

HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.

NIT. 800.037.021-7

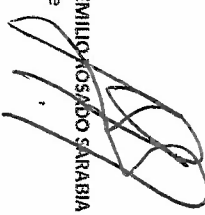
EJECUCION PRESUPUESTAL DE INGRESOS

MES DE SEPTIEMBRE DE 2022

	Rubro	Descripción	Aplicación Inicial	Adiciones	Reducciones	Agrupamiento	Completación Anterior	Comienzo del Mes	Completación Anual	Recu. Anterior	Recu. del Mes	Recu. Acumulados	Saldo por Recaudar	Saldo x pagar	Ejecución	
1	1.0	Ingresos	69,462,211,338	11,000,000,000	306,522,104	80,155,689,234	60,929,127,187	7,717,820,861	68,646,948,048	39,388,407,614	6,906,574,626	46,214,982,240	33,880,706,594	22,371,965,807	57	
1.0	1.0.01	Disponibilidad Inicial	400,000,000	-	306,522,104	93,477,896	93,477,896	-	93,477,896	93,477,896	-	93,477,896	-	-	100	
1.0.01	1.0.02	Caja	2,000,000	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-	100	
1.1	1.1.02	Bancos	398,000,000	-	306,522,104	91,477,896	91,477,896	-	91,477,896	91,477,896	-	91,477,896	-	-	100	
1.1	1.1.02	Ingresos Corrientes	69,060,267,793	11,000,000,000	-	80,060,267,793	60,834,181,342	7,716,493,004	68,550,674,346	39,273,461,769	6,905,246,769	46,178,708,538	33,881,559,255	22,371,965,807	57	
1.1.02	1.1.02.05	Ingresos no tributarios	69,060,267,793	11,000,000,000	-	80,060,267,793	60,834,181,342	7,716,493,004	68,550,674,346	39,273,461,769	6,905,246,769	46,178,708,538	33,881,559,251	22,371,965,807	57	
1.1.02.05	1.1.02.05.001	Venta de bienes y servicios	69,060,267,789	11,000,000,000	-	80,060,267,789	60,834,181,342	7,716,493,004	68,550,674,346	39,273,461,769	6,905,246,769	46,178,708,538	33,881,559,251	22,371,965,807	57	
1.1.02.05.001	1.1.02.05.001.09	Ventas de establecimientos de mercado	69,060,267,789	11,000,000,000	-	80,060,267,789	60,834,181,342	7,716,493,004	68,550,674,346	39,273,461,769	6,905,246,769	46,178,708,538	33,881,559,251	22,371,965,807	57	
1.1.02.05.001.09	1.1.02.05.001.09.02	Servicios para la comunidad sociales y personales	69,060,267,789	11,000,000,000	-	80,060,267,789	60,834,181,342	7,716,493,004	68,550,674,346	39,273,461,769	6,905,246,769	46,178,708,538	33,881,559,251	22,371,965,807	57	
1.1.02.05.001.09.02	1.1.02.05.001.09.02.01	PRESTADORES DE SALUD	69,060,267,789	11,000,000,000	-	80,060,267,789	60,834,181,342	7,716,493,004	68,550,674,346	39,273,461,769	6,905,246,769	46,178,708,538	33,881,559,251	22,371,965,807	57	
1.1.02.05.001.09.02.01	1.1.02.05.001.09.02.01.02	Regimen Suminsuido	40,852,864,234	8,318,903,103	-	49,171,767,337	39,120,811,251	5,301,123,186	44,421,934,437	27,690,014,373	4,322,135,823	32,012,150,196	17,159,617,141	12,409,784,241	65	
1.1.02.05.001.09.02.01.02	1.1.02.05.001.09.02.02	No capitado	40,852,864,234	8,318,903,103	-	49,171,767,337	39,120,811,251	5,301,123,186	44,421,934,437	27,690,014,373	4,322,135,823	32,012,150,196	17,159,617,141	12,409,784,241	65	
1.1.02.05.001.09.02.02	1.1.02.05.001.09.02.02.02	Regimen Contributivo	14,981,985,556	2,681,096,897	-	17,663,082,453	13,351,972,917	913,200,729	14,265,173,646	7,523,781,995	1,795,359,397	9,319,141,392	8,343,951,061	4,946,032,253	52	
1.1.02.05.001.09.02.02.02	1.1.02.05.001.09.02.04	Eventos Catastróficos y accidentes de tránsito	14,981,985,556	2,681,096,897	-	17,663,082,453	13,351,972,917	913,200,729	14,265,173,646	7,523,781,995	1,795,359,397	9,319,141,392	8,343,951,061	4,946,032,253	52	
