

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
JULIO DE 2020

(Miles \$)

CODIGO	RUBRO PRESUPUESTAL			REDUCCION	PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS DEL MES		RECAUDOS DEL MES		TOTAL	SALDO POR EJECUTAR
	RUBRO PRESUPUESTAL INICIAL	ADICION				MESES ANTERIORES	MESES ANTERIORES	MESES ANTERIORES	MESES ANTERIORES		
0	DISPONIBILIDAD INICIAL	0.00	833,610,698.19	0.00	833,610,698.19	833,610,698.19	0.00	833,610,698.19	0.00	833,610,698.19	0.00
1	INGRESOS	113,444,076,887.00	19,058,991,880.71	0.00	132,503,068,767.71	129,011,624,024.89	18,815,265,477.71	147,826,889,502.60	11,859,316,464.38	83,720,340,430.92	48,782,728,336.79
11	INGRESOS CORRIENTES	113,444,076,887.00	16,969,068,249.52	0.00	130,413,145,136.52	126,664,472,204.70	18,575,430,721.71	145,239,902,926.41	11,619,481,708.38	81,133,363,854.73	49,279,791,281.79
111	TRANSFERENCIAS	6,364,279,626.00	3,410,144,591.00	0.00	9,774,424,217.00	0.00	0.00	0.00	0.00	0.00	9,774,424,217.00
11102	APORTES NACION	6,364,279,626.00	3,410,144,591.00	0.00	9,774,424,217.00	0.00	0.00	0.00	0.00	0.00	9,774,424,217.00
1110201	Aportes Permanentes del Departamento	2,078,769,042.00	0.00	0.00	2,078,769,042.00	0.00	0.00	0.00	0.00	0.00	2,078,769,042.00
1110202	Sistema General de Participacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110203	Aportes PSFF - Departamento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110204	Aportes PSFF - Excedentes Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110205	Aportes del 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
1110206	Aportes Ministerio - Nacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110207	Aportes del Departamento	0.00	3,410,144,591.00	0.00	3,410,144,591.00	0.00	0.00	0.00	0.00	0.00	3,410,144,591.00
1110208	Subsidio a la Oferta - Aportes Patronales (Departamentales-Distritales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110209	Excedentes Aportes PSFF	4,285,510,584.00	0.00	0.00	4,285,510,584.00	0.00	0.00	0.00	0.00	0.00	4,285,510,584.00
113	INGRESOS POR VENTA DE SERVICIOS	107,079,797,261.00	13,558,923,658.52	0.00	120,638,720,919.52	126,664,472,204.70	18,575,430,721.71	145,239,902,926.41	11,619,481,708.38	81,133,363,854.73	39,505,367,064.79
11301	VENTA DE SERVICIOS DE SALUD	80,800,386,934.00	0.00	0.00	80,800,386,934.00	81,003,314,073.54	13,959,659,314.91	94,962,973,388.45	7,003,710,301.58	30,856,424,316.77	49,943,962,617.23
1130101	CONTRIBUTIVO	13,518,773,073.00	0.00	0.00	13,518,773,073.00	18,013,485,999.61	3,339,090,024.24	21,352,576,023.85	3,879,845,569.30	4,166,686,169.20	9,352,086,903.80
1130102	SUBSIDIADO	44,869,522,276.00	0.00	0.00	44,869,522,276.00	44,947,724,059.13	7,883,648,698.67	52,731,372,757.80	16,357,661,353.89	21,816,482,215.19	23,053,040,060.81
