

| CODIGO  | CONCEPTOS   | INICIAL       | CONTRA CREDITO | CREDITO     | ADICION       | REDUCCION   | DEFINITIVO ACUMULADO | OCTUBRE COMPROMETIDO | OCTUBRE / EJECUTADO | NOVIEMBRE COMPROMETIDO | NOVIEMBRE / EJECUTADO | DICIEMBRE / COMPROMETIDO | DICIEMBRE / EJECUTADO | COMPROMETIDO TOTAL | GIRADO TOTAL   | SALDO POR APROPIACION A EJECUTAR | CXP 2024         |
|---|---|---------------|----------------|-------------|---------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|--------------------------|-----------------------|--------------------|----------------|----------------------------------|------------------|
| 3   | GASTOS DE FUNCIONAMIENTO  | 8,444,581,694 | 316,084,233    | 316,084,233 | 3,335,085,915 | 130,618,394 | 11,649,049,215       | 857,233,339          | 1,206,740,630       | 894,830,578            | 747,057,803           | 1,416,340,476            | 11,503,834,615        | 9,468,392,585      | 145,214,600.20 | 2,035,442,029.68                 |                  |
| 03  | HOSPITAL Y SUS DEPENDENCIAS                                       | 7,218,861,563 | 316,084,233    | 170,400,000 | 1,890,059,362 | 130,618,394 | 9,264,856,249        | 1,029,312,823        | 818,536,109         | 1,035,613,342          | 810,833,184           | 618,047,427              | 976,317,543           | 9,175,461,461      | 7,834,122,432  | 89,394,788.20                    | 1,341,339,028.68 |
| 0305  | GASTOS PERSONAL   | 2,222,215,318 | 100,000,000    | -           | 28,965,136    | -           | 2,076,180,454        | 150,792,927          | 142,190,338         | 154,712,115            | 167,727,038           | 248,487,685              | 160,009,569           | 2,018,631,470      | 1,823,927,685  | 57,548,983.91                    | 194,703,784.96   |
| 2.1.1.01  | PLANTA DE PERSONAL PERMANENTE                                     | 2,222,215,318 | 100,000,000    | -           | 28,965,136    | -           | 2,076,180,454        | 150,792,927          | 142,190,338         | 154,712,115            | 167,727,038           | 248,487,685              | 160,009,569           | 2,018,631,470      | 1,823,927,685  | 57,548,983.91                    | 194,703,784.96   |
| 2.1.1.01.01                                     | FACTORES CONSTITUTIVOS DE SALARIO                                 | 2,222,215,318 | 100,000,000    | -           | 28,965,136    | -           | 2,076,180,454        | 150,792,927          | 142,190,338         | 154,712,115            | 167,727,038           | 248,487,685              | 160,009,569           | 2,018,631,470      | 1,823,927,685  | 57,548,983.91                    | 194,703,784.96   |
| 2.1.1.01.01.00                                  | FACTORES SALARIALES COMUNES                                       | 1,599,073,574 | 100,000,000    | -           | 17,061,548    | -           | 1,468,135,122        | 107,064,253          | 106,778,514         | 107,357,714            | 128,689,487           | 205,221,707              | 127,099,594           | 1,447,876,763      | 1,364,223,323  | 20,258,359.12                    | 83,653,439.79    |
| 2.1.1.01.01.00.00                               | Sueldo Personal en Nómina   | 1,258,812,060 | 148,000,000.00 | -           | 5,000,000     | -           | 1,115,812,060        | 96,699,050           | 98,304,745          | 94,196,641             | 117,564,038           | 87,743,727               | 15,583,923            | 1,115,649,860      | 1,041,885,787  | 162,199.77                       | 73,764,073       |
| 2.1.1.01.01.00.00.00                            | Horas extras y Recargos Nocturnos                                 | -             | -              | -           | -             | -           | -                    | -                    | -                   | -                      | -                     | -                        | -                     | -                  | -              | -                                | -                |
| 2.1.1.01.01.00.00.00.00                         | Gastos de Representación  | 36,675,828    | -              | -           | -             | -           | 36,675,828           | 3,227,473            | 3,227,473           | 3,227,473              | 3,227,473             | 1,227,473                | 0                     | 36,387,355         | 35,159,892     | 288,463.44                       | 1,227,473        |
