

RENDICION DE CLIENTAS

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS

NIT

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NOMBRE DEL REPRESENTANTE LEGAL
LIPSAMIA RENDON CROSS

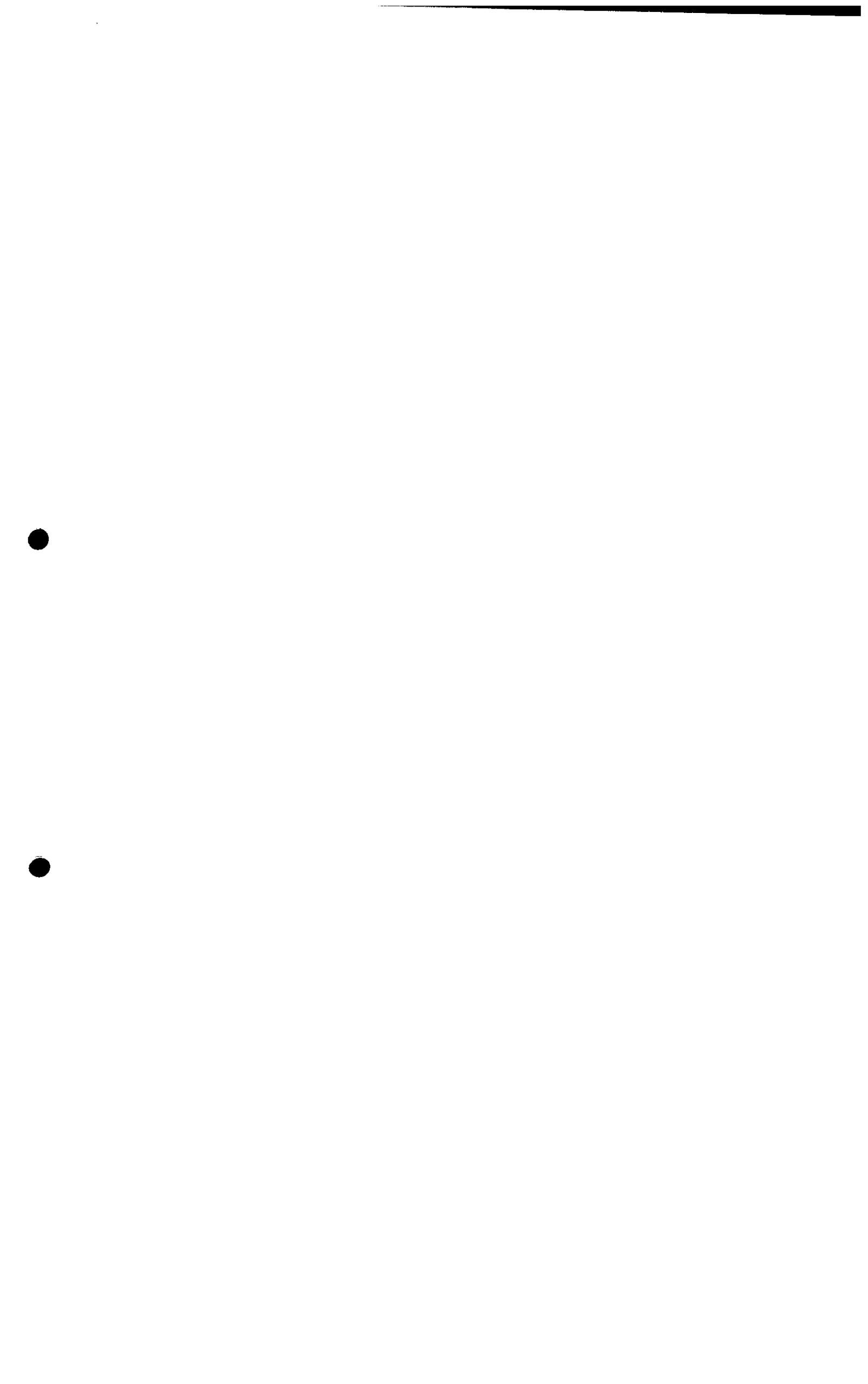
PERIODO DE RENDICION
Enero de 2016 A Marzo de 2016

