

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
 MARZO DE 2021

(Miles \$)

CODIGO	RUBRO PRESUPUESTAL			PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR
	RUBRO PRESUPUESTAL	INICIAL	ADICION		REDUCCION	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	
0	DISPONIBILIDAD INICIAL	0.00	19,213,991,581.92	0.00	19,213,991,581.92	0.00	19,213,991,581.92	19,213,991,581.92	0.00	19,213,991,581.92	0.00
1	INGRESOS	113,883,738,999.00	0.00	0.00	113,883,738,999.00	21,133,550,828.37	76,540,370,698.35	21,260,403,019.82	9,560,358,548.44	30,820,761,568.26	83,062,977,430.74
11	INGRESOS CORRIENTES	113,883,738,999.00	0.00	0.00	113,883,738,999.00	53,608,755,832.80	74,688,935,885.17	19,462,338,982.64	9,506,987,772.44	28,969,326,755.08	84,914,412,243.92
111	TRANSFERENCIAS	5,579,363,267.00	0.00	0.00	5,579,363,267.00	0.00	0.00	0.00	0.00	0.00	5,579,363,267.00
11102	APORTES NACION	5,579,363,267.00	0.00	0.00	5,579,363,267.00	0.00	0.00	0.00	0.00	0.00	5,579,363,267.00
1110201	Fondo de Salvamento y Garantías para el Sector Salud S.S.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110202	Aportes Permanentes del Departamento	2,161,919,803.00	0.00	0.00	2,161,919,803.00	0.00	0.00	0.00	0.00	0.00	2,161,919,803.00
1110203	Sistema General de Participación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110204	Aportes PSFF - Departamento	3,417,443,464.00	0.00	0.00	3,417,443,464.00	0.00	0.00	0.00	0.00	0.00	3,417,443,464.00
113	INGRESOS POR VENTA DE SERVICIOS	108,304,375,732.00	0.00	0.00	108,304,375,732.00	21,080,180,052.37	74,688,935,885.17	19,462,338,982.64	9,506,987,772.44	28,969,326,755.08	79,335,048,976.92
11301	VENTA DE SERVICIOS DE SALUD	82,620,082,431.00	0.00	0.00	82,620,082,431.00	16,356,589,572.97	53,546,425,575.53	3,043,419,152.40	4,783,397,293.04	7,826,816,445.44	74,793,265,985.56
1130101	CONTRIBUTIVO	13,721,445,468.00	0.00	0.00	13,721,445,468.00	4,573,895,935.99	14,624,603,544.55	479,656,318.00	839,731,143.44	1,319,387,461.44	12,402,058,006.56
1130102	SUBSIDIADO	45,744,132,973.00	0.00	0.00	45,744,132,973.00	9,010,336,739.98	29,498,646,871.18	1,991,204,331.40	2,756,343,742.50	4,747,548,073.90	40,996,594,899.10
1130103	POBLACION POBRE NO ASEGURADA	3,773,526,323.00	0.00	0.00	3,773,526,323.00	895,176,461.00	2,979,796,209.80	0.00	0.00	0.00	3,773,526,323.00
1130104	IPS PRIVADAS	0.00	0.00	0.00	0.00	136,316,651.00	463,057,872.00	810,624.00	14,929,691.00	15,740,315.00	-15,740,315.00
