

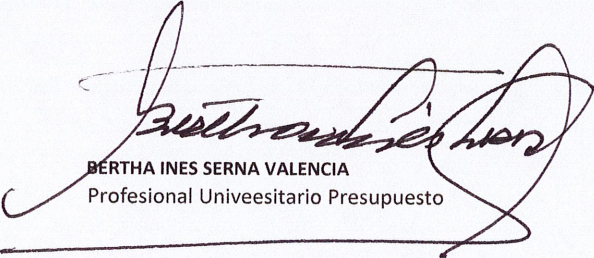
	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE GASTOS
	MES DE JUNIO DEL 2026

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	125,838,463,106	102,887,852,763	22,950,610,343	96,700,433,946	2,530,072,251	99,230,506,197	26,607,956,909	60,658,019,367	12,334,960,787	72,992,980,154	44,770,817,771	10,235,904,909	55,006,722,680	44,223,783,517	26,237,526,043	17,986,257,474
2.1	Funcionamiento	28,248,017,803	19,695,612,156	8,552,405,647	18,004,021,264	253,416,542	18,257,437,806	9,990,579,997	12,875,369,470	1,941,271,181	14,816,640,651	10,115,303,638	2,613,020,174	12,728,323,812	5,529,113,994	3,440,797,155	2,088,316,839
2.1.1	Gastos de personal	2,019,542,056	698,293,615	1,321,248,441	597,889,468	100,404,147	698,293,615	597,889,468	100,404,147	698,293,615	597,889,468	100,404,147	698,293,615	597,889,468	-	-	-
2.1.1.01	Planta de personal permanente	2,019,542,056	698,293,615	1,321,248,441	597,889,468	100,404,147	698,293,615	597,889,468	100,404,147	698,293,615	597,889,468	100,404,147	698,293,615	597,889,468	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,390,114,472	524,343,458	865,771,014	450,040,052	74,303,406	524,343,458	865,771,014	450,040,052	74,303,406	524,343,458	450,040,052	74,303,406	524,343,458	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,390,114,472	524,343,458	865,771,014	450,040,052	74,303,406	524,343,458	865,771,014	450,040,052	74,303,406	524,343,458	450,040,052	74,303,406	524,343,458	-	-	-
2.1.1.01.01.001.01	sueldo basico	1,116,636,330	477,682,209	638,954,121	405,519,761	72,162,448	477,682,209	638,954,121	405,519,761	72,162,448	477,682,209	405,519,761	72,162,448	477,682,209	-	-	-
2.1.1.01.01.001.06	prima de servicio	50,475,448	-	50,475,448	-	-	-	50,475,448	-	-	-	-	-	-	-	-	-
2.1.1.01.01.001.07	bonificacion por servicios prestac	33,385,335	15,356,654	18,028,681	15,356,654	-	15,356,654	18,028,681	15,356,654	-	15,356,654	15,356,654	-	15,356,654	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	161,613,618	18,815,673	142,797,945	18,815,673	-	18,815,673	142,797,945	18,815,673	-	18,815,673	18,815,673	-	18,815,673	-	-	-
2.1.1.01.01.001.08.01	prima de navidad	106,931,882	-	106,931,882	-	-	-	106,931,882	-	-	-	-	-	-	-	-	-
2.1.1.01.01.001.08.02	prima de vacaciones	54,681,736	18,815,673	35,866,063	18,815,673	-	18,815,673	35,866,063	18,815,673	-	18,815,673	18,815,673	-	18,815,673	-	-	-
2.1.1.01.01.001.09	prima tecnica salarial	28,003,741	12,488,922	15,514,819	10,347,964	2,140,958	12,488,922	15,514,819	10,347,964	2,140,958	12,488,922	10,347,964	2,140,958	12,488,922	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nc	546,914,711	163,697,723	383,216,988	137,596,982	26,100,741	163,697,723	383,216,988	137,596,982	26,100,741	163,697,723	137,596,982	26,100,741	163,697,723	-	-	-
2.1.1.01.02.001	aportes a la seguridad social en p	150,520,169	61,173,380	89,346,789	51,263,249	9,910,131	61,173,380	89,346,789	51,263,249	9,910,131	61,173,380	51,263,249	9,910,131	61,173,380	-	-	-
2.1.1.01.02.002	aportes a la seguridad social en s	106,618,453	43,324,943	63,293,510	36,305,333	7,019,610	43,324,943	63,293,510	36,305,333	7,019,610	43,324,943	36,305,333	7,019,610	43,324,943	-	-	-
2.1.1.01.02.003	aportes de cesantias	136,866,222	-	136,866,222	-	-	-	136,866,222	-	-	-	-	-	-	-	-	-
