

| Fecha Analisis<br>20241231 |                                  |                                                                                              |                |                |             |                |                     |               |                |                          |                         |                      |                    |                         |                  |               |                |                      |                    |                   |
|----------------------------|----------------------------------|----------------------------------------------------------------------------------------------|----------------|----------------|-------------|----------------|---------------------|---------------|----------------|--------------------------|-------------------------|----------------------|--------------------|-------------------------|------------------|---------------|----------------|----------------------|--------------------|-------------------|
| Rubro                      | Alterno                          | Nombre Rubro                                                                                 | Ppto Inicial   | Adic. Acciones | Trasladados | Ppto Final     | Saldo Ant. Comprom. | Comprom. Mes. | Acum. Comprom. | % Ejecutado Compromisos. | Saldo Ant. Obligaciones | Vr. Obligaciones Mes | Acum. Obligaciones | % Ejecutado Obligacion. | Saldo Ant. Pagos | Comprom. Vr.  | Acum. Pagos    | % Ejecutado de Pagos | Gastos x Ejecutar. | Pagos x Ejecutar. |
| 2                          | 2                                | GASTOS                                                                                       | 67,700.5130    | 14,266.8225    | 0           | 78,037.3375    | 72,914,366.7        | 991,308.50    | 73,910,488.967 | 94.14%                   | 65,904,181.1            | 7,998,310.156        | 73,902,491.267     | 95%                     | 60,488,038.44    | 8,788,967.312 | 69,277,005.753 | 89%                  | 4,128,347.08       | 8,760,328.922     |
| 21                         | 2.1                              | FUNCIONAMIENTO                                                                               | 51,110.63493   | 3,965.238285   | 495,416.582 | 54,750.45333   | 52,016,741.406      | 603,863.965   | 52,620,605.101 | 96.43%                   | 47,227,869.105          | 5,362,735.996        | 52,620,605.101     | 96%                     | 43,769,690.380   | 5,798,365.409 | 49,568,076.740 | 94%                  | 1,949,851.932      | 5,002,379.850     |
| 211                        | 2.1.1                            | GASTOS DE PERSONAL                                                                           | 1,627.883.789  | 919.516        |             | 1,627,885.303  | 1,068,166.669       | 98,254.386    | 1,166,421.055  | 91.56%                   | 970,851.867             | 159,568.188          | 1,166,421.055      | 92%                     | 956,576.051      | 120,845.004   | 1,166,421.055  | 92%                  | 107,514.250        | 107,514.250       |
| 21101                      | 2.1.1.01                         | PLANTA DE PERSONAL PERMANENTE                                                                | 626,000.000    | 337,474.000    |             | 963,474.000    | 626,000.000         | 98,254.386    | 724,254.386    | 96.96%                   | 752,414.464             | 118,618.517          | 871,232.981        | 84%                     | 752,414.464      | 118,618.517   | 871,232.981    | 84%                  | 52,379.567         | 52,379.567        |
| 2110101                    | 2.1.1.01.01                      | FACTORES SALARIALES COMUNICACION                                                             | 926,007.032    | 919.516        | 1,612.000   | 927,919.548    | 800,005.279         | 47,227.702    | 877,232.981    | 94.33%                   | 752,414.464             | 118,618.517          | 871,232.981        | 94%                     | 752,414.464      | 118,618.517   | 871,232.981    | 94%                  | 52,379.567         | 52,379.567        |
| 211010101                  | 2.1.1.01.01.01                   | SUELDO BASICO                                                                                | 685,687.500    | 0              | 8,000.000   | 677,687.500    | 676,678.930         | 10,247.585    | 665,431.077    | 98.19%                   | 603,173.881             | 62,257.196           | 665,431.077        | 89%                     | 603,173.881      | 62,257.196    | 665,431.077    | 89%                  | 12,256.423         | 12,256.423        |
