

**HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.**

JIT. 800.037.021-7

EJECUCION PRESUPUESTAL DE GASTOS**MES DE JUNIO DE 2023**

Código	Denominación del rubro presupuestal	Apropiación inicial	Adiciones	Apropiación definitiva	CDP Expedido	Saldo disponible	Compromisos anteriores	Compromisos periodo	Acumulado Compromisos	Defin. Compromisos	Obligaciones anteriores	Obligaciones periodo	Acumulado Obligaciones	Pagos anteriores	Pago mes	Pagos acumulados	Compromisos por pagar	Compromisos por ejecutar	Obligaciones por pagar
2	Gastos	89,707,001,379	396,994,745	90,103,996,124	72,507,152,514	17,596,843,610	56,080,428,105	9,295,045,111	65,375,473,216	24,728,522,908	43,431,835,535	5,026,475,470	48,458,311,005	28,516,492,544	5,565,624,046	34,082,116,590	31,293,356,626	16,917,162,211	14,376,194,415
2.1	Funcionamiento	23,318,337,764	72,234,220	23,390,571,984	16,597,634,414	6,792,937,570	12,901,500,527	2,179,141,276	15,080,641,803	8,309,930,181	10,067,192,317	1,232,935,039	11,300,127,356	7,143,910,056	1,229,016,955	8,372,927,011	6,707,714,792	3,780,514,447	2,927,200,345
2.1.1	Gastos de personal	1,402,437,239	72,234,220	1,474,671,459	608,771,092	865,900,367	500,241,406	108,529,686	608,771,092	865,900,367	500,241,406	108,529,686	608,771,092	500,241,406	108,529,686	608,771,092	-	-	-
2.1.1.01	Planta de personal permanente	1,402,437,239	72,234,220	1,474,671,459	608,771,092	865,900,367	500,241,406	108,529,686	608,771,092	865,900,367	500,241,406	108,529,686	608,771,092	500,241,406	108,529,686	608,771,092	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,003,486,171	-	1,003,486,171	406,887,733	596,598,438	324,208,768	82,678,965	406,887,733	596,598,438	324,208,768	82,678,965	406,887,733	324,208,768	82,678,965	406,887,733	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,003,486,171	-	1,003,486,171	406,887,733	596,598,438	324,208,768	82,678,965	406,887,733	596,598,438	324,208,768	82,678,965	406,887,733	324,208,768	82,678,965	406,887,733	-	-	-
2.1.1.01.01.001.01	Sueldo básico	806,069,520	-	806,069,520	362,336,910	443,732,610	294,656,073	67,680,837	362,336,910	443,732,610	294,656,073	67,680,837	362,336,910	294,656,073	67,680,837	362,336,910	-	-	-
2.1.1.01.01.001.06	Prima de servicio	36,436,865	-	36,436,865	1,047,598	35,389,267	-	1,047,598	35,389,267	-	1,047,598	-	1,047,598	-	1,047,598	-	-	-	-
2.1.1.01.01.001.07	Bonificación por servicios prestados	24,099,974	-	24,099,974	15,924,367	8,175,607	15,691,028	233,339	15,924,367	8,175,607	15,691,028	233,339	15,924,367	15,691,028	233,339	15,924,367	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	116,664,516	-	116,664,516	15,840,378	100,824,138	4,180,187	11,660,191	15,840,378	100,824,138	4,180,187	11,660,191	15,840,378	4,180,187	11,660,191	15,840,378	-	-	-
2.1.1.01.01.001.08.01	Prima de navidad	77,191,244	-	77,191,244	1,128,034	76,063,210	-	1,128,034	76,063,210	-	1,128,034	-	1,128,034	-	1,128,034	-	-	-	-
2.1.1.01.01.001.08.02	Prima de vacaciones	39,473,272	-	39,473,272	14,712,344	24,760,928	4,180,187	10,532,157	14,712,344	24,760,928	4,180,187	10,532,157	14,712,344	4,180,187	10,532,157	14,712,344	-	-	-
2.1.1.01.01.001.09	Prima técnica salarial	20,215,296	-	20,215,296	11,738,480	8,476,816	9,681,480	2,057,000	11,738,480	8,476,816	9,681,480	2,057,000	11,738,480	9,681,480	2,057,000	11,738,480	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nómina	371,347,208	72,234,220	443,581,428	196,169,589	247,411,839	175,514,838	20,654,751	196,169,589	247,411,839	175,514,838	20,654,751	196,169,589	175,514,838	20,654,751	196,169,589	-	-	-