San Camilo
Empresarial del Ecuador

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	RECAUDOS MES	ACUMULADO	SALDOS POR EJECUTAR
			ADICIONES	REDUCCIONES								
02	PREBUPUESTO DE INGRESOS Y TESORERIA	17,256,000,000.00	0.00	0.00	17,256,000,000.00	4,883,965,025.97	2,475,24,361.78	7,359,339,387.75	1,508,719,864.97	1,087,600,522.78	2,596,320,487.75	9,906,760,612.25
0203	INGRESOS NO TRIBUTARIOS APROBADOS	13,281,000,000.00	0.00	0.00	13,281,000,000.00	3,606,316,876.88	1,750,146,098.00	5,356,462,974.88	231,071,715.88	362,472,359.00	593,544,074.88	7,924,537,025.12
020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	13,207,000,000.00	0.00	0.00	13,207,000,000.00	3,535,528,807.00	1,740,554,925.00	5,276,083,732.00	160,283,646.00	352,881,186.00	533,164,832.00	7,930,916,268.00
02034301	REGIMEN CONTRIBUTIVO	2,505,000,000.00	0.00	0.00	2,505,000,000.00	685,839,720.00	321,719,187.00	1,007,558,907.00	0.00	21,679,172.00	21,679,172.00	1,497,441,093.00
02034302	REGIMEN SUBSIDIAZO	4,417,000,000.00	0.00	0.00	4,417,000,000.00	2,165,011,458.00	1,022,303,107.00	3,187,314,565.00	0.00	135,164,530.00	135,164,530.00	1,229,685,435.00
02034303	CUOTAS DE RECUPERACION	130,000,000.00	0.00	0.00	130,000,000.00	16,841,890.00	11,182,893.00	28,024,783.00	14,004,809.00	9,222,791.00	23,327,600.00	101,975,217.00
02034304	PARTICULARES	84,000,000.00	0.00	0.00	84,000,000.00	15,612,892.00	7,864,206.00	23,477,098.00	15,462,892.00	7,900,681.00	23,363,573.00	60,522,902.00
02034305	OTRAS ENTIDADES	1,942,000,000.00	0.00	0.00	1,942,000,000.00	409,231,953.00	237,558,231.00	646,790,184.00	0.00	114,959,263.00	114,959,263.00	1,295,209,816.00
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	4,129,000,000.00	0.00	0.00	4,129,000,000.00	241,954,835.00	139,872,301.00	381,827,136.00	130,815,945.00	63,854,749.00	194,670,694.00	3,747,172,864.00
0203430601	POBLACION POBRE NO ASSEGURADA	1,013,497,722.00	0.00	0.00	1,013,497,722.00	147,065,043.00	54,166,209.00	211,231,252.00	130,815,945.00	63,854,749.00	194,670,694.00	802,266,470.00
0203430602	ACCIONES NO POSS POBLACION ASSEGURADA	3,115,502,278.00	0.00	0.00	3,115,502,278.00	94,889,792.00	75,06,092.00	170,595,884.00	0.00	0.00	0.00	2,944,906,394.00
02034307	ATENCION ACCIDENTES DE TRANSITO - SOAT	0.00	0.00	0.00	0.00	1,036,059.00	55,000.00	1,091,059.00	0.00	0.00	0.00	-1,091,059.00
020390	OTROS INGRESOS NO TRIBUTARIOS	74,000,000.00	0.00	0.00	74,000,000.00	70,788,069.88	9,591,173.00	80,379,242.88	70,788,069.88	9,591,173.00	80,379,242.88	-6,379,242.88
0207	RECURSOS DE CAPITAL APROBADOS	3,985,000,000.00	0.00	0.00	3,985,000,000.00	1,277,648,149.09	725,128,263.78	2,002,776,412.87	1,277,648,149.09	725,128,263.78	2,002,776,412.87	1,982,223,587.13
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	85,000,000.00	0.00	0.00	85,000,000.00	29,191,457.09	175,15,7276.78	204,348,733.87	29,191,457.09	175,15,7276.78	204,348,733.87	-119,348,733.87
020737	RECUPERACION DE CARTERA	3,900,000,000.00	0.00	0.00	3,900,000,000.00	1,248,456,692.00	549,970,987.00	1,798,427,679.00	1,248,456,692.00	549,970,987.00	1,798,427,679.00	2,101,572,321.00
0213	SUBTOTAL INGRESOS	17,266,000,000.00	0.00	0.00	17,266,000,000.00	4,883,965,025.97	2,475,274,361.78	7,359,239,387.75	1,508,719,864.97	1,087,600,622.78	2,595,320,487.75	9,905,60,612.25
021301	DISPONIBILIDAD INICIAL APROBADA	0	12,647,726,828.69	0.00	12,647,726,828.69	12,647,726,828.69	12,647,726,828.69	12,647,726,828.69	0.00	12,647,726,828.69	12,647,726,828.69	0.00
021301	DISPONIBILIDAD INICIAL	0	12,647,726,828.69	0.00	12,647,726,828.69	12,647,726,828.69	12,647,726,828.69	12,647,726,828.69	0.00	12,647,726,828.69	12,647,726,828.69	0.00
	TOTAL INGRESOS	17,266,000,000.00	0.00	0.00	29,913,726,828.69	4,883,965,025.97	15,123,001,190.47	20,006,966,216.44	1,508,719,864.97	13,735,327,451.47	15,244,047,316.44	9,905,760,612.25

