

HOSPITAL LOCAL DE AGUACHICA - NTT 824.000.785-2
Ejecucion Acumulada - GASTOS
FILIAL 00 - SEDE PRINCIPAL BAHIAHUA | Fecha de corte 31-Mar-2024

Fuente - Rubro	PRESUPUESTO										Obligaciones										Gros										Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Créditos	Contratado	Actual	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución						
VENTA DE SERVICIOS																																
2	Gastos	22,715,185.000	3,278,292,709	0	0	0	25,993,477,709	7,205,625,893	2,597,229,959	9,772,665,866	38	4,220,398,535	3,160,676,699	7,381,035,433	76	3,412,438,179	2,177,250,249	5,589,688,427	76	16,220,611,423	1,791,347,006	1,791,347,006	100	16,220,611,423	1,791,347,006	1,791,347,006	100	16,220,611,423	1,791,347,006	1,791,347,006	100	16,220,611,423
2.1	Funcionamiento	22,715,185.000	3,278,292,709	0	0	0	25,993,477,709	7,205,625,893	2,597,229,959	9,772,665,866	38	4,220,398,534	3,160,676,699	7,381,035,433	76	3,412,438,178	2,177,250,249	5,589,688,427	76	16,220,611,423	1,791,347,006	1,791,347,006	100	16,220,611,423	1,791,347,006	1,791,347,006	100	16,220,611,423	1,791,347,006	1,791,347,006	100	16,220,611,423
2.1.1	Gastos de personal	10,669,517,000	1,955,156,819	0	0	0	12,624,673,819	3,033,641,479	774,661,479	3,808,323,769	30	2,180,336,818	1,004,713,669	3,185,050,516	84	1,644,788,305	862,243,035	2,497,031,350	78	9,015,350,050	688,019,156	688,019,156	100	9,015,350,050	688,019,156	688,019,156	100	9,015,350,050	688,019,156	688,019,156	100	9,015,350,050
2.1.1.01	Planos de personal permanente	5,168,391,000	382,158,326	0	0	0	5,520,549,326	931,391,451	1,266,248,013	1,266,248,013	22	931,391,450	334,864,562	1,266,248,013	100	863,921,408	322,550,635	1,186,477,073	94	4,254,301,313	79,375,900	79,375,900	100	4,254,301,313	79,375,900	79,375,900	100	4,254,301,313	79,375,900	79,375,900	100	4,254,301,313
2.1.1.01.01	Factores constitutivos de salario	3,900,520,000	0	0	0	0	3,900,520,000	461,289,504	724,911,441	724,911,441	19	461,289,504	263,621,537	724,911,441	100	460,027,544	260,494,117	710,521,721	98	3,175,608,559	14,389,270	14,389,270	100	3,175,608,559	14,389,270	14,389,270	100	3,175,608,559	14,389,270	14,389,270	100	3,175,608,559
2.1.1.01.01.001	Factores salariales comunes	3,900,520,000	0	0	0	0	3,900,520,000	461,289,504	724,911,441	724,911,441	19	461,289,504	263,621,537	724,911,441	100	460,027,544	260,494,117	710,521,721	98	3,175,608,559	14,389,270	14,389,270	100	3,175,608,559	14,389,270	14,389,270	100	3,175,608,559	14,389,270	14,389,270	100	3,175,608,559
2.1.1.01.01.001.01	Salario básico - Administrativo	2,666,788,000	0	0	0	0	2,666,788,000	385,062,048	600,183,500	600,183,500	21	385,062,048	215,121,452	600,183,500	100	373,799,688	211,994,052	585,793,730	98	2,266,604,500	14,389,270	14,389,270	100	2,266,604,500	14,389,270	14,389,270	100	2,266,604,500	14,389,270	14,389,270	100	2,266,604,500
2.1.1.01.01.001.01.01	Salario básico - Administrativo	967,812,000	0	0	0	0	967,812,000	128,277,282	200,452,799	200,452,799	21	128,277,282	72,175,517	200,452,799	100	128,277,282	72,175,517	200,452,799	100	128,277,282	72,175,517	200,452,799	100	128,277,282	72,175,517	200,452,799	100	128,277,282	72,175,517	200,452,799	100	128,277,282
2.1.1.01.01.001.01.02	Salario básico - Operativo	1,698,976,000	0	0	0	0	1,698,976,000	256,794,766	399,730,701	399,730,701	21	256,794,766	142,945,935	399,730,701	100	246,522,960	139,818,575	385,340,981	96	1,699,246,999	14,389,270	14,389,270	100	1,699,246,999	14,389,270	14,389,270	100	1,699,246,999	14,389,270	14,389,270	100	1,699,246,999
2.1.1.01.01.001.02.01	Horas extras, dominicales, festivos y recargos - Administrativo	185,438,000	0	0	0	0	185,438,000	24,315,772	41,596,559	41,596,559	22	24,315,772	17,280,787	41,596,559	100	24,315,772	17,280,787	41,596,559	100	24,315,772	17,280,787	41,596,559	100	24,315,772	17,280,787	41,596,559	100	24,315,772	17,280,787	41,596,559	100	24,315,772
2.1.1.01.01.001.02.02	Horas extras, dominicales, festivos y recargos - Operativo	99,725,000	0	0	0	0	99,725,000	13,489,460	23,637,410	23,637,410	24	13,489,460	10,147,950	23,637,410	100	13,489,460	10,147,950	23,637,410	100	13,489,460	10,147,950	23,637,410	100	13,489,460	10,147,950	23,637,410	100	13,489,460	10,147,950	23,637,410	100	13,489,460
