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RENDICION DE CUENTAS  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS

NTI  
8902005009

NOMBRE DEL REPRESENTANTE LEGAL  
LIPSAMIA RENDON CROSS

PERIODO DE RENDICION  
Enero de 2016 A Marzo de 2016

| CODIGO     | DESCRIPCION  | PRESUPUESTO INICIAL | MODIFICACIONES    |             | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO   |                   |                   |                  | RECAUDOS          |                   |                  |  | SALDOS POR EJECUTAR |
|------------|--|---------------------|-------------------|-------------|------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--|---------------------|
|            |  |                     | ADICIONES         | REDUCCIONES |                        | MESES ANTERIORES | MES               | ACUMULADO         | MESES ANTERIORES | MES               | ACUMULADO         |                  |  |                     |
| 02         | PRESUPUESTO DE INGRESOS Y TESORERIA                  | 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  | 2,596,320,487.75  | 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    | 513,164,832.00    | 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 SUBSIDIADO                                   | 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    | 9,322,791.00      | 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 ASEGURADA                         | 1,013,497,722.00    | 0.00              | 0.00        | 1,013,497,722.00       | 147,065,043.00   | 64,166,209.00     | 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 ASEGURADA                 | 3,115,502,278.00    | 0.00              | 0.00        | 3,115,502,278.00       | 94,889,792.00    | 75,706,092.00     | 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    | 175,157,276.78    | 204,348,733.87    | 29,191,457.09    | 175,157,276.78    | 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  | 2,596,320,487.75  | 9,906,760,612.25 |  |                     |
| 0213       | DISPONIBILIDAD INICIAL APROBADA                      | 0                   | 12,647,726,828.69 | 0.00        | 12,647,726,828.69      | 0.00             | 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      | 0.00             | 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        | 17,266,000,000.00      | 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 | 9,906,760,612.25 |  |                     |

*[Signature]*  
LIPSAMIA RENDON CROSS  
Gerente

*[Signature]*  
ANA ELICIA QUINTERO MOTTA  
Profesional Apoyo Financiera - Presupuesto



[illegible]





OMBRE DEL REPRESENTANTE LEGAL:  
PSAMIA RENDON CROSS

RENDICION DE CUENTAS  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS  
NIT  
8902005009  
PERIODO DE RENDICION  
Enero a Marzo de 2016