Gerente
LIPSAMIA RENDON CROSS

Ana Elcia Quintero Motta
Profesional Apoyo Financiera - Presupuesto



CÓDIGO	DESCRIPCIÓN	MODIFICACIONES					PRESUPUESTO DEFINITIVO	COMPROBAMOS			ORDENES DE PAGO			GIROS	PRESUPUESTO POR EJECUTAR	
		TRASLADOS		ADICIONES		REDUCCIONES		MESES	DEL MES	TOTAL	MESES	DEL MES	TOTAL	MESES	DEL MES	
		INICIAL	CREDITOS	CONTRACR	EDITS	ANTERIORES		ANTERIORES	ANTERIORES	ANTERIORES	ANTERIORES	ANTERIORES	ANTERIORES	ANTERIORES	ANTERIORES	
3200502	SERV. PERSON. ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDIV	258.564.520.00	0.00	0.00	0.00	0.00	258.564.520.00	15.890.690.00	20.651.041.00	37.541.731.00	15.890.690.00	20.551.061.00	37.541.731.00	221.022.789.00		
320850201	HORAS EXTRAS, DIAS FESTIVOS	248.564.520.00	0.00	0.00	0.00	0.00	248.564.520.00	15.890.690.00	14.030.709.00	30.921.399.00	15.890.690.00	14.030.709.00	30.921.399.00	217.643.121.00		
320850202	INDENIZACION POR VACACIONES	10.000.000.00	0.00	0.00	0.00	0.00	10.000.000.00	0.00	5.520.332.00	6.620.332.00	0.00	5.520.332.00	0.00	5.520.332.00	3.379.658.00	
321008	SERVICIOS PERSONALES INDIRECTOS - HONORARIOS	295.298.400.00	0.00	0.00	0.00	0.00	295.298.400.00	153.146.586.00	125.903.294.00	259.049.880.00	14.235.887.00	79.000.774.00	93.237.556.00	13.202.701.00		
3200801	HONORARIOS ADMINISTRACION	4.592.233.350.00	0.00	0.00	0.00	0.00	4.592.233.350.00	0.00	4.944.002.941.00	1.614.080.077.00	51.152.564.00	1.665.332.641.00	33.381.382.00	74.984.247.00	1.077.367.609.00	93.237.556.00
3201001	REMUNERACION SERVICIOS TECNICOS - ADMINISTRACION	542.282.198.00	0.00	0.00	0.00	0.00	542.282.198.00	0.00	945.131.317.00	456.033.344.00	69.061.407.00	152.254.060.00	23.315.457.00	57.872.259.00	231.315.457.00	489.057.973.00
3201002	REMUNERACION SERVICIOS TECNICOS - OPERACION	3.949.951.182.00	0.00	0.00	0.00	0.00	3.949.951.182.00	0.00	3.998.871.524.00	1.188.045.733.00	51.152.564.00	1.209.997.297.00	266.570.277.00	589.473.713.00	845.043.019.00	2.799.572.327.00
32014	CONTRIBUCIONES INHERENTES ALA NOMINA - ADMINISTRADAS POR EL SECTOR PUBL	929.225.125.00	0.00	0.00	0.00	0.00	929.225.125.00	0.00	929.875.925.00	1.690.425.00	57.338.729.00	174.240.440.00	116.901.415.00	1.16901.415.00	57.338.729.00	24.260.144.00
3201401	ADMINISTRACION	205.264.219.00	0.00	0.00	0.00	0.00	205.264.219.00	0.00	205.912.029.00	25.867.973.00	14.050.138.00	29.867.973.00	14.050.138.00	14.050.138.00	33.92.111.00	57.935.463.00
320140101	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	174.513.925.00	0.00	0.00	0.00	0.00	174.513.925.00	0.00	174.513.925.00	25.443.613.00	11.542.938.00	37.085.551.00	25.443.613.00	11.643.938.00	37.085.551.00	137.427.374.00
