10,582,420.00	\$0.00	\$0.00	\$20,815,523.00	\$9,431,226.00	\$9,431,226.00	\$0.00	\$9,431,226.00	\$6,287,484.00	45.31	\$0.00	\$0.00	\$0.00	\$11,384,297.00	\$6,287,484.00

Nombre reporte: PSRPGejecucionMensualContraloria2

**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 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	
2.1.2.02.02.008.07.01.05.03 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
2.1.2.02.02.008.07.01.05.04 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	\$1,987,440.00	60.39	\$496,860.00	\$0.00	\$496,860.00	\$6,851,854.00	\$1,490,580.00
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	\$1,926,000.00	\$1,926,000.00	\$0.00	\$1,926,000.00	\$1,904,000.00	42.95	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,558,000.00	\$0.00
2.1.2.02.02.008.08.05		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	\$1,926,000.00	\$1,926,000.00	\$0.00	\$1,926,000.00	\$1,904,000.00	42.95	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,558,000.00	\$0.00
2.1.2.02.02.008.08.05.01		SERVICIOS DE FABRICACIÓN DE PRODUCTOS DE CAUCHO	\$4,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,000.00	\$1,926,000.00	\$1,926,000.00	\$0.00	\$1,926,000.00	\$1,904,000.00	42.95	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,558,000.00	\$0.00
2.1.2.02.02.008.08.05.01.01 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	\$1,926,000.00	\$1,926,000.00	\$0.00	\$1,926,000.00	\$1,904,000.00	42.95	\$1,904,000.00	\$0.00	\$1,904,000.00	\$2,558,000.00	\$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	\$56,849.00	\$15,589.00	\$72,438.00	\$72,438.00	.81	\$7,499.00	\$49,350.00	\$56,849.00	\$8,852,562.00	\$15,589.00
2.1.2.02.02.008.09.01		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	\$56,849.00	\$15,589.00	\$72,438.00	\$72,438.00	.81	\$7,499.00	\$49,350.00	\$56,849.00	\$8,852,562.00	\$15,589.00
2.1.2.02.02.008.09.01.02		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	\$56,849.00	\$15,589.00	\$72,438.00	\$72,438.00	.81	\$7,499.00	\$49,350.00	\$56,849.00	\$8,852,562.00	\$15,589.00
2.1.2.02.02.008.09.01.02.02 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	\$56,849.00	\$15,589.00	\$72,438.00	\$72,438.00	.81	\$7,499.00	\$49,350.00	\$56,849.00	\$8,852,562.00	\$15,589.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$456,432,987.00	\$0.00	\$106,347,359.00	\$11,766,699.00	\$0.00	\$361,852,327.00	\$185,242,961.00	\$170,832,908.00	-\$841,342.00	\$169,991,566.00	\$135,670,445.00	46.98	\$76,171,256.00	\$14,798,658.00	\$90,969,914.00	\$191,860,761.00	\$44,700,531.00
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	\$9,478,000.00	\$6,788,000.00	\$2,690,000.00	\$9,478,000.00	\$9,478,000.00	23.00	\$2,278,000.00	\$7,200,000.00	\$9,478,000.00	\$31,733,895.00	\$0.00
2.1.2.02.02.009.02.04		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCARIA	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$2,450,000.00	\$2,038,000.00	\$412,000.00	\$2,450,000.00	\$2,450,000.00	12.25	\$0.00	\$2,450,000.00	\$2,450,000.00	\$17,550,000.00	\$0.00
2.1.2.02.02.009.02.04.02		SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCARIA, TECNICA LABORAL	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$2,450,000.00	\$2,038,000.00	\$412,000.00	\$2,450,000.00	\$2,450,000.00	12.25	\$0.00	\$2,450,000.00	\$2,450,000.00	\$17,550,000.00	\$0.00
2.1.2.02.02.009.02.04.02.01 10	A	SERVICIOS DE EDUCACIÓN POST-SECUNDARIA NO TERCARIA, TECNICA LABORAL	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$2,450,000.00	\$2,038,000.00	\$412,000.00	\$2,450,000.00	\$2,450,000.00	12.25	\$0.00	\$2,450,000.00	\$2,450,000.00	\$17,550,000.00	\$0.00
2.1.2.02.02.009.02.05		SERVICIOS DE EDUCACIÓN SUPERIOR	\$11,211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211,895.00	\$7,028,000.00	\$4,750,000.00	\$2,278,000.00	\$7,028,000.00	\$7,028,000.00	62.68	\$2,278,000.00	\$4,750,000.00	\$7,028,000.00	\$4,183,895.00	\$0.00
2.1.2.02.02.009.02.05.01		SERVICIOS DE EDUCACIÓN SUPERIOR NIVEL DE PREGRADO	\$11,211,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211,895.00	\$7,028,000.00	\$4,750,000.00	\$2,278,000.00	\$7,028,000.00	\$7,028,000.00	62.68	\$2,278,000.00	\$4,750,000.00	\$7,028,000.00	\$4,183,895.00	\$0.00
2.1.2.02.02.009.02.05.01.02 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	\$7,028,000.00	\$4,750,000.00	\$2,278,000.00	\$7,028,000.00	\$7,028,000.00	62.68	\$2,278,000.00	\$4,750,000.00	\$7,028,000.00	\$4,183,895.00	\$0.00
2.1.2.02.02.009.02.09		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

