

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

(Miles \$)

CODIGO	RUBRO PRESUPUESTAL INICIAL			REDUCCION	PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS DEL MES			RECAUDOS DEL MES			TOTAL	SALDO POR EJECUTAR
	RUBRO PRESUPUESTAL INICIAL	ADICION	REDUCCION			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0	DISPONIBILIDAD INICIAL	0.00	833,610,698.19	0.00	833,610,698.19	833,610,698.19	833,610,698.19	0.00	833,610,698.19	0.00	833,610,698.19	0.00	0.00
1	INGRESOS	113,444,076,887.00	29,845,768,311.15	0.00	143,289,845,198.15	147,826,889,502.60	16,809,416,923.58	154,636,306,426.18	83,720,340,430.92	11,084,394,210.00	94,804,734,640.92	48,485,120,557.23	48,485,120,557.23
11	INGRESOS CORRIENTES	113,444,076,887.00	27,258,781,734.96	0.00	140,702,858,621.96	145,239,902,926.41	16,744,613,929.58	161,984,516,855.99	81,133,353,854.73	11,019,581,216.00	92,152,935,070.73	48,549,923,851.23	48,549,923,851.23
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	0.00	9,774,424,217.00	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	0.00	9,774,424,217.00	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	0.00	2,078,769,042.00	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	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	0.00
1110204	Aportes PSFF - Excedentes Recursos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110205	Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110206	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	0.00
1110207	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	0.00
1110208	Subsidio a la Oferta - Aportes Patronales	0.00	3,410,144,591.00	0.00	3,410,144,591.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410,144,591.00	3,410,144,591.00
1110209	(Departamentales-Distritales)	0.00	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	4,285,510,584.00
113	INGRESOS POR VENTA DE SERVICIOS	107,079,797,251.00	23,848,637,143.96	0.00	130,928,434,404.96	145,239,902,926.41	16,744,613,929.58	161,984,516,855.99	81,133,353,854.73	11,019,581,216.00	92,152,935,070.73	38,775,499,334.23	38,775,499,334.23
11301	VENTA DE SERVICIOS DE SALUD	80,800,386,934.00	0.00	0.00	80,800,386,934.00	94,962,973,388.45	11,025,721,575.18	105,988,694,963.63	30,856,424,316.77	5,300,688,861.60	36,157,113,178.37	44,643,273,755.63	44,643,273,755.63
1130101	CONTRIBUTIVO	13,518,773,073.00	0.00	0.00	13,518,773,073.00	21,352,576,023.85	2,443,236,748.50	23,795,812,772.35	4,166,686,169.20	634,906,900.00	4,801,593,069.20	8,717,180,003.80	8,717,180,003.80
1130102	SUBSIDIADO	44,869,522,276.00	0.00	0.00	44,869,522,276.00	52,731,372,757.80	6,559,194,314.20	59,290,567,072.00	21,816,482,215.19	3,905,276,131.60	25,721,758,346.79	19,147,763,929.21	19,147,763,929.21
1130103	POBLACION POBRE NO ASEGURADA	3,844,531,487.00	0.00	0.00	3,844,531,487.00	10,951,262,145.75	901,923,701.48	11,853,185,847.23	2,070,294.00	67,095,050.00	69,165,344.00	3,775,366,143.00	3,775,366,143.00
1130104	IPS PRIVADAS	0.00	0.00	0.00	0.00	196,956,490.00	-636,433.00	196,320,057.00	52,324,794.00	25,454,200.00	77,778,994.00	-77,778,994.00	-77,778,994.00
1130105	FOSYGA	392,691,131.00	0.00	0.00	392,691,131.00	621,603,332.00	35,277,803.00	656,881,135.00	0.00	0.00	0.00	392,691,131.00	392,691,131.00
1130106	SOAT	2,860,008,030.81	0.00	0.00	2,860,008,030.81	6,025,373,508.60	244,851,146.00	2,320,224,654.60	1,769,968,916.00	114,014,364.00	1,883,983,280.00	976,024,750.81	976,024,750.81
1130107	REGIMEN ESPECIAL	1,603,729,226.00	0.00	0.00	1,603,729,226.00	4,617,023,664.85	557,619,743.00	5,174,643,407.85	1,734,167,851.00	458,507,381.00	2,192,675,232.00	-588,946,006.00	-588,946,006.00
1130108	CUOTAS DE RECUPERACION	0.00	0.00	0.00	0.00	47,308,495.00	47,308,495.00	348,679,954.00	33,928,174.00	6,147,025.00	40,075,199.00	-40,075,199.00	-40,075,199.00
1130109	PARTICULARES	0.00	0.00	0.00	0.00	301,371,459.00	221,506,897.65	243,677,397.65	180,819,100.00	18,625,500.00	199,444,600.00	-199,444,600.00	-199,444,600.00
1130110	MEDICINA PREPAGADA	84,656,952.01	0.00	0.00	84,656,952.01	67,691,754.40	3,977,063.00	71,668,817.40	52,628,057.00	8,353,280.00	60,981,337.00	23,675,615.01	23,675,615.01
1130111	ADMINISTRADORA DE RIESGOS	30,831,182.00	0.00	0.00	30,831,182.00	282,222,801.00	77,020,024.00	359,242,825.00	118,747,129.38	35,908,131.00	154,655,260.38	-123,824,078.38	-123,824,078.38
1130112	LABORALES	0.00	0.00	0.00	0.00	71,557,015.15	8,876,449.00	80,433,464.15	53,558,511.00	8,760,447.00	62,318,958.00	-62,318,958.00	-62,318,958.00
1130113	SEGUROS DE VIDA	13,595,643,576.18	0.00	0.00	13,595,643,576.18	1,472,455,538.40	124,902,021.00	1,597,357,559.40	875,043,106.00	17,640,452.00	892,683,558.00	12,702,960,018.18	12,702,960,018.18
1130113	OTROS DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11302	CUENTAS POR COBRAR	26,279,410,327.00	23,848,637,143.96	0.00	50,128,047,470.96	50,128,047,470.96	5,694,574,859.40	55,822,622,330.36	50,128,047,470.96	5,694,574,859.40	55,822,622,330.36	-5,694,574,859.40	-5,694,574,859.40
11303	VENTA DE OTROS BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	25,183,981.00	24,317,495.00	49,511,476.00	25,183,981.00	24,317,495.00	49,511,476.00	-49,511,476.00	-49,511,476.00
1130301	Convenio Servicio y Docencia	0.00	0.00	0.00	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	-123,688,086.00
12	RECURSOS DE CAPITAL	0.00	2,586,986,576.19	0.00	2,586,986,576.19	2,586,986,576.19	64,802,994.00	2,651,789,570.19	2,586,986,576.19	64,802,994.00	2,651,789,570.19	-64,802,994.00	-64,802,994.00
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	0.00
1202	RECUPERACION DE CARTERA	0.00	2,586,986,576.19	0.00	2,586,986,576.19	2,586,986,576.19	64,802,994.00	2,651,789,570.19	2,586,986,576.19	64,802,994.00	2,651,789,570.19	-64,802,994.00	-64,802,994.00
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	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	0.00
	TOTAL	113,444,076,887.00	30,679,379,009.34	0.00	144,123,455,896.34	145,660,500,200.79	16,809,416,923.58	165,469,917,124.37	84,553,951,129.11	11,084,384,210.00	95,638,335,339.11	48,485,120,557.23	48,485,120,557.23

