

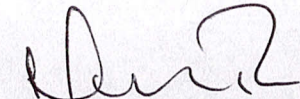
	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE GASTOS
	MES DE JUNIO DEL 2024

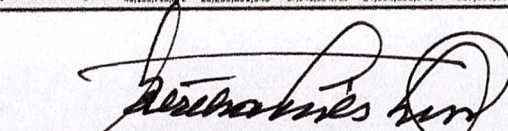
Código	Denominación del rubro presupuestal	Apropiación inicial	Adiciones	Reducciones	Creditos	Contra credito	Agrupación definitiva	CDP Expedido	Saldo disponible	Compromisos anteriores	Compromisos periodo	Acumulado Compromisos	Defin. - Comprom	Obligaciones anteriores	Obligaciones periodo	Acumulado Obligaciones	Pagos anteriores	Pago mes	Pagos acumulados	Compromisos por pagar	Compromisos por cancelar	
2	Gastos	101,193,002,600	19,556,455,342	(99,020,098)	6,152,543,442	(6,152,543,442)	120,631,337,844	71,246,857,572	49,404,480,272	69,486,033,443	1,738,966,133	71,223,019,576	49,426,918,288	49,509,808,859	6,547,808,877	56,057,617,736	33,853,450,588	6,110,652,607	39,964,103,195	31,260,916,381	15,167,401,840	
2.1	Funcionamiento	20,746,667,843	19,188,455,341	(99,020,098)	5,892,543,442	(6,152,543,442)	39,576,103,086	19,279,762,935	20,296,340,151	18,467,369,208	790,555,731	19,257,924,939	20,318,178,147	14,799,484,191	1,460,812,915	16,260,297,106	11,784,533,228	1,504,758,808	13,289,292,036	5,968,632,903	2,997,627,833	
2.1.1	Gastos de personal	1,730,062,811	-	-	50,000,000	-	1,780,062,811	804,264,434	975,798,377	706,286,361	97,978,073	804,264,434	975,798,377	706,286,361	97,978,073	804,264,434	706,286,361	97,978,073	804,264,434	-	-	
2.1.1.01	Planta de personal permanente	1,730,062,811	-	-	50,000,000	-	1,780,062,811	804,264,434	975,798,377	706,286,361	97,978,073	804,264,434	975,798,377	706,286,361	97,978,073	804,264,434	706,286,361	97,978,073	804,264,434	-	-	
2.1.1.01.01	Factores constitutivos de salario	1,214,690,162	-	-	-	-	1,214,690,162	503,262,265	711,427,897	431,271,867	71,990,398	503,262,265	711,427,897	431,271,867	71,990,398	503,262,265	431,271,867	71,990,398	503,262,265	-	-	
2.1.1.01.01.001	Factores salariales comunes	1,214,690,162	-	-	-	-	1,214,690,162	503,262,265	711,427,897	431,271,867	71,990,398	503,262,265	711,427,897	431,271,867	71,990,398	503,262,265	431,271,867	71,990,398	503,262,265	-	-	
2.1.1.01.01.001.001	sueldo basico	975,723,360	-	-	-	-	975,723,360	417,615,463	558,107,897	349,783,210	67,832,253	417,615,463	558,107,897	349,783,210	67,832,253	417,615,463	349,783,210	67,832,253	417,615,463	-	-	
2.1.1.01.01.001.001.001	prima de servicio	44,105,742	-	-	-	-	44,105,742	8,951,073	35,154,669	8,951,073	-	8,951,073	35,154,669	8,951,073	-	8,951,073	-	8,951,073	8,951,073	-	-	
2.1.1.01.01.001.001.001.001	bonificación por servicios prestados	29,172,300	-	-	-	-	29,172,300	18,303,481	10,868,819	18,303,481	-	18,303,481	10,868,819	18,303,481	-	18,303,481	18,303,481	-	18,303,481	-	-	
2.1.1.01.01.001.001.001.001.001	Prestaciones sociales	141,218,926	-	-	-	-	141,218,926	47,676,425	93,542,501	45,322,840	2,353,585	47,676,425	93,542,501	45,322,840	2,353,585	47,676,425	45,322,840	2,353,585	47,676,425	-	-	
2.1.1.01.01.001.001.001.001.001.001	prima de navidad	93,437,705	-	-	-	-	93,437,705	6,925,170	86,512,535	6,925,170	-	6,925,170	86,512,535	6,925,170	-	6,925,170	6,925,170	-	6,925,170	-	-	
2.1.1.01.01.001.001.001.001.001.001.001	prima de vacaciones	47,781,221	-	-	-	-	47,781,221	40,751,255	7,029,966	38,397,670	2,353,585	40,751,255	7,029,966	38,397,670	2,353,585	40,751,255	38,397,670	2,353,585	40,751,255	-	-	
2.1.1.01.01.001.001.001.001.001.001.001.001	prima tecnica salarial	24,469,834	-	-	-	-	24,469,834	10,715,823	13,754,011	8,911,263	1,804,560	10,715,823	13,754,011	8,911,263	1,804,560	10,715,823	8,911,263	1,804,560	10,715,823	-	-	