32014010101	APORTES A SEGURIDAD SOCIAL	59.337.380.00	0.00	0.00	0.00	0.00	59.337.380.00	0.00	59.337.380.00	8.500.769.00	3.418.638.00	11.919.407.00	8.500.769.00	3.418.638.00	11.919.407.00	47.417.973.00
32014010102	RESERVA PENSIONAL	44.482.280.00	0.00	0.00	0.00	0.00	44.482.280.00	0.00	44.482.280.00	6.591.016.00	3.044.396.00	9.635.432.00	6.591.036.00	3.044.396.00	9.635.432.00	34.826.818.00
32014010103	RESERVA PARA CESANTIAS	67.070.282.00	0.00	0.00	0.00	0.00	67.070.282.00	0.00	67.070.282.00	9.890.608.00	4.945.304.00	14.835.912.00	9.890.608.00	4.945.304.00	14.835.912.00	53.226.370.00
32014010104	RIESGOS PROFESIONALES	3.544.013.00	0.00	0.00	0.00	0.00	3.544.013.00	0.00	3.544.013.00	451.200.00	234.600.00	591.800.00	451.200.00	234.600.00	591.800.00	2.948.23.00
32014010105	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	30.750.354.00	0.00	0.00	0.00	0.00	30.750.354.00	0.00	30.750.354.00	4.424.360.00	2.407.200.00	6.831.560.00	4.424.360.00	2.407.200.00	6.831.560.00	24.566.594.00
32014010202	CAJA DE COMPENSACION FAMILIAR	723.954.846.00	0.00	0.00	0.00	0.00	723.954.846.00	0.00	723.954.846.00	37.013.442.00	43.288.591.00	87.033.442.00	43.288.591.00	87.033.442.00	130.322.033.00	591.642.813.00
320140202	OPERACION	1.12.285.145.06	0.00	0.00	0.00	0.00	1.12.285.145.06	0.00	1.12.285.145.06	71.76.742.00	36.918.271.00	111.33.013.00	74.218.742.00	36.918.271.00	111.33.013.00	130.322.033.00
32014020201	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	205.125.880.00	0.00	0.00	0.00	0.00	205.125.880.00	0.00	205.125.880.00	25.570.760.00	12.755.649.00	38.326.499.00	25.570.760.00	12.755.649.00	38.326.499.00	127.555.459.00
32014020202	APORTES A SEGURIDAD SOCIAL	1.12.285.145.06	0.00	0.00	0.00	0.00	1.12.285.145.06	0.00	1.12.285.145.06	25.570.760.00	12.755.649.00	38.326.499.00	25.570.760.00	12.755.649.00	38.326.499.00	127.555.459.00
32014020203	RESERVA PENSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.228.155.00	10.813.33.00	4.726.798.00	15.542.129.00	15.542.129.00	4.726.798.00	33.92.111.00
32014020204	RESERVA PARA CESANTIAS	239.812.337.00	0.00	0.00	0.00	0.00	239.812.337.00	0.00	239.812.337.00	30.943.051.00	15.780.924.00	30.943.051.00	15.780.924.00	30.943.051.00	15.780.924.00	30.943.051.00
32014020205	RIESGOS PROFESIONALES	58.785.563.00	0.00	0.00	0.00	0.00	58.785.563.00	0.00	58.785.563.00	6.887.600.00	3.654.800.00	10.547.500.00	6.887.600.00	3.654.800.00	10.547.500.00	48.244.153.00
32014020206	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	107.950.801.00	0.00	0.00	0.00	0.00	107.950.801.00	0.00	107.950.801.00	2.816.700.00	6.370.320.00	19.817.020.00	2.816.700.00	6.370.320.00	19.817.020.00	23.518.794.00
