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

(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**	**833,610,698.19**	**0.00**	**833,610,698.19**	**833,610,698.19**	**0.00**	**833,610,698.19**	**833,610,698.19**	**0.00**	**833,610,698.19**	**0.00**
1	**INGRESOS**	**113,444,076,887.00**	**36,870,733,561.93**	**0.00**	**150,314,810,448.93**	**164,636,306,426.18**	**21,927,465,198.26**	**186,563,771,624.44**	**94,804,724,640.92**	**18,938,071,067.16**	**113,742,795,708.08**	**36,572,014,740.85**
11	**INGRESOS CORRIENTES**	**113,444,076,887.00**	**34,218,943,991.74**	**0.00**	**147,663,020,878.74**	**161,984,516,855.99**	**20,718,677,431.33**	**182,703,194,287.32**	**92,152,935,070.73**	**17,729,283,300.23**	**109,882,218,370.96**	**37,780,802,507.78**
111	**TRANSFERENCIAS**	**6,364,279,626.00**	**3,410,144,591.00**	**0.00**	**9,774,424,217.00**	**0.00**	**3,410,144,591.00**	**3,410,144,591.00**	**0.00**	**3,410,144,591.00**	**3,410,144,591.00**	**6,364,279,626.00**
11102	**APORTES NACION**	**6,364,279,626.00**	**3,410,144,591.00**	**0.00**	**9,774,424,217.00**	**0.00**	**3,410,144,591.00**	**3,410,144,591.00**	**0.00**	**3,410,144,591.00**	**3,410,144,591.00**	**6,364,279,626.00**
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	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	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	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	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	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	0.00
1110207	Aportes del Departamento	0.00	3,410,144,591.00	0.00	3,410,144,591.00	0.00	3,410,144,591.00	3,410,144,591.00	0.00	3,410,144,591.00	3,410,144,591.00	0.00
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	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	0.00	4,285,510,584.00
113	**INGRESOS POR VENTA DE SERVICIOS**	**107,079,797,261.00**	**30,808,799,400.74**	**0.00**	**137,888,596,661.74**	**161,984,516,855.99**	**17,308,532,840.33**	**179,293,049,696.32**	**92,152,935,070.73**	**14,319,138,709.23**	**106,472,073,779.96**	**31,416,522,881.78**
11301	**VENTA DE SERVICIOS DE SALUD**	**80,800,386,934.00**	**1,092,387,835.38**	**0.00**	**81,892,774,769.38**	**105,988,694,963.63**	**14,083,667,816.32**	**120,072,362,779.95**	**36,157,113,178.37**	**11,094,273,685.22**	**47,251,386,863.59**	**34,641,387,905.79**
1130101	CONTRIBUTIVO	13,518,773,073.00	0.00	0.00	13,518,773,073.00	23,795,812,772.35	3,808,195,119.72	27,604,007,892.07	4,801,593,069.20	4,486,100,055.20	9,287,693,124.40	4,231,079,948.60
1130102	SUBSIDIADO	44,869,522,276.00	0.00	0.00	44,869,522,276.00	59,290,567,072.00	7,717,820,181.10	67,008,387,253.10	25,721,758,346.79	5,500,193,392.02	31,221,951,738.81	13,647,570,537.19
1130103	POBLACION POBRE NO ASEGURADA	3,844,531,487.00	0.00	0.00	3,844,531,487.00	11,853,185,847.23	1,079,255,065.00	12,932,440,912.23	69,165,344.00	419,736.00	69,585,080.00	3,774,946,407.00
1130104	IPS PRIVADAS	0.00	77,778,994.00	0.00	77,778,994.00	196,320,057.00	39,321,721.00	235,641,778.00	77,778,994.00	13,997,426.00	91,776,420.00	-13,997,426.00
1130105	FOSYGA	392,691,131.00	0.00	0.00	392,691,131.00	656,881,135.00	50,165,481.50	707,046,616.50	0.00	0.00	0.00	392,691,131.00
1130106	SOAT	2,860,008,030.81	0.00	0.00	2,860,008,030.81	2,320,224,654.60	216,150,980.00	2,536,375,634.60	1,883,983,280.00	249,558,993.00	2,133,542,273.00	726,465,757.81
