



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

Fecha Actual : martes, 09 agosto 2022

Página 1/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 6
 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		
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	\$805,028,241.00	\$805,028,241.00	\$402,357,790.00	\$0.00	\$11,102,396,997.00	\$6,964,729,633.00	\$5,674,000,123.66	\$1,019,791,915.00	\$6,693,792,038.66	\$5,370,151,748.66	60.29	\$3,357,292,330.66	\$1,097,276,918.00	\$4,454,571,248.66	\$4,408,604,958.34	\$1,515,580,500.00
2.1		FUNCIONAMIENTO	\$9,083,202,103.00	\$337,057,878.00	\$800,980,539.00	\$188,729,482.00	\$0.00	\$8,808,008,924.00	\$4,771,417,013.00	\$3,801,092,642.66	\$768,523,505.00	\$4,569,616,147.66	\$4,073,189,685.66	51.88	\$2,380,397,559.66	\$942,046,466.00	\$3,322,444,025.66	\$4,238,392,776.34	\$750,745,660.00
2.1.1		GASTOS DE PERSONAL	\$5,419,934,300.00	\$0.00	\$416,988,628.00	\$97,809,500.00	\$0.00	\$5,100,755,172.00	\$1,963,524,284.00	\$1,619,465,629.00	\$344,058,655.00	\$1,963,524,284.00	\$1,963,524,284.00	38.49	\$1,308,694,055.00	\$575,194,729.00	\$1,883,888,784.00	\$3,137,230,888.00	\$79,635,500.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$3,167,559,577.00	\$0.00	\$72,421,724.00	\$97,809,500.00	\$0.00	\$3,192,947,853.00	\$1,345,786,875.00	\$1,119,694,940.00	\$226,091,935.00	\$1,345,786,875.00	\$1,345,786,875.00	42.15	\$914,205,381.00	\$379,864,794.00	\$1,294,070,175.00	\$1,847,160,978.00	\$51,716,700.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$2,282,648,970.00	\$0.00	\$53,468,889.00	\$0.00	\$0.00	\$2,229,180,081.00	\$948,901,477.00	\$775,678,573.00	\$173,222,904.00	\$948,901,477.00	\$948,901,477.00	42.57	\$620,072,014.00	\$328,829,463.00	\$948,901,477.00	\$1,280,278,604.00	\$0.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$2,282,648,970.00	\$0.00	\$53,468,889.00	\$0.00	\$0.00	\$2,229,180,081.00	\$948,901,477.00	\$775,678,573.00	\$173,222,904.00	\$948,901,477.00	\$948,901,477.00	42.57	\$620,072,014.00	\$328,829,463.00	\$948,901,477.00	\$1,280,278,604.00	\$0.00
2.1.1.01.01.001.01	A	SUELDO BÁSICO	\$1,735,957,902.00	\$0.00	\$44,773,762.00	\$0.00	\$0.00	\$1,691,184,140.00	\$844,238,319.00	\$704,561,383.00	\$139,676,936.00	\$844,238,319.00	\$844,238,319.00	49.92	\$565,731,417.00	\$278,506,902.00	\$844,238,319.00	\$846,945,821.00	\$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	\$44,883,102.00	\$34,075,000.00	\$10,808,102.00	\$44,883,102.00	\$44,883,102.00	30.78	\$24,658,396.00	\$20,224,706.00	\$44,883,102.00	\$100,952,848.00	\$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	\$3,947,847.00	\$3,402,229.00	\$545,618.00	\$3,947,847.00	\$3,947,847.00	41.50	\$0.00	\$3,947,847.00	\$3,947,847.00	\$5,565,945.00	\$0.00
2.1.1.01.01.001.06	A	PRIMA DE SERVICIO	\$75,741,803.00	\$0.00	\$1,850,027.00	\$0.00	\$0.00	\$73,891,776.00	\$3,571,083.00	\$634,269.00	\$2,936,814.00	\$3,571,083.00	\$3,571,083.00	4.83	\$634,269.00	\$2,936,814.00	\$3,571,083.00	\$70,320,693.00	\$0.00
2.1.1.01.01.001.07	A	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$72,331,579.00	\$0.00	\$1,295,019.00	\$0.00	\$0.00	\$71,036,560.00	\$28,721,897.00	\$19,901,514.00	\$8,820,383.00	\$28,721,897.00	\$28,721,897.00	40.43	\$15,994,634.00	\$12,727,263.00	\$28,721,897.00	\$42,314,663.00	\$0.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	\$243,267,944.00	\$0.00	\$5,550,081.00	\$0.00	\$0.00	\$237,717,863.00	\$23,539,229.00	\$13,104,178.00	\$10,435,051.00	\$23,539,229.00	\$23,539,229.00	9.90	\$13,053,298.00	\$10,485,931.00	\$23,539,229.00	\$214,178,634.00	\$0.00
2.1.1.01.01.001.08.01	A	PRIMA DE NAVIDAD	\$164,370,232.00	\$0.00	\$3,700,054.00	\$0.00	\$0.00	\$160,670,178.00	\$228,764.00	\$228,764.00	\$0.00	\$228,764.00	\$228,764.00	.14	\$228,764.00	\$0.00	\$228,764.00	\$160,441,414.00	\$0.00
2.1.1.01.01.001.08.02	A	PRIMA DE VACACIONES	\$78,897,712.00	\$0.00	\$1,850,027.00	\$0.00	\$0.00	\$77,047,685.00	\$23,310,465.00	\$12,875,414.00	\$10,435,051.00	\$23,310,465.00	\$23,310,465.00	30.25	\$12,824,534.00	\$10,485,931.00	\$23,310,465.00	\$53,737,220.00	\$0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$855,266,396.00	\$0.00	\$18,705,665.00	\$97,809,500.00	\$0.00	\$934,370,231.00	\$393,130,000.00	\$341,570,600.00	\$51,559,400.00	\$393,130,000.00	\$393,130,000.00	42.07	\$291,687,600.00	\$49,725,700.00	\$341,413,300.00	\$541,240,231.00	\$51,716,700.00
2.1.1.01.02.001	10 A	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$235,807,164.00	\$0.00	\$5,372,852.00	\$31,216,400.00	\$0.00	\$261,650,712.00	\$141,329,400.00	\$122,847,100.00	\$18,482,300.00	\$141,329,400.00	\$141,329,400.00	54.01	\$103,955,000.00	\$18,258,200.00	\$122,213,200.00	\$120,321,312.00	\$19,116,200.00
2.1.1.01.02.002	10 A	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$167,030,074.00	\$0.00	\$3,805,770.00	\$22,112,400.00	\$0.00	\$185,336,704.00	\$100,111,600.00	\$87,550,400.00	\$12,561,200.00	\$100,111,600.00	\$100,111,600.00	54.02	\$73,637,500.00	\$12,933,100.00	\$86,570,600.00	\$85,225,104.00	\$13,541,000.00
2.1.1.01.02.003		APORTES DE CESANTIAS	\$213,047,238.00	\$0.00	\$4,406,718.00	\$0.00	\$0.00	\$208,640,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$208,640,520.00	\$0.00
2.1.1.01.02.003.01	A	CESANTIAS	\$190,220,748.00	\$0.00	\$3,700,054.00	\$0.00	\$0.00	\$186,520,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$186,520,694.00	\$0.00
2.1.1.01.02.003.02	A	INTERESES A LAS CESANTIAS	\$22,826,490.00	\$0.00	\$706,664.00	\$0.00	\$0.00	\$22,119,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$22,119,826.00	\$0.00
2.1.1.01.02.004	10 A	APORTES A CAJAS DE COMPENSACION FAMILIAR	\$85,116,918.00	\$0.00	\$1,790,950.00	\$17,264,000.00	\$0.00	\$106,589,968.00	\$54,938,200.00	\$47,859,600.00	\$7,078,600.00	\$54,938,200.00	\$54,938,200.00	54.62	\$41,883,100.00	\$6,131,700.00	\$48,014,800.00	\$45,651,768.00	\$6,923,400.00
2.1.1.01.02.005	10 A	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$47,868,854.00	\$0.00	\$1,090,689.00	\$5,633,500.00	\$0.00	\$52,411,665.00	\$28,067,400.00	\$23,505,800.00	\$4,561,600.00	\$28,067,400.00	\$28,067,400.00	53.55	\$19,849,800.00	\$4,736,900.00	\$24,586,700.00	\$24,344,265.00	\$3,480,700.00
2.1.1.01.02.006	10 A	APORTES AL ICBF	\$63,337,688.00	\$0.00	\$1,343,213.00	\$12,949,700.00	\$0.00	\$75,444,175.00	\$41,209,400.00	\$35,873,500.00	\$5,335,900.00	\$41,209,400.00	\$41,209,400.00	54.62	\$31,417,000.00	\$4,599,300.00	\$36,016,300.00	\$34,234,775.00	\$5,193,100.00
2.1.1.01.02.007	10 A	APORTES AL SENA	\$10,639,615.00	\$0.00	\$447,737.00	\$5,633,500.00	\$0.00	\$18,825,378.00	\$13,401,750.00	\$12,458,675.00	\$943,075.00	\$13,401,750.00	\$13,401,750.00	71.19	\$11,711,425.00	\$824,750.00	\$12,536,175.00	\$5,423,628.00	\$865,575.00
2.1.1.01.02.008	10 A	APORTES A LA ESAP	\$10,639,615.00	\$0.00	\$223,868.00	\$0.00	\$0.00	\$10,415,747.00	\$4,690,750.00	\$3,825,175.00	\$865,575.00	\$4,690,750.00	\$4,690,750.00	45.04	\$3,077,925.00	\$747,250.00	\$3,825,175.00	\$5,724,997.00	\$865,575.00
2.1.1.01.02.009	10 A	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	\$21,279,238.00	\$0.00	\$223,868.00	\$0.00	\$0.00	\$21,055,362.00	\$9,381,500.00	\$7,650,350.00	\$1,731,150.00	\$9,381,500.00	\$9,381,500.00	44.56	\$6,155,880.00	\$1,494,500.00	\$7,650,350.00	\$11,673,862.00	\$1,731,150.00
2.1.1.01.03		REMUNERACIÓN NO CONSTITUTIVA DE FACTOR SALARIAL	\$29,644,211.00	\$0.00	\$246,670.00	\$0.00	\$0.00	\$29,397,541.00	\$3,755,398.00	\$2,445,767.00	\$1,309,631.00	\$3,755,398.00	\$3,755,398.00	12.77	\$2,445,767.00	\$1,309,631.00	\$3,755,398.00	\$25,642,143.00	\$0.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	\$29,644,211.00	\$0.00	\$246,670.00	\$0.00	\$0.00	\$29,397,541.00	\$3,755,398.00	\$2,445,767.00	\$1,309,631.00	\$3,755,398.00	\$3,755,398.00	12.77	\$2,445,767.00	\$1,309,631.00	\$3,755,398.00	\$25,642,143.00	\$0.00