1130105	FOSYGA	423,469,451.00	0.00	0.00	423,469,451.00	257,149,050.00	432,480,026.00	134,078,751.00	262,086,615.00	396,165,366.00	27,304,085.00
1130106	SOAT	0.00	0.00	0.00	0.00	764,264,275.00	1,147,087,194.00	247,288,713.00	397,496,400.75	644,785,113.75	-644,785,113.75
1130107	REGIMEN ESPECIAL	1,691,275,964.00	0.00	0.00	1,691,275,964.00	32,822,919.00	3,328,452,120.00	6,114,544.00	255,033,594.00	281,148,138.00	1,430,127,826.00
1130108	CUOTAS DE RECUPERACION	0.00	0.00	0.00	0.00	2,503,816,530.00	824,635,590.00	679,700.00	402,800.00	1,082,500.00	-1,082,500.00
1130109	PARTICULARES	0.00	0.00	0.00	0.00	108,434,307.00	174,228,698.00	90,528,300.00	51,311,700.00	141,840,000.00	-141,840,000.00
1130110	MEDICINA PREPAGADA	0.00	0.00	0.00	0.00	233,812,885.00	84,468,600.00	12,540,160.00	39,617,622.35	52,157,782.35	-52,157,782.35
1130111	ADMINISTRADORA DE RIESGOS	0.00	0.00	0.00	0.00	100,389,456.00	54,632,581.00	12,540,160.00	39,617,622.35	52,157,782.35	-52,157,782.35
1130112	LABORALES	32,760,176.00	0.00	0.00	32,760,176.00	83,481,738.00	176,961,398.00	68,791,596.00	33,546,648.00	102,338,244.00	-69,578,068.00
1130113	SEGUROS DE VIDA	0.00	0.00	0.00	0.00	45,895,691.00	66,036,466.00	11,726,115.00	22,878,448.00	34,604,563.00	-34,604,563.00
1130113	OTROS DEUDORES	17,233,472,076.00	0.00	0.00	17,233,472,076.00	142,215,439.00	181,771,654.00	0.00	110,018,888.00	110,018,888.00	17,123,453,188.00
11302	CUENTAS POR COBRAR	25,684,293,301.00	0.00	0.00	25,684,293,301.00	4,712,775,287.40	21,107,716,634.64	16,394,941,347.24	4,712,775,287.40	21,107,716,634.64	4,576,576,666.36
11303	VENTA DE OTROS BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	23,978,483.00	34,793,675.00	23,978,483.00	10,815,192.00	34,793,675.00	-34,793,675.00
12	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	1,798,064,037.18	1,851,434,813.18	1,798,064,037.18	53,370,776.00	1,851,434,813.18	-1,851,434,813.18
1201	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	RECUPERACION DE CARTERA	0.00	0.00	0.00	0.00	1,798,064,037.18	1,851,434,813.18	1,798,064,037.18	53,370,776.00	1,851,434,813.18	-1,851,434,813.18
1203	OTROS INGRESOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	113,883,738,999.00	19,213,991,581.92	0.00	133,097,730,580.92	21,133,650,828.37	95,754,362,280.27	40,474,394,601.74	9,560,358,548.44	50,034,753,150.18	83,062,977,430.74