| 2.1.1.01.01.00.00.00.00.00                      | Subsidio de alimentación  | 9,275,747     | -              | -           | -             | -           | 9,275,747            | 687,234              | 0                   | 739,624                | 0                     | 0                        | 0                     | 8,957,026          | 6,790,544      | 318,721.08                       | 2,166,482        |
| 2.1.1.01.01.00.00.00.00.00.00                   | Auxilio de Transporte   | 16,552,138    | -              | -           | -             | -           | 16,552,138           | 1,204,200            | 0                   | 1,296,000              | 0                     | 1,296,000                | 0                     | 14,093,824         | 10,297,624     | 2,458,314.44                     | 3,796,200        |
| 2.1.1.01.01.00.00.00.00.00.00.00                | Primas de Servicio  | 55,186,442    | -              | -           | -             | -           | 55,186,442           | -                    | 0                   | 0                      | 0                     | 0                        | 0                     | 54,479,331         | 54,479,331     | 707,111.00                       | 0                |
| 2.1.1.01.01.00.00.00.00.00.00.00.00             | Bonificación por Servicios Prestados                              | 39,834,640    | -              | -           | -             | -           | 47,105,541           | 2,226,751            | 2,226,751           | 3,119,882              | 3,119,882             | 1,066,251                | 0                     | 41,716,041         | 40,649,790     | 5,389,499.90                     | 1,066,251        |
| 2.1.1.01.01.00.00.00.00.00.00.00.00.00          | PRESTACIONES SOCIALES   | 182,736,719   | 0              | 0           | 4,790,647     | 0           | 187,527,366          | 3,019,545            | 3,019,545           | 4,778,094              | 4,778,094             | 113,148,632              | 111,515,671           | 176,593,316        | 174,960,355    | 10,934,049.50                    | 1,632,961.00     |
| 2.1.1.01.01.00.00.00.00.00.00.00.00.00.00       | Primas de Navidad   | 123,961,139   | -              | -           | -             | -           | 123,961,139          | 0                    | 0                   | 0                      | 0                     | 111,515,670              | 111,515,671           | 117,978,198        | 117,978,199    | 5,982,941.00                     | -1               |
| 2.1.1.01.01.00.00.00.00.00.00.00.00.00.00.00    | Prima de vacaciones   | 58,775,580    | -              | -           | -             | -           | 63,566,227           | 3,019,545            | 3,019,545           | 4,778,094              | 4,778,094             | 1,632,962                | 0                     | 58,615,118         | 56,982,156     | 4,951,108.50                     | 1,632,962        |
| 2.1.1.01.01.00.00.00.00.00.00.00.00.00.00.00.00 | CONTRIBUCIONES INHERENTES A LA NOMINA                             | 550,069,393   | 0              | 0           | 0             | 0           | 523,069,393          | 39,993,472           | 31,676,622          | 40,793,518             | 32,476,668            | 41,226,825               | 32,909,975            | 492,565,043        | 384,270,174    | 30,504,349.82                    | 108,294,869.50   |
| 2.1.1.01.02.00                                  | Aportes a la seguridad social en pensiones                        | 151,057,449   | -              | -           | -             | -           | 151,057,449          | 12,760,950           | 12,760,950          | 12,760,800             | 12,760,575            | 12,760,575               | 0                     | 141,831,928        | 141,831,927    | 9,225,521.48                     | 0                |
| 2.1.1.01.02.00.00                               | Aportes a la seguridad social en salud                            | 106,999,026   | -              | -           | -             | -           | 106,999,026          | 8,762,072            | 8,761,868           | 8,761,868              | 8,761,868             | 8,761,868                | 0                     | 103,207,020        | 103,207,020    | 3,792,005.71                     | 0                |
| 2.1.1.01.02.00.00.00                            | Aportes de cesantías  | 130,092,337   | 12,000,000.00  | -           | -             | -           | 118,092,337          | 8,316,850            | 0                   | 8,316,850              | 0                     | 8,316,850                | 0                     | 117,379,187        | 9,084,318      | 713,149.83                       | 108,294,869      |