*Nombre reporte :
 *\$GrPEjecucionMensualContraloria2



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

Fecha Actual : martes, 09 agosto 2022
 Página 2/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 6
 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 Apropriacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		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				
2.1.1.01.03.001.02.10	A	INDENIZACION POR VACACIONES	\$20,000,000.00	\$0.00	\$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	\$847,796.00	\$0.00	\$847,796.00	\$19,152,204.00	\$0.00	
2.1.1.01.03.001.03.10	A	BONIFICACION ESPECIAL DE RECREACION	\$9,644,211.00	\$0.00	\$246,670.00	\$0.00	\$0.00	\$9,397,541.00	\$2,907,602.00	\$1,597,971.00	\$1,309,631.00	\$2,907,602.00	\$2,907,602.00	30.94	\$1,597,971.00	\$1,309,631.00	\$2,907,602.00	\$6,489,939.00	\$0.00	
2.1.1.02		PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	\$2,252,374,723.00	\$0.00	\$344,567,404.00	\$0.00	\$0.00	\$1,907,807,319.00	\$617,737,409.00	\$499,770,689.00	\$117,966,720.00	\$617,737,409.00	\$617,737,409.00	32.38	\$394,488,674.00	\$195,329,935.00	\$589,818,609.00	\$1,290,069,910.00	\$27,918,800.00	
2.1.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$1,637,820,661.00	\$0.00	\$258,137,689.00	\$0.00	\$0.00	\$1,379,682,972.00	\$471,932,003.00	\$382,155,083.00	\$89,776,920.00	\$471,932,003.00	\$471,932,003.00	34.21	\$300,308,168.00	\$171,623,835.00	\$471,932,003.00	\$907,750,969.00	\$0.00	
2.1.1.02.01.001		FACTORES SALARIALES COMUNES	\$1,637,820,661.00	\$0.00	\$258,137,689.00	\$0.00	\$0.00	\$1,379,682,972.00	\$471,932,003.00	\$382,155,083.00	\$89,776,920.00	\$471,932,003.00	\$471,932,003.00	34.21	\$300,308,168.00	\$171,623,835.00	\$471,932,003.00	\$907,750,969.00	\$0.00	
2.1.1.02.01.001.01.10	A	SUELDO BÁSICO	\$1,218,621,862.00	\$0.00	\$213,298,032.00	\$0.00	\$0.00	\$1,005,323,830.00	\$427,962,670.00	\$346,969,930.00	\$80,992,740.00	\$427,962,670.00	\$427,962,670.00	42.57	\$276,063,239.00	\$151,899,431.00	\$427,962,670.00	\$577,361,160.00	\$0.00	
2.1.1.02.01.001.02.10	A	MORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$110,994,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,994,012.00	\$28,189,050.00	\$0.00	\$0.00	\$28,189,050.00	\$28,189,050.00	25.40	\$16,454,775.00	\$11,734,272.00	\$28,189,050.00	\$82,804,962.00	\$0.00	
2.1.1.02.01.001.04.10	A	SUBSIDIO DE ALIMENTACIÓN	\$11,892,240.00	\$0.00	\$1,163,984.00	\$0.00	\$0.00	\$10,728,256.00	\$4,920,226.00	\$3,901,740.00	\$1,018,486.00	\$4,920,226.00	\$4,920,226.00	45.86	\$0.00	\$4,920,226.00	\$4,920,226.00	\$5,808,030.00	\$0.00	
2.1.1.02.01.001.05.10	A	AUXILIO DE TRANSPORTE	\$21,090,960.00	\$0.00	\$1,874,752.00	\$0.00	\$0.00	\$19,216,208.00	\$8,358,268.00	\$6,717,860.00	\$1,640,408.00	\$8,358,268.00	\$8,358,268.00	43.50	\$5,288,362.00	\$3,069,906.00	\$8,358,268.00	\$10,857,940.00	\$0.00	
2.1.1.02.01.001.06.10	A	PRIMA DE SERVICIO	\$54,120,132.00	\$0.00	\$8,907,525.00	\$0.00	\$0.00	\$45,212,607.00	\$519,868.00	\$519,868.00	\$0.00	\$519,868.00	\$519,868.00	1.15	\$519,868.00	\$0.00	\$519,868.00	\$44,692,739.00	\$0.00	
2.1.1.02.01.001.07.10	A	BONIFICACION POR SERVICIOS PRESTADOS	\$47,278,113.00	\$0.00	\$6,169,349.00	\$0.00	\$0.00	\$41,108,764.00	\$410,824.00	\$410,824.00	\$0.00	\$410,824.00	\$410,824.00	1.00	\$410,824.00	\$0.00	\$410,824.00	\$40,697,940.00	\$0.00	
2.1.1.02.01.001.08.0		PRESTACIONES SOCIALES	\$173,823,342.00	\$0.00	\$26,724,047.00	\$0.00	\$0.00	\$147,099,295.00	\$1,571,097.00	\$1,571,097.00	\$0.00	\$1,571,097.00	\$1,571,097.00	1.07	\$1,571,097.00	\$0.00	\$1,571,097.00	\$145,528,198.00	\$0.00	
2.1.1.02.01.001.08.0.10	A	PRIMA DE NAVIDAD	\$117,448,204.00	\$0.00	\$17,815,051.00	\$0.00	\$0.00	\$99,633,153.00	\$1,051,229.00	\$1,051,229.00	\$0.00	\$1,051,229.00	\$1,051,229.00	1.06	\$1,051,229.00	\$0.00	\$1,051,229.00	\$98,581,924.00	\$0.00	
2.1.1.02.01.001.08.0.2.10	A	PRIMA DE VACACIONES	\$56,375,138.00	\$0.00	\$8,908,996.00	\$0.00	\$0.00	\$47,466,142.00	\$519,868.00	\$519,868.00	\$0.00	\$519,868.00	\$519,868.00	1.10	\$519,868.00	\$0.00	\$519,868.00	\$46,946,274.00	\$0.00	
2.1.1.02.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$607,783,941.00	\$0.00	\$85,254,601.00	\$0.00	\$0.00	\$522,529,340.00	\$145,738,520.00	\$117,548,720.00	\$28,189,800.00	\$145,738,520.00	\$145,738,520.00	27.89	\$94,113,620.00	\$23,706,100.00	\$117,819,720.00	\$376,790,820.00	\$27,918,800.00	
2.1.1.02.02.001.10.A		APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$165,841,124.00	\$0.00	\$25,595,764.00	\$0.00	\$0.00	\$140,245,360.00	\$54,705,600.00	\$44,252,000.00	\$10,453,600.00	\$54,705,600.00	\$54,705,600.00	39.01	\$35,070,400.00	\$8,181,600.00	\$44,252,000.00	\$85,539,760.00	\$10,453,600.00	
2.1.1.02.02.002.10.A		APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$117,970,975.00	\$0.00	\$17,304,250.00	\$0.00	\$0.00	\$100,666,725.00	\$38,752,500.00	\$31,347,400.00	\$7,405,100.00	\$38,752,500.00	\$38,752,500.00	38.50	\$24,843,100.00	\$6,504,300.00	\$31,347,400.00	\$61,914,225.00	\$7,405,100.00	
2.1.1.02.02.003		APORTES DE CESANTÍAS	\$152,863,262.00	\$0.00	\$17,961,825.00	\$0.00	\$0.00	\$134,901,437.00	\$1,065,220.00	\$1,065,220.00	\$0.00	\$1,065,220.00	\$1,065,220.00	.79	\$1,065,220.00	\$0.00	\$1,065,220.00	\$133,836,217.00	\$0.00	
2.1.1.02.02.003.01.10	A	CESANTIAS	\$136,485,055.00	\$0.00	\$17,815,056.00	\$0.00	\$0.00	\$118,669,999.00	\$1,051,229.00	\$1,051,229.00	\$0.00	\$1,051,229.00	\$1,051,229.00	.89	\$1,051,229.00	\$0.00	\$1,051,229.00	\$117,618,770.00	\$0.00	
2.1.1.02.02.003.02.10	A	INTERESES A LAS CESANTIAS	\$16,378,207.00	\$0.00	\$146,769.00	\$0.00	\$0.00	\$16,231,438.00	\$13,991.00	\$13,991.00	\$0.00	\$13,991.00	\$13,991.00	.09	\$13,991.00	\$0.00	\$13,991.00	\$16,217,447.00	\$0.00	
2.1.1.02.02.004.10.A		APORTES A CAJAS DE COMPENSACION FAMILIAR	\$61,085,703.00	\$0.00	\$8,531,921.00	\$0.00	\$0.00	\$52,553,782.00	\$18,331,800.00	\$14,684,700.00	\$3,647,100.00	\$18,331,800.00	\$18,331,800.00	34.88	\$11,587,300.00	\$3,217,800.00	\$14,805,100.00	\$34,221,982.00	\$3,526,700.00	
2.1.1.02.02.005.10.A		APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$33,665,748.00	\$0.00	\$5,195,940.00	\$0.00	\$0.00	\$28,469,808.00	\$9,962,900.00	\$7,839,000.00	\$2,123,900.00	\$9,962,900.00	\$9,962,900.00	34.99	\$7,059,900.00	\$779,100.00	\$7,839,000.00	\$18,506,808.00	\$2,123,900.00	
2.1.1.02.02.006.10.A		APORTES AL ICBF	\$45,814,277.00	\$0.00	\$6,398,941.00	\$0.00	\$0.00	\$39,415,336.00	\$13,752,100.00	\$11,015,900.00	\$2,736,200.00	\$13,752,100.00	\$13,752,100.00	34.89	\$8,692,400.00	\$2,414,000.00	\$11,106,400.00	\$25,663,236.00	\$2,645,700.00	
2.1.1.02.02.007.10.A		APORTES AL SENA	\$7,635,713.00	\$0.00	\$2,132,980.00	\$0.00	\$0.00	\$5,502,733.00	\$2,337,175.00	\$1,836,125.00	\$501,050.00	\$2,337,175.00	\$2,337,175.00	42.47	\$1,448,825.00	\$447,400.00	\$1,896,225.00	\$3,165,558.00	\$440,950.00	
2.1.1.02.02.008.10.A		APORTES A LA ESAP	\$7,635,713.00	\$0.00	\$1,066,490.00	\$0.00	\$0.00	\$6,569,223.00	\$2,277,075.00	\$1,836,125.00	\$440,950.00	\$2,277,075.00	\$2,277,075.00	34.66	\$1,448,825.00	\$387,300.00	\$1,836,125.00	\$4,292,148.00	\$440,950.00	
2.1.1.02.02.009.10.A		APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	\$15,271,426.00	\$0.00	\$1,066,490.00	\$0.00	\$0.00	\$14,204,936.00	\$4,554,150.00	\$3,672,250.00	\$881,900.00	\$4,554,150.00	\$4,554,150.00	32.06	\$2,897,650.00	\$774,600.00	\$3,672,250.00	\$9,650,786.00	\$881,900.00	
2.1.1.02.03		REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	\$6,770,121.00	\$0.00	\$1,175,114.00	\$0.00	\$0.00	\$5,595,007.00	\$66,886.00	\$66,886.00	\$0.00	\$66,886.00	\$66,886.00	1.20	\$66,886.00	\$0.00	\$66,886.00	\$5,528,121.00	\$0.00	