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	104,821,258	-	104,821,258	45,970,562	58,850,696	38,642,901	7,327,661	45,970,562	58,850,696	38,642,901	7,327,661	45,970,562	38,642,901	7,327,661	45,970,562	-	-	-
2.1.1.01.02.002	Aportes a la seguridad social en salud	74,248,391	-	74,248,391	34,096,374	40,152,017	28,905,947	5,190,427	34,096,374	40,152,017	28,905,947	5,190,427	34,096,374	28,905,947	5,190,427	34,096,374	-	-	-
2.1.1.01.02.003	Aportes de cesantías	85,550,989	72,234,220	157,785,209	73,459,783	84,325,426	72,234,220	1,225,563	73,459,783	84,325,426	72,234,220	1,225,563	73,459,783	72,234,220	1,225,563	73,459,783	-	-	-
2.1.1.01.02.004	Aportes a cajas de compensación familiar	37,976,825	-	37,976,825	15,589,843	22,386,982	13,152,243	2,437,600	15,589,843	22,386,982	13,152,243	2,437,600	15,589,843	13,152,243	2,437,600	15,589,843	-	-	-
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,278,714	-	21,278,714	7,565,300	13,713,414	6,139,300	1,426,000	7,565,300	13,713,414	6,139,300	1,426,000	7,565,300	6,139,300	1,426,000	7,565,300	-	-	-
2.1.1.01.02.006	Aportes al ICBF	28,482,619	-	28,482,619	11,692,556	16,790,063	9,864,156	1,828,400	11,692,556	16,790,063	9,864,156	1,828,400	11,692,556	9,864,156	1,828,400	11,692,556	-	-	-
2.1.1.01.02.007	Aportes al sena	18,988,412	-	18,988,412	7,795,171	11,193,241	6,576,071	1,219,100	7,795,171	11,193,241	6,576,071	1,219,100	7,795,171	6,576,071	1,219,100	7,795,171	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas de factor	27,603,860	-	27,603,860	5,713,770	21,890,090	517,800	5,195,970	5,713,770	21,890,090	517,800	5,195,970	5,713,770	517,800	5,195,970	5,713,770	-	-	-
2.1.1.01.03.001	Prestaciones sociales	27,603,860	-	27,603,860	5,713,770	21,890,090	517,800	5,195,970	5,713,770	21,890,090	517,800	5,195,970	5,713,770	517,800	5,195,970	5,713,770	-	-	-
2.1.1.01.03.001.02	Indemnización por vacaciones	23,125,696	-	23,125,696	3,947,837	19,177,859	-	3,947,837	19,177,859	-	3,947,837	-	3,947,837	-	3,947,837	19,177,859	-	-	-
2.1.1.01.03.001.03	Bonificación especial de recreación	4,478,164	-	4,478,164	1,765,933	2,712,231	517,800	1,248,133	1,765,933	2,712,231	517,800	1,248,133	1,765,933	517,800	1,248,133	1,765,933	-	-	-
2.1.2	Adquisición de bienes y servicios	18,189,781,233	-	18,189,781,233	13,369,428,773	4,820,352,360	9,788,009,076	2,064,427,186	11,852,436,262	6,337,344,971	6,953,700,866	1,118,220,949	8,071,921,815	5,402,793,105	985,355,865	6,388,148,970	5,464,287,292	3,780,514,447	1,683,772,845
2.1.2.01	Adquisiciones de activos no financieros	1,408,008,526	-	1,408,008,526	364,820,615	1,043,187,911	215,317,036	149,503,579	364,820,615	1,043,187,911	173,417,250	-	173,417,250	28,400,650	-	28,400,650	336,419,965	191,403,365	145,016,600
2.1.2.01.01	Activos fijos	1,408,008,526	-	1,408,008,526	364,820,615	1,043,187,911	215,317,036	149,503,579	364,820,615	1,043,187,911	173,417,250	-	173,417,250	28,400,650	-	28,400,650	336,419,965	191,403,365	145,016,600
2.1.2.01.01.003	Maquinaria y equipo	1,408,008,526	-	1,408,008,526	364,820,615	1,043,187,911	215,317,036	149,503,579	364,820,615	1,043,187,911	173,417,250	-	173,417,250	28,400,650	-	28,400,650	336,419,965	191,403,365	145,016,600