Nombre reporte : PSKPS-EjecucionMensualContralora2



**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 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	
2.1.2.02.02.009.02.09.01		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	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2.1.2.02.02.009.02.09.01.09 10	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	\$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	\$106,347,359.00	\$10,358,801.00	\$0.00	\$239,830,534.00	\$140,721,063.00	\$144,840,303.00	-\$6,189,240.00	\$138,651,063.00	\$111,257,954.00	57.81	\$66,456,122.00	\$830,760.00	\$67,286,882.00	\$101,179,471.00	\$43,971,072.00
2.1.2.02.02.009.03.01		SERVICIOS DE SALUD HUMANA	\$335,819,092.00	\$0.00	\$106,347,359.00	\$10,358,801.00	\$0.00	\$239,830,534.00	\$140,721,063.00	\$144,840,303.00	-\$6,189,240.00	\$138,651,063.00	\$111,257,954.00	57.81	\$66,456,122.00	\$830,760.00	\$67,286,882.00	\$101,179,471.00	\$43,971,072.00
2.1.2.02.02.009.03.01.02		SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$257,008,606.00	\$0.00	\$106,347,359.00	\$0.00	\$0.00	\$150,661,247.00	\$78,284,181.00	\$78,284,181.00	\$0.00	\$78,284,181.00	\$67,107,000.00	51.96	\$42,800,000.00	\$7,110,000.00	\$49,910,000.00	\$72,377,066.00	\$17,197,000.00
2.1.2.02.02.009.03.01.02.02 10	A	SERVICIO MÉDICOS ESPECIALIZADOS	\$257,008,606.00	\$0.00	\$106,347,359.00	\$0.00	\$0.00	\$150,661,247.00	\$78,284,181.00	\$78,284,181.00	\$0.00	\$78,284,181.00	\$67,107,000.00	51.96	\$42,800,000.00	\$7,110,000.00	\$49,910,000.00	\$72,377,066.00	\$17,197,000.00
2.1.2.02.02.009.03.01.09		OTROS SERVICIOS SANITARIOS	\$78,810,486.00	\$0.00	\$0.00	\$10,358,801.00	\$0.00	\$89,169,287.00	\$62,436,882.00	\$66,556,122.00	-\$6,189,240.00	\$60,366,882.00	\$44,150,954.00	67.70	\$23,656,122.00	-\$6,279,240.00	\$17,376,882.00	\$28,802,405.00	\$26,774,072.00
2.1.2.02.02.009.03.01.09.04 10	A	SERVICIO DE AMBULANCIA	\$10,600,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$10,915,000.00	\$7,360,000.00	\$5,200,000.00	\$90,000.00	\$5,290,000.00	\$200,000.00	48.47	\$0.00	\$0.00	\$0.00	\$5,625,000.00	\$200,000.00
2.1.2.02.02.009.03.01.09.05 10	A	SERVICIO DE LABORATORIO	\$51,412,086.00	\$0.00	\$0.00	\$8,456,801.00	\$0.00	\$59,868,887.00	\$43,116,882.00	\$49,396,122.00	-\$6,279,240.00	\$43,116,882.00	\$36,567,192.00	72.02	\$23,656,122.00	-\$6,279,240.00	\$17,376,882.00	\$16,752,005.00	\$19,190,310.00
2.1.2.02.02.009.03.01.09.09 10	A	OTROS SERVICIOS SANITARIOS N.C.P.	\$16,798,400.00	\$0.00	\$0.00	\$1,587,000.00	\$0.00	\$18,385,400.00	\$11,960,000.00	\$11,960,000.00	\$0.00	\$11,960,000.00	\$7,383,762.00	65.05	\$0.00	\$0.00	\$0.00	\$6,425,400.00	\$7,383,762.00
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	\$465,548.00	\$0.00	\$4,281,548.00	\$4,209,548.00	\$3,744,000.00	\$465,548.00	\$4,209,548.00	\$964,936.00	98.32	\$76,729.00	\$465,548.00	\$542,277.00	\$72,000.00	\$422,659.00
