

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE INGRESOS

ENTIDAD :	NIT: 891301121 -1	VIGENCIA	FECHA	PAG. No.
HOSPITAL SAN ROQUE E.S.E. DE PRADERA		2012	31/12/2012	1
NOMBRE DEL REPRESENTANTE LEGAL :	PERIODO DE RENDICION : DE: Diciembre A: Diciembre			
CYNTHIA GOMEZ VARGAS				

VALOR EN PESOS

-EJING_F2-

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS		%	RECAUDOS		SALDO POR COBRAR	SALDO POR EJECUTAR
						MES	ACUMULADO		MES	ACUMULADO		
0	SALDO CAJA Y BANCOS	0	52,299,204	0	52,299,204	0	52,299,204	100.00	0	52,299,204	0	0
1	INGRESOS	4,311,414,000	2,209,725,556	0	6,521,139,556	1,221,206,371	7,491,905,695	102.16	862,859,787	5,867,258,705	1,624,646,990	-970,766,139
11	INGRESOS CORRIENTES	4,311,414,000	1,518,801,234	0	5,830,215,234	1,222,751,735	6,657,881,359	114.19	862,841,101	5,176,416,031	1,481,465,328	-827,666,125
1110	VENTA DE SERVICIOS	4,311,414,000	1,518,801,234	0	5,830,215,234	1,222,751,735	6,657,881,359	114.19	862,841,101	5,176,416,031	1,481,465,328	-827,666,125
111011	EPS. REGIMEN CONTRIBUTIVO	504,945,000	0	0	504,945,000	36,791,496	704,421,019	139.50	95,461,362	430,952,091	273,468,928	-199,476,019
11101101	EPS. REGIMEN CONTRIBUTIVO	504,945,000	0	0	504,945,000	36,791,496	704,421,019	139.50	95,461,362	430,952,091	273,468,928	-199,476,019
111012	REGIMEN SUBSIDIADO	2,647,995,000	1,069,419,427	0	3,717,414,427	865,746,391	4,754,460,467	127.89	382,205,921	3,598,503,534	1,155,956,933	-1,037,046,040
11101201	REGIMEN SUBSIDIADO	2,647,995,000	1,069,419,427	0	3,717,414,427	865,746,391	4,754,460,467	127.89	382,205,921	3,598,503,534	1,155,956,933	-1,037,046,040
111013	SUBSIDIO A LA OFERTA. ATENCION	474,581,000	0	0	474,581,000	27,587,063	331,044,751	69.75	82,948,197	331,044,751	0	143,536,249
11101301	SUBSIDIO A LA OFERTA. ATENCION PO	474,581,000	0	0	474,581,000	27,587,063	331,044,751	69.75	82,948,197	331,044,751	0	143,536,249
111014	PROMOCION Y PREVENCION	260,590,000	402,777,344	0	663,367,344	276,388,672	552,777,344	83.32	276,388,672	552,777,344	0	110,590,000
11101401	PROMOCION Y PREVENCION	260,590,000	402,777,344	0	663,367,344	276,388,672	552,777,344	83.32	276,388,672	552,777,344	0	110,590,000
111015	ECAT	45,737,000	0	0	45,737,000	3,678,341	31,503,828	68.88	707,583	10,013,412	21,490,416	14,233,172
11101501	ECAT	45,737,000	0	0	45,737,000	3,678,341	31,503,828	68.88	707,583	10,013,412	21,490,416	14,233,172
111016	CUOTAS DE RECUPERACION	41,857,000	0	0	41,857,000	701,326	6,900,650	16.48	701,326	6,900,650	0	34,956,350
11101601	CUOTAS DE RECUPERACION	41,857,000	0	0	41,857,000	701,326	6,900,650	16.48	701,326	6,900,650	0	34,956,350
111017	PARTICULARES	47,938,000	0	0	47,938,000	2,471,189	38,848,422	81.03	2,471,189	38,848,422	0	9,089,578
11101701	PARTICULARES	47,938,000	0	0	47,938,000	2,471,189	38,848,422	81.03	2,471,189	38,848,422	0	9,089,578
111019	OTRAS ENTIDADES	264,739,000	0	0	264,739,000	7,356,757	168,297,238	63.57	19,926,351	137,748,186	30,549,052	96,441,762
11101901	OTRAS ENTIDADES	264,739,000	0	0	264,739,000	7,356,757	168,297,238	63.57	19,926,351	137,748,186	30,549,052	96,441,762
111027	CUOTAS MODERADORAS Y COPAGOS	23,032,000	46,604,463	0	69,636,463	2,030,500	69,627,641	99.98	2,030,500	69,627,641	0	8,822
11102701	CUOTAS MODERADORAS Y COPAGOS	23,032,000	46,604,463	0	69,636,463	2,030,500	69,627,641	99.98	2,030,500	69,627,641	0	8,822
13	RECURSOS DE CAPITAL	0	4,511,753	0	4,511,753	18,356	4,430,105	98.19	18,685	4,430,105	0	81,648

