



E.S.E. Hospital Del Rosario

Acreditado IAMI

por el Min. de Protección Social - UNICEF - Sec. de Salud del Huila
según Resolución 001244 del 5 de Agosto de 2008



ENTIDAD:	ESE HOSPITAL DEL ROSARIO								
NIT:	891.180.039								
REPRESENTANTE LEGAL:	ANDERSON ZABALA								
PERIODO DE RENDICIÓN:	1 DE octubre AL 31 DE diciembre DE 2018								
CODIGO	CONCEPTO		CAUSACIÓN			RECUADROS EFECTIVOS			
PRESUPUEST		DEFINITIVO	PERIODOS ANTERIORES	DEL PERIODO	ACUMULADO	PERIODOS ANTERIORES	DEL PERIODO	ACUMULADO	POR EJECUTAR
		4=1+2-3	5	6	7=5+6	8	9	10=8+9	12=4-7
	DISPONIBILIDAD INICIAL	134.643.000		134.643.000	134.643.000	-	134.643.000	134.643.000	-
	INGRESOS CORRIENTES	5.907.347.835	5.489.649.359		7.316.440.586	4.298.410.886	- 2.913.035.590	5.886.506.870	- 1.409.092.751
11101	ARS - Régimen Subsidiado	4.145.324.677	3.571.004.030	1.326.095.704	4.897.099.734	3.076.098.749	- 3.076.098.749	4.182.159.435	- 751.775.057
11102	EPS - Régimen Contributivo	199.660.133	633.635.529	201.668.577	835.304.106	153.763.348	- 153.763.348	318.972.139	- 635.643.973
11106	Vinculados - Prestación de Servicios	4.000.000	-		-			-	4.000.000
	Empresas de Medicina Prepagada	-	-		-	-		-	-
111018	IPS Privadas	11.203.330	16.929.395	10.479.836	27.409.231	2.272.170		2.272.170	- 16.205.901
	IPS Públicas	1.000.000	5.142.010		5.142.010	-		-	4.142.010
111020	Compañías de Seguros - Accidentes de tránsito	75.345.875	208.896.551	86.560.464	295.457.015	124.175.797	89.232.117	213.407.914	- 220.111.140
	convenio alcaldía	8.000.000	-		-	-		-	8.000.000
111022	Entidades de régimen especial	15.000.000	53.250.370	10.479.836	63.730.206	13.174.183		13.174.183	- 48.730.206
111023	Administradoras de riesgos profesionales	5.000.000	12.099.560	10.479.836	22.579.396	6.008.280		6.008.280	- 17.579.396
	Usuarios vinculados - Cuotas de recuperación	-	-	-	-	-		-	-
111025	Particulares	34.754.219	12.998.965	7.640.246	20.639.211	12.998.965	7.640.246	20.639.211	14.115.008
111027	Cuentas por cobrar - Vigencia Anterior	1.174.909.670	808.685.626	107.244.119	915.929.745	808.685.626	107.244.119	915.929.745	258.979.925
111010	Entidad Territorial - PIC	162.662.474	120.925.329	41.737.145	162.662.474	65.990.040	72.759.940	138.749.980	-
111026	PIC DEPARAMENTAL	70.487.457	35.243.729	35.243.729	70.487.457	35.243.729	39.950.085	75.193.813	-
	APORTES	-	-	-	120.404.566	-	-	120.404.564	-
11105	APORTES DEL MUNICIPIO aportes patronales	120.404.566	91.696.080	28.708.486	120.404.566	77.282.983	43.121.581	120.404.564	-
	OTROS INGRESOS CORRIENTES	-	-	-	-	-	-	-	-
2.000	INGRESOS DE CAPITAL	37.974.448	-	37.974.448	37.974.448	-	37.974.448	37.974.448	1.000
24	Rendimientos financieros	500.000	-		-	-		-	
	REINTEGRO CONCILIACION APORTES PATRONALES	37.974.448		37.974.448			37.974.448	37.974.448	
	Recuperación de Cartera	1.000	-		-	-		-	1.000
	TOTAL INGRESOS	6.200.870.849	5.489.649.359	172.617.448	7.474.819.600	4.298.410.886	- 2.702.443.694	6.044.885.882	

