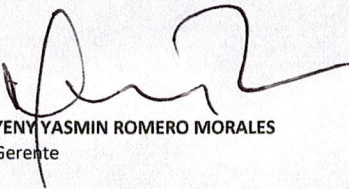


	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE GASTOS
	MES DE DICIEMBRE DEL 2024

Codigo	Denominacion del rubro presupuestal	Apropiacion Definitiva	CDP Expedido	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 ejecutar	Obligaciones por pagar
2	Gastos	124,151,337,844	119,165,686,498	4,985,651,346	119,190,914,283	(25,227,785)	119,165,686,498	4,985,651,346	89,752,066,399	14,728,190,818	104,480,257,217	74,064,051,978	8,007,967,947	82,072,019,925	37,093,666,573	14,685,429,281	22,408,237,291
2.1	Funcionamiento	43,076,103,086	40,738,432,332	2,337,670,754	40,552,913,904	185,518,428	40,738,432,332	2,337,670,754	23,453,968,581	3,972,864,433	27,426,833,014	21,090,631,957	2,086,407,361	23,177,039,318	17,561,393,014	13,311,599,318	4,249,793,696
2.1.1	Gastos de personal	1,870,179,449	1,806,702,691	63,476,758	1,522,844,036	283,858,655	1,806,702,691	63,476,758	1,522,844,036	283,858,655	1,806,702,691	1,522,844,036	283,858,655	1,806,702,691	-	-	-
2.1.1.01	Planta de personal permanente	1,870,179,449	1,806,702,691	63,476,758	1,522,844,036	283,858,655	1,806,702,691	63,476,758	1,522,844,036	283,858,655	1,806,702,691	1,522,844,036	283,858,655	1,806,702,691	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,219,091,722	1,185,533,017	33,558,705	1,026,140,407	159,392,610	1,185,533,017	33,558,705	1,026,140,407	159,392,610	1,185,533,017	1,026,140,407	159,392,610	1,185,533,017	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,219,091,722	1,185,533,017	33,558,705	1,026,140,407	159,392,610	1,185,533,017	33,558,705	1,026,140,407	159,392,610	1,185,533,017	1,026,140,407	159,392,610	1,185,533,017	-	-	-
2.1.1.01.01.001.01	sueldo basico	975,723,360	970,581,027	5,142,333	895,015,887	75,565,140	970,581,027	5,142,333	895,015,887	75,565,140	970,581,027	895,015,887	75,565,140	970,581,027	-	-	-
2.1.1.01.01.001.06	prima de servicio	44,105,742	36,018,781	8,086,961	34,946,677	1,072,104	36,018,781	8,086,961	34,946,677	1,072,104	36,018,781	34,946,677	1,072,104	36,018,781	-	-	-
2.1.1.01.01.001.07	bonificacion por servicios prestados	29,172,300	24,801,827	4,370,473	21,327,981	3,473,846	24,801,827	4,370,473	21,327,981	3,473,846	24,801,827	21,327,981	3,473,846	24,801,827	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	145,620,486	131,078,010	14,542,476	53,797,386	77,280,624	131,078,010	14,542,476	53,797,386	77,280,624	131,078,010	53,797,386	77,280,624	131,078,010	-	-	-
2.1.1.01.01.001.08.01	prima de navidad	93,437,705	78,895,229	14,542,476	6,925,170	71,970,059	78,895,229	14,542,476	6,925,170	71,970,059	78,895,229	6,925,170	71,970,059	78,895,229	-	-	-
2.1.1.01.01.001.08.02	prima de vacaciones	52,182,781	52,182,781	-	46,872,216	5,310,565	52,182,781	-	46,872,216	5,310,565	52,182,781	46,872,216	5,310,565	52,182,781	-	-	-
2.1.1.01.01.001.09	prima tecnica salarial	24,469,834	23,053,372	1,416,462	21,052,476	2,000,896	23,053,372	1,416,462	21,052,476	2,000,896	23,053,372	21,052,476	2,000,896	23,053,372	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nomina	538,780,642	508,862,589	29,918,053	392,480,515	116,382,074	508,862,589	29,918,053	392,480,515	116,382,074	508,862,589	392,480,515	116,382,074	508,862,589	-	-	-
2.1.1.01.02.001	aportes a la seguridad social en pensior	129,659,467	119,129,293	10,530,174	109,402,431	9,726,862	119,129,293	10,530,174	109,402,431	9,726,862	119,129,293	109,402,431	9,726,862	119,129,293	-	-	-