| 2.1.1.01.02.00.00.00.00                         | Aportes a cajas de compensación familiar                          | 62,749,868    | 15,000,000.00  | -           | -             | -           | 47,749,868           | 3,578,700            | 3,578,700           | 3,856,600              | 3,856,600             | 3,856,600                | 0                     | 45,723,737         | 45,723,737     | 2,026,131.03                     | 0                |
| 2.1.1.01.02.00.00.00.00.00                      | Aportes generales al sistema de riesgos laborales                 | 30,664,662    | -              | -           | -             | -           | 30,664,662           | 2,100,300            | 2,100,300           | 2,275,300              | 2,275,300             | 2,374,800                | 0                     | 26,923,000         | 26,923,000     | 3,741,662.00                     | 0                |
| 2.1.1.01.02.00.00.00.00.00.00                   | Aportes al ICBF   | 41,103,631    | -              | -           | -             | -           | 41,103,631           | 2,684,200            | 2,684,200           | 2,892,800              | 2,892,800             | 3,093,300                | 0                     | 34,496,203         | 34,496,203     | 6,607,428.27                     | 0                |
| 2.1.1.01.02.00.00.00.00.00.00.00                | Aportes al SENA   | 27,402,420    | -              | -           | -             | -           | 27,402,420           | 1,790,400            | 1,790,400           | 1,929,300              | 1,929,300             | 2,062,900                | 0                     | 23,003,968         | 23,003,968     | 4,398,451.51                     | 0                |
| 2.1.1.01.03.00                                  | Remuneraciones no constitutivas de factor salarial                | 73,072,351    | 0              | 0           | 11,903,588    | 0           | 84,975,939           | 3,735,202            | 3,735,202           | 6,560,883              | 6,560,883             | 2,039,153                | 0                     | 78,189,664         | 75,434,189     | 6,786,274.96                     | 2,755,475.67     |
| 2.1.1.01.03.00.00                               | Prestaciones sociales   | 73,072,351    | 0              | 0           | 11,903,588    | 0           | 84,975,939           | 3,735,202            | 3,735,202           | 6,560,883              | 6,560,883             | 2,039,153                | 0                     | 78,189,664         | 75,434,189     | 6,786,274.96                     | 2,755,475.67     |
| 2.1.1.01.03.00.00.00                            | Vacaciones  | 58,775,580    | -              | -           | -             | -           | 70,679,168           | 3,377,374            | 3,377,374           | 5,966,620              | 5,966,620             | 2,039,153                | 0                     | 65,867,880         | 63,115,404     | 4,811,287.70                     | 2,752,476        |
| 2.1.1.01.03.00.00.00.00                         | Indemnizaciones vacaciones  | 7,303,371     | -              | -           | -             | -           | 7,303,371            | 0                    | 0                   | 0                      | 0                     | 0                        | 0                     | 5,407,697          | 5,407,697      | 1,895,674.00                     | 0                |
| 2.1.1.01.03.00.00.00.00.00                      | Bonificación Especial de Recreación                               | 6,993,401     | -              | -           | -             | -           | 6,993,401            | 357,828              | 357,828             | 594,263                | 594,263               | 0                        | 0                     | 6,914,088          | 6,911,088      | 79,313.27                        | 3,000            |
| 2.1.2   | ADQUISICION DE BIENES Y SERVICIOS                                 | 4,996,646,244 | 216,084,233    | 170,400,000 | 1,861,094,226 | 130,618,394 | 7,188,675,794        | 878,519,896          | 676,345,771         | 880,901,227            | 643,106,146           | 369,559,742              | 816,307,974           | 7,156,829,990      | 6,010,194,746  | 31,845,804.30                    | 1,146,635,243.72 |
| 2.1.2.01  | ADQUISICION DE ACTIVOS NO FINANCIEROS                             | 77,058,257    | 0              | 0           | 0             | 0           | 77,058,257           | 0                    | 0                   | 0                      | 0                     | 0                        | 0                     | 75,200,000         | 67,706,303     | 1,858,257.24                     | 7,493,697.00     |