1130103	POBLACION POBRE NO ASEGURADA	3,844,531,487.00	0.00	0.00	3,844,531,487.00	9,382,977,039.75	1,568,285,106.00	10,951,262,145.75	542,094.00	2,070,294.00	3,842,461,193.00
1130104	IPS PRIVADAS	0.00	0.00	0.00	0.00	144,586,544.00	52,369,946.00	196,956,490.00	9,098,941.00	52,324,794.00	-52,324,794.00
1130105	FOSYGA	392,691,131.00	0.00	0.00	392,691,131.00	551,288,411.00	70,314,921.00	621,603,332.00	0.00	0.00	392,691,131.00
1130106	SOAT	2,860,008,030.81	0.00	0.00	2,860,008,030.81	1,902,065,034.60	173,318,474.00	2,075,373,508.60	1,590,512,374.00	1,769,968,916.00	1,090,039,114.81
1130107	REGIMEN ESPECIAL	1,603,729,226.00	0.00	0.00	1,603,729,226.00	4,106,203,035.85	510,820,629.00	4,617,023,664.85	1,023,553,848.00	1,734,167,851.00	-130,438,625.00
1130108	CUOTAS DE RECUPERACION	0.00	0.00	0.00	0.00	261,545,018.00	39,826,441.00	301,371,459.00	29,843,675.00	4,084,499.00	-33,928,174.00
1130109	PARTICULARES	0.00	0.00	0.00	0.00	107,830,897.65	113,676,000.00	221,506,897.65	75,610,200.00	105,208,900.00	-180,819,100.00
1130110	MEDICINA PREPAGADA	84,656,952.01	0.00	0.00	84,656,952.01	61,477,672.40	6,214,082.00	67,691,754.40	10,026,428.00	42,601,631.00	32,028,895.01
1130111	LABORALES	30,831,182.00	0.00	0.00	30,831,182.00	236,154,939.00	46,067,862.00	282,222,801.00	52,580,136.00	118,747,129.38	-87,915,947.38
1130112	SEGUROS DE VIDA	0.00	0.00	0.00	0.00	51,124,103.15	20,432,912.00	71,557,015.15	42,279,112.00	53,558,511.00	-53,558,511.00
1130113	OTROS DEUDORES	13,595,643,576.18	0.00	0.00	13,595,643,576.18	1,339,861,319.40	135,594,219.00	1,472,455,538.40	781,160,286.00	875,043,106.00	12,720,600,470.18
11302	CUENTAS POR COBRAR	26,279,410,327.00	13,558,923,658.52	0.00	39,838,333,985.52	46,549,390,620.16	4,578,656,850.80	50,128,047,470.96	45,549,390,620.16	50,128,047,470.96	-10,289,713,486.44
11303	VENTA DE OTROS BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	23,290,425.00	1,903,556.00	25,193,981.00	23,290,425.00	1,903,556.00	-25,193,981.00
1130301	Convenio Servicio y Docencia	0.00	0.00	0.00	0.00	86,477,086.00	35,211,000.00	123,688,086.00	86,477,086.00	35,211,000.00	-123,688,086.00
12	RECURSOS DE CAPITAL	0.00	2,089,923,631.19	0.00	2,089,923,631.19	2,347,151,820.19	239,834,756.00	2,586,986,576.19	2,347,151,820.19	2,586,986,576.19	-497,062,945.00
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	2,089,923,631.19	0.00	2,089,923,631.19	2,347,151,820.19	239,834,756.00	2,586,986,576.19	2,347,151,820.19	2,586,986,576.19	-497,062,945.00
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	113,444,076,887.00	19,892,802,578.90	0.00	133,336,679,465.90	123,845,234,723.08	18,815,265,477.71	148,660,500,200.79	72,694,634,664.73	11,859,316,464.38	48,782,728,336.79

