



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	ANDERSSON ZABALA TOLEDO									
PERÍODO DE	1 DE ENERO AL 31 DE DICIEMBRE DE 2019									
CODIGO		PRESUPUESTO		CAUSACIÓN						
PRESUPUESTAL	CONCEPTO	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	105.866.187		105.866.187	105.866.187	-	105.866.187	105.866.187	-	
	INGRESOS CORRIENTES	6.623.894.981	6.738.846.901	2.083.898.764	8.823.538.797	5.274.510.849	1.921.497.275	7.196.008.124	- 2.199.643.816	
11101	ARS - Régimen Subsidiado	4.280.908.412	4.010.444.557	1.231.152.513	5.241.597.070	3.241.074.148	1.115.118.435	4.356.192.583		
11102	EPS - Régimen Contributivo	215.268.688	705.751.484	205.873.046	911.624.530	256.792.241	153.945.315	410.737.556		
111018	IPS Privadas	5.150.000	4.933.240	19.544.569	24.477.809	-	10.268.683	10.268.683		
	IPS Públicas	5.500.000	902.000	29.290.970	30.192.970	54.500	2.013.922	2.068.422		
111020	Compañías de Seguros - Accidentes de	86.000.000	283.070.471	74.675.146	357.745.617	186.263.570	65.720.667	251.984.237		
111022	Entidades de régimen especial	15.700.000	15.700.000	28.661.030	44.361.030	3.678.974	3.529.483	7.208.457		
111023	Administradoras de riesgos profesionales	8.825.000	7.920.950	25.350.385	33.271.335	3.267.960	5.287.785	8.555.745		
111025	Particulares	19.709.000	14.562.574	3.995.415	18.557.989	14.562.574	3.995.415	18.557.989		
111027	Cuentas por cobrar - Vigencia Anterior	1.667.580.236	1.466.533.411	345.923.391	1.812.456.802	1.466.533.411	345.923.391	1.812.456.802		
111010	Entidad Territorial - PIC	292.253.645	168.825.931	123.427.714	292.253.645	93.283.471	197.694.179	290.977.650		
	otros ingresos	27.000.000	88.656	56.911.344	57.000.000	9.000.000	18.000.000	27.000.000		
	APORTES	186.736.246	-	60.202.283	186.736.246	-	136.567.676	186.736.246	-	
11105	APORTES DEL MUNICIPIO aportes	120.404.566	60.202.283	60.202.283	120.404.566	50.168.570	70.235.996	120.404.566		
	Otros aportes del departamento	66.331.680	-	66.331.680	66.331.680	-	66.331.680	66.331.680	-	
	OTROS INGRESOS CORRIENTES	-	-	-	-	-	-	-	-	
2.000	INGRESOS DE CAPITAL	500.000	-	-	-	-	-	-	-	
24	Rendimientos financieros	500.000	-	-	-	-	-	-	-	
	Recuperación de Cartera	1.000	-	-	-	-	-	-	-	
	TOTAL INGRESOS	6.916.998.414	6.738.846.901	2.114.810.077	9.010.275.043	5.274.510.849	2.163.931.138	7.382.744.370		

ANDERSSON ZABALA TOLEDO
Representante Legal

ANA ROIX GUTIERREZ
Contador

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INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Impreso el: 04/02/2020

CON CORTE A : Convert(Datetime,'20191231 23:59')
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NIVEL DE ATENCION :