1130107	REGIMEN ESPECIAL	1,603,729,226.00	588,946,006.00	0.00	2,192,675,232.00	5,174,643,407.85	957,732,925.00	6,132,376,332.85	2,192,675,232.00	705,261,006.00	2,897,936,238.00	-705,261,006.00
1130108	CUOTAS DE RECUPERACION	0.00	40,075,199.00	0.00	40,075,199.00	348,679,954.00	35,154,395.00	383,834,349.00	40,075,199.00	3,890,100.00	43,965,299.00	-3,890,100.00
1130109	PARTICULARES	0.00	199,444,600.00	0.00	199,444,600.00	243,677,397.65	33,881,656.00	277,559,053.65	199,444,600.00	26,208,300.00	225,652,900.00	-26,208,300.00
1130110	MEDICINA PREPAGADA	84,656,952.01	0.00	0.00	84,656,952.01	71,668,817.40	18,732,839.00	90,401,656.40	60,981,337.00	1,336,893.00	62,318,230.00	22,338,722.01
1130111	ADMINISTRADORA DE RIESGOS LABORALES	30,831,182.00	123,824,078.38	0.00	154,655,260.38	359,242,825.00	87,023,854.00	446,266,679.00	154,655,260.38	23,953,542.00	178,608,802.38	-23,953,542.00
1130112	SEGUROS DE VIDA	0.00	62,318,958.00	0.00	62,318,958.00	80,433,464.15	5,591,284.00	86,024,748.15	62,318,958.00	7,895,738.00	70,214,696.00	-7,895,738.00
1130113	OTROS DEUDORES	13,595,643,576.18	0.00	0.00	13,595,643,576.18	1,597,357,559.40	34,642,315.00	1,631,999,874.40	892,683,558.00	75,458,504.00	968,142,062.00	12,627,501,514.18
11302	**CUENTAS POR COBRAR**	**26,279,410,327.00**	**29,543,212,003.36**	**0.00**	**55,822,622,330.36**	**55,822,622,330.36**	**3,207,803,626.01**	**59,030,425,956.37**	**55,822,622,330.36**	**3,207,803,626.01**	**59,030,425,956.37**	**-3,207,803,626.01**
11303	**VENTA DE OTROS BIENES Y SERVICIOS**	**0.00**	**49,511,476.00**	**0.00**	**49,511,476.00**	**49,511,476.00**	**17,061,398.00**	**66,572,874.00**	**49,511,476.00**	**17,061,398.00**	**66,572,874.00**	**-17,061,398.00**
1130301	**Convenio Servicio y Docencia**	**0.00**	**123,688,086.00**	**0.00**	**123,688,086.00**	**123,688,086.00**	**0.00**	**123,688,086.00**	**123,688,086.00**	**0.00**	**123,688,086.00**	**0.00**
12	**RECURSOS DE CAPITAL**	**0.00**	**2,651,789,570.19**	**0.00**	**2,651,789,570.19**	**2,651,789,570.19**	**1,208,787,766.93**	**3,860,577,337.12**	**2,651,789,570.19**	**1,208,787,766.93**	**3,860,577,337.12**	**-1,208,787,766.93**
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	2,651,789,570.19	0.00	2,651,789,570.19	2,651,789,570.19	1,208,787,766.93	3,860,577,337.12	2,651,789,570.19	1,208,787,766.93	3,860,577,337.12	-1,208,787,766.93
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	**113,444,076,887.00**	**37,704,344,260.12**	**0.00**	**151,148,421,147.12**	**165,469,917,124.37**	**21,927,465,198.26**	**187,397,382,322.63**	**95,638,335,339.11**	**18,938,071,067.16**	**114,576,406,406.27**	**36,572,014,740.85**

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: 1.122.132.286
Cargo: **Subgerente Financiera**
Firma:

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

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	113,444,076,887.00	37,704,344,260.12	0.00	41,114,982,791.91	41,114,982,791.91	151,148,421,147.12	135,346,393,819.48	133,005,200,249.34	95,390,149,102.31	76,168,758,287.11	15,871,390,719.16	92,040,149,006.27	18,143,220,897.78
21	GASTOS DE FUNCIONAMIENTO	75,232,727,135.00	32,952,980,221.54	0.00	28,047,982,791.91	29,906,011,729.91	106,327,678,418.54	93,416,777,514.90	91,369,964,357.34	71,413,028,743.64	58,847,681,933.77	10,793,671,101.72	69,641,353,035.49	14,957,714,061.20
