



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

Código	Reconstrucción del rubro presupuestal	Aprobación inicial	Adiciones	Créditos	Contra créditos	Aprobación definitiva	CDP Expedidos	Saldo disponible	Compromisos anteriores	Compromisos actuales	Acumulado Compromisos	Dif. Comprom.	Obligaciones anteriores	Obligaciones periodo	Acumulado Obligaciones	Pagos anteriores	Pago mes	Pagos acumulados	Compromisos en curso	Compromisos por ejecutar	Obligaciones por pagar	%
2	Gastos	89,707,001,379	6,396,994,745	111,464,997	(111,464,997)	96,103,996,124	78,320,056,811	17,783,939,313	77,149,968,348	606,918,472	77,756,886,820	18,347,109,304	62,052,274,600	5,281,579,336	67,333,853,936	46,620,427,125	7,335,116,468	53,955,543,593	23,801,343,227	10,423,032,884	13,378,310,343	-
2.1	Funcionamiento	23,318,337,764	1,125,407,084	111,464,997	(111,464,997)	24,443,744,848	18,266,839,775	6,176,905,073	17,540,144,965	475,524,819	18,015,669,784	6,428,075,064	14,758,487,582	1,206,789,273	15,965,276,855	11,220,788,158	1,575,521,480	12,796,309,638	5,219,360,146	2,050,392,929	3,168,967,217	-
2.1.1	Gastos de personal	1,402,437,239	72,234,220	111,464,997	-	1,586,136,456	996,441,424	589,695,032	896,700,506	99,740,918	996,441,424	589,695,032	896,700,506	99,740,918	996,441,424	896,700,506	99,740,918	996,441,424	-	-	-	-
2.1.1.01	Planilla de personal permanente	1,402,437,239	72,234,220	111,464,997	-	1,586,136,456	996,441,424	589,695,032	896,700,506	99,740,918	996,441,424	589,695,032	896,700,506	99,740,918	996,441,424	896,700,506	99,740,918	996,441,424	-	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,003,486,171	-	79,524,621	-	1,083,010,792	706,792,897	376,217,895	630,715,241	76,077,656	706,792,897	376,217,895	630,715,241	76,077,656	706,792,897	630,715,241	76,077,656	706,792,897	-	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,003,486,171	-	79,524,621	-	1,083,010,792	706,792,897	376,217,895	630,715,241	76,077,656	706,792,897	376,217,895	630,715,241	76,077,656	706,792,897	630,715,241	76,077,656	706,792,897	-	-	-	-
2.1.1.01.01.001.01	sueldo básico	806,069,520	-	57,404,203	-	863,473,723	608,662,890	254,810,833	539,631,965	69,030,925	608,662,890	254,810,833	539,631,965	69,030,925	608,662,890	539,631,965	69,030,925	608,662,890	-	-	-	-
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	35,997,102	223,575	36,220,677	3,103,750	35,997,102	223,575	36,220,677	35,997,102	223,575	36,220,677	-	-	-	-
2.1.1.01.01.001.07	bonificación por servicios prestados	24,099,974	-	1,909,883	-	26,009,857	20,010,236	5,999,621	19,789,403	220,833	20,010,236	5,999,621	19,789,403	220,833	20,010,236	19,789,403	220,833	20,010,236	-	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	116,664,516	-	9,245,470	-	125,909,986	22,001,975	103,908,011	17,126,681	4,875,294	22,001,975	103,908,011	17,126,681	4,875,294	22,001,975	17,126,681	4,875,294	22,001,975	-	-	-	-
2.1.1.01.01.001.08.01	prima de navidad	77,191,244	-	6,117,279	-	83,308,523	1,815,353	81,493,170	1,128,034	687,319	1,815,353	81,493,170	1,128,034	687,319	1,815,353	1,128,034	687,319	1,815,353	-	-	-	-
2.1.1.01.01.001.08.02	prima de vacaciones	39,473,272	-	3,128,191	-	42,601,463	20,186,622	22,414,841	15,998,647	4,187,975	20,186,622	22,414,841	15,998,647	4,187,975	20,186,622	15,998,647	4,187,975	20,186,622	-	-	-	-
2.1.1.01.01.001.09	prima técnica salarial	20,215,296	-	8,077,503	-	28,292,799	19,897,119	8,395,680	18,170,090	1,727,029	19,897,119	8,395,680	18,170,090	1,727,029	19,897,119	18,170,090	1,727,029	19,897,119	-	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nómina	371,347,208	72,234,220	29,532,044	-	473,113,472	282,226,853	190,886,619	259,543,981	22,682,872	282,226,853	190,886,619	259,543,981	22,682,872	282,226,853	259,543,981	22,682,872	282,226,853	-	-	-	-
2.1.1.01.02.001	aportes a la seguridad social en pensiones	104,821,258	-	8,337,721	-	113,158,979	78,215,272	34,943,707	69,916,046	8,299,226	78,215,272	34,943,707	69,916,046	8,299,226	78,215,272	69,916,046	8,299,226	78,215,272	-	-	-	-