1.1.02.05.001.09.02.04	1.1.02.05.001.09.02.05	Seguro obligatorio de accidentes de tránsito	2,079,059,143	-	-	2,079,059,143	1,129,905,800	391,782,349	1,521,688,149	212,191,286	39,141,321	603,604,497	1,475,454,646	918,083,652	29	
1.1.02.05.001.09.02.05	1.1.02.05.001.09.02.06	Administradoras de riesgos laborales	5,421,762,866	-	-	5,421,762,866	3,516,200,595	663,367,389	4,179,567,984	2,014,531,112	160,790,383	2,175,321,495	3,246,441,471	2,004,246,489	40	
1.1.02.05.001.09.02.06	1.1.02.05.001.09.02.07	Fuerzas Militares	381,335,181	-	-	381,335,181	455,674,797	68,132,229	524,007,026	342,016,182	7,381,072	349,397,254	31,997,927	174,609,772	91	
1.1.02.05.001.09.02.07	1.1.02.05.001.09.02.08	Policia Nacional	1,039,481,074	-	-	1,039,481,074	642,086,427	102,304,364	744,390,791	198,572,536	91,660,710	290,233,246	79,247,828	454,157,545	27	
1.1.02.05.001.09.02.08	1.1.02.05.001.09.02.09	Ips Privadas	246,068,421	-	-	246,068,421	290,033,756	65,659,842	355,693,598	208,043,264	27,405,068	235,508,532	10,560,089	120,155,266	95	
1.1.02.05.001.09.02.10	1.1.02.05.001.09.02.10	Ips Públicas	911,211,473	-	-	911,211,473	572,793,632	27,102,538	599,896,170	356,654,663	80,779,345	437,434,008	473,777,465	162,462,162	48	
1.1.02.05.001.09.02.13	1.1.02.05.001.09.02.13	Particulares	22,015,602	-	-	22,015,602	218,100	-	218,100	218,100	-	218,100	21,797,502	-	-	-
1.1.02.05.001.09.02.15	1.1.02.05.001.09.02.15	Atencion a la poblacion pobre no afiliada al regimen sui	674,045,281	-	-	674,045,281	162,696,864	85,232,397	247,929,261	329,910,134	2,581,628	355,726,402	318,318,679	1107,297,141	52	
1.1.02.05.001.09.02.16	1.1.02.05.001.09.02.16	Fondo nacional de salud de las personas privadas de la	1,935,239,938	-	-	1,935,239,938	1,413,795,087	95,546,868	1,509,341,955	346,682,708	-	346,682,708	1,588,557,230	1,162,858,247	17	
1.1.02.05.001.09.02.17	1.1.02.05.001.09.02.17	Medicina preparada	429,918,315	-	-	429,918,315	-	-	-	-	-	-	429,918,315	-	-	-
1.1.02.05.001.09.02.17	1.1.02.05.001.09.02.17	Medicina preparada	85,270,605	-	-	85,270,605	177,822,116	3,041,113	180,863,229	50,845,416	2,445,492	53,280,908	31,979,697	127,572,321	62	
1.1.02.06	1.1.02.06	Transferencias corrientes	4	-	-	4	-	-	-	-	-	-	-	-	-	-
1.1.02.06.006	1.1.02.06.006	Transferencias de otras entidades del gobierno general	2	-	-	2	-	-	-	-	-	-	-	-	-	-
1.1.02.06.006.02	1.1.02.06.006.02	Transferencias para empresas sociales del estado	2	-	-	2	-	-	-	-	-	-	-	-	-	-
1.1.02.06.007	1.1.02.06.007	Subvenciones	2	-	-	2	-	-	-	-	-	-	-	-	-	-
1.1.02.06.007.02	1.1.02.06.007.02	Empresas publicas no financieras	2	-	-	2	-	-	-	-	-	-	-	-	-	-
1.1.02.06.007.02.08	1.1.02.06.007.02.08	transferencias para empresas sociales del estado	2	-	-	2	-	-	-	-	-	-	-	-	-	-
1.2	1.2.05	Recursos de capital	1,943,545	-	-	1,943,545	1,467,949	1,327,857	2,795,806	1,467,949	1,327,857	2,795,806	(852,261)	-	143	
1.2.05	1.2.05	Rendimientos financieros	1,943,545	-	-	1,943,545	1,467,949	1,327,857	2,795,806	1,467,949	1,327,857	2,795,806	(852,261)	-	143	
1.2.05.02	1.2.05.02	Depositos	1,943,545	-	-	1,943,545	1,467,949	1,327,857	2,795,806	1,467,949	1,327,857	2,795,806	(852,261)	-	143	