| CODIGO      | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICACIONES |                  | PRESUPUESTO DEFINITIVO | COMPROMISOS      |                  |                  | ORDENES DE PAGO  |                |                | GIROS            |                |                  | PRESUPUESTO POR EJECUTAR |
|-------------|---|---------------------|----------------|------------------|------------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|----------------|------------------|--------------------------|
|             |   |                     | TRASLADOS      | ADICIONES        | REDUCCIONES            | DE MES           | TOTAL            |                  | DEL MES          | TOTAL          |                | DEL MES          | TOTAL          |                  |                          |
|             |   |                     | CONTRACREDITOS |                  |                        | ANTERIORES       | MESES ANTERIORES |                  | MESES ANTERIORES |                |                | MESES ANTERIORES |                |                  |                          |
| 320230201   | CONTRIBUCIONES A NOMINA SECTOR PUBLICO SIN SITUACION                      | 182,066,057.00      | 0.00           | 0.00             | 0.00                   | 25,547,921.00    | 39,153,567.00    | 25,547,921.00    | 39,153,567.00    | 25,547,921.00  | 39,153,567.00  | 25,547,921.00    | 39,153,567.00  | 25,547,921.00    | 42,932,490.00            |
| 32023020102 | RESERVA PENSIONAL   | 177,300,334.00      | 0.00           | 0.00             | 0.00                   | 25,580,983.00    | 38,462,160.00    | 25,580,983.00    | 38,462,160.00    | 25,580,983.00  | 38,462,160.00  | 25,580,983.00    | 38,462,160.00  | 25,580,983.00    | 138,338,174.00           |
| 32023020103 | RESERVA PARA CESANTIAS  | 4,765,723.00        | 0.00           | 0.00             | 0.00                   | 460,938.00       | 657,407.00       | 460,938.00       | 657,407.00       | 460,938.00     | 657,407.00     | 460,938.00       | 657,407.00     | 460,938.00       | 4,074,316.00             |
| 320230202   | CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO | 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                     |
| 32023020201 | RESERVA PENSIONAL   | 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                     |
| 321         | GASTOS GENERALES APROBADOS  | 3,139,500,000.00    | 0.00           | 1,222,386,341.00 | 0.00                   | 4,361,886,341.00 | 860,228,448.00   | 1,226,791,886.00 | 54,122,805.00    | 408,634,378.00 | 50,497,608.00  | 353,589,405.00   | 404,087,010.00 | 3,139,094,855.00 | 3,139,094,855.00         |
| 32102       | MULTAS Y SANCCIONES   | 2,000,000.00        | 0.00           | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 2,000,000.00             |
| 3210201     | MULTAS Y SANCCIONES   | 2,000,000.00        | 0.00           | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 2,000,000.00             |
| 32103       | ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO                      | 2,000,000,000.00    | 0.00           | 300,000,000.00   | 0.00                   | 2,300,000,000.00 | 350,911,154.00   | 1,995,271.00     | 1,995,271.00     | 2,157,813.00   | 1,995,271.00   | 1,995,271.00     | 2,157,813.00   | 1,995,271.00     | 35,038,846.00            |
| 3210301     | COMPRA DE EQUIPO - ADMINISTRACION   | 40,000,000.00       | 0.00           | 300,000,000.00   | 0.00                   | 340,000,000.00   | 318,808,488.00   | 42,102,655.00    | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 2,157,813.00             |
| 3210302     | COMPRA DE EQUIPO - OPERACION  | 50,000,000.00       | 0.00           | 0.00             | 0.00                   | 60,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 17,897,335.00            |
| 3210303     | COMPRA DE INSTRUMENTAL MEDICO QUIRURGICO, ODONTOLOGICO Y LABORATOR        | 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                     |
| 32105       | ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS              | 361,000,000.00      | 0.00           | 0.00             | 0.00                   | 361,000,000.00   | 308,778,138.00   | 223,246,211.00   | 223,246,211.00   | 224,848,901.00 | 602,590.00     | 222,608,211.00   | 223,210,901.00 | 52,221,861.00    | 52,221,861.00            |