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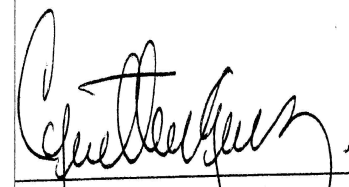
ENTIDAD : HOSPITAL SAN ROQUE E.S.E. DE PRADERA	NIT: 891301121 - 1	VIGENCIA 2012	FECHA 31/12/2012	PAG. No. 2
NOMBRE DEL REPRESENTANTE LEGAL : CYNTHIA GOMEZ VARGAS	PERIODO DE RENDICION : DE: Diciembre A: Diciembre			

-EJING_F2-

VALOR EN PESOS

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS		%	RECAUDOS		SALDO POR COBRAR	SALDO POR EJECUTAR
						MES	ACUMULADO		MES	ACUMULADO		
1312	OTROS INGRESOS DE CAPITAL	0	330	0	330	-330	0	0.00	0	0	0	330
1313	RENDIMIENTOS POR OPERACIONES	0	4,511,423	0	4,511,423	18,685	4,430,105	98.19	18,685	4,430,105	0	81,318
1V	CXC VIGENCIAS ANTERIORES	0	686,412,569	0	686,412,569	-1,563,719	829,594,231	0.00	0	686,412,569	143,181,662	-143,181,662
1V01	VIG ANT. REGIMEN CONTRIBUTIVO	0	116,321,432	0	116,321,432	-499,782	117,342,706	0.00	0	116,321,432	1,021,274	-1,021,274
1V02	VIG ANT. REGIMEN SUBSIDIADO	0	513,301,311	0	513,301,311	0	561,092,543	0.00	0	513,301,310	47,791,233	-47,791,232
1V03	VIG ANT. SUBSIDIO A LA OFERTA	0	0	0	0	0	30,055,572	0.00	0	0	30,055,572	-30,055,572
1V04	VIG ANT. DEPARTAMENTO DEL VALLE	0	0	0	0	0	0	0.00	0	0	0	0
1V05	VIG ANT. PROMOCION Y PREVENCION	0	0	0	0	0	51,896,779	0.00	0	0	51,896,779	-51,896,779
1V06	VIG ANT. OTRAS ENTIDADES	0	34,949,859	0	34,949,859	-1,063,937	36,358,249	0.00	0	34,949,860	1,408,389	-1,408,390
1V07	VIG ANT. ECAT	0	21,839,967	0	21,839,967	0	32,848,383	0.00	0	21,839,967	11,008,416	-11,008,416
TOTALES		4,311,414,000	2,262,024,760	0	6,573,438,760	1,221,206,371	7,544,204,901		862,859,786	5,919,557,909	1,624,646,992	-970,766,141

OBSERVACIONES:


FIRMA REPRESENTANTE LEGAL

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD :	NIT : 891301121	VIGENCIA	FECHA	PAG. No.
HOSPITAL SAN ROQUE E.S.E. DE PRADERA		2012	31/12/2012	1
NOMBRE DEL REPRESENTANTE LEGAL :	PERIODO DE RENDICION : DE: Diciembre A: Diciembre			
CYNTHIA GOMEZ VARGAS				