2.1.2.02.02.009.04.02		SERVICIOS DE RECOLECCIÓN DE DESECHOS	\$1,696,000.00	\$0.00	\$0.00	\$265,140.00	\$0.00	\$1,961,140.00	\$1,929,140.00	\$1,664,000.00	\$265,140.00	\$1,929,140.00	\$556,561.00	98.37	\$36,498.00	\$265,140.00	\$301,638.00	\$32,000.00	\$254,923.00
2.1.2.02.02.009.04.02.01		SERVICIOS DE RECOLECCIÓN DE DESECHOS PELIGROSOS	\$1,696,000.00	\$0.00	\$0.00	\$265,140.00	\$0.00	\$1,961,140.00	\$1,929,140.00	\$1,664,000.00	\$265,140.00	\$1,929,140.00	\$556,561.00	98.37	\$36,498.00	\$265,140.00	\$301,638.00	\$32,000.00	\$254,923.00
2.1.2.02.02.009.04.02.01.01 10	A	SERVICIOS DE RECOLECCIÓN DE DESECHOS HOSPITALARIOS Y OTROS DESECHOS BIOLÓGICOS PELIGROSOS	\$1,696,000.00	\$0.00	\$0.00	\$265,140.00	\$0.00	\$1,961,140.00	\$1,929,140.00	\$1,664,000.00	\$265,140.00	\$1,929,140.00	\$556,561.00	98.37	\$36,498.00	\$265,140.00	\$301,638.00	\$32,000.00	\$254,923.00
2.1.2.02.02.009.04.04		SERVICIOS DE DESCONTAMINACIÓN	\$2,120,000.00	\$0.00	\$0.00	\$200,408.00	\$0.00	\$2,320,408.00	\$2,280,408.00	\$2,080,000.00	\$200,408.00	\$2,280,408.00	\$408,375.00	98.28	\$40,231.00	\$200,408.00	\$240,639.00	\$40,000.00	\$167,736.00
2.1.2.02.02.009.04.04.09		OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P.	\$2,120,000.00	\$0.00	\$0.00	\$200,408.00	\$0.00	\$2,320,408.00	\$2,280,408.00	\$2,080,000.00	\$200,408.00	\$2,280,408.00	\$408,375.00	98.28	\$40,231.00	\$200,408.00	\$240,639.00	\$40,000.00	\$167,736.00
2.1.2.02.02.009.04.04.09.01 10	A	OTROS SERVICIOS DE DESCONTAMINACIÓN N.C.P. (ESTERILIZACIÓN)	\$2,120,000.00	\$0.00	\$0.00	\$200,408.00	\$0.00	\$2,320,408.00	\$2,280,408.00	\$2,080,000.00	\$200,408.00	\$2,280,408.00	\$408,375.00	98.28	\$40,231.00	\$200,408.00	\$240,639.00	\$40,000.00	\$167,736.00
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	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$6,818,605.00	34.09	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$13,181,395.00	\$0.00
2.1.2.02.02.009.05.09		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	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$6,818,605.00	34.09	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$13,181,395.00	\$0.00
2.1.2.02.02.009.05.09.09		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	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$6,818,605.00	34.09	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$13,181,395.00	\$0.00
2.1.2.02.02.009.05.09.09.09 10	A	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	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$6,818,605.00	34.09	\$5,318,605.00	\$1,500,000.00	\$6,818,605.00	\$13,181,395.00	\$0.00
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	\$250,000.00	\$0.00	\$50,536,000.00	\$4,842,000.00	\$4,842,000.00	\$0.00	\$4,842,000.00	\$4,842,000.00	9.58	\$732,000.00	\$4,110,000.00	\$4,842,000.00	\$45,694,000.00	\$0.00
2.1.2.02.02.009.06.05		SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$3,510,000.00	\$3,510,000.00	\$0.00	\$3,510,000.00	\$3,510,000.00	9.74	\$0.00	\$3,510,000.00	\$3,510,000.00	\$32,530,000.00	\$0.00

