

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

(Miles \$)

| CODIGO | RUBRO PRESUPUESTAL | | ADICION | REDUCCION | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS DEL MES | | RECAUDOS DEL MES | | TOTAL | SALDO POR EJECUTAR |
|---------|---|---------------------------|--------------------------|-------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | RUBRO PRESUPUESTAL | INICIAL | | | | MESES ANTERIORES | DEL MES | MESES ANTERIORES | DEL MES | | |
| 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 | 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 | 33,093,888,779.21 | 22,312,831,090.77 | 55,406,819,869.98 | 10,344,265,782.00 | 21,260,403,019.82 | 92,623,335,979.18 |
| 11 | INGRESOS CORRIENTES | 113,883,738,999.00 | 0.00 | 0.00 | 113,883,738,999.00 | 31,837,100,570.39 | 21,771,655,262.41 | 53,608,755,832.80 | 9,803,089,953.64 | 19,462,338,982.64 | 94,421,400,016.36 |
| 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 | 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 | 31,837,100,570.39 | 21,771,655,262.41 | 53,608,755,832.80 | 9,803,089,953.64 | 19,462,338,982.64 | 88,842,036,749.36 |
| 11301 | VENTA DE SERVICIOS DE SALUD | 82,620,082,431.00 | 0.00 | 0.00 | 82,620,082,431.00 | 22,351,827,334.39 | 14,838,008,668.17 | 37,189,836,002.56 | 2,869,443,359.40 | 3,043,419,152.40 | 79,576,663,278.60 |
| 1130101 | CONTRIBUTIVO | 13,721,445,468.00 | 0.00 | 0.00 | 13,721,445,468.00 | 6,251,289,506.25 | 3,799,418,102.31 | 10,050,707,608.56 | 336,201.00 | 479,656,318.00 | 13,241,789,150.00 |
| 1130102 | SUBSIDIADO | 45,744,132,973.00 | 0.00 | 0.00 | 45,744,132,973.00 | 12,427,463,603.14 | 8,080,846,528.06 | 20,488,310,131.20 | 10,766,850.00 | 1,991,204,331.40 | 43,752,928,641.60 |
| 1130103 | POBLACION POBRE NO ASEGURADA | 3,773,526,323.00 | 0.00 | 0.00 | 3,773,526,323.00 | 1,021,886,079.00 | 1,062,733,669.80 | 2,084,619,748.80 | 0.00 | 0.00 | 3,773,526,323.00 |
| 1130104 | IPS PRIVADAS | 0.00 | 0.00 | 0.00 | 0.00 | 128,436,085.00 | 198,305,136.00 | 326,741,221.00 | 0.00 | 810,624.00 | -810,624.00 |
| 1130105 | FOSYGA | 423,469,451.00 | 0.00 | 0.00 | 423,469,451.00 | 142,163,168.00 | 114,985,882.00 | 257,149,050.00 | 0.00 | 134,078,751.00 | 289,390,700.00 |
| 1130106 | SOAT | 0.00 | 0.00 | 0.00 | 0.00 | 426,959,292.00 | 337,304,983.00 | 764,264,275.00 | 173,291,805.00 | 247,288,713.00 | -247,288,713.00 |
| 1130107 | REGIMEN ESPECIAL | 1,691,275,964.00 | 0.00 | 0.00 | 1,691,275,964.00 | 1,539,705,654.00 | 964,110,876.00 | 2,503,816,530.00 | 0.00 | 6,114,544.00 | 1,685,161,420.00 |
| 1130108 | CUOTAS DE RECUPERACION | 0.00 | 0.00 | 0.00 | 0.00 | 65,565,311.00 | 43,077,986.00 | 108,434,307.00 | 497,800.00 | 679,700.00 | -679,700.00 |
| 1130109 | PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 149,372,685.00 | 84,440,200.00 | 233,812,885.00 | 59,012,000.00 | 90,528,300.00 | -90,528,300.00 |
| 1130110 | MEDICINA PREPAGADA ADMINISTRADORA DE RIESGOS | 0.00 | 0.00 | 0.00 | 0.00 | 69,290,312.00 | 31,099,144.00 | 100,389,456.00 | 0.00 | 12,540,160.00 | -12,540,160.00 |
| 1130111 | LABORALES | 32,760,176.00 | 0.00 | 0.00 | 32,760,176.00 | 37,630,782.00 | 45,848,878.00 | 83,479,660.00 | 22,304,951.00 | 68,791,596.00 | -36,031,420.00 |
| 1130112 | SEGUROS DE VIDA | 0.00 | 0.00 | 0.00 | 0.00 | 7,794,124.00 | 38,101,567.00 | 45,895,691.00 | 7,061,083.00 | 11,726,115.00 | -11,726,115.00 |
| 1130113 | OTROS DEUDORES | 17,233,472,076.00 | 0.00 | 0.00 | 17,233,472,076.00 | 84,473,733.00 | 57,735,706.00 | 142,215,439.00 | 0.00 | 0.00 | 17,233,472,076.00 |
| 11302 | CUENTAS POR COBRAR | 25,684,293,301.00 | 0.00 | 0.00 | 25,684,293,301.00 | 9,483,859,836.00 | 6,911,081,511.24 | 16,394,941,347.24 | 9,483,859,836.00 | 16,394,941,347.24 | 9,289,351,853.76 |
| 11303 | VENTA DE OTROS BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,413,400.00 | 22,565,083.00 | 23,978,483.00 | 1,413,400.00 | 22,565,083.00 | -23,978,483.00 |
| 12 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,256,888,208.82 | 541,175,828.36 | 1,798,064,037.18 | 541,175,828.36 | 1,798,064,037.18 | -1,798,064,037.18 |
| 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 | 1,256,888,208.82 | 541,175,828.36 | 1,798,064,037.18 | 541,175,828.36 | 1,798,064,037.18 | -1,798,064,037.18 |
| 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 | 52,307,980,361.13 | 22,312,831,090.77 | 74,620,811,451.90 | 30,130,128,819.74 | 40,474,394,601.74 | 92,623,335,979.18 |

