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

(Miles $)

RUBRO PRESUPUESTAL						RECONOCIMIENTOS			RECAUDOS			
CODIGO	RUBRO PRESUPUESTAL	INICIAL	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	SALDO POR EJECUTAR
0	**DISPONIBILIDAD INICIAL**	**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**	**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**	**98,673,822,318.60**	**24,062,759,109.00**	**122,736,581,427.60**	**40,000,760,324.82**	**12,190,230,261.00**	**52,190,990,585.82**	**61,692,748,413.18**
11	**INGRESOS CORRIENTES**	**113,883,738,999.00**	**0.00**	**0.00**	**113,883,738,999.00**	**96,763,743,289.42**	**24,008,712,641.00**	**120,772,455,930.42**	**38,090,681,295.64**	**12,136,183,793.00**	**50,226,865,088.64**	**63,656,873,910.36**
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**	**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**	**0.00**	**5,579,363,267.00**
1110201	Fondo de Salvamento y Garantias 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	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	0.00	2,161,919,803.00
1110203	Sistema General de Participacion	0.00	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	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**	**96,763,743,289.42**	**24,008,712,641.00**	**120,772,455,930.42**	**38,090,681,295.64**	**12,136,183,793.00**	**50,226,865,088.64**	**58,077,510,643.36**
11301	**VENTA DE SERVICIOS DE SALUD**	**82,620,082,431.00**	**0.00**	**0.00**	**82,620,082,431.00**	**71,528,525,393.11**	**18,505,580,395.30**	**90,034,105,788.41**	**12,855,463,399.33**	**6,633,051,547.30**	**19,488,514,946.63**	**63,131,567,484.37**
1130101	CONTRIBUTIVO	13,721,445,468.00	0.00	0.00	13,721,445,468.00	19,796,416,140.58	5,348,958,042.30	25,145,374,182.88	1,785,212,516.13	1,099,219,138.10	2,884,431,654.23	10,837,013,813.77
1130102	SUBSIDIADO	45,744,132,973.00	0.00	0.00	45,744,132,973.00	39,095,396,843.73	10,119,452,618.50	49,214,849,462.23	8,728,595,289.10	4,419,872,901.60	13,148,468,190.70	32,595,664,782.30
1130103	POBLACION POBRE NO ASEGURADA	3,773,526,323.00	0.00	0.00	3,773,526,323.00	4,064,309,616.80	848,156,410.00	4,912,466,026.80	19,757,707.00	9,235,128.00	28,992,835.00	3,744,533,488.00
1130104	IPS PRIVADAS	0.00	0.00	0.00	0.00	650,873,768.00	483,600,440.00	1,134,474,208.00	22,467,315.00	212,660.00	22,679,975.00	-22,679,975.00
1130105	FOSYGA	423,469,451.00	0.00	0.00	423,469,451.00	432,480,026.00	49,106,572.00	481,586,598.00	488,960,129.00	60,886,111.00	549,846,240.00	-126,376,789.00
1130106	SOAT	0.00	0.00	0.00	0.00	1,644,715,011.00	350,842,504.00	1,995,557,515.00	854,849,958.75	228,396,089.00	1,083,246,047.75	-1,083,246,047.75
1130107	REGIMEN ESPECIAL	1,691,275,964.00	0.00	0.00	1,691,275,964.00	4,437,563,282.00	980,041,465.50	5,417,604,747.50	263,781,872.00	584,613,906.00	848,395,778.00	842,880,186.00
1130108	CUOTAS DE RECUPERACION	0.00	0.00	0.00	0.00	249,799,893.00	63,676,494.00	313,476,387.00	1,595,600.00	389,300.00	1,984,900.00	-1,984,900.00