| 2.1.2.01.01.00                                  | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO            | 77,058,257    | 0              | 0           | 0             | 0           | 77,058,257           | 0                    | 0                   | 0                      | 0                     | 0                        | 0                     | 75,200,000         | 67,706,303     | 1,858,257.24                     | 7,493,697.00     |
| 2.1.2.01.01.00.00                               | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS Y UTILES DE ESCRITORIO | 77,058,257    | 0              | 0           | 0             | 0           | 77,058,257           | 0                    | 0                   | 0                      | 0                     | 0                        | 0                     | 75,200,000         | 67,706,303     | 1,858,257.24                     | 7,493,697.00     |
| 2.1.2.01.01.00.00.00                            | MUEBLES   | 77,058,257    | -              | -           | -             | -           | 77,058,257           | -                    | -                   | -                      | -                     | -                        | -                     | 75,200,000         | 67,706,303     | 1,858,257.24                     | 7,493,697.00     |
| 2.1.2.01.01.00.00.00.00                         | MUEBLES DEL TIPO UTILIZADO EN OFICINA                             | 77,058,257    | -              | -           | -             | -           | 77,058,257           | -                    | -                   | -                      | -                     | -                        | -                     | 75,200,000         | 67,706,303     | 1,858,257.24                     | 7,493,697.00     |
| 2.1.2.01.01.00.00.00.00.00                      | ADMINISTRATIVO  | 77,058,257    | -              | -           | -             | -           | 77,058,257           | -                    | -                   | -                      | -                     | -                        | -                     | 75,200,000         | 67,706,303     | 1,858,257.24                     | 7,493,697.00     |
| 2.1.2.01.01.00.00.00.00.00.00                   | Muebles, Enseres y Equipos de oficina                             | 77,058,257    | -              | -           | -             | -           | 77,058,257           | 0                    | 0                   | 0                      | 0                     | 0                        | 0                     | 75,200,000         | 67,706,303     | 1,858,257.24                     | 7,493,697.00     |
| 2.1.2.01.01.00.00.00.00.00.00.00                | OTROS ACTIVOS FIJOS   | 33,600,000    | 300,000,000    | -           | -             | -           | 3,600,000            | -                    | -                   | -                      | -                     | -                        | -                     | -                  | -              | 3,600,000.00                     | 0.00             |
| 2.1.2.01.01.00.00.00.00.00.00.00.00             | PRODUCTOS DE LA PROPIEDAD INTELECTUAL                             | 33,600,000    | 300,000,000    | -           | -             | -           | 3,600,000            | -                    | -                   | -                      | -                     | -                        | -                     | -                  | -              | 3,600,000.00                     | 0.00             |
| 2.1.2.01.01.00.00.00.00.00.00.00.00.00          | PROGRAMAS DE INFORMATICA Y BASES DE DATOS                         | 33,600,000    | 300,000,000    | -           | -             | -           | 3,600,000            | -                    | -                   | -                      | -                     | -                        | -                     | -                  | -              | 3,600,000.00                     | 0.00             |
| 2.1.2.01.01.00.00.00.00.00.00.00.00.00.00       | PROGRAMAS DE INFORMATICA  | 33,600,000    | 300,000,000    | -           | -             | -           | 3,600,000            | -                    | -                   | -                      | -                     | -                        | -                     | -                  | -              | 3,600,000.00                     | 0.00             |