211	GASTOS DE PERSONAL	59,244,319,942.00	27,694,443,543.45	0.00	22,784,574,870.00	27,758,351,840.35	81,964,986,515.10	74,141,089,559.19	73,995,514,871.07	59,320,876,053.67	49,919,024,464.08	8,037,978,416.59	57,957,002,880.67	7,969,471,644.03
21101	Servicios Personales Asociados a la Nòmina	9,735,351,614.00	2,381,895,452.00	0.00	55,000,000.00	3,282,651,777.00	8,889,595,289.00	5,795,767,742.00	5,795,767,722.00	5,794,520,941.00	5,119,934,047.00	674,586,894.00	5,794,520,941.00	3,093,827,567.00
2110101	Sueldos Personal de Nòmina	6,428,242,418.00	2,331,895,452.00	0.00	0.00	3,282,651,777.00	5,477,486,093.00	3,995,506,204.00	3,995,506,204.00	3,995,446,346.00	3,502,902,879.00	492,543,467.00	3,995,446,346.00	1,481,979,889.00
2110102	Prima Técnica	556,670,008.00	0.00	0.00	0.00	0.00	556,670,008.00	267,895,178.00	267,895,178.00	267,895,178.00	226,996,886.00	40,898,292.00	267,895,178.00	288,774,830.00
2110103	Indemnizaciones		50,000,000.00	0.00	55,000,000.00	0.00	105,000,000.00	92,517,063.00	92,517,063.00	92,467,709.00	83,797,952.00	8,669,757.00	92,467,709.00	12,482,937.00
2110104	Horas Extras Dominicales, Festivos y Recargo Nocturno	649,213,735.00	0.00	0.00	0.00	0.00	649,213,735.00	546,998,157.00	546,998,157.00	546,877,694.00	469,642,927.00	77,234,767.00	546,877,694.00	102,215,578.00
2110105	Bonificacion Servicios Prestasdos	202,281,512.00	0.00	0.00	0.00	0.00	202,281,512.00	130,764,287.00	130,764,287.00	130,657,790.00	118,521,450.00	12,136,340.00	130,657,790.00	71,517,225.00
2110106	Prima o Subsidio de Alimentacion	84,929,112.00	0.00	0.00	0.00	0.00	84,929,112.00	74,196,595.00	74,196,575.00	74,196,575.00	64,103,214.00	10,093,361.00	74,196,575.00	10,732,537.00
2110107	Auxilio de Transporte	84,173,295.00	0.00	0.00	0.00	0.00	84,173,295.00	69,942,703.00	69,942,703.00	69,942,703.00	60,788,927.00	9,153,776.00	69,942,703.00	14,230,592.00
2110108	Prima de Servicios	314,911,880.00	0.00	0.00	0.00	0.00	314,911,880.00	245,398,305.00	245,398,305.00	244,838,822.00	242,951,325.00	1,887,497.00	244,838,822.00	69,513,575.00
2110109	Prima de Vacaciones	430,001,114.00	0.00	0.00	0.00	0.00	430,001,114.00	186,115,714.00	186,115,714.00	185,940,500.00	166,575,203.00	19,365,297.00	185,940,500.00	243,885,400.00
2110110	Prima Navidad	698,170,460.00	0.00	0.00	0.00	0.00	698,170,460.00	22,721,503.00	22,721,503.00	22,565,876.00	21,859,170.00	706,706.00	22,565,876.00	675,448,957.00
2110111	Otras Primas (Semestral)	251,049,483.00	0.00	0.00	0.00	0.00	251,049,483.00	145,382,822.00	145,382,822.00	145,382,822.00	145,382,822.00	0.00	145,382,822.00	105,666,661.00
2110112	Bonificacion Especial de Recreacion	35,708,597.00	0.00	0.00	0.00	0.00	35,708,597.00	18,329,211.00	18,329,211.00	18,308,926.00	16,411,292.00	1,897,634.00	18,308,926.00	17,379,386.00
21102	Servicios Personales Indirectos	44,144,284,414.00	22,214,526,050.16	0.00	20,287,574,870.00	23,825,700,063.35	62,820,685,270.81	59,606,709,331.00	59,483,293,271.00	44,813,152,515.60	36,426,953,202.01	7,024,428,540.59	43,451,381,742.60	3,337,391,999.81
2110201	Remuneraciòn Servicios Tecnicos	38,405,924,251.00	22,214,526,050.16	0.00	6,350,000,000.00	19,825,700,063.35	47,144,750,237.81	44,002,095,560.00	43,878,679,500.00	36,152,091,502.00	30,208,430,088.01	4,692,971,806.59	34,901,401,894.60	3,266,070,737.81
