

HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.

NIT. 800.037.021-7

EJECUCION PRESUPUESTAL DE GASTOS

MES DE DICIEMBRE DE 2022

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Código	Descripción de gasto	Aplicación inicial	Adiciones	Reducciones	Credito	Contratado	Aplicación definitiva	Complemento	Saldo disponible	Complemento anterior	Complemento del mes	Total	Definido	Complemento	Obligaciones anteriores	Obligaciones del mes	Total	Pagos anteriores	Pagos del mes	Total pagos	Complemento posterior	Obligaciones por pagar
2	Gastos	69,492,211,138	16,455,016,833	(106,572,104)	685,597,674	(685,597,674)	85,610,706,087	85,610,706,087	84,844,751,101	1,765,954,986	82,815,619,654	1,079,317,447	85,844,751,101	1,765,954,986	71,094,319,616	12,750,431,485	98,595,191,091	55,319,213,173	6,126,460,369	62,047,653,542	21,797,097,559	21,797,097,559
2.1	Funcionamiento	20,665,590,244	1,338,331,420	-	685,597,674	(685,597,674)	22,003,921,664	22,003,921,664	21,036,945,626	1,035,539,687	20,544,020,629	486,624,427	21,030,620,629	1,035,539,687	16,460,654,627	4,569,204,198	21,030,620,627	14,719,917,401	1,415,364,215	16,133,256,616	4,895,397,010	4,895,397,010
2.1.1	Gastos de personal	1,288,279,710	-	-	45,783,649	(45,783,649)	1,334,063,359	1,334,063,359	1,307,218,451	28,844,908	1,046,453,989	265,573,098	1,307,218,451	28,844,908	1,046,453,989	265,573,098	1,307,218,451	1,041,645,353	193,338,878	1,234,994,231	-	72,234,220
2.1.1.01	Planta de personal permanente	926,841,570	-	-	42,783,649	(42,783,649)	969,625,219	969,625,219	923,538,577	15,586,642	954,038,577	146,010,836	923,538,577	15,586,642	954,038,577	146,010,836	923,538,577	777,327,741	146,010,836	923,538,577	-	72,234,220
2.1.1.01.01	Factores salariales comunes	734,507,460	-	-	12,283,649	(12,283,649)	746,791,109	746,791,109	717,527,741	15,586,642	731,304,467	146,010,836	731,304,467	15,586,642	731,304,467	146,010,836	731,304,467	717,327,741	146,010,836	731,304,467	-	72,234,220
2.1.1.01.01.01	Salario básico	316,533,878	-	-	8,600,000	(8,600,000)	325,133,878	325,133,878	316,533,878	107	325,026,877	58,842,000	316,533,878	107	325,026,877	58,842,000	316,533,878	316,533,878	58,842,000	316,533,878	-	72,234,220
2.1.1.01.01.01.01	Prima de servicio	21,253,258	-	-	716,000	(716,000)	22,969,258	22,969,258	22,969,258	107	22,862,257	34,569,771	22,862,257	107	22,862,257	34,569,771	22,862,257	22,862,257	34,569,771	22,862,257	-	72,234,220
2.1.1.01.01.01.01.01	Beneficiación por servicios prestados	107,753,874	-	-	467,649	(467,649)	108,221,523	108,221,523	108,221,523	78,445	108,043,078	24,680,813	108,043,078	78,445	108,043,078	24,680,813	108,043,078	108,043,078	24,680,813	108,043,078	-	72,234,220
2.1.1.01.01.01.01.01.01	Prestaciones sociales	107,753,874	-	-	467,649	(467,649)	108,221,523	108,221,523	108,221,523	78,445	108,043,078	24,680,813	108,043,078	78,445	108,043,078	24,680,813	108,043,078	108,043,078	24,680,813	108,043,078	-	72,234,220
2.1.1.01.01.01.01.01.01.01	Prima de navidad	36,484,369	-	-	467,649	(467,649)	36,951,018	36,951,018	36,951,018	78,445	36,872,573	24,680,813	36,872,573	78,445	36,872,573	24,680,813	36,872,573	36,872,573	24,680,813	36,872,573	-	72,234,220
2.1.1.01.01.01.01.01.01.01.01	Prima de vacaciones	18,672,960	-	-	-	-	18,672,960	18,672,960	18,672,960	78,445	18,594,515	24,680,813	18,594,515	78,445	18,594,515	24,680,813	18,594,515	18,594,515	24,680,813	18,594,515	-	72,234,220
2.1.1.01.01.01.01.01.01.01.01.01	Contribuciones inherentes a la norma	340,562,756	-	-	12,000,000	(12,000,000)	352,562,756	352,562,756	340,562,756	107,753,874	244,808,882	107,753,874	244,808,882	107,753,874	244,808,882	107,753,874	244,808,882	244,808,882	107,753,874	244,808,882	-	72,234,220