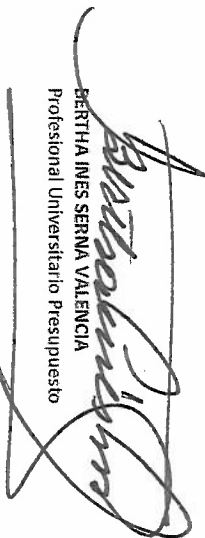
JESUS EMILIO ROSADO SARRABIA

Gerente



BERTHA INES SERINA VALENCIA

Profesional Universitario Presupuesto



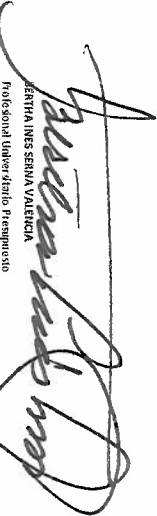


HOSPITAL DEPARTAMENTAL DE GRANADA E.S.F.
NIT. 800.037.021-7
EJECUCION PRESUPUESTAL DE GASTOS
MES: SEPTIEMBRE DE 2022

Código	Descripción del rubro	Subcódigo	Asignación	Reducción	Cuentas	Contro. crédito	Definitiva	100% Ejecución	Saldo	Compromisos anterior	Compromisos periodo	Compromisos acumulado	Defin. Compromiso	Defin. Compromiso anterior	Defin. Compromiso periodo	Tot. obligaciones	Pago anterior	Pagos	Saldo	Compromisos pagados	Compromisos pendientes	Obligaciones por pagar	
2	Gastos	60,162,113.39	11,000,000.00	(308,423.10)	61,854,073.29	60,344,029.1	80,155,609.234	72,650,971.697	7,692,717.567	64,969,917.253	6,837,215.233	71,837,132.486	8,335,455.738	52,153,812.026	7,293,007.897	59,667,212.997	39,155,000.729	6,904,142.006	46,059,125.975	25,767,080.723	12,172,660,467	13,598,020,154	
2.1	Funcionamiento	20,665,510.244	770,371,420	-	62,814,023.5	60,344,029.1	21,335,901.604	18,959,270.012	2,876,221.652	17,469,591.436	82,718,385	18,306,986,621	3,693,660,863	12,031,812,026	1,131,701,287	13,163,013,313	9,923,071,803	2,097,415,553	11,996,461,296	6,407,430,425	5,333,969,508	1,236,571,917	
2.1.1	Gastos de personal	1,289,279,710	-	-	15,000,000	-	1,304,279,710	872,148,581	431,131,129	787,048,333	84,800,258	872,148,581	84,800,258	872,148,333	84,800,258	872,148,333	787,248,333	84,800,258	872,148,581	84,800,258	872,148,581	-	
2.1.1.01	Pagos de personal permanente	1,289,279,710	-	-	15,000,000	-	1,304,279,710	872,148,581	431,131,129	787,048,333	84,800,258	872,148,581	84,800,258	872,148,333	84,800,258	872,148,333	787,248,333	84,800,258	872,148,581	84,800,258	872,148,581	-	
2.1.1.01.01	Factores constitutivos de salario	926,641,570	-	-	-	-	926,641,570	640,033,166	277,748,402	564,700,768	64,332,400	640,033,166	64,332,400	64,332,400	64,332,400	64,332,400	564,700,768	64,332,400	64,332,400	64,332,400	64,332,400	-	
2.1.1.01.01.01	Factores salariales comunes	926,641,570	-	-	-	-	926,641,570	640,033,166	277,748,402	564,700,768	64,332,400	640,033,166	64,332,400	64,332,400	64,332,400	64,332,400	564,700,768	64,332,400	64,332,400	64,332,400	64,332,400	-	
2.1.1.01.01.01.01	Salario básico	744,501,600	-	-	-	-	744,501,600	565,413,407	181,088,193	500,635,407	62,778,000	565,413,407	62,778,000	62,778,000	62,778,000	62,778,000	500,635,407	62,778,000	62,778,000	62,778,000	62,778,000	-	
2.1.1.01.01.01.01.01	Prima de servicio	33,653,838	-	-	-	-	33,653,838	32,991,955	661,923	32,991,955	-	32,991,955	661,923	32,991,955	-	32,991,955	661,923	-	32,991,955	-	-	-	
2.1.1.01.01.01.01.01.01	Prima de vacaciones	22,229,278	-	-	-	-	22,229,278	13,093,204	9,936,074	9,936,074	-	9,936,074	13,093,204	-	9,936,074	-	9,936,074	-	9,936,074	-	-	-	
2.1.1.01.01.01.01.01.01.01	Prima de navidad	107,753,874	-	-	-	-	107,753,874	22,323,714	85,430,160	22,323,714	-	85,430,160	22,323,714	-	85,430,160	-	22,323,714	-	22,323,714	-	-	-	