Nombre Reporte: FGRPEEjecucionMensualCvlonora2



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

Fecha Actual : martes, 09 agosto 2022
 Página 3/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 6
 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	
2.1.1.02.03.001		PRESTACIONES SOCIALES	\$6,770,121.00	\$0.00	\$1,175,114.00	\$0.00	\$0.00	\$5,595,007.00	\$66,886.00	\$66,886.00	\$0.00	\$66,886.00	\$66,886.00	1.20	\$66,886.00	\$0.00	\$66,886.00	\$5,528,121.00	\$0.00
2.1.1.02.03.001.03	A	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$6,770,121.00	\$0.00	\$1,175,114.00	\$0.00	\$0.00	\$5,595,007.00	\$66,886.00	\$66,886.00	\$0.00	\$66,886.00	\$66,886.00	1.20	\$66,886.00	\$0.00	\$66,886.00	\$5,528,121.00	\$0.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$3,414,707,715.00	\$337,057,878.00	\$383,991,911.00	\$90,919,982.00	\$0.00	\$3,458,693,664.00	\$2,790,332,641.00	\$2,175,613,158.66	\$423,262,079.00	\$2,598,875,237.66	\$2,102,448,775.66	75.14	\$1,065,689,649.66	\$365,648,966.00	\$1,431,338,615.66	\$859,818,426.34	\$671,110,160.00
2.1.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$168,944,987.00	\$0.00	\$100,520,000.00	\$0.00	\$0.00	\$68,424,987.00	\$30,111,448.00	\$25,888,848.00	\$4,222,600.00	\$30,111,448.00	\$30,111,448.00	44.01	\$9,426,654.00	\$15,994,794.00	\$25,421,448.00	\$36,313,539.00	\$4,690,000.00
2.1.2.01.01		ACTIVOS FIJOS	\$168,944,987.00	\$0.00	\$100,520,000.00	\$0.00	\$0.00	\$68,424,987.00	\$30,111,448.00	\$25,888,848.00	\$4,222,600.00	\$30,111,448.00	\$30,111,448.00	44.01	\$9,426,654.00	\$15,994,794.00	\$25,421,448.00	\$36,313,539.00	\$4,690,000.00
2.1.2.01.01.003		MAQUINARIA Y EQUIPO	\$76,860,140.00	\$0.00	\$35,520,000.00	\$0.00	\$0.00	\$41,340,140.00	\$13,649,254.00	\$9,426,654.00	\$4,222,600.00	\$13,649,254.00	\$13,649,254.00	33.02	\$9,426,654.00	\$4,222,600.00	\$13,649,254.00	\$27,690,886.00	\$0.00
2.1.2.01.01.003.03		MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA.	\$20,622,170.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$20,102,170.00	\$10,955,094.00	\$8,446,094.00	\$2,509,000.00	\$10,955,094.00	\$10,955,094.00	54.50	\$8,446,094.00	\$2,509,000.00	\$10,955,094.00	\$9,147,076.00	\$0.00
2.1.2.01.01.003.03.10	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	\$10,955,094.00	\$8,446,094.00	\$2,509,000.00	\$10,955,094.00	\$10,955,094.00	54.50	\$8,446,094.00	\$2,509,000.00	\$10,955,094.00	\$9,147,076.00	\$0.00
2.1.2.01.01.003.06		APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	\$56,237,970.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$21,237,970.00	\$2,694,160.00	\$980,560.00	\$1,713,600.00	\$2,694,160.00	\$2,694,160.00	12.69	\$980,560.00	\$1,713,600.00	\$2,694,160.00	\$18,543,810.00	\$0.00
2.1.2.01.01.003.06.10	A	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTODONTICOS Y PROTESICOS.	\$56,237,970.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$21,237,970.00	\$2,694,160.00	\$980,560.00	\$1,713,600.00	\$2,694,160.00	\$2,694,160.00	12.69	\$980,560.00	\$1,713,600.00	\$2,694,160.00	\$18,543,810.00	\$0.00
2.1.2.01.01.005		OTROS ACTIVOS FIJOS	\$92,084,847.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$27,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	60.78	\$0.00	\$11,772,194.00	\$11,772,194.00	\$10,622,653.00	\$4,690,000.00
2.1.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELECTUAL	\$92,084,847.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$27,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	60.78	\$0.00	\$11,772,194.00	\$11,772,194.00	\$10,622,653.00	\$4,690,000.00
2.1.2.01.01.005.02.03		PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	\$92,084,847.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$27,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	60.78	\$0.00	\$11,772,194.00	\$11,772,194.00	\$10,622,653.00	\$4,690,000.00
2.1.2.01.01.005.02.03.01		PROGRAMAS DE INFORMÁTICA	\$92,084,847.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$27,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	60.78	\$0.00	\$11,772,194.00	\$11,772,194.00	\$10,622,653.00	\$4,690,000.00
2.1.2.01.01.005.02.03.01.01	A	PAQUETES DE SOFTWARE	\$92,084,847.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$27,084,847.00	\$16,462,194.00	\$16,462,194.00	\$0.00	\$16,462,194.00	\$16,462,194.00	60.78	\$0.00	\$11,772,194.00	\$11,772,194.00	\$10,622,653.00	\$4,690,000.00
2.1.2.02		ADQUISICIÓN DIFERENTE DE ACTIVOS	\$3,245,762,728.00	\$337,057,878.00	\$283,471,911.00	\$90,919,982.00	\$0.00	\$3,390,268,677.00	\$2,760,221,193.00	\$2,149,724,310.66	\$419,039,479.00	\$2,568,763,789.66	\$2,072,337,327.66	75.77	\$1,056,262,995.66	\$349,654,172.00	\$1,405,917,167.66	\$821,504,887.34	\$666,420,160.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	\$3,245,762,728.00	\$337,057,878.00	\$283,471,911.00	\$90,919,982.00	\$0.00	\$3,390,268,677.00	\$2,760,221,193.00	\$2,149,724,310.66	\$419,039,479.00	\$2,568,763,789.66	\$2,072,337,327.66	75.77	\$1,056,262,995.66	\$349,654,172.00	\$1,405,917,167.66	\$821,504,887.34	\$666,420,160.00
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	\$217,256,330.00	\$181,785,909.00	\$33,045,928.00	\$214,831,837.00	\$166,785,966.00	53.07	\$122,078,249.00	\$14,478,358.00	\$136,556,607.00	\$189,943,869.00	\$30,229,359.00
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	\$217,256,330.00	\$181,785,909.00	\$33,045,928.00	\$214,831,837.00	\$166,785,966.00	53.07	\$122,078,249.00	\$14,478,358.00	\$136,556,607.00	\$189,943,869.00	\$30,229,359.00
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	\$217,256,330.00	\$181,785,909.00	\$33,045,928.00	\$214,831,837.00	\$166,785,966.00	53.07	\$122,078,249.00	\$14,478,358.00	\$136,556,607.00	\$189,943,869.00	\$30,229,359.00
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	\$217,256,330.00	\$181,785,909.00	\$33,045,928.00	\$214,831,837.00	\$166,785,966.00	53.07	\$122,078,249.00	\$14,478,358.00	\$136,556,607.00	\$189,943,869.00	\$30,229,359.00
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	\$217,256,330.00	\$181,785,909.00	\$33,045,928.00	\$214,831,837.00	\$166,785,966.00	53.07	\$122,078,249.00	\$14,478,358.00	\$136,556,607.00	\$189,943,869.00	\$30,229,359.00
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	\$29,206,556.00	\$60,000,000.00	\$29,057,541.00	\$0.00	\$411,037,188.00	\$339,366,121.00	\$219,013,292.00	\$70,027,176.00	\$289,040,468.00	\$237,550,289.00	70.32	\$124,306,829.00	\$34,258,924.00	\$158,565,753.00	\$121,996,720.00	\$78,984,536.00
2.1.2.02.02.006.02		SERVICIOS DE VENTA AL POR MENOR	\$307,962,199.00	\$29,206,556.00	\$60,000,000.00	\$29,057,541.00	\$0.00	\$306,226,296.00	\$253,078,993.00	\$185,337,044.00	\$61,015,704.00	\$246,352,748.00	\$195,758,818.00	80.45	\$91,551,458.00	\$26,215,504.00	\$117,766,962.00	\$59,873,548.00	\$77,991,856.00