| 21101010102                | 2.1.1.01.01.01.01                | HORAS EXTRAS, DOMINICALES, FERIALES                                                          | 93,330.048     | 0              | 0           | 93,330.048     | 66,658.808          | 324.289       | 66,334.519     | 71.08%                   | 61,573.047              | 4,761.472            | 66,334.519         | 71%                     | 61,573.047       | 4,761.472     | 66,334.519     | 71%                  | 26,995.929         | 26,995.929        |
| 21101010106                | 2.1.1.01.01.01.01.01             | PRIMA DE SERVICIOS                                                                           | 30,236.914     | 919.516        | 0           | 31,156.430     | 29,195.085          | 724.296       | 29,919.381     | 96.03%                   | 29,195.085              | 724.296              | 29,919.381         | 96%                     | 29,195.085       | 724.296       | 29,919.381     | 96%                  | 1,237.049          | 1,237.049         |
| 2110101010601              | 2.1.1.01.01.01.01.01.01          | PRIMA DE SERVICIOS POR SERVICIOS P. PERSONAL                                                 | 10,999.217     | 0              | 0           | 10,999.217     | 14,400.618.330      | 0             | 14,400.618.330 | 0%                       | 14,400.618.330          | 0                    | 14,400.618.330     | 0%                      | 14,400.618.330   | 0             | 14,400.618.330 | 0%                   | 1,137.998          | 1,137.998         |
| 21101010108                | 2.1.1.01.01.01.01.01.01.01       | PRESTACIONES SOCIALES                                                                        | 86,913.353     | 0              | 4,626.000   | 101,439.353    | 40,471.821          | 50,614.935    | 94,686.756     | 93.34%                   | 40,471.821              | 50,614.935           | 94,686.756         | 93%                     | 40,471.821       | 50,614.935    | 94,686.756     | 93%                  | 6,752.597          | 6,752.597         |
| 2110101010801              | 2.1.1.01.01.01.01.01.01.01.01    | PRIMA DE NAVIDAD                                                                             | 64,056.694     | 0              | 0           | 64,056.694     | 13,769.605          | 43,535.428    | 57,305.033     | 89.46%                   | 13,769.605              | 43,535.428           | 57,305.033         | 89%                     | 13,769.605       | 43,535.428    | 57,305.033     | 89%                  | 5,751.661          | 5,751.661         |
| 2110101010802              | 2.1.1.01.01.01.01.01.01.01.01.01 | PRIMA DE VACACIONES                                                                          | 32,756.659     | 0              | 4,626.000   | 37,382.659     | 30,302.216          | 7,079.507     | 37,382.723     | 100.00%                  | 30,302.216              | 7,079.507            | 37,382.723         | 100%                    | 30,302.216       | 7,079.507     | 37,382.723     | 100%                 | 936                | 936               |
| 2110102                    | 2.1.1.01.02                      | CONTRIBUCIONES INHERENTES, AL SECTOR                                                         | 337,977.383    | 0              | 0           | 337,977.383    | 226,795.263         | 156.190       | 226,795.263    | 83.72%                   | 206,783.974             | 74,173.912           | 282,959.295        | 84%                     | 193,508.158      | 89,448.137    | 282,959.295    | 84%                  | 55,052.988         | 55,052.988        |
| 21102001                   | 2.1.1.02.01                      | APORTES A LA SEGURIDAD SOCIAL                                                                | 397,216.516    | 0              | 0           | 397,216.516    | 256,482.124         | 88,989.964    | 385,472.088    | 92.01%                   | 339,592.914             | 75,859.866           | 461,331.954        | 89%                     | 329,558.182      | 129,618.684   | 461,331.954    | 89%                  | 10,932.299         | 10,932.298        |
| 21102002                   | 2.1.1.02.02                      | APORTES A LA SEGURIDAD SOCIAL                                                                | 66,286.464     | 0              | 0           | 66,216.516     | 63,160.000          | 4,940.143     | 68,100.143     | 87.72%                   | 63,322.230              | 4,897.357            | 68,219.587         | 88%                     | 49,270.383       | 8,949.204     | 68,219.587     | 88%                  | 9,966.229          | 9,966.229         |
