

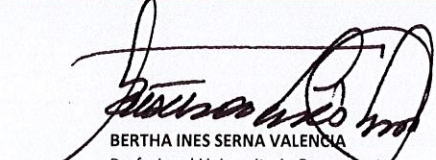


HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
NIT. 800.037.021-7
EJECUCION PRESUPUESTAL DE GASTOS
MES DE JUNIO DEL 2025

Codigo	Denominacion del rubro presupuestal	Apropiacion Definitiva	Valor CDP Neto	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	126,871,583,046	97,151,535,653	29,720,047,393	93,648,286,812	3,386,336,114	97,034,622,926	29,836,960,120	65,864,752,118	7,313,345,492	73,178,097,610	36,417,302,898	8,680,894,374	45,098,197,272	51,936,425,654	23,856,525,316	28,079,900,338
2.1	Funcionamiento	40,185,163,213	30,075,352,058	10,109,811,155	29,450,703,217	507,736,114	29,958,439,331	10,226,723,882	24,894,893,309	1,626,592,094	26,521,485,403	8,871,399,871	1,057,408,245	9,928,808,116	20,029,631,215	3,436,953,928	16,592,677,287
2.1.1	Gastos de personal	1,887,422,456	638,728,379	1,248,694,077	543,667,107	95,061,272	638,728,379	1,248,694,077	543,667,107	95,061,272	638,728,379	543,667,107	95,061,272	638,728,379	-	-	-
2.1.1.01	Planta de personal permanente	1,887,422,456	638,728,379	1,248,694,077	543,667,107	95,061,272	638,728,379	1,248,694,077	543,667,107	95,061,272	638,728,379	543,667,107	95,061,272	638,728,379	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,299,172,386	480,272,694	818,899,692	408,224,690	72,048,004	480,272,694	818,899,692	408,224,690	72,048,004	480,272,694	408,224,690	72,048,004	480,272,694	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,299,172,386	480,272,694	818,899,692	408,224,690	72,048,004	480,272,694	818,899,692	408,224,690	72,048,004	480,272,694	408,224,690	72,048,004	480,272,694	-	-	-
2.1.1.01.01.001.01	sueldo basico	1,043,585,341	432,475,053	611,110,288	362,427,945	70,047,108	432,475,053	611,110,288	362,427,945	70,047,108	432,475,053	362,427,945	70,047,108	432,475,053	-	-	-
2.1.1.01.01.001.06	prima de servicio	47,173,315	2,846,244	44,327,071	2,846,244	-	2,846,244	44,327,071	2,846,244	-	2,846,244	-	2,846,244	2,846,244	-	-	-
2.1.1.01.01.001.07	bonificacion por servicios prestados	31,201,248	18,522,865	12,678,383	18,522,865	-	18,522,865	12,678,383	18,522,865	-	18,522,865	18,522,865	-	18,522,865	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	151,040,762	15,823,783	135,216,979	15,823,783	-	15,823,783	135,216,979	15,823,783	-	15,823,783	15,823,783	-	15,823,783	-	-	-
2.1.1.01.01.001.08.01	prima de navidad	99,936,337	1,441,537	98,494,800	1,441,537	-	1,441,537	98,494,800	1,441,537	-	1,441,537	1,441,537	-	1,441,537	-	-	-
2.1.1.01.01.001.08.02	prima de vacaciones	51,104,425	14,382,246	36,722,179	14,382,246	-	14,382,246	36,722,179	14,382,246	-	14,382,246	14,382,246	-	14,382,246	-	-	-
2.1.1.01.01.001.09	prima tecnica salarial	26,171,720	10,604,749	15,566,971	8,603,853	2,000,896	10,604,749	15,566,971	8,603,853	2,000,896	10,604,749	8,603,853	-	10,604,749	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nomina	511,135,237	149,836,812	361,298,425	126,823,544	23,013,268	149,836,812	361,298,425	126,823,544	23,013,268	149,836,812	126,823,544	23,013,268	149,836,812	-	-	-
2.1.1.01.02.001	aportes a la seguridad social en pensiones	140,673,053	55,613,711	85,059,342	46,966,623	8,647,088	55,613,711	85,059,342	46,966,623	8,647,088	55,613,711	46,966,623	8,647,088	55,613,711	-	-	-
2.1.1.01.02.002	aportes a la seguridad social en salud	99,643,413	39,380,088	60,263,325	33,255,208	6,124,880	39,380,088	60,263,325	33,255,208	6,124,880	39,380,088	33,255,208	6,124,880	39,380,088	-	-	-