Nombre reporte : P:SRPGEjecucionMensualContraLoria2



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

SECCIÓN 6600

UNIDAD EJECUTORA 10

REGIONAL 0747

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

MES 5

VIGENCIA 2022

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	
2.1.2.02.02.009.06.0 5.02		SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$3,510,000.00	\$3,510,000.00	\$0.00	\$3,510,000.00	\$3,510,000.00	9.74	\$0.00	\$3,510,000.00	\$3,510,000.00	\$32,530,000.00	\$0.00
2.1.2.02.02.009.06.0 5.02.01 10	A	SERVICIOS DE FUNCIONAMIENTO DE INSTALACIONES PARA LA RECREACIÓN, DEPORTES Y EVENTOS	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$3,510,000.00	\$3,510,000.00	\$0.00	\$3,510,000.00	\$3,510,000.00	9.74	\$0.00	\$3,510,000.00	\$3,510,000.00	\$32,530,000.00	\$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	\$250,000.00	\$0.00	\$14,496,000.00	\$1,332,000.00	\$1,332,000.00	\$0.00	\$1,332,000.00	\$1,332,000.00	9.19	\$732,000.00	\$600,000.00	\$1,332,000.00	\$13,164,000.00	\$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	\$250,000.00	\$0.00	\$14,496,000.00	\$1,332,000.00	\$1,332,000.00	\$0.00	\$1,332,000.00	\$1,332,000.00	9.19	\$732,000.00	\$600,000.00	\$1,332,000.00	\$13,164,000.00	\$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	\$250,000.00	\$0.00	\$14,496,000.00	\$1,332,000.00	\$1,332,000.00	\$0.00	\$1,332,000.00	\$1,332,000.00	9.19	\$732,000.00	\$600,000.00	\$1,332,000.00	\$13,164,000.00	\$0.00
2.1.2.02.02.009.07		OTROS SERVICIOS	\$5,300,000.00	\$0.00	\$0.00	\$692,350.00	\$0.00	\$5,992,350.00	\$5,992,350.00	\$5,992,350.00	\$5,300,000.00	\$692,350.00	\$5,992,350.00	100.00	\$1,309,800.00	\$692,350.00	\$2,002,150.00	\$0.00	\$306,800.00
2.1.2.02.02.009.07.0 9		SERVICIOS FUNERARIOS, DE CREMACION Y DE SEPULTURA	\$5,300,000.00	\$0.00	\$0.00	\$692,350.00	\$0.00	\$5,992,350.00	\$5,992,350.00	\$5,992,350.00	\$5,300,000.00	\$692,350.00	\$5,992,350.00	100.00	\$1,309,800.00	\$692,350.00	\$2,002,150.00	\$0.00	\$306,800.00