VALOR EN PESOS

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	COMPROMISOS		%	PAGOS		SALDO APROPIACION	SALDO POR PAGAR
			C. CREDITOS	CREDITOS				MES	ACUMULADO		MES	ACUMULADO		
2	PRESUPUESTO DE GASTOS	4,311,414,000	814,613,160	804,613,160	2,272,024,760	0	6,573,438,760	414,833,847	5,650,259,432	85	921,233,348	5,650,259,432	923,179,328	0
2A	PRESUPUESTO DE GASTO	3,328,867,000	566,850,000	789,463,160	1,700,830,842	0	5,252,311,002	419,601,123	4,581,880,990	87	682,169,083	4,581,880,990	670,430,012	0
2A10	SERVICIOS PERSONALES	2,046,603,000	157,350,000	355,375,044	1,018,591,166	0	3,263,219,210	327,481,470	2,981,764,748	91	464,198,204	2,981,764,748	281,454,462	0
2A1010	ADMINISTRATIVOS	782,145,000	112,000,000	101,000,000	284,316,070	0	1,055,461,070	42,595,020	965,920,626	91	107,918,329	965,920,626	89,540,444	0
2A101010	SERVICIOS PERSONALES	463,433,000	42,000,000	0	32,411,820	0	453,844,820	41,085,681	440,393,751	97	50,449,347	440,393,751	13,451,069	0
2A10101001	SUELDO PERSONAL NOMINA	264,371,000	0	0	5,287,420	0	269,658,420	5,052,882	269,658,420	100	11,658,450	269,658,420	0	0
2A10101002	HORAS EXTRAS, REC.NOCT Y	33,418,000	0	0	11,068,360	0	44,486,360	5,730,981	44,180,967	99	5,730,981	44,180,967	305,393	0
2A10101004	OTROS GASTOS EN SERVICIOS	165,644,000	42,000,000	0	16,056,040	0	139,700,040	30,301,818	126,554,364	90	33,059,916	126,554,364	13,145,676	0
2A1010100405	GASTOS DE REPRESENTACION	48,748,000	30,000,000	0	2,474,960	0	21,222,960	1,451,099	20,561,071	96	1,451,099	20,561,071	661,889	0
2A1010100406	BONIFICACION	8,847,000	0	0	2,176,940	0	11,023,940	0	9,537,528	86	996,318	9,537,528	1,486,412	0
2A1010100407	PRIMA DE SERVICIOS	31,155,000	11,000,000	0	623,100	0	20,778,100	0	20,040,866	96	0	20,040,866	737,234	0
2A1010100408	PRIMA DE NAVIDAD	30,395,000	0	0	607,900	0	31,002,900	27,234,365	27,234,365	87	27,234,365	27,234,365	3,768,535	0
2A1010100409	AUXILIO DE TRANSPORTE	10,317,000	0	0	1,100,000	0	11,417,000	678,000	10,756,893	94	678,000	10,756,893	660,107	0
2A1010100410	SUBSIDIO DE ALIMENTACION	7,525,000	1,000,000	0	0	0	6,525,000	446,550	6,032,645	92	446,550	6,032,645	492,355	0
2A1010100411	PRIMA DE VACACIONES	11,798,000	0	0	8,535,960	0	20,333,960	491,804	20,323,622	99	2,091,582	20,323,622	10,338	0
2A1010100412	OTROS GASTOS	5,489,000	0	0	109,780	0	5,598,780	0	4,263,694	76	0	4,263,694	1,335,086	0
2A1010100413	INDEMNIZACION POR	7,126,000	0	0	142,520	0	7,268,520	0	6,210,143	85	0	6,210,143	1,058,377	0
2A1010100414	PRIMA DE RECREACION	4,244,000	0	0	284,880	0	4,528,880	0	1,593,537	35	162,002	1,593,537	2,935,343	0
2A101020	SERVICIOS PERSONALES	170,523,000	70,000,000	101,000,000	240,904,250	0	442,427,250	-18,990,099	371,725,546	84	36,848,734	371,725,546	70,701,704	0
2A10102001	HONORARIOS	73,676,000	50,000,000	30,000,000	130,904,250	0	184,580,250	-18,795,677	136,454,420	73	14,698,206	136,454,420	48,125,830	0
2A10102002	REMUNERACION SERV.	96,847,000	20,000,000	71,000,000	110,000,000	0	257,847,000	-194,422	235,271,126	91	22,150,528	235,271,126	22,575,874	0
2A101030	CONTRIBUCIONES INHERENTES	13,199,000	0	0	4,000,000	0	17,199,000	1,656,445	14,383,841	83	1,710,150	14,383,841	2,815,159	0
2A10103002	CONTRIBUCIONES INHERENTES	13,199,000	0	0	4,000,000	0	17,199,000	1,656,445	14,383,841	83	1,710,150	14,383,841	2,815,159	0

RENDICION DE CUENTAS **INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL** **DE GASTOS**

ENTIDAD : HOSPITAL SAN ROQUE E.S.E. DE PRADERA	NIT : 891301121	VIGENCIA 2012	FECHA 31/12/2012	PAG. No. 2
NOMBRE DEL REPRESENTANTE LEGAL : CYNTHIA GOMEZ VARGAS	PERIODO DE RENDICION : DE: Diciembre A: Diciembre			