2110202	Honorarios	738,360,163.00	0.00	0.00	290,000,000.00	0.00	1,028,360,163.00	957,038,901.00	957,038,901.00	775,198,113.58	654,050,011.00	44,000,000.00	698,050,011.00	71,321,262.00
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	5,000,000,000.00	0.00	0.00	13,647,574,870.00	4,000,000,000.00	14,647,574,870.00	14,647,574,870.00	14,647,574,870.00	7,885,862,900.02	5,564,473,103.00	2,287,456,734.00	7,851,929,837.00	0.00
21103	Contribuciones Nòmina Sector Privado	1,562,322,850.00	490,000,000.00	0.00	142,000,000.00	0.00	2,194,322,850.00	1,398,679,713.00	1,398,679,713.00	1,395,428,432.00	1,228,324,686.00	165,001,346.00	1,393,326,032.00	795,643,137.00
2110301	Caja de Compensaciòn Familar	374,146,777.00	0.00	0.00	0.00	0.00	374,146,777.00	213,115,500.00	213,115,500.00	213,115,500.00	186,594,600.00	26,520,900.00	213,115,500.00	161,031,277.00
2110302	Salud	690,745,392.00	0.00	0.00	0.00	0.00	690,745,392.00	424,123,200.00	424,123,200.00	422,902,100.00	374,876,300.00	47,218,700.00	422,095,000.00	266,622,192.00
2110303	Pensiones	196,973,119.00	490,000,000.00	0.00	142,000,000.00	0.00	828,973,119.00	612,605,100.00	612,605,100.00	610,881,100.00	541,966,000.00	67,775,500.00	609,741,500.00	216,368,019.00
2110304	Accidentes y Riesgos Profesionales	200,296,243.00	0.00	0.00	0.00	0.00	200,296,243.00	142,558,900.00	142,558,900.00	142,558,900.00	124,846,300.00	17,556,900.00	142,403,200.00	57,737,343.00
2110305	Cesantias	100,161,319.00	0.00	0.00	0.00	0.00	100,161,319.00	6,277,013.00	6,277,013.00	5,970,832.00	41,486.00	5,929,346.00	5,970,832.00	93,884,306.00
21104	Contribuciones Nòmina Sector Publico	1,302,361,064.00	0.00	0.00	0.00	650,000,000.00	652,361,064.00	310,821,476.00	307,946,977.00	307,946,977.00	274,790,277.00	33,156,700.00	307,946,977.00	344,414,087.00
2110401	Instituto Colombiano de Bienestar Familiar ICBF	280,610,069.00	0.00	0.00	0.00	0.00	280,610,069.00	159,215,200.00	159,215,200.00	159,215,200.00	139,956,300.00	19,258,900.00	159,215,200.00	121,394,869.00
2110402	Cesantias	834,677,603.00	0.00	0.00	0.00	650,000,000.00	184,677,603.00	44,383,176.00	41,508,677.00	41,508,677.00	41,508,677.00	0.00	41,508,677.00	143,168,926.00
2110403	Servicio Nacional de Aprendizaje SENA	187,073,392.00	0.00	0.00	0.00	0.00	187,073,392.00	107,223,100.00	107,223,100.00	107,223,100.00	93,325,300.00	13,897,800.00	107,223,100.00	79,850,292.00
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	2,608,022,041.29	0.00	2,300,000,000.00	0.00	7,408,022,041.29	7,029,111,297.19	7,009,827,188.07	7,009,827,188.07	6,869,022,252.07	140,804,936.00	7,009,827,188.07	398,194,853.22
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	5,258,536,678.09	0.00	4,734,436,859.91	2,057,680,534.91	23,384,453,465.44	18,426,739,241.24	16,631,300,734.63	11,492,533,608.37	8,556,801,634.69	2,527,929,438.53	11,084,731,073.22	6,753,152,730.81
21201	Adquisicion de Bienes	2,016,386,138.00	300,000,000.00	0.00	778,000,000.00	700,000,000.00	2,394,386,138.00	2,076,170,765.00	1,776,786,629.43	1,029,028,806.93	879,723,997.93	148,764,809.00	1,028,488,806.93	617,599,508.57
2120101	Compra de Equipo	1,157,353,392.00	140,000,000.00	0.00	100,000,000.00	700,000,000.00	697,353,392.00	527,352,448.00	495,455,506.93	225,104,166.93	160,634,384.93	64,469,782.00	225,104,166.93	201,897,885.07