| 2.1.2.01.01.00.00.00.00.00.00.00.00.00.00.00    | Paquetes de Software  | 33,600,000    | 300,000,000    | -           | -             | -           | 3,600,000            | 0                    | 0                   | 0                      | 0                     | 0                        | 0                     | 0                  | 0              | 3,600,000.00                     | 0                |
| 2.1.2.02  | ADQUISICIONES DIFERENTES DE ACTIVOS                               | 4,885,987,987 | 186,084,233    | 170,400,000 | 1,861,094,226 | 130,618,394 | 7,108,017,537        | 878,519,896          | 667,345,771         | 880,901,227            | 643,106,146           | 369,559,742              | 807,157,974           | 7,081,629,990      | 5,942,488,443  | 26,387,547.06                    | 1,139,141,546.72 |
| 2.1.2.02.01                                     | MATERIALES Y SUMINISTROS  | 363,939,581   | 17,784,233     | 100,000,000 | 191,735,341   | -           | 990,826,139          | 163,400,000          | 148,189,612         | 130,300,000            | 135,832,842           | 174,800,000              | 165,376,017           | 989,138,734        | 922,472,695    | 1,687,405.11                     | 66,666,039.00    |
| 2.1.2.02.01.00                                  | Dotación y Ropería  | 9,193,680     | -              | -           | -             | -           | 9,193,680            | 0                    | 0                   | 0                      | 0                     | 0                        | 0                     | 9,193,680          | 9,193,680      | 0.00                             | 0                |
| 2.1.2.02.01.00.00                               | Materiales y Suministro   | 120,333,507   | 1,784,233.00   | -           | -             | -           | 225,558,056          | 1,200,000            | 1,200,000           | 0                      | 0                     | 0                        | 0                     | 225,372,876        | 211,926,036    | 185,180.39                       | 13,446,840       |
| 2.1.2.02.01.00.00.00                            | Papelaria y Utiles de Escritorio                                  | 31,183,585    | -              | -           | -             | -           | 60,412,893           | 11,200,000           | 11,200,000          | 10,000,000             | 0                     | 10,000,000               | 0                     | 60,412,893         | 28,683,037     | 0.00                             | 31,729,286       |
| 2.1.2.02.01.00.00.00.00                         | Combustible y Lubricantes   | 44,751,201    | -              | -           | -             | -           | 44,751,201           | 4,000,000            | 4,000,000           | 4,289,249              | 4,000,000             | 3,356,173                | 0                     | 43,848,977         | 43,204,903     | 900,224.31                       | 644,074          |
| 2.1.2.02.01.00.00.00.00.00                      | Elementos de Aseo y Cafeteria                                     | 54,622,259    | -              | -           | -             | -           | 143,451,784          | 26,000,000           | 25,260,861          | 26,000,000             | 24,831,092            | 16,000,000               | 16,000,000            | 142,851,784        | 139,564,325    | 600,                             |                  |

|                |                                       |                      |                    |                    |                      |                    |                       |                      |                    |                      |                    |                    |                      |                       |                      |                       |                         |
|----------------|---------------------------------------|----------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|
| 2.3.7.05.03.02 | Vigencias expiradas                   |                      | -                  | -                  | -                    |                    | 0                     | 0                    | 0                  | 0                    | 0                  | 0                  | 0                    | 0                     | 0                    | 0.00                  | 0                       |
|                | <b>TOTAL GASTOS DE FUNCIONAMIENTO</b> | <b>8,444,581,694</b> | <b>316,084,233</b> | <b>316,084,233</b> | <b>3,335,085,915</b> | <b>130,618,394</b> | <b>11,649,049,215</b> | <b>1,184,612,832</b> | <b>857,233,339</b> | <b>1,664,101,385</b> | <b>894,830,578</b> | <b>577,191,990</b> | <b>1,416,340,476</b> | <b>11,503,834,615</b> | <b>9,468,392,585</b> | <b>145,214,600.20</b> | <b>2,035,442,029.68</b> |