2.1.1.01.01.02	Aportes a la seguridad social en par	96,213,770	-	-	96,213,770	(96,213,770)	96,213,770	96,213,770	96,213,770	78,445	96,135,325	34,569,771	96,135,325	78,445	96,135,325	34,569,771	96,135,325	96,135,325	34,569,771	96,135,325	-	72,234,220
2.1.1.01.02.003	Aportes a la seguridad social en sal	78,598,403	-	-	12,000,000	(12,000,000)	90,598,403	90,598,403	89,168,705	1,431,698	90,600,403	61,155,679	90,600,403	1,431,698	61,155,679	5,479,724	90,600,403	61,155,679	5,479,724	90,600,403	-	72,234,220
2.1.1.01.02.004	Aportes a cargo de compensación la	34,873,413	-	-	-	-	34,873,413	34,873,413	34,873,413	78,445	34,794,968	34,569,771	34,794,968	78,445	34,794,968	34,569,771	34,794,968	34,794,968	34,569,771	34,794,968	-	72,234,220
2.1.1.01.02.005	Aportes generales al sistema de rei	19,531,131	-	-	-	-	19,531,131	19,531,131	18,873,200	657,931	19,223,061	18,873,200	19,223,061	657,931	18,873,200	1,350,861	19,223,061	18,873,200	1,350,861	19,223,061	-	72,234,220
2.1.1.01.02.006	Aportes al cdi	26,156,560	-	-	-	-	26,156,560	26,156,560	24,327,964	1,828,596	24,327,964	16,155,609	24,327,964	1,828,596	14,665,268	9,792,754	24,327,964	14,665,268	9,792,754	24,327,964	-	72,234,220
2.1.1.01.02.007	Aportes al cdi	20,473,767	-	-	17,437,707	(17,437,707)	20,473,767	20,473,767	16,155,609	662,938	31,519,632	9,792,754	41,312,386	662,938	31,519,632	9,792,754	41,312,386	31,519,632	9,792,754	41,312,386	-	72,234,220
2.1.1.01.03	Remuneración no constitutiva di	20,473,384	-	-	21,500,000	(21,500,000)	41,973,384	41,973,384	41,973,384	31,519,632	9,792,754	41,312,386	662,938	31,519,632	9,792,754	41,312,386	31,519,632	9,792,754	41,312,386	31,519,632	-	72,234,220
2.1.1.01.03.001	Prestaciones sociales	16,393,264	-	-	21,500,000	(21,500,000)	37,893,264	37,893,264	37,893,264	31,519,632	9,792,754	41,312,386	662,938	31,519,632	9,792,754	41,312,386	31,519,632	9,792,754	41,312,386	31,519,632	-	72,234,220
2.1.1.01.03.001.01	Indemnización por vacaciones	4,136,120	-	-	-	-	4,136,120	4,136,120	4,136,120	78,445	4,057,675	34,569,771	4,057,675	78,445	4,057,675	34,569,771	4,057,675	4,057,675	34,569,771	4,057,675	-	72,234,220
2.1.1.01.03.001.01.01	Beneficiación especial de vacaciones	14,802,816,732	1,338,331,420	-	626,500,000	(210,000,000)	16,557,642,212	16,557,642,212	15,903,227,283	654,414,929	15,838,812,354	15,903,227,283	15,838,812,354	654,414,929	15,838,812,354	15,903,227,283	15,838,812,354	15,838,812,354	15,903,227,283	15,838,812,354	-	72,234,220
2.1.1.01.03.001.01.01.01	Adquisición de bienes y servicios	427,923,310	-	-	427,923,310	(427,923,310)	427,923,310	427,923,310	427,923,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2	Activos fijos	427,923,310	-	-	427,923,310	(427,923,310)	427,923,310	427,923,310	427,923,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01	Maquinaria y equipo	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01	Maquinaria de oficina contabilidad	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01.01.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01.01.01.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01.01.01.01.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01.01.01.01.01.01.01	Maquinaria de informac	114,922,310	-	-	114,922,310	(114,922,310)	114,922,310	114,922,310	114,922,310	5,569,880	422,353,430	422,353,430	422,353,430	5,569,880	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	422,353,430	-	72,234,220
2.1.2.01.01.003.01.01.01.01.01.01.01.01.01.01	Maquinaria de informac	114,922,310	-																			