1130109	PARTICULARES	0.00	0.00	0.00	0.00	424,233,285.00	84,399,559.00	508,632,844.00	198,172,300.00	53,075,500.00	251,247,800.00	-251,247,800.00
1130110	MEDICINA PREPAGADA ADMINISTRADORA DE RIESGOS	0.00	0.00	0.00	0.00	194,985,792.00	23,567,850.00	218,553,642.00	117,778,451.35	50,512,674.00	168,291,125.35	-168,291,125.35
1130111	LABORALES	32,760,176.00	0.00	0.00	32,760,176.00	222,724,732.00	33,997,285.00	256,722,017.00	145,266,569.00	31,038,308.00	176,304,877.00	-143,544,701.00
1130112	SEGUROS DE VIDA	0.00	0.00	0.00	0.00	75,808,396.00	39,071,388.00	114,879,784.00	48,465,924.00	24,948,825.00	73,414,749.00	-73,414,749.00
1130113	OTROS DEUDORES	17,233,472,076.00	0.00	0.00	17,233,472,076.00	239,218,607.00	80,709,767.00	319,928,374.00	180,559,768.00	70,651,006.60	251,210,774.60	16,982,261,301.40
11302	**CUENTAS POR COBRAR**	**25,684,293,301.00**	**0.00**	**0.00**	**25,684,293,301.00**	**25,198,703,499.31**	**5,501,019,767.70**	**30,699,723,267.01**	**25,198,703,499.31**	**5,501,019,767.70**	**30,699,723,267.01**	**-5,015,429,966.01**
11303	**VENTA DE OTROS BIENES Y SERVICIOS**	**0.00**	**0.00**	**0.00**	**0.00**	**36,514,397.00**	**2,112,478.00**	**38,626,875.00**	**36,514,397.00**	**2,112,478.00**	**38,626,875.00**	**-38,626,875.00**
12	**RECURSOS DE CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910,079,029.18**	**54,046,468.00**	**1,964,125,497.18**	**1,910,079,029.18**	**54,046,468.00**	**1,964,125,497.18**	**-1,964,125,497.18**
1201	RENDIMIENTOS FINANCIEROS	0.00	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	1,910,079,029.18	54,046,468.00	1,964,125,497.18	1,910,079,029.18	54,046,468.00	1,964,125,497.18	-1,964,125,497.18
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	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	0.00
	TOTAL	**113,883,738,999.00**	**19,213,991,581.92**	**0.00**	**133,097,730,580.92**	**117,887,813,900.52**	**24,062,759,109.00**	**141,950,573,009.52**	**59,214,751,906.74**	**12,190,230,261.00**	**71,404,982,167.74**	**61,692,748,413.18**

7. Nombre Representante Legal: **MARYURY DIAZ CESPEDES**
Identificacion: 1.116.545.066
Cargo: **Gerente**
Firma: Maryury Diaz Cespedes

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

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
MAYO 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	19,213,991,581.92	0.00	33,976,142,093.00	33,976,142,093.00	133,097,730,580.92	119,204,515,650.19	106,335,048,534.25	58,176,638,954.20	36,573,962,748.74	13,721,596,223.00	50,295,558,971.74	26,762,682,046.67
21	GASTOS DE FUNCIONAMIENTO	73,481,189,010.95	9,001,412,450.12	0.00	22,100,272,241.00	20,129,350,093.00	84,453,523,609.07	72,148,308,806.80	70,844,625,733.63	42,816,775,387.12	27,627,659,651.66	8,168,922,895.46	35,796,582,547.12	13,608,897,875.44
211	GASTOS DE PERSONAL	58,132,979,485.00	3,269,044,563.83	0.00	21,256,000,000.00	18,482,689,137.00	64,175,334,911.83	54,475,888,551.54	54,152,013,973.65	35,289,041,803.65	22,211,485,326.99	6,396,330,263.66	28,607,815,590.65	10,023,320,938.18