8. Nombre Responsable area: ERIKA PAOLA LOPEZ GUERRERO

Identificación: 1.122.162.265

Cargo: Subgerente Financiera

Firma: 

7. Nombre Representante Legal: MARYURY DIAZ CESPEDES

Identificación: 1.116.545.066

Cargo: Gerente

Firma: 

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
 FEBRERO 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 |
|---------|--|---------------------|-------------------|-----------|-------------------|-------------------|------------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | | | | | | | | | TOTALES | TOTALES | TOTALES | |
| 2 | GASTOS | 113,883,738,999.00 | 19,213,991,581.92 | 0.00 | 16,782,512,867.00 | 16,782,512,867.00 | 133,097,730,580.92 | 81,874,826,179.08 | 52,548,541,043.34 | 20,605,371,300.82 | 3,475,800,530.60 | 10,766,884,213.14 | 14,242,684,743.74 | 80,549,189,537.58 | |
| 21 | GASTOS DE FUNCIONAMIENTO | 73,481,189,010.95 | 9,001,412,450.12 | 0.00 | 16,597,637,241.00 | 16,782,512,867.00 | 82,297,725,835.07 | 51,473,978,286.41 | 37,851,490,651.62 | 14,247,025,596.10 | 2,070,242,865.88 | 8,123,721,955.14 | 10,193,964,821.02 | 44,446,235,183.45 | |
| 211 | GASTOS DE PERSONAL | 58,132,979,485.00 | 3,269,044,563.83 | 0.00 | 16,056,000,000.00 | 16,782,512,867.00 | 60,675,511,181.83 | 36,280,630,267.54 | 30,919,817,901.54 | 12,418,831,123.54 | 1,597,508,395.00 | 7,049,256,500.46 | 8,646,764,895.46 | 29,755,693,280.29 | |
| 21101 | Asociados a la Nómina | 10,024,307,532.00 | 0.00 | 0.00 | 56,000,000.00 | 56,000,000.00 | 10,024,307,532.00 | 1,099,438,769.00 | 1,099,438,769.00 | 1,099,438,769.00 | 513,097,691.00 | 586,341,076.00 | 1,099,438,769.00 | 8,924,868,763.00 | |
| 2110101 | Sueldos Personal de Nómina | 6,654,141,987.00 | 0.00 | 0.00 | 0.00 | 56,000,000.00 | 6,598,141,987.00 | 886,020,653.00 | 886,020,653.00 | 886,020,653.00 | 443,842,385.00 | 442,178,268.00 | 886,020,653.00 | 5,712,121,334.00 | |
| 2110102 | Prima Técnica | 576,232,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,232,356.00 | 60,273,370.00 | 60,273,370.00 | 60,273,370.00 | 30,136,685.00 | 30,136,685.00 | 60,273,370.00 | 515,958,986.00 | |
| 2110103 | Indemnizaciones | 0.00 | 0.00 | 0.00 | 56,000,000.00 | 0.00 | 56,000,000.00 | 10,486,168.00 | 10,486,168.00 | 10,486,168.00 | 5,967,920.00 | 4,518,248.00 | 10,486,168.00 | 45,513,832.00 | |
| 2110104 | Horas Extras Dominicales, Festivos y Recargo Nocturno | 620,098,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,098,655.00 | 65,727,441.00 | 65,727,441.00 | 65,727,441.00 | 0.00 | 65,727,441.00 | 65,727,441.00 | 554,371,214.00 | |
| 2110105 | Bonificación Servicios Prestados | 209,390,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,390,035.00 | 20,194,231.00 | 20,194,231.00 | 20,194,231.00 | 6,590,459.00 | 13,603,772.00 | 20,194,231.00 | 189,195,804.00 | |
| 2110106 | Prima o Subsidio de Alimentación | 87,913,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,913,668.00 | 14,546,398.00 | 14,546,398.00 | 14,546,398.00 | 7,273,199.00 | 7,273,199.00 | 14,546,398.00 | 73,367,270.00 | |
| 2110107 | Auxilio de Transporte | 87,131,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,131,290.00 | 14,145,722.00 | 14,145,722.00 | 14,145,722.00 | 7,072,861.00 | 7,072,861.00 | 14,145,722.00 | 72,985,568.00 | |
| 2110108 | Prima de Vacaciones | 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 | 0.00 | 2,020,885.00 | 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 | 23,088,908.00 | 23,088,908.00 | 23,088,908.00 | 11,186,881.00 | 11,902,027.00 | 23,088,908.00 | 422,023,189.00 | |
| 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 | 0.00 | 595,486.00 | 595,486.00 | 722,109,893.00 | |
| 2110111 | Otras Primas (Semestral) Bonificación Especial de | 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 | Recreación | 36,963,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,963,459.00 | 2,339,507.00 | 2,339,507.00 | 2,339,507.00 | 1,027,301.00 | 1,312,206.00 | 2,339,507.00 | 34,623,952.00 | |