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e inform	326,388,649	-	326,388,649	188,124,000	138,264,649	135,724,000	52,400,000	188,124,000	138,264,649	135,724,000	-	135,724,000	20,624,000	-	20,624,000	167,500,000	52,400,000	115,100,000
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes piezas	326,388,649	-	326,388,649	188,124,000	138,264,649	135,724,000	52,400,000	188,124,000	138,264,649	135,724,000	-	135,724,000	20,624,000	-	20,624,000	167,500,000	52,400,000	115,100,000
2.1.2.01.01.003.04	Maquinaria y aparatos eléctricos	609,176,297	-	609,176,297	176,696,615	432,479,682	79,593,036	97,103,579	176,696,615	432,479,682	37,693,250	-	37,693,250	7,776,650	-	7,776,650	168,919,965	139,003,365	29,916,600
2.1.2.01.01.003.04.06	Otro equipo eléctrico y sus partes y piezas	609,176,297	-	609,176,297	176,696,615	432,479,682	79,593,036	97,103,579	176,696,615	432,479,682	37,693,250	-	37,693,250	7,776,650	-	7,776,650	168,919,965	139,003,365	29,916,600
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS OPTIC	472,443,580	-	472,443,580	-	472,443,580	-	-	472,443,580	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.06.01	Aparatos medicos y quirurgicos y aparatos or	472,443,580	-	472,443,580	-	472,443,580	-	-	472,443,580	-	-	-	-	-	-	-	-	-	-
2.1.2.02	Adquisiciones diferentes de activos	16,781,772,707	-	16,781,772,707	13,004,608,258	3,777,164,449	9,572,692,040	1,914,923,607	11,487,615,647	5,294,157,060	6,780,283,616	1,118,220,949	7,898,504,565	5,374,392,455	985,355,865	6,359,748,320	5,127,867,327	3,589,111,082	1,538,756,245
2.1.2.02.01	Materiales y suministros	3,598,933,162	-	3,598,933,162	2,162,945,312	1,435,987,850	1,316,121,522	737,386,670	2,053,508,192	1,545,424,970	1,013,728,250	127,574,440	1,141,302,690	592,297,151	48,580,018	640,877,169	1,412,631,023	912,205,502	500,425,521
2.1.2.02.01.003	Otros bienes transportables (excepto produ	3,598,933,162	-	3,598,933,162	2,162,945,312	1,435,987,850	1,316,121,522	737,386,670	2,053,508,192	1,545,424,970	1,013,728,250	127,574,440	1,141,302,690	592,297,151	48,580,018	640,877,169	1,412,631,023	912,205,502	500,425,521
2.1.2.02.02	Adquisición de servicios	13,182,839,545	-	13,182,839,545	10,841,662,946	2,341,176,599	8,256,570,518	1,177,536,937	9,434,107,455	3,748,732,090	5,766,555,366	990,646,509	6,757,201,875	4,782,095,304	936,775,847	5,718,871,151	3,715,236,304	2,676,905,580	1,038,330,724
2.1.2.02.02.006	Servicios de alojamiento servicios de sumin	6,000,000	-	6,000,000	926,000	5,074,000	426,000	171,000	597,000	5,403,000	426,000	-	426,000	-	-	426,000	171,000	-	-
2.1.2.02.02.007	Servicios financieros y servicios conexos ser	550,000,000	-	550,000,000	490,078,835	59,921,165	489,968,025	110,810	490,078,835	59,921,165	489,968,025	-	489,968,025	489,968,025	-	489,968,025	110,810	-	-
2.1.2.02.02.008	Servicios prestados a las empresas y servicio	8,584,826,328	-	8,584,826,328	7,820,676,372	764,149,956	5,751,194,116	662,530,678	6,413,724,794	2,171,101,534	3,969,032,852	685,639,805	4,654,672,657	3,176,326,434	660,109,095	3,836,435,529	2,577,289,265	1,759,052,137	818,237,128
2.1.2.02.02.009	Servicios para la comunidad sociales y perso	3,981,408,326	-	3,981,408,326	2,495,676,154	1,485,732,172	1,991,317,931	504,358,223	2,495,676,154	1,485,732,172	1,283,464,043	295,170,052	1,578,634,095	1,091,710,399	266,830,100	1,358,540,499	1,137,135,655	917,042,059	220,093,596
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	60,604,891	-	60,604,891	34,305														