21101	Servicios Personales Asociados a la Nòmina	10,024,307,532.00	0.00	0.00	56,000,000.00	256,000,000.00	9,824,307,532.00	2,917,118,190.00	2,917,118,190.00	2,917,118,190.00	2,284,866,408.00	632,251,772.00	2,917,118,180.00	6,907,189,342.00
2110101	Sueldos Personal de Nòmina	6,654,141,987.00	0.00	0.00	0.00	56,000,000.00	6,598,141,987.00	2,263,286,459.00	2,263,286,459.00	2,263,286,459.00	1,808,012,218.00	455,274,231.00	2,263,286,449.00	4,334,855,528.00
2110102	Prima Tècnica	576,232,356.00	0.00	0.00	0.00	200,000,000.00	376,232,356.00	150,683,425.00	150,683,425.00	150,683,425.00	120,546,740.00	30,136,685.00	150,683,425.00	225,548,931.00
2110103	Indemnizaciones	0.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	24,928,354.00	24,928,354.00	24,928,354.00	18,268,079.00	6,660,275.00	24,928,354.00	31,071,646.00
2110104	Horas Extras Dominicales, Festivos y Recargo Nocturno	620,098,655.00	0.00	0.00	0.00	0.00	620,098,655.00	246,465,797.00	246,465,797.00	246,465,797.00	176,956,913.00	69,508,884.00	246,465,797.00	373,632,858.00
2110105	Bonificacion Servicios Prestasdos	209,390,035.00	0.00	0.00	0.00	0.00	209,390,035.00	74,248,829.00	74,248,829.00	74,248,829.00	55,617,881.00	18,630,948.00	74,248,829.00	135,141,206.00
2110106	Prima o Subsidio de Alimentacion	87,913,668.00	0.00	0.00	0.00	0.00	87,913,668.00	38,630,536.00	38,630,536.00	38,630,536.00	30,555,933.00	8,074,603.00	38,630,536.00	49,283,132.00
2110107	Auxilio de Transporte	87,131,290.00	0.00	0.00	0.00	0.00	87,131,290.00	38,222,733.00	38,222,733.00	38,222,733.00	29,975,122.00	8,247,611.00	38,222,733.00	48,908,557.00
2110108	Prima de Servicios	325,978,429.00	0.00	0.00	0.00	0.00	325,978,429.00	7,438,020.00	7,438,020.00	7,438,020.00	3,299,525.00	4,138,495.00	7,438,020.00	318,540,409.00
2110109	Prima de Vacaciones	445,112,097.00	0.00	0.00	0.00	0.00	445,112,097.00	62,263,975.00	62,263,975.00	62,263,975.00	36,675,749.00	25,588,226.00	62,263,975.00	382,848,122.00
2110110	Prima Navidad	722,705,379.00	0.00	0.00	0.00	0.00	722,705,379.00	4,852,428.00	4,852,428.00	4,852,428.00	1,461,875.00	3,390,553.00	4,852,428.00	717,852,951.00
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	Bonificacion Especial de Recreacion	36,963,459.00	0.00	0.00	0.00	0.00	36,963,459.00	6,097,634.00	6,097,634.00	6,097,634.00	3,496,373.00	2,601,261.00	6,097,634.00	30,865,825.00
21102	Servicios Personales Indirectos	39,144,284,414.00	3,196,058,257.55	0.00	21,000,000,000.00	17,881,556,765.00	45,458,785,906.55	45,383,080,085.54	45,194,207,662.54	26,331,235,492.54	14,729,281,079.77	4,920,728,209.77	19,650,009,289.54	264,578,244.01
2110201	Remuneraciòn Servicios Tecnicos	38,405,924,251.00	3,196,058,257.55	0.00	5,000,000,000.00	17,161,061,760.00	29,440,920,748.55	29,372,614,928.00	29,183,742,505.00	22,581,325,599.00	13,246,014,670.23	4,883,728,209.77	18,129,742,880.00	257,178,243.55
2110202	Honorarios	738,360,163.00	0.00	0.00	0.00	480,241,680.00	258,118,483.00	250,718,482.54	250,718,482.54	217,418,482.54	147,118,482.54	37,000,000.00	184,118,482.54	7,400,000.46