8. Nombre Responsable area: ERIKA PAOLA LOPEZ GUERRERO

Identificación: 1.122.132.285

Cargo: Subgerente Financiera

Firma: 

7. Nombre Representante Legal: MARYURY DIAZ CESPEDES

Identificación: 1.19545.066

Cargo: Gerente

Firma: 

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
 MARZO DE 2021


CODIGO	RUBRO PRESUPUESTAL	APROPIACION INICIAL	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	VALOR CDP EXPEDIDOS	COMPROMISOS	OBLIGACIONES	PAGOS			SALDO POR COMPROMETER
											SALDO ANTERIOR	DEL MES	TOTALES	
2	GASTOS	113,883,738,999.00	19,213,891,581.92	0.00	25,641,512,867.00	25,641,512,867.00	133,097,730,580.92	103,953,102,389.26	88,590,165,954.92	32,182,338,307.91	14,242,684,743.74	13,536,999,973.44	27,779,684,717.18	44,507,564,626.00
21	GASTOS DE FUNCIONAMIENTO	73,481,189,010.95	9,001,412,450.12	0.00	21,806,637,241.00	16,841,512,867.00	87,447,725,835.07	68,169,621,657.59	66,565,865,384.20	24,254,060,381.19	10,193,964,821.02	9,819,617,574.44	20,013,582,395.46	20,881,860,450.87
211	GASTOS DE PERSONAL	58,132,979,485.00	3,269,044,563.83	0.00	21,056,000,000.00	16,782,512,867.00	65,675,511,181.83	51,196,143,727.54	50,912,759,049.76	19,830,864,783.76	8,646,764,895.46	7,128,405,302.57	15,775,170,198.03	14,762,752,132.07
21101	Servicios Personales	10,024,307,532.00	0.00	0.00	56,000,000.00	56,000,000.00	10,024,307,532.00	1,695,125,462.00	1,695,125,462.00	1,695,125,462.00	1,099,438,769.00	595,686,693.00	1,695,125,462.00	8,329,182,070.00
2110101	Asociados a la Nómina	6,654,141,987.00	0.00	0.00	0.00	56,000,000.00	6,598,141,987.00	1,355,308,766.00	1,355,308,766.00	1,355,308,766.00	886,020,653.00	469,288,113.00	1,355,308,766.00	5,242,833,221.00
2110102	Sueldos Personal de Nómina	576,232,356.00	0.00	0.00	0.00	0.00	576,232,356.00	90,410,055.00	90,410,055.00	90,410,055.00	30,136,685.00	30,136,685.00	90,410,055.00	485,822,301.00
2110103	Prima Técnica	0.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	12,406,550.00	12,406,550.00	12,406,550.00	10,486,168.00	1,920,382.00	12,406,550.00	43,593,450.00
2110103	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110103	Horas Extras Dominicales,	620,098,655.00	0.00	0.00	0.00	0.00	620,098,655.00	116,158,400.00	116,158,400.00	116,158,400.00	65,727,441.00	50,430,959.00	116,158,400.00	503,940,255.00
2110104	Festivos y Recargo Nocturno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110105	Bonificación Servicios Prestados	209,390,035.00	0.00	0.00	0.00	0.00	209,390,035.00	39,459,731.00	39,459,731.00	39,459,731.00	20,194,231.00	19,265,500.00	39,459,731.00	169,930,304.00
