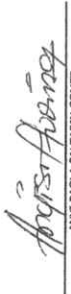


Rubros del año 2024

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - SEDE PRINCIPAL BARAHONA | Fecha de corte 30-Sep-2024

Rubro	PRESUPUESTO					Compromisos					Obligaciones					Gros				
	Inicial	Adiciones	Reducciones	Cédulas	Contratad.	Actual	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución	Por ejecutar	Cuentas por pagar	Mes anterior	Del mes	Acumulado	% Ejecución
2.3.01.01.003	380.000.000	234.373.207	0	80.000.000	0	674.373.207	627.644.709	22.395.800	650.040.509	96	441.252.012	186.392.652	627.644.664	97	100	24.332.698	441.252.012	186.392.652	627.644.664	100
2.3.2.02	344.000.000	0	0	0	0	344.000.000	311.121.588	0	311.121.588	90	112.094.530	104.597.740	216.692.270	70	97	32.878.412	112.094.530	98.597.740	210.692.270	97
2.3.2.02.02	344.000.000	0	0	0	0	344.000.000	311.121.588	0	311.121.588	90	112.094.530	104.597.740	216.692.270	70	97	32.878.412	112.094.530	98.597.740	210.692.270	97
2.3.2.02.02.005	344.000.000	0	0	0	0	344.000.000	311.121.588	0	311.121.588	90	112.094.530	104.597.740	216.692.270	70	97	32.878.412	112.094.530	98.597.740	210.692.270	97
2.3.2.99	0	311.642	0	0	0	311.642	311.642	0	311.642	100	311.642	0	311.642	100	0	0	311.642	0	311.642	100
2.4	11.121.668.000	4.171.028.440	0	0	0	15.292.696.440	13.276.054.856	191.382.367	13.467.437.223	89	7.490.327.734	1.569.304.589	9.059.632.323	67	91	1.772.259.217	7.156.586.543	1.101.770.963	8.258.357.506	91
2.4.5	11.121.668.000	4.171.028.440	0	0	0	15.292.696.440	13.276.054.856	191.382.367	13.467.437.223	89	7.490.327.734	1.569.304.589	9.059.632.323	67	91	1.772.259.217	7.156.586.543	1.101.770.963	8.258.357.506	91
2.4.5.01	1.415.360.000	0	0	0	0	1.415.360.000	907.273.382	109.948.518	1.017.221.900	72	818.985.865	71.120.468	890.106.333	88	78	398.138.100	562.023.755	128.998.528	691.022.282	78
2.4.5.01.03	1.415.360.000	0	0	0	0	1.415.360.000	907.273.382	109.948.518	1.017.221.900	72	818.985.865	71.120.468	890.106.333	88	78	398.138.100	562.023.755	128.998.528	691.022.282	78
2.4.5.01.03.001	291.680.000	0	0	0	0	291.680.000	187.496.457	0	187.496.457	64	172.860.419	8.244.198	181.104.616	97	98	104.183.540	126.140.780	50.867.466	177.006.266	98
2.4.5.01.03.002	858.000.000	0	0	0	0	858.000.000	551.907.250	109.948.518	661.855.768	77	479.207.805	62.032.070	541.239.875	82	64	196.144.232	278.734.462	67.517.713	346.252.175	64
2.4.5.01.03.003	265.680.000	0	0	0	0	265.680.000	167.869.675	0	167.869.675	63	166.917.842	844.200	167.761.842	100	100	97.610.325	157.148.513	10.613.329	167.761.842	100
2.4.5.02	9.706.308.000	3.138.624.755	0	0	0	12.844.932.755	11.336.377.789	81.433.849	11.417.811.638	90	5.638.938.184	1.498.184.121	7.137.122.305	63	92	1.329.121.117	5.562.232.197	972.772.435	6.535.004.632	92
2.4.5.02.08	902.460.000	183.265.177	0	0	0	1.085.725.177	528.972.500	59.000.000	587.972.500	54	425.050.450	43.550.928	468.601.378	80	87	497.752.677	389.498.871	19.330.510	408.829.381	87
2.4.5.02.08.02	902.460.000	183.265.177	0	0	0	1.085.725.177	528.972.500	59.000.000	587.972.500	54	425.050.450	43.550.928	468.601.378	80	87	497.752.677	389.498.871	19.330.510	408.829.381	87
2.4.5.02.09	8.803.848.000	2.955.359.578	0	0	0	11.759.207.578	10.807.405.289	22.433.849	10.829.839.138	93	5.213.887.734	1.454.633.193	6.668.520.927	62	92	831.388.440	5.172.733.326	953.441.925	6.126.175.251	92
2.4.5.02.09.001	298.800.000	0	0	0	0	298.800.000	216.000.000	0	216.000.000	72	120.878.380	4.781.700	125.660.280	58	67	82.800.000	79.724.172	4.590.432	84.314.604	67
2.4.5.02.09.031	8.505.048.000	2.955.359.578	0	0	0	11.460.407.578	10.591.405.289	22.433.849	10.613.839.138	93	5.093.009.154	1.449.851.473	6.542.860.647	62	92	748.568.440	5.093.009.154	948.851.493	6.041.860.647	92
2.4.5.02.09.031.01	8.211.048.000	0	0	0	0	8.211.048.000	7.488.199.800	0	7.488.199.800	91	4.893.937.500	856.641.770	5.750.579.270	77	100	732.848.200	4.893.937.500	856.641.770	5.750.579.270	100
2.4.5.02.09.031.02	252.000.000	307.505.528	0	0	0	559.505.528	440.653.186	20.316.666	460.969.832	98	169.019.351	69.592.540	238.611.891	52	100	11.536.076	169.019.351	69.592.540	238.611.891	100
2.4.5.02.09.031.03	42.000.000	0	0	0	0	42.000.000	32.552.303	2.117.183	34.669.466	83	30.052.303	4.617.183	34.669.466	100	100	7.330.514	30.052.303	4.617.183	34.669.466	100
2.4.5.02.09.031.04	0	2.647.853.650	0	0	0	2.647.853.650	2.630.000.000	0	2.630.000.000	100	1.032.403.685	0	1.032.403.685	100	3	6.853.650	1.032.403.685	0	1.032.403.685	100
2.4.5.99	0	1.032.403.685	0	0	0	1.032.403.685	1.032.403.685	0	1.032.403.685	100	1.032.403.685	0	1.032.403.685	100	0	73.093	1.032.403.685	0	1.032.403.685	100

DISPONIBILIDAD FINAL


ANYI PAOLA SALTARIN GOMEZ
GERENTE


EDWIN GABRIEL LOPEZ HERRERA
SUBGERENTE ADMINISTRATIVO