2.1.1.01.02.002	aportes a la seguridad social en salud	91,842,122	83,349,388	8,492,734	76,459,326	6,890,062	83,349,388	8,492,734	76,459,326	6,890,062	83,349,388	76,459,326	6,890,062	83,349,388	-	-	-
2.1.1.01.02.003	aportes de cesantias	185,443,755	185,443,755	-	95,616,005	89,827,750	185,443,755	-	95,616,005	89,827,750	185,443,755	95,616,005	89,827,750	185,443,755	-	-	-
2.1.1.01.02.004	aportes a cajas de compensacion famili	46,895,301	43,180,833	3,714,468	39,641,933	3,538,900	43,180,833	3,714,468	39,641,933	3,538,900	43,180,833	39,641,933	3,538,900	43,180,833	-	-	-
2.1.1.01.02.005	aportes generales al sistema de riesgos	26,320,871	23,787,700	2,533,171	21,812,900	1,974,800	23,787,700	2,533,171	21,812,900	1,974,800	23,787,700	21,812,900	1,974,800	23,787,700	-	-	-
2.1.1.01.02.006	aportes al icbf	35,171,476	32,382,247	2,789,229	29,728,047	2,654,200	32,382,247	2,789,229	29,728,047	2,654,200	32,382,247	29,728,047	2,654,200	32,382,247	-	-	-
2.1.1.01.02.007	aportes al sena	23,447,650	21,589,373	1,858,277	19,819,873	1,769,500	21,589,373	1,858,277	19,819,873	1,769,500	21,589,373	19,819,873	1,769,500	21,589,373	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas de fa	112,307,085	112,307,085	-	104,223,114	8,083,971	112,307,085	-	104,223,114	8,083,971	112,307,085	104,223,114	8,083,971	112,307,085	-	-	-
2.1.1.01.03.001	Prestaciones sociales	112,307,085	112,307,085	-	104,223,114	8,083,971	112,307,085	-	104,223,114	8,083,971	112,307,085	104,223,114	8,083,971	112,307,085	-	-	-
2.1.1.01.03.001.02	Indemnizacion por vacaciones	106,429,703	106,429,703	-	98,994,912	7,434,791	106,429,703	-	98,994,912	7,434,791	106,429,703	98,994,912	7,434,791	106,429,703	-	-	-
2.1.1.01.03.001.03	bonificacion especial de recreacion	5,877,382	5,877,382	-	5,228,202	649,180	5,877,382	-	5,228,202	649,180	5,877,382	5,228,202	649,180	5,877,382	-	-	-
2.1.2	Adquisicion de bienes y servicios	39,126,850,030	36,879,162,425	2,247,687,605	36,977,502,652	(98,340,227)	36,879,162,425	2,247,687,605	19,878,557,329	3,689,005,778	23,567,563,107	17,515,220,705	1,802,548,706	19,317,769,411	17,561,393,014	13,311,599,318	4,249,793,696
2.1.2.01	Adquisiciones de activos no financieros	20,016,696,842	18,945,953,376	1,070,743,466	18,951,515,511	(5,562,135)	18,945,953,376	1,070,743,466	4,738,063,918	896,290,140	5,634,354,058	4,676,134,716	794,076,201	5,470,210,917	13,475,742,459	13,311,599,318	164,143,141
2.1.2.01.01	Activos fijos	20,016,696,842	18,945,953,376	1,070,743,466	18,951,515,511	(5,562,135)	18,945,953,376	1,070,743,466	4,738,063,918	896,290,140	5,634,354,058	4,676,134,716	794,076,201	5,470,210,917	13,475,742,459	13,311,599,318	164,143,141
2.1.2.01.01.003	Maquinaria y equipo	20,016,696,842	18,945,953,376	1,070,743,466	18,951,515,511	(5,562,135)	18,945,953,376	1,070,743,466	4,738,063,918	896,290,140	5,634,354,058	4,676,134,716	794,076,201	5,470,210,917	13,475,742,459	13,311,599,318	164,143,141
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e i	192,930,342	192,100,000	830,342	192,100,000	-	192,100,000	830,342	58,429,264	133,670,736	192,100,000	58,429,264	36,157,297	94,586,561	97,513,439	-	97,513,439
2.1.2.01.01.003.03.02	maquinaria de Informatica y sus partes	192,930,342	192,100,000	830,342	192,100,000	-	192,100,000	830,342	58,429,264	133,670,736	192,100,000	58,429,264	36,157,297	94,586,561	97,513,439	-	97,513,439