CIFRAS EN MILES DE PESOS

CÓDIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						COMPROMISOS				PORCENT. EJECUT. G/D	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											
10101011	SUELDOS	142,176,104	0	0	0	1,884,354	140,491,750	125,346,816	10,999,200	136,345,816	97.05	125,346,816	10,999,200	136,345,816	4,145,934	0	
10101021	GASTOS DE	22,551,251	0	0	0	0	22,551,251	20,010,034	1,819,094	21,829,128	96.37	20,010,034	1,819,094	21,829,128	822,123	0	
10101031	BONIFICACION POR	5,160,180	0	0	0	0	5,160,180	5,160,180	0	5,160,180	100.0	5,160,180	0	5,160,180	0	0	
10101041	PRIMA O SUBSIDIO	724,856	0	0	29,680	0	754,536	691,656	62,878	754,536	100.0	691,656	62,878	754,536	0	0	
10101061	PRIMA DE	13,538,462	0	0	0	0	13,538,462	13,538,462	0	13,538,462	100.0	13,538,462	0	13,538,462	0	0	
10101071	PRIMA DE	8,947,689	0	0	0	0	8,947,689	7,958,520	0	7,958,520	92.03	7,958,520	0	7,958,520	689,169	0	
10101081	PRIMA DE NAVIDAD	16,043,728	0	0	0	0	16,043,728	0	15,466,691	15,466,691	96.40	0	15,466,691	15,466,691	577,037	0	
10101101	BONIFICACION	789,867	0	0	0	0	789,867	789,867	0	789,867	100.0	789,867	0	789,867	0	0	
10101121	INDEMNIZACIONES	9,384,900	0	0	0	0	9,384,900	9,389,116	0	9,389,116	94.86	9,389,116	0	9,389,116	495,784	0	
10101201	OTROS GASTOS	1,222,001	0	0	0	0	1,222,001	1,222,001	0	1,222,001	100.0	1,222,001	0	1,222,001	0	0	
10102021	HONORARIOS	5,325,000	0	0	0	0	5,325,000	1,612,756	414,058	2,026,814	38.06	1,612,756	414,058	2,026,814	3,298,186	0	
10102031	REMUNERACION	606,801,492	21,281,000	0	129,087,527	0	757,270,019	735,369,259	20,900,000	756,269,259	99.87	620,840,563	135,628,696	756,269,259	1,000,759	0	
10103012	APORTES	10,168,855	0	0	0	0	10,168,855	10,168,700	0	10,168,700	99.80	10,168,700	0	10,168,700	20,155	0	
10103023	CAJA DE	8,716,024	0	0	0	0	8,716,024	5,502,500	829,193	6,331,695	72.64	4,478,300	1,853,395	6,331,695	2,304,329	0	
10104011	APORTES DE	21,155,400	0	0	0	0	21,155,400	15,732,736	0	15,732,736	74.37	15,732,736	0	15,732,736	5,422,664	0	
10104012	APORTES	5,022,455	0	0	0	0	5,022,455	2,229,400	1,089,300	3,319,200	66.09	0	3,319,200	3,319,200	1,703,255	0	
10104013	APORTES DE	20,193,808	0	0	0	0	20,193,808	17,445,400	1,538,400	18,983,800	94.00	14,298,200	4,685,600	18,983,800	1,212,008	0	
10104024	APORTES DE	4,948,553	0	0	0	0	4,948,553	3,524,200	285,300	3,810,100	76.99	2,903,400	906,700	3,810,100	1,138,423	0	
10104026	INSTITUTO	6,613,650	0	0	0	0	6,613,650	4,126,500	360,072	4,486,572	67.84	3,358,400	1,128,172	4,486,572	2,127,078	0	
10104027	SERVICIO NACIONAL	4,410,112	0	0	0	0	4,410,112	2,751,400	236,000	2,987,400	67.74	2,239,300	748,100	2,987,400	1,422,712	0	
10201011	SUELDOS	209,289,596	0	0	0	0	209,289,596	184,885,723	16,807,793	201,693,516	96.37	184,885,723	16,807,793	201,693,516	7,596,080	0	