2110106	Prima o Subsidio de Alimentación	87,913,668.00	0.00	0.00	0.00	0.00	87,913,668.00	22,864,760.00	22,864,760.00	22,864,760.00	14,546,398.00	8,318,362.00	22,864,760.00	65,048,908.00
2110107	Auxilio de Transporte	87,131,290.00	0.00	0.00	0.00	0.00	87,131,290.00	22,409,164.00	22,409,164.00	22,409,164.00	14,145,722.00	8,263,442.00	22,409,164.00	64,722,126.00
2110108	Prima de Servicios	325,978,429.00	0.00	0.00	0.00	0.00	325,978,429.00	2,020,885.00	2,020,885.00	2,020,885.00	2,020,885.00	0.00	2,020,885.00	323,957,544.00
2110109	Prima de Vacaciones	445,112,097.00	0.00	0.00	0.00	0.00	445,112,097.00	30,601,288.00	30,601,288.00	30,601,288.00	23,089,908.00	7,512,380.00	30,601,288.00	414,510,809.00
2110110	Prima Navidad	722,705,379.00	0.00	0.00	0.00	0.00	722,705,379.00	595,486.00	595,486.00	595,486.00	595,486.00	0.00	595,486.00	722,109,893.00
2110111	Otras Primas (Semestral)	258,640,177.00	0.00	0.00	0.00	0.00	258,640,177.00	0.00	0.00	0.00	0.00	0.00	0.00	258,640,177.00
2110112	Bonificación Especial de Recreación	36,963,459.00	0.00	0.00	0.00	0.00	36,963,459.00	2,890,377.00	2,890,377.00	2,890,377.00	2,339,507.00	550,870.00	2,890,377.00	34,073,082.00
21102	Servicios Personales Indirectos	39,144,284,414.00	3,196,058,257.55	0.00	21,000,000,000.00	16,726,512,867.00	46,613,829,804.55	45,117,022,489.54	44,861,246,096.54	13,779,351,830.54	4,610,087,904.46	5,511,583,522.35	10,121,671,426.81	1,752,583,708.01
2110201	Remuneración Servicios Técnicos	38,405,924,251.00	3,196,058,257.55	0.00	5,000,000,000.00	16,726,512,867.00	29,875,469,641.55	29,099,157,332.00	28,850,780,939.00	12,307,285,421.00	4,536,969,421.92	4,138,435,595.35	8,675,405,017.27	1,024,688,702.55
2110202	Honorarios	738,360,163.00	0.00	0.00	0.00	0.00	738,360,163.00	258,118,482.54	250,718,482.54	135,918,482.54	73,118,482.54	37,000,000.00	110,118,482.54	487,641,680.46
2110203	Remuneración Servicios Técnicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110203	- FONSAET - SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110204	Tercerizados	0.00	0.00	0.00	16,000,000,000.00	0.00	16,000,000,000.00	15,759,746,675.00	15,759,746,675.00	1,336,147,927.00	0.00	1,336,147,927.00	1,336,147,927.00	240,253,325.00
21103	Contribuciones Nómina Sector Privado	1,616,259,252.00	0.00	0.00	0.00	0.00	1,616,259,252.00	445,403,476.00	443,545,000.00	443,545,000.00	180,271,400.00	4,102,200.00	184,373,600.00	1,172,714,252.00
2110301	Caja de Compensación Familiar	387,294,943.00	0.00	0.00	0.00	0.00	387,294,943.00	65,930,800.00	65,930,800.00	65,930,800.00	43,321,400.00	0.00	43,321,400.00	321,364,143.00