2120102	Materiales y Suministros	768,035,302.00	160,000,000.00	0.00	360,000,000.00	0.00	1,288,035,302.00	1,196,751,793.00	1,012,716,265.50	606,749,261.00	522,454,234.00	84,295,027.00	606,749,261.00	275,319,036.50
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	15,054,679.00	15,054,679.00	0.00	15,054,679.00	20,000,000.00

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

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	54,364,537.00	0.00	0.00	90,000,000.00	0.00	144,364,537.00	122,896,442.00	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	182,120,700.00	181,580,700.00	0.00	181,580,700.00	16,925,650.00
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**	**3,158,536,678.09**	**0.00**	**3,456,436,859.91**	**1,357,680,534.91**	**17,726,957,799.44**	**13,159,092,290.38**	**11,703,980,896.02**	**7,402,057,436.26**	**5,587,428,716.58**	**1,407,366,184.53**	**6,994,794,901.11**	**6,022,976,903.42**
2120201	Mantenimiento	5,672,203,844.35	1,843,536,678.09	0.00	41,680,534.91	0.00	7,557,421,057.35	4,905,174,290.67	4,584,450,012.96	1,929,620,509.41	1,464,958,802.41	159,059,107.00	1,624,017,909.41	2,972,971,044.39
2120202	Servicios Publicos	1,864,358,737.00	900,000,000.00	0.00	300,000,000.00	541,680,534.91	2,522,678,202.09	1,912,598,740.56	1,912,598,740.56	1,910,745,491.60	1,685,745,659.47	224,993,479.13	1,910,739,138.60	610,079,461.53
2120203	Otros Gastos Generales	364,352,806.00	0.00	0.00	130,000,000.00	156,000,000.00	338,352,806.00	337,225,156.00	330,860,646.00	242,365,416.00	206,131,802.00	13,405,802.00	219,537,604.00	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	65,580,146.00	57,845,146.00	7,735,000.00	65,580,146.00	931,110.00
2120205	Viaticos y Gastos de Viaje	31,274,887.00	0.00	0.00	0.00	0.00	31,274,887.00	8,419,312.00	6,989,999.00	5,229,451.00	5,229,451.00	0.00	5,229,451.00	24,284,888.00
2120206	Impresos, Publicaciones y Publicidad	139,299,060.00	0.00	0.00	40,000,000.00	0.00	179,299,060.00	178,662,649.00	177,841,399.90	139,247,400.00	134,785,023.00	4,462,377.00	139,247,400.00	1,457,660.10
2120207	Comunicaciones y Transporte	68,968,851.00	0.00	0.00	0.00	0.00	68,968,851.00	33,408,238.00	23,348,238.00	7,570,229.00	7,016,929.00	553,300.00	7,570,229.00	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	4,663,600.00	3,343,600.00	3,243,600.00	1,553,600.00	1,690,000.00	3,243,600.00	1,550,632.00
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	265,000,000.00	0.00	283,756,325.00	340,000,000.00	1,883,302,893.00	1,629,339,515.64	1,592,378,965.00	999,532,857.00	423,214,861.00	576,317,996.00	999,532,857.00	290,923,928.00
2120214	Aseo	1,430,842,471.00	150,000,000.00	0.00	1,072,000,000.00	200,000,000.00	2,452,842,471.00	2,434,834,346.51	2,218,332,716.60	1,335,411,322.25	837,436,428.70	419,149,123.40	1,256,585,552.10	234,509,754.40
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**	**91,476,185.86**	**91,476,185.86**	**2,390,341.86**	**2,275,060.86**	**115,281.00**	**2,390,341.86**	**71,633,342.14**
2120301	Impuestos y Multas	163,109,528.00	0.00	0.00	0.00	0.00	163,109,528.00	91,476,185.86	91,476,185.86	2,390,341.86	2,275,060.86	115,281.00	2,390,341.86	71,633,342.14
21204	**Cuentas por Pagar Vigencias Anteriores**	**800,000,000.00**	**1,800,000,000.00**	**0.00**	**500,000,000.00**	**0.00**	**3,100,000,000.00**	**3,100,000,000.00**	**3,059,057,023.32**	**3,059,057,023.32**	**2,087,373,859.32**	**971,683,164.00**	**3,059,057,023.32**	**40,942,976.68**