10201031	BONIFICACION POR	6,302,582	0	0	590,470	0	6,893,052	5,673,052	0	5,673,052	82.30	4,238,729	1,434,323	5,673,052	1,220,000	0	
10201041	PRIMA O SUBSIDIO	724,856	0	0	29,680	0	754,536	691,656	62,878	754,536	100.0	691,656	62,878	754,536	0	0	
10201061	PRIMA DE	17,712,064	0	0	0	0	17,712,064	17,549,472	0	17,549,472	99.08	17,549,472	0	17,549,472	162,592	0	
10201071	PRIMA DE	9,730,791	0	0	0	0	9,730,791	8,858,046	0	8,858,046	91.03	6,573,517	2,284,529	8,858,046	872,745	0	
10201081	PRIMA DE NAVIDAD	20,342,315	0	0	0	0	20,342,315	0	19,609,262	19,609,262	96.40	0	19,609,262	19,609,262	733,053	0	
10201101	BONIFICACION	1,136,782	0	0	373,363	0	1,510,145	1,510,145	0	1,510,145	100.0	1,236,941	273,204	1,510,145	0	0	
10201121	INDEMNIZACIONES	3,197,114	0	0	0	0	3,197,114	3,197,114	0	3,197,114	100.0	3,197,114	0	3,197,114	0	0	
10201201	OTROS GASTOS	1,531,070	0	0	661,161	0	2,192,231	2,192,231	0	2,192,231	100.0	1,848,837	345,394	2,192,231	0	0	
10202021	REMUNERACION	1,503,261,324	0	131,854,822	591,680,503	0	1,913,086,825	1,801,686,634	105,860,500	1,907,547,134	95.71	1,561,189,390	346,357,744	1,907,547,134	5,539,800	0	
10203012	APORTES DE	15,016,095	0	0	0	0	15,016,095	14,345,300	293,800	14,639,100	98.82	12,822,300	2,016,800	14,839,100	176,995	0	
10203013	APORTES DE	5,930,047	0	0	0	0	5,930,047	382,900	2,017,000	2,399,900	40.47	0	2,399,900	2,399,900	3,530,147	0	
10203025	CAJA DE	11,079,305	0	0	0	0	11,079,305	10,761,500	317,805	11,079,305	100.0	9,075,700	2,003,605	11,079,305	0	0	
10204011	APORTES DE	32,969,436	0	0	0	0	32,969,436	20,185,659	0	20,185,659	61.23	20,185,659	0	20,185,659	12,783,777	0	
10204012	APORTES	5,171,570	0	0	0	0	5,171,570	1,135,400	1,135,400	2,270,800	43.91	0	2,270,800	2,270,800	2,900,770	0	
10204013	APORTES DE	22,156,712	0	0	0	0	22,156,712	21,813,500	0	21,813,500	98.45	18,162,400	3,651,100	21,813,500	343,212	0	
10204024	APORTES DE	7,183,026	0	0	0	0	7,183,026	4,305,600	409,500	4,915,200	68.43	3,639,400	1,228,800	4,915,200	2,267,826	0	
10204026	INSTITUTO	8,575,728	0	0	0	0	8,575,728	8,075,100	500,628	8,575,728	100.0	6,810,100	1,765,628	8,575,728	0	0	
10204027	SERVICIO NACIONAL	7,137,153	0	0	0	0	7,137,153	5,384,200	337,900	5,722,100	80.17	4,540,700	1,181,400	5,722,100	1,415,053	0	
20101001	MANTENIMIENTO	34,169,203	0	0	0	0	34,169,203	33,318,243	200,000	33,518,243	98.09	33,118,243	400,000	33,518,243	650,960	0	
20101002	COMPRA DE	10,941,000	0	0	0	0	10,941,000	10,000,000	0	10,000,000	91.40	10,000,000	0	10,000,000	941,000	0	
20101003	MATERIALES Y	53,550,000	37,856,000	18,000,000	33,266,186	0	106,672,186	62,822,130	43,594,666	106,416,816	99.76	62,122,131	44,294,685	106,416,816	255,370	0	
20101004	COMBUSTIBLES Y	10,500,000	1,000,000	0	0	0	11,500,000	10,500,000	1,000,000	11,500,000	100.0	10,500,000	1,000,000	11,500,000	0	0	

