HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.

NIT. 800.037.021-7

EJECUCION PRESUPUESTAL DE GASTOS

A 30 DE SEPTIEMBRE 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	141,084,132,797	126,777,722,978	14,306,409,819	117,375,716,540	8,687,063,251	126,062,779,791	15,021,353,006	93,422,659,711	12,254,340,737	105,677,000,448	73,001,822,205	10,272,879,044	83,274,701,249	42,788,078,542	20,385,779,343	22,402,299,199
2.1	Funcionamiento	30,566,457,865	25,681,496,360	4,884,961,505	22,414,993,164	3,161,323,736	25,576,316,900	4,990,140,965	18,530,082,966	3,094,448,564	21,624,531,530	15,266,375,471	2,163,011,194	17,429,386,665	8,146,930,235	3,951,785,370	4,195,144,865
2.1.1	Gastos de personal	2,019,542,056	1,066,709,642	952,832,414	966,177,385	100,532,257	1,066,709,642	952,832,414	966,177,385	100,532,257	1,066,709,642	966,177,385	75,121,561	1,041,298,946	25,410,696	-	25,410,696
2.1.1.01	Planta de personal permanente	2,019,542,056	1,066,709,642	952,832,414	966,177,385	100,532,257	1,066,709,642	952,832,414	966,177,385	100,532,257	1,066,709,642	966,177,385	75,121,561	1,041,298,946	25,410,696	-	25,410,696
2.1.1.01.01	Factores constitutivos de salario	1,390,114,472	813,460,213	576,654,259	737,253,104	76,207,109	813,460,213	576,654,259	737,253,104	76,207,109	813,460,213	737,253,104	75,121,561	812,374,665	1,085,548	-	1,085,548
2.1.1.01.01.001	Factores salariales comunes	1,390,114,472	813,460,213	576,654,259	737,253,104	76,207,109	813,460,213	576,654,259	737,253,104	76,207,109	813,460,213	737,253,104	75,121,561	812,374,665	1,085,548	-	1,085,548
2.1.1.01.01.001.01	sueldo basico	1,116,636,330	710,930,634	405,705,696	638,002,353	72,928,281	710,930,634	405,705,696	638,002,353	72,928,281	710,930,634	638,002,353	71,842,733	709,845,086	1,085,548	-	1,085,548
2.1.1.01.01.001.06	prima de servicio	50,475,448	38,419,450	12,055,998	38,419,450	-	38,419,450	12,055,998	38,419,450	-	38,419,450	38,419,450	-	38,419,450	-	-	-
2.1.1.01.01.001.07	bonificacion por servicios prestados	33,385,335	21,755,038	11,630,297	20,617,168	1,137,870	21,755,038	11,630,297	20,617,168	1,137,870	21,755,038	20,617,168	1,137,870	21,755,038	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	161,613,618	23,443,295	138,170,323	23,443,295	-	23,443,295	138,170,323	23,443,295	-	23,443,295	23,443,295	-	23,443,295	-	-	-
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	23,443,295	31,238,441	23,443,295	-	23,443,295	31,238,441	23,443,295	-	23,443,295	23,443,295	-	23,443,295	-	-	-
2.1.1.01.01.001.09	prima tecnica salarial	28,003,741	18,911,796	9,091,945	16,770,838	2,140,958	18,911,796	9,091,945	16,770,838	2,140,958	18,911,796	16,770,838	2,140,958	18,911,796	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nomina	546,914,711	242,421,409	304,493,302	218,096,261	24,325,148	242,421,409	304,493,302	218,096,261	24,325,148	242,421,409	218,096,261	-	218,096,261	24,325,148	-	24,325,148
2.1.1.01.02.001	aportes a la seguridad social en pensior	150,520,169	90,724,149	59,796,020	81,574,619	9,149,530	90,724,149	59,796,020	81,574,619	9,149,530	90,724,149	81,574,619	-	81,574,619	9,149,530	-	9,149,530
