

	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE GASTOS
	MES DE DICIEMBRE DEL 2023

Codigo	Denominacion del rubro presupuestal	Apropiacion Inicial	Adiciones	Creditos	Contra credito	Apropiacion Definitiva	CDP Expedido	Saldo disponible	Compromisos anterior	Compromisos periodo	Acumulado Compromisos	Defin.- Comprom	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	10,743,459,393	134,662,775	(134,662,775)	100,450,460,772	95,639,716,708	4,810,744,064	90,189,637,122	5,450,079,586	95,639,716,708	4,810,744,064	78,615,624,102	16,714,092,606	95,329,716,708	62,894,272,031	8,510,648,053	71,404,920,084	24,234,796,624	310,000,000	23,924,796,624
2.1	Funcionamiento	23,318,337,764	5,271,871,732	134,662,775	(134,662,775)	28,590,209,496	25,672,942,151	2,917,267,345	20,760,228,920	4,912,713,231	25,672,942,151	2,917,267,345	18,655,240,649	7,017,701,502	25,672,942,151	15,376,018,252	2,013,724,373	17,389,742,625	8,283,199,526	-	8,283,199,526
2.1.1	Gastos de personal	1,402,437,239	72,234,220	114,662,775	(3,197,778)	1,586,136,456	1,445,112,476	141,023,980	1,179,468,482	265,643,994	1,445,112,476	141,023,980	1,179,468,482	265,643,994	1,445,112,476	1,179,468,482	182,010,705	1,361,479,187	83,633,289	-	83,633,289
2.1.1.01	Planta de personal permanente	1,402,437,239	72,234,220	114,662,775	(3,197,778)	1,586,136,456	1,445,112,476	141,023,980	1,179,468,482	265,643,994	1,445,112,476	141,023,980	1,179,468,482	265,643,994	1,445,112,476	1,179,468,482	182,010,705	1,361,479,187	83,633,289	-	83,633,289
2.1.1.01.01	Factores constitutivos de salario	1,003,486,171	-	79,524,621	(3,197,778)	1,079,813,014	994,372,465	85,440,549	845,929,984	148,442,481	994,372,465	85,440,549	845,929,984	148,442,481	994,372,465	845,929,984	148,442,481	994,372,465	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,003,486,171	-	79,524,621	(3,197,778)	1,079,813,014	994,372,465	85,440,549	845,929,984	148,442,481	994,372,465	85,440,549	845,929,984	148,442,481	994,372,465	845,929,984	148,442,481	994,372,465	-	-	-
2.1.1.01.01.001.01	Sueldo basico	806,069,520	-	57,404,203	(3,197,778)	860,275,945	808,159,144	52,116,801	740,714,544	67,444,600	808,159,144	52,116,801	740,714,544	67,444,600	808,159,144	740,714,544	67,444,600	808,159,144	-	-	-
2.1.1.01.01.001.06	Prima de servicio	36,436,865	-	2,887,562	-	39,324,427	36,220,677	3,103,750	36,220,677	-	36,220,677	3,103,750	36,220,677	-	36,220,677	36,220,677	-	36,220,677	-	-	-
2.1.1.01.01.001.07	Bonificacion por servicios prestados	24,099,974	-	1,909,883	-	26,009,857	24,094,188	1,915,669	20,010,236	4,083,952	24,094,188	1,915,669	20,010,236	-	24,094,188	20,010,236	4,083,952	24,094,188	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	116,664,516	-	9,245,470	-	125,909,986	100,383,617	25,526,369	25,827,408	74,556,209	100,383,617	25,526,369	25,827,408	74,556,209	100,383,617	25,827,408	74,556,209	100,383,617	-	-	-
2.1.1.01.01.001.08.01	Prima de navidad	77,191,244	-	6,117,279	-	83,308,523	76,371,562	6,936,961	1,815,353	74,556,209	76,371,562	6,936,961	1,815,353	74,556,209	76,371,562	1,815,353	74,556,209	76,371,562	-	-	-