2.1.1.01.02.003	aportes de cesantias	127,912,355	1,662,813	126,249,542	1,662,813	-	1,662,813	126,249,542	1,662,813	-	1,662,813	1,662,813	-	1,662,813	-	-	-
2.1.1.01.02.004	aportes a cajas de compensacion familiar	50,822,127	18,720,900	32,101,227	15,838,400	2,882,500	18,720,900	32,101,227	15,838,400	2,882,500	18,720,900	15,838,400	2,882,500	18,720,900	-	-	-
2.1.1.01.02.005	aportes generales al sistema de riesgos laboral	28,556,629	11,057,700	17,498,929	9,302,000	1,755,700	11,057,700	17,498,929	9,302,000	1,755,700	11,057,700	9,302,000	1,755,700	11,057,700	-	-	-
2.1.1.01.02.006	aportes al icbf	38,116,596	13,992,600	24,123,996	11,830,800	2,161,800	13,992,600	24,123,996	11,830,800	2,161,800	13,992,600	11,830,800	2,161,800	13,992,600	-	-	-
2.1.1.01.02.007	aportes al sena	25,411,064	9,409,000	16,002,064	7,967,700	1,441,300	9,409,000	16,002,064	7,967,700	1,441,300	9,409,000	7,967,700	1,441,300	9,409,000	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas de factor sali	77,114,833	8,618,873	68,495,960	8,618,873	-	8,618,873	68,495,960	8,618,873	-	8,618,873	8,618,873	-	8,618,873	-	-	-
2.1.1.01.03.001	Prestaciones sociales	77,114,833	8,618,873	68,495,960	8,618,873	-	8,618,873	68,495,960	8,618,873	-	8,618,873	8,618,873	-	8,618,873	-	-	-
2.1.1.01.03.001.02	indemnizacion por vacaciones	71,317,137	7,287,137	64,030,000	7,287,137	-	7,287,137	64,030,000	7,287,137	-	7,287,137	7,287,137	-	7,287,137	-	-	-
2.1.1.01.03.001.03	bonificacion especial de recreacion	5,797,696	1,331,736	4,465,960	1,331,736	-	1,331,736	4,465,960	1,331,736	-	1,331,736	1,331,736	-	1,331,736	-	-	-
2.1.2	Adquisicion de bienes y servicios	37,159,553,524	29,308,216,391	7,851,337,133	28,819,244,679	372,058,985	29,191,303,664	7,968,249,860	24,263,434,771	1,490,914,965	25,754,349,736	8,239,941,333	921,731,116	9,161,672,449	20,029,631,215	3,436,953,928	16,592,677,287
2.1.2.01	Adquisiciones de activos no financieros	15,212,901,903	13,641,029,713	1,571,872,190	13,641,029,713	-	13,641,029,713	1,571,872,190	13,548,209,713	-	13,548,209,713	149,629,702	-	149,629,702	13,491,400,011	92,820,000	13,398,580,011
2.1.2.01.01	Activos fijos	15,212,901,903	13,641,029,713	1,571,872,190	13,641,029,713	-	13,641,029,713	1,571,872,190	13,548,209,713	-	13,548,209,713	149,629,702	-	149,629,702	13,491,400,011	92,820,000	13,398,580,011
2.1.2.01.01.003	Maquinaria y equipo	15,212,901,903	13,641,029,713	1,571,872,190	13,641,029,713	-	13,641,029,713	1,571,872,190	13,548,209,713	-	13,548,209,713	149,629,702	-	149,629,702	13,491,400,011	92,820,000	13,398,580,011
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e informat	515,665,000	97,513,439	418,151,561	97,513,439	-	97,513,439	418,151,561	97,513,439	-	97,513,439	83,000,000	-	83,000,000	14,513,439	-	14,513,439
2.1.2.01.01.003.03.02	maquinaria de Informatica y sus partes piezas	515,665,000	97,513,439	418,151,561	97,513,439	-	97,513,439	418,151,561	97,513,439	-	97,513,439	83,000,000	-	83,000,000	14,513,439	-	14,513,439
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	471,087,584	231,916,956	239,170,628	231,916,956	-	231,916,956	239,170,628	139,096,956	-	139,096,956	66,629,702	-	66,629,702	165,287,254	92,820,000	72,467,254
2.1.2.01.01.003.04.06	otro equipo electrico y sus partes y piezas	471,087,584	231,916,956	239,170,628	231,916,956	-	231,916,956	239,170,628	139,096,956	-	139,096,956	66,629,702	-	66,629,702	165,287,254	92,820,000	72,467,254