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 CORRIENTES**	**539,246,730.65**	**0.00**	**0.00**	**528,971,062.00**	**89,979,354.65**	**978,238,438.00**	**848,948,714.47**	**743,148,751.64**	**599,619,081.60**	**371,855,835.00**	**227,763,246.60**	**599,619,081.60**	**235,089,686.36**
21301	Otras Transferencias	539,246,730.65	0.00	0.00	528,971,062.00	89,979,354.65	978,238,438.00	848,948,714.47	743,148,751.64	599,619,081.60	371,855,835.00	227,763,246.60	599,619,081.60	235,089,686.36
2130101	Sentencias y Conciliaciones	249,267,376.00	0.00	0.00	460,000,000.00	0.00	709,267,376.00	579,977,652.47	579,977,651.64	436,447,981.60	208,684,735.00	227,763,246.60	436,447,981.60	129,289,724.36
21302	Cuentas por Pagar Vigencias Anteriores	289,979,354.65	0.00	0.00	0.00	89,979,354.65	200,000,000.00	200,000,000.00	94,200,038.00	94,200,038.00	94,200,038.00	0.00	94,200,038.00	105,799,962.00
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	Transferencias al Sector Publico - 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 OPERACIÓN COMERCIAL**	**38,211,349,752.00**	**2,239,590,900.58**	**0.00**	**13,067,000,000.00**	**11,208,971,062.00**	**42,308,969,590.58**	**41,929,616,304.58**	**41,635,235,892.00**	**23,977,120,358.67**	**17,321,076,353.34**	**5,077,719,617.44**	**22,398,795,970.78**	**673,733,698.58**
221	**COMPRA DE BIENES PARA LA VENTA**	**36,361,349,752.00**	**90,000,000.00**	**0.00**	**11,067,000,000.00**	**11,208,971,062.00**	**36,309,378,690.00**	**36,230,025,404.00**	**36,177,400,837.00**	**18,586,141,463.67**	**12,844,099,528.34**	**4,163,717,547.44**	**17,007,817,075.78**	**131,977,853.00**
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	9,802,053,386.49	8,855,340,218.55	946,713,167.94	9,802,053,386.49	363,071.00
22102	Otros Insumos y Suministros Hospitalarios	16,935,876,373.00	0.00	0.00	10,143,000,000.00	8,208,971,062.00	18,869,905,311.00	18,860,915,096.00	18,809,327,128.00	7,184,603,323.50	2,413,467,077.00	3,217,004,379.50	5,630,471,456.50	60,578,183.00
22103	Alimentacion y Nutricion	3,081,110,308.00	90,000,000.00	0.00	818,000,000.00	0.00	3,989,110,308.00	3,919,110,308.00	3,918,073,709.00	1,599,484,753.68	1,575,292,232.79	0.00	1,575,292,232.79	71,036,599.00
222	**Cuentas por Pagar Vigencias Anteriores**	**1,850,000,000.00**	**2,149,590,900.58**	**0.00**	**2,000,000,000.00**	**0.00**	**5,999,590,900.58**	**5,699,590,900.58**	**5,457,835,055.00**	**5,390,978,895.00**	**4,476,976,825.00**	**914,002,070.00**	**5,390,978,895.00**	**541,755,845.58**
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**

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

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	
24010301	Construccion y Mejoramiento de la Infraestructura del Area de Salud Mental del Hospital de illavicencio 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	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	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	0.00	2,511,773,138.00
	TOTAL	**113,444,076,887.00**	**37,704,344,260.12**	**0.00**	**41,114,982,791.91**	**41,114,982,791.91**	**151,148,421,147.12**	**135,346,393,819.48**	**133,005,200,249.34**	**95,390,149,102.31**	**76,168,758,287.11**	**15,871,390,719.16**	**92,040,149,006.27**	**18,143,220,897.78**

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 :