2.3.2.01.01.003.07	Equipo de transporte	300,000,000	-	300,000,000	90,000,000	210,000,000	-	-	-	300,000,000	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01	Vehiculos automotores remolques y semir-	300,000,000	-	300,000,000	90,000,000	210,000,000	-	-	-	300,000,000	-	-	-	-	-	-	-	-	-
2.4	Gastos de operacion comercial	66,088,663,615	324,760,525	66,413,424,140	55,819,518,100	10,593,906,040	43,178,927,578	7,115,903,835	50,294,831,413	16,118,592,727	33,364,643,218	3,793,540,431	37,158,183,649	21,372,582,488	4,336,607,091	15,709,189,579	24,585,641,834	13,136,647,764	11,448,994,070
2.4.5	Gastos de comercializacion y produccion	66,088,663,615	324,760,525	66,413,424,140	55,819,518,100	10,593,906,040	43,178,927,578	7,115,903,835	50,294,831,413	16,118,592,727	33,364,643,218	3,793,540,431	37,158,183,649	21,372,582,488	4,336,607,091	15,709,189,579	24,585,641,834	13,136,647,764	11,448,994,070
2.4.5.01	Materiales y suministros	29,472,663,615	-	29,472,663,615	25,581,320,303	3,891,343,312	22,236,560,303	3,044,760,000	25,281,320,303	4,191,343,312	18,766,678,501	1,365,122,571	20,131,801,072	7,971,067,900	2,418,544,321	10,389,612,221	14,891,708,082	5,149,519,231	9,742,188,851
2.4.5.01.02	Productos alimenticios bebidas y tabaco te	1,600,000,000	-	1,600,000,000	1,566,149,737	33,850,263	1,277,999,737	288,150,000	1,566,149,737	33,850,263	1,036,986,302	94,061,262	1,131,047,564	258,672,523	112,612,004	371,284,527	1,194,865,210	435,102,173	759,763,037
2.4.5.01.03	Otros bienes transportables (excepto produ	27,872,663,615	-	27,872,663,615	24,015,170,566	3,857,493,049	20,958,560,566	2,756,610,000	23,715,170,566	4,157,493,049	17,729,692,199	1,271,061,309	19,000,753,508	7,712,395,377	2,305,932,317	10,018,327,694	13,696,842,872	4,714,417,058	8,982,425,814
2.4.5.02	Adquisicion de servicios	36,616,000,000	324,760,525	36,940,760,525	30,238,197,797	6,702,562,728	20,942,367,275	4,071,143,835	25,013,511,110	11,927,249,415	14,597,964,717	2,428,417,860	17,026,382,577	13,401,514,588	1,918,062,770	15,319,577,358	9,693,933,752	7,987,128,533	1,706,805,219
2.4.5.02.09	Servicios para la comunidad sociales y perso	36,616,000,000	324,760,525	36,940,760,525	30,238,197,797	6,702,562,728	20,942,367,275	4,071,143,835	25,013,511,110	11,927,249,415	14,597,964,717	2,428,417,860	17,026,382,577	13,401,514,588	1,918,062,770	15,319,577,358	9,693,933,752	7,987,128,533	1,706,805,219

JESUS EMILIO ROSADO SARABIA
Gerente

BERTHA INES SERNA VALENCIA
Profesional Universitario Presupuesto