7. Nombre Representante Legal: **MARYURY 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: 



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

CODIGO	RUBRO PRESUPUESTAL	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PRESUPUESTO DEFINITIVO	VALOR CDP EXPEDIDOS	COMPROMISOS	OBLIGACIONES	SALDO ANTERIOR	PAGOS DEL MES		SALDO POR COMPROMETER
											SALDO ANTERIOR	PAGOS DEL MES	
2120104	Dotacion de Personal	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	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	0.00	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
2120201	Adquisicion de Servicios	1,792,288,415.65	0.00	3,256,436,859.91	1,357,680,534.91	16,160,709,536.90	12,774,579,799.25	10,289,348,366.89	6,858,877,237.48	4,451,839,183.37	1,135,689,533.21	5,587,428,716.58	5,871,361,170.01
2120202	Mantenimiento	1,492,288,415.55	0.00	41,680,534.91	0.00	7,206,172,734.81	4,905,174,280.67	4,141,373,742.96	1,820,523,142.41	1,247,237,326.41	217,721,476.00	1,464,958,802.41	3,064,799,051.85
2120203	Servicios Publicos	1,864,358,737.00	0.00	100,000,000.00	541,680,534.91	1,722,678,202.09	1,707,886,336.43	1,707,886,336.43	1,706,033,087.47	1,363,692,767.76	322,052,891.71	1,685,745,659.47	14,791,865.66
2120204	Otros Gastos Generales	0.00	0.00	130,000,000.00	156,000,000.00	338,352,806.00	337,225,156.00	330,860,646.00	225,918,614.00	172,321,618.00	33,810,184.00	206,131,802.00	7,492,160.00
2120205	Arrendamientos	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	42,375,146.00	15,470,000.00	57,845,146.00	931,110.00
2120206	Viajeros y Gastos de Viaje	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	171,283.00	5,229,451.00	24,627,454.00
2120207	Impresos, Publicaciones y	0.00	0.00	40,000,000.00	0.00	179,299,060.00	174,582,649.00	173,761,399.90	134,785,023.00	66,791,902.00	67,993,121.00	134,785,023.00	5,537,660.10
2120208	Publicidad	0.00	0.00	0.00	0.00	68,968,851.00	23,408,238.00	23,348,238.00	7,570,229.00	7,016,929.00	0.00	7,016,929.00	45,620,613.00
2120209	Comunicaciones y Transporte	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
2120210	Seguros	0.00	0.00	2,000,000.00	0.00	4,894,232.00	4,173,600.00	2,853,600.00	1,553,600.00	1,553,600.00	0.00	1,553,600.00	2,040,632.00
2120211	Bienestar Social	0.00	0.00	1,067,000,000.00	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	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	Financieros	0.00	0.00	283,756,325.00	340,000,000.00	1,618,302,893.00	1,614,451,994.64	1,592,378,965.00	999,532,857.00	423,214,861.00	0.00	423,214,861.00	25,923,928.00
2120214	Vigilancia	0.00	0.00	1,072,000,000.00	200,000,000.00	2,302,842,471.00	2,284,834,346.51	1,456,401,427.60	1,128,640,073.60	359,065,851.20	478,370,577.50	837,436,428.70	846,441,043.40
2120215	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
2120216	Lavanderia	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	Salud Ocupacional	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
2120218	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
2120301	IMPUESTOS Y MULTAS	163,109,528.00	0.00	0.00	0.00	163,109,528.00	89,772,936.86	89,772,936.86	2,275,060.86	2,275,060.86	0.00	2,275,060.86	73,336,591.14
2120301	Impuestos y Multas	163,109,528.00	0.00	0.00	0.00	163,109,528.00	89,772,936.86	89,772,936.86	2,275,060.86	2,275,060.86	0.00	2,275,060.86	73,336,591.14
2120401	Cuentas por Pagar Vigencias	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