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS OPTICO	14,226,149,319	13,311,599,318	914,550,001	13,311,599,318	-	13,311,599,318	914,550,001	13,311,599,318	-	13,311,599,318	-	-	13,311,599,318	-	13,311,599,318	-
2.1.2.01.01.003.06.01	APARATOS MEDICOS Y QUIRURGICOS Y APART	14,226,149,319	13,311,599,318	914,550,001	13,311,599,318	-	13,311,599,318	914,550,001	13,311,599,318	-	13,311,599,318	-	-	13,311,599,318	-	13,311,599,318	-
2.1.2.01.01.003.06.01.01	aparatos medicos y quirurgicos y aparatos	7,914,550,000	7,000,000,000	914,550,000	7,000,000,000	-	7,000,000,000	914,550,000	7,000,000,000	-	7,000,000,000	-	-	7,000,000,000	-	7,000,000,000	-
2.1.2.01.01.003.06.01.02	aparatos medicos y quirurgicos y aparatos	6,311,599,319	6,311,599,318	1	6,311,599,318	-	6,311,599,318	1	6,311,599,318	-	6,311,599,318	-	-	6,311,599,318	-	6,311,599,318	-
2.1.2.02	Adquisiciones diferentes de activos	21,946,651,621	15,667,186,678	6,279,464,943	15,178,214,966	372,058,985	15,550,273,951	6,396,377,670	10,715,225,058	1,490,914,965	12,206,140,023	8,090,311,631	921,731,116	9,012,042,747	6,538,231,204	3,344,133,928	3,194,097,276
2.1.2.02.01	Materiales y suministros	3,761,883,082	2,152,277,658	1,609,605,424	2,124,641,343	-	2,124,641,343	1,637,241,739	1,377,085,127	194,142,302	1,571,227,429	599,180,164	398,159,989	997,340,153	1,127,301,190	553,413,914	573,887,276
2.1.2.02.01.003	otros bienes transportables (excepto producto	3,761,883,082	2,152,277,658	1,609,605,424	2,124,641,343	-	2,124,641,343	1,637,241,739	1,377,085,127	194,142,302	1,571,227,429	599,180,164	398,159,989	997,340,153	1,127,301,190	553,413,914	573,887,276
2.1.2.02.02	Adquisicion de servicios	18,184,768,539	13,514,909,020	4,669,859,519	13,053,573,623	372,058,985	13,425,632,608	4,759,135,931	9,338,139,931	1,296,772,663	10,634,912,594	7,491,131,467	523,571,127	8,014,702,594	5,410,930,014	2,790,720,014	2,620,210,000
2.1.2.02.02.005	construccion y servicios de la construccion	50,000,000	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	servicios de alojamiento servicios de suminist	15,000,000	374,000	14,626,000	140,000	84,000	224,000	14,776,000	140,000	84,000	224,000	140,000	84,000	224,000	-	-	-
2.1.2.02.02.007	servicios financieros y servicios conexos servi	807,184,093	599,367,421	207,816,672	599,367,421	-	599,367,421	207,816,672	599,367,421	-	599,367,421	599,367,421	-	599,367,421	-	-	-
2.1.2.02.02.008	servicios prestados a las empresas y servicios c	12,291,544,034	9,636,609,102	2,654,934,932	9,582,609,102	54,000,000	9,636,609,102	2,654,934,932	6,600,247,298	985,075,088	7,585,322,386	5,167,300,846	275,828,520	5,443,129,366	4,193,479,736	2,051,286,716	2,142,193,020
2.1.2.02.02.009	servicios para la comunidad sociales y persona	4,891,040,412	3,239,315,975	1,651,724,437	2,846,753,842	312,568,905	3,159,322,747	1,731,717,665	2,113,681,954	306,207,495	2,419,889,449	1,699,619,942	242,252,527	1,941,872,469	1,217,450,278	739,433,298	478,016,980
2.1.2.02.02.010	viaticos de los funcionarios en comision	130,000,000	39,242,522	90,757,478	24,703,258	5,406,080	30,109,338	99,890,662	24,703,258	5,406,080	30,109,338	24,703,258	5,406,080	30,109,338	-	-	-
2.1.3	Transferencias corrientes	900,000,001	-	900,000,001	-	-	-	900,000,001	-	-	-	-	-	-	-	-	-
2.1.3.13	Sentencias y conciliaciones	900,000,001	-	900,000,001	-	-	-</										

	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.																	