ESE HOSPITAL DEL ROSARIO
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Pág: 2

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CON CORTE A : Convert(Datetime,'20191231 23:59')
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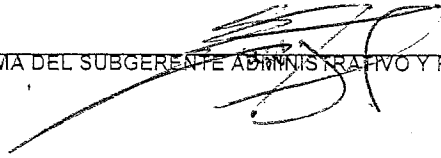
NIVEL DE ATENCION : 1

CIFRAS EN MILES DE PESOS

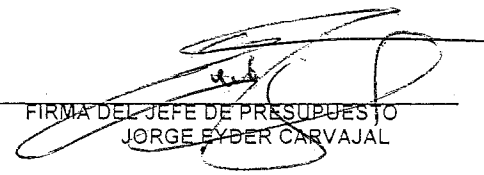
CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						COMPROMISOS				PORCENTAJE EJECUTADO G/D*100	PAGOS			SALDO DE APROPIACION L=D-G	CUENTAS POR PAGAR M=G-K
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO D	MESES ANT. E	DEL MES F	TOTAL G=E+F	MESES ANT. I		DEL MES J	TOTAL K=I+J			
			CREDITO	CONTRACREDITO	CREDITO	CONTRACREDITO											
20101005	LEGALES ,	2,100,000	0	0	0	0	2,100,000	1,596,195	31,310	1,727,505	82.28	1,511,847	115,658	1,727,505	372,495	0	
20101010	GASTOS	787,500	0	0	0	0	787,500	0	0	0	0.0000	0	0	0	787,500	0	
20101011	DOTACION A	1,500,000	0	0	0	0	1,500,000	0	1,500,000	1,500,000	100.0	0	1,500,000	1,500,000	0	0	
20101012	ADQUISICION Y/O	0	0	0	80,000,000	0	80,000,000	80,000,000	0	80,000,000	100.0	80,000,000	0	80,000,000	0	0	
20102001	MANTENIMIENTO	47,250,000	1,150,000	400,000	0	0	48,000,000	46,149,999	1,250,000	47,399,999	98.75	39,457,777	7,942,222	47,399,999	600,001	0	
20102002	SERVICIOS	47,250,000	291,000	0	0	0	47,541,000	45,440,344	1,702,740	47,143,084	99.16	45,137,990	2,005,094	47,143,084	397,916	0	
20102004	VIATICOS Y GASTOS	12,800,000	0	0	0	0	12,800,000	10,177,891	0	10,177,891	80.78	9,273,771	904,120	10,177,891	2,422,109	0	
20102005	IMPRESOS Y	12,800,000	0	9,900,000	0	0	2,700,000	0	2,700,000	2,700,000	100.0	0	2,700,000	2,700,000	0	0	
20102006	COMUNICACIONES Y	18,900,000	0	0	0	0	18,900,000	15,746,800	1,907,307	17,654,107	93.41	14,346,800	3,307,307	17,654,107	1,245,393	0	
20102007	SEGUROS	42,271,950	0	6,258,527	0	0	36,013,423	36,013,423	0	36,013,423	100.0	36,013,423	0	36,013,423	0	0	
20102009	VIGILANCIA Y ASEO	22,680,000	0	0	0	0	22,680,000	21,070,000	900,000	21,970,000	96.87	15,670,000	6,300,000	21,970,000	710,000	0	
20102010	COMISIONES	7,194,800	0	0	0	0	7,194,800	0	0	0	0.0000	0	0	0	7,194,800	0	
20102011	BIENESTAR SOCIAL	7,078,450	0	0	0	0	7,078,450	7,078,450	0	7,078,450	100.0	0	7,078,450	7,078,450	0	0	
20102012	CAPACITACION	4,095,000	0	0	0	0	4,095,000	4,095,000	0	4,095,000	100.0	0	4,095,000	4,095,000	0	0	
20103001	IMPUESTOS, TASAS	5,000,000	0	4,330,192	0	0	669,808	669,808	0	669,808	100.0	669,808	0	669,808	0	0	
20201001	MANTENIMIENTO	84,144,080	19,040,000	0	27,000,000	0	130,184,080	121,383,877	8,506,750	129,990,627	99.77	118,981,655	11,208,972	129,990,627	293,433	0	
20201002	COMPRA DE	57,219,170	9,663,000	0	72,600,000	0	139,482,170	129,819,170	9,662,800	139,481,970	100.0	129,819,170	9,662,800	139,481,970	200	0	
20201004	MATERIALES Y	83,609,000	37,502,533	0	129,115,000	0	230,226,533	163,312,533	66,493,210	229,805,752	99.82	153,844,569	75,961,183	229,805,752	420,781	0	