2.1.1.01.01.001.02.03	Horas extras, dominicales, festivos y recargos - Operativo	85,713,000	0	0	0	0	85,713,000	10,826,312	7,132,837	17,959,149	21	10,826,312	7,132,837	17,959,149	100	10,826,312	7,132,837	17,959,149	100	10,826,312	7,132,837	17,959,149	100	10,826,312	7,132,837	17,959,149	100	10,826,312	7,132,837	17,959,149	100	10,826,312
2.1.1.01.01.001.04	Subsidio de alimentación	11,280,000	0	0	0	0	11,280,000	1,512,240	787,626	2,299,866	20	1,512,240	787,626	2,299,866	100	1,512,240	787,626	2,299,866	100	8,980,134	0	0	100	8,980,134	0	0	100	8,980,134	0	0	100	8,980,134
2.1.1.01.01.001.04.01	Subsidio de alimentación - Administrativo	7,886,000	0	0	0	0	7,886,000	1,323,210	661,605	1,984,815	25	1,323,210	661,605	1,984,815	100	1,323,210	661,605	1,984,815	100	5,911,185	0	0	100	5,911,185	0	0	100	5,911,185	0	0	100	5,911,185
2.1.1.01.01.001.04.02	Subsidio de alimentación - Operativo	3,394,000	0	0	0	0	3,394,000	189,030	315,051	315,051	9	189,030	126,021	315,051	100	189,030	126,021	315,051	100	3,068,949	0	0	100	3,068,949	0	0	100	3,068,949	0	0	100	3,068,949
2.1.1.01.01.001.05	Auilio de transporte	18,960,000	0	0	0	0	18,960,000	2,592,000	1,296,000	3,888,000	21	2,592,000	1,296,000	3,888,000	100	2,592,000	1,296,000	3,888,000	100	15,072,000	0	0	100	15,072,000	0	0	100	15,072,000	0	0	100	15,072,000
2.1.1.01.01.001.05.01	Auilio de transporte - Administrativo	13,272,000	0	0	0	0	13,272,000	2,268,000	1,134,000	3,402,000	26	2,268,000	1,134,000	3,402,000	100	2,268,000	1,134,000	3,402,000	100	9,870,000	0	0	100	9,870,000	0	0	100	9,870,000	0	0	100	9,870,000
2.1.1.01.01.001.05.02	Auilio de transporte - Operativo	5,688,000	0	0	0	0	5,688,000	324,000	162,000	486,000	9	324,000	162,000	486,000	100	324,000	162,000	486,000	100	5,202,000	0	0	100	5,202,000	0	0	100	5,202,000	0	0	100	5,202,000
2.1.1.01.01.001.06	Prima de servicio	271,698,000	0	0	0	0	271,698,000	0	0	0	0	0	0	0	0	0	0	0	0	104,743,000	0	0	100	104,743,000	0	0	100	104,743,000	0	0	100	104,743,000
2.1.1.01.01.001.06.01	Prima de servicio - Administrativo	104,743,000	0	0	0	0	104,743,000	0	0	0	0	0	0	0	0	0	0	0	0	166,955,000	0	0	100	166,955,000	0	0	100	166,955,000	0	0	100	166,955,000
2.1.1.01.01.001.06.02	Prima de servicio - Operativo	166,955,000	0	0	0	0	166,955,000	0	0	0	0	0	0	0	0	0	0	0	0	38,478,826	0	0	100	38,478,826	0	0	100	38,478,826	0	0	100	38,478,826
2.1.1.01.01.001.07	Bonificación por servicios prestados	111,643,000	0	0	0	0	111,643,000	24,800,846	13,677,978	38,478,826	34	24,800,846	13,677,978	38,478,826	100	24,800,846	13,677,978	38,478,826	100	73,164,174	0	0	100	73,164,174	0	0	100	73,164,174	0	0	100	73,164,174
2.1.1.01.01.001.07.01	Bonificación por servicios prestados - Administrativo	42,126,000	0	0	0	0	42,126,000	2,681,846	5,300,976	5,300,976	13	2,619,130	2,681,846	5,300,976	100	2,619,130	2,681,846	5,300,976	100	36,825,024	0	0	100	36,825,024	0	0	100	36,825,024	0	0	100	36,825,024
2.1.1.01.01.001.07.02	Bonificación por servicios prestados - Operativo	69,517,000	0	0	0	0	69,517,000	22,181,718	10,996,132	33,177,850	48	22,181,718	10,996,132	33,177,850	100	22,181,718	10,996,132	33,177,850	100	36,339,150	0	0	100	36,339,150	0	0	100	36,339,150	0	0	100	36,339,150
2.1.1.01.01.001.08	Prestaciones sociales	434,713,000	0	0	0	0	434,713,000	23,006,996	15,467,694	38,464,690	9	23,006,996	15,467,694	38,464,690	100	23,006,996	15,467,694	38,464,690	100	396,246,310	0	0	100	396,246,310	0	0	100	396,246,310	0	0	100	396,246,310
2.1.1.01.01.001.08.01	Prima de natalidad - Administrativo	259,767,000	0	0	0	0	259,767,000	0	0	0	0	0	0	0	0	0	0	0	0	290,767,000	0	0	100	290,767,000	0	0	100	290,767,000	0	0	100	290,767,00

HOSPITAL LOCAL DE AGUACHICA - NIT 834.000.785-2
EDICION ACUMULADA - GASTOS
FILIAL 00 - SEDE PRINCIPAL BARAHONA | Fecha de corte 31-Mar-2024

	Fuente - Rubro	PRESUPUESTO										Obligaciones										Gros										Por ejecutar	Cuentas por pagar																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		Inicial	Adiciones	Reducciones	Cédulas	Contratad.	Actual	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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