| 21102003                   | 2.1.1.02.03                      | APORTES DE CESANTIAS                                                                         | 86,786.464     | 0              | 0           | 86,788.464     | 14,885.793          | 586,249.24    | 17,474.042     | 82.9%                    | 14,885.793              | 586,249.24           | 17,474.042         | 82%                     | 14,885.793       | 586,249.24    | 17,474.042     | 82%                  | 15,314.422         | 15,314.422        |
| 21102004                   | 2.1.1.02.04                      | APORTES A CAJAS DE COMPENSACIONES                                                            | 36,242.713     | 0              | 0           | 36,242.713     | 26,440.000          | 1,056.800     | 27,496.800     | 75.85%                   | 25,120.300              | 2,286.500            | 27,496.800         | 86%                     | 23,183.700       | 4,313.100     | 27,496.800     | 86%                  | 8,745.913          | 8,745.913         |
| 21102005                   | 2.1.1.02.05                      | APORTES A FONDOS GENERALES AL SISTEMA                                                        | 92,000.000     | 0              | 0           | 92,000.000     | 8,212,647.178       | 0             | 8,212,647.178  | 0%                       | 8,212,647.178           | 0                    | 8,212,647.178      | 0%                      | 8,212,647.178    | 0             | 8,212,647.178  | 0%                   | 1,037,776.66       | 1,037,776.66      |
| 21102006                   | 2.1.1.02.06                      | APORTES AL ICBF                                                                              | 27,182.034     | 0              | 0           | 27,182.034     | 19,800.000          | 823.900       | 20,623.900     | 75.87%                   | 19,800.900              | 1,715.000            | 20,623.900         | 76%                     | 17,388.700       | 3,235.200     | 20,623.900     | 76%                  | 6,558.134          | 6,558.134         |
| 21102007                   | 2.1.1.02.07                      | APORTES AL SENA                                                                              | 18,121.356     | 0              | 0           | 18,121.356     | 13,200.000          | 551.700       | 13,751.700     | 75.89%                   | 12,608.100              | 1,143.600            | 13,751.700         | 76%                     | 11,594.400       | 2,157.300     | 13,751.700     | 76%                  | 4,369.656          | 4,369.656         |
| 21103                      | 2.1.1.03                         | REMUNERACIONES NO CONSTITUTIVAS                                                              | 3,809.374      | 0              | 8,536.000   | 12,345.374     | 13,155.597          | 876.182       | 12,231.797     | 99.08%                   | 9,653.429               | 2,578.350            | 12,231.797         | 99%                     | 9,653.429        | 2,578.350     | 12,231.797     | 99%                  | 113.595            | 113.595           |
| 21103001                   | 2.1.1.03.01                      | PRESTACIONES SOCIALES                                                                        | 3,809.374      | 0              | 536.000     | 4,345.374      | 3,469.136           | 876.182       | 4,345.318      | 100.00%                  | 3,469.136               | 876.182              | 4,345.318          | 100%                    | 3,469.136        | 876.182       | 4,345.318      | 100%                 | 56                 | 56                |
| 2110300101                 | 2.1.1.03.01.01                   | PRESTACIONES SOCIALES                                                                        | 3,809.374      | 0              | 536.000     | 4,345.374      | 3,469.136           | 876.182       | 4,345.318      | 100%                     | 3,469.136               | 876.182              | 4,345.318          | 100%                    | 3,469.136        | 876.182       | 4,345.318      | 100%                 | 56                 | 56                |
| 21103069                   | 2.1.1.03.06                      | APOYO DE SOSTENIMIENTO AL P. PERSONAL                                                        | 0              | 0              | 8,000.000   | 8,000.000      | 7,886.461           | 0             | 7,886.461      | 98.58%                   | 6,184.293               | 1,702.168            | 7,886.461          | 99%                     | 6,184.293        | 1,702.168     | 7,886.461      | 99%                  | 113.539            | 113.539           |