VALOR EN PESOS

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	COMPROMISOS		%	PAGOS		SALDO APROPIACION	SALDO POR PAGAR
			C. CREDITOS	CREDITOS				MES	ACUMULADO		COMP.	MES	ACUMULADO	
2A1010300201	CAJA DE COMPENSACION	13,199,000	0	0	4,000,000	0	17,199,000	1,656,445	14,383,841	83	1,710,150	14,383,841	2,815,159	0
2A101040	CONTRIBUCIONES INHERENTES	134,990,000	0	0	7,000,000	0	141,990,000	18,842,993	139,417,488	98	18,910,098	139,417,488	2,572,512	0
2A10104001	CONTRIBUCIONES INHERENTES	111,463,000	0	0	0	0	111,463,000	12,786,926	111,463,000	100	12,786,926	111,463,000	0	0
2A1010400101	CESANTIAS	47,985,000	0	0	0	0	47,985,000	0	47,985,000	100	0	47,985,000	0	0
2A1010400102	APORTES PENSION	37,158,000	0	0	0	0	37,158,000	12,786,926	37,158,000	100	12,786,926	37,158,000	0	0
2A1010400103	APORTES SERVICIO DE SALUD	26,320,000	0	0	0	0	26,320,000	0	26,320,000	100	0	26,320,000	0	0
2A10104002	CONTRIBUCIONES INHERENTES	23,527,000	0	0	7,000,000	0	30,527,000	6,056,067	27,954,488	91	6,123,172	27,954,488	2,572,512	0
2A1010400201	ICBF	9,591,000	0	0	5,000,000	0	14,591,000	3,674,147	13,219,494	90	3,714,550	13,219,494	1,371,506	0
2A1010400202	SENA	6,393,000	0	0	2,000,000	0	8,393,000	828,148	7,191,994	85	854,850	7,191,994	1,201,006	0
2A1010400203	APORTES ACCIDENTES DE	7,543,000	0	0	0	0	7,543,000	1,553,772	7,543,000	100	1,553,772	7,543,000	0	0
2A1020	GASTOS DE OPERACION	1,264,458,000	45,350,000	186,850,000	734,275,096	0	2,140,233,096	284,886,450	1,948,319,078	91	356,279,875	1,948,319,078	191,914,018	0
2A102010	SERVICIOS PERSONALES	660,670,000	45,350,000	34,850,000	48,422,606	0	698,592,606	143,116,637	672,035,851	96	147,757,923	672,035,851	26,556,755	0
2A10201001	SUELDO PERSONAL OPERATIVO	477,507,000	0	0	9,550,140	0	487,057,140	55,667,839	470,227,356	96	57,513,299	470,227,356	16,829,784	0
2A10201002	HORAS EXTRAS, REC.NOCT Y	48,828,000	0	10,000,000	5,976,560	0	64,804,560	4,391,048	64,195,608	99	4,391,048	64,195,608	608,952	0
2A10201004	OTROS GASTOS EN SERVICIOS	134,335,000	45,350,000	24,850,000	32,895,906	0	146,730,906	83,057,750	137,612,887	93	85,853,576	137,612,887	9,118,019	0
2A1020100406	OPE-BONIFICACIONES	8,075,000	0	24,850,000	12,840,426	0	45,765,426	35,015,843	45,518,377	99	35,895,163	45,518,377	247,049	0
2A1020100407	PRIMA DE SERVICIOS	41,503,000	33,000,000	0	830,060	0	9,333,060	0	8,618,534	92	0	8,618,534	714,526	0
2A1020100408	PRIMA DE NAVIDAD	48,142,000	7,850,000	0	962,840	0	41,254,840	38,230,298	38,856,184	94	38,230,298	38,856,184	2,398,656	0
2A1020100409	AUXILIO DE TRANSPORTE	4,679,000	0	0	1,000,000	0	5,679,000	305,100	5,457,100	96	305,100	5,457,100	221,900	0
2A1020100410	SUBSIDIO DE ALIMENTACION	8,807,000	0	0	0	0	8,807,000	546,277	8,426,494	95	546,277	8,426,494	380,506	0
2A1020100411	PRIMA DE VACACIONES	10,079,000	0	0	12,501,580	0	22,580,580	7,664,953	22,382,053	99	9,413,969	22,382,053	198,527	0
2A1020100413	INDEMNIZACION POR	7,745,000	2,500,000	0	4,154,900	0	9,399,900	464,696	4,905,873	52	464,696	4,905,873	4,494,027	0
2A1020100414	PRIMA DE RECREACION	5,305,000	2,000,000	0	606,100	0	3,911,100	830,583	3,448,272	88	998,073	3,448,272	462,828	0

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD : HOSPITAL SAN ROQUE E.S.E. DE PRADERA	NIT : 891301121	VIGENCIA 2012	FECHA 31/12/2012	PAG. No. 3
NOMBRE DEL REPRESENTANTE LEGAL : CYNTHIA GOMEZ VARGAS	PERIODO DE RENDICION : DE: Diciembre A: Diciembre			