| 3210501     | MATERIALES - ADMINISTRACION   | 61,000,000.00       | 0.00           | 0.00             | 0.00                   | 61,000,000.00    | 53,303,180.00    | 17,447,770.00    | 844,090.00       | 8,547,890.00   | 844,090.00     | 7,703,800.00     | 8,547,890.00   | 43,852,730.00    | 43,852,730.00            |
| 3210502     | MATERIALES - OPERACION  | 300,000,000.00      | 0.00           | 0.00             | 0.00                   | 300,000,000.00   | 203,272,494.00   | 86,358,375.00    | 756,600.00       | 215,442,411.00 | 216,301,011.00 | 213,904,411.00   | 214,563,011.00 | 1,753,312,070.00 | 1,753,312,070.00         |
| 32107       | ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO                         | 853,300,000.00      | 0.00           | 632,386,341.00   | 0.00                   | 1,485,686,341.00 | 313,772,020.00   | 320,374,271.00   | 402,251.00       | 35,243,928.00  | 35,644,179.00  | 402,251.00       | 35,243,928.00  | 25,703,211.00    | 234,256,789.00           |
| 3210701     | ADQUISICION DE BIENES   | 140,000,000.00      | 0.00           | 120,000,000.00   | 0.00                   | 260,000,000.00   | 1,602,251.00     | 24,100,960.00    | 402,251.00       | 25,703,211.00  | 402,251.00     | 25,703,211.00    | 402,251.00     | 25,703,211.00    | 95,107,760.00            |
| 321070101   | MANTENIMIENTO HOSPITALARIO ADMINISTRACION                                 | 40,000,000.00       | 0.00           | 66,000,000.00    | 0.00                   | 100,000,000.00   | 539,200.00       | 4,238,040.00     | 39,200.00        | 4,858,040.00   | 4,897,240.00   | 4,858,040.00     | 4,897,240.00   | 4,897,240.00     | 4,897,240.00             |
| 321070102   | MANTENIMIENTO HOSPITALARIO - OPERACION                                    | 100,000,000.00      | 0.00           | 60,000,000.00    | 0.00                   | 160,000,000.00   | 933,051.00       | 19,842,920.00    | 363,051.00       | 20,805,971.00  | 363,051.00     | 20,842,920.00    | 20,805,971.00  | 20,805,971.00    | 139,194,029.00           |
| 3210702     | ADQUISICION DE SERVICIOS  | 723,300,000.00      | 0.00           | 512,386,341.00   | 0.00                   | 1,235,686,341.00 | 5,000,000.00     | 289,671,060.00   | 9,940,968.00     | 9,940,968.00   | 0.00           | 9,940,968.00     | 9,940,968.00   | 9,940,968.00     | 94,015,281.00            |
| 321070201   | MANTENIMIENTO HOSPITALARIO - ADMINISTRACION                               | 200,000,000.00      | 0.00           | 100,000,000.00   | 0.00                   | 300,000,000.00   | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 300,000,000.00           |
| 321070202   | MANTENIMIENTO HOSPITALARIO - OPERACION                                    | 523,300,000.00      | 0.00           | 412,386,341.00   | 0.00                   | 935,686,341.00   | 5,000,000.00     | 289,671,060.00   | 9,940,968.00     | 9,940,968.00   | 0.00           | 9,940,968.00     | 9,940,968.00   | 9,940,968.00     | 64,015,281.00            |
| 32108       | ADQUISICION DE BIENES Y SERVICIOS - COMUNICACION Y TRANSPORTE             | 20,200,000.00       | 0.00           | 0.00             | 0.00                   | 20,200,000.00    | 451,400.00       | 2,139,500.00     | 51,466.00        | 438,500.00     | 490,900.00     | 439,500.00       | 490,900.00     | 451,400.00       | 490,900.00               |
| 3210801     | COMUNICACION Y TRANSPORTE - ADMINISTRACION                                | 18,000,000.00       | 0.00           | 0.00             | 0.00                   | 18,000,000.00    | 247,400.00       | 2,139,500.00     | 47,400.00        | 239,500.00     | 286,900.00     | 239,500.00       | 286,900.00     | 247,400.00       | 286,900.00               |
| 3210802     | COMUNICACION Y TRANSPORTE - OPERACION                                     | 2,200,000.00        | 0.00           | 0.00             | 0.00                   | 2,200,000.00     | 204,000.00       | 204,000.00       | 4,000.00         | 204,000.00     | 204,000.00     | 204,000.00       | 204,000.00     | 204,000.00       | 1,996,000.00             |
| 32109       | ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES              | 180,000,000.00      | 0.00           | 0.00             | 0.00                   | 180,000,000.00   | 4,962,590.00     | 1,143,370.00     | 3,043,370.00     | 3,105,960.00   | 62,590.00      | 3,043,370.00     | 3,105,960.00   | 3,105,960.00     | 84,894,040.00            |