2.1.1.01.01.001.08.02	Prima de vacaciones	39,473,272	-	3,128,191	-	42,601,463	24,012,055	18,589,408	24,012,055	-	24,012,055	18,589,408	24,012,055	-	24,012,055	24,012,055	-	24,012,055	-	-	-
2.1.1.01.01.001.09	Prima tecnica salarial	20,215,296	-	8,077,503	-	28,292,799	25,514,839	2,777,960	23,157,119	2,357,720	25,514,839	2,777,960	23,157,119	-	25,514,839	23,157,119	2,357,720	25,514,839	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nomina	371,347,208	72,234,220	32,729,822	-	476,311,250	442,833,190	33,478,060	325,631,677	117,201,513	442,833,190	33,478,060	325,631,677	117,201,513	442,833,190	325,631,677	33,568,224	359,199,901	83,633,289	-	83,633,289
2.1.1.01.02.001	Aportes a la seguridad social en pensio	104,821,258	-	8,337,721	-	113,158,979	103,579,631	9,579,348	94,705,305	8,874,326	103,579,631	9,579,348	94,705,305	8,874,326	103,579,631	94,705,305	8,874,326	103,579,631	-	-	-
2.1.1.01.02.002	Aportes a la seguridad social en salud	74,248,391	-	5,905,886	-	80,154,277	76,324,651	3,829,626	70,044,315	6,280,336	76,324,651	3,829,626	70,044,315	6,280,336	76,324,651	70,044,315	6,280,336	76,324,651	-	-	-
2.1.1.01.02.003	Aportes de cesantias	85,550,989	72,234,220	9,998,948	-	167,784,157	167,784,157	-	74,182,471	93,601,686	167,784,157	-	74,182,471	93,601,686	167,784,157	74,182,471	9,968,397	84,150,868	83,633,289	-	83,633,289
2.1.1.01.02.004	Aportes a cajas de compensacion famil	37,976,825	-	3,019,872	-	40,996,697	34,635,903	6,360,794	31,680,452	2,955,451	34,635,903	6,360,794	31,680,452	2,955,451	34,635,903	31,680,452	2,955,451	34,635,903	-	-	-
2.1.1.01.02.005	Aportes generales al sistema de riesgo	1,692,557	-	22,971,271	-	17,211,700	5,759,571	15,416,300	17,211,700	1,795,400	5,759,571	15,416,300	17,211,700	1,795,400	5,759,571	15,416,300	1,795,400	17,211,700	-	-	-
2.1.1.01.02.006	Aportes al icbf	28,482,619	-	2,264,903	-	30,747,522	25,977,847	4,769,675	23,761,259	2,216,588	25,977,847	4,769,675	23,761,259	2,216,588	25,977,847	23,761,259	2,216,588	25,977,847	-	-	-
2.1.1.01.02.007	Aportes al sena	18,988,412	-	1,509,935	-	20,498,347	17,319,301	3,179,046	15,841,575	1,477,726	17,319,301	3,179,046	15,841,575	1,477,726	17,319,301	15,841,575	1,477,726	17,319,301	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas de fa	27,603,860	-	2,408,332	-	30,012,192	7,906,821	22,105,371	7,906,821	-	7,906,821	22,105,371	7,906,821	-	7,906,821	7,906,821	-	7,906,821	-	-	-
2.1.1.01.03.001	Prestaciones sociales	27,603,860	-	2,408,332	-	30,012,192	7,906,821	22,105,371	7,906,821	-	7,906,821	22,105,371	7,906,821	-	7,906,821	7,906,821	-	7,906,821	-	-	-
2.1.1.01.03.001.02	Indemnizacion por vacaciones	23,125,696	-	2,089,420	-	25,215,116	4,978,188	20,236,928	4,978,188	-	4,978,188	20,236,928	4,978,188	-	4,978,188	4,978,188	-	4,978,188	-	-	-
2.1.1.01.03.001.03	Bonificacion especial de recreacion	4,478,164	-	318,912	-	4,797,076	2,928,633	1,868,443	2,928,633	-	2,928,633	1,868,443	2,928,633	-	2,928,633	2,928,633	-	2,928,633	-	-	-
2.1.2	Adquisicion de bienes y servicios	18,189,781,233	5,199,637,512	20,000,000	(131,464,997)	23,277,953,748	21,363,255,782	1,914,697,966	16,716,186,545	4,647,069,237	21,363,255,782	1,914,697,966	14,611,198,274	6,752,057,508	21,363,255,782	12,556,975,877	1,831,713,668	14,388,689,545	6,974,566,237	-	6,974,566,237