2.1.1.01.02.004	aportes a cajas de compensacion	54,379,677	21,067,600	33,312,077	17,790,700	3,276,900	21,067,600	33,312,077	17,790,700	3,276,900	21,067,600	17,790,700	3,276,900	21,067,600	-	-	-
2.1.1.01.02.005	aportes generales al sistema de r	30,555,593	11,795,800	18,759,793	9,998,100	1,797,700	11,795,800	18,759,793	9,998,100	1,797,700	11,795,800	9,998,100	1,797,700	11,795,800	-	-	-
2.1.1.01.02.006	aportes al lcbf	40,784,758	15,801,700	24,983,058	13,343,800	2,457,900	15,801,700	24,983,058	13,343,800	2,457,900	15,801,700	13,343,800	2,457,900	15,801,700	-	-	-
2.1.1.01.02.007	aportes al sena	27,189,839	10,534,300	16,655,539	8,895,800	1,638,500	10,534,300	16,655,539	8,895,800	1,638,500	10,534,300	8,895,800	1,638,500	10,534,300	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas	82,512,873	10,252,434	72,260,439	10,252,434	-	10,252,434	72,260,439	10,252,434	-	10,252,434	10,252,434	-	10,252,434	-	-	-
2.1.1.01.03.001	Prestaciones sociales	82,512,873	10,252,434	72,260,439	10,252,434	-	10,252,434	72,260,439	10,252,434	-	10,252,434	10,252,434	-	10,252,434	-	-	-
2.1.1.01.03.001.02	indemnizacion por vacaciones	76,309,338	7,921,263	68,388,075	7,921,263	-	7,921,263	68,388,075	7,921,263	-	7,921,263	7,921,263	-	7,921,263	-	-	-
2.1.1.01.03.001.03	bonificación especial de recreaci	6,203,535	2,331,171	3,872,364	2,331,171	-	2,331,171	3,872,364	2,331,171	-	2,331,171	2,331,171	-	2,331,171	-	-	-
2.1.2	Adquisicion de bienes y servicios	24,001,986,092	17,593,229,796	6,408,756,296	17,252,043,051	153,012,395	17,405,055,446	6,596,930,646	12,123,391,257	1,840,867,034	13,964,258,291	9,412,064,453	2,463,876,999	11,875,941,452	5,529,113,994	3,440,797,155	2,088,316,839
2.1.2.01	Adquisiciones de activos no finan	1,061,608,401	425,619,350	635,989,051	425,619,350	-	425,619,350	635,989,051	46,765,000	-	46,765,000	46,765,000	-	46,765,000	-	-	-
2.1.2.01.01	Activos fijos	1,061,608,401	425,619,350	635,989,051	425,619,350	-	425,619,350	635,989,051	46,765,000	-	46,765,000	46,765,000	-	46,765,000	-	-	-
2.1.2.01.01.003	Maquinaria y equipo	1,061,608,401	425,619,350	635,989,051	425,619,350	-	425,619,350	635,989,051	46,765,000	-	46,765,000	46,765,000	-	46,765,000	-	-	-
2.1.2.01.01.003.03	Maquinaria de oficina contabilid.	370,680,000	18,840,000	351,840,000	18,840,000	-	18,840,000	351,840,000	18,840,000	-	18,840,000	18,840,000	-	18,840,000	-	-	-
2.1.2.01.01.003.03.02	maquinaria de informatica y sus j	370,680,000	18,840,000	351,840,000	18,840,000	-	18,840,000	351,840,000	18,840,000	-	18,840,000	18,840,000	-	18,840,000	-	-	-
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	413,928,400	406,779,350	7,149,050	406,779,350	-	406,779,350	7,149,050	27,925,000	-	27,925,000	27,925,000	-	27,925,000	378,854,350	378,854,350	-
2.1.2.01.01.003.04.06	otro equipo electrico y sus partes	413,928,400	406,779,350	7,149,050	406,779,350	-	406,779,350	7,149,050	27,925,000	-	27,925,000	27,925,000	-	27,925,000	378,854,350	378,854,350	-