| 212                        | 2.1.2                            | ADQUISICION DE BIENES Y SERVICIOS                                                            | 49,172.840.031 | 3,954,318.769  | 351,976.130 | 52,775,190.667 | 50,653,718.234      | 483,382.539   | 51,137,101.263 | 96.90%                   | 45,970,812.025          | 5,166,289.238        | 51,137,101.263     | 97%                     | 42,527,909.116   | 5,566,663.785 | 48,084,572.902 | 91%                  | 1,638,089.434      | 4,690,617.795     |
| 21201                      | 2.1.2.01                         | ADQUISICION DE BIENES Y SERVICIOS NO FINANCIEROS                                             | 515,000.000    | 1,057,611.847  | 263,250.000 | 1,835,861.847  | 1,585,916.734       | 35,074.539    | 1,620,991.273  | 88.30%                   | 1,453,469.239           | 167,522.034          | 1,620,991.273      | 88%                     | 1,339,144.523    | 200,711.529   | 1,539,856.052  | 84%                  | 214,870.574        | 296,005.795       |
| 2120101                    | 2.1.2.01.01                      | ACTIVOS FIJOS                                                                                | 515,000.000    | 1,057,611.847  | 263,250.000 | 1,835,861.847  | 1,585,916.734       | 35,074.539    | 1,620,991.273  | 88.30%                   | 1,453,469.239           | 167,522.034          | 1,620,991.273      | 88%                     | 1,339,144.523    | 200,711.529   | 1,539,856.052  | 84%                  | 214,870.574        | 296,005.795       |
| 212010103                  | 2.1.2.01.01.03                   | MAQUINARIA DE OFICINA, CONTABILIDAD                                                          | 65,000.000     | 100,000.000    | 0           | 165,000.000    | 138,149.202         | 5,032.892     | 143,182.094    | 86.78%                   | 138,149.201             | 5,032.893            | 143,182.094        | 87%                     | 110,678.692      | 17,583.029    | 128,261.721    | 78%                  | 21,817.906         | 36,738.279        |
| 21201010302                | 2.1.2.01.01.03.02                | MAQUINARIA DE INFORMATICA Y EQUIPO                                                           | 65,000.000     | 100,000.000    | 0           | 165,000.000    | 138,149.202         | 5,032.892     | 143,182.094    | 86.78%                   | 138,149.201             | 5,032.893            | 143,182.094        | 87%                     | 110,678.692      | 17,583.029    | 128,261.721    | 78%                  | 21,817.906         | 36,738.279        |
| 21201010303                | 2.1.2.01.01.03.03                | EQUIPO Y APARATOS DE RADIO, TELEVISION, VIDEO, AUDIO, FOTOGRAFIA, REPRODUCTORES Y RECEPTORES | 0              | 0              | 0           | 0              | 43,606.400          | 0             | 43,606.400     | 43.61%                   | 43,606.400              | 0                    | 43,606.400         | 44%                     | 43,606.400       | 0             | 43,606.400     | 44%                  | 56,393.600         | 56,393.600        |
| 21201010305                | 2.1.2.01.01.03.05                | APARATOS MEDICOS, INSTRUMENTOS                                                               | 300,000.000    | 556,046.001    | 100,000.000 | 956,046.001    | 829,182.797         | 9,329.027     | 819,853.770    | 85.75%                   | 696,735.303             | 123,118.467          | 819,853.770        | 86%                     | 658,812.144      | 161,036.626   | 819,853.770    | 86%                  | 136,192.231        | 136,192.231       |
| 2120101030601              | 2.1.2.01.01.03.06.01             | APARATOS MEDICOS Y QUIRURGICOS                                                               | 300,000.000    | 556,046.001    | 100,000.000 | 956,046.001    | 829,182.797         | 9,329.027     | 819,853.770    | 85.75%                   | 696,735.303             | 123,118.467          | 819,853.770        | 86%                     | 658,812.144      | 161,036.626   | 819,853.770    | 86%                  | 136,192.231        | 136,192.231       |
| 212010104                  | 2.1.2.01.01.04                   | ACTIVOS FIJOS NO CLASIFICADOS                                                                | 150,000.000    | 301,565.846    | 163,250.000 | 614,815.846    | 574,978.335         | 39,370.674    | 614,349.009    | 99.92%                   | 574,978.335             | 39,370.674           | 614,349.009        | 100%                    | 526,042.287      | 22,018.747    | 548,134.161    | 89%                  | 466,837            | 66,881.685        |
