



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.

NIT: 800.037.021-7

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO DE 2023

| Código                | Denominación del rubro presupuestal                  | Aprobación Inicial | Adiciones   | Aprobación Definitiva | CP Ejercicio   | Sólo disponible | Compromisos anterior | Compromisos periodo | Acumulado      | Defin.- Comprom | Obligaciones anteriores | Obligaciones periodo | Acumulado      | Pagos anteriores | Pago mes      | Pagos acumulados | Compromisos por pagar | Compromisos por ejecutar | Obligaciones por pagar |
|-----------------------|------------------------------------------------------|--------------------|-------------|-----------------------|----------------|-----------------|----------------------|---------------------|----------------|-----------------|-------------------------|----------------------|----------------|------------------|---------------|------------------|-----------------------|--------------------------|------------------------|
| 2                     | Gastos                                               | 89,707,001,379     | 396,994,745 | 90,105,996,124        | 55,748,544,168 | 34,355,451,956  | 40,708,608,654       | 11,565,785,645      | 52,274,394,299 | 37,829,601,825  | 24,099,144,726          | 8,213,335,255        | 32,312,479,551 | 10,887,685,793   | 6,023,474,782 | 16,911,160,575   | 35,363,233,724        | 19,961,914,768           | 15,401,318,956         |
| 2.1                   | Funcionamiento                                       | 23,318,337,764     | 72,234,220  | 23,390,571,984        | 12,436,542,151 | 10,954,029,833  | 9,530,722,284        | 1,691,669,988       | 11,222,393,282 | 12,168,179,702  | 6,023,899,269           | 1,689,690,104        | 7,713,589,373  | 2,747,908,312    | 1,235,619,658 | 3,983,727,970    | 7,288,664,312         | 3,508,802,909            | 3,729,861,403          |
| 2.1.1                 | Gastos de personal                                   | 1,402,437,239      | 72,234,220  | 1,474,671,459         | 334,769,924    | 249,676,690     | 249,676,690          | 85,093,234          | 334,769,924    | 1,139,901,535   | 249,676,690             | 85,093,234           | 334,769,924    | 249,676,690      | 85,093,234    | 334,769,924      | -                     | -                        | -                      |
| 2.1.1.01              | Planta de personal permanente                        | 1,402,437,239      | 72,234,220  | 1,474,671,459         | 334,769,924    | 249,676,690     | 249,676,690          | 85,093,234          | 334,769,924    | 1,139,901,535   | 249,676,690             | 85,093,234           | 334,769,924    | 249,676,690      | 85,093,234    | 334,769,924      | -                     | -                        | -                      |
| 2.1.1.01.01           | Factores constitutivos de salario                    | 1,003,486,171      | -           | 1,003,486,171         | 198,407,742    | 805,078,429     | 133,908,951          | 64,498,791          | 198,407,742    | 805,078,429     | 133,908,951             | 64,498,791           | 198,407,742    | 133,908,951      | 64,498,791    | 198,407,742      | -                     | -                        | -                      |
| 2.1.1.01.01.001       | Factores salariales comunes                          | 1,003,486,171      | -           | 1,003,486,171         | 198,407,742    | 805,078,429     | 133,908,951          | 64,498,791          | 198,407,742    | 805,078,429     | 133,908,951             | 64,498,791           | 198,407,742    | 133,908,951      | 64,498,791    | 198,407,742      | -                     | -                        | -                      |
| 2.1.1.01.01.001.01    | sueldo básico                                        | 806,069,520        | -           | 806,069,520           | 176,720,062    | 629,349,458     | 117,878,062          | 58,842,000          | 176,720,062    | 629,349,458     | 117,878,062             | 58,842,000           | 176,720,062    | 117,878,062      | 58,842,000    | 176,720,062      | -                     | -                        | -                      |
| 2.1.1.01.01.001.06    | prima de servicio                                    | 36,436,865         | -           | 36,436,865            | -              | -               | -                    | -                   | -              | 36,436,865      | -                       | -                    | -              | -                | -             | -                | -                     | -                        | -                      |
| 2.1.1.01.01.001.07    | bonificación por servicios prestados                 | 24,099,974         | -           | 24,099,974            | 13,468,853     | 10,631,121      | 9,869,062            | 3,599,791           | 13,468,853     | 10,631,121      | 9,869,062               | 3,599,791            | 13,468,853     | 9,869,062        | 3,599,791     | 13,468,853       | -                     | -                        | -                      |
| 2.1.1.01.01.001.08    | Prestaciones sociales                                | 116,664,516        | -           | 116,664,516           | 2,047,827      | 114,616,689     | 2,047,827            | -                   | 2,047,827      | 114,616,689     | 2,047,827               | -                    | 2,047,827      | 2,047,827        | -             | 2,047,827        | -                     | -                        | -                      |