VALOR EN PESOS

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	COMPROMISOS		%	PAGOS		SALDO APROPACION	SALDO POR PAGAR
			C. CREDITOS	CREDITOS				MES	ACUMULADO		MES	ACUMULADO		
2A102020	SERVICIOS PERSONALES	360,651,000	0	152,000,000	621,932,090	0	1,134,583,090	62,309,071	982,263,132	86	118,101,461	982,263,132	152,319,958	0
2A10202001	HONORARIOS	147,479,000	0	50,000,000	458,966,600	0	656,445,600	44,677,235	537,699,860	81	65,180,410	537,699,860	118,745,740	0
2A10202002	REMUNERACION SERVICIOS	213,172,000	0	102,000,000	162,965,490	0	478,137,490	17,631,836	444,563,272	92	52,921,051	444,563,272	33,574,218	0
2A102030	CONTRIBUCIONES INHERENTES	19,137,000	0	0	8,000,000	0	27,137,000	4,247,604	22,779,139	83	4,952,350	22,779,139	4,357,861	0
2A10203002	CONTRIBUCIONES INHERENTES	19,137,000	0	0	8,000,000	0	27,137,000	4,247,604	22,779,139	83	4,952,350	22,779,139	4,357,861	0
2A1020300201	CAJA DE COMPENSACION	19,137,000	0	0	8,000,000	0	27,137,000	4,247,604	22,779,139	83	4,952,350	22,779,139	4,357,861	0
2A102040	CONTRIBUCIONES INHERENTES	224,000,000	0	0	55,920,400	0	279,920,400	75,213,138	271,240,956	96	85,468,141	271,240,956	8,679,444	0
2A10204001	CONTRIBUCIONES INHERENTES	186,250,000	0	0	12,420,400	0	198,670,400	56,497,640	198,670,400	100	65,411,663	198,670,400	0	0
2A1020400101	CESANTIAS	75,852,000	0	0	12,420,400	0	88,272,400	12,420,400	88,272,400	100	21,334,423	88,272,400	0	0
2A1020400102	APORTES PENSION	64,623,000	0	0	0	0	64,623,000	25,821,824	64,623,000	100	25,821,824	64,623,000	0	0
2A1020400103	APORTES SERVICIO DE SALUD	45,775,000	0	0	0	0	45,775,000	18,255,416	45,775,000	100	18,255,416	45,775,000	0	0
2A10204002	CONTRIBUCIONES INHERENTES	37,750,000	0	0	43,500,000	0	81,250,000	18,715,498	72,570,556	89	20,056,478	72,570,556	8,679,444	0
2A1020400201	ICBF	15,155,000	0	0	14,500,000	0	29,655,000	8,847,109	22,745,559	76	9,375,669	22,745,559	6,909,441	0
2A1020400202	SENA	9,476,000	0	0	29,000,000	0	38,476,000	6,921,903	36,705,997	95	7,734,323	36,705,997	1,770,003	0
2A1020400203	APORTES ACCIDENTES DE	13,119,000	0	0	0	0	13,119,000	2,946,486	13,119,000	100	2,946,486	13,119,000	0	0
2A1030	PASIVOS EXIGIBLES (GASTOS	0	0	67,525,044	0	0	67,525,044	0	67,525,044	100	0	67,525,044	0	0
2A20	GASTOS GENERALES	696,720,000	194,500,000	245,964,152	442,542,349	0	1,190,726,501	59,940,238	987,459,507	82	141,293,140	987,459,507	203,266,994	0
2A2010	GASTOS ADMINISTRATIVOS	239,256,000	53,000,000	36,000,000	74,735,026	0	296,991,026	7,942,789	244,062,662	82	22,970,931	244,062,662	52,928,364	0
2A201010	ADQUISICION DE BIENES	66,749,000	8,000,000	2,000,000	9,735,026	0	70,484,026	958,096	48,888,308	69	5,316,542	48,888,308	21,595,718	0
2A20101001	MANTENIMIENTO	25,047,000	0	0	735,026	0	25,782,026	300,824	19,128,495	74	3,459,270	19,128,495	6,653,531	0
2A20101002	OTROS	41,702,000	8,000,000	2,000,000	9,000,000	0	44,702,000	657,272	29,759,813	66	1,857,272	29,759,813	14,942,187	0
2A2010100201	COMPRA DE EQUIPOS	7,829,000	0	2,000,000	0	0	9,829,000	-1,200,000	5,822,000	59	0	5,822,000	4,007,000	0
2A2010100203	PAPELERIA	8,240,000	2,000,000	0	0	0	6,240,000	0	2,714,033	43	0	2,714,033	3,525,967	0

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD : HOSPITAL SAN ROQUE E.S.E. DE PRADERA	NIT : 891301121	VIGENCIA 2012	FECHA 31/12/2012	PAG. No. 4
NOMBRE DEL REPRESENTANTE LEGAL : CYNTHIA GOMEZ VARGAS	PERIODO DE RENDICION : DE: Diciembre A: Diciembre			