| 21201010401                | 2.1.2.01.01.01                   | MUEBLES, INSTRUMENTOS MUEBLES                                                                | 150,000.000    | 301,565.846    | 163,250.000 | 614,815.846    | 574,978.335         | 39,370.674    | 614,349.009    | 99.92%                   | 574,978.335             | 39,370.674           | 614,349.009        | 100%                    | 526,042.287      | 22,018.747    | 548,134.161    | 89%                  | 466,837            | 66,881.685        |
| 2120101040101              | 2.1.2.01.01.01.01                | MUEBLES, INSTRUMENTOS MUEBLES                                                                | 150,000.000    | 301,565.846    | 163,250.000 | 614,815.846    | 574,978.335         | 39,370.674    | 614,349.009    | 99.92%                   | 574,978.335             | 39,370.674           | 614,349.009        | 100%                    | 526,042.287      | 22,018.747    | 548,134.161    | 89%                  | 466,837            | 66,881.685        |
| 212010104010101            | 2.1.2.01.01.01.01.01             | ASIENTOS                                                                                     | 50,000.000     | 301,565.846    | 7,000.000   | 87,000.000     | 86,872.800          | 0             | 86,872.800     | 99.85%                   | 86,872.800              | 0                    | 86,872.800         | 100%                    | 86,872.800       | 0             | 86,872.800     | 100%                 | 127.200            | 127.200           |
| 212010104010102            | 2.1.2.01.01.01.01.01.01          | MUEBLES DEL TIPO UTILIZADO EN EL TRABAJO                                                     | 50,000.000     | 146,000.000    | 136,500.000 | 332,500.000    | 332,166.253         | 0             | 332,166.253    | 99.90%                   | 332,166.253             | 0                    | 332,166.253        | 100%                    | 286,670.742      | 0             | 286,670.742    | 86%                  | 53,827             | 45,829.258        |
| 21201010401010201          | 2.1.2.01.01.01.01.01.01.01       | OTROS MUEBLES N.C.P.                                                                         | 50,000.000     | 125,565.846    | 19,750.000  | 315,316.646    | 155,939.282         | 39,370.674    | 195,309.956    | 100%                     | 155,939.282             | 39,370.674           | 195,309.956        | 100%                    | 152,498.746      | 22,018.747    | 174,509.620    | 89%                  | 5,990              | 720,727.27        |
| 21202                      | 2.1.2.02                         | ADQUISICIONES DIFERENTES DE BIENES Y SERVICIOS                                               | 47,857,848.031 | 2,896,706.322  | 615,226.103 | 50,939,328.457 | 49,077,801.990      | 448,008.500   | 49,516,108.990 | 97.21%                   | 44,517,342.756          | 4,998,767.204        | 49,516,108.990     | 97%                     | 41,188,764.539   | 5,355,952.256 | 45,544,716.850 | 91%                  | 1,423,118,040      | 4,994,612.000     |
| 2120201                    | 2.1.2.02.01                      | OTROS BIENES Y SERVICIOS                                                                     | 21,018,672.000 | 53,394.744     | 654,336.367 | 21,626,803.111 | 1,156,356.990       | 77,252.410    | 21,336,608.490 | 81.84%                   | 1,143,316.256           | 90,474.235           | 21,336,608.490     | 92%                     | 1,004,794.161    | 113,695.414   | 21,450,303.605 | 91%                  | 273,823.887        | 383,943.806       |
| 212020103                  | 2.1.2.02.01.03                   | COMBUSTIBLE                                                                                  | 376,320.000    | 12,684.840     | 66,000.000  | 453,004.840    | 267,705.303         | 16,249.945    | 283,954.988    | 87.92%                   | 261,091.333             | 22,893.666           | 283,954.988        | 89%                     | 213,671.650      | 47,419.683    | 261,091.333    | 81%                  | 30,919.842         | 61,913.507        |
| 21202010309                | 2.1.2.02.01.03.09                | INSUMOS HOSPITALARIOS (PAPE, ALGODON, GASES, MEDICAMENTOS, ETC.)                             | 943,4          |                |             |                |                     |               |                |                          |                         |                      |                    |                         |                  |               |                |                      |                    |                   |