2110203	Remuneraciòn Servicios Tecnicos - 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	240,253,325.00	15,759,746,675.00	15,759,746,675.00	15,759,746,675.00	3,532,491,411.00	1,336,147,927.00	0.00	1,336,147,927.00	0.00
21103	Contribuciones Nòmina Sector Privado	1,616,259,252.00	0.00	0.00	200,000,000.00	0.00	1,816,259,252.00	776,098,676.00	776,098,676.00	776,098,676.00	598,965,700.00	177,132,976.00	776,098,676.00	1,040,160,576.00
2110301	Caja de Compensaciòn Familar	387,294,943.00	0.00	0.00	0.00	0.00	387,294,943.00	114,721,500.00	114,721,500.00	114,721,500.00	89,138,100.00	25,583,400.00	114,721,500.00	272,573,443.00
2110302	Salud	715,019,381.00	0.00	0.00	0.00	0.00	715,019,381.00	232,311,800.00	232,311,800.00	232,311,800.00	181,594,300.00	50,717,500.00	232,311,800.00	482,707,581.00
2110303	Pensiones	202,928,768.00	0.00	0.00	200,000,000.00	0.00	402,928,768.00	333,437,900.00	333,437,900.00	333,437,900.00	261,470,800.00	71,967,100.00	333,437,900.00	69,490,868.00
2110304	Accidentes y Riesgos Profesionales	207,334,999.00	0.00	0.00	0.00	0.00	207,334,999.00	84,629,200.00	84,629,200.00	84,629,200.00	66,762,500.00	17,866,700.00	84,629,200.00	122,705,799.00
2110305	Cesantias	103,681,161.00	0.00	0.00	0.00	0.00	103,681,161.00	10,998,276.00	10,998,276.00	10,998,276.00	0.00	10,998,276.00	10,998,276.00	92,682,885.00
21104	Contribuciones Nòmina Sector Publico	1,348,128,287.00	0.00	0.00	0.00	0.00	1,348,128,287.00	143,426,600.00	143,426,600.00	143,426,600.00	111,442,100.00	31,984,500.00	143,426,600.00	1,204,701,687.00
2110401	Instituto Colombiano de Bienestar Familiar ICBF	290,471,193.00	0.00	0.00	0.00	0.00	290,471,193.00	86,049,200.00	86,049,200.00	86,049,200.00	66,860,900.00	19,188,300.00	86,049,200.00	204,421,993.00
2110402	Cesantias	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	57,377,400.00	57,377,400.00	57,377,400.00	44,581,200.00	12,796,200.00	57,377,400.00	136,270,075.00
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	345,132,372.00	5,727,853,934.28	5,256,165,000.00	5,121,162,845.11	5,121,162,845.11	4,486,930,039.22	634,232,805.89	5,121,162,845.11	606,691,089.17
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	1,646,660,956.00	19,935,286,321.24	17,352,019,958.26	16,373,575,462.98	7,208,697,286.47	5,379,680,304.67	1,538,177,593.80	6,917,857,898.47	3,561,710,858.26
21201	Adquisicion de Bienes	1,927,390,466.00	278,487,341.00	0.00	161,000,000.00	1,108,299,266.00	1,258,578,541.00	1,258,578,540.38	1,258,578,540.38	422,274,232.00	219,865,348.00	126,858,164.00	346,723,512.00	0.62
2120101	Compra de Equipo	1,146,063,520.00	130,000,000.00	0.00	0.00	964,504,630.00	311,558,890.00	311,558,890.00	311,558,890.00	169,550,720.00	94,000,000.00	0.00	94,000,000.00	0.00
2120102	Materiales y Suministros	706,794,589.00	148,487,341.00	0.00	161,000,000.00	89,693,914.00	926,588,016.00	926,588,015.38	926,588,015.38	252,723,512.00	125,865,348.00	126,858,164.00	252,723,512.00	0.62
2120103	Combustibles y Lubricantes	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