2.1.1.01.01	Contribuciones inherentes a la nomina	458,821,905	-	-	-	-	458,821,905	238,332,170	220,489,735	216,089,145	22,243,025	238,332,170	220,489,735	216,089,145	22,243,025	238,332,170	216,089,145	22,243,025	238,332,170	-	-	
2.1.1.01.02.001	aportes a la seguridad social en pensio	129,659,467	-	-	-	-	129,659,467	53,963,780	45,599,301	8,364,479	53,963,780	45,599,301	8,364,479	53,963,780	45,599,301	8,364,479	53,963,780	45,599,301	8,364,479	53,963,780	-	-
2.1.1.01.02.002	aportes a la seguridad social en salud	91,842,122	-	-	-	-	91,842,122	37,401,653	54,440,469	31,482,520	5,919,133	37,401,653	54,440,469	31,482,520	5,919,133	37,401,653	31,482,520	5,919,133	37,401,653	-	-	
2.1.1.01.02.003	aportes de cesantias	105,485,018	-	-	-	-	105,485,018	90,918,774	14,566,244	90,918,774	-	90,918,774	14,566,244	90,918,774	-	90,918,774	90,918,774	-	90,918,774	-	-	
2.1.1.01.02.004	aportes a cajas de compensacion famil	46,895,301	-	-	-	-	46,895,301	20,099,616	26,795,685	17,314,144	2,785,472	20,099,616	26,795,685	17,314,144	2,785,472	20,099,616	17,314,144	2,785,472	20,099,616	-	-	
2.1.1.01.02.005	aportes generales al sistema de riesgo	26,320,871	-	-	-	-	26,320,871	10,823,700	15,497,171	9,131,600	1,692,100	10,823,700	15,497,171	9,131,600	1,692,100	10,823,700	9,131,600	1,692,100	10,823,700	-	-	
2.1.1.01.02.006	aportes al icbf	35,171,476	-	-	-	-	35,171,476	15,074,785	20,096,691	12,985,681	2,089,104	15,074,785	20,096,691	12,985,681	2,089,104	15,074,785	12,985,681	2,089,104	15,074,785	-	-	
2.1.1.01.02.007	aportes al sena	23,447,650	-	-	-	-	23,447,650	10,049,862	13,397,788	8,657,125	1,392,737	10,049,862	13,397,788	8,657,125	1,392,737	10,049,862	8,657,125	1,392,737	10,049,862	-	-	
2.1.1.01.03	Remuneraciones no constitutivas de fa	56,550,744	-	-	50,000,000	-	106,550,744	62,669,999	43,880,745	58,925,349	3,744,650	62,669,999	43,880,745	58,925,349	3,744,650	62,669,999	58,925,349	3,744,650	62,669,999	-	-	
2.1.1.01.03.001	Prestaciones sociales	56,550,744	-	-	50,000,000	-	106,550,744	62,669,999	43,880,745	58,925,349	3,744,650	62,669,999	43,880,745	58,925,349	3,744,650	62,669,999	58,925,349	3,744,650	62,669,999	-	-	
2.1.1.01.03.001.001	indemnización por vacaciones	51,130,059	-	-	50,000,000	-	101,130,059	57,763,353	43,366,706	54,311,443	3,451,910	57,763,353	43,366,706	54,311,443	3,451,910	57,763,353	54,311,443	3,451,910	57,763,353	-	-	
2.1.1.01.03.001.001.001	bonificación especial de recreacion	5,420,685	-	-	-	-	5,420,685	4,906,646	514,039	4,906,646	292,740	4,906,646	514,039	4,906,646	292,740	4,906,646	4,906,646	292,740	4,906,646	-	-	
2.1.2	Adquisición de bienes y servicios	18,194,414,787	19,188,455,341	(99,020,098)	4,493,000,000	(6,150,000,000)	35,626,850,030	16,422,997,944	19,201,852,086	15,781,802,262	619,357,686	16,401,150,948	19,225,690,082	12,113,917,245	1,289,614,870	13,403,532,115	10,323,966,282	1,027,310,763	11,351,277,045	5,049,882,903	2,927,627,833	
2.1.2.01	Adquisiciones de activos no financieros	1,227,261,599	19,188,455,341	(99,020,098)	-	(300,000,000)	20,016,696,842	4,521,013,289	15,495,683,553	4,521,013,289	-	4,521,013,289	15,495,683,553	4,381,757,187	-	4,381,757,187	4,294,513,289	-	4,294,513,289	226,500,000	139,256,102	
2.1.2.01.01	Activos fijos	1,227,261,599	19,188,455,341	(99,020,098)	-	(300,000,000)	20,016,696,842	4,521,013,289	15,495,683,553	4,521,013,289	-	4,521,013,289	15,495,683,553	4,381,757,187	-	4,381,757,187	4,294,513,289	-	4,294,513,289	226,500,000	139,256,102	