2.1.2.01	Adquisiciones de activos no financieros	1,408,008,526	4,146,464,648	-	(111,464,997)	5,443,008,177	4,912,553,072	530,455,105	790,033,100	4,122,519,972	4,912,553,072	530,455,105	722,373,959	4,190,179,113	4,912,553,072	427,902,824	230,736,959	658,639,783	4,253,913,289	-	4,253,913,289
2.1.2.01.01	Activos fijos	1,408,008,526	4,146,464,648	-	(111,464,997)	5,443,008,177	4,912,553,072	530,455,105	790,033,100	4,122,519,972	4,912,553,072	530,455,105	722,373,959	4,190,179,113	4,912,553,072	427,902,824	230,736,959	658,639,783	4,253,913,289	-	4,253,913,289
2.1.2.01.01.003	Maquinaria y equipo	1,408,008,526	4,146,464,648	-	(111,464,997)	5,443,008,177	4,912,553,072	530,455,105	790,033,100	4,122,519,972	4,912,553,072	530,455,105	722,373,959	4,190,179,113	4,912,553,072	427,902,824	230,736,959	658,639,783	4,253,913,289	-	4,253,913,289
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e lr	326,388,649	-	-	-	326,388,649	314,069,435	12,319,214	314,069,435	-	314,069,435	12,319,214	314,069,435	-	314,069,435	314,069,435	-	314,069,435	-	-	-
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes	326,388,649	-	-	-	326,388,649	314,069,435	12,319,214	314,069,435	-	314,069,435	12,319,214	314,069,435	-	314,069,435	314,069,435	-	314,069,435	-	-	-
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	609,176,297	-	-	(111,464,997)	497,711,300	463,960,251	33,751,049	475,963,665	(12,003,414)	463,960,251	33,751,049	408,304,524	55,655,727	463,960,251	113,833,389	230,736,959	344,570,348	119,389,903	-	119,389,903
2.1.2.01.01.003.04.06	Otro equipo electrico y sus partes y ple	609,176,297	-	-	(111,464,997)	497,711,300	463,960,251	33,751,049	475,963,665	(12,003,414)	463,960,251	33,751,049	408,304,524	55,655,727	463,960,251	113,833,389	230,736,959	344,570,348	119,389,903	-	119,389,903
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS	472,443,580	4,146,464,648	-	-	4,618,908,228	4,134,523,386	484,384,842	-	4,134,523,386	4,134,523,386	484,384,842	-	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	472,443,580	4,146,464,648	-	-	4,618,908,228	4,134,523,386	11,941,262	-	4,134,523,386	4,134,523,386	11,941,262	-	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	472,443,580	-	-	-	472,443,580	-	472,443,580	-	-	472,443,580	-	-	-	472,443,580	-	-	-	-	-	-
2.1.2.02	Adquisiciones diferentes de activos	16,781,772,707	1,053,172,864	20,000,000	(20,000,000)	17,834,945,571	16,450,702,710	1,384,242,861	15,926,153,445	524,549,265	16,450,702,710	1,384,242,861	13,888,824,315	2,561,878,395	16,450,702,710	12,129,073,053	1,600,976,709	13,730,049,762	2,720,652,948	-	2,720,652,948
2.1.2.02.01	Materiales y suministros	3,598,933,162	-	-	-	3,598,933,162	3,158,016,482	440,916,680	2,573,569,633	584,446,849	3,158,016,482	440,916,680	2,360,872,374	797,144,108	3,158,016,482	1,985,363,593	326,761,729	2,312,125,322	845,891,160	-	845,891,160
2.1.2.02.01.003	Otros bienes transportables (excepto p	3,598,933,162	-	-	-	3,598,933,162	3,158,016,482	440,916,680	2,573,569,633	584,446,849	3,158,016,482	440,916,680	2,360,872,374	797,144,108	3,158,016,482	1,985,363,593	326,761,729	2,312,125,322	845,891,160	-	845,891,160