32014020207	CAJA DE COMPENSACION FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.950.801.00	2.816.700.00	6.370.320.00	19.817.020.00	2.816.700.00	6.370.320.00	19.817.020.00	59.647.035.00
32014020208	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICBF	104.025.857.00	0.00	0.00	0.00	0.00	104.025.857.00	0.00	104.025.857.00	22.959.540.00	15.512.80.00	12.929.540.00	15.512.80.00	12.929.540.00	19.512.180.00	34.953.527.00
32014020209	APORTES ICBF - ADMINISTRACION	23.062.755.00	0.00	0.00	0.00	0.00	23.062.755.00	0.00	23.062.755.00	3.118.040.00	1.805.200.00	5.123.240.00	3.118.040.00	1.805.200.00	5.123.240.00	17.955.25.00
32014020210	APORTES ICBF - OPERACION	80.953.101.00	0.00	0.00	0.00	0.00	80.953.101.00	0.00	80.953.101.00	9.611.500.00	4.777.430.00	9.611.500.00	4.777.430.00	9.611.500.00	4.777.430.00	14.388.940.00
32014020211	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL SENAD	59.350.578.00	0.00	0.00	0.00	0.00	59.350.578.00	0.00	59.350.578.00	8.621.780.00	4.389.240.00	8.621.780.00	4.389.240.00	8.621.780.00	4.389.240.00	13.01.000.00
32014020212	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL SENAD	15.375.177.00	0.00	0.00	0.00	0.00	15.375.177.00	0.00	15.375.177.00	2.212.420.00	1.023.600.00	3.416.020.00	2.212.420.00	1.023.600.00	3.416.020.00	11.958.157.00
32014020213	APORTES SENAD - OPERACION	53.975.401.00	0.00	0.00	0.00	0.00	53.975.401.00	0.00	53.975.401.00	6.409.340.00	3.185.500.00	9.594.980.00	6.409.340.00	3.185.500.00	9.594.980.00	14.388.940.00
32014020214	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRACIONES POR EL SECTOR PUBL	222.959.752.00	0.00	0.00	0.00	0.00	222.959.752.00	0.00	222.959.752.00	15.293.540.00	4.644.930.00	15.293.540.00	4.644.930.00	15.293.540.00	4.644.930.00	14.388.940.00
32014020215	ADMINISTRACION	45.901.595.00	0.00	0.00	0.00	0.00	45.901.595.00	0.00	45.901.595.00	5.513.589.00	2.781.894.00	5.513.589.00	2.781.894.00	5.513.589.00	2.781.894.00	13.01.000.00
32023020	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBL	40.901.595.00	0.00	0.00	0.00	0.00	40.901.595.00	0.00	40.901.595.00	5.513.589.00	2.781.894.00	5.513.589.00	2.781.894.00	5.513.589.00	2.781.894.00	13.01.000.00
3202302010	RESERVA PENSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.500.00	0.00	843.500.00	0.00	843.500.00	0.00	843.500.00
32023020101	RESERVA PENSIONAL	39.308.163.00	0.00	0.00	0.00	0.00	39.308.163.00	0.00	39.308.163.00	5.513.589.00	2.781.894.00	5.513.589.00	2.781.894.00	5.513.589.00	2.781.894.00	13.01.000.00
32023020102	RESERVA PENSIONAL</															