2110302	Salud	715,019,381.00	0.00	0.00	0.00	0.00	715,019,381.00	134,600,500.00	134,600,500.00	134,600,500.00	64,605,400.00	0.00	64,605,400.00	580,418,881.00
2110303	Pensiones	202,928,768.00	0.00	0.00	0.00	0.00	202,928,768.00	193,195,100.00	193,195,100.00	193,195,100.00	40,931,800.00	0.00	40,931,800.00	9,733,668.00
2110304	Accidentes y Riesgos	207,334,999.00	0.00	0.00	0.00	0.00	207,334,999.00	49,818,600.00	49,818,600.00	49,818,600.00	31,412,800.00	4,102,200.00	35,515,000.00	157,516,399.00
2110305	Cesantías	103,681,161.00	0.00	0.00	0.00	0.00	103,681,161.00	1,858,476.00	0.00	0.00	0.00	0.00	0.00	103,681,161.00
21104	Contribuciones Nómina Sector Público	1,348,128,287.00	0.00	0.00	0.00	0.00	1,348,128,287.00	82,427,300.00	82,427,300.00	82,427,300.00	54,160,800.00	0.00	54,160,800.00	1,265,700,987.00
2110401	Instituto Colombiano de Bienestar Familiar ICBF	290,471,193.00	0.00	0.00	0.00	0.00	290,471,193.00	49,453,700.00	49,453,700.00	49,453,700.00	32,494,800.00	0.00	32,494,800.00	241,017,493.00
2110402	Cesantías	864,009,619.00	0.00	0.00	0.00	0.00	864,009,619.00	0.00	0.00	0.00	0.00	0.00	0.00	864,009,619.00
2110403	Servicio Nacional de Aprendizaje SENA	193,647,475.00	0.00	0.00	0.00	0.00	193,647,475.00	32,973,600.00	32,973,600.00	32,973,600.00	21,666,000.00	0.00	21,666,000.00	160,673,875.00
2110404	Pensiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21105	Cuentas por Pagar Vigencias Anteriores	6,000,000,000.00	72,986,306.28	0.00	0.00	0.00	6,072,986,306.28	3,856,165,000.00	3,830,415,191.22	3,830,415,191.22	2,702,806,022.00	1,017,032,887.22	3,719,838,909.22	2,242,571,115.06
21106	Cuentas por Pagar Vigencias Anteriores - FONSAET - SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GASTOS GENERALES	15,098,942,149.95	5,732,367,886.29	0.00	750,637,241.00	59,000,000.00	21,522,947,277.24	16,935,619,910.05	15,616,612,314.44	4,386,701,577.43	1,547,199,925.56	2,654,718,251.87	4,201,918,177.43	5,906,334,962.80
21201	Adquisición de Bienes	1,927,390,466.00	278,487,341.00	0.00	161,000,000.00	11,000,000.00	2,355,877,807.00	1,310,767,643.71	1,177,412,240.38	88,201,848.00	0.00	88,201,848.00	88,201,848.00	1,178,465,566.62
2120101	Compra de Equipo	1,146,053,520.00	130,000,000.00	0.00	0.00	11,000,000.00	1,285,053,520.00	335,000,000.00	311,558,890.00	0.00	0.00	0.00	0.00	953,504,630.00
2120102	Materiales y Suministros	706,794,589.00	148,487,341.00	0.00	161,000,000.00	0.00	1,016,281,930.00	955,336,088.71	845,421,715.38	88,201,848.00	0.00	88,201,848.00	88,201,848.00	170,860,214.62
2120103	Combustibles y Lubrificantes	20,431,635.00	0.00	0.00	0.00	0.00	20,431,635.00	20,431,635.00	20,431,635.00	0.00	0.00	0.00	0.00	0.00