| 21102 | Servicios Personales Indirectos | 39,144,284,414.00 | 3,196,058,257.55 | 0.00 | 16,000,000,000.00 | 16,726,512,867.00 | 41,613,829,804.55 | 31,335,266,622.54 | 26,662,570,945.54 | 8,161,584,167.54 | 0.00 | 4,610,087,904.46 | 4,610,087,904.46 | 14,951,258,859.01 | |
| 2110201 | Remuneración Servicios Técnicos | 38,405,924,251.00 | 3,196,058,257.55 | 0.00 | 0.00 | 0.00 | 24,875,469,641.55 | 15,428,401,465.00 | 15,174,874,713.00 | 7,713,641,315.00 | 0.00 | 4,536,969,421.92 | 4,536,969,421.92 | 9,700,594,928.55 | |
| 2110202 | Honorarios | 738,360,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,360,163.00 | 147,118,482.54 | 147,118,482.54 | 110,118,482.54 | 0.00 | 73,118,482.54 | 73,118,482.54 | 591,241,680.46 | |
| 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 | |
| 2110204 | - FONSAET - SSF Tercerizados | 0.00 | 0.00 | 0.00 | 16,000,000,000.00 | 0.00 | 16,000,000,000.00 | 15,759,746,675.00 | 11,340,577,750.00 | 337,824,370.00 | 0.00 | 0.00 | 0.00 | 4,659,422,250.00 | |
| 21103 | Contribuciones Nómina Sector Privado | 1,616,259,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616,259,252.00 | 291,764,076.00 | 289,905,600.00 | 289,905,600.00 | 0.00 | 180,271,400.00 | 180,271,400.00 | 1,326,353,652.00 | |
| 2110301 | Caja de Compensación Familiar | 387,294,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,294,943.00 | 43,321,400.00 | 43,321,400.00 | 43,321,400.00 | 0.00 | 43,321,400.00 | 43,321,400.00 | 343,973,543.00 | |
| 2110302 | Salud | 715,019,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715,019,381.00 | 87,917,700.00 | 87,917,700.00 | 87,917,700.00 | 0.00 | 64,605,400.00 | 64,605,400.00 | 627,101,681.00 | |
| 2110303 | Pensiones | 202,928,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,928,768.00 | 126,223,600.00 | 126,223,600.00 | 126,223,600.00 | 0.00 | 40,931,800.00 | 40,931,800.00 | 76,705,166.00 | |
| 2110304 | Accidentes y Riesgos | 207,334,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,334,999.00 | 32,442,900.00 | 32,442,900.00 | 32,442,900.00 | 0.00 | 31,412,800.00 | 31,412,800.00 | 174,892,099.00 | |
| 2110305 | Profesionales | 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 | 54,160,800.00 | 54,160,800.00 | 54,160,800.00 | 0.00 | 54,160,800.00 | 54,160,800.00 | 1,293,967,487.00 | |
| 2110401 | Instituto Colombiano de Bienestar Familiar ICBF | 290,471,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,471,193.00 | 32,494,800.00 | 32,494,800.00 | 32,494,800.00 | 0.00 | 32,494,800.00 | 32,494,800.00 | 257,976,393.00 | |
| 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 | 21,666,000.00 | 21,666,000.00 | 21,666,000.00 | 0.00 | 21,666,000.00 | 21,666,000.00 | 171,981,475.00 | |
| 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 | 3,500,000,000.00 | 2,813,741,787.00 | 2,813,741,787.00 | 1,084,410,704.00 | 1,618,395,318.00 | 2,702,806,022.00 | 3,259,244,519.28 | |
| 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 | 541,637,241.00 | 0.00 | 21,372,947,277.24 | 15,153,758,176.87 | 6,903,790,464.08 | 1,800,312,186.56 | 472,734,470.88 | 1,074,465,454.68 | 1,547,199,925.56 | 14,469,156,813.16 | |
| 21201 | Adquisición de Bienes | 1,927,390,466.00 | 278,487,341.00 | 0.00 | 0.00 | 0.00 | 1,007,466,440.38 | 1,007,466,440.38 | 821,390,900.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384,486,906.62 | |
| 2120101 | Compra de Equipo | 1,146,063,520.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 1,275,063,520.00 | 270,000,000.00 | 94,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182,063,520.00 | |
| 2120102 | Materiales y Suministros | 706,794,589.00 | 148,487,341.00 | 0.00 | 0.00 | 0.00 | 717,034,805.38 | 717,034,805.38 | 706,959,265.38 | 0.00 | 0.00 | 0.00 | 0.00 | 148,322,664.62 | |
| 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
 FEBRERO DE 2021