2.1.1.01.02.002	aportes a la seguridad social en salud	106,618,453	64,243,260	42,375,193	57,764,742	6,478,518	64,243,260	42,375,193	57,764,742	6,478,518	64,243,260	57,764,742	-	57,764,742	6,478,518	-	6,478,518
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 famili	54,379,677	31,057,500	23,322,177	28,008,500	3,049,000	31,057,500	23,322,177	28,008,500	3,049,000	31,057,500	28,008,500	-	28,008,500	3,049,000	-	3,049,000
2.1.1.01.02.005	aportes generales al sistema de riesgos	30,555,593	17,572,300	12,983,293	15,735,900	1,836,400	17,572,300	12,983,293	15,735,900	1,836,400	17,572,300	15,735,900	-	15,735,900	1,836,400	-	1,836,400
2.1.1.01.02.006	aportes al icbf	40,784,758	23,294,500	17,490,258	21,007,600	2,286,900	23,294,500	17,490,258	21,007,600	2,286,900	23,294,500	21,007,600	-	21,007,600	2,286,900	-	2,286,900
2.1.1.01.02.007	aportes al sena	27,189,839	15,529,700	11,660,139	14,004,900	1,524,800	15,529,700	11,660,139	14,004,900	1,524,800	15,529,700	14,004,900	-	14,004,900	1,524,800	-	1,524,800
2.1.1.01.03	Remuneraciones no constitutivas de fac	82,512,873	10,828,020	71,684,853	10,828,020	-	10,828,020	71,684,853	10,828,020	-	10,828,020	10,828,020	-	10,828,020	-	-	-
2.1.1.01.03.001	Prestaciones sociales	82,512,873	10,828,020	71,684,853	10,828,020	-	10,828,020	71,684,853	10,828,020	-	10,828,020	10,828,020	-	10,828,020	-	-	-
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	bonificacion especial de recreacion	6,203,535	2,906,757	3,296,778	2,906,757	-	2,906,757	3,296,778	2,906,757	-	2,906,757	2,906,757	-	2,906,757	-	-	-
2.1.2	Adquisicion de bienes y servicios	26,320,426,154	23,110,571,550	3,209,854,604	21,194,600,611	1,810,791,479	23,005,392,090	3,315,034,064	17,309,690,413	1,743,916,307	19,053,606,720	14,051,242,030	1,462,889,634	15,514,131,664	7,491,260,426	3,951,785,370	3,539,475,056
2.1.2.01	Adquisiciones de activos no financieros	921,608,401	634,063,068	287,545,333	628,213,068	5,850,000	634,063,068	287,545,333	46,765,000	178,793,718	225,558,718	46,765,000	-	46,765,000	587,298,068	408,504,350	178,793,718
2.1.2.01.01	Activos fijos	921,608,401	634,063,068	287,545,333	628,213,068	5,850,000	634,063,068	287,545,333	46,765,000	178,793,718	225,558,718	46,765,000	-	46,765,000	587,298,068	408,504,350	178,793,718
2.1.2.01.01.003	Maquinaria y equipo	921,608,401	634,063,068	287,545,333	628,213,068	5,850,000	634,063,068	287,545,333	46,765,000	178,793,718	225,558,718	46,765,000	-	46,765,000	587,298,068	408,504,350	178,793,718
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e in	230,680,000	24,690,000	205,990,000	18,840,000	5,850,000	24,690,000	205,990,000	18,840,000	-	18,840,000	18,840,000	-	18,840,000	5,850,000	5,850,000	-
2.1.2.01.01.003.03.02	maquinaria de informatica y sus partes	230,680,000	24,690,000	205,990,000	18,840,000	5,850,000	24,690,000	205,990,000	18,840,000	-	18,840,000	18,840,000	-	18,840,000	5,850,000	5,850,000	-