| 2.1.1.01.01.001.08.01 | prima de navidad                                     | 77,191,244         | -           | 77,191,244            | -              | -               | -                    | -                   | -              | 77,191,244      | -                       | -                    | -              | -                | -             | -                | -                     | -                        | -                      |
| 2.1.1.01.01.001.08.02 | prima de vacaciones                                  | 39,473,272         | -           | 39,473,272            | 2,047,827      | 37,425,445      | 2,047,827            | -                   | 2,047,827      | 37,425,445      | 2,047,827               | -                    | 2,047,827      | 2,047,827        | -             | 2,047,827        | -                     | -                        | -                      |
| 2.1.1.01.01.001.09    | prima técnica salarial                               | 20,215,286         | -           | 20,215,286            | 6,171,000      | 14,044,286      | 4,114,000            | 2,057,000           | 6,171,000      | 14,044,286      | 4,114,000               | 2,057,000            | 6,171,000      | 4,114,000        | 2,057,000     | 6,171,000        | -                     | -                        | -                      |
| 2.1.1.01.01           | Contribuciones Inherentes a la nómina                | 371,347,208        | 72,234,220  | 443,581,428           | 136,106,782    | 307,474,646     | 115,512,339          | 20,594,443          | 136,106,782    | 307,474,646     | 115,512,339             | 20,594,443           | 136,106,782    | 115,512,339      | 20,594,443    | 136,106,782      | -                     | -                        | -                      |
| 2.1.1.01.02           | aportes a la seguridad social en pensiones           | 104,821,258        | -           | 104,821,258           | 23,802,661     | 81,018,597      | 16,062,806           | 7,739,855           | 23,802,661     | 81,018,597      | 16,062,806              | 7,739,855            | 23,802,661     | 16,062,806       | 7,739,855     | 23,802,661       | -                     | -                        | -                      |
| 2.1.1.01.02.001       | aportes a la seguridad social en salarios            | 74,248,391         | -           | 74,248,391            | 16,860,210     | 57,388,181      | 11,377,813           | 5,482,397           | 16,860,210     | 57,388,181      | 11,377,813              | 5,482,397            | 16,860,210     | 11,377,813       | 5,482,397     | 16,860,210       | -                     | -                        | -                      |
| 2.1.1.01.02.002       | aportes a la seguridad social en salarios            | 74,248,391         | -           | 74,248,391            | 16,860,210     | 57,388,181      | 11,377,813           | 5,482,397           | 16,860,210     | 57,388,181      | 11,377,813              | 5,482,397            | 16,860,210     | 11,377,813       | 5,482,397     | 16,860,210       | -                     | -                        | -                      |
| 2.1.1.01.02.003       | aportes a la seguridad social en salarios            | 85,550,989         | 72,234,220  | 157,785,209           | 72,234,220     | 85,550,989      | 2,579,952            | -                   | 72,234,220     | 85,550,989      | 2,579,952               | -                    | 72,234,220     | 2,579,952        | -             | 72,234,220       | -                     | -                        | -                      |
| 2.1.1.01.02.004       | aportes a cajas de compensación familiar             | 37,976,825         | -           | 37,976,825            | 8,205,497      | 29,771,328      | 5,625,545            | 8,205,497           | 37,976,825     | 29,771,328      | 5,625,545               | 8,205,497            | 37,976,825     | 5,625,545        | 8,205,497     | 37,976,825       | -                     | -                        | -                      |
| 2.1.1.01.02.005       | aportes generales al sistema de retiro               | 21,278,714         | -           | 21,278,714            | 4,747,400      | 16,531,314      | 3,180,100            | 1,567,300           | 4,747,400      | 16,531,314      | 3,180,100               | 1,567,300            | 4,747,400      | 3,180,100        | 1,567,300     | 4,747,400        | -                     | -                        | -                      |
| 2.1.1.01.02.006       | aportes al ICBF                                      | 28,482,619         | -           | 28,482,619            | 6,154,097      | 22,328,522      | 4,219,134            | 1,934,963           | 6,154,097      | 22,328,522      | 4,219,134               | 1,934,963            | 6,154,097      | 4,219,134        | 1,934,963     | 6,154,097        | -                     | -                        | -                      |
| 2.1.1.01.02.007       | aportes al ICBF                                      | 18,888,412         | -           | 18,888,412            | 4,102,697      | 14,885,715      | 2,812,721            | 1,289,976           | 4,102,697      | 14,885,715      | 2,812,721               | 1,289,976            | 4,102,697      | 2,812,721        | 1,289,976     | 4,102,697        | -                     | -                        | -                      |