2.1.2.02.02.009.07.0 9.02		SERVICIOS FUNERARIOS	\$5,300,000.00	\$0.00	\$0.00	\$692,350.00	\$0.00	\$5,992,350.00	\$5,992,350.00	\$5,992,350.00	\$5,300,000.00	\$692,350.00	\$5,992,350.00	100.00	\$1,309,800.00	\$692,350.00	\$2,002,150.00	\$0.00	\$306,800.00
2.1.2.02.02.009.07.0 9.02.01 10	A	SERVICIOS FUNERARIOS PARA HUMANOS	\$5,300,000.00	\$0.00	\$0.00	\$692,350.00	\$0.00	\$5,992,350.00	\$5,992,350.00	\$5,992,350.00	\$5,300,000.00	\$692,350.00	\$5,992,350.00	100.00	\$1,309,800.00	\$692,350.00	\$2,002,150.00	\$0.00	\$306,800.00
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	\$4,811,084.00	\$1,202,771.00	\$6,013,855.00	\$6,013,855.00	21.06	\$4,811,084.00	\$1,202,771.00	\$6,013,855.00	\$22,546,233.00	\$0.00
2.1.8.01		IMPUESTOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	CONTRIBUCIÓN 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	\$4,811,084.00	\$1,202,771.00	\$6,013,855.00	\$6,013,855.00	34.25	\$4,811,084.00	\$1,202,771.00	\$6,013,855.00	\$11,546,233.00	\$0.00
2.1.8.04.01 10	A	CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$17,560,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560,088.00	\$17,560,088.00	\$4,811,084.00	\$1,202,771.00	\$6,013,855.00	\$6,013,855.00	34.25	\$4,811,084.00	\$1,202,771.00	\$6,013,855.00	\$11,546,233.00	\$0.00
2.3		INVERSIÓN	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$0.00	\$655,810,199.00	\$622,381,097.00	\$348,327,901.00	\$207,116,467.00	\$555,444,368.00	\$423,750,207.00	84.70	\$0.00	\$423,750,207.00	\$423,750,207.00	\$100,365,831.00	\$0.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$0.00	\$655,810,199.00	\$622,381,097.00	\$348,327,901.00	\$207,116,467.00	\$555,444,368.00	\$423,750,207.00	84.70	\$0.00	\$423,750,207.00	\$423,750,207.00	\$100,365,831.00	\$0.00
2.3.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$0.00	\$655,810,199.00	\$622,381,097.00	\$348,327,901.00	\$207,116,467.00	\$555,444,368.00	\$423,750,207.00	84.70	\$0.00	\$423,750,207.00	\$423,750,207.00	\$100,365,831.00	\$0.00