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMENT	277,000,001	-	277,000,001	-	-	-	277,000,001	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.06.01	APARATOS MEDICOS Y QUIRURG	277,000,001	-	277,000,001	-	-	-	277,000,001	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.06.01.0	aparatos medicos y quirurgicos y	277,000,000	-	277,000,000	-	-	-	277,000,000	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.06.01.01	aparatos medicos y quirurgicos y	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.1.2.02	Adquisiciones diferentes de activ	22,940,377,691	17,167,610,446	5,772,767,245	16,826,423,701	153,012,395	16,979,436,096	5,960,941,595	12,076,626,257	1,840,867,034	13,917,493,291	9,365,299,453	2,463,876,999	11,829,176,452	5,150,259,644	3,061,942,805	2,088,316,839
2.1.2.02.01	Materiales y suministros	3,883,698,500	2,123,922,816	1,759,775,684	2,122,814,703	1,108,113	2,123,922,816	1,759,775,684	1,278,246,195	212,273,736	1,490,519,931	1,047,485,134	159,182,447	1,206,667,581	917,255,235	633,402,885	283,852,350
2.1.2.02.01.003	otros bienes transportables (exce	3,883,698,500	2,123,922,816	1,759,775,684	2,122,814,703	1,108,113	2,123,922,816	1,759,775,684	1,278,246,195	212,273,736	1,490,519,931	1,047,485,134	159,182,447	1,206,667,581	917,255,235	633,402,885	283,852,350
2.1.2.02.02	Adquisicion de servicios	19,056,679,191	15,043,687,630	4,012,991,561	14,703,608,998	151,904,282	14,855,513,280	4,201,165,911	10,798,380,062	1,628,593,298	12,426,973,360	8,317,814,319	2,304,694,552	10,622,508,871	4,233,004,409	2,428,539,920	1,804,464,489
2.1.2.02.02.005	construccion y servicios de la con	50,000,000	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	servicios de alojamiento servicio	15,000,000	534,000	14,466,000	320,000	64,000	384,000	14,616,000	320,000	64,000	384,000	320,000	64,000	384,000	-	-	-
2.1.2.02.02.007	servicios financieros y servicios ci	900,000,000	699,986,986	200,013,014	699,986,986	-	699,986,986	200,013,014	699,986,809	-	699,986,809	699,986,809	-	699,986,809	177	177	-
2.1.2.02.02.008	servicios prestados a las empres	13,875,328,453	11,557,483,696	2,317,844,757	11,415,116,611	62,367,085	11,477,483,696	2,397,844,757	8,133,969,180	1,394,278,364	9,528,247,544	6,107,175,038	1,974,325,544	8,081,500,582	3,395,983,114	1,949,236,152	1,446,746,962
2.1.2.02.02.009	servicios para la comunidad socia	4,126,350,738	2,745,669,785	1,380,680,953	2,563,221,704	82,423,731	2,645,645,435	1,480,705,303	1,939,140,376	227,201,468	2,166,341,844	1,485,368,775	323,255,542	1,808,624,317	837,021,118	479,303,591	357,717,527
2.1.2.02.02.010	viaticos de los funcionarios en co	90,000,000	40,013,163	49,986,837	24,963,697	7,049,466	32,013,163	57,986,837	24,963,697	7,049,466	32,013,163	24,963,697	7,049,466	32,013,163	-	-	-
2.1.3	Transferencias corrientes	2,000,000,001	1,250,000,000	750,000,001	-	-	-	2,000,000,001	-	-	-	-	-	-	-	-	-
2.1.3.13	Sentencias y conciliaciones	2,000,000,001	1,250,000,000	750,000,001	-	-	-	2,000,000,001	-	-	-	-	-	-	-	-	-
2.1.3.13.01	Fallos nacionales	2,000,000,001	1,250,000,000	750,000,001	-	-	-	2,000,000,001	-	-	-	-	-	-	-	-	-
2.1.3.13.01.001	sentencias	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.1.3.13.01.002	conciliaciones	2,000,000,000	1,250,000,000	750,000,000	-	-	-	2,000,000,000	-	-	-	-	-	-	-	-	-
2.1.8	Gastos por tributos tasas contribi	226,489,654	154,088,745	72,400,909	154,088,745	-	154,088,745	72,400,909	154,088,745	-	154,088,745	105,349,717	48,739,028	154,088,745			

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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
2.1.8.01.52	Impuesto predial unificado	105,349,717	105,349,717	-	105,349,717	-	105,349,717	-	105,349,717	-	105,349,717	105,349,717	-	105,349,717	-	-	-