2.1.2.01.01.003	Maquinaria y equipo	1,227,261,599	19,188,455,341	(99,020,098)	-	(300,000,000)	20,016,696,842	4,521,013,289	15,495,683,553	4,521,013,289	-	4,521,013,289	15,495,683,553	4,381,757,187	-	4,381,757,187	4,294,513,289	-	4,294,513,289	226,500,000	139,256,102	
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e i	492,930,342	-	-	-	(300,000,000)	192,930,342	109,100,000	83,830,342	109,100,000	-	109,100,000	83,830,342	40,600,000	-	40,600,000	40,600,000	-	40,600,000	68,500,000	68,500,000	
2.1.2.01.01.003.03.02	maquinaria de informatica y sus partes	492,930,342	-	-	-	(300,000,000)	192,930,342	109,100,000	83,830,342	109,100,000	-	109,100,000	83,830,342	40,600,000	-	40,600,000	40,600,000	-	40,600,000	68,500,000	68,500,000	
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	474,331,257	-	-	-	-	474,331,257	277,389,903	196,941,354	277,389,903	-	277,389,903	196,941,354	206,633,801	-	206,633,801	119,389,903	-	119,389,903	158,000,000	70,756,102	
2.1.2.01.01.003.04.06	otro equipo electrico y sus partes y pie	474,331,257	-	-	-	-	474,331,257	277,389,903	196,941,354	277,389,903	-	277,389,903	196,941,354	206,633,801	-	206,633,801	119,389,903	-	119,389,903	158,000,000	70,756,102	
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS Y	260,000,000	19,188,455,341	(99,020,098)	-	-	19,349,435,243	4,134,523,386	15,214,911,857	4,134,523,386	-	4,134,523,386	15,214,911,857	4,134,523,386	-	4,134,523,386	4,134,523,386	-	4,134,523,386	-	-	
2.1.2.01.01.003.06.01	aparatos medicos y quirurgicos y apart	-	15,119,518,222	-	-	-	15,119,518,222	-	-	-	-	-	15,119,518,222	-	-	-	-	-	-	-	-	
2.1.2.01.01.003.06.01.001	aparatos medicos y quirurgicos y apart	260,000,000	4,068,937,119	(99,020,098)	-	-	4,228,917,021	4,134,523,386	95,393,635	4,134,523,386	-	4,134,523,386	95,393,635	4,134,523,386	-	4,134,523,386	4,134,523,386	-	4,134,523,386	-	-	
2.1.2.02	Adquisiciones diferentes de activos	16,967,153,188	-	-	4,493,000,000	(5,850,000,000)	15,610,153,188	11,901,984,655	3,708,168,533	11,260,788,973	619,357,686	11,880,146,659	3,730,006,529	1,732,160,058	1,289,614,870	9,021,774,928	6,029,452,993	1,027,310,763	7,056,763,756	4,823,382,903	2,898,371,731	
2.1.2.02.01	Materiales y suministros	2,207,253,671	-	-	-	-	2,207,253,671	1,838,501,296	368,752,375	1,752,511,296	85,990,000	1,838,501,296	368,752,375	1,413,239,189	224,844,463	1,638,083,652	1,095,835,444	32,504,824	1,128,340,268	710,161,028	200,417,644	
2.1.2.02.01.003	otros bienes transportables (excepto p	2,207,253,671	-	-	-	-	2,207,253,671	1,838,501,296	368,752,375	1,752,511,296	85,990,000	1,838,501,296	368,752,375	1,413,239,189	224,844,463	1,638,083,652	1,095,835,444	32,504,824	1,128,340,268	710,161,028	200,417,644	
2.1.2.02.02	Adquisición de servicios	14,759,899,517	-	-	4,493,000,000	(5,850,000,000)	13,402,899,517	10,063,483,359	3,339,416,158	9,508,277,677	533,367,686	10,041,645,363	3,361,254,154	6,318,920,859	1,064,770,407	7,383,691,276	4,933,617,549	994,805,939	5,928,423,488	4,113,221,875	2,657,954,087	
2.1.2.02																						



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
NIT. 800.037.021-7
EJECUCION PRESUPUESTAL DE GASTOS
MES DE JUNIO DEL 2024

Código	Denominación del rubro presupuestal	Apropiación inicial	Adiciones	Reducciones	Creditos	Contra credito	Apropiación Definitiva	CDP Expedido	Saldo disponible	Compromisos anteriores	Compromisos periodo	Acumulado Compromisos	Defin- Comprom	Obligaciones Anteriores	Obligaciones periodo	Acumulado Obligaciones	Pagos anteriores	Pago mes	Pagos acumulados	Compromisos por pagar	Compromisos por ejecutar