E.S.E. HOSPITAL SAN JUAN DE DIOS  
Ejecución de Gastos

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|                  |                 |                                     |                |               |             |                |                |             |                |         |                |               |                |      |                |               |                |      |               |               |
|------------------|-----------------|-------------------------------------|----------------|---------------|-------------|----------------|----------------|-------------|----------------|---------|----------------|---------------|----------------|------|----------------|---------------|----------------|------|---------------|---------------|
| 232010100307     | 2.3.2.01.01.00: | EQUIPO DE TRANSPORTE                | 0              | 746.502.480   | 180.998.681 | 565.503.799    | 565.503.799    | 0           | 565.503.799    | 100.00% | 565.503.799    | 0             | 565.503.799    | 100% | 565.503.799    | 0             | 565.503.799    | 100% | 0             | 0             |
| 23201010030701   | 2.3.2.01.01.00: | VEHICULOS AUTOMOTORES, REM          | 0              | 746.502.480   | 180.998.681 | 565.503.799    | 565.503.799    | 0           | 565.503.799    | 100.00% | 565.503.799    | 0             | 565.503.799    | 100% | 565.503.799    | 0             | 565.503.799    | 100% | 0             | 0             |
| 23202            | 2.3.2.02        | ADQUISICIONES DIFERENTES DE         | 0              | 7.276.370.201 | 178.737     | 7.276.191.464  | 5.736.272.953  | 192.213.320 | 5.544.059.633  | 76.19%  | 4.385.919.987  | 1.158.139.646 | 5.544.059.633  | 76%  | 4.309.518.787  | 1.195.460.346 | 5.504.979.133  | 76%  | 1.732.131.831 | 1.771.212.331 |
| 2320202          | 2.3.2.02.02     | ADQUISICION DE SERVICIOS            | 0              | 7.276.370.201 | 178.737     | 7.276.191.464  | 5.736.272.953  | 192.213.320 | 5.544.059.633  | 76.19%  | 4.385.919.987  | 1.158.139.646 | 5.544.059.633  | 76%  | 4.309.518.787  | 1.195.460.346 | 5.504.979.133  | 76%  | 1.732.131.831 | 1.771.212.331 |
| 2320202005       | 2.3.2.02.02.00: | SERVICIOS DE LA CONSTRUCCIO         | 0              | 2.216.588.716 | 178.737     | 2.216.409.979  | 2.213.483.469  | 158.501     | 2.213.324.968  | 99.86%  | 2.213.324.968  | 0             | 2.213.324.968  | 100% | 2.213.324.968  | 0             | 2.213.324.968  | 100% | 3.085.011     | 3.085.011     |
| 232020200501     | 2.3.2.02.02.00: | SERVICIOS DE LA CONSTRUCCIO         | 0              | 2.200.852.853 | 178.737     | 2.200.674.116  | 2.197.747.606  | 158.501     | 2.197.589.105  | 99.86%  | 2.197.589.105  | 0             | 2.197.589.105  | 100% | 2.197.589.105  | 0             | 2.197.589.105  | 100% | 3.085.011     | 3.085.011     |
| 232020200502     | 2.3.2.02.02.00: | SERVICIOS DE LA CONSTRUCCIO         | 0              | 15.735.863    | 0           | 15.735.863     | 15.735.863     | 0           | 15.735.863     | 100.00% | 15.735.863     | 0             | 15.735.863     | 100% | 15.735.863     | 0             | 15.735.863     | 100% | 0             | 0             |
| 2320202009       | 2.3.2.02.02.00: | SERVICIOS PARA LA COMUNIDAD         | 0              | 5.069.781.485 | 0           | 5.069.781.485  | 3.522.789.484  | 192.054.819 | 3.330.734.665  | 65.83%  | 2.172.595.019  | 1.158.139.646 | 3.330.734.665  | 66%  | 2.096.193.819  | 1.195.460.346 | 3.291.654.165  | 65%  | 1.729.046.820 | 1.768.127.320 |
| 232020200901     | 2.3.2.02.02.00: | CONVENIOS CON EL GOBIERNO I         | 0              | 3.981.375.500 | 0           | 3.981.375.500  | 2.769.673.435  | 192.054.549 | 2.577.618.886  | 64.74%  | 2.028.519.108  | 549.099.778   | 2.577.618.886  | 65%  | 1.952.117.938  | 586.420.478   | 2.538.638.386  | 64%  | 1.403.756.614 | 1.442.837.114 |
| 23202020090102   | 2.3.2.02.02.00: | RESOLUCION 00001033 - EQUIPO:       | 0              | 3.844.520.550 | 0           | 3.844.520.550  | 2.685.558.539  | 203.934.049 | 2.681.624.490  | 64.55%  | 1.949.544.192  | 532.080.298   | 2.681.624.490  | 65%  | 1.874.651.042  | 567.973.448   | 2.442.624.490  | 64%  | 1.362.896.060 | 1.401.896.060 |
| 2320202009010201 | 2.3.2.02.02.00: | TALENTO HUMANO - EBS                | 0              | 2.837.835.000 | 0           | 2.837.835.000  | 1.845.166.600  | 203.934.000 | 1.641.232.600  | 57.83%  | 1.297.732.600  | 343.500.000   | 1.641.232.600  | 58%  | 1.253.982.600  | 348.250.000   | 1.602.232.600  | 56%  | 1.196.602.400 | 1.235.602.400 |