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PERÍODO DE RENDICIÓN

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Enero a Marzo de 2016

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROBACIONES			ORDENES DE PAGO			GROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS CONTRATOS	CRÉDITOS	DEUDAS	ADICIONES		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
3222401 SALARIO OCUPACIONAL OPERACION	...	19,600,000.00	0.00	0.00	0.00	0.00	29,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,309,000.00
3222402 ADQUISICIÓN DE BIENES Y SERVICIOS CAPACITACIÓN BIENES Y AR SOCIAL Y ESTIMULOS	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	5,560,000.00	3,221,000.00	8,881,000.00	660,000.00	7,851,000.00	8,521,000.00	560,000.00	7,851,000.00	8,521,000.00	71,125,000.00
3222403 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	5,660,000.00	3,221,000.00	8,881,000.00	660,000.00	7,851,000.00	8,521,000.00	560,000.00	7,851,000.00	8,521,000.00	71,125,000.00
3222404 ADQUISICIÓN DE BIENES Y SERVICIOS GASTOS FINANCIEROS	1,060,000.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,000.00
3222405 INTERESES, COMISIONES Y GASTOS	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
3222406 SENTENCIAS Y CONCILIACIONES	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
3222407 SENTENCIAS Y CONCILIACIONES	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
3222408 ADQUISICIÓN DE BIENES Y SERVICIOS OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS	850,000,000.00	0.00	0.00	0.00	0.00	0.00	850,000,000.00	113,361,011.00	49,133,032.00	181,494,043.00	22,453,422.00	55,812,003.00	88,725,475.00	55,812,003.00	88,725,475.00	91,285,957.00	
3219101 VIGILANCIA Y ASIST. OPERACION	6,70,000,000.00	0.00	0.00	0.00	0.00	0.00	6,70,000,000.00	97,351,011.00	43,133,022.00	140,404,043.00	22,463,472.00	51,657,503.00	84,120,975.00	51,657,503.00	84,120,975.00	526,505,957.00	
3219102 CAPACITACIÓN ADMINISTRACIÓN	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	0.00	0.00	0.00	0.00
3219103 CAPACITACIÓN OPERACION	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	0.00	0.00	0.00	0.00
3219104 LUGERIAS Y PATENTES ADMINISTRACIÓN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
3219105 LUGERIAS Y PATENTES OPERACION	15,000,000.00	0.06	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
3219106 SERVICIOS MÉDICOS EXAMENES LABORATORIO ESPECIALIZADOS	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00
3219107 SOFTWARE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
3229015 TRANSFERENCIAS CORRIENTES APROBADAS	1,532,813,163.00	0.00	0.00	0.00	0.00	0.00	1,532,813,163.00	210,886,495.00	104,955,648.00	315,832,143.00	210,886,495.00	104,955,648.00	315,832,143.00	104,955,648.00	315,832,143.00	121,967,020.00	
3229016 TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
3229017 ANTOHC SAN ANDER	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
3229018 ASENHAN	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00
3229019 CONTRALORIA GENERAL DEL DEPARTAMENTO	25,309,000.00	0.00	0.00	0.00	0.00	0.00	25,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,309,000.00
3229020 CONTRALORIA GENERAL DEL DEPARTAMENTO	12,792,000.00	0.00	0.00	0.00	0.00	0.00	12,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,792,000.00
3229021 SUPER SALUD	12,792,000.00	0.00	0.00	0.00	0.00	0.00	12,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,792,000.00
3229022 TRANSFERENCIAS AL SECTOR PÚBLICO	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
3229023 TRANSFERENCIAS AL SECTOR PÚBLICO	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
3229024 CONTRALORIA GENERAL DEL DEPARTAMENTO	25,309,000.00	0.00	0.00	0.00	0.00	0.00	25,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,309,000.00
3229025 TRANSFERENCIAS AL SECTOR PÚBLICO	1,532,813,163.00	0.00	0.00	0.00	0.00	0.00	1,532,813,163.00	210,886,495.00	104,955,648.00	315,832,143.00	210,886,495.00	104,955,648.00	315,832,143.00	104,955,648.00	315,832,143.00	121,967,020.00	
3229026 TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SOCIAL OTRAS	49,933,780.00	0.00	0.00	0.00	0.00	0.00	49,933,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,933,780.00
3229027 CLOTAES PARTE PENSIONALES	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	0.00	0.00	0.00	0.00
3229028 BONOS PENSIONALES	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	0.00	0.00	0.00	0.00
3229029 RESERVA PENSIONAL	49,933,780.00	0.00	0.00	0.00	0.00	0.00	49,933,780.00	8,515,000.00	3,307,500.00	12,922,500.00	4,307,500.00	10,658,148.00	302,929,543.00	202,277,495.00	100,658,148.00	302,929,543.00	136,655,740.00
3229030 TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SOCIAL OTRAS	49,933,780.00	0.00	0.00	0.00	0.00	0.00	49,933,780.00	8,615,000.00	4,307,500.00	12,922,500.00	8,515,000.00	4,307,500.00	12,922,500.00	8,515,000.00	4,307,500.00	12,922,500.00	37,011,280.00
3229031 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229032 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229033 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229034 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229035 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229036 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229037 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229038 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229039 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229040 CONTRALORIA GENERAL DEL 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	0.00	0.00	0.00	0.00	0.00
3229041 MATERIAL MEDICO QUIRURGICO	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00
3229042 SECTOR SALUD AFRODOSADOS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
3229043 MATERIALES DE LABORATORIO	1,272,591,499.00	0.00	0.00	0.00	0.00	0.00	1,272,591,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,591,499.00
3229044 ALIMENTACION	0.00</td																