| 2.1.1.01.03           | Remuneraciones no constitutivas de nómina            | 27,603,860         | -           | 27,603,860            | 255,400        | 27,348,460      | 255,400              | -                   | 27,348,460     | 27,348,460      | 255,400                 | -                    | 27,348,460     | 255,400          | -             | 27,348,460       | -                     | -                        | -                      |
| 2.1.1.01.03.001       | Prestaciones sociales                                | 27,603,860         | -           | 27,603,860            | 255,400        | 27,348,460      | 255,400              | -                   | 27,348,460     | 27,348,460      | 255,400                 | -                    | 27,348,460     | 255,400          | -             | 27,348,460       | -                     | -                        | -                      |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                         | 23,125,696         | -           | 23,125,696            | -              | -               | -                    | -                   | -              | 23,125,696      | -                       | -                    | -              | -                | -             | -                | -                     | -                        | -                      |
| 2.1.1.01.03.001.03    | bonificación especial de recreación                  | 4,478,164          | -           | 4,478,164             | 255,400        | 4,222,764       | 255,400              | -                   | 4,222,764      | 4,222,764       | 255,400                 | -                    | 4,222,764      | 255,400          | -             | 4,222,764        | -                     | -                        | -                      |
| 2.1.2                 | Adquisición de bienes y servicios                    | 18,189,781,233     | -           | 18,189,781,233        | 9,680,739,328  | 8,509,041,905   | 6,941,568,604        | 1,525,020,855       | 8,466,589,459  | 9,723,131,774   | 3,434,745,579           | 1,523,040,971        | 4,957,786,550  | 2,111,390,622    | 875,750,025   | 2,987,140,647    | 5,479,448,812         | 3,508,802,909            | 1,970,645,903          |
| 2.1.2.01              | Adquisiciones de activos no financieros              | 1,408,008,526      | -           | 1,408,008,526         | 244,304,142    | 1,163,704,384   | 71,960,650           | -                   | 71,960,650     | 1,336,047,876   | 28,400,650              | 29,916,600           | 58,317,250     | 28,400,650       | -             | 28,400,650       | 43,560,000            | 13,643,400               | 29,916,600             |
| 2.1.2.01.01           | Activos fijos                                        | 1,408,008,526      | -           | 1,408,008,526         | 244,304,142    | 1,163,704,384   | 71,960,650           | -                   | 71,960,650     | 1,336,047,876   | 28,400,650              | 29,916,600           | 58,317,250     | 28,400,650       | -             | 28,400,650       | 43,560,000            | 13,643,400               | 29,916,600             |
| 2.1.2.01.01.003       | Maquinaria y equipo                                  | 326,388,649        | -           | 326,388,649           | 136,685,466    | 188,703,183     | 20,624,000           | -                   | 20,624,000     | 305,764,649     | 20,624,000              | -                    | 20,624,000     | 20,624,000       | -             | 20,624,000       | -                     | -                        | -                      |
| 2.1.2.01.01.003.03    | maquinaria de oficina contabilidad                   | 326,388,649        | -           | 326,388,649           | 136,685,466    | 188,703,183     | 20,624,000           | -                   | 20,624,000     | 305,764,649     | 20,624,000              | -                    | 20,624,000     | 20,624,000       | -             | 20,624,000       | -                     | -                        | -                      |
| 2.1.2.01.01.003.03.02 | maquinaria de informática y sus partes               | 609,176,297        | -           | 609,176,297           | 107,618,676    | 501,557,621     | 51,336,650           | -                   | 51,336,650     | 557,839,647     | 7,776,650               | 29,916,600           | 37,693,250     | 7,776,650        | -             | 7,776,650        | 43,560,000            | 13,643,400               | 29,916,600             |
| 2.1.2.01.01.003.04    | Maquinaria y aparatos eléctricos y electrónicos      | 609,176,297        | -           | 609,176,297           | 107,618,676    | 501,557,621     | 51,336,650           | -                   | 51,336,650     | 557,839,647     | 7,776,650               | 29,916,600           | 37,693,250     | 7,776,650        | -             | 7,776,650        | 43,560,000            | 13,643,400               | 29,916,600             |
| 2.1.2.01.01.003.04.06 | otro equipo eléctrico y sus partes                   | 609,176,297        | -           | 609,176,297           | 107,618,676    | 501,557,621     | 51,336,650           | -                   | 51,336,650     | 557,839,647     | 7,776,650               | 29,916,600           | 37,693,250     | 7,776,650        | -             | 7,776,650        | 43,560,000            | 13,643,400               | 29,916,600             |