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
 MARZO DE 2021

CODIGO	RUBRO PRESUPUESTAL	APROPIACION INICIAL	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	VALOR CDP EXPEDIDOS	COMPROMISOS	OBLIGACIONES	SALDO ANTERIOR	PAGOS DEL MES			SALDO POR COMPROMETER
												SALDO ANTERIOR	PAGOS DEL MES	TOTALES	
2120104	Dotacion de Personal	54,100,722.00	0.00	0.00	0.00	0.00	54,100,722.00	0.00	0.00	0.00	0.00	0.00	0.00	54,100,722.00	
2120105	Salud Ocupacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2120106	Medio Ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21202	Adquisicion de Servicios	12,504,341,079.95	2,811,138,652.09	0.00	589,637,241.00	48,000,000.00	15,857,116,973.04	12,737,119,933.34	12,031,143,093.85	1,890,442,749.22	429,563,280.35	1,276,096,068.87	1,705,659,349.22	3,825,973,879.19	
2120201	Mantenimiento	5,694,186,949.95	960,699,579.09	0.00	0.00	0.00	6,654,886,529.04	5,900,196,141.38	5,402,499,868.89	293,330,407.00	0.00	293,330,407.00	293,330,407.00	1,252,366,660.15	
2120202	Servicios Publicos	1,790,255,179.00	0.00	0.00	0.00	0.00	1,790,255,179.00	621,709,995.20	621,709,995.20	621,578,395.22	403,122,647.35	218,455,747.87	621,578,395.22	1,168,545,183.80	
2120203	Otros Gastos Generales	367,698,718.00	0.00	0.00	0.00	0.00	415,688,718.00	411,904,628.00	381,677,647.00	116,545,751.00	14,000,000.00	87,290,382.00	101,290,382.00	34,011,071.00	
2120204	Arrendamientos	178,844,147.00	0.00	0.00	0.00	0.00	178,844,147.00	112,094,375.00	74,348,820.00	24,782,940.00	8,260,980.00	16,521,960.00	24,782,940.00	104,495,327.00	
2120205	Viajeros y Gastos de Viaje	31,123,119.00	0.00	0.00	0.00	0.00	31,123,119.00	99,653.00	99,653.00	99,653.00	0.00	0.00	99,653.00	31,023,466.00	
2120206	Impresos, Publicaciones y Publicidad	137,940,211.00	0.00	0.00	0.00	0.00	137,940,211.00	137,940,210.38	15,114,805.38	4,080,000.00	4,080,000.00	0.00	4,080,000.00	122,825,405.62	
2120207	Comunicaciones y Transporte	68,296,067.00	0.00	0.00	0.00	0.00	68,296,067.00	34,794,805.38	34,794,805.38	0.00	0.00	0.00	0.00	33,501,261.62	
2120208	Seguros	337,450,145.00	0.00	0.00	0.00	0.00	879,087,386.00	523,661,332.00	508,386,322.00	0.00	0.00	0.00	0.00	370,701,064.00	
2120209	Capacitacion	2,865,999.00	0.00	0.00	0.00	0.00	2,865,999.00	1,023,400.00	1,023,400.00	0.00	0.00	0.00	0.00	1,842,599.00	
2120210	Bienestar Social	691,127,746.00	0.00	0.00	0.00	0.00	691,127,746.00	0.00	0.00	0.00	0.00	0.00	0.00	691,127,746.00	
2120211	Intereses, Comisiones y Gastos Financieros	13,109,472.00	0.00	0.00	0.00	0.00	13,109,472.00	0.00	0.00	0.00	0.00	0.00	0.00	13,109,472.00	
2120212	Vigilancia	1,717,348,122.00	323,801,628.00	0.00	0.00	0.00	1,992,962,913.00	1,992,962,913.00	1,991,040,726.00	339,056,062.00	0.00	0.00	169,528,031.00	2,109,024.00	
2120213	Aseo	1,474,105,205.00	1,526,637,445.00	0.00	0.00	0.00	3,000,742,650.00	3,000,742,480.00	3,000,447,051.00	490,969,541.00	0.00	490,969,541.00	490,969,541.00	295,599.00	
2120214	Lavanderia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2120215	Salud Ocupacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2120216	Medio Ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21203	IMPUESTOS Y MULTAS	167,210,604.00	0.00	0.00	0.00	0.00	167,210,604.00	90,122,812.00	90,122,812.00	90,122,812.00	90,122,812.00	0.00	90,122,812.00	77,087,792.00	
2120301	Impuestos y Multas	167,210,604.00	0.00	0.00	0.00	0.00	167,210,604.00	90,122,812.00	90,122,812.00	90,122,812.00	90,122,812.00	0.00	90,122,812.00	77,087,792.00	
21204	Cuentas por Pagar Vigencias Anteriores	500,000,000.00	2,642,741,893.20	0.00	0.00	0.00	3,142,741,893.20	2,797,609,521.00	2,317,934,168.21	2,317,934,168.21	1,027,613,833.21	1,290,420,335.00	2,317,934,168.21	824,807,724.99	