MAYO 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	
2120104	Dotacion de Personal	54,100,722.00	0.00	0.00	0.00	54,100,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**538,361,690.00**	**15,366,755,283.04**	**13,205,709,084.88**	**12,705,360,342.39**	**4,376,786,474.26**	**2,750,589,976.46**	**1,410,907,829.80**	**4,161,497,806.26**	**2,661,394,940.65**
2120201	Mantenimiento	5,694,186,949.95	960,699,579.09	0.00	0.00	0.00	6,654,886,529.04	5,893,815,633.38	5,440,599,868.89	1,021,477,072.58	590,204,006.29	233,655,680.29	823,859,686.58	1,214,286,660.15
2120202	Servicios Publicos	1,790,255,179.00	0.00	0.00	0.00	0.00	1,790,255,179.00	1,094,517,095.74	1,094,517,095.74	1,077,997,329.76	842,910,557.25	217,415,490.51	1,060,326,047.76	695,738,083.26
2120203	Otros Gastos Generales	367,688,718.00	0.00	0.00	48,000,000.00	14,063,394.00	401,625,324.00	421,625,324.00	387,170,696.00	221,331,232.92	196,624,292.92	24,706,940.00	221,331,232.92	14,454,628.00
2120204	Arrendamientos	178,844,147.00	0.00	0.00	0.00	49,910,952.00	128,933,195.00	108,933,195.00	108,933,195.00	41,304,900.00	33,043,920.00	8,260,980.00	41,304,900.00	20,000,000.00
2120205	Viaticos y Gastos de Viaje	31,123,119.00	0.00	0.00	0.00	30,616,147.00	506,972.00	506,972.00	506,972.00	506,972.00	99,653.00	407,319.00	506,972.00	0.00
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	137,940,210.38	4,080,000.00	4,080,000.00	0.00	4,080,000.00	0.62
2120207	Comunicaciones y Transporte	68,296,067.00	0.00	0.00	0.00	33,501,261.00	34,794,806.00	34,794,805.38	34,794,805.38	0.00	0.00	0.00	0.00	0.62
2120208	Seguros	337,450,145.00	0.00	0.00	541,637,241.00	358,022,714.00	521,064,672.00	521,064,672.00	508,386,322.00	503,656,972.00	0.00	503,656,972.00	503,656,972.00	12,678,350.00
2120209	Capacitacion	2,865,999.00	0.00	0.00	0.00	1,842,599.00	1,023,400.00	1,023,400.00	1,023,400.00	1,023,400.00	1,023,400.00	0.00	1,023,400.00	0.00
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	13,109,472.00
2120212	Vigilancia	1,717,348,122.00	323,801,628.00	0.00	0.00	50,109,024.00	1,991,040,726.00	1,991,040,726.00	1,991,040,726.00	509,562,333.00	339,056,062.00	170,506,271.00	509,562,333.00	0.00
2120213	Aseo	1,474,105,205.00	1,526,637,445.00	0.00	0.00	295,599.00	3,000,447,051.00	3,000,447,051.00	3,000,447,051.00	995,846,262.00	743,548,085.00	252,298,177.00	995,846,262.00	0.00
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**	**2,319,513,768.21**	**2,319,513,768.21**	**2,319,102,168.21**	**411,600.00**	**2,319,513,768.21**	**823,228,124.99**
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 CORRIENTES**	**249,267,376.00**	**0.00**	**0.00**	**93,635,000.00**	**0.00**	**342,902,376.00**	**320,400,297.00**	**319,036,297.00**	**319,036,297.00**	**36,494,020.00**	**234,415,038.00**	**270,909,058.00**	**23,866,079.00**
21301	Otras Transferencias	249,267,376.00	0.00	0.00	93,635,000.00	0.00	342,902,376.00	320,400,297.00	319,036,297.00	319,036,297.00	36,494,020.00	234,415,038.00	270,909,058.00	23,866,079.00