Nombre Reporte: REPORTE Ejecucion Mensual Contraloria2



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : martes, 09 agosto 2022

Página 4/14

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
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	
2.1.2.02.02.006.02.01		SERVICIOS DE VENTA AL POR MENOR EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$307,962,199.00	\$29,206,556.00	\$60,000,000.00	\$29,057,541.00	\$0.00	\$306,226,296.00	\$253,078,993.00	\$185,337,044.00	\$61,015,704.00	\$246,352,748.00	\$195,758,818.00	80.45	\$91,551,498.00	\$26,215,504.00	\$117,766,962.00	\$59,873,548.00	\$77,991,856.00
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	\$14,095,460.00	\$6,375,722.00	\$6,952,000.00	\$13,327,722.00	\$13,327,722.00	37.40	\$6,375,722.00	\$0.00	\$6,375,722.00	\$22,304,678.00	\$6,952,000.00
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	\$11,795,460.00	\$5,447,722.00	\$6,164,000.00	\$11,611,722.00	\$11,611,722.00	35.09	\$5,447,722.00	\$0.00	\$5,447,722.00	\$21,476,678.00	\$6,164,000.00
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	\$2,300,000.00	\$928,000.00	\$788,000.00	\$1,716,000.00	\$1,716,000.00	67.45	\$928,000.00	\$0.00	\$928,000.00	\$828,000.00	\$788,000.00
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	\$15,206,556.00	\$0.00	\$0.00	\$0.00	\$62,901,187.00	\$47,483,407.00	\$30,458,026.00	\$15,225,381.00	\$45,683,407.00	\$36,342,784.00	72.63	\$15,194,276.00	\$7,206,556.00	\$22,400,832.00	\$17,217,780.00	\$13,941,952.00
2.1.2.02.02.006.02.01.05.01	A	SERVICIOS DE VENTA AL POR MENOR DE LIBROS, PERIODICOS, REVISTAS Y ARTICULOS DE PAPELERIA EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$47,694,631.00	\$15,206,556.00	\$0.00	\$0.00	\$0.00	\$62,901,187.00	\$47,483,407.00	\$30,458,026.00	\$15,225,381.00	\$45,683,407.00	\$36,342,784.00	72.63	\$15,194,276.00	\$7,206,556.00	\$22,400,832.00	\$17,217,780.00	\$13,941,952.00
2.1.2.02.02.006.02.01.06		SERVICIOS DE VENTA AL POR MENOR DE MATERIALES DE CONSTRUCCION Y FERRERIA 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	\$63,148,506.00	\$0.00	\$63,148,506.00	\$44,805,092.00	97.53	\$21,507,816.00	\$12,000.00	\$21,519,816.00	\$1,602,507.00	\$23,285,276.00
2.1.2.02.02.006.02.01.06.05	A	SERVICIOS DE VENTA AL POR MENOR DE ARTICULOS DE FERRERIA 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	\$63,148,506.00	\$0.00	\$63,148,506.00	\$44,805,092.00	97.53	\$21,507,816.00	\$12,000.00	\$21,519,816.00	\$1,602,507.00	\$23,285,276.00
2.1.2.02.02.006.02.01.07		SERVICIOS DE VENTA AL POR MENOR DE PRODUCTOS QUIMICOS Y FARMACEUTICOS EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$130,803,358.00	\$14,000,000.00	\$30,000,000.00	\$16,651,750.00	\$0.00	\$131,455,108.00	\$117,062,525.00	\$77,554,390.00	\$37,952,135.00	\$115,506,525.00	\$94,344,776.00	87.87	\$46,563,316.00	\$18,110,760.00	\$64,674,076.00	\$15,948,583.00	\$29,670,700.00
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	\$14,000,000.00	\$30,000,000.00	\$16,651,750.00	\$0.00	\$131,455,108.00	\$117,062,525.00	\$77,554,390.00	\$37,952,135.00	\$115,506,525.00	\$94,344,776.00	87.87	\$46,563,316.00	\$18,110,760.00	\$64,674,076.00	\$15,948,583.00	\$29,670,700.00
2.1.2.02.02.006.02.01.09		SERVICIOS DE VENTA AL POR MENOR DE OTROS PRODUCTOS N.C.A. EN ESTABLECIMIENTOS NO ESPECIALIZADOS	\$10,600,000.00	\$0.00	\$0.00	\$886,188.00	\$0.00	\$11,486,188.00	\$9,686,188.00	\$7,800,000.00	\$886,188.00	\$8,686,188.00	\$6,938,444.00	75.62	\$1,910,328.00	\$886,188.00	\$2,796,516.00	\$2,800,000.00	\$4,141,928.00
2.1.2.02.02.006.02.01.09.01	A	SERVICIOS DE VENTA AL POR MENOR DE COMBUSTIBLES, LIQUIDOS 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	\$9,686,188.00	\$7,800,000.00	\$886,188.00	\$8,686,188.00	\$6,938,444.00	75.62	\$1,910,328.00	\$886,188.00	\$2,796,516.00	\$2,800,000.00	\$4,141,928.00
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	\$355,879.00	\$0.00	\$355,879.00	\$355,879.00	\$355,879.00	5.08	\$0.00	\$355,879.00	\$355,879.00	\$6,644,121.00	\$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	\$355,879.00	\$0.00	\$355,879.00	\$355,879.00	\$355,879.00	5.08	\$0.00	\$355,879.00	\$355,879.00	\$6,644,121.00	\$0.00

Hombre reporte
FSAPEjecucionMensualContraloria2



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : martes, 09 agosto 2022

Página 5/14

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
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	Reduccion	Adición	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
2.1.2.02.02.006.03.01.01	A	SERVICIOS DE ALOJAMIENTO EN HABITACIONES O UNIDADES, CON SERVICIOS DE MANTENIMIENTO DIARIO EN HOTELES	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$355,879.00	\$0.00	\$355,879.00	\$355,879.00	5.08	\$0.00	\$355,879.00	\$355,879.00	\$6,644,121.00	\$0.00	
2.1.2.02.02.006.03.01.01.01	A	SERVICIOS DE ALOJAMIENTO EN HOTELES	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$355,879.00	\$0.00	\$355,879.00	\$355,879.00	5.08	\$0.00	\$355,879.00	\$355,879.00	\$6,644,121.00	\$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	\$1,631,249.00	\$209,500.00	\$936,249.00	\$1,145,749.00	10.67	\$166,500.00	\$43,000.00	\$209,500.00	\$9,589,251.00	\$40,000.00	
2.1.2.02.02.006.04.01		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	\$209,500.00	\$40,000.00	\$249,500.00	33.95	\$166,500.00	\$43,000.00	\$209,500.00	\$485,500.00	\$40,000.00	
2.1.2.02.02.006.04.01.01		SERVICIOS DE TRANSPORTE TERRESTRE LOCAL DE PASAJEROS	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$209,500.00	\$40,000.00	\$249,500.00	33.95	\$166,500.00	\$43,000.00	\$209,500.00	\$485,500.00	\$40,000.00	
2.1.2.02.02.006.04.01.01.05	A	SERVICIOS DE TAXI	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$209,500.00	\$40,000.00	\$249,500.00	33.95	\$166,500.00	\$43,000.00	\$209,500.00	\$485,500.00	\$40,000.00	
2.1.2.02.02.006.04.02		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	\$896,249.00	\$0.00	\$896,249.00	\$896,249.00	8.96	\$0.00	\$0.00	\$0.00	\$9,103,751.00	\$0.00	
2.1.2.02.02.006.04.02.04		SERVICIOS DE TRANSPORTE AEREO DE PASAJEROS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$896,249.00	\$0.00	\$896,249.00	\$896,249.00	8.96	\$0.00	\$0.00	\$0.00	\$9,103,751.00	\$0.00	
2.1.2.02.02.006.04.02.04.01	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	\$896,249.00	\$0.00	\$896,249.00	\$896,249.00	8.96	\$0.00	\$0.00	\$0.00	\$9,103,751.00	\$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	\$130,400.00	\$8,000.00	\$138,400.00	3.28	\$114,400.00	\$16,000.00	\$130,400.00	\$4,087,492.00	\$8,000.00	
2.1.2.02.02.006.07.04		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	\$130,400.00	\$8,000.00	\$138,400.00	3.28	\$114,400.00	\$16,000.00	\$130,400.00	\$4,087,492.00	\$8,000.00	
2.1.2.02.02.006.07.04.03		SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$56,000.00	\$8,000.00	\$64,000.00	14.22	\$40,000.00	\$16,000.00	\$56,000.00	\$386,000.00	\$8,000.00	
2.1.2.02.02.006.07.04.03.01	A	SERVICIOS DE PARQUEADEROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$56,000.00	\$8,000.00	\$64,000.00	14.22	\$40,000.00	\$16,000.00	\$56,000.00	\$386,000.00	\$8,000.00	
2.1.2.02.02.006.07.04.09		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	
2.1.2.02.02.006.07.04.09.01	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	\$270,317.00	\$55,750.00	\$326,067.00	16.30	\$158,550.00	\$111,767.00	\$270,317.00	\$1,673,933.00	\$55,750.00	
2.1.2.02.02.006.08.01		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	\$270,317.00	\$55,750.00	\$326,067.00	16.30	\$158,550.00	\$111,767.00	\$270,317.00	\$1,673,933.00	\$55,750.00	
2.1.2.02.02.006.08.01.01		SERVICIOS POSTALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$270,317.00	\$55,750.00	\$326,067.00	16.30	\$158,550.00	\$111,767.00	\$270,317.00	\$1,673,933.00	\$55,750.00	
2.1.2.02.02.006.08.01.01.10	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	\$270,317.00	\$55,750.00	\$326,067.00	16.30	\$158,550.00	\$111,767.00	\$270,317.00	\$1,673,933.00	\$55,750.00	
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	\$33,066,031.00	\$7,655,594.00	\$40,721,625.00	50.37	\$32,315,921.00	\$7,516,774.00	\$39,832,695.00	\$40,128,375.00	\$888,930.00	
2.1.2.02.02.006.09.01		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	\$29,747,191.00	\$6,766,664.00	\$36,513,855.00	55.20	\$29,747,191.00	\$6,766,664.00	\$36,513,855.00	\$29,636,145.00	\$0.00	
2.1.2.02.02.006.09.01.01		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	\$29,747,191.00	\$6,766,664.00	\$36,513,855.00	55.20	\$29,747,191.00	\$6,766,664.00	\$36,513,855.00	\$29,636,145.00	\$0.00	

Honorable reporte
C:\SR\PEjecucionMensualContraloria2



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

Fecha Actual : martes, 09 agosto 2022
 Página 6/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 6
 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	
2.1.2.02.02.006.09.01.01.02 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	\$29,747,191.00	\$6,766,664.00	\$36,513,855.00	\$36,513,855.00	55.20	\$29,747,191.00	\$6,766,664.00	\$36,513,855.00	\$29,636,145.00	\$0.00
2.1.2.02.02.006.09.02	R	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	\$3,318,840.00	\$888,930.00	\$4,207,770.00	\$4,207,770.00	28.62	\$2,568,730.00	\$750,110.00	\$3,318,840.00	\$10,492,230.00	\$888,930.00
2.1.2.02.02.006.09.02.01	R	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	\$3,318,840.00	\$888,930.00	\$4,207,770.00	\$4,207,770.00	28.62	\$2,568,730.00	\$750,110.00	\$3,318,840.00	\$10,492,230.00	\$888,930.00
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	\$3,318,840.00	\$888,930.00	\$4,207,770.00	\$4,207,770.00	28.62	\$2,568,730.00	\$750,110.00	\$3,318,840.00	\$10,492,230.00	\$888,930.00
2.1.2.02.02.007	A	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	\$228,644,599.00	\$139,730,719.66	\$13,535,471.00	\$153,266,190.66	\$152,147,694.66	64.24	\$136,243,423.66	\$8,360,109.00	\$146,603,532.66	\$85,331,908.34	\$5,544,162.00
2.1.2.02.02.007.01	A	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$227,530,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,530,483.00	\$217,577,983.00	\$128,664,103.66	\$13,535,471.00	\$142,199,574.66	\$141,081,078.66	62.50	\$127,176,807.66	\$8,360,109.00	\$135,536,916.66	\$85,330,908.34	\$5,544,162.00
2.1.2.02.02.007.01.05	A	SERVICIOS DE SEGUROS Y PENSIONES	\$92,530,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,530,483.00	\$82,577,983.00	\$77,402,621.00	\$5,175,362.00	\$82,577,983.00	\$81,459,487.00	89.24	\$75,915,325.00	\$0.00	\$75,915,325.00	\$9,952,500.00	\$5,544,162.00
2.1.2.02.02.007.01.05.01	A	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	\$3,460,932.00	\$0.00	\$3,460,932.00	\$1,060,604.00	\$0.00
2.1.2.02.02.007.01.05.01.01 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	\$3,460,932.00	\$0.00	\$3,460,932.00	\$1,060,604.00	\$0.00
2.1.2.02.02.007.01.05.01.05	A	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	\$79,117,051.00	\$73,941,689.00	\$5,175,362.00	\$79,117,051.00	\$77,998,555.00	89.90	\$72,454,393.00	\$0.00	\$72,454,393.00	\$8,891,896.00	\$5,544,162.00
2.1.2.02.02.007.01.05.01.10	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	\$3,988,168.00	56.64	\$3,987,937.00	\$0.00	\$3,987,937.00	\$3,053,522.00	\$231.00
2.1.2.02.02.007.01.05.01.04 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	\$13,432,967.00	\$0.00	\$13,432,967.00	\$0.00	\$0.00
2.1.2.02.02.007.01.05.01.05 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	\$60,208,851.00	\$55,033,489.00	\$5,175,362.00	\$60,208,851.00	\$60,208,851.00	91.18	\$55,033,489.00	\$0.00	\$55,033,489.00	\$5,825,439.00	\$5,175,362.00
2.1.2.02.02.007.01.05.01.07 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	\$1,487,065.00	99.14	\$0.00	\$0.00	\$0.00	\$12,935.00	\$368,569.00
2.1.2.02.02.007.01.07	A	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	\$51,261,482.66	\$8,360,109.00	\$59,621,591.66	\$59,621,591.66	44.16	\$51,261,482.66	\$8,360,109.00	\$59,621,591.66	\$75,378,408.34	\$0.00
2.1.2.02.02.007.01.07.00	A	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	\$51,261,482.66	\$8,360,109.00	\$59,621,591.66	\$59,621,591.66	44.16	\$51,261,482.66	\$8,360,109.00	\$59,621,591.66	\$75,378,408.34	\$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	\$51,261,482.66	\$8,360,109.00	\$59,621,591.66	\$59,621,591.66	44.16	\$51,261,482.66	\$8,360,109.00	\$59,621,591.66	\$75,378,408.34	\$0.00
2.1.2.02.02.007.02	A	SERVICIOS INMOBILIARIOS	\$12,552,800.00	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$11,067,616.00	\$11,066,616.00	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	99.99	\$11,066,616.00	\$0.00	\$11,066,616.00	\$1,000.00	\$0.00
2.1.2.02.02.007.02.01	A	SERVICIOS INMOBILIARIOS 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	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	99.99	\$11,066,616.00	\$0.00	\$11,066,616.00	\$1,000.00	\$0.00