21205	Cuentas por Pagar Vigencias Anteriores - FONSAET - SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	TRANSFERENCIAS	249,267,376.00	0.00	0.00	0.00	0.00	249,267,376.00	37,858,020.00	36,494,020.00	36,494,020.00	0.00	36,494,020.00	36,494,020.00	212,773,356.00	
21301	Otras Transferencias	249,267,376.00	0.00	0.00	0.00	0.00	249,267,376.00	37,858,020.00	36,494,020.00	36,494,020.00	0.00	36,494,020.00	36,494,020.00	212,773,356.00	
2130101	Sentencias y Conciliaciones	249,267,376.00	0.00	0.00	0.00	0.00	249,267,376.00	37,858,020.00	36,494,020.00	36,494,020.00	0.00	36,494,020.00	36,494,020.00	212,773,356.00	
21302	Cuentas por Pagar Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21303	Transferencias al Sector Publico - Departamentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	GASTOS DE OPERACION	40,402,549,988.05	3,121,958,635.80	0.00	3,650,000,000.00	8,800,000,000.00	38,374,508,623.85	33,507,984,619.67	21,683,767,195.72	7,587,744,551.72	3,708,186,547.72	3,717,382,399.00	7,425,568,946.72	15,690,741,428.13	
221	COMPRAS DE BIENES PARA LA VENTA	37,429,961,756.00	0.00	0.00	3,650,000,000.00	8,800,000,000.00	32,279,961,756.00	27,507,984,619.67	16,569,944,031.00	2,473,921,387.00	0.00	2,311,745,782.00	2,311,745,782.00	15,710,017,725.00	
22101	Medicamentos	16,838,548,722.00	0.00	0.00	0.00	0.00	8,038,548,722.00	4,400,000,000.00	4,400,000,000.00	2,309,625,782.00	0.00	2,309,625,782.00	2,309,625,782.00	3,638,548,722.00	
22102	Otros Insumos y Suministros	17,447,946,930.00	0.00	0.00	3,650,000,000.00	0.00	21,097,946,930.00	20,011,115,849.00	9,278,269,927.00	164,295,605.00	0.00	2,120,000.00	2,120,000.00	11,819,677,003.00	
22103	Alimentacion y Nutricion	3,143,466,104.00	0.00	0.00	0.00	0.00	3,143,466,104.00	3,096,868,770.67	2,891,674,104.00	0.00	0.00	0.00	0.00	251,792,000.00	
222	Cuentas por Pagar Vigencias Anteriores	2,972,588,232.05	3,121,958,635.80	0.00	0.00	0.00	6,094,546,867.85	6,000,000,000.00	5,113,823,164.72	5,113,823,164.72	3,708,186,547.72	1,405,636,617.00	5,113,823,164.72	980,723,703.13	
223	Cuentas por Pagar Vigencias Anteriores - FONSAET - SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	GASTOS DE INVERSION	0.00	7,090,620,496.00	0.00	184,875,626.00	0.00	7,275,496,122.00	2,275,496,122.00	340,533,375.00	340,533,375.00	340,533,375.00	0.00	340,533,375.00	6,934,962,747.00	
2401	PROYECTOS DE INVERSION	0.00	7,090,620,496.00	0.00	184,875,626.00	0.00	7,275,496,122.00	2,275,496,122.00	340,533,375.00	340,533,375.00	340,533,375.00	0.00	340,533,375.00	6,934,962,747.00	
24010303	Dotacion de Hospitales - Atencion y Mitigacion del COVID - 19	0.00	1,746,183,978.00	0.00	184,875,626.00	0.00	1,931,059,604.00	1,931,059,604.00	0.00	0.00	0.00	0.00	0.00	1,931,059,604.00	
24010304	Desarrollo Proyecto Nueva Sede HDV-ESE	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
 MARZO DE 2021

CODIGO	RUBRO PRESUPUESTAL	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	VALOR CDP EXPEDIDOS	COMPROMISOS	OBLIGACIONES	PAGOS DEL MES		SALDO POR COMPROMETER	
										SALDO ANTERIOR	TOTALES		
24020101	Cuentas por Pagar Vigencias Anteriores	344,436,518.00	0.00	0.00	0.00	344,436,518.00	344,436,518.00	340,533,375.00	340,533,375.00	0.00	340,533,375.00	3,903,143.00	
	TOTAL	113,883,738,999.00	19,213,991,581.92	0.00	25,641,512,867.00	133,097,730,580.92	103,953,102,395.26	88,590,165,954.92	32,182,338,307.91	14,242,684,743.74	13,536,999,973.44	27,779,684,717.18	44,507,564,626.00

7. Nombre Representante Legal: MARYURY DIAZ CESPEDES
 Identificación: 1.116.545.066
 Cargo: Gerente
 Firma: 

8. Nombre Responsable area: ERIKA PAOLA LOPEZ GUERRERO
 Identificación: 1.122.132.285
 Cargo: Subgerente Financiera
 Firma: 