OBSERVACIONES

REPRESENTANTE LEGAL

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Lo más importante
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INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Impreso el: 05/02/2019

CON CORTE A : Convert(Datetime,'20181231 23:59')
NOMBRE O RAZON SOCIAL : 4113204770 E.S.E. HOSPITAL DEL ROSARIO
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NIT : 891180039
CIUDAD : CAMPOALEGRE

NIVEL DE ATENCION : 1

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						COMPROMISOS			PORCENT. EJECUT H=GD*100	PAGOS			SALDO DE APROPIACION L=D-G	CUENTAS POR PAGAR M=G-K
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO D	MESES ANT. E	DEL MES F	TOTAL G=E+F		MESES ANT. I	DEL MES J	TOTAL K=I+J		
			CREDITO	CONTRACREDITO	CREDITO	CONTRACREDITO										
A	GASTOS DE	4,048,764,840	36,042,710	158,603,226	802,485,204	0	4,728,689,528	4,478,475,917	168,803,235	4,647,279,152	98.28	3,859,502,323	787,776,829	4,647,279,152	81,410,375	0
A1	GASTOS DE PERSONAL	2,703,725,342	19,042,710	17,042,710	580,210,756	0	3,285,936,098	3,159,733,418	76,136,436	3,235,869,854	98.48	2,692,612,075	543,257,779	3,235,869,854	50,066,244	0
A101	GASTOS DE	830,255,288	15,024,998	637,323	171,972,000	0	1,016,614,963	965,017,464	31,898,398	996,915,862	98.06	823,127,026	173,788,835	996,915,862	19,699,101	0
A10101	SERVICIOS	207,009,601	1,024,998	637,323	0	0	207,397,276	176,756,928	27,527,898	204,284,826	98.50	176,756,928	27,527,898	204,284,826	3,112,450	0
A10102	SERVICIOS	546,953,802	14,000,000	0	171,972,000	0	732,925,802	730,123,661	-3,000	730,120,661	99.62	588,233,223	141,887,437	730,120,661	2,805,141	0
A10103	CONTRIBUCIONES	17,751,060	0	0	0	0	17,751,060	13,175,094	1,729,200	14,904,294	83.96	13,175,094	1,729,200	14,904,294	2,846,766	0
A10104	CONTRIBUCIONES	58,540,825	0	0	0	0	58,540,825	44,961,781	2,644,300	47,606,081	81.32	44,961,781	2,644,300	47,606,081	10,934,744	0
A102	GASTOS DE	1,691,470,054	4,017,712	16,405,387	408,238,756	0	2,087,321,135	2,012,832,414	44,238,038	2,057,070,452	98.55	1,687,601,508	369,468,943	2,057,070,452	30,250,683	0
A10201	SERVICIOS	253,841,297	36,678	3,405,387	0	0	250,472,588	207,903,243	40,733,341	248,636,584	99.27	205,954,778	42,681,806	248,636,584	1,836,004	0
A10202	SERVICIOS	1,329,441,835	1,000,000	13,000,000	408,238,756	0	1,725,680,591	1,720,320,670	-4,851,303	1,715,469,367	99.41	1,397,038,229	318,431,137	1,715,469,367	10,211,224	0
A10203	CONTRIBUCIONES	30,070,842	1,782,003	0	0	0	31,852,845	25,254,306	3,441,100	28,695,406	90.09	25,254,306	3,441,100	28,695,406	3,157,439	0
A10204	CONTRIBUCIONES	78,116,080	1,199,031	0	0	0	79,315,111	59,354,195	4,914,900	64,269,095	81.03	59,354,195	4,914,900	64,269,095	15,046,016	0
A103	CUENTAS POR PAGAR -	182,000,000	0	0	0	0	182,000,000	181,883,540	0	181,883,540	99.94	181,883,540	0	181,883,540	116,460	0
A		182,000,000	0	0	0	0	182,000,000	181,883,540	0	181,883,540	99.94	181,883,540	0	181,883,540	116,460	0
A2	GASTOS GENERALES	1,085,781,498	17,000,000	96,311,611	222,274,448	0	1,228,744,335	1,155,633,404	41,797,466	1,197,430,870	97.45	1,003,781,153	193,649,717	1,197,430,870	31,313,464	0
A201	GASTOS DE	352,692,098	3,300,000	60,904,011	76,200,000	0	371,288,087	331,726,761	31,637,408	363,364,169	97.87	249,928,202	113,435,967	363,364,169	7,923,917	0
A20101	ADQUISICION DE	107,212,098	300,000	3,042,616	67,200,000	0	171,669,482	146,218,058	20,324,541	166,542,599	97.01	97,795,449	68,747,150	166,542,599	5,126,883	0
A20102	ADQUISICION DE	235,480,000	3,000,000	47,861,395	9,000,000	0	199,618,605	185,508,703	11,312,867	196,821,570	98.60	152,132,753	44,688,817	196,821,570	2,797,034	0