20201005	COMBUSTIBLES Y	43,586,550	2,000,000	0	0	0	45,586,550	43,586,550	1,999,998	45,586,548	100.0	37,958,419	7,628,129	45,586,548	2	0	
20201006	LEGALES,	3,150,000	0	3,150,000	0	0	0	0	0	0	0	0	0	0	0	0	
20201011	GASTOS	856,250	0	40,877	0	0	815,573	0	0	0	0.0000	0	0	0	815,573	0	
20201012	ADQUISICION Y/O	0	0	0	158,000,000	0	158,000,000	158,000,000	0	158,000,000	100.0	74,700,000	83,300,000	158,000,000	0	0	
20202001	MANTENIMIENTO	145,630,057	112,500,000	0	0	0	258,130,057	253,987,153	2,404,143	256,391,296	99.33	117,152,993	139,238,303	256,391,296	1,738,761	0	
20202002	SERVICIOS	105,000,000	5,496,000	0	0	0	110,496,000	101,195,491	8,573,869	109,772,360	99.35	99,584,176	10,188,184	109,772,360	723,640	0	
20202005	IMPRESOS Y	29,563,800	0	0	0	0	29,563,800	17,262,801	12,299,950	29,562,751	100.0	17,262,801	12,299,950	29,562,751	1,049	0	
20202006	COMUNICACIONES Y	5,408,681	0	0	0	0	5,408,681	4,945,980	75,200	5,021,180	92.84	2,390,650	2,630,530	5,021,180	387,501	0	
20202007	SEGUROS	57,913,800	0	6,934,465	0	0	48,979,335	46,979,335	1,963,540	48,942,875	99.93	46,979,335	1,963,540	48,942,875	36,460	0	
20202009	VIGILANCIA Y ASEO	73,377,475	0	0	12,000,000	0	85,377,475	83,529,380	999,408	84,529,286	99.01	67,709,231	16,820,055	84,529,286	848,189	0	
20202011	BIENESTAR SOCIAL	12,471,250	0	0	0	0	12,471,250	12,470,550	0	12,470,550	99.99	0	12,470,550	12,470,550	700	0	
20202012	CAPACITACION	8,400,000	0	0	0	0	8,400,000	8,400,000	0	8,400,000	100.0	0	8,400,000	8,400,000	0	0	
20203001	IMPUESTOS, TASAS	3,325,800	0	3,325,800	0	0	0	0	0	0	0	0	0	0	0	0	
31000001	CUOTA DE	14,700,000	0	1,590,904	0	0	13,109,096	13,109,096	0	13,109,096	100.0	13,109,096	0	13,109,096	0	0	
31000004	OTRAS ENTIDADES	5,520,900	0	5,520,900	0	0	0	0	0	0	0	0	0	0	0	0	
33000001	SENTENCIAS Y	210,000,000	0	7,017,843	55,000,000	0	257,982,157	257,982,157	0	257,982,157	100.0	257,982,157	0	257,982,157	0	0	
40101001	PRODUCTOS	701,000,000	0	0	210,000,000	0	911,000,000	910,317,979	-168,234	910,149,745	99.91	760,117,979	150,031,766	910,149,745	850,255	0	
40201001	DETALLE DE	57,750,000	0	3,563,533	36,000,000	0	90,186,467	70,860,828	-629,593	70,031,235	77.65	51,433,728	18,597,507	70,031,235	20,155,232	0	
42101001	MATERIAL MEDICO	88,467,750	0	0	59,000,000	0	147,467,750	127,651,372	-1,055	127,650,317	86.56	78,274,372	49,375,945	127,650,317	19,817,433	0	
42102001	MATERIAL PARA	52,196,928	0	0	33,000,000	0	85,196,928	71,835,312	-587	71,934,725	84.32	48,632,312	23,202,413	71,834,725	13,362,203	0	
42103001	MATERIAL PARA	83,395,630	0	0	160,000,000	10,000,000	233,395,630	203,508,095	-625	203,505,470	87.01	142,959,095	60,546,375	203,505,470	30,390,160	0	
42201001	ALIMENTACION	24,130,640	0	0	2,000,000	0	30,130,640	29,023,500	710,000	29,733,500	98.68	25,108,000	4,625,500	29,733,500	397,140	0	
80201004	PROYECTO DE	1,000,000	6,008,000	0	60,000,000	0	67,008,000	0	66,331,680	66,331,680	98.99	0	66,331,680	66,331,680	676,320	0	



FIRMA DEL REPRESENTANTE LEGAL
ANDERSON ZABALA



FIRMA DEL SUBGERENTE ADMINISTRATIVO Y FINANCIERO



FIRMA DEL JEFE DE PRESUPUESTO
JORGE EYDER CARVAJAL