Maryury Diaz Cespedes
 Nombre Representante Legal: MARYURY DIAZ CESPEDES
 Identificacion: 1.116.545.066
 Cargo: Gerente

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

HOSPITAL DEPARTAMENTAL DE VILAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

JULIO DE 2020

CODIGO	RUBRO PRESUPUESTAL	APROPIACION INICIAL	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	VALOR CDP EXPEDIDOS	COMPROMISOS	OBLIGACIONES	SALDO ANTERIOR	PAGOS		SALDO POR COMPROMETER
												DEL MES	TOTALES	
2	GASTOS	113,444,076,887.00	19,892,602,578.90	0.00	37,862,303,373.91	37,862,303,373.91	133,336,679,465.90	119,601,148,090.64	112,936,112,061.03	71,645,913,386.85	59,814,811,477.73	10,193,370,470.38	70,008,181,948.11	20,400,567,404.87
21	GASTOS DE FUNCIONAMIENTO	75,232,727,135.00	16,731,238,540.32	0.00	24,845,303,373.91	26,653,332,311.91	90,155,936,737.32	78,943,119,754.06	72,401,734,399.03	54,807,483,396.62	44,910,306,925.39	8,259,445,033.38	53,169,751,958.77	17,754,202,338.29
211	GASTOS DE PERSONAL	59,244,319,942.00	14,678,288,946.29	0.00	20,243,895,452.00	24,595,651,777.00	69,570,852,563.29	61,813,755,513.19	59,201,805,389.07	46,944,567,972.07	38,273,876,112.07	7,446,118,688.15	45,719,994,800.22	10,369,047,174.22
	Servicios Personales													
21101	Asociados a la Nómina	9,735,351,614.00	2,381,895,452.00	0.00	55,000,000.00	2,970,651,777.00	9,201,595,289.00	4,553,928,769.00	4,553,928,769.00	4,552,741,846.00	3,948,329,375.00	598,567,068.00	4,546,896,443.00	4,647,666,520.00
2110101	Sueldos Personal de Nómina	6,428,242,418.00	2,331,895,452.00	0.00	0.00	2,970,651,777.00	5,789,486,093.00	3,064,894,852.00	3,064,894,852.00	3,064,894,852.00	2,628,888,285.00	430,161,164.00	3,059,049,449.00	2,724,591,241.00
2110102	Prima Técnica	556,670,008.00	0.00	0.00	0.00	0.00	556,670,008.00	198,328,050.00	198,328,050.00	198,328,050.00	171,187,896.00	27,140,154.00	198,328,050.00	358,341,958.00
2110103	Indemnizaciones		50,000,000.00	0.00	55,000,000.00	0.00	105,000,000.00	83,847,306.00	83,847,306.00	83,797,952.00	66,554,015.00	17,243,937.00	83,797,952.00	21,152,694.00
2110104	Horas Extras Domiciliares, Festivales y Recargo Nocturno	649,213,735.00	0.00	0.00	0.00	0.00	649,213,735.00	399,725,530.00	399,725,530.00	399,605,067.00	333,257,955.00	66,347,112.00	399,605,067.00	249,488,205.00
2110105	Bonificación Servicios Prestados	202,281,512.00	0.00	0.00	0.00	0.00	202,281,512.00	106,984,460.00	106,984,460.00	106,877,963.00	93,723,962.00	13,154,101.00	106,877,963.00	95,297,052.00
2110106	Prima o Subsidio de Alimentación	84,929,112.00	0.00	0.00	0.00	0.00	84,929,112.00	56,170,868.00	56,170,868.00	56,170,868.00	48,238,522.00	7,932,346.00	56,170,868.00	28,758,244.00
2110107	Auxilio de Transporte	84,173,295.00	0.00	0.00	0.00	0.00	84,173,295.00	53,731,751.00	53,731,751.00	53,731,751.00	46,674,575.00	7,057,176.00	53,731,751.00	30,441,544.00
2110108	Prima de Servicios	314,911,880.00	0.00	0.00	0.00	0.00	314,911,880.00	243,429,593.00	243,429,593.00	242,870,110.00	231,767,470.00	11,102,640.00	242,870,110.00	71,482,287.00
2110109	Prima de Vacaciones	430,001,114.00	0.00	0.00	0.00	0.00	430,001,114.00	163,467,663.00	163,467,663.00	163,292,449.00	148,612,812.00	14,679,637.00	163,292,449.00	266,533,451.00
2110110	Prima Navidad	698,170,460.00	0.00	0.00	0.00	0.00	698,170,460.00	21,949,825.00	21,949,825.00	21,794,198.00	19,406,747.00	2,387,451.00	21,794,198.00	676,220,635.00
2110111	Otras Primas (Semestral)	251,049,483.00	0.00	0.00	0.00	0.00	251,049,483.00	145,252,878.00	145,252,878.00	145,252,878.00	145,252,878.00	0.00	145,252,878.00	105,796,605.00
2110112	Bonificación Especial de Recreación	35,708,597.00	0.00	0.00	0.00	0.00	35,708,597.00	16,145,993.00	16,145,993.00	16,125,708.00	14,764,358.00	1,361,350.00	16,125,708.00	19,562,604.00
21102	Servicios Personales Indirectos	44,144,284,414.00	9,698,371,453.00	0.00	17,746,895,452.00	21,625,000,000.00	49,964,551,319.00	49,028,265,346.00	46,458,734,320.00	34,202,990,007.00	26,636,720,950.00	6,391,648,520.15	33,028,369,470.15	3,505,816,999.00