A20103	IMPUESTOS Y MULTAS	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
A202	GASTOS DE	595,489,400	13,700,000	35,407,600	146,074,448	0	719,856,248	686,320,511	10,160,058	696,480,569	96.75	616,266,819	80,213,750	696,480,569	23,375,679	0
A20201	ADQUISICION DE	199,673,200	4,500,000	4,500,000	42,974,448	0	242,647,648	234,981,892	-5,308,152	229,673,740	94.65	217,590,966	12,082,774	229,673,740	12,973,908	0
A20202	ADQUISICION DE	392,490,600	9,200,000	27,707,600	103,100,000	0	477,083,000	451,338,619	15,468,210	466,806,829	97.85	398,675,853	68,130,976	466,806,829	10,276,171	0
A20203	IMPUESTOS Y MULTAS	3,325,600	0	3,200,000	0	0	125,600	0	0	0	0	0	0	0	125,600	0
A203	CUENTAS POR PAGAR	137,600,000	0	0	0	0	137,600,000	137,586,132	0	137,586,132	99.99	137,586,132	0	137,586,132	13,868	0
A		137,600,000	0	0	0	0	137,600,000	137,586,132	0	137,586,132	99.99	137,586,132	0	137,586,132	13,868	0
A3	TRANSFERENCIAS	259,258,000	0	45,248,905	0	0	214,009,095	163,109,095	50,869,333	213,978,428	99.99	163,109,095	50,869,333	213,978,428	30,667	0
A310	TRANSFERENCIAS AL	19,258,000	0	5,248,905	0	0	14,009,095	13,109,095	869,333	13,978,428	99.78	13,109,095	869,333	13,978,428	30,667	0
A		19,258,000	0	5,248,905	0	0	14,009,095	13,109,095	869,333	13,978,428	99.78	13,109,095	869,333	13,978,428	30,667	0
A330	OTRAS	240,000,000	0	40,000,000	0	0	200,000,000	150,000,000	50,000,000	200,000,000	100.0	150,000,000	50,000,000	200,000,000	0	0
A		240,000,000	0	40,000,000	0	0	200,000,000	150,000,000	50,000,000	200,000,000	100.0	150,000,000	50,000,000	200,000,000	0	0
B	GASTOS DE	1,037,358,960	145,665,516	23,105,000	311,261,845	0	1,471,181,321	1,271,778,687	182,733,635	1,454,512,322	98.87	1,239,316,277	215,196,045	1,454,512,322	16,668,999	0
B4	GASTOS DE	1,037,358,960	145,665,516	23,105,000	311,261,845	0	1,471,181,321	1,271,778,687	182,733,635	1,454,512,322	98.87	1,239,316,277	215,196,045	1,454,512,322	16,668,999	0
B401	COMPRA DE BIENES	500,000,000	84,000,000	0	157,718,845	0	741,718,845	706,707,178	32,460,654	739,167,832	99.66	696,728,996	42,438,836	739,167,832	2,551,013	0
B40101	PRODUCTOS	500,000,000	84,000,000	0	157,718,845	0	741,718,845	706,707,178	32,460,654	739,167,832	99.66	696,728,996	42,438,836	739,167,832	2,551,013	0
B402	COMPRA DE SERVICIOS	55,000,000	0	3,000,000	9,000,000	0	61,000,000	58,399,600	-2,904,192	55,495,408	90.98	50,141,134	5,354,274	55,495,408	5,504,592	0
B40201	DETALLE DE SERVICIOS	55,000,000	0	3,000,000	9,000,000	0	61,000,000	58,399,600	-2,904,192	55,495,408	90.98	50,141,134	5,354,274	55,495,408	5,504,592	0
B421	COMPRA DE BIENES	173,323,960	58,605,000	20,105,000	144,543,000	0	356,366,960	195,773,654	152,177,173	347,950,827	97.64	185,547,892	162,402,935	347,950,827	8,416,133	0
B42101	MATERIAL MEDICO	64,150,000	20,105,000	0	104,000,000	0	188,255,000	79,755,000	100,937,696	180,692,696	95.98	72,692,696	108,000,000	180,692,696	7,562,304	0
B42102	MATERIAL PARA	58,873,360	0	19,705,000	10,543,000	0	49,711,360	49,711,360	-1,681	49,709,679	100.0	49,709,679	0	49,709,679	1,681	0
B42103	MATERIAL PARA	50,300,600	38,500,000	400,000	30,000,000	0	118,400,600	66,307,294	51,241,158	117,548,452	99.28	63,145,517	54,402,935	117,548,452	852,148	0
B422	GASTOS	23,000,000	3,060,516	0	0	0	26,060,516	24,864,000	1,000,000	25,864,000	99.25	20,864,000	5,000,000	25,864,000	196,516	0
B42201	ALIMENTACION	23,000,000	3,060,516	0	0	0	26,060,516	24,864,000	1,000,000	25,864,000	99.25	20,864,000	5,000,000	25,864,000	196,516	0
B430	CUENTAS POR PAGAR -	286,035,000	0	0	0	0	286,035,000	286,034,255	0	286,034,255	100.0	286,034,255	0	286,034,255	745	0