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	474,331,257	467,769,122	6,562,135	473,331,257	(5,562,135)	467,769,122	6,562,135	463,068,622	4,700,500	467,769,122	401,139,420	-	401,139,420	66,629,702	-	66,629,702
2.1.2.01.01.003.04.06	otro equipo electrico y sus partes y piez	474,331,257	467,769,122	6,562,135	473,331,257	(5,562,135)	467,769,122	6,562,135	463,068,622	4,700,500	467,769,122	401,139,420	-	401,139,420	66,629,702	-	66,629,702
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS C	19,349,435,243	18,286,084,254	1,063,350,989	18,286,084,254	-	18,286,084,254	1,063,350,989	4,216,566,032	757,918,904	4,974,484,936	4,216,566,032	757,918,904	4,974,484,936	13,311,599,318	13,311,599,318	-
2.1.2.01.01.003.06.01	aparatos medicos y quirurgicos y apartc	15,119,518,222	14,069,518,222	1,050,000,000	14,069,518,222	-	14,069,518,222	1,050,000,000	-	757,918,904	757,918,904	-	757,918,904	757,918,904	13,311,599,318	13,311,599,318	-
2.1.2.01.01.003.06.01	aparatos medicos y quirurgicos y apartc	4,229,917,021	4,216,566,032	13,350,989	4,216,566,032	-	4,216,566,032	13,350,989	4,216,566,032	-	4,216,566,032	4,216,566,032	-	4,216,566,032	-	-	4,085,650,555
2.1.2.02	Adquisiciones diferentes de activos	19,110,153,188	17,933,209,049	1,176,944,139	18,025,987,141	(92,778,092)	17,933,209,049	1,176,944,139	15,140,493,411	2,792,715,638	17,933,209,049	12,839,085,989	1,008,472,505	13,847,558,494	4,085,650,555	-	4,085,650,555
2.1.2.02.01	Materiales y suministros	2,907,253,671	2,599,236,903	308,016,768	2,552,381,522	46,855,381	2,599,236,903	308,016,768	2,059,155,067	540,081,836	2,599,236,903	1,873,967,628	91,076,264	1,965,043,892	634,193,011	-	634,193,011
2.1.2.02.01.003	otros bienes transportables (excepto pr	2,907,253,671	2,599,236,903	308,016,768	2,552,381,522	46,855,381	2,599,236,903	308,016,768	2,059,155,067	540,081,836	2,599,236,903	1,873,967,628	91,076,264	1,965,043,892	634,193,011	-	634,193,011
2.1.2.02.02	Adquisicion de servicios	16,202,899,517	15,333,972,146	868,927,371	15,473,605,619	(139,633,473)	15,333,972,146	868,927,371	13,081,338,344	2,252,633,802	15,333,972,146	10,965,118,361	917,396,241	11,882,514,602	3,451,457,544	-	3,451,457,544
2.1.2.02.02.006	servicios de alojamiento servicios de su	1,343,947	771,996	571,951	571,996	200,000	771,996	571,951	571,996	200,000	771,996	200,000	200,000	771,996	-	-	-
2.1.2.02.02.007	servicios financieros y servicios conexos	593,789,084	584,572,425	9,216,659	584,572,425	(137)	584,572,425	9,216,659	584,572,425	-	584,572,425	584,572,425	-	584,572,425	-	-	-
2.1.2.02.02.008	servicios prestados a las empresas y ser	11,233,909,126	10,920,849,334	313,059,792	11,132,491,692	(211,642,358)	10,920,849,334	313,059,792	9,218,496,117	1,702,353,217	10,920,849,334	7,667,825,252	631,989,074	8,299,814,326	2,621,035,008	-	2,621,035,008
2.1.2.02.02.009	servicios para la comunidad sociales y p	4,277,857,360	3,739,241,252	538,616,108	3,684,087,105	55,154,147	3,739,241,252	538,616,108	3,205,815,542	533,425,710	3,739,241,252	2,640,266,424	268,552,292	2,908,818,716	830,422,536	-	830,422,536
2.1.2.02.02.010	viaticos de los funcionarios en comisor	96,000,000	88,537,139	7,462,861	71,882,264	16,654,875	88,537,139	7,462,861	16,654,875	88,537,139	71,882,264	16,654,875	88,537,139	71,882,264	-	-	-
2.1.3	Transferencias corrientes	1,856,883,363	1,852,395,444	4,487,919	1,852,395,444	-	1,852,395,444	4,487,919</									

 HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.																	