2.1.1.01.02.002	aportes a la seguridad social en salud	74,248,391	-	5,905,886	-	80,154,277	56,976,520	23,177,757	51,097,262	5,879,258	56,976,520	23,177,757	51,097,262	5,879,258	56,976,520	51,097,262	5,879,258	56,976,520	-	-	-	-
2.1.1.01.02.003	aportes de cesantías	74,588,989	72,234,220	5,905,886	-	164,586,379	84,586,379	72,268,874	73,459,783	722,688	74,182,471	90,403,908	73,459,783	722,688	74,182,471	73,459,783	722,688	74,182,471	-	-	-	-
2.1.1.01.02.004	aportes a cajas de compensación familiar	37,976,825	-	3,019,872	-	40,996,697	26,280,053	14,716,644	23,525,053	2,755,000	26,280,053	14,716,644	23,525,053	2,755,000	26,280,053	23,525,053	2,755,000	26,280,053	-	-	-	-
2.1.1.01.02.005	aportes generales al sistema de riesgos labor.	21,278,714	-	1,692,557	-	22,971,271	13,720,200	9,251,071	12,137,800	1,582,400	13,720,200	9,251,071	12,137,800	1,582,400	13,720,200	12,137,800	1,582,400	13,720,200	-	-	-	-
2.1.1.01.02.006	aportes al icbf	28,482,619	-	2,264,903	-	30,747,522	19,710,961	11,036,561	17,644,561	2,066,400	19,710,961	11,036,561	17,644,561	2,066,400	19,710,961	17,644,561	2,066,400	19,710,961	-	-	-	-
2.1.1.01.02.007	aportes al sena	18,988,412	-	1,509,935	-	20,498,347	13,141,376	7,356,971	11,763,476	1,377,900	13,141,376	7,356,971	11,763,476	1,377,900	13,141,376	11,763,476	1,377,900	13,141,376	-	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas de factor sa	27,603,860	-	2,408,332	-	30,012,192	7,421,674	22,590,518	6,441,284	980,390	7,421,674	22,590,518	6,441,284	980,390	7,421,674	6,441,284	980,390	7,421,674	-	-	-	-
2.1.1.01.03.001	Prestaciones sociales	27,603,860	-	2,408,332	-	30,012,192	7,421,674	22,590,518	6,441,284	980,390	7,421,674	22,590,518	6,441,284	980,390	7,421,674	6,441,284	980,390	7,421,674	-	-	-	-
2.1.1.01.03.001.02	Indemnización por vacaciones	23,125,696	-	2,089,420	-	25,215,116	4,978,188	20,236,928	4,525,010	453,178	4,978,188	20,236,928	4,525,010	453,178	4,978,188	4,525,010	453,178	4,978,188	-	-	-	-
2.1.1.01.03.001.03	bonificación especial de recreación	4,478,164	-	318,912	-	4,797,076	2,443,486	2,353,590	1,916,274	527,212	2,443,486	2,353,590	1,916,274	527,212	2,443,486	1,916,274	527,212	2,443,486	-	-	-	-
2.1.2	Adquisición de bienes y servicios	18,189,781,233	1,053,172,864	-	(111,464,997)	19,131,489,100	14,532,692,782	4,598,796,318	13,905,738,890	375,783,901	14,281,522,791	4,849,966,309	11,124,081,507	1,107,048,355	12,321,129,862	8,865,047,966	1,422,114,679	10,287,162,645	3,994,360,146	2,050,392,929	1,943,967,217	-
2.1.2.01	Adquisiciones de activos no financieros	1,408,008,526	-	-	(111,464,997)	1,296,543,529	721,007,850	575,535,679	541,007,850	180,000,000	721,007,850	575,535,679	427,465,856	95,359,984	522,825,840	196,646,050	23,487,030	220,133,080	500,874,770	198,182,010	302,692,760	-
2.1.2.01.01	Activos fijos	1,408,008,526	-	-	(111,464,997)	1,296,543,529	721,007,850	575,535,679	541,007,850	180,000,000	721,007,850	575,535,679	427,465,856	95,359,984	522,825,840	196,646,050	23,487,030	220,133,080	500,874,770	198,182,010	302,692,760	-
2.1.2.01.01.003	Maquinaria y equipo	1,408,008,526	-	-	(111,464,997)	1,296,543,529	721,007,850	575,535,679	541,007,850	180,000,000	721,007,850	575,535,679	427,465,856	95,359,984	522,825,840	196,646,050	23,487,030	220,133,080	500,874,770	198,182,010	302,692,760	-
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e informa	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	135,724,000	-	135,724,000	178,345,435	-	178,345,435	-
2.1.2.01.01.003.03.02	maquinaria de informática y sus partes pieza	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	135,724,000	-	135,724,000	178,345,435	-	178,345,435	-
2.1.2.01.01.003.04	Maquinaria y aparatos eléctricos	609,176,297	-	-	(111,464,997)	497,711,300	406,938,415	90,772,885	226,938,415	180,000,000	406,938,415	90,772,885	113,396,421	95,359,984	208,756,405	60,922,050	23,487,030	84,409,080	322,529,335	198,182,010	124,347,325	-
2.1.2.01.01.003.04.06	otro equipo eléctrico y sus partes y piezas	609,176,297	-	-	(111,464,997)	497,711,300	406,938,415	90,772,885	226,938,415	180,000,000	406,938,415	90,772,885	113,396,421	95,359,984	208,756,405	60,922,050	23,487,030	84,409,080	322,529,335	198,182,010	124,347,325	-