2110201	Remuneración Servicios Técnicos	38,405,924,251.00	9,698,371,453.00	0.00	6,350,000,000.00	17,625,000,000.00	36,829,295,704.00	36,562,403,411.00	36,484,217,201.00	27,982,540,822.00	21,813,392,510.00	5,616,434,004.15	27,429,826,514.15	345,078,503.00
2110202	Honorarios	738,360,163.00	0.00	0.00	290,000,000.00	0.00	1,028,360,163.00	945,038,901.00	945,038,901.00	602,143,108.00	430,146,902.00	79,448,103.00	509,595,005.00	83,321,262.00
2110203	Remuneración Servicios Técnicos													
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	5,000,000,000.00	0.00	0.00	11,106,895,452.00	4,000,000,000.00	12,106,895,452.00	11,520,823,034.00	9,029,478,218.00	5,618,306,077.00	4,393,181,538.00	695,766,413.00	5,088,947,951.00	3,077,417,234.00
21103	Contribuciones Nómina Sector Privado	1,562,322,850.00	490,000,000.00	0.00	142,000,000.00	0.00	2,194,322,850.00	1,074,176,581.00	1,074,176,581.00	1,073,870,400.00	677,402,200.00	396,342,900.00	1,073,745,100.00	1,120,146,269.00
2110301	Caja de Compensación Familiar	374,146,777.00	0.00	0.00	0.00	0.00	374,146,777.00	163,956,900.00	163,956,900.00	163,956,900.00	116,315,800.00	47,641,700.00	163,956,900.00	210,189,877.00
2110302	Salud	690,745,392.00	0.00	0.00	0.00	0.00	327,309,700.00	327,309,700.00	327,309,700.00	327,309,700.00	193,136,300.00	134,173,400.00	327,309,700.00	363,435,692.00
2110303	Pensiones	196,973,119.00	490,000,000.00	0.00	142,000,000.00	0.00	828,973,119.00	473,789,400.00	473,789,400.00	473,789,400.00	288,632,300.00	184,957,100.00	473,789,400.00	355,183,719.00
2110304	Accidentes y Riesgos	200,296,243.00	0.00	0.00	0.00	0.00	200,296,243.00	108,814,400.00	108,814,400.00	108,814,400.00	79,117,800.00	29,571,300.00	108,814,400.00	91,481,843.00
2110305	Cesantías	100,161,319.00	0.00	0.00	0.00	0.00	100,161,319.00	306,181.00	306,181.00	0.00	0.00	0.00	0.00	99,855,138.00
21104	Contribuciones Nómina Sector Público	1,302,361,064.00	0.00	0.00	0.00	0.00	1,302,361,064.00	249,362,776.00	246,488,277.00	246,488,277.00	161,069,645.00	59,560,200.00	220,629,845.00	1,055,872,787.00
2110401	Instituto Colombiano de Bienestar Familiar ICBF	280,610,069.00	0.00	0.00	0.00	0.00	280,610,069.00	122,976,500.00	122,976,500.00	122,976,500.00	87,243,700.00	35,732,800.00	122,976,500.00	157,633,569.00
2110402	Cesantías	834,677,603.00	0.00	0.00	0.00	0.00	834,677,603.00	44,363,176.00	41,508,677.00	41,508,677.00	15,650,245.00	0.00	15,650,245.00	793,168,926.00
2110403	Servicio Nacional de Aprendizaje SENA	187,073,392.00	0.00	0.00	0.00	0.00	187,073,392.00	82,003,100.00	82,003,100.00	82,003,100.00	58,175,700.00	23,827,400.00	82,003,100.00	105,070,292.00
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	2,500,000,000.00	2,108,022,041.29	0.00	2,300,000,000.00	0.00	6,908,022,041.29	6,908,022,041.19	6,868,477,442.07	6,868,477,442.07	6,850,353,942.07	0.00	6,850,353,942.07	39,544,599.22
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	15,449,160,462.35	2,052,949,594.03	0.00	4,272,436,859.91	2,057,680,534.91	19,716,866,381.38	16,406,727,399.40	12,713,163,207.49	7,582,035,439.55	6,418,476,991.32	812,330,693.23	7,230,807,684.55	7,003,703,173.89
21201	Adquisición de Bienes	2,016,386,138.00	0.00	0.00	778,000,000.00	700,000,000.00	2,094,386,138.00	1,821,276,923.00	1,684,682,171.43	689,859,561.00	524,880,217.00	164,439,364.00	689,319,581.00	409,703,966.57
2120101	Compra de Equipo	1,157,353,392.00	0.00	0.00	100,000,000.00	700,000,000.00	557,353,392.00	527,352,448.00	452,843,724.93	69,505,200.00	69,505,200.00	0.00	69,505,200.00	104,509,667.07
2120102	Materiales y Suministros	768,035,302.00	0.00	0.00	360,000,000.00	0.00	1,128,035,302.00	1,021,857,951.00	963,223,589.50	425,731,034.00	361,716,942.00	64,014,092.00	425,731,034.00	164,811,712.50
2120103	Combustibles y Lubricantes	20,632,907.00	0.00	0.00	30,000,000.00	0.00	50,632,907.00	30,632,907.00	30,632,907.00	12,502,647.00	10,595,575.00	1,907,072.00	12,502,647.00	20,000,000.00