VALOR EN PESOS

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	COMPROMISOS		%	PAGOS		SALDO APROPACION	SALDO POR PAGAR
			C. CREDITOS	CREDITOS				MES	ACUMULADO		MES	ACUMULADO		
2A2010100205	IMPRESOS Y PUBLICACIONES	4,249,000	0	0	0	0	4,249,000	0	1,839,632	43	0	1,839,632	2,409,368	0
2A2010100206	DOTACION PERSONAL	2,486,000	0	0	2,000,000	0	4,486,000	0	3,568,240	79	0	3,568,240	917,760	0
2A2010100207	MATERIALES	388,000	0	0	1,000,000	0	1,388,000	0	1,339,852	96	0	1,339,852	48,148	0
2A2010100209	ELEMENTOS DE ASEO	18,510,000	6,000,000	0	6,000,000	0	18,510,000	1,857,272	14,476,056	78	1,857,272	14,476,056	4,033,944	0
2A201020	ADQUISICION DE SERVICIOS	169,859,000	45,000,000	34,000,000	65,000,000	0	223,859,000	6,984,693	194,914,354	87	17,654,389	194,914,354	28,944,646	0
2A20102001	MANTENIMIENTO	36,860,000	0	0	0	0	36,860,000	-144,966	36,332,767	98	4,187,481	36,332,767	527,233	0
2A20102002	OTROS GASTOS GENERALES	132,999,000	45,000,000	34,000,000	65,000,000	0	186,999,000	7,129,659	158,581,587	84	13,466,908	158,581,587	28,417,413	0
2A2010200201	SERVICIOS PUBLICOS	35,786,000	10,000,000	7,000,000	15,000,000	0	47,786,000	1,273,990	39,684,235	83	1,273,990	39,684,235	8,101,765	0
2A2010200203	VIGILANCIA Y ASEO	7,850,000	4,000,000	0	0	0	3,850,000	717,831	1,563,281	40	717,831	1,563,281	2,286,719	0
2A2010200204	COMUNICACIONES Y	2,493,000	0	0	4,000,000	0	6,493,000	1,111,469	5,658,492	87	1,176,082	5,658,492	834,508	0
2A2010200205	SEGUROS	58,845,000	31,000,000	15,000,000	3,000,000	0	45,845,000	1,066,446	42,997,878	93	7,287,658	42,997,878	2,847,122	0
2A2010200206	GASTOS E IMPREVISTOS	5,227,000	0	2,000,000	22,000,000	0	29,227,000	0	26,154,168	89	0	26,154,168	3,072,832	0
2A2010200207	BIENESTAR SOCIAL	10,473,000	0	0	10,000,000	0	20,473,000	710,100	20,447,983	99	710,100	20,447,983	25,017	0
2A2010200209	CAPACITACION	2,525,000	0	0	2,000,000	0	4,525,000	0	3,985,603	88	0	3,985,603	539,397	0
2A2010200210	VIATICOS Y GASTOS DE VIAJE	5,238,000	0	6,000,000	5,000,000	0	16,238,000	1,347,333	7,972,770	49	1,398,757	7,972,770	8,265,230	0
2A2010200211	COMISIONES Y GASTOS	4,562,000	0	4,000,000	4,000,000	0	12,562,000	902,490	10,117,177	80	902,490	10,117,177	2,444,823	0
2A201030	IMPUESTOS Y MULTAS	2,648,000	0	0	0	0	2,648,000	0	260,000	9	0	260,000	2,388,000	0
2A2020	GASTOS DE OPERACION	457,464,000	141,500,000	139,951,396	315,508,119	0	771,423,515	52,146,179	623,324,969	80	118,322,209	623,324,969	148,098,546	0
2A202010	ADQUISICION DE BIENES	184,865,000	114,500,000	11,000,000	115,797,252	0	197,162,252	25,998,874	171,337,030	86	58,049,306	171,337,030	25,825,222	0
2A20201001	MANTENIMIENTO	72,100,000	30,000,000	0	36,797,252	0	78,897,252	4,133,240	76,872,949	97	10,812,712	76,872,949	2,024,303	0
2A20201002	OTROS	112,765,000	84,500,000	11,000,000	79,000,000	0	118,265,000	21,865,634	94,464,081	79	47,236,594	94,464,081	23,800,919	0
2A2020100201	OPE-COMPRA DE EQUIPOS	67,240,000	61,000,000	0	50,000,000	0	56,240,000	20,960,834	48,062,714	85	41,837,409	48,062,714	8,177,286	0
2A2020100203	OPE-PAPELERIA	34,704,000	16,000,000	0	6,000,000	0	24,704,000	904,800	22,339,346	90	3,922,160	22,339,346	2,364,654	0

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD:	NIT: 891301121	VIGENCIA	FECHA	PAG. No.
HOSPITAL SAN ROQUE E.S.E. DE PRADERA		2012	31/12/2012	5
NOMBRE DEL REPRESENTANTE LEGAL:	PERIODO DE RENDICION: DE: Diciembre A: Diciembre			
CYNTHIA GOMEZ VARGAS				