RENDICIÓN DE CUENTAS
INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS O EGRESOS

NIT
8962005409

PERÍODO DE RENDICIÓN
Enero a Marzo del 2015

NOMBRE DEL REPRESENTANTE LEGAL
LIPSAMIA RENDON GROSS

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CÓDIGO	DESCRIPCIÓN	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROBACIONES				ORDENES DE PAGO				GIROS				PRESUPUESTO POR EJECUTAR		
		PRESUPUESTO INICIAL		TRANSLADOS		ADICIONES		REDUCCIONES		MESES ANTERIORES		MESES DEL MES		TOTAL		MESES ANTERIORES		MESES DEL MES			
		CREDITOS	DEBITOS	CONTRACR	EDITS	ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES	MESES	DEL MES	TOTAL	MESES	DEL MES	TOTAL	MESES	DEL MES	TOTAL			
532041	RENDEACION Y MEJORAMIENTO DEL BLOQUE ADMINISTRATIVO	0.00	0.00	0.00	0.00	962,013,719.00	0.00	962,013,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,374,507.00	
	TOTAL VIGENCIA 2016	17,266,000,000.00	0.00	0.00	0.00	11,987,027,616.69	0.00	29,213,027,616.69	3,479,766,359.00	1,884,381,995.00	5,294,448,354.00	1,991,191,281.00	1,996,758,167.00	3,327,949,456.00	1,384,333,086.00	1,916,045,504.00	3,380,379,312.00	23,953,879,262.69	0.00		
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	660,699,212.00	0.00	660,699,212.00	0.00	660,699,212.00	0.00	660,699,212.00	0.00	591,660,724.00	591,660,724.00	0.00	558,594,106.00	558,594,106.00	0.00		
8510	GÜERIAS POR PAGAR COTS. TITULAS	0.00	0.00	0.00	0.00	660,699,212.00	0.00	660,699,212.00	0.00	660,699,212.00	0.00	660,699,212.00	0.00	591,660,724.00	591,660,724.00	0.00	558,594,106.00	558,594,106.00	0.00		
8500	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	23,537,353.00	0.00	23,537,353.00	0.00	23,537,353.00	0.00	23,537,353.00	0.00	23,637,353.00	23,637,353.00	0.00	23,637,353.00	23,637,353.00	0.00		
85000	GASTOS GENERALES	0.00	0.00	0.00	0.00	586,963,595.00	0.00	586,963,595.00	0.00	586,963,595.00	0.00	586,963,595.00	0.00	535,932,291.00	535,932,291.00	0.00	5,961,077.00	5,961,077.00	0.00		
85003	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	1,095,868.00	0.00	1,095,868.00	0.00	1,095,868.00	0.00	1,095,868.00	0.00	1,096,865.00	1,096,865.00	0.00	0.00	0.00	0.00		
85006	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00	0.00	0.00	0.00	49,001,295.00	0.00	49,001,295.00	0.00	49,001,295.00	0.00	49,001,295.00	0.00	30,992,208.00	30,992,208.00	0.00	1,195,736.00	1,195,736.00	0.00		
	TOTAL GASTOS	0.00	0.00	0.00	0.00	12,547,725,828.69	0.00	29,913,775,828.69	3,479,766,359.00	2,475,081,207.00	5,954,847,566.00	1,991,191,287.00	2,528,418,891.00	3,919,610,178.00	1,384,333,086.00	2,474,639,610.00	3,858,873,418.00	23,953,879,262.69	0.00		

LIPSAMIA RENDON GROSS
LIPSAMIA RENDON GROSS
Gerente

Ana Elisa Quintero Motta
ANA ELISA QUINTERO MOTTA
Profesional Apoyo Financiera - Presupuesto