| CODIGO | RUBRO PRESUPUESTAL | APROPICIACION INICIAL | ADICION | REDUCCION | CREDITOS | CONTRA CREDITOS | PRESUPUESTO DEFINITIVO | VALOR CDP EXPEDIDOS | COMPROMISOS | OBLIGACIONES | SALDO ANTERIOR | PAGOS DEL MES | | | SALDO POR COMPROMETER |
|----------|---|-----------------------|------------------|-----------|----------------|-----------------|------------------------|---------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------|
| | | | | | | | | | | | | 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 | 541,637,241.00 | 0.00 | 15,857,116,973.04 | 12,258,559,405.49 | 4,964,762,918.49 | 682,675,541.35 | 213,638,983.67 | 215,924,296.68 | 429,563,280.35 | 10,892,354,054.55 | |
| 2120201 | Mantenimiento | 5,694,186,949.95 | 960,699,579.09 | 0.00 | 0.00 | 0.00 | 6,654,886,529.04 | 5,860,196,141.38 | 2,050,544,697.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604,341,831.66 | |
| 2120202 | Servicios Publicos | 1,790,255,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,790,255,179.00 | 403,122,647.35 | 403,122,647.35 | 403,122,647.35 | 203,638,983.67 | 199,483,663.68 | 403,122,647.35 | 1,387,132,531.65 | |
| 2120203 | Otros Gastos Generales | 367,688,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,688,718.00 | 349,504,628.00 | 319,364,280.00 | 14,000,000.00 | 10,000,000.00 | 4,000,000.00 | 14,000,000.00 | 48,324,438.00 | |
| 2120204 | Arrendamientos | 178,844,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,844,147.00 | 74,348,820.00 | 74,348,820.00 | 16,521,960.00 | 0.00 | 8,260,980.00 | 8,260,980.00 | 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 | 99,653.00 | 99,653.00 | 31,023,466.00 | |
| 2120206 | Impresos, Publicaciones y | 137,940,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,940,211.00 | 15,114,805.38 | 15,114,805.38 | 4,080,000.00 | 0.00 | 4,080,000.00 | 4,080,000.00 | 122,825,405.62 | |
| 2120207 | Publicidad | 68,296,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,296,067.00 | 11,034,805.38 | 11,034,805.38 | 0.00 | 0.00 | 0.00 | 0.00 | 57,261,261.62 | |
| 2120208 | Comunicaciones y Transporte | 337,450,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,450,145.00 | 523,661,332.00 | 508,386,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,701,064.00 | |
| 2120209 | Seguros | 2,865,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,999.00 | 860,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,999.00 | |
| 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 | 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 | Financieros | 1,717,348,122.00 | 323,801,628.00 | 0.00 | 0.00 | 0.00 | 2,041,149,750.00 | 508,584,093.00 | 1,074,162,795.00 | 244,851,281.00 | 0.00 | 0.00 | 0.00 | 1,532,565,657.00 | |
| 2120213 | Vigilancia | 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 | 1,074,162,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,926,579,855.00 | |
| 2120214 | Aseo | 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 | 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 | 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 | 1,797,609,521.00 | 1,027,513,833.21 | 1,027,513,833.21 | 168,972,675.21 | 858,541,158.00 | 1,027,513,833.21 | 2,115,228,059.99 | |