| 3210901     | IMPRESOS Y PUBLICACIONES - ADMINISTRACION                                 | 91,000,000.00       | 0.00           | 0.00             | 0.00                   | 91,000,000.00    | 4,762,590.00     | 1,343,370.00     | 3,043,370.00     | 3,105,960.00   | 62,590.00      | 3,043,370.00     | 3,105,960.00   | 3,105,960.00     | 84,894,040.00            |
| 3210902     | IMPRESOS Y PUBLICACIONES - OPERACION                                      | 89,000,000.00       | 0.00           | 0.00             | 0.00                   | 89,000,000.00    | 200,000.00       | 200,000.00       | 0.00             | 200,000.00     | 0.00           | 200,000.00       | 200,000.00     | 200,000.00       | 89,000,000.00            |
| 32110       | ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS                    | 158,000,000.00      | 0.00           | 0.00             | 0.00                   | 158,000,000.00   | 22,781,802.00    | 16,872,490.00    | 16,872,490.00    | 19,654,292.00  | 22,781,802.00  | 13,563,122.00    | 36,744,924.00  | 128,345,708.00   | 128,345,708.00           |
| 3211001     | SERVICIOS PUBLICOS - ADMINISTRACION                                       | 46,000,000.00       | 0.00           | 0.00             | 0.00                   | 46,000,000.00    | 5,527,351.00     | 3,404,288.00     | 8,931,639.00     | 8,931,639.00   | 5,527,351.00   | 3,353,100.00     | 8,886,451.00   | 37,068,361.00    | 37,068,361.00            |
| 3211002     | SERVICIOS PUBLICOS - OPERACION  | 112,000,000.00      | 0.00           | 0.00             | 0.00                   | 112,000,000.00   | 17,254,451.00    | 13,468,202.00    | 13,468,202.00    | 10,722,653.00  | 17,254,451.00  | 10,210,022.00    | 27,864,713.00  | 91,277,347.00    | 91,277,347.00            |
| 32111       | ADQUISICION DE BIENES Y SERVICIOS - SEGUROS                               | 60,000,000.00       | 0.00           | 0.00             | 0.00                   | 60,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 60,000,000.00            |
| 3211101     | SEGUROS - ADMINISTRACION  | 20,000,000.00       | 0.00           | 0.00             | 0.00                   | 20,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 20,000,000.00            |
| 3211102     | SEGUROS - OPERACION   | 40,000,000.00       | 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             | 40,000,000.00            |
| 32112       | ADQUISICION DE BIENES Y SERVICIOS - GESTION AMBIENTAL                     | 20,000,000.00       | 0.00           | 0.00             | 0.00                   | 20,000,000.00    | 6,154,000.00     | 4,840,000.00     | 10,994,000.00    | 3,625,000.00   | 3,625,000.00   | 3,625,000.00     | 3,625,000.00   | 9,006,000.00     | 9,006,000.00             |
| 3211201     | GESTION AMBIENTAL - ADMINISTRACION  | 20,000,000.00       | 0.00           | 0.00             | 0.00                   | 20,000,000.00    | 5,154,000.00     | 4,840,000.00     | 10,994,000.00    | 3,625,000.00   | 3,625,000.00   | 3,625,000.00     | 3,625,000.00   | 9,006,000.00     | 9,006,000.00             |
| 32113       | ADQUISICION DE BIENES Y SERVICIOS - VIAJES Y GASTOS DE VIAJE              | 6,000,000.00        | 0.00           | 0.00             | 0.00                   | 6,000,000.00     | 2,304,858.00     | 2,304,858.00     | 2,304,858.00     | 2,304,858.00   | 2,304,858.00   | 2,304,858.00     | 2,304,858.00   | 2,498,273.00     | 2,498,273.00             |
| 3211301     | VIAJES Y GASTOS DE VIAJE - ADMINISTRACION                                 | 5,000,000.00        | 0.00           | 0.00             | 0.00                   | 5,000,000.00     | 2,304,858.00     | 2,304,858.00     | 2,304,858.00     | 2,304,858.00   | 2,304,858.00   | 2,304,858.00     | 2,304,858.00   | 2,498,273.00     | 2,498,273.00             |
| 3211302     | VIAJES Y GASTOS DE VIAJE - OPERACION                                      | 1,000,000.00        | 0.00           | 0.00             | 0.00                   | 1,000,000.00     | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 1,000,000.00             |
| 32114       | ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL                     | 28,000,000.00       | 0.00           | 0.00             | 0.00                   | 28,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 28,000,000.00            |
| 3211401     | SALUD OCUPACIONAL - ADMINISTRACION  | 8,400,000.00        | 0.00           | 0.00             | 0.00                   | 8,400,000.00     | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 8,400,000.00             |