VALOR EN PESOS

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	COMPROMISOS		%	PAGOS		SALDO APROPIACION	SALDO POR PAGAR
			C. CREDITOS	CREDITOS				MES	ACUMULADO		MES	ACUMULADO		
2A2020100204	OPE-MATERIALES DE OFICINA	6,186,000	7,500,000	0	7,000,000	0	5,686,000	0	1,674,700	29	0	1,674,700	4,011,300	0
2A2020100205	OPE-IMPRESOS Y	4,635,000	0	0	7,000,000	0	11,635,000	0	6,152,287	52	0	6,152,287	5,482,713	0
2A2020100206	OPE-DOTACION PERSONAL	0	0	11,000,000	9,000,000	0	20,000,000	0	16,235,034	81	1,477,025	16,235,034	3,764,966	0
2A202020	OPE-ADQUISICION DE	272,599,000	27,000,000	128,951,396	199,710,867	0	574,261,263	26,147,305	451,987,939	78	60,272,903	451,987,939	122,273,324	0
2A20202001	OPE-MANTENIMIENTO	83,863,000	0	32,951,396	105,710,867	0	222,525,263	10,292,024	155,471,799	69	30,178,361	155,471,799	67,053,464	0
2A20202002	OPE-OTROS GASTOS	188,736,000	27,000,000	96,000,000	94,000,000	0	351,736,000	15,855,281	296,516,140	84	30,094,542	296,516,140	55,219,860	0
2A2020200201	OPE-SERVICIOS PUBLICOS	51,838,000	16,000,000	5,000,000	15,000,000	0	55,838,000	6,799,320	53,145,430	95	6,799,320	53,145,430	2,692,570	0
2A2020200202	COMBUSTIBLE	110,409,000	10,000,000	40,000,000	50,000,000	0	190,409,000	566,444	156,032,528	81	4,094,798	156,032,528	34,376,472	0
2A2020200203	OPE-VIGILANCIA Y ASEO	1,190,000	0	32,000,000	15,000,000	0	48,190,000	1,638,051	35,169,692	72	4,018,958	35,169,692	13,020,308	0
2A2020200204	OPE-COMUNICACIONES Y	418,000	1,000,000	0	2,000,000	0	1,418,000	0	829,729	58	0	829,729	588,271	0
2A2020200206	OPE-GASTOS E IMPREVISTOS	3,489,000	0	0	0	0	3,489,000	0	2,428,594	69	0	2,428,594	1,060,406	0
2A2020200207	OPE-BIENESTAR SOCIAL	19,825,000	0	0	12,000,000	0	31,825,000	6,851,466	30,835,167	96	6,851,466	30,835,167	989,833	0
2A2020200209	OPE-CAPACITACION	1,567,000	0	19,000,000	0	0	20,567,000	0	18,075,000	87	8,330,000	18,075,000	2,492,000	0
2A2030	PASIVOS EXIGIBLES (GASTOS	0	0	70,012,756	52,299,204	0	122,311,960	-148,730	120,071,876	98	0	120,071,876	2,240,084	0
2A30	TRANSFERENCIAS CORRIENTES	213,209,000	139,000,000	1,573,959	3,133,400	0	78,916,359	1,133,400	21,347,748	27	2,266,800	21,347,748	57,568,611	0
2A3010	TRANSFERENCIAS AL SECTOR	3,366,000	0	0	2,000,000	0	5,366,000	0	5,268,500	98	0	5,268,500	97,500	0
2A301003	OTRAS ENTIDADES PUBLICAS	3,366,000	0	0	2,000,000	0	5,366,000	0	5,268,500	98	0	5,268,500	97,500	0
2A3020	TRANSFERENCIAS DE	2,060,000	0	0	0	0	2,060,000	0	1,723,327	83	0	1,723,327	336,673	0
2A302030	OTRAS TRANSFERENCIAS DE	2,060,000	0	0	0	0	2,060,000	0	1,723,327	83	0	1,723,327	336,673	0
2A3030	OTRAS TRANSFERENCIAS	207,783,000	139,000,000	0	1,133,400	0	69,916,400	1,133,400	13,284,721	19	2,266,800	13,284,721	56,631,679	0
2A303010	SENTENCIAS Y	194,670,000	139,000,000	0	0	0	55,670,000	0	0	0	0	0	55,670,000	0
2A303020	DESTINATARIOS DE OTRAS	13,113,000	0	0	1,133,400	0	14,246,400	1,133,400	13,284,721	93	2,266,800	13,284,721	961,679	0
2A3040	PASIVOS EXIGIBLES	0	0	1,573,959	0	0	1,573,959	0	1,071,200	68	0	1,071,200	502,759	0

RENDICION DE CUENTAS **INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL** **DE GASTOS**

ENTIDAD :	NIT : 891301121	VIGENCIA	FECHA	PAG. No.
HOSPITAL SAN ROQUE E.S.E. DE PRADERA		2012	31/12/2012	6
NOMBRE DEL REPRESENTANTE LEGAL :	PERIODO DE RENDICION : DE: Diciembre A: Diciembre			
CYNTHIA GOMEZ VARGAS				