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
 JULIO DE 2020

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
												TOTALES	TOTALES	
2120104	Dotacion de Personal	54,364,537.00	0.00	0.00	90,000,000.00	0.00	144,364,537.00	42,896,442.00	40,907,600.00	0.00	0.00	0.00	0.00	103,456,937.00
2120105	Salud Ocupacional	16,000,000.00	0.00	0.00	198,000,000.00	0.00	214,000,000.00	198,537,175.00	197,074,350.00	0.00	83,062,500.00	98,518,200.00	0.00	16,925,660.00
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	12,469,664,796.35	1,252,949,594.03	0.00	2,994,436,859.91	1,357,680,534.91	15,359,370,715.38	12,395,677,539.54	8,851,334,239.88	4,802,526,938.37	3,804,467,309.00	647,371,874.37	4,451,839,183.37	6,508,036,475.50
2120201	Mantenimiento	5,672,203,844.35	952,949,594.03	0.00	41,680,534.91	0.00	6,666,833,973.29	4,905,174,290.67	3,102,506,903.96	1,438,193,926.41	987,308,904.41	259,928,422.00	1,247,237,326.41	3,564,327,069.33
2120202	Servicios Publicos	1,864,358,737.00	300,000,000.00	0.00	0.00	541,680,534.91	1,622,678,202.09	1,497,584,076.72	1,487,530,827.76	1,495,730,827.76	1,290,749,549.39	72,943,218.37	1,363,692,767.76	125,094,125.37
2120203	Otros Gastos Generales	364,352,806.00	0.00	0.00	130,000,000.00	156,000,000.00	338,352,806.00	331,825,156.00	330,860,646.00	192,108,430.00	160,991,660.00	11,329,958.00	172,321,618.00	7,492,160.00
2120204	Arrendamientos	179,716,256.00	0.00	0.00	0.00	90,000,000.00	89,716,256.00	89,000,000.00	88,785,146.00	50,110,146.00	42,375,146.00	0.00	42,375,146.00	931,110.00
2120205	Viajeros y Gastos de Viaje	31,274,887.00	0.00	0.00	0.00	0.00	31,274,887.00	8,076,746.00	6,647,433.00	5,229,451.00	5,058,168.00	0.00	5,058,168.00	24,627,464.00
2120206	Impresos, Publicaciones y Publicidad	139,299,060.00	0.00	0.00	40,000,000.00	0.00	179,299,060.00	174,582,649.00	173,761,399.90	66,791,902.00	66,791,902.00	0.00	66,791,902.00	5,537,660.10
2120207	Comunicaciones y Transporte	68,968,851.00	0.00	0.00	0.00	0.00	68,968,851.00	23,408,238.00	23,348,238.00	7,016,929.00	2,360,879.00	4,656,050.00	7,016,929.00	45,620,613.00
2120208	Seguros	330,756,269.00	0.00	0.00	500,000,000.00	30,000,000.00	800,756,269.00	784,000,000.00	765,051,432.00	763,511,014.00	763,511,014.00	0.00	763,511,014.00	35,704,837.00
2120209	Capacitacion	2,894,232.00	0.00	0.00	2,000,000.00	0.00	4,894,232.00	2,973,600.00	1,653,600.00	1,553,600.00	400,000.00	1,153,600.00	1,553,600.00	3,240,632.00
2120210	Bienestar Social	661,277,416.00	0.00	0.00	1,087,000,000.00	0.00	1,748,277,416.00	841,766,442.00	0.00	0.00	0.00	0.00	0.00	1,748,277,416.00
2120212	Intereses, Comisiones y Gastos Financieros	13,173,399.00	0.00	0.00	0.00	0.00	13,173,399.00	0.00	0.00	0.00	0.00	0.00	0.00	13,173,399.00
2120213	Vigilancia	1,674,546,568.00	0.00	0.00	283,756,325.00	0.00	1,958,302,893.00	1,614,451,994.64	1,566,592,143.00	423,214,861.00	423,214,861.00	0.00	423,214,861.00	51,710,750.00
2120214	Aseo	1,430,842,471.00	0.00	0.00	910,000,000.00	200,000,000.00	2,140,842,471.00	2,122,834,346.51	1,294,543,221.30	359,065,851.20	61,705,225.20	297,360,626.00	359,065,851.20	846,299,249.70
2120215	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
2120216	Salud Ocupacional	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