NOMBRE DEL REPRESENTANTE LEGAL  
LIPSAVIA RENDON CROSS

RENDICION DE CUENTAS  
INFORMACION FINANCIERA EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS  
NIT  
8992005009  
PERIODO DE RENDICION  
Enero a Marzo de 2016

| CODIGO  | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICACIONES            |           |             | PRESUPUESTO DEFINITIVO | COMPROMISOS      |                |                | ORDENES DE PAGO  |                |                | GIROS            |                |                | PRESUPUESTO POR EJECUTAR |
|---------|---|---------------------|---------------------------|-----------|-------------|------------------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|--------------------------|
|         |   |                     | TRASLADOS CONTRA CREDITOS | ADICIONES | REDUCCIONES |                        | MESES ANTERIORES | DEL MES        | TOTAL          | MESES ANTERIORES | DEL MES        | TOTAL          | MESES ANTERIORES | DEL MES        | TOTAL          |                          |
| 321102  | SALUD OCUPACIONAL - OPERACION   | 19.600.000.00       | 0.00                      | 0.00      | 0.00        | 19.600.000.00          | 0.00             | 3.500.000.00   | 3.500.000.00   | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 16.100.000.00            |
| 32123   | ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENES AN SOCIAL Y ESTIMUL | 80.000.000.00       | 0.00                      | 0.00      | 0.00        | 80.000.000.00          | 3.586.000.00     | 8.881.000.00   | 660.000.00     | 7.861.000.00     | 8.521.000.00   | 560.000.00     | 7.861.000.00     | 8.521.000.00   | 560.000.00     | 71.19.000.00             |
| 3212301 | CAPACITACION BIENES SOCIAL Y ESTIMULOS                                      | 80.000.000.00       | 0.00                      | 0.00      | 0.00        | 80.000.000.00          | 3.586.000.00     | 8.881.000.00   | 660.000.00     | 7.861.000.00     | 8.521.000.00   | 560.000.00     | 7.861.000.00     | 8.521.000.00   | 560.000.00     | 71.19.000.00             |
| 32124   | ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS                      | 1.000.000.00        | 0.00                      | 0.00      | 0.00        | 1.000.000.00           | 6.000.00         | 6.000.00       | 6.000.00       | 0.00             | 6.000.00       | 6.000.00       | 0.00             | 6.000.00       | 6.000.00       | 994.000.00               |
| 3212401 | INTERESES, COMISIONES Y GASTOS  | 1.000.000.00        | 0.00                      | 0.00      | 0.00        | 1.000.000.00           | 6.000.00         | 6.000.00       | 6.000.00       | 0.00             | 6.000.00       | 6.000.00       | 0.00             | 6.000.00       | 6.000.00       | 994.000.00               |
| 32126   | SEN TENCAS Y CONGLACIONES   | 400.000.000.00      | 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           |
| 3212601 | SENTENCAS Y CONGLACIONES  | 400.000.000.00      | 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           |
| 32191   | ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR ADQUISICION DE SERVIC  | 850.000.000.00      | 0.00                      | 0.00      | 0.00        | 850.000.000.00         | 112.861.011.00   | 261.494.043.00 | 22.463.472.00  | 55.812.003.00    | 88.275.475.00  | 22.463.472.00  | 55.812.003.00    | 88.275.475.00  | 22.463.472.00  | 978.505.957.00           |
| 3219101 | VIGILANCIA Y ASEO - OPERACION   | 670.000.000.00      | 0.00                      | 0.00      | 0.00        | 670.000.000.00         | 97.951.011.00    | 140.494.043.00 | 22.463.472.00  | 61.657.503.00    | 84.120.975.00  | 22.463.472.00  | 61.657.503.00    | 84.120.975.00  | 22.463.472.00  | 526.505.957.00           |