Nombre Reporte: REPORTE EJECUCION RISARALDA CONTRALORIA



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

Fecha Actual : martes, 09 agosto 2022
 Página 7/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
 UNIDAD EJECUTORA 10
 REGIONAL 0747

MES 6
 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 Apropiación	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		
2.1.2.02.02.007.02.01.01		SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES RAÍCES PROPIOS O ARRENDADOS	\$12,552,800.00	\$0.00	\$1,485,184.00	\$0.00	\$0.00	\$11,067,616.00	\$11,066,616.00	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	99.99	\$11,066,616.00	\$0.00	\$11,066,616.00	\$1,000.00	\$0.00	
2.1.2.02.02.007.02.01.02		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	\$11,066,616.00	\$0.00	\$11,066,616.00	\$11,066,616.00	99.99	\$11,066,616.00	\$0.00	\$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	\$226,000,000.00	\$115,639,366.00	\$29,977,852.00	\$0.00	\$1,955,016,729.00	\$1,733,019,092.00	\$1,439,202,824.00	\$244,088,614.00	\$1,683,291,638.00	\$1,347,520,427.00	86.10	\$580,664,580.00	\$268,022,647.00	\$848,687,227.00	\$271,725,091.00	\$498,833,200.00	
2.1.2.02.02.008.02		SERVICIOS JURÍDICOS Y CONTABLES	\$120,163,905.00	\$28,000,000.00	\$0.00	\$0.00	\$146,163,905.00	\$146,137,853.00	\$118,724,525.00	\$20,384,000.00	\$139,108,525.00	\$104,340,436.00	\$93.89	\$82,145,652.00	\$7,493,184.00	\$89,638,836.00	\$9,055,380.00	\$14,701,600.00		
2.1.2.02.02.008.02.01		SERVICIOS JURÍDICOS	\$62,670,380.00	\$20,000,000.00	\$0.00	\$0.00	\$82,670,380.00	\$81,615,000.00	\$61,231,000.00	\$20,384,000.00	\$81,615,000.00	\$60,721,399.00	98.72	\$44,923,799.00	\$5,096,000.00	\$50,019,799.00	\$1,055,380.00	\$10,701,600.00		
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	\$20,000,000.00	\$0.00	\$0.00	\$82,328,000.00	\$81,536,000.00	\$61,152,000.00	\$20,384,000.00	\$81,536,000.00	\$60,642,399.00	99.04	\$44,844,799.00	\$5,096,000.00	\$49,940,799.00	\$792,000.00	\$10,701,600.00		
2.1.2.02.02.008.02.01.02.01		SERVICIOS DE ASESORAMIENTO Y REPRESENTACIÓN JURÍDICA RELATIVOS A OTROS CAMPOS DEL DERECHO	\$62,328,000.00	\$20,000,000.00	\$0.00	\$0.00	\$82,328,000.00	\$81,536,000.00	\$61,152,000.00	\$20,384,000.00	\$81,536,000.00	\$60,642,399.00	99.04	\$44,844,799.00	\$5,096,000.00	\$49,940,799.00	\$792,000.00	\$10,701,600.00		
2.1.2.02.02.008.02.01.02.01.02		OTROS SERVICIOS JURÍDICOS	\$342,380.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	23.07	\$79,000.00	\$0.00	\$79,000.00	\$263,380.00	\$0.00		
2.1.2.02.02.008.02.01.02.01.02.01		OTROS SERVICIOS JURÍDICOS	\$342,380.00	\$0.00	\$0.00	\$0.00	\$342,380.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	23.07	\$79,000.00	\$0.00	\$79,000.00	\$263,380.00	\$0.00		
2.1.2.02.02.008.02.02		SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEDURÍA DE LIBROS	\$57,493,525.00	\$8,000,000.00	\$0.00	\$0.00	\$65,493,525.00	\$64,522,853.00	\$57,493,525.00	\$0.00	\$57,493,525.00	\$43,619,037.00	87.79	\$37,221,853.00	\$2,397,184.00	\$39,619,037.00	\$8,000,000.00	\$4,000,000.00		
2.1.2.02.02.008.02.02.01		SERVICIOS DE AUDITORIA FINANCIERA	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00	\$36,000,000.00	\$36,000,000.00	\$0.00	\$36,000,000.00	\$24,000,000.00	100.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$4,000,000.00		
2.1.2.02.02.008.02.02.01.01		SERVICIOS DE AUDITORIA FINANCIERA	\$36,000,000.00	\$0.00	\$0.00	\$0.00	\$36,000,000.00	\$36,000,000.00	\$36,000,000.00	\$0.00	\$36,000,000.00	\$24,000,000.00	100.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$4,000,000.00		
2.1.2.02.02.008.02.02.02		SERVICIOS DE CONTABILIDAD Y TENEDURÍA DE LIBROS	\$21,493,525.00	\$8,000,000.00	\$0.00	\$0.00	\$29,493,525.00	\$28,522,853.00	\$21,493,525.00	\$0.00	\$21,493,525.00	\$19,619,037.00	72.88	\$17,221,853.00	\$2,397,184.00	\$19,619,037.00	\$8,000,000.00	\$0.00		
2.1.2.02.02.008.02.02.02.01		SERVICIOS DE CONTABILIDAD	\$21,493,525.00	\$8,000,000.00	\$0.00	\$0.00	\$29,493,525.00	\$28,522,853.00	\$21,493,525.00	\$0.00	\$21,493,525.00	\$19,619,037.00	72.88	\$17,221,853.00	\$2,397,184.00	\$19,619,037.00	\$8,000,000.00	\$0.00		
2.1.2.02.02.008.03		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$339,666,930.00	\$98,000,000.00	\$51,735,867.00	\$0.00	\$388,391,063.00	\$295,838,634.00	\$187,538,304.00	\$108,300,330.00	\$295,838,634.00	\$276,900,713.00	76.66	\$96,603,305.00	\$133,185,712.00	\$229,789,017.00	\$90,092,429.00	\$47,111,696.00		
2.1.2.02.02.008.03.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$327,794,930.00	\$98,000,000.00	\$51,735,867.00	\$0.00	\$374,959,063.00	\$293,936,534.00	\$185,707,247.00	\$108,229,287.00	\$293,936,534.00	\$274,996,613.00	78.58	\$95,487,305.00	\$132,959,612.00	\$228,446,917.00	\$80,122,529.00	\$46,551,696.00		
2.1.2.02.02.008.03.01.01		SERVICIOS DE CONSULTORIA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN	\$20,001,000.00	\$88,000,000.00	\$0.00	\$0.00	\$108,001,000.00	\$87,722,467.00	\$25,000.00	\$87,697,467.00	\$87,722,467.00	\$87,722,467.00	81.22	\$25,000.00	\$87,647,467.00	\$87,672,467.00	\$20,278,533.00	\$50,000.00		
2.1.2.02.02.008.03.01.01.01		SERVICIO DE CONSULTORIA ESTRATÉGICA EN GESTIÓN	\$1,000.00	\$88,000,000.00	\$0.00	\$0.00	\$88,001,000.00	\$87,647,467.00	\$0.00	\$87,647,467.00	\$87,647,467.00	\$87,647,467.00	99.60	\$0.00	\$87,647,467.00	\$87,647,467.00	\$353,533.00	\$0.00		
2.1.2.02.02.008.03.01.01.03		SERVICIO DE CONSULTORIA GESTIÓN DE RECURSOS HUMANOS	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$75,000.00	\$25,000.00	\$50,000.00	\$75,000.00	\$75,000.00	.38	\$25,000.00	\$0.00	\$25,000.00	\$19,925,000.00	\$50,000.00		
2.1.2.02.02.008.03.01.02		SERVICIOS DE CONSULTORIA PRESTADOS A LAS EMPRESAS	\$87,214,520.00	\$10,000,000.00	\$19,152,933.00	\$0.00	\$78,061,587.00	\$76,811,837.00	\$64,332,317.00	\$12,479,520.00	\$76,811,837.00	\$64,332,317.00	98.40	\$50,506,767.00	\$8,750,250.00	\$59,257,017.00	\$1,248,750.00	\$5,075,300.00		