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

SECCIÓN 6600  
UNIDAD EJECUTORA 10  
REGIONAL 0747

MES 5  
VIGENCIA 2022

E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Compromisos				OBL'S	Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	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	
2.3.2.01.01		ACTIVOS FIJOS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$0.00	\$655,810,199.00	\$622,381,097.00	\$348,327,901.00	\$207,116,467.00	\$555,444,368.00	\$423,750,207.00	84.70	\$0.00	\$423,750,207.00	\$423,750,207.00	\$100,365,831.00	\$0.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$0.00	\$655,810,199.00	\$622,381,097.00	\$348,327,901.00	\$207,116,467.00	\$555,444,368.00	\$423,750,207.00	84.70	\$0.00	\$423,750,207.00	\$423,750,207.00	\$100,365,831.00	\$0.00
2.3.2.01.01.001.02		EDIFICACIONES DISTINTAS A VIVIENDAS	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$0.00	\$655,810,199.00	\$622,381,097.00	\$348,327,901.00	\$207,116,467.00	\$555,444,368.00	\$423,750,207.00	84.70	\$0.00	\$423,750,207.00	\$423,750,207.00	\$100,365,831.00	\$0.00
2.3.2.01.01.001.02.010	D	EDIFICIOS RELACIONADOS CON SALUD	\$402,000,000.00	\$117,970,363.00	\$0.00	\$135,839,836.00	\$0.00	\$655,810,199.00	\$622,381,097.00	\$348,327,901.00	\$207,116,467.00	\$555,444,368.00	\$423,750,207.00	84.70	\$0.00	\$423,750,207.00	\$423,750,207.00	\$100,365,831.00	\$0.00
2.4		GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$1,214,837,104.00	\$150,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,438,577,874.00	\$1,319,663,113.00	\$1,083,060,848.00	\$234,402,265.00	\$1,317,463,113.00	\$1,160,592,356.00	91.58	\$413,857,002.00	\$139,287,562.00	\$553,144,564.00	\$121,114,761.00	\$607,447,792.00
2.4.5		GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$1,214,837,104.00	\$150,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,438,577,874.00	\$1,319,663,113.00	\$1,083,060,848.00	\$234,402,265.00	\$1,317,463,113.00	\$1,160,592,356.00	91.58	\$413,857,002.00	\$139,287,562.00	\$553,144,564.00	\$121,114,761.00	\$607,447,792.00
2.4.5.02		ADQUISICIÓN DE SERVICIOS	\$1,214,837,104.00	\$150,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,438,577,874.00	\$1,319,663,113.00	\$1,083,060,848.00	\$234,402,265.00	\$1,317,463,113.00	\$1,160,592,356.00	91.58	\$413,857,002.00	\$139,287,562.00	\$553,144,564.00	\$121,114,761.00	\$607,447,792.00
2.4.5.02.06		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	\$1,214,837,104.00	\$150,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,438,577,874.00	\$1,319,663,113.00	\$1,083,060,848.00	\$234,402,265.00	\$1,317,463,113.00	\$1,160,592,356.00	91.58	\$413,857,002.00	\$139,287,562.00	\$553,144,564.00	\$121,114,761.00	\$607,447,792.00
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$620,439,527.00	\$150,000,000.00	\$0.00	\$77,788,472.00	\$0.00	\$848,227,999.00	\$753,363,016.00	\$516,760,751.00	\$234,402,265.00	\$751,163,016.00	\$668,056,031.00	88.56	\$220,786,905.00	\$81,049,414.00	\$301,836,319.00	\$97,064,983.00	\$366,219,712.00
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA	\$620,439,527.00	\$150,000,000.00	\$0.00	\$77,788,472.00	\$0.00	\$848,227,999.00	\$753,363,016.00	\$516,760,751.00	\$234,402,265.00	\$751,163,016.00	\$668,056,031.00	88.56	\$220,786,905.00	\$81,049,414.00	\$301,836,319.00	\$97,064,983.00	\$366,219,712.00