2.1.1.01.01.01.01.01.01.01.01	Prima de vacaciones	71,239,505	-	-	-	-	71,239,505	71,239,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.1.01.01.01.01.01.01.01.01.01	Prima de navidad	36,458,309	-	-	-	-	36,458,309	22,323,714	14,134,655	22,323,714	-	14,134,655	22,323,714	-	14,134,655	-	22,323,714	-	22,323,714	-	-	-	
2.1.1.01.01.01.01.01.01.01.01.01.01	Prima de vacaciones	18,672,960	-	-	-	-	18,672,960	11,220,888	7,442,072	9,936,068	1,574,400	11,230,888	7,442,072	9,936,068	-	11,230,888	9,936,068	1,574,400	11,230,888	-	-	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01	Contribuciones inherentes a la actividad	340,362,736	-	-	-	-	340,362,736	191,575,781	140,386,957	171,027,923	20,547,858	191,575,781	140,386,957	171,027,923	20,547,858	191,575,781	171,027,923	20,547,858	191,575,781	171,027,923	20,547,858	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01	Aportes a la seguridad social en: aportes a la seguridad social en:	96,212,770	-	-	-	-	96,212,770	71,891,141	24,391,629	64,098,853	7,722,288	71,891,141	24,391,629	64,098,853	7,722,288	71,891,141	64,098,853	7,722,288	71,891,141	64,098,853	7,722,288	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01	aportes a la seguridad social en:	68,150,712	-	-	-	-	68,150,712	50,205,341	17,915,371	44,765,387	5,469,954	50,205,341	17,915,371	44,765,387	5,469,954	50,205,341	44,765,387	5,469,954	50,205,341	44,765,387	5,469,954	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01	aportes a la seguridad social en:	78,598,403	-	-	-	-	78,598,403	24,593,157	10,282,256	22,019,051	2,574,096	24,593,157	10,282,256	22,019,051	2,574,096	24,593,157	22,019,051	2,574,096	24,593,157	22,019,051	2,574,096	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	aportes a la seguridad social en:	34,875,413	-	-	-	-	34,875,413	14,184,500	12,028,600	1,563,900	15,963,691	14,184,500	12,028,600	1,563,900	15,963,691	14,184,500	12,028,600	1,563,900	15,963,691	14,184,500	12,028,600	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	aportes a la seguridad social en:	15,931,191	-	-	-	-	15,931,191	13,444,866	16,514,294	18,444,866	16,514,294	18,444,866	16,514,294	18,444,866	-	18,444,866	16,514,294	18,444,866	16,514,294	18,444,866	-	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	aportes a la seguridad social en:	26,156,560	-	-	-	-	26,156,560	13,444,866	16,514,294	18,444,866	16,514,294	18,444,866	16,514,294	18,444,866	-	18,444,866	16,514,294	18,444,866	16,514,294	18,444,866	-	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	aportes a la seguridad social en:	17,437,707	-	-	-	-	17,437,707	12,286,776	5,469,931	11,009,728	1,287,048	12,296,776	5,469,931	11,009,728	1,287,048	12,296,776	11,009,728	1,287,048	12,296,776	11,009,728	1,287,048	-	
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Remuneraciones no constitutivas de prestaciones sociales	20,475,384	-	-	-	-	20,475,384	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	-	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	-	
2.1.1.01	Prestaciones sociales	20,475,384	-	-	-	-	20,475,384	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	-	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	31,519,632	-	