2.1.8.04.01	cuota de fiscalización y auditoría	44,577,086	-	-	2,543,442	-	47,120,528	47,120,528	-	47,120,528	-	47,120,528	-	47,120,528	-	47,120,528	47,120,528	-	47,120,528	-	-
2.1.8.04.07	contribución de vigilancia - superintendi	85,454,992	-	-	-	-	85,454,992	67,816,725	17,638,267	-	67,816,725	67,816,725	17,638,267	-	67,816,725	67,816,725	-	67,816,725	67,816,725	-	-
2.3	Inversión	150,000,000	368,000,001	-	260,000,000	-	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-
2.3.2	Adquisición de bienes y servicios	150,000,000	368,000,001	-	260,000,000	-	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-
2.3.2.01	Adquisición de activos no financieros	150,000,000	368,000,001	-	260,000,000	-	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-
2.3.2.01.01	Activos fijos	150,000,000	368,000,001	-	260,000,000	-	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-
2.3.2.01.01.003	Maquinaria y equipo	150,000,000	368,000,001	-	260,000,000	-	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-
2.3.2.01.01.003.07	Equipo de transporte	150,000,000	368,000,001	-	260,000,000	-	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-
2.3.2.01.01.003.07.01	vehículos automotores remolques y su	-	368,000,001	-	-	-	368,000,001	568,000,001	(200,000,000)	568,000,001	-	568,000,001	(200,000,000)	568,000,001	-	568,000,001	568,000,001	-	568,000,001	-	-
2.3.2.01.01.003.07.01	vehículos automotores remolques y su	150,000,000	-	-	260,000,000	-	410,000,000	199,999,999	210,000,001	199,999,999	-	199,999,999	210,000,001	199,999,999	-	199,999,999	199,999,999	199,999,999	199,999,999	-	-
2.4	Gastos de operación comercial	80,297,234,757	-	-	-	-	80,297,234,757	51,199,094,637	29,098,140,120	50,250,684,235	948,410,402	51,199,094,637	29,098,140,120	33,942,324,668	5,086,995,962	39,029,320,630	21,300,917,360	4,605,893,799	25,906,811,159	25,292,283,478	12,169,774,007
2.4.5	Gastos de comercialización y producción	80,297,234,757	-	-	-	-	80,297,234,757	51,199,094,637	29,098,140,120	50,250,684,235	948,410,402	51,199,094,637	29,098,140,120	33,942,324,668	5,086,995,962	39,029,320,630	21,300,917,360	4,605,893,799	25,906,811,159	25,292,283,478	12,169,774,007
2.4.5.01	Materiales y suministros	37,101,518,085	-	-	-	-	37,101,518,085	25,945,202,694	11,156,315,391	25,553,792,292	391,410,402	25,945,202,694	11,156,315,391	18,402,757,775	1,851,367,897	20,254,125,672	8,530,793,360	1,700,362,315	10,231,155,675	15,714,047,019	5,691,077,022
2.4.5.01.02	productos alimenticios bebidas y tabaco	1,937,121,422	-	-	-	-	1,937,121,422	1,508,709,264	428,412,158	1,508,709,264	-	1,508,709,264	428,412,158	1,081,616,754	110,025,138	1,191,641,892	457,345,889	182,992,659	640,338,548	868,370,716	317,067,372
2.4.5.01.03	otros bienes transportables (excepto p	35,164,396,663	-	-	-	-	35,164,396,663	24,436,493,430	10,727,903,233	24,045,083,028	391,410,402	24,436,493,430	10,727,903,233	17,321,141,021	1,741,342,759	19,062,483,780	8,079,447,471	1,517,369,656	9,590,817,127	14,845,676,303	5,374,009,650
2.4.5.02	Adquisición de servicios	43,195,716,672	-	-	-	-	43,195,716,672	25,253,891,943	17,941,824,729	24,696,891,943	557,000,000	25,253,891,943	17,941,824,729	15,539,566,893	3,235,628,065	18,775,194,958	12,770,124,000	2,905,531,484	15,675,655,484	9,578,236,459	6,478,696,985
2.4.5.02.09	servicios para la comunidad sociales y	43,195,716,672	-	-	-	-	43,195,716,672	25,253,891,943	17,941,824,729	24,696,891,943	557,000,000	25,253,891,943	17,941,824,729	15,539,566,893	3,235,628,065	18,775,194,958	12,770,124,000	2,905,531,484	15,675,655,484	9,578,236,459	6,478,696,985


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