2.4.5.02.06.01.01.07		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS QUÍMICOS Y FARMACÉUTICOS	\$620,439,527.00	\$150,000,000.00	\$0.00	\$77,788,472.00	\$0.00	\$848,227,999.00	\$753,363,016.00	\$516,760,751.00	\$234,402,265.00	\$751,163,016.00	\$668,056,031.00	88.56	\$220,786,905.00	\$81,049,414.00	\$301,836,319.00	\$97,064,983.00	\$366,219,712.00
2.4.5.02.06.01.01.07.03		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS FARMACÉUTICOS	\$536,364,353.00	\$150,000,000.00	\$0.00	\$61,007,821.00	\$0.00	\$747,372,174.00	\$692,884,170.00	\$472,252,356.00	\$218,431,814.00	\$690,684,170.00	\$631,786,352.00	92.42	\$213,959,265.00	\$65,078,963.00	\$279,038,228.00	\$56,688,004.00	\$352,748,124.00
2.4.5.02.06.01.01.07.03.01	B	MEDICAMENTOS Y OXÍGENO	\$536,364,353.00	\$150,000,000.00	\$0.00	\$61,007,821.00	\$0.00	\$747,372,174.00	\$692,884,170.00	\$472,252,356.00	\$218,431,814.00	\$690,684,170.00	\$631,786,352.00	92.42	\$213,959,265.00	\$65,078,963.00	\$279,038,228.00	\$56,688,004.00	\$352,748,124.00
2.4.5.02.06.01.01.07.04		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA DE PRODUCTOS MÉDICOS Y ORTOPÉDICOS	\$84,075,174.00	\$0.00	\$0.00	\$16,780,651.00	\$0.00	\$100,855,825.00	\$60,478,846.00	\$44,508,395.00	\$15,970,451.00	\$60,478,846.00	\$36,269,679.00	59.97	\$6,827,640.00	\$15,970,451.00	\$22,798,091.00	\$40,376,979.00	\$13,471,588.00
2.4.5.02.06.01.01.07.04.01	B	MATERIAL MÉDICO QUIRÚRGICO	\$84,075,174.00	\$0.00	\$0.00	\$16,780,651.00	\$0.00	\$100,855,825.00	\$60,478,846.00	\$44,508,395.00	\$15,970,451.00	\$60,478,846.00	\$36,269,679.00	59.97	\$6,827,640.00	\$15,970,451.00	\$22,798,091.00	\$40,376,979.00	\$13,471,588.00
2.4.5.02.06.03		ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$594,397,577.00	\$0.00	\$4,047,702.00	\$0.00	\$0.00	\$599,349,875.00	\$566,300,097.00	\$566,300,097.00	\$0.00	\$566,300,097.00	\$492,536,325.00	95.93	\$193,070,097.00	\$58,238,148.00	\$251,308,245.00	\$24,049,778.00	\$241,228,080.00
2.4.5.02.06.03.03		SERVICIOS DE SUMINISTRO DE COMIDAS	\$594,397,577.00	\$0.00	\$4,047,702.00	\$0.00	\$0.00	\$599,349,875.00	\$566,300,097.00	\$566,300,097.00	\$0.00	\$566,300,097.00	\$492,536,325.00	95.93	\$193,070,097.00	\$58,238,148.00	\$251,308,245.00	\$24,049,778.00	\$241,228,080.00
2.4.5.02.06.03.03.09		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$594,397,577.00	\$0.00	\$4,047,702.00	\$0.00	\$0.00	\$599,349,875.00	\$566,300,097.00	\$566,300,097.00	\$0.00	\$566,300,097.00	\$492,536,325.00	95.93	\$193,070,097.00	\$58,238,148.00	\$251,308,245.00	\$24,049,778.00	\$241,228,080.00
2.4.5.02.06.03.03.09.03		OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$594,397,577.00	\$0.00	\$4,047,702.00	\$0.00	\$0.00	\$599,349,875.00	\$566,300,097.00	\$566,300,097.00	\$0.00	\$566,300,097.00	\$492,536,325.00	95.93	\$193,070,097.00	\$58,238,148.00	\$251,308,245.00	\$24,049,778.00	\$241,228,080.00
2.4.5.02.06.03.03.09.03.01	B	SERVICIO DE ALIMENTACIÓN	\$594,397,577.00	\$0.00	\$4,047,702.00	\$0.00	\$0.00	\$599,349,875.00	\$566,300,097.00	\$566,300,097.00	\$0.00	\$566,300,097.00	\$492,536,325.00	95.93	\$193,070,097.00	\$58,238,148.00	\$251,308,245.00	\$24,049,778.00	\$241,228,080.00
<b>TOTALES</b>			\$10,700,039,207.00	\$338,039,613.00	\$338,039,613.00	\$402,357,790.00	\$0.00	\$11,102,396,997.00	\$5,986,215,824.00	\$4,671,398,341.45	\$1,002,601,782.21	\$5,674,000,123.66	\$4,682,226,779.66		\$2,308,364,452.45	\$1,048,927,878.21	\$3,357,292,330.66	\$5,428,396,873.34	\$1,324,934,449.03

Nombre reporte: PSRPG/EjecucionMensualContraloria2



**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 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