	NIT. 800.037.021-7																	
	EJECUCION PRESUPUESTAL DE GASTOS																	
	MES DE JUNIO DEL 2025																	
2.1.8	Gastos por tributos tasas contribuciones multa	238,187,232	128,407,288	109,779,944	87,791,431	40,615,857	128,407,288	109,779,944	87,791,431	40,615,857	128,407,288	87,791,431	40,615,857	128,407,288	-	-	-	-
2.1.8.01	Impuestos	92,905,626	87,791,431	5,114,195	87,791,431	-	87,791,431	5,114,195	87,791,431	-	87,791,431	87,791,431	-	87,791,431	-	-	-	-
2.1.8.01.52	Impuesto predial unificado	92,905,626	87,791,431	5,114,195	87,791,431	-	87,791,431	5,114,195	87,791,431	-	87,791,431	87,791,431	-	87,791,431	-	-	-	-
2.1.8.04	Contribuciones	145,281,606	40,615,857	104,665,749	-	40,615,857	40,615,857	104,665,749	-	40,615,857	40,615,857	-	40,615,857	40,615,857	-	-	-	-
2.1.8.04.01	cuota de fiscalizacion y audita	51,361,376	40,615,857	10,745,519	-	40,615,857	40,615,857	10,745,519	-	40,615,857	40,615,857	-	40,615,857	40,615,857	-	-	-	-
2.1.8.04.07	contribucion de vigilancia - superintendencia n	93,920,230	-	93,920,230	-	-	-	93,920,230	-	-	-	-	-	-	-	-	-	-
2.3	Inversion	350,000,001	-	350,000,001	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-
2.3.2	Adquisición de bienes y servicios	350,000,001	-	350,000,001	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-
2.3.2.01	Adquisición de activos no financieros	350,000,001	-	350,000,001	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01	Activos fijos	350,000,001	-	350,000,001	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003	Maquinaria y equipo	350,000,001	-	350,000,001	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07	Equipo de transporte	350,000,001	-	350,000,001	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01	VEHICULOS AUTOMOTORES REMOLQUES Y SE	350,000,001	-	350,000,001	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.01	vehículos automotores remolques y semirrem	350,000,000	-	350,000,000	-	-	-	350,000,000	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.02	vehículos automotores remolques y semirrem	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-
2.4	Gastos de operacion comercial	86,336,419,832	67,076,183,595	19,260,236,237	64,197,583,595	2,878,600,000	67,076,183,595	19,260,236,237	40,969,858,809	5,686,753,398	46,656,612,207	27,545,903,027	7,623,486,129	35,169,389,156	31,906,794,439	20,419,571,388	11,487,223,051	11,487,223,051
2.4.5	Gastos de comercializacion y produccion	86,336,419,832	67,076,183,595	19,260,236,237	64,197,583,595	2,878,600,000	67,076,183,595	19,260,236,237	40,969,858,809	5,686,753,398	46,656,612,207	27,545,903,027	7,623,486,129	35,169,389,156	31,906,794,439	20,419,571,388	11,487,223,051	11,487,223,051
2.4.5.01	Materiales y suministros	35,967,181,274	32,479,778,381	3,487,402,893	30,868,778,381	1,611,000,000	32,479,778,381	3,487,402,893	20,302,165,309	1,629,399,290	21,931,564,599	9,336,973,573	4,090,380,163	13,427,353,736	19,052,424,645	10,548,213,782	8,504,210,863	8,504,210,863
2.4.5.01.02	productos alimenticios bebidas y tabaco textil	2,068,571,440	2,065,203,840	3,367,600	2,065,203,840	-	2,065,203,840	3,367,600	1,139,297,457	167,011,137	1,306,308,594	543,038,584	213,782,761	756,821,345	1,308,382,495	758,895,246	549,487,249	549,487,249
2.4.5.01.03	otros bienes transportables (excepto producto	33,898,609,834	30,414,574,541	3,484,035,293	28,803,574,541	1,611,000,000	30,414,574,541	3,484,035,293	19,162,867,852	1,462,388,153	20,625,256,005	8,793,934,989	3,876,597,402	12,670,532,391	17,744,042,150	9,789,318,536	7,954,723,614	7,954,723,614
2.4.5.02	Adquisición de servicios	50,369,238,558	34,596,405,214	15,772,833,344	33,328,805,214	1,267,600,000	34,596,405,214	15,772,833,344	20,667,693,500	4,057,354,108	24,725,047,608	18,208,929,454	3,533,105,966	21,742,035,420	12,854,369,794	9,871,357,606	2,983,012,188	2,983,012,188
2.4.5.02.05	construccion y servicios de la construccion	4,102,451,268	3,120,919,536	981,531,732	3,120,919,536	-	3,120,919,536	981,531,732	1,414,724,313	333,008,265	1,747,732,578	1,004,034,969	333,008,265	1,337,043,234	1,783,876,302	1,373,186,958	410,689,344	410,689,344
2.4.5.02.09	servicios para la comunidad sociales y persona	46,266,787,290	31,475,485,678	14,791,301,612	30,207,885,678	1,267,600,000	31,475,485,678	14,791,301,612	19,252,969,187	3,724,345,843	22,977,315,030	17,204,894,485	3,200,097,701	20,404,992,186	11,070,493,492	8,498,170,648	2,572,322,844	2,572,322,844


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