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS OPTIC	472,443,580	-	-	-	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 aparos ort	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	-	-	17,834,945,571	13,811,684,932	4,023,260,639	13,364,731,040	195,783,901	13,560,514,941	4,274,430,630	10,696,615,651	1,011,688,371	11,708,304,022	8,608,041,916	1,398,627,649	10,067,029,565	3,493,485,376	1,852,210,919	1,641,274,457	-
2.1.2.02.01	Materiales y suministros	3,598,933,162	-	-	-	3,598,933,162	2,336,798,819	1,262,134,343	2,321,798,819	-	2,321,798,819	1,277,134,343	1,869,971,644	290,242,356	2,160,214,000	931,167,048	167,897,761	1,099,064,809	1,222,734,010	161,584,819	1,061,149,191	-
2.1.2.02.01.003	otros bienes transportables (excepto product	3,598,933,162	-	-	-	3,598,933,162	2,336,798,819	1,262,134,343	2,321,798,819	-	2,321,798,819	1,277,134,343	1,869,971,644	290,242,356	2,160,214,000	931,167,048	167,897,761	1,099,064,809	1,222,734,010	161,584,819	1,061,149,191	-
2.1.2.02.02	Adquisición de servicios	13,182,839,545	1,053,172,864	-	-	14,236,012,409	11,474,886,113	2,761,126,296	11,042,932,221	195,783,901	11,238,716,122	2,997,296,287	8,826,644,007	721,446,015	9,548,090,022	7,737,234,868	1,230,729,888	8,967,964,756	2,270,751,366	1,690,626,100	580,125,266	-
2.1.2.02.02.006	servicios de alojamiento servicios de sumin	6,000,000	-	-	-	6,000,000	1,392,000	4,608,000	800,000	92,000	892,000											

Código	Descripción del rubro presupuestal	Apropiación Inicial	Adicionales	Creditos	Contra creditos	Apropiación Definitiva	CDP Ejercidos	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	Obligaciones por pagar	%
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 semirrer	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	5,271,587,661	-	-	71,360,251,276	59,963,217,036	11,397,034,240	59,609,823,383	131,393,653	59,741,217,036	11,619,034,240	47,293,787,018	4,074,790,063	51,368,577,081	35,399,638,967	5,759,594,988	41,159,233,955	18,581,983,081	8,372,639,955	10,209,343,126	-
2.4.5	Gastos de comercializacion y produccion	66,088,663,615	5,271,587,661	-	-	71,360,251,276	59,963,217,036	11,397,034,240	59,609,823,383	131,393,653	59,741,217,036	11,619,034,240	47,293,787,018	4,074,790,063	51,368,577,081	35,399,638,967	5,759,594,988	41,159,233,955	18,581,983,081	8,372,639,955	10,209,343,126	-
2.4.5.01	Materiales y suministros	29,472,663,615	4,290,996,513	-	-	33,763,660,128	29,426,784,480	4,336,875,648	29,281,784,480	25,000,000	29,306,784,480	4,456,875,648	24,021,690,178	2,316,984,061	26,338,674,239	14,723,359,825	1,749,227,442	16,472,587,267	12,834,197,213	2,968,110,241	9,866,086,972	-
2.4.5.01.02	productos alimenticios bebidas y tabaco text	1,600,000,000	166,434,737	-	-	1,766,434,737	1,566,149,737	200,285,000	1,566,149,737	-	1,566,149,737	200,285,000	1,318,204,909	88,504,753	1,406,709,662	681,752,159	78,959,975	760,712,134	805,437,603	159,440,075	645,997,528	-
2.4.5.01.03	otros bienes transportables (excepto product	27,872,663,615	4,124,561,776	-	-	31,997,225,391	27,860,634,743	4,136,590,648	27,715,634,743	25,000,000	27,740,634,743	4,256,590,648	22,703,485,269	2,228,479,308	24,931,964,577	14,041,607,666	1,670,267,467	15,711,875,133	12,028,759,610	2,808,670,166	9,220,089,444	-
2.4.5.02	Adquisicion de servicios	36,616,000,000	980,591,148	-	-	37,596,591,148	30,536,432,556	7,060,158,592	30,328,038,903	106,393,653	30,434,432,556	7,162,158,592	23,272,096,840	1,757,806,002	25,029,902,842	20,676,279,142	4,010,367,546	24,686,646,688	5,747,785,868	5,404,529,714	343,256,154	-
2.4.5.02.09	servicios para la comunidad sociales y person	36,616,000,000	980,591,148	-	-	37,596,591,148	30,536,432,556	7,060,158,592	30,328,038,903	106,393,653	30,434,432,556	7,162,158,592	23,272,096,840	1,757,806,002	25,029,902,842	20,676,279,142	4,010,367,546	24,686,646,688	5,747,785,868	5,404,529,714	343,256,154	-

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