Nombre Reporte: C:\SRP\Ejecucion\terceros\Contables2



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

Fecha Actual : martes, 09 agosto 2022
Página 8/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
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 Apropiación	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		
2.1.2.02.02.008.03.01.02.05 10	A	OTROS SERVICIOS DE CONSULTORIA DE NEGOCIOS	\$87,214,520.00	\$10,000,000.00	\$19,152,933.00	\$0.00	\$0.00	\$78,061,587.00	\$76,811,837.00	\$64,332,317.00	\$12,479,520.00	\$76,811,837.00	\$64,332,317.00	98.40	\$50,506,767.00	\$8,750,250.00	\$59,257,017.00	\$1,249,750.00	\$5,075,300.00	
2.1.2.02.02.008.03.01.03		SERVICIOS DE TECNOLOGIA DE LA INFORMACION (TI) DE CONSULTORIA Y DE APOYO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.03.01.03.01 10	A	OTROS SERVICIOS DE CONSULTORIA EN TI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2.1.2.02.02.008.03.01.04	A	SERVICIOS DE DISEÑO Y DESARROLLO EN TECNOLOGIA DE LA INFORMACION (TIC)	\$220,578,410.00	\$0.00	\$32,582,934.00	\$0.00	\$0.00	\$187,995,476.00	\$129,402,230.00	\$121,349,930.00	\$8,052,300.00	\$129,402,230.00	\$122,943,829.00	68.83	\$44,955,538.00	\$36,561,895.00	\$81,517,433.00	\$58,593,246.00	\$41,426,396.00	
2.1.2.02.02.008.03.01.04.03 10	A	SOFTWARE ORIGINALES	\$220,578,410.00	\$0.00	\$32,582,934.00	\$0.00	\$0.00	\$187,995,476.00	\$129,402,230.00	\$121,349,930.00	\$8,052,300.00	\$129,402,230.00	\$122,943,829.00	68.83	\$44,955,538.00	\$36,561,895.00	\$81,517,433.00	\$58,593,246.00	\$41,426,396.00	
2.1.2.02.02.008.03.01.06	A	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	\$1,902,100.00	\$1,831,057.00	\$71,043.00	\$1,902,100.00	\$1,902,100.00	16.02	\$1,116,000.00	\$226,100.00	\$1,342,100.00	\$9,969,900.00	\$560,000.00	
2.1.2.02.02.008.03.01.06.03	A	VENTA DE ESPACIO O TIEMPO PUBLICITARIO	\$11,872,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872,000.00	\$1,902,100.00	\$1,831,057.00	\$71,043.00	\$1,902,100.00	\$1,902,100.00	16.02	\$1,116,000.00	\$226,100.00	\$1,342,100.00	\$9,969,900.00	\$560,000.00	
2.1.2.02.02.008.04		SERVICIOS DE TELECOMUNICACIONES TRANSMISION Y SUMINISTRO DE INFORMACION	\$28,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,350,000.00	\$28,350,000.00	\$11,743,717.00	\$2,314,145.00	\$14,057,862.00	\$14,057,862.00	49.59	\$9,650,527.00	\$2,314,145.00	\$11,964,672.00	\$14,282,138.00	\$2,093,190.00	
2.1.2.02.02.008.04.01		SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	\$16,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800,000.00	\$16,800,000.00	\$8,351,495.00	\$1,635,715.00	\$9,987,210.00	\$9,987,210.00	59.45	\$6,936,735.00	\$1,635,715.00	\$8,572,450.00	\$6,812,750.00	\$1,414,760.00	
2.1.2.02.02.008.04.01.02		SERVICIOS DE TELEFONIA Fija	\$12,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600,000.00	\$12,600,000.00	\$6,901,049.00	\$1,414,760.00	\$8,315,809.00	\$8,315,809.00	66.00	\$5,486,289.00	\$1,414,760.00	\$6,901,049.00	\$4,284,191.00	\$1,414,760.00	
2.1.2.02.02.008.04.01.02.01 10	A	SERVICIOS DE TELEFONIA Fija: ACCESO Y UTILIZACION	\$12,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600,000.00	\$12,600,000.00	\$6,901,049.00	\$1,414,760.00	\$8,315,809.00	\$8,315,809.00	66.00	\$5,486,289.00	\$1,414,760.00	\$6,901,049.00	\$4,284,191.00	\$1,414,760.00	
2.1.2.02.02.008.04.01.03		SERVICIOS DE TELECOMUNICACIONES MOVILES	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$4,200,000.00	\$1,450,446.00	\$220,955.00	\$1,671,401.00	\$1,671,401.00	39.80	\$1,450,446.00	\$220,955.00	\$1,671,401.00	\$2,528,599.00	\$0.00	
2.1.2.02.02.008.04.01.03.01 10	A	SERVICIOS DE TELECOMUNICACIONES MOVILES; ACCESO Y UTILIZACION	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$4,200,000.00	\$1,450,446.00	\$220,955.00	\$1,671,401.00	\$1,671,401.00	39.80	\$1,450,446.00	\$220,955.00	\$1,671,401.00	\$2,528,599.00	\$0.00	
2.1.2.02.02.008.04.01.02		SERVICIOS DE TELECOMUNICACIONES A TRAVES DE INTERNET	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00	\$11,550,000.00	\$3,392,222.00	\$678,430.00	\$4,070,652.00	\$4,070,652.00	35.24	\$2,713,792.00	\$678,430.00	\$3,392,222.00	\$7,479,348.00	\$678,430.00	
2.1.2.02.02.008.04.01.02.02 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	\$3,392,222.00	\$678,430.00	\$4,070,652.00	\$4,070,652.00	35.24	\$2,713,792.00	\$678,430.00	\$3,392,222.00	\$7,479,348.00	\$678,430.00	
2.1.2.02.02.008.05		SERVICIOS DE SOPORTE	\$1,231,571,270.00	\$100,000,000.00	\$53,321,081.00	\$29,977,852.00	\$0.00	\$1,308,228,041.00	\$1,207,181,318.00	\$1,070,985,271.00	\$117,249,621.00	\$1,188,234,892.00	\$927,040,693.00	90.83	\$382,248,627.00	\$124,958,017.00	\$507,206,644.00	\$119,993,149.00	\$419,834,049.00	
2.1.2.02.02.008.05.01		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	\$538,874,664.00	90.69	\$217,950,343.00	\$77,842,726.00	\$295,793,069.00	\$72,357,479.00	\$243,081,595.00	
2.1.2.02.02.008.05.01.02		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	\$538,874,664.00	90.69	\$217,950,343.00	\$77,842,726.00	\$295,793,069.00	\$72,357,479.00	\$243,081,595.00	
2.1.2.02.02.008.05.01.02.05 10	A	SERVICIOS DE COLOCACION 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	\$538,874,664.00	90.69	\$217,950,343.00	\$77,842,726.00	\$295,793,069.00	\$72,357,479.00	\$243,081,595.00	
2.1.2.02.02.008.05.01.02		SERVICIOS DE INVESTIGACION Y SEGURIDAD	\$196,284,973.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$246,284,973.00	\$246,284,973.00	\$158,392,121.00	\$68,946,426.00	\$227,338,547.00	\$164,806,583.00	92.31	\$80,525,425.00	\$18,946,426.00	\$99,471,851.00	\$18,946,426.00	\$65,334,732.00	
2.1.2.02.02.008.05.01.02.05		SERVICIOS DE PROTECCION (GUARDAS DE SEGURIDAD)	\$196,284,973.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$246,284,973.00	\$246,284,973.00	\$158,392,121.00	\$68,946,426.00	\$227,338,547.00	\$164,806,583.00	92.31	\$80,525,425.00	\$18,946,426.00	\$99,471,851.00	\$18,946,426.00	\$65,334,732.00	
2.1.2.02.02.008.05.01.02.05.01 10	A	SERVICIOS DE PROTECCION (GUARDAS DE SEGURIDAD)	\$196,284,973.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$246,284,973.00	\$246,284,973.00	\$158,392,121.00	\$68,946,426.00	\$227,338,547.00	\$164,806,583.00	92.31	\$80,525,425.00	\$18,946,426.00	\$99,471,851.00	\$18,946,426.00	\$65,334,732.00	

Nombre reporte: REPORTE EJECUCION MENSUAL CONTRALORIA



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

Fecha Actual : martes, 09 agosto 2022
Página 9/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
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	
2.1.2.02.02.008.05.0		SERVICIOS DE LIMPIEZA	\$204,493,490.00	\$50,000,000.00	\$0.00	\$29,977,852.00	\$0.00	\$284,471,342.00	\$256,307,098.00	\$208,003,903.00	\$48,303,195.00	\$256,307,098.00	\$223,359,446.00	90.10	\$83,772,859.00	\$28,168,865.00	\$111,941,724.00	\$28,164,244.00	\$111,417,722.00
2.1.2.02.02.008.05.0	5.03	SERVICIOS DE LIMPIEZA GENERAL	\$204,493,490.00	\$50,000,000.00	\$0.00	\$29,977,852.00	\$0.00	\$284,471,342.00	\$256,307,098.00	\$208,003,903.00	\$48,303,195.00	\$256,307,098.00	\$223,359,446.00	90.10	\$83,772,859.00	\$28,168,865.00	\$111,941,724.00	\$28,164,244.00	\$111,417,722.00
2.1.2.02.02.008.05.0	5.03.01	SERVICIOS DE LIMPIEZA GENERAL	\$204,493,490.00	\$50,000,000.00	\$0.00	\$29,977,852.00	\$0.00	\$284,471,342.00	\$256,307,098.00	\$208,003,903.00	\$48,303,195.00	\$256,307,098.00	\$223,359,446.00	90.10	\$83,772,859.00	\$28,168,865.00	\$111,941,724.00	\$28,164,244.00	\$111,417,722.00
2.1.2.02.02.008.05.0	5	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
2.1.2.02.02.008.05.0	5.05	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
2.1.2.02.02.008.05.0	5.05.01	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 INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$81,517,140.00	\$0.00	\$10,582,420.00	\$0.00	\$0.00	\$70,934,720.00	\$52,589,287.00	\$48,212,569.00	-\$4,159,282.00	\$44,053,287.00	\$23,204,285.00	62.10	\$8,055,620.00	\$56,000.00	\$8,111,620.00	\$26,881,433.00	\$15,092,665.00
2.1.2.02.02.008.07.0	1	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	\$52,589,287.00	\$48,212,569.00	-\$4,159,282.00	\$44,053,287.00	\$23,204,285.00	62.10	\$8,055,620.00	\$56,000.00	\$8,111,620.00	\$26,881,433.00	\$15,092,665.00
2.1.2.02.02.008.07.0	1.02	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
2.1.2.02.02.008.07.0	1.02.01	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
2.1.2.02.02.008.07.0	1.03	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
2.1.2.02.02.008.07.0	1.03.01	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
2.1.2.02.02.008.07.0	1.04	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	\$15,194,560.00	\$15,616,560.00	-\$7,958,000.00	\$7,658,560.00	\$7,656,760.00	38.10	\$7,558,760.00	\$56,000.00	\$7,614,760.00	\$12,442,000.00	\$42,000.00
2.1.2.02.02.008.07.0	1.04.01	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS AUTOMOTORES	\$20,100,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100,560.00	\$15,194,560.00	\$15,616,560.00	-\$7,958,000.00	\$7,658,560.00	\$7,656,760.00	38.10	\$7,558,760.00	\$56,000.00	\$7,614,760.00	\$12,442,000.00	\$42,000.00
2.1.2.02.02.008.07.0	1.05	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	\$23,674,727.00	\$19,876,009.00	\$3,798,718.00	\$23,674,727.00	\$10,343,655.00	62.12	\$496,860.00	\$0.00	\$496,860.00	\$14,438,433.00	\$9,846,795.00
2.1.2.02.02.008.07.0	1.05.02	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	\$7,859,355.00	45.31	\$0.00	\$0.00	\$0.00	\$11,384,297.00	\$7,859,355.00