2.1.2.02.02	Adquisicion de servicios	13,182,839,545	1,053,172,864	20,000,000	(20,000,000)	14,236,012,409	13,292,686,228	943,326,181	13,352,583,812												



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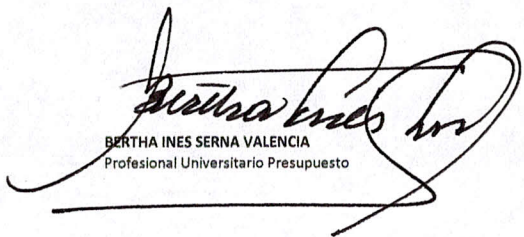
EJECUCION PRESUPUESTAL DE GASTOS

MES DE DICIEMBRE DEL 2023

Codigo	Denominacion del rubro presupuestal	Apropiacion Inicial	Adiciones	Creditos	Contra credito	Apropiacion Definitiva	CDP Expedido	Saldo disponible	Compromisos anterior	Compromisos periodo	Acumulado Compromisos	Defin.- Comprom	Obligaciones anteriores	Obligaciones periodo	Acumulado Obligaciones	Pagos anteriores	Pago mes	Pagos acumulados	Compromisos por pagar	Compromisos por ejecutar	Obligaciones por pagar
2.3.2.01.01.003.07.01	Vehiculos automotores remolques y s	-	-	-	-	-	200,000,000	(200,000,000)	-	200,000,000	200,000,000	(200,000,000)	-	-	-	-	-	-	200,000,000	200,000,000	-
2.3.2.01.01.003.07.01	Vehiculos automotores remolques y s	300,000,000	200,000,000	-	-	500,000,000	110,000,000	390,000,000	-	110,000,000	110,000,000	390,000,000	-	-	-	-	-	-	110,000,000	110,000,000	-
2.4	Gastos de operacion comercial	66,088,663,615	5,271,587,661	-	-	71,360,251,276	69,656,774,557	1,703,476,719	69,429,408,202	227,366,355	69,656,774,557	1,703,476,719	59,960,383,453	9,696,391,104	69,656,774,557	47,518,253,779	6,496,923,680	54,015,177,459	15,641,597,098	-	15,641,597,098
2.4.5	Gastos de comercializacion y producc	66,088,663,615	5,271,587,661	-	-	71,360,251,276	69,656,774,557	1,703,476,719	69,429,408,202	227,366,355	69,656,774,557	1,703,476,719	59,960,383,453	9,696,391,104	69,656,774,557	47,518,253,779	6,496,923,680	54,015,177,459	15,641,597,098	-	15,641,597,098
2.4.5.01	Materiales y suministros	29,472,663,615	4,290,996,513	-	-	33,763,660,128	33,418,465,175	345,194,953	32,976,382,331	442,082,844	33,418,465,175	345,194,953	29,130,661,178	4,287,803,997	33,418,465,175	19,104,992,597	2,044,985,970	21,149,978,567	12,268,486,608	-	12,268,486,608
2.4.5.01.02	Productos alimenticios bebidas y tabac	1,600,000,000	166,434,737	-	-	1,766,434,737	1,761,597,900	4,836,837	1,766,149,737	(4,551,837)	1,761,597,900	4,836,837	1,583,341,705	178,256,195	1,761,597,900	941,720,520	95,266,382	1,036,986,902	724,610,998	-	724,610,998
2.4.5.01.03	Otros bienes transportables (excepto p	27,872,663,615	4,124,561,776	-	-	31,997,225,391	31,656,867,275	340,358,116	31,210,232,594	446,634,681	31,656,867,275	340,358,116	27,547,319,473	4,109,547,802	31,656,867,275	18,163,272,077	1,949,719,588	20,112,991,665	11,543,875,610	-	11,543,875,610
2.4.5.02	Adquisicion de servicios	36,616,000,000	980,591,148	-	-	37,596,591,148	36,238,309,382	1,358,281,766	36,453,025,871	(214,716,489)	36,238,309,382	1,358,281,766	30,829,722,275	5,408,587,107	36,238,309,382	28,413,261,182	4,451,937,710	32,865,198,892	3,373,110,490	-	3,373,110,490
2.4.5.02.09	Servicios para la comunidad sociales y	36,616,000,000	980,591,148	-	-	37,596,591,148	36,238,309,382	1,358,281,766	36,453,025,871	(214,716,489)	36,238,309,382	1,358,281,766	30,829,722,275	5,408,587,107	36,238,309,382	28,413,261,182	4,451,937,710	32,865,198,892	3,373,110,490	-	3,373,110,490



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