2120217	Medio Ambiente	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
21203	IMPUESTOS Y MULTAS	163,109,528.00	0.00	0.00	0.00	0.00	163,109,528.00	89,772,936.86	89,772,936.86	2,275,060.86	1,755,606.00	519,454.86	2,275,060.86	73,336,591.14
2120301	Impuestos y Multas	163,109,528.00	0.00	0.00	0.00	0.00	163,109,528.00	89,772,936.86	89,772,936.86	2,275,060.86	1,755,606.00	519,454.86	2,275,060.86	73,336,591.14
21204	Cuentas por Pagar Vigencias Anteriores	800,000,000.00	800,000,000.00	0.00	500,000,000.00	0.00	2,100,000,000.00	2,100,000,000.00	2,087,373,859.32	2,087,373,859.32	2,087,373,859.32	0.00	2,087,373,859.32	12,626,140.68
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	539,246,730.65	0.00	0.00	328,971,062.00	0.00	868,217,792.65	722,636,841.47	486,765,802.47	280,879,985.00	217,953,822.00	995,652.00	218,949,474.00	381,451,990.18
21301	Otras Transferencias	539,246,730.65	0.00	0.00	328,971,062.00	0.00	868,217,792.65	722,636,841.47	486,765,802.47	280,879,985.00	217,953,822.00	995,652.00	218,949,474.00	381,451,990.18
2130101	Sentencias y Conciliaciones	249,267,376.00	0.00	0.00	260,000,000.00	0.00	509,267,376.00	453,665,779.47	323,594,702.47	117,708,885.00	54,782,722.00	995,652.00	55,778,374.00	185,672,673.53
2130102	Cuentas por Pagar Vigencias Anteriores	289,979,354.65	0.00	0.00	0.00	0.00	289,979,354.65	200,000,000.00	94,200,038.00	94,200,038.00	94,200,038.00	0.00	94,200,038.00	195,779,316.65
21303	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
21304	Departamentos	0.00	0.00	0.00	68,971,062.00	0.00	68,971,062.00	68,971,062.00	68,971,062.00	68,971,062.00	68,971,062.00	0.00	68,971,062.00	0.00
22	GASTOS DE OPERACION COMERCIAL	38,211,349,752.00	649,590,900.58	0.00	13,017,000,000.00	11,208,971,062.00	40,668,969,590.58	40,658,028,336.58	40,534,377,662.00	16,838,429,990.23	14,904,504,552.34	1,933,925,437.00	16,838,429,989.34	134,591,928.58
221	COMPRA DE BIENES PARA LA VENTA	36,361,349,752.00	0.00	0.00	11,017,000,000.00	11,208,971,062.00	36,169,378,690.00	36,158,437,436.00	36,057,400,837.00	12,361,453,165.23	10,427,527,727.34	1,933,925,437.00	12,361,453,164.34	111,977,853.00
22101	Medicamentos	16,344,363,071.00	0.00	0.00	106,000,000.00	3,000,000,000.00	13,450,363,071.00	13,450,000,000.00	13,450,000,000.00	8,855,340,218.55	8,325,340,218.55	530,000,000.00	8,855,340,218.55	363,071.00
22102	Otros Insumos y Suministros	16,935,876,373.00	0.00	0.00	10,093,000,000.00	8,208,971,062.00	18,819,905,311.00	18,809,327,128.00	18,709,327,128.00	2,375,492,680.00	998,637,183.00	1,376,855,497.00	2,375,492,680.00	110,578,183.00
22103	Hospitalarios	3,081,110,308.00	0.00	0.00	818,000,000.00	0.00	3,899,110,308.00	3,899,110,308.00	3,898,073,709.00	1,130,620,266.68	1,103,550,325.79	27,069,940.00	1,130,620,265.79	1,036,599.00
222	Cuentas por Pagar Vigencias Anteriores	1,850,000,000.00	649,590,900.58	0.00	2,000,000,000.00	0.00	4,499,590,900.58	4,499,590,900.58	4,476,976,825.00	4,476,976,825.00	4,476,976,825.00	0.00	4,476,976,825.00	22,614,075.58
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	2,511,773,138.00	0.00	0.00	0.00	2,511,773,138.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511,773,138.00
2401	PROYECTOS DE INVERSION	0.00	2,511,773,138.00	0.00	0.00	0.00	2,511,773,138.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511,773,138.00