| 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 | 39,589,840.00 | 27,882,286.00 | 27,882,286.00 | 0.00 | 0.00 | 0.00 | 221,385,090.00 | |
| 21301 | CORRIENTES | 249,267,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,267,376.00 | 39,589,840.00 | 27,882,286.00 | 27,882,286.00 | 0.00 | 0.00 | 0.00 | 221,385,090.00 | |
| 2130101 | Otras Transferencias | 249,267,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,267,376.00 | 39,589,840.00 | 27,882,286.00 | 27,882,286.00 | 0.00 | 0.00 | 0.00 | 221,385,090.00 | |
| 21302 | Sentencias y Conciliaciones | 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 | |
| 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 | 0.00 | 0.00 | 43,524,508,623.85 | 28,125,351,770.67 | 14,356,517,016.72 | 6,017,812,329.72 | 1,405,557,664.72 | 2,302,628,883.00 | 3,708,186,547.72 | 29,167,991,607.13 | |
| 221 | COMPRAS DE BIENES PARA LA VENTA | 37,429,961,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,429,961,756.00 | 23,125,351,770.67 | 10,648,330,469.00 | 2,309,625,782.00 | 0.00 | 0.00 | 0.00 | 26,781,631,287.00 | |
| 22101 | Medicamentos | 16,838,548,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,838,548,722.00 | 4,400,000,000.00 | 4,400,000,000.00 | 2,309,625,782.00 | 0.00 | 0.00 | 0.00 | 12,438,548,722.00 | |
| 22102 | Otros Insumos y Suministros | 17,447,946,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,447,946,930.00 | 5,870,641,371.00 | 5,870,641,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,577,305,559.00 | |
| 22103 | Hospitalarios | 3,143,466,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,143,466,104.00 | 377,689,098.00 | 377,689,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,765,777,006.00 | |
| 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 | 5,000,000,000.00 | 3,708,186,547.72 | 3,708,186,547.72 | 1,405,557,664.72 | 2,302,628,883.00 | 3,708,186,547.72 | 2,386,360,320.13 | |
| 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 | 0.00 | 340,533,375.00 | 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 | 0.00 | 340,533,375.00 | 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
 FEBRERO DE 2021

| CODIGO | RUBRO PRESUPUESTAL | APROPIACION INICIAL | ADICION | REDUCCION | CREDITOS | CONTRA CREDITOS | PRESUPUESTO DEFINITIVO | VALOR GDP EXPEDIDOS | COMPROMISOS | OBLIGACIONES | PAGOS DEL MES | | | SALDO POR COMPROMETER |
|----------|--|---------------------|-------------------|-----------|-------------------|-------------------|------------------------|---------------------|-------------------|-------------------|------------------|-------------------|-----------------------|-----------------------|
| | | | | | | | | | | | SALDO ANTERIOR | TOTALES | SALDO POR COMPROMETER | |
| 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 | 0.00 | 340,533,375.00 | 340,533,375.00 | 3,903,143.00 |
| | TOTAL | 113,883,738,999.00 | 19,213,991,581.92 | 0.00 | 16,782,512,867.00 | 16,782,512,867.00 | 133,097,730,580.92 | 81,874,826,179.08 | 52,548,541,043.34 | 20,605,371,300.82 | 3,475,800,530.60 | 10,766,884,213.14 | 14,242,684,743.74 | 80,549,189,537.58 |

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

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