| 3219102 | CAPACITACION - ADMINISTRACION   | 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 | CAPACITACION - 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                     |
| 3219104 | LICENCIAS Y PATENTES - ADMINISTRACION                                       | 10.000.000.00       | 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 | LICENCIAS Y PATENTES - OPERACION  | 15.000.000.00       | 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 MEDICOS - EXAMENES LABORATORIO ESPECIALIZADOS                     | 45.000.000.00       | 0.00                      | 0.00      | 0.00        | 45.000.000.00          | 15.000.000.00    | 15.000.000.00  | 0.00           | 4.154.500.00     | 4.154.500.00   | 0.00           | 4.154.500.00     | 4.154.500.00   | 0.00           | 30.000.000.00            |
| 3219107 | SOFTWARE  | 1.000.000.00        | 0.00                      | 0.00      | 0.00        | 1.000.000.00           | 0.00             | 6.000.000.00   | 0.00           | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 394.000.000.00           |
| 323     | TRANSFERENCIAS CORRIENTES APROBADAS   | 1.532.819.183.00    | 0.00                      | 0.00      | 0.00        | 1.532.819.183.00       | 210.886.495.00   | 315.852.143.00 | 210.886.495.00 | 104.965.648.00   | 315.852.143.00 | 210.886.495.00 | 104.965.648.00   | 315.852.143.00 | 210.886.495.00 | 1216.967.020.00          |
| 32301   | TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO                          | 4.200.000.00        | 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             |
| 3230102 | ANTHOC SAN ANDER  | 500.000.00          | 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               |
| 3230103 | ASEHISAN  | 3.700.000.00        | 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             |
| 32302   | TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL                           | 12.792.000.00       | 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            |
| 3230201 | SUPERSEALDO   | 12.792.000.00       | 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            |
| 32303   | TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN DEPARTAMENTAL                      | 25.309.000.00       | 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            |
| 3230301 | CONTRALORIA GENERAL DEL DEPARTAMENTO  | 25.309.000.00       | 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            |
| 32310   | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES   | 1.439.584.383.00    | 0.00                      | 0.00      | 0.00        | 1.439.584.383.00       | 202.277.495.00   | 302.929.543.00 | 202.277.495.00 | 100.658.148.00   | 302.929.543.00 | 202.277.495.00 | 100.658.148.00   | 302.929.543.00 | 202.277.495.00 | 1.136.654.740.00         |
| 32312   | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - OTROS                      | 49.933.780.00       | 0.00                      | 0.00      | 0.00        | 49.933.780.00          | 8.615.000.00     | 12.922.500.00  | 8.615.000.00   | 4.307.500.00     | 12.922.500.00  | 8.615.000.00   | 4.307.500.00     | 12.922.500.00  | 8.615.000.00   | 37.011.280.00            |
| 3231201 | CUOTAS PARTES 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                     |
| 3231202 | 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                     |
| 3231203 | RESERVA PENSIONAL   | 49.933.780.00       | 0.00                      | 0.00      | 0.00        | 49.933.780.00          | 8.615.000.00     | 12.922.500.00  | 8.615.000.00   | 4.307.500.00     | 12.922.500.00  | 8.615.000.00   | 4.307.500.00     | 12.922.500.00  | 8.615.000.00   | 37.011.280.00            |