NIT. 800.037.021-7																	
EJECUCION PRESUPUESTAL DE GASTOS																	
MES DE DICIEMBRE DEL 2024																	
2.1.3.13.01.001	sentencias	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.1.3.13.01.002	conciliaciones	1,856,883,362	1,852,395,444	4,487,918	1,852,395,444	-	1,852,395,444	4,487,918	1,852,395,444	-	1,852,395,444	1,852,395,444	-	1,852,395,444	-	-	-
2.1.8	Gastos por tributos tasas contribucione	222,190,244	200,171,772	22,018,472	200,171,772	-	200,171,772	22,018,472	200,171,772	-	200,171,772	200,171,772	-	200,171,772	-	-	-
2.1.8.01	Impuestos	89,614,724	85,234,519	4,380,205	85,234,519	-	85,234,519	4,380,205	85,234,519	-	85,234,519	85,234,519	-	85,234,519	-	-	-
2.1.8.01.52	impuesto predial unificado	89,614,724	85,234,519	4,380,205	85,234,519	-	85,234,519	4,380,205	85,234,519	-	85,234,519	85,234,519	-	85,234,519	-	-	-
2.1.8.04	Contribuciones	132,575,520	114,937,253	17,638,267	114,937,253	-	114,937,253	17,638,267	114,937,253	-	114,937,253	114,937,253	-	114,937,253	-	-	-
2.1.8.04.01	cuota de fiscalizacion y auditaje	47,120,528	47,120,528	-	47,120,528	-	47,120,528	-	47,120,528	-	47,120,528	47,120,528	-	47,120,528	-	-	-
2.1.8.04.07	contribucion de vigilancia - superintenc	85,454,992	67,816,725	17,638,267	67,816,725	-	67,816,725	17,638,267	67,816,725	-	67,816,725	67,816,725	-	67,816,725	-	-	-
2.3	Inversion	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-	-
2.3.2	Adquisicion de bienes y servicios	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-	-
2.3.2.01	Adquisicion de activos no financieros	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-	-
2.3.2.01.01	Activos fijos	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-	-
2.3.2.01.01.003	Maquinaria y equipo	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-	-
2.3.2.01.01.003.07	Equipo de transporte	778,000,001	768,000,000	10,000,001	768,000,000	-	768,000,000	10,000,001	768,000,000	-	768,000,000	768,000,000	-	768,000,000	-	-	-
2.3.2.01.01.003.07.01	vehiculos automotores remolques y sei	368,000,001	568,000,001	(200,000,000)	568,000,001	-	568,000,001	(200,000,000)	568,000,001	-	568,000,001	568,000,001	-	568,000,001	-	-	-
2.3.2.01.01.003.07.01	vehiculos automotores remolques y sei	410,000,000	199,999,999	210,000,001	199,999,999	-	199,999,999	210,000,001	199,999,999	-	199,999,999	199,999,999	-	199,999,999	-	-	-
2.4	Gastos de operacion comercial	80,297,234,757	77,659,254,166	2,637,980,591	77,870,000,379	(210,746,213)	77,659,254,166	2,637,980,591	65,530,097,818	10,755,326,385	76,285,424,203	52,205,420,021	5,921,560,586	58,126,980,607	19,532,273,559	1,373,829,963	18,158,443,596
2.4.5	Gastos de comercializacion y produccio	80,297,234,757	77,659,254,166	2,637,980,591	77,870,000,379	(210,746,213)	77,659,254,166	2,637,980,591	65,530,097,818	10,755,326,385	76,285,424,203	52,205,420,021	5,921,560,586	58,126,980,607	19,532,273,559	1,373,829,963	18,158,443,596
2.4.5.01	Materiales y suministros	35,361,518,085	33,998,115,221	1,363,402,864	34,139,971,586	(141,856,365)	33,998,115,221	1,363,402,864	29,815,693,638	4,182,421,583	33,998,115,221	19,495,018,050	1,260,264,948	20,755,282,998	13,242,832,223	-	13,242,832,223
2.4.5.01.02	productos alimenticios bebidas y tabac	1,997,121,422	1,957,181,326	39,940,096	1,928,709,264	28,472,062	1,957,181,326	39,940,096	1,742,526,049	214,655,277	1,957,181,326	1,310,162,758	-	1,310,162,758	647,018,568	-	647,018,568
2.4.5.01.03	otros bienes transportables (excepto pr	33,364,396,663	32,040,933,895	1,323,462,768	32,211,262,322	(170,328,427)	32,040,933,895	1,323,462,768	28,073,167,589	3,967,766,306	32,040,933,895	18,184,855,292	1,260,264,948	19,445,120,240	12,595,813,655	-	12,595,813,655
2.4.5.02	Adquisicion de servicios	44,935,716,672	43,661,138,945	1,274,577,727	43,730,028,793	(68,889,848)	43,661,138,945	1,274,577,727	35,714,404,180	6,572,904,802	42,287,308,982	32,710,401,971	4,661,295,638	37,371,697,609	6,289,441,336	1,373,829,963	4,915,611,373
2.4.5.02.05	Servicios de la construccion	2,181,500,000	2,176,546,826	4,953,174	1,605,266,902	571,279,924	2,176,546,826	4,953,174	802,716,863	-	802,716,863	802,716,863	-	802,716,863	1,373,829,963	1,373,829,963	-
2.4.5.02.09	servicios para la comunidad sociales y p	42,754,216,672	41,484,592,119	1,269,624,553	42,124,761,891	(640,169,772)	41,484,592,119	1,269,624,553	34,911,687,317	6,572,904,802	41,484,592,119	31,907,685,108	4,661,295,638	36,568,980,746	4,915,611,373	-	4,915,611,373



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