Handwritten signature and initials.

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
 JULIO DE 2020

CODIGO	RUBRO PRESUPUESTAL	APROPIACION INICIAL	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	VALOR CDP EXPEDIDOS	COMPROMISOS	OBLIGACIONES	PAGOS DEL MES		SALDO POR COMPROMETER	
											SALDO ANTERIOR	TOTALES		
24010301	Construccion y Mejoramiento de la Infraestructura del Area de Salud Mental del Hospital de Villavicencio y son girados por el Departamento del Meta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24010302	Apoyo a Programa Desarrollo de Salud - Fortalecimiento al Equipamiento Biomedico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24010303	Dotacion de Hospitales - Atencion y Mitigacion del COVID - 19	0.00	2,511,773,138.00	0.00	0.00	0.00	2,511,773,138.00	0.00	0.00	0.00	0.00	0.00	2,511,773,138.00	
	TOTAL	113,444,076,887.00	19,892,602,578.90	0.00	37,862,303,373.91	37,862,303,373.91	133,336,679,465.90	119,601,148,090.64	112,936,112,061.03	71,645,913,386.85	59,814,811,477.73	10,193,370,470.38	70,008,181,948.11	20,400,567,404.87

Yovany Dion Cepeda

7. Nombre Representante Legal: **MAR YURY DIAZ CESPEDES**
 Identificacion: 1.116.545.066

Cargo: **Gerente**
 Firma: _____

8. Nombre Responsable area: **ERIKA PAOLA LOPEZ GUERRERO**
 Identificacion: 1.122.132.285

Cargo: **Subgerente Financiera**
 Firma: 