| 325     | GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS                           | 1.747.591.499.00    | 0.00                      | 0.00      | 0.00        | 1.747.591.499.00       | 540.920.000.00   | 706.761.266.00 | 162.193.462.00 | 336.675.093.00   | 498.568.555.00 | 162.193.462.00 | 336.675.093.00   | 498.568.555.00 | 162.193.462.00 | 2.012.238.794.00         |
| 32501   | COMERCIAL - COMPRA DE BIENES Y SERVICIOS                                    | 350.000.000.00      | 0.00                      | 0.00      | 0.00        | 350.000.000.00         | 96.920.000.00    | 96.920.000.00  | 0.00           | 13.080.930.00    | 13.080.930.00  | 0.00           | 13.080.930.00    | 13.080.930.00  | 0.00           | 253.080.000.00           |
| 3250101 | PRODUCTOS FARMACEUTICOS   | 350.000.000.00      | 0.00                      | 0.00      | 0.00        | 350.000.000.00         | 96.920.000.00    | 96.920.000.00  | 0.00           | 13.080.930.00    | 13.080.930.00  | 0.00           | 13.080.930.00    | 13.080.930.00  | 0.00           | 253.080.000.00           |
| 32502   | COMERCIAL - COMPRA DE BIENES Y SERVICIOS                                    | 1.397.591.499.00    | 0.00                      | 0.00      | 0.00        | 1.397.591.499.00       | 444.000.000.00   | 609.841.266.00 | 162.193.462.00 | 323.294.163.00   | 485.487.625.00 | 162.193.462.00 | 323.294.163.00   | 485.487.625.00 | 162.193.462.00 | 1.750.158.734.00         |
| 3250201 | MATERIAL MEDICO QUIRURGICO  | 85.000.000.00       | 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            |
| 3250203 | MATERIAL DE LABORATORIO   | 40.000.000.00       | 0.00                      | 0.00      | 0.00        | 40.000.000.00          | 0.00             | 3.000.000.00   | 3.000.000.00   | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 37.000.000.00            |
| 3250204 | ALIMENTACION  | 1.272.591.499.00    | 0.00                      | 0.00      | 0.00        | 1.272.591.499.00       | 444.000.000.00   | 506.841.266.00 | 162.193.462.00 | 323.294.163.00   | 485.487.625.00 | 162.193.462.00 | 323.294.163.00   | 485.487.625.00 | 162.193.462.00 | 1.637.158.734.00         |
| 399     | DISPONIBILIDAD FINAL  | 0.00                | 0.00                      | 0.00      | 0.00        | 0.00                   | 5.916.864.196.69 | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 5.916.864.196.69         |
| 39901   | DISPONIBILIDAD FINAL  | 0.00                | 0.00                      | 0.00      | 0.00        | 0.00                   | 5.916.864.196.69 | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 5.916.864.196.69         |
| 5       | PRESUPUESTO DE GASTOS DE INVERSION  | 750.000.000.00      | 0.00                      | 0.00      | 0.00        | 750.000.000.00         | 4.049.083.321.00 | 196.113.669.00 | 0.00           | 196.113.669.00   | 196.113.669.00 | 0.00           | 196.113.669.00   | 196.113.669.00 | 0.00           | 3.862.969.652.00         |
| 532     | SECTOR SALUD APROBADOS  | 750.000.000.00      | 0.00                      | 0.00      | 0.00        | 750.000.000.00         | 4.049.083.321.00 | 196.113.669.00 | 0.00           | 196.113.669.00   | 196.113.669.00 | 0.00           | 196.113.669.00   | 196.113.669.00 | 0.00           | 3.862.969.652.00         |
| 53201   | DOTACION MUEBLES Y EQUIPOS  | 500.000.000.00      | 0.00                      | 0.00      | 0.00        | 500.000.000.00         | 196.113.669.00   | 196.113.669.00 | 0.00           | 196.113.669.00   | 196.113.669.00 | 0.00           | 196.113.669.00   | 196.113.669.00 | 0.00           | 603.885.31.00            |
| 53202   | CONSTRUCCION INFRAESTRUCTURA (SERVICIO CAMINEROS)                           | 250.000.000.00      | 0.00                      | 0.00      | 0.00        | 250.000.000.00         | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 2.287.000.602.00         |