| 2.1.2.01.01.003.06    | APARATOS MEDICOS INSTRUMENTOS                        | 472,443,580        | -           | 472,443,580           | -              | -               | -                    | -                   | -              | 472,443,580     | -                       | -                    | -              | -                | -             | -                | -                     | -                        | -                      |
| 2.1.2.01.01.003.06.01 | aparatos médicos y quirúrgicos y a                   | 472,443,580        | -           | 472,443,580           | -              | -               | -                    | -                   | -              | 472,443,580     | -                       | -                    | -              | -                | -             | -                | -                     | -                        | -                      |
| 2.1.2.02              | Adquisiciones diferentes de activo                   | 16,781,772,707     | -           | 16,781,772,707        | 9,436,435,186  | 7,345,337,521   | 6,869,607,954        | 1,525,020,855       | 8,394,628,809  | 8,387,143,898   | 3,406,344,929           | 1,493,124,371        | 4,889,469,300  | 2,082,989,972    | 875,750,025   | 2,958,739,997    | 5,435,888,812         | 3,495,159,509            | 1,940,729,303          |
| 2.1.2.02.01           | Materiales y suministros                             | 3,598,933,162      | -           | 3,598,933,162         | 1,343,712,509  | 2,255,220,653   | 865,149,957          | -                   | 865,149,957    | 2,733,783,205   | 586,001,841             | 24,184,704           | 610,186,545    | 320,205,735      | 20,796,241    | 341,001,976      | 524,147,981           | 254,963,412              | 269,184,569            |
| 2.1.2.02.01.003       | otro bienes transportables (excepto vehículos)       | 3,598,933,162      | -           | 3,598,933,162         | 1,343,712,509  | 2,255,220,653   | 865,149,957          | -                   | 865,149,957    | 2,733,783,205   | 586,001,841             | 24,184,704           | 610,186,545    | 320,205,735      | 20,796,241    | 341,001,976      | 524,147,981           | 254,963,412              | 269,184,569            |
| 2.1.2.02.02           | Adquisición de servicios                             | 13,182,839,545     | -           | 13,182,839,545        | 8,092,722,677  | 5,090,116,868   | 6,004,457,997        | 1,525,020,855       | 7,529,478,852  | 5,653,360,693   | 2,820,343,888           | 1,468,939,667        | 4,280,282,755  | 1,762,784,237    | 884,953,784   | 2,617,738,021    | 4,911,740,831         | 3,240,196,097            | 1,671,544,734          |
| 2.1.2.02.02.006       | servicios de alojamiento                             | 6,000,000          | -           | 6,000,000             | 299,000        | 5,701,000       | 154,000              | -                   | 299,000        | 5,701,000       | 154,000                 | -                    | 299,000        | 154,000          | -             | 299,000          | -                     | -                        | -                      |
| 2.1.2.02.02.007       | servicios de alimentación                            | 550,000,000        | -           | 550,000,000           | 489,968,025    | 60,031,975      | 489,968,025          | -                   | 489,968,025    | 60,031,975      | 489,968,025             | -                    | 489,968,025    | -                | -             | 489,968,025      | -                     | -                        | -                      |
| 2.1.2.02.02.008       | servicios prestados a las empresas                   | 8,584,826,328      | -           | 8,584,826,328         | 5,748,194,116  | 2,836,632,212   | 4,289,154,302        | 1,399,039,814       | 5,688,194,116  | 2,836,632,212   | 1,557,117,548           | 1,279,571,923        | 2,836,689,471  | 1,209,919,528    | 673,101,938   | 1,883,021,466    | 3,805,127,650         | 2,851,504,645            | 953,668,005            |
| 2.1.2.02.02.009       | servicios para la comunidad social                   | 3,981,408,326      | -           | 3,981,408,326         | 1,838,890,425  | 2,144,517,901   | 1,216,889,254        | 116,753,346         | 1,333,648,600  | 2,647,761,726   | 764,815,099             | 180,400,049          | 944,955,148    | 544,422,293      | 172,624,151   | 717,046,644      | 616,600,156           | 388,691,452              | 227,908,704            |
| 2.1.2.02.02.010       | viáticos de los funcionarios en comisión de servicio | 60,604,891         | -           | 60,604,891            | 13,371,111     | 49,233,780      | 8,288,416            | 9,082,695           | 17,371,111     | 49,233,780      | 8,288,416               | 9,082,695            | 17,371,111     | 8,288,416        | 9,082,695     | 17,371,111       | -                     | -                        | -                      |
| 2.1.3                 | Transferencias corrientes                            | 3,480,414,249      | -           | 3,480,414,249         | 2,339,477,000  | 1,140,937,249   | 2,339,477,000        | -                   | 2,339,477,000  | 1,140,937,249   | 2,339,47                |                      |                |                  |               |                  |                       |                          |                        |