| 2320202009010202 | 2.3.2.02.02.00: | TRANSPORTE - EBS                    | 0              | 661.500.000   | 0           | 661.500.000    | 502.140.411    | 0           | 502.140.411    | 75.91%  | 390.553.653    | 111.586.758   | 502.140.411    | 76%  | 390.553.653    | 111.586.758   | 502.140.411    | 76%  | 159.359.589   | 159.359.589   |
| 2320202009010203 | 2.3.2.02.02.00: | COSTOS INDIRECTOS - EBS             | 0              | 280.665.000   | 0           | 280.665.000    | 273.730.979    | 49          | 273.730.930    | 97.53%  | 196.737.390    | 76.993.540    | 273.730.930    | 98%  | 165.594.240    | 108.136.690   | 273.730.930    | 98%  | 6.934.070     | 6.934.070     |
| 2320202009010204 | 2.3.2.02.02.00: | DISPOSITIVOS MEDICOS - EBS          | 0              | 64.520.550    | 0           | 64.520.550     | 64.520.549     | 0           | 64.520.549     | 100.00% | 64.520.549     | 0             | 64.520.549     | 100% | 64.520.549     | 0             | 64.520.549     | 100% | 1             | 1             |
| 23202020090104   | 2.3.2.02.02.00: | CONVENIO - PAPSIVIC                 | 0              | 136.854.950   | 0           | 136.854.950    | 84.114.896     | 11.879.500  | 95.994.396     | 70.14%  | 78.974.916     | 17.019.480    | 95.994.396     | 70%  | 77.466.866     | 18.447.030    | 95.913.896     | 70%  | 40.860.554    | 40.941.054    |
| 232020200902     | 2.3.2.02.02.00: | CONVENIOS CON EL DEPARTAME          | 0              | 1.078.405.985 | 0           | 1.078.405.985  | 753.116.049    | 270         | 753.115.779    | 69.84%  | 144.075.911    | 609.039.868   | 753.115.779    | 70%  | 144.075.911    | 609.039.868   | 753.115.779    | 70%  | 325.290.206   | 325.290.206   |
| 23202020090201   | 2.3.2.02.02.00: | Resolucion No. 2024060387145- Tale  | 0              | 360.231.070   | 0           | 360.231.070    | 180.116.049    | 270         | 180.115.779    | 50.00%  | 144.075.911    | 36.039.868    | 180.115.779    | 50%  | 144.075.911    | 36.039.868    | 180.115.779    | 50%  | 180.115.291   | 180.115.291   |
| 23202020090202   | 2.3.2.02.02.00: | Resolucion No. 2024060387145- Gast  | 0              | 7.875.000     | 0           | 7.875.000      | 0              | 0           | 0              | 0.00%   | 0              | 0             | 0              | 0%   | 0              | 0             | 7.875.000      | 0%   | 7.875.000     | 7.875.000     |
| 23202020090203   | 2.3.2.02.02.00: | Resolucion No. 2024060387145- Acti  | 0              | 118.700.000   | 0           | 118.700.000    | 112.587.823    | 0           | 112.587.823    | 94.85%  | 0              | 112.587.823   | 112.587.823    | 95%  | 0              | 0             | 112.587.823    | 95%  | 6.112.177     | 6.112.177     |
| 23202020090204   | 2.3.2.02.02.00: | Resolucion No. 2024060387145- Infor | 0              | 238.000.000   | 0           | 238.000.000    | 176.089.413    | 0           | 176.089.413    | 73.99%  | 0              | 176.089.413   | 176.089.413    | 74%  | 0              | 176.089.413   | 176.089.413    | 74%  | 61.910.587    | 61.910.587    |
| 23202020090205   | 2.3.2.02.02.00: | Resolucion No. 2024060387145- Edu   | 0              | 251.599.915   | 0           | 251.599.915    | 182.322.764    | 0           | 182.322.764    | 72.47%  | 0              | 182.322.764   | 182.322.764    | 72%  | 0              | 182.322.764   | 182.322.764    | 72%  | 69.277.151    | 69.277.151    |
| 23202020090206   | 2.3.2.02.02.00: | Resolucion No. 2024060387145- Jom   | 0              | 102.000.000   | 0           | 102.000.000    | 102.000.000    | 0           | 102.000.000    | 100.00% | 0              | 102.000.000   | 102.000.000    | 100% | 0              | 102.000.000   | 102.000.000    | 100% | 0             | 0             |
| 236              | 2.3.6           | ADQUISICION DE ACTIVOS FINAN        | 0              | 47.071.510    | 0           | 47.071.510     | 6.500.000      | 0           | 6.500.000      | 13.81%  | 6.500.000      | 0             | 6.500.000      | 14%  | 6.500.000      | 0             | 6.500.000      | 14%  | 40.571.510    | 40.571.510    |
| 23601            | 2.3.6.01        | CONSECCION DE PRESTAMOS             | 0              | 47.071.510    | 0           | 47.071.510     | 6.500.000      | 0           | 6.500.000      | 13.81%  | 6.500.000      | 0             | 6.500.000      | 14%  | 6.500.000      | 0             | 6.500.000      | 14%  | 40.571.510    | 40.571.510    |