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Impreso el: 05/02/2019

CON CORTE A : Convert(Datetime,'20181231 23:59')
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NIT : 891180039
CIUDAD : CAMPOALEGRE

NIVEL DE ATENCION : 1

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						COMPROMISOS			PORCENTAJE EJECUTIVO E=(G-D)*100	PAGOS			SALDO DE APROPIACION L=D-G	CUENTAS POR PAGAR M=G-K
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO D	MESES ANT. E	DEL MES F	TOTAL G=E+F		MESES ANT. I	DEL MES J	TOTAL K=I+J		
			CREDITO	CONTRACREDITO	CREDITO	CONTRACREDITO										
		286,035,000	0	0	0	0	286,035,000	286,034,255	0	286,034,255	100.0	286,034,255	0	286,034,255	745	0
D	GASTOS DE INVERSION	1,000,000	0	0	0	0	1,000,000	0	0	0	.0000	0	0	0	1,000,000	0
D8	PROGRAMA DE	1,000,000	0	0	0	0	1,000,000	0	0	0	.0000	0	0	0	1,000,000	0
D801	FORMACION BRUTA DE	1,000,000	0	0	0	0	1,000,000	0	0	0	.0000	0	0	0	1,000,000	0
D80101	PROYECTO	1,000,000	0	0	0	0	1,000,000	0	0	0	.0000	0	0	0	1,000,000	0
	TOTALES :	5,087,123,800	181,708,220	181,708,220	1,113,747,049	0	6,200,870,849	5,750,264,604	351,536,870	6,101,791,474	0	5,098,818,600	1,002,972,874	6,101,791,474	99,079,374	0

FIRMA DEL REPRESENTANTE LEGAL
ANDERSON ZABALA

FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO

FIRMA DEL JEFE DE PRESUPUESTO
JORGE EYDER CARVAJAL