Nombre: sports
FSS: 02EjecucionInternaContraloria2



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

Fecha Actual : martes, 09 agosto 2022
Página 10/14

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
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	
2.1.2.02.02.008.07.0 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	\$14,243,501.00	\$10,444,783.00	\$3,798,718.00	\$14,243,501.00	\$2,484,300.00	82.35	\$496,860.00	\$0.00	\$496,860.00	\$3,053,136.00	\$1,987,440.00
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
2.1.2.02.02.008.08.0 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	\$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
2.1.2.02.02.008.08.0 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	\$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
2.1.2.02.02.008.08.0 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	\$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	\$72,438.00	\$0.00	\$72,438.00	\$72,438.00	.81	\$56,849.00	\$15,589.00	\$72,438.00	\$8,852,562.00	\$0.00
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	\$72,438.00	\$0.00	\$72,438.00	\$72,438.00	.81	\$56,849.00	\$15,589.00	\$72,438.00	\$8,852,562.00	\$0.00
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	\$72,438.00	\$0.00	\$72,438.00	\$72,438.00	.81	\$56,849.00	\$15,589.00	\$72,438.00	\$8,852,562.00	\$0.00
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	\$72,438.00	\$0.00	\$72,438.00	\$72,438.00	.81	\$56,849.00	\$15,589.00	\$72,438.00	\$8,852,562.00	\$0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$456,432,987.00	\$18,988,638.00	\$106,347,359.00	\$11,766,699.00	\$0.00	\$360,840,955.00	\$241,935,051.00	\$169,991,566.00	\$58,342,090.00	\$228,333,656.00	\$168,332,951.00	59.96	\$90,969,914.00	\$24,534,134.00	\$115,504,048.00	\$152,507,299.00	\$52,828,903.00
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	\$9,066,000.00	\$9,478,000.00	-\$412,000.00	\$9,066,000.00	\$9,066,000.00	22.00	\$9,478,000.00	-\$412,000.00	\$9,066,000.00	\$32,145,895.00	\$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	\$2,038,000.00	\$2,450,000.00	-\$412,000.00	\$2,038,000.00	\$2,038,000.00	10.19	\$2,450,000.00	-\$412,000.00	\$2,038,000.00	\$17,962,000.00	\$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	\$2,038,000.00	\$2,450,000.00	-\$412,000.00	\$2,038,000.00	\$2,038,000.00	10.19	\$2,450,000.00	-\$412,000.00	\$2,038,000.00	\$17,962,000.00	\$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	\$2,038,000.00	\$2,450,000.00	-\$412,000.00	\$2,038,000.00	\$2,038,000.00	10.19	\$2,450,000.00	-\$412,000.00	\$2,038,000.00	\$17,962,000.00	\$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	\$7,028,000.00	\$7,028,000.00	\$0.00	\$7,028,000.00	\$7,028,000.00	62.68	\$7,028,000.00	\$0.00	\$7,028,000.00	\$4,183,895.00	\$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	\$7,028,000.00	\$7,028,000.00	\$0.00	\$7,028,000.00	\$7,028,000.00	62.68	\$7,028,000.00	\$0.00	\$7,028,000.00	\$4,183,895.00	\$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	\$7,028,000.00	\$7,028,000.00	\$0.00	\$7,028,000.00	\$7,028,000.00	62.68	\$7,028,000.00	\$0.00	\$7,028,000.00	\$4,183,895.00	\$0.00
2.1.2.02.02.009.02.0 5		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

Habilitado por: PSRF-GEJecutorMensualControloria2



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Fecha Actual : martes, 09 agosto 2022

Página 11/14

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
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	
2.1.2.02.02.009.02.0		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	\$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	\$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	\$18,988,628.00	\$106,347,359.00	\$10,358,801.00	\$0.00	\$258,819,162.00	\$194,635,153.00	\$138,651,063.00	\$54,064,090.00	\$192,715,153.00	\$139,215,517.00	74.46	\$67,286,882.00	\$22,889,334.00	\$90,176,216.00	\$66,104,009.00	\$49,039,301.00
2.1.2.02.02.009.03.0		SERVICIOS DE SALUD HUMANA	\$335,819,092.00	\$18,988,628.00	\$106,347,359.00	\$10,358,801.00	\$0.00	\$258,819,162.00	\$194,635,153.00	\$138,651,063.00	\$54,064,090.00	\$192,715,153.00	\$139,215,517.00	74.46	\$67,286,882.00	\$22,889,334.00	\$90,176,216.00	\$66,104,009.00	\$49,039,301.00
2.1.2.02.02.009.03.0	A	SERVICIOS MÉDICOS Y ODONTOLÓGICOS	\$257,008,606.00	\$0.00	\$106,347,359.00	\$0.00	\$0.00	\$150,661,247.00	\$117,426,271.00	\$78,284,181.00	\$39,142,090.00	\$117,426,271.00	\$85,937,000.00	77.94	\$49,910,000.00	\$15,680,000.00	\$65,590,000.00	\$33,234,976.00	\$20,347,000.00
2.1.2.02.02.009.03.0	A	SERVICIO MÉDICOS ESPECIALIZADOS	\$257,008,606.00	\$0.00	\$106,347,359.00	\$0.00	\$0.00	\$150,661,247.00	\$117,426,271.00	\$78,284,181.00	\$39,142,090.00	\$117,426,271.00	\$85,937,000.00	77.94	\$49,910,000.00	\$15,680,000.00	\$65,590,000.00	\$33,234,976.00	\$20,347,000.00
2.1.2.02.02.009.03.0		OTROS SERVICIOS SANITARIOS	\$78,810,486.00	\$18,988,628.00	\$0.00	\$10,358,801.00	\$0.00	\$108,157,915.00	\$77,208,882.00	\$60,366,882.00	\$14,922,000.00	\$75,288,882.00	\$53,278,517.00	69.61	\$17,376,882.00	\$7,209,334.00	\$24,586,216.00	\$32,869,033.00	\$28,692,301.00
2.1.2.02.02.009.03.0	A	SERVICIO DE AMBULANCIA	\$10,600,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$10,915,000.00	\$7,675,000.00	\$5,290,000.00	\$465,000.00	\$5,755,000.00	\$830,000.00	52.73	\$0.00	\$405,000.00	\$405,000.00	\$5,160,000.00	\$425,000.00
2.1.2.02.02.009.03.0	A	SERVICIO DE LABORATORIO	\$51,412,086.00	\$18,988,628.00	\$0.00	\$8,456,801.00	\$0.00	\$78,857,515.00	\$55,986,882.00	\$43,116,882.00	\$12,870,000.00	\$55,986,882.00	\$41,911,075.00	71.00	\$17,376,882.00	\$0.00	\$17,376,882.00	\$22,870,633.00	\$24,534,193.00
2.1.2.02.02.009.03.0	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	\$13,547,000.00	\$11,960,000.00	\$1,587,000.00	\$13,547,000.00	\$10,537,442.00	73.68	\$0.00	\$6,804,334.00	\$6,804,334.00	\$4,838,400.00	\$3,733,108.00
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	\$4,209,548.00	\$0.00	\$4,209,548.00	\$1,085,079.00	98.32	\$542,277.00	\$0.00	\$542,277.00	\$72,000.00	\$542,802.00
2.1.2.02.02.009.04.0		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	\$1,929,140.00	\$0.00	\$1,929,140.00	\$676,704.00	98.37	\$301,638.00	\$0.00	\$301,638.00	\$32,000.00	\$375,066.00
2.1.2.02.02.009.04.0	A	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	\$1,929,140.00	\$0.00	\$1,929,140.00	\$676,704.00	98.37	\$301,638.00	\$0.00	\$301,638.00	\$32,000.00	\$375,066.00
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	\$265,140.00	\$0.00	\$1,961,140.00	\$1,929,140.00	\$1,929,140.00	\$0.00	\$1,929,140.00	\$676,704.00	98.37	\$301,638.00	\$0.00	\$301,638.00	\$32,000.00	\$375,066.00
2.1.2.02.02.009.04.0		SERVICIOS DE DESCONTAMINACIÓN	\$2,120,000.00	\$0.00	\$0.00	\$200,408.00	\$0.00	\$2,320,408.00	\$2,280,408.00	\$2,280,408.00	\$0.00	\$2,280,408.00	\$408,375.00	98.28	\$240,639.00	\$0.00	\$240,639.00	\$40,000.00	\$167,736.00
2.1.2.02.02.009.04.0	A	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	\$2,280,408.00	\$0.00	\$2,280,408.00	\$408,375.00	98.28	\$240,639.00	\$0.00	\$240,639.00	\$40,000.00	\$167,736.00
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	\$200,408.00	\$0.00	\$2,320,408.00	\$2,280,408.00	\$2,280,408.00	\$0.00	\$2,280,408.00	\$408,375.00	98.28	\$240,639.00	\$0.00	\$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	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$8,318,605.00	41.59	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$11,681,395.00	\$0.00
2.1.2.02.02.009.05.0		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	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$8,318,605.00	41.59	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$11,681,395.00	\$0.00
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	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$8,318,605.00	41.59	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$11,681,395.00	\$0.00
2.1.2.02.02.009.05.0	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	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$8,318,605.00	41.59	\$6,818,605.00	\$1,500,000.00	\$8,318,605.00	\$11,681,395.00	\$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	\$8,032,000.00	\$4,842,000.00	\$3,190,000.00	\$8,032,000.00	\$8,032,000.00	15.89	\$4,842,000.00	\$250,000.00	\$5,092,000.00	\$42,504,000.00	\$2,940,000.00
2.1.2.02.02.009.06.0		SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS	\$36,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040,000.00	\$6,450,000.00	\$3,510,000.00	\$2,940,000.00	\$6,450,000.00	\$6,450,000.00	17.90	\$3,510,000.00	\$0.00	\$3,510,000.00	\$29,590,000.00	\$2,940,000.00