| 2360104          | 2.3.6.01.04     | A PERSONAS NATURALES                | 0              | 47.071.510    | 0           | 47.071.510     | 6.500.000      | 0           | 6.500.000      | 13.81%  | 6.500.000      | 0             | 6.500.000      | 14%  | 6.500.000      | 0             | 6.500.000      | 14%  | 40.571.510    | 40.571.510    |
| 2360104003       | 2.3.6.01.04.00: | FONDO DE VIVIENDA                   | 0              | 47.071.510    | 0           | 47.071.510     | 6.500.000      | 0           | 6.500.000      | 13.81%  | 6.500.000      | 0             | 6.500.000      | 14%  | 6.500.000      | 0             | 6.500.000      | 14%  | 40.571.510    | 40.571.510    |
| 24               | 2.4             | GASTOS DE OPERACION COMER           | 12.659.875.200 | 2.241.640.069 | 676.594.000 | 15.578.109.269 | 14.594.162.309 | 579.658.125 | 15.173.820.434 | 97.40%  | 13.738.385.920 | 1.435.434.514 | 15.173.820.434 | 97%  | 11.836.825.475 | 1.795.120.606 | 13.631.946.081 | 88%  | 404.288.835   | 1.946.163.188 |
| 245              | 2.4.5           | GASTOS DE COMERCIALIZACION          | 12.659.875.200 | 2.241.640.069 | 676.594.000 | 15.578.109.269 | 14.594.162.309 | 579.658.125 | 15.173.820.434 | 97.40%  | 13.738.385.920 | 1.435.434.514 | 15.173.820.434 | 97%  | 11.836.825.475 | 1.795.120.606 | 13.631.946.081 | 88%  | 404.288.835   | 1.946.163.188 |
| 24501            | 2.4.5.01        | NATRIALES Y SUMINISTROS             | 11.012.131.200 | 2.204.847.117 | 212.643.900 | 13.004.334.417 | 11.919.541.000 | 699.500.487 | 12.619.041.487 | 97.04%  | 11.584.663.617 | 1.034.377.870 | 12.619.041.487 | 97%  | 9.683.103.172  | 1.455.254.286 | 11.138.357.458 | 86%  | 385.292.930   | 1.865.976.959 |
| 2450103          | 2.4.5.01.03     | OTROS BIENES TRANSPORTABLE          | 11.012.131.200 | 2.204.847.117 | 212.643.900 | 13.004.334.417 | 11.919.541.000 | 699.500.487 | 12.619.041.487 | 97.04%  | 11.584.663.617 | 1.034.377.870 | 12.619.041.487 | 97%  | 9.683.103.172  | 1.455.254.286 | 11.138.357.458 | 86%  | 385.292.930   | 1.865.976.959 |
| 2450103301       | 2.4.5.01.03.30: | OTROS BIENES TRANSPORTABLE          | 3.374.784.000  | 625.875.287   | 74.145.050  | 4.074.804.337  | 3.969.547.748  | 82.702.688  | 4.072.250.436  | 99.94%  | 3.765.613.330  | 306.635.106   | 4.072.250.436  | 100% | 3.203.757.931  | 575.555.677   | 3.779.313.608  | 93%  | 2.553.901     | 295.490.729   |
| 2450103302       | 2.4.5.01.03.30: | OTROS BIENES TRANSPORTABLE          | 5.197.987.200  | 1.467.648.421 | 672.268.950 | 5.993.366.671  | 5.218.165.001  | 507.622.230 | 5.725.787.231  | 95.54%  | 5.203.721.166  | 522.066.065   | 5.725.787.231  | 96%  | 4.369.183.196  | 567.194.208   | 4.936.377.404  | 82%  | 267.579.440   | 1.056.989.267 |
| 2450103303       | 2.4.5.01.03.30: | OTROS BIENES TRANSPORTABLE          | 1.948.800.000  | 111.323.409   | 247.780.000 | 2.307.903.409  | 2.336.086.336  | 28.184.629  | 2.307.901.507  | 100.00% | 2.247.266.132  | 60.635.375    | 2.307.901.507  | 100% | 1.751.953.252  | 237.932.578   | 1.989.885.830  | 86%  | 1.902         | 318.017.579   |
| 2450103304       | 2.4.5.01.03.30: | OTROS BIENES TRANSPORTABLE          | 94.080.000     | 0             | 0           | 94.080.000     | 78.107.600     | 4.141.912   | 82.249.512     | 87.43%  | 78.107.600     | 4.141.912     | 82.249.512     | 87%  | 71.535.816     | 0             | 71.535.816     | 76%  | 11.830.488    | 22.544.184    |
| 2450103305       | 2.4.5.01.03.30: | OTROS BIENES TRASPORTABLES          | 396.480.000    | 0             | 137.700.000 | 534.180.000    | 297.634.315    | 133.218.486 | 430.852.801    | 80.66%  | 289.953.389    | 140.899.412   | 430.852.801    | 81%  | 286.672.978    | 74.571.823    | 361.244.801    | 68%  | 103.327.199   | 172.935.199   |
| 24502            | 2.4.5.02        | ADQUISICION DE SERVICIOS            | 1.647.744.000  | 36.792.952    | 889.237.900 | 2.573.774.852  | 2.674.621.309  | 119.842.362 | 2.554.778.947  | 99.26%  | 2.153.722.303  | 401.056.644   | 2.554.778.947  | 99%  | 2.153.722.303  | 339.866.320   | 2.493.588.623  | 97%  | 18.995.905    | 80.186.229    |
| 2450206          | 2.4.5.02.06     | COMERCIO Y DISTRIBUCION: ALC        | 1.647.744.000  | 36.792.952    | 889.237.900 | 2.573.774.852  | 2.674.621.309  | 119.842.362 | 2.554.778.947  | 99.26%  | 2.153.722.303  | 401.056.644   | 2.554.778.947  | 99%  | 2.153.722.303  | 339.866.320   | 2.493.588.623  | 97%  | 18.995.905    | 80.186.229    |
| 2450206601       | 2.4.5.02.06.60: | ALIMENTACION                        | 1.647.744.000  | 36.792.952    | 889.237.900 | 2.573.774.852  | 2.674.621.309  | 119.842.362 | 2.554.778.947  | 99.26%  | 2.153.722.303  | 401.056.644   | 2.554.778.947  | 99%  | 2.153.722.303  | 339.866.320   | 2.493.588.623  | 97%  | 18.995.905    | 80.186.229    |