2130101	Sentencias y Conciliaciones	249,267,376.00	0.00	0.00	0.00	0.00	249,267,376.00	226,766,703.00	225,402,703.00	225,402,703.00	36,494,020.00	140,781,444.00	177,275,464.00	23,864,673.00
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	93,635,000.00	0.00	93,635,000.00	93,633,594.00	93,633,594.00	93,633,594.00	0.00	93,633,594.00	93,633,594.00	1,406.00
22	**GASTOS DE OPERACION COMERCIAL**	**40,402,549,988.05**	**3,121,958,635.80**	**0.00**	**11,690,994,226.00**	**8,846,792,000.00**	**46,368,710,849.85**	**44,780,710,736.85**	**33,218,829,837.08**	**15,019,330,192.08**	**8,605,769,722.08**	**5,552,673,327.54**	**14,158,443,049.62**	**13,149,881,012.77**
221	**COMPRA DE BIENES PARA LA VENTA**	**37,429,961,756.00**	**0.00**	**0.00**	**11,690,994,226.00**	**8,846,792,000.00**	**40,274,163,982.00**	**38,686,163,869.00**	**27,126,125,867.00**	**8,926,626,222.00**	**2,521,165,752.00**	**5,544,573,327.54**	**8,065,739,079.54**	**13,148,038,115.00**
22101	Medicamentos	16,838,548,722.00	0.00	0.00	2,691,926,052.00	8,800,000,000.00	10,730,474,774.00	10,730,464,774.00	4,400,000,000.00	3,493,180,597.00	2,309,625,782.00	1,183,554,815.00	3,493,180,597.00	6,330,474,774.00
22102	Otros Insumos y Suministros Hospitalarios	17,447,946,930.00	0.00	0.00	8,999,068,174.00	0.00	26,447,015,104.00	24,859,024,991.00	19,629,451,763.00	4,866,334,954.00	116,024,592.00	4,337,614,212.54	4,453,638,804.54	6,817,563,341.00
22103	Alimentacion y Nutricion	3,143,466,104.00	0.00	0.00	0.00	46,792,000.00	3,096,674,104.00	3,096,674,104.00	3,096,674,104.00	567,110,671.00	95,515,378.00	23,404,300.00	118,919,678.00	0.00
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**	**6,094,546,867.85**	**6,092,703,970.08**	**6,092,703,970.08**	**6,084,603,970.08**	**8,100,000.00**	**6,092,703,970.08**	**1,842,897.77**
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**	**5,000,000,000.00**	**2,275,496,122.00**	**2,275,496,106.54**	**2,271,592,963.54**	**340,533,375.00**	**340,533,375.00**	**0.00**	**340,533,375.00**	**3,903,158.46**
2401	**PROYECTOS DE INVERSION**	**0.00**	**7,090,620,496.00**	**0.00**	**184,875,626.00**	**5,000,000,000.00**	**2,275,496,122.00**	**2,275,496,106.54**	**2,271,592,963.54**	**340,533,375.00**	**340,533,375.00**	**0.00**	**340,533,375.00**	**3,903,158.46**
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	1,931,059,588.54	1,931,059,588.54	0.00	0.00	0.00	0.00	15.46
24010304	Desarrollo Proyecto Nueve Sede HDV-ESE	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
MAYO 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	
24020101	Cuentas por Pagar Vigencias Anteriores	0.00	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	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	33,976,142,093.00	33,976,142,093.00	133,097,730,580.92	119,204,515,650.19	106,335,048,534.25	58,176,638,954.20	36,573,962,748.74	13,721,596,223.00	50,295,558,971.74	26,762,682,046.67

7. Nombre Representante Legal: **MARYURY DIAZ CESPEDES**
Identificacion: 1.116.945.066
Cargo: **Gerente**
Firma:

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