2.1.1.01	Indemnización por vacaciones	16,339,264	-	-	-	-	16,339,264	28,787,894	2,551,370	20,787,894	-	28,787,894	2,551,370	20,787,894	-	28,787,894	2,551,370	20,787,894	2,551,370	20,787,894	-	-	
2.1.1.01	Indemnización por vacaciones	4,136,120	-	-	-	-	4,136,120	2,731,738	1,004,382	2,731,738	-	2,731,738	1,004,382	2,731,738	-	2,731,738	1,004,382	2,731,738	1,004,382	2,731,738	-	-	
2.1.1.01	Indemnización especial de rescate	14,898,810,792	-	-	-	-	14,898,810,792	14,018,059,666	1,900,000,000	13,118,057,753	742,785,522	13,855,843,275	2,102,923,937	10,741,600,433	11,541,231,267	11,541,231,267	8,579,311,160	1,725,246,190	10,340,556,350	30,078,650	7,776,650	-	
2.1.1.01	Indemnización especial de rescate	34,875,413	-	-	-	-	34,875,413	14,184,500	12,028,600	1,563,900	15,963,691	14,184,500	12,028,600	1,563,900	15,963,691	14,184,500	12,028,600	1,563,900	15,963,691	14,184,500	12,028,600	-	
2.1.1.01	Indemnización especial de rescate	42,732,310	-	-	-	-	42,732,310	401,728,430	26,156,560	401,728,430	-	401,728,430	26,156,560	401,728,430	-	401,728,430	26,156,560	401,728,430	26,156,560	401,728,430	-	-	
2.1.1.01	Indemnización especial de rescate	42,732,310	-	-	-	-	42,732,310	401,728,430	26,156,560	401,728,430	-	401,728,430	26,156,560	401,728,430	-	401,728,430	26,156,560	401,728,430	26,156,560	401,728,430	-	-	
2.1.1.01	Indemnización especial de rescate	11,492,310	-	-	-	-	11,492,310	90,544,975	24,777,335	90,544,975	24,777,335	90,544,975	24,777,335	90,544,975	-	90,544,975	24,777,335	90,544,975	24,777,335	90,544,975	-	-	
2.1.1.01	Indemnización especial de rescate	11,492,310	-	-	-	-	11,492,310	90,544,975	24,777,335	90,544,975	24,777,335	90,544,975	24,777,335	90,544,975	-	90,544,975	24,777,335	90,544,975	24,777,335	90,544,975	-	-	
2.1.1.01	Indemnización especial de rescate	31,300,000	-	-	-	-	31,300,000	31,183,455	1,816,545	31,183,455	-	31,183,455	1,816,545	31,183,455	-	31,183,455	303,406,005	173,354,114	303,406,005	173,354,114	303,406,005	-	
2.1.1.01	Indemnización especial de rescate	275,000,000	-	-	-	-	275,000,000	274,626,185	374,626,185	274,626,185	-	274,626,185	374,626,185	274,626,185	-	274,626,185	130,046,601	104,617,404	28,780,600	7,776,650	-	-	
2.1.1.01	Indemnización especial de rescate	38,000,000	-	-	-	-	38,000,000	3,657,270	1,412,732	3,657,270	36,557,270	-	3,657,270	36,557,270	-	3,657,270	28,780,600	28,780,600	28,780,600	28,780,600	28,780,600	-	-
2.1.1.01	Indemnización especial de rescate	14,374,828,482	-	-	-	-	14,374,828,482	13,616,368,636	1,909,991,866	12,711,346,733	742,785,522	13,453,629,837	2,076,613,077	10,609,948,663	11,412,561,497	11,412,561,497	8,579,311,160	1,725,246,190	10,340,556,350	30,078,650	7,776,650	-	
2.1.1.01	Indemnización especial de rescate	3,550,000,995	-	-	-	-	3,550,000,995	3,379,160,744	89,841,251	3,469,009,410	68,78,307	3,379,160,744	89,841,251	3,469,009,410	68,78,307	3,379,160,744	3,379,160,744	89,841,251	3,469,009,410	68,78,307	3,379,160,744	-	
2.1.1.01	Indemnización especial de rescate	3,327,102,285	-	-	-	-	3,327,102,285	3,1															