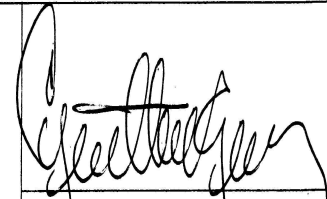
VALOR EN PESOS

RUBRO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	COMPROMISOS		%	PAGOS		SALDO APROPIACION	SALDO POR PAGAR
			C. CREDITOS	CREDITOS				MES	ACUMULADO		MES	ACUMULADO		
2A40	GASTOS DE	372,335,000	76,000,000	186,550,000	236,563,927	0	719,448,932	31,046,015	591,308,987	82	74,410,939	591,308,987	128,139,945	0
2A4020	GASTOS DE PRESTACION DE	372,335,000	76,000,000	101,000,000	236,563,927	0	633,898,927	31,110,891	510,340,381	80	74,410,939	510,340,381	123,558,546	0
2A402010	COMPRA DE BIENES PARA LA	362,192,000	76,000,000	95,000,000	227,000,000	0	608,192,000	30,045,891	486,162,281	79	70,479,612	486,162,281	122,029,719	0
2A40201001	PRODUCTOS FARMACEUTICOS	147,299,000	36,000,000	45,000,000	85,000,000	0	241,299,000	9,018,201	168,100,984	69	11,561,314	168,100,984	73,198,016	0
2A40201002	MATERIAL MEDICO	120,142,000	40,000,000	42,000,000	95,000,000	0	217,142,000	14,870,389	204,316,354	94	44,387,448	204,316,354	12,825,646	0
2A40201003	MATERIAL PARA	22,277,000	0	0	12,000,000	0	34,277,000	370,800	21,080,898	61	370,800	21,080,898	13,196,102	0
2A40201004	MATERIAL PARA LABORATORIO	63,952,000	0	5,000,000	20,000,000	0	88,952,000	631,925	69,627,685	78	9,005,474	69,627,685	19,324,315	0
2A40201005	MATERIAL PARA RAYOS X	8,522,000	0	3,000,000	15,000,000	0	26,522,000	5,154,576	23,036,360	86	5,154,576	23,036,360	3,485,640	0
2A4020102		0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2A402020	GASTOS COMPLEMENTARIOS	10,143,000	0	6,000,000	9,563,927	0	25,706,927	1,065,000	24,178,100	94	3,931,327	24,178,100	1,528,827	0
2A40202001	ALIMENTACION	10,143,000	0	6,000,000	9,563,927	0	25,706,927	1,065,000	24,178,100	94	3,931,327	24,178,100	1,528,827	0
2A4030	PASIVOS EXIGIBLES (GASTOS	0	0	85,550,005	0	0	85,550,005	-64,876	80,968,606	94	0	80,968,606	4,581,399	0
2C	PRESUPUESTO DE GASTOS DE	982,547,000	247,763,160	15,150,000	571,193,918	0	1,321,127,758	-4,767,276	1,068,378,442	80	239,064,265	1,068,378,442	252,749,316	0
2C80	PROGRAMAS DE INVERSION	982,547,000	247,763,160	15,150,000	571,193,918	0	1,321,127,758	-4,767,276	1,068,378,442	80	239,064,265	1,068,378,442	252,749,316	0
2C8020	GASTOS OPERATIVOS DE	982,547,000	247,763,160	15,150,000	571,193,918	0	1,321,127,758	-4,767,276	1,068,378,442	80	239,064,265	1,068,378,442	252,749,316	0
2C802001	PROYECTOS	891,475,400	227,613,160	15,150,000	569,193,918	0	1,248,206,158	-5,927,196	1,007,641,736	80	235,281,853	1,007,641,736	240,564,422	0
2C802002	PROYECTOS DE CALIDAD	53,373,600	5,000,000	0	0	0	48,373,600	274,769	41,657,860	86	1,470,437	41,657,860	6,715,740	0
2C802003	PROYECTOS	5,150,000	5,150,000	0	0	0	0	0	0	0	0	0	0	0
2C802004	MANEJO AMBIENTAL	11,330,000	0	0	2,000,000	0	13,330,000	885,151	11,828,858	88	885,151	11,828,858	1,501,142	0
2C802005	GESTION EN SALUD	21,218,000	10,000,000	0	0	0	11,218,000	0	7,249,988	64	1,426,824	7,249,988	3,968,012	0

TOTALES

4,311,414,000	814,613,160	814,613,160	272,024,760	6,583,438,760	414,833,	50,259,432	921,233,348	650,259,432	933,179,328	0
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OBSERVACIONES:


FIRMA REPRESENTANTE LEGAL