NOMBRE DEL REPRESENTANTE LEGAL  
LIPSAMIA RENDON CROSS

NIT  
8902005005

PERIODO DE RENDICION  
Enero a Mayo de 2015

RENDICION DE CUENTAS  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

| CODIGO              | DESCRIPCION   | PRESUPUESTO INICIAL | MODIFICACIONES |         |                   |             | PRESUPUESTO DEFINITIVO | COMPROBANCOS     |                  |                  | ORDENES DE PAGO  |                  |                  | GIROS            |                  |                  | PRESUPUESTO POR EJECUTAR |
|---------------------|---|---------------------|----------------|---------|-------------------|-------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|
|                     |   |                     | CREDITOS       | CONTRAC | ADICIONES         | REDUCCIONES |                        | MIS ANTERIORES   | DEL MES          | TOTAL            | MIS ANTERIORES   | DEL MES          | TOTAL            | MIS ANTERIORES   | DEL MES          | TOTAL            |                          |
|                     |   |                     |                |         |                   |             |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                          |
| 33204               | RENOVACION Y MEJORAMIENTO DEL BLOQUE ADMINISTRATIVO | 0.00                | 0.00           | 0.00    | 962,073,719.00    | 0.00        | 962,073,719.00         | 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    | 11,987,027,616.69 | 0.00        | 29,253,027,616.69      | 3,479,766,359.00 | 1,814,381,995.00 | 5,294,148,354.00 | 1,391,191,287.00 | 1,936,758,167.00 | 3,327,949,454.00 | 1,384,333,808.00 | 1,916,045,504.00 | 3,300,379,312.00 | 23,958,879,262.69        |
| 8                   | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR         | 0.00                | 0.00           | 0.00    | 660,699,212.00    | 0.00        | 660,699,212.00         | 0.00             | 660,699,212.00   | 660,699,212.00   | 0.00             | 591,660,724.00   | 591,660,724.00   | 0.00             | 538,594,106.00   | 538,594,106.00   | 0.00                     |
| 850                 | CLÉNTAS POR PAGAR CONSTITUIDAS                      | 0.00                | 0.00           | 0.00    | 660,699,212.00    | 0.00        | 660,699,212.00         | 0.00             | 660,699,212.00   | 660,699,212.00   | 0.00             | 591,660,724.00   | 591,660,724.00   | 0.00             | 538,594,106.00   | 538,594,106.00   | 0.00                     |
| 85001               | GASTOS DE PERSONAL                                  | 0.00                | 0.00           | 0.00    | 23,637,353.00     | 0.00        | 23,637,353.00          | 0.00             | 23,637,353.00    | 23,637,353.00    | 0.00             | 23,637,353.00    | 23,637,353.00    | 0.00             | 23,637,353.00    | 23,637,353.00    | 0.00                     |
| 85002               | GASTOS GENERALES                                    | 0.00                | 0.00           | 0.00    | 586,963,859.00    | 0.00        | 586,963,859.00         | 0.00             | 586,963,859.00   | 586,963,859.00   | 0.00             | 535,932,295.00   | 535,932,295.00   | 0.00             | 519,951,017.00   | 519,951,017.00   | 0.00                     |
| 85003               | TRANSFERENCIAS CORRIENTES                           | 0.00                | 0.00           | 0.00    | 1,096,868.00      | 0.00        | 1,096,868.00           | 0.00             | 1,096,868.00     | 1,096,868.00     | 0.00             | 1,096,868.00     | 1,096,868.00     | 0.00             | 0.00             | 0.00             | 0.00                     |
| 85004               | GASTOS DE COMERCIALIZACION Y PRODUCCION             | 0.00                | 0.00           | 0.00    | 49,001,295.00     | 0.00        | 49,001,295.00          | 0.00             | 49,001,295.00    | 49,001,295.00    | 0.00             | 30,994,208.00    | 30,994,208.00    | 0.00             | 14,995,736.00    | 14,995,736.00    | 0.00                     |
| TOTAL GASTOS        |   | 17,266,000,000.00   | 0.00           | 0.00    | 12,647,726,828.69 | 0.00        | 29,913,726,828.69      | 3,479,766,359.00 | 2,475,081,207.00 | 5,954,447,566.00 | 1,391,191,287.00 | 2,528,418,891.00 | 3,919,610,176.00 | 1,384,333,808.00 | 2,474,639,610.00 | 3,858,973,418.00 | 23,958,879,262.69        |

*[Signature]*  
LIPSAMIA RENDON CROSS  
Gerente

*[Signature]*  
ANA ELISA QUINTERO MOTTA  
Profesional Apoyo Financiera - Presupuesto