2120501	Cuentas por Pagar Vigencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120501	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
2130101	TRANSFERENCIAS	539,246,730.65	0.00	328,971,062.00	0.00	868,217,792.65	724,602,082.47	616,836,878.64	466,467,833.90	218,949,474.00	152,906,361.00	371,855,835.00	251,380,914.01
2130101	CORRIENTES	539,246,730.65	0.00	328,971,062.00	0.00	868,217,792.65	724,602,082.47	616,836,878.64	466,467,833.90	218,949,474.00	152,906,361.00	371,855,835.00	251,380,914.01
2130101	Otros Insumos y Suministros	249,267,376.00	0.00	260,000,000.00	0.00	509,267,376.00	455,631,020.47	453,665,778.64	303,296,733.90	55,778,374.00	152,906,361.00	208,684,735.00	55,601,597.36
2130201	Cuentas por Pagar Vigencias	289,979,354.65	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
2130301	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
2130301	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
2130401	Transferencias al Sector Publico - Departamentos	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
2200001	GASTOS DE OPERACION	38,211,349,752.00	0.00	13,067,000,000.00	11,208,971,062.00	40,718,969,590.58	40,708,028,336.58	40,634,377,662.00	19,259,155,542.17	16,838,429,989.34	482,646,364.00	17,321,076,353.34	84,591,928.58
2210101	COMPRA DE BIENES PARA LA VENTA	36,361,349,752.00	0.00	11,067,000,000.00	11,208,971,062.00	36,219,378,690.00	36,208,437,436.00	36,157,400,837.00	14,782,178,717.17	12,361,453,164.34	482,646,364.00	12,844,099,528.34	61,977,863.00
2210101	Medicamentos	16,344,363,071.00	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	8,959,552,765.49	8,855,340,218.55	0.00	8,855,340,218.55	363,071.00
2210201	Otros Insumos y Suministros	16,935,876,373.00	0.00	10,143,000,000.00	8,208,971,062.00	18,869,905,311.00	18,859,327,128.00	18,809,327,128.00	4,247,333,718.00	2,375,492,680.00	37,974,397.00	2,413,467,077.00	60,578,183.00
2210301	Hospitalarios	3,081,110,308.00	0.00	818,000,000.00	0.00	3,899,110,308.00	3,899,110,308.00	3,898,073,709.00	1,575,292,233.68	1,130,620,265.79	444,671,967.00	1,575,292,232.79	1,036,599.00
2220101	Alimentacion y Nutricion	1,850,000,000.00	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
2230101	Cuentas por Pagar Vigencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230101	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
240101	GASTOS DE INVERSION	0.00	0.00	0.00	0.00	2,511,773,138.00	2,511,773,138.00	2,511,773,138.00	0.00	0.00	0.00	0.00	2,511,773,138.00
240101	PROYECTOS DE INVERSION	0.00	0.00	0.00	0.00	2,511,773,138.00	2,511,773,138.00	2,511,773,138.00	0.00	0.00	0.00	0.00	2,511,773,138.00

HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO  
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS  
 AGOSTO 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 Villavencio 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
	<b>TOTAL</b>	<b>113,444,076,887.00</b>	<b>30,679,379,009.34</b>	<b>0.00</b>	<b>38,824,303,373.91</b>	<b>38,824,303,373.91</b>	<b>144,123,455,896.34</b>	<b>129,854,342,242.35</b>	<b>124,448,125,762.21</b>	<b>83,111,267,957.75</b>	<b>70,008,181,948.11</b>	<b>6,160,576,339.00</b>	<b>76,168,758,287.11</b>	<b>19,675,330,134.13</b>

*Maryury Diaz Cespedes*

7. Nombre Representante Legal: MARYURY DIAZ CESPEDES  
 Identificacion: 1.116.545.066  
 Cargo: Gerente  
 Firma: \_\_\_\_\_

8. Nombre Responsable area: ERIKA PAOLA LOPEZ GUERRERO  
 Identificacion: 122.132.285  
 Cargo: Subgerente Financiera  
 Firma: 