Nombre reporte: /GRR/GejecucionMensualContraloria2



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : martes, 09 agosto 2022

Página 12/14

SECCIÓN 6600

UNIDAD EJECUTORA 10

REGIONAL 0747

MES 6

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 Apropiación	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		
2.1.2.02.02.009.06.0 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	\$6,450,000.00	\$3,510,000.00	\$2,940,000.00	\$6,450,000.00	\$6,450,000.00	17.90	\$3,510,000.00	\$0.00	\$3,510,000.00	\$29,590,000.00	\$2,940,000.00	
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	\$6,450,000.00	\$3,510,000.00	\$2,940,000.00	\$6,450,000.00	\$6,450,000.00	17.90	\$3,510,000.00	\$0.00	\$3,510,000.00	\$29,590,000.00	\$2,940,000.00	
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	\$1,582,000.00	\$1,332,000.00	\$250,000.00	\$1,582,000.00	\$1,582,000.00	10.91	\$1,332,000.00	\$250,000.00	\$1,582,000.00	\$12,914,000.00	\$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	\$1,582,000.00	\$1,332,000.00	\$250,000.00	\$1,582,000.00	\$1,582,000.00	10.91	\$1,332,000.00	\$250,000.00	\$1,582,000.00	\$12,914,000.00	\$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	\$1,582,000.00	\$1,332,000.00	\$250,000.00	\$1,582,000.00	\$1,582,000.00	10.91	\$1,332,000.00	\$250,000.00	\$1,582,000.00	\$12,914,000.00	\$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	\$0.00	\$5,992,350.00	\$2,615,750.00	100.00	\$2,002,150.00	\$306,800.00	\$2,308,950.00	\$0.00	\$306,800.00	
2.1.2.02.02.009.07.0 9		SERVICIOS FUNERARIOS, DE CREMACIÓN 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	\$0.00	\$5,992,350.00	\$2,615,750.00	100.00	\$2,002,150.00	\$306,800.00	\$2,308,950.00	\$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	\$0.00	\$5,992,350.00	\$2,615,750.00	100.00	\$2,002,150.00	\$306,800.00	\$2,308,950.00	\$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	\$0.00	\$5,992,350.00	\$2,615,750.00	100.00	\$2,002,150.00	\$306,800.00	\$2,308,950.00	\$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	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	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	\$6,013,855.00	\$1,202,771.00	\$7,216,626.00	\$7,216,626.00	25.27	\$6,013,855.00	\$1,202,771.00	\$7,216,626.00	\$21,343,462.00	\$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	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	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	\$6,013,855.00	\$1,202,771.00	\$7,216,626.00	\$7,216,626.00	41.10	\$6,013,855.00	\$1,202,771.00	\$7,216,626.00	\$10,343,462.00	\$0.00	
2.1.8.04.01 10 A	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	\$6,013,855.00	\$1,202,771.00	\$7,216,626.00	\$7,216,626.00	41.10	\$6,013,855.00	\$1,202,771.00	\$7,216,626.00	\$10,343,462.00	\$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	\$555,444,368.00	\$0.00	\$555,444,368.00	\$555,444,318.00	84.70	\$423,750,207.00	\$0.00	\$423,750,207.00	\$100,365,831.00	\$131,694,111.00	
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	\$555,444,368.00	\$0.00	\$555,444,368.00	\$555,444,318.00	84.70	\$423,750,207.00	\$0.00	\$423,750,207.00	\$100,365,831.00	\$131,694,111.00	
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	\$555,444,368.00	\$0.00	\$555,444,368.00	\$555,444,318.00	84.70	\$423,750,207.00	\$0.00	\$423,750,207.00	\$100,365,831.00	\$131,694,111.00	

Nombre reporte : PSRP-EjecucionMensualContraloria2



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Fecha Actual : martes, 09 agosto 2022

Página 13/14

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 6600
UNIDAD EJECUTORA 10
REGIONAL 0747

MES 6
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	
2.3.2.01.01		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	\$555,444,368.00	\$0.00	\$555,444,368.00	\$555,444,318.00	84.70	\$423,750,207.00	\$0.00	\$423,750,207.00	\$100,365,831.00	\$131,694,111.00
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	\$555,444,368.00	\$0.00	\$555,444,368.00	\$555,444,318.00	84.70	\$423,750,207.00	\$0.00	\$423,750,207.00	\$100,365,831.00	\$131,694,111.00
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	\$555,444,368.00	\$0.00	\$555,444,368.00	\$555,444,318.00	84.70	\$423,750,207.00	\$0.00	\$423,750,207.00	\$100,365,831.00	\$131,694,111.00
2.3.2.01.01.001.02.010		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	\$555,444,368.00	\$0.00	\$555,444,368.00	\$555,444,318.00	84.70	\$423,750,207.00	\$0.00	\$423,750,207.00	\$100,365,831.00	\$131,694,111.00
2.4		GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$1,214,837,104.00	\$350,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,638,577,874.00	\$1,570,931,523.00	\$1,317,463,113.00	\$251,268,410.00	\$1,568,731,523.00	\$1,341,517,745.00	95.74	\$553,144,564.00	\$155,232,452.00	\$708,377,016.00	\$69,846,351.00	\$633,140,729.00
2.4.5		GASTOS DE PRODUCCIÓN Y OPERACIÓN	\$1,214,837,104.00	\$350,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,638,577,874.00	\$1,570,931,523.00	\$1,317,463,113.00	\$251,268,410.00	\$1,568,731,523.00	\$1,341,517,745.00	95.74	\$553,144,564.00	\$155,232,452.00	\$708,377,016.00	\$69,846,351.00	\$633,140,729.00
2.4.5.02		ADQUISICIÓN DE SERVICIOS	\$1,214,837,104.00	\$350,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,638,577,874.00	\$1,570,931,523.00	\$1,317,463,113.00	\$251,268,410.00	\$1,568,731,523.00	\$1,341,517,745.00	95.74	\$553,144,564.00	\$155,232,452.00	\$708,377,016.00	\$69,846,351.00	\$633,140,729.00
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	\$350,000,000.00	\$4,047,702.00	\$77,788,472.00	\$0.00	\$1,638,577,874.00	\$1,570,931,523.00	\$1,317,463,113.00	\$251,268,410.00	\$1,568,731,523.00	\$1,341,517,745.00	95.74	\$553,144,564.00	\$155,232,452.00	\$708,377,016.00	\$69,846,351.00	\$633,140,729.00
2.4.5.02.06.01		COMERCIO AL POR MAYOR	\$620,439,527.00	\$250,000,000.00	\$0.00	\$77,788,472.00	\$0.00	\$948,227,999.00	\$880,631,426.00	\$751,163,016.00	\$127,268,410.00	\$878,431,426.00	\$772,235,730.00	92.64	\$301,836,319.00	\$101,610,872.00	\$403,447,191.00	\$69,796,573.00	\$368,788,539.00
2.4.5.02.06.01.01		SERVICIOS DE VENTA AL POR MAYOR PRESTADOS A COMISIÓN O POR CONTRATA	\$620,439,527.00	\$250,000,000.00	\$0.00	\$77,788,472.00	\$0.00	\$948,227,999.00	\$880,631,426.00	\$751,163,016.00	\$127,268,410.00	\$878,431,426.00	\$772,235,730.00	92.64	\$301,836,319.00	\$101,610,872.00	\$403,447,191.00	\$69,796,573.00	\$368,788,539.00
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	\$250,000,000.00	\$0.00	\$77,788,472.00	\$0.00	\$948,227,999.00	\$880,631,426.00	\$751,163,016.00	\$127,268,410.00	\$878,431,426.00	\$772,235,730.00	92.64	\$301,836,319.00	\$101,610,872.00	\$403,447,191.00	\$69,796,573.00	\$368,788,539.00
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	\$250,000,000.00	\$0.00	\$61,007,821.00	\$0.00	\$847,372,174.00	\$801,884,170.00	\$690,684,170.00	\$109,000,000.00	\$799,684,170.00	\$714,902,765.00	94.37	\$279,038,228.00	\$91,613,820.00	\$370,652,048.00	\$47,688,004.00	\$344,250,717.00
2.4.5.02.06.01.01.07.03.01		MEDICAMENTOS Y OXÍGENO	\$536,364,353.00	\$250,000,000.00	\$0.00	\$61,007,821.00	\$0.00	\$847,372,174.00	\$801,884,170.00	\$690,684,170.00	\$109,000,000.00	\$799,684,170.00	\$714,902,765.00	94.37	\$279,038,228.00	\$91,613,820.00	\$370,652,048.00	\$47,688,004.00	\$344,250,717.00
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 FISIOTÉPICOS	\$84,075,174.00	\$0.00	\$0.00	\$16,780,651.00	\$0.00	\$100,855,825.00	\$78,747,256.00	\$60,478,846.00	\$18,268,410.00	\$78,747,256.00	\$57,332,965.00	78.08	\$22,798,091.00	\$9,997,052.00	\$32,795,143.00	\$22,108,569.00	\$24,537,822.00
2.4.5.02.06.01.01.07.04.01		MATERIAL MEDICO QUIRURGICO	\$84,075,174.00	\$0.00	\$0.00	\$16,780,651.00	\$0.00	\$100,855,825.00	\$78,747,256.00	\$60,478,846.00	\$18,268,410.00	\$78,747,256.00	\$57,332,965.00	78.08	\$22,798,091.00	\$9,997,052.00	\$32,795,143.00	\$22,108,569.00	\$24,537,822.00
2.4.5.02.06.03		ALOJAMIENTO, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$594,397,577.00	\$100,000,000.00	\$4,047,702.00	\$0.00	\$0.00	\$690,349,875.00	\$690,300,097.00	\$566,300,097.00	\$124,000,000.00	\$690,300,097.00	\$569,282,015.00	99.99	\$251,308,245.00	\$53,621,580.00	\$304,929,825.00	\$49,778.00	\$264,352,190.00
2.4.5.02.06.03.03		SERVICIOS DE SUMINISTRO DE COMIDAS	\$594,397,577.00	\$100,000,000.00	\$4,047,702.00	\$0.00	\$0.00	\$690,349,875.00	\$690,300,097.00	\$566,300,097.00	\$124,000,000.00	\$690,300,097.00	\$569,282,015.00	99.99	\$251,308,245.00	\$53,621,580.00	\$304,929,825.00	\$49,778.00	\$264,352,190.00
2.4.5.02.06.03.03.09		CATERING PARA EVENTOS Y OTROS SERVICIOS DE COMIDAS	\$594,397,577.00	\$100,000,000.00	\$4,047,702.00	\$0.00	\$0.00	\$690,349,875.00	\$690,300,097.00	\$566,300,097.00	\$124,000,000.00	\$690,300,097.00	\$569,282,015.00	99.99	\$251,308,245.00	\$53,621,580.00	\$304,929,825.00	\$49,778.00	\$264,352,190.00
2.4.5.02.06.03.03.09.03		OTROS SERVICIOS DE COMIDAS CONTRATADAS	\$594,397,577.00	\$100,000,000.00	\$4,047,702.00	\$0.00	\$0.00	\$690,349,875.00	\$690,300,097.00	\$566,300,097.00	\$124,000,000.00	\$690,300,097.00	\$569,282,015.00	99.99	\$251,308,245.00	\$53,621,580.00	\$304,929,825.00	\$49,778.00	\$264,352,190.00
2.4.5.02.06.03.03.09.010		SERVICIO DE ALIMENTACIÓN	\$594,397,577.00	\$100,000,000.00	\$4,047,702.00	\$0.00	\$0.00	\$690,349,875.00	\$690,300,097.00	\$566,300,097.00	\$124,000,000.00	\$690,300,097.00	\$569,282,015.00	99.99	\$251,308,245.00	\$53,621,580.00	\$304,929,825.00	\$49,778.00	\$264,352,190.00
TOTALES			\$10,700,039,207.00	\$805,028,241.00	\$805,028,241.00	\$402,357,790.00	\$0.00	\$11,102,396,997.00	\$6,964,729,633.00	\$5,674,000,123.66	\$1,019,791,915.00	\$6,993,792,038.66	\$5,970,151,748.66		\$3,357,292,330.66	\$1,097,278,918.00	\$4,454,571,248.66	\$4,408,604,958.34	\$1,515,580,500.00

Nombre reporte :
SRPGEjecucionMensualControla2



E.S.E HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA

Nit. 891412134-1

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : martes, 09 agosto 2022

Página 14/14

SECCIÓN 6600

UNIDAD EJECUTORA 10

REGIONAL 0747

MES 6

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. 66.98.2918 de CALI