2.1.8.04	Contribuciones	121,139,937	48,739,028	72,400,909	48,739,028	-	48,739,028	72,400,909	48,739,028	-	48,739,028	-	48,739,028	48,739,028	-	-	-
2.1.8.04.01	cuota de fiscalizacion y auditaje	48,739,028	48,739,028	-	48,739,028	-	48,739,028	-	48,739,028	-	48,739,028	-	48,739,028	48,739,028	-	-	-
2.1.8.04.07	contribucion de vigilancia - super	72,400,909	-	72,400,909	-	-	-	72,400,909	-	-	-	-	-	-	-	-	-
2.3	Inversion	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2	Adquisicion de bienes y servicios	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01	Adquisicion de activos no financi	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01.01	Activos fijos	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003	Maquinaria y equipo	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07	Equipo de transporte	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01	VEHICULOS AUTOMOTORES REN	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.0	vehiculos automotores remolque	100,000,001	-	100,000,001	-	-	-	100,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.0	vehiculos automotores remolque	100,000,001	-	100,000,001	-	-	-	100,000,001	-	-	-	-	-	-	-	-	-
2.4	Gastos de operacion comercial	97,390,445,301	83,192,240,607	14,198,204,694	78,696,412,682	2,276,655,709	80,973,068,391	16,417,376,910	47,782,649,897	10,393,689,606	58,176,339,503	34,655,514,133	7,622,884,735	42,278,398,868	38,694,669,523	22,796,728,888	15,897,940,635
2.4.5	Gastos de comercializacion y proi	97,390,445,301	83,192,240,607	14,198,204,694	78,696,412,682	2,276,655,709	80,973,068,391	16,417,376,910	47,782,649,897	10,393,689,606	58,176,339,503	34,655,514,133	7,622,884,735	42,278,398,868	38,694,669,523	22,796,728,888	15,897,940,635
2.4.5.01	Materiales y suministros	35,039,160,602	30,339,585,623	4,699,574,979	29,480,025,623	859,560,000	30,339,585,623	4,699,574,979	21,567,515,649	3,290,803,861	24,858,319,510	13,208,436,694	2,072,431,453	15,280,868,147	15,058,717,476	5,481,266,113	9,577,451,363
2.4.5.01.02	productos alimenticios bebidas y	2,713,528,270	1,820,114,302	893,413,968	1,820,114,302	-	1,820,114,302	893,413,968	1,278,751,780	184,250,064	1,463,001,844	615,114,302	154,993,304	770,107,606	1,050,006,696	357,112,458	692,894,238
2.4.5.01.03	otros bienes transportables (exce	32,325,632,332	28,519,471,321	3,806,161,011	27,659,911,321	859,560,000	28,519,471,321	3,806,161,011	20,288,763,869	3,106,553,797	23,395,317,666	12,593,322,392	1,917,438,149	14,510,760,541	14,008,710,780	5,124,153,655	8,884,557,125
2.4.5.02	Adquisicion de servicios	62,351,284,699	52,852,654,984	9,498,629,715	49,216,387,059	1,417,095,709	50,633,482,768	11,717,801,931	26,215,134,248	7,102,885,745	33,318,019,993	21,447,077,439	5,550,453,282	26,997,530,721	23,635,952,047	17,315,462,775	6,320,489,272
2.4.5.02.05	construccion y servicios de la con	1,555,929,922	-	1,555,929,922	-	-	-	1,555,929,922	-	-	-	-	-	-	-	-	-
2.4.5.02.09	servicios para la comunidad socia	60,795,354,777	52,852,654,984	7,942,699,793	49,216,387,059	1,417,095,709	50,633,482,768	10,161,872,009	26,215,134,248	7,102,885,745	33,318,019,993	21,447,077,439	5,550,453,282	26,997,530,721	23,635,952,047	17,315,462,775	6,320,489,272


YENY YASMIN ROMERO MORALES
Gerente


BERTHA INES SERNA VALENCIA
Profesional Univeesitario Presupuesto