2.4	Gastos de operacion comercial	48,596,644.094	10,229,628,580	(306,522,104)	-	-	58,515,797,270	53,807,251,675	4,712,405,605	47,347,225,817	6,010,025,858	53,557,261,675	5,162,495,895	40,158,609,816	6,259,906,800	46,418,558,616	29,325,987,886	4,706,722,493	34,066,710,379	19,290,541,296	6,938,653,659	12,351,848,237
2.4.5	Gastos de comercializacion y p/c	48,596,644.094	10,229,628,580	(306,522,104)	-	-	58,515,797,270	53,807,251,675	4,712,405,895	47,347,225,817	6,010,025,858	53,557,261,675	5,162,495,895	40,158,609,816	6,259,906,800	46,418,558,616	29,325,987,886	4,707,722,493	34,066,710,379	19,290,541,296	6,938,653,659	12,351,848,237
2.4.5.01	Materiales y suministros	23,535,394,628	5,269,628,580	(306,522,104)	-	-	28,493,503,104	25,688,948,355	2,309,552,748	22,263,650,404	2,075,297,952	25,238,038,356	3,259,552,748	19,782,763,177	3,995,153,757	23,777,916,934	19,654,875,866	2,407,933,408	12,461,913,274	12,777,035,082	1,401,023,422	11,316,026,660
2.4.5.01.02	productos alimenticios habituales	714,641,810	210,000,000	-	-	-	954,641,810	710,000,000	244,641,810	710,000,000	-	710,000,000	244,641,810	495,487,818	37,437,089	582,324,907	10,054,875,866	2,407,933,408	12,461,913,274	12,000,000,000	127,025,093	582,249,907
2.4.5.01.03	otros bienes transportables (exc	22,820,752,818	5,029,628,580	(306,522,104)	-	-	27,545,859,294	24,978,938,356	2,564,910,938	21,553,650,404	2,975,297,952	24,528,948,356	3,014,910,938	19,287,275,359	3,907,716,668	23,184,992,027	10,054,875,866	2,407,933,408	12,461,913,274	12,000,000,000	1,333,956,329	10,733,078,753
2.4.5.02	Adquisición de servicios	25,061,246,466	4,960,000,000	-	-	-	30,021,246,466	28,118,303,319	1,902,043,147	25,083,575,413	3,034,727,906	28,118,303,319	1,902,043,147	20,375,865,639	2,264,755,013	22,660,641,682	19,271,112,020	2,233,685,085	21,604,797,105	6,513,506,214	5,477,661,637	1,035,844,577
2.4.5.02.09	servicio para la comunidad soci	25,061,246,466	4,960,000,000	-	-	-	30,021,246,466	28,118,303,319	1,902,043,147	25,083,575,413	3,034,727,906	28,118,303,319	1,902,043,147	20,375,865,639	2,264,755,013	22,660,641,682	19,271,112,020	2,233,685,085	21,604,797,105	6,513,506,214	5,477,661,637	1,035,844,577


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