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 y piez	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 INSTRUMENTOS C	277,000,001	202,593,718	74,406,283	202,593,718	-	202,593,718	74,406,283	-	178,793,718	178,793,718	-	-	-	202,593,718	23,800,000	178,793,718
2.1.2.01.01.003.06.01	APARATOS MEDICOS Y QUIRURGICOS Y	277,000,001	202,593,718	74,406,283	202,593,718	-	202,593,718	74,406,283	-	178,793,718	178,793,718	-	-	-	202,593,718	23,800,000	178,793,718
2.1.2.01.01.003.06.01.01	aparatos medicos y quirurgicos y aparto	277,000,000	202,593,718	74,406,282	202,593,718	-	202,593,718	74,406,282	-	178,793,718	178,793,718	-	-	-	202,593,718	23,800,000	178,793,718
2.1.2.01.01.003.06.01.02	aparatos medicos y quirurgicos y aparto	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.1.2.02	Adquisiciones diferentes de activos	25,398,817,753	22,476,508,482	2,922,309,271	20,566,387,543	1,804,941,479	22,371,329,022	3,027,488,731	17,262,925,413	1,565,122,589	18,828,048,002	14,004,477,030	1,462,889,634	15,467,366,664	6,903,962,358	3,543,281,020	3,360,681,338
2.1.2.02.01	Materiales y suministros	3,883,698,500	2,758,424,415	1,125,274,085	2,559,609,731	143,536,804	2,703,146,535	1,180,551,965	1,794,631,559	99,399,740	1,894,031,299	1,420,423,711	67,585,329	1,488,009,040	1,215,137,495	809,115,236	406,022,259
2.1.2.02.01.003	otros bienes transportables (excepto pr	3,883,698,500	2,758,424,415	1,125,274,085	2,559,609,731	143,536,804	2,703,146,535	1,180,551,965	1,794,631,559	99,399,740	1,894,031,299	1,420,423,711	67,585,329	1,488,009,040	1,215,137,495	809,115,236	406,022,259
2.1.2.02.02	Adquisicion de servicios	21,515,119,253	19,718,084,067	1,797,035,186	18,006,777,812	1,661,404,675	19,668,182,487	1,846,936,766	15,468,293,854	1,465,722,849	16,934,016,703	12,584,053,319	1,395,304,305	13,979,357,624	5,688,824,863	2,734,165,784	2,954,659,079
2.1.2.02.02.005	construccion y servicios de la construcci	50,000,000	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	servicios de alojamiento servicios de su	15,000,000	1,679,550	13,320,450	448,000	1,039,550	1,487,550	13,512,450	448,000	1,039,550	1,487,550	448,000	1,039,550	1,487,550	-	-	-
2.1.2.02.02.007	servicios financieros y servicios conexos	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 empresas y ser	16,333,768,515	15,270,361,903	1,063,406,612	13,978,685,894	1,291,676,009	15,270,361,903	1,063,406,612	11,800,093,131	1,233,442,184	13,033,535,315	9,409,269,179	1,192,737,684	10,602,006,863	4,668,355,040	2,236,826,588	2,431,528,452
2.1.2.02.02.009	servicios para la comunidad sociales y p	4,126,350,738	3,680,864,372	445,486,366	3,279,911,220	359,243,572	3,639,154,792	487,195,946	2,920,020,202	221,795,571	3,141,815,773	2,426,603,619	192,081,527	2,618,685,146	1,020,469,646	497,339,019	523,130,627
2.1.2.02.02.010	viaticos de los funcionarios en comision	90,000,000	65,191,256	24,808,744	47,745,712	9,445,544	57,191,256	32,808,744	47,745,712	9,445,544	57,191,256	47,745,712	9,445,544	57,191,256	-	-	-
2.1.3	Transferencias corrientes	2,000,000,001	1,277,874,306	722,125,695	27,874,306	1,250,000,000	1,277,874,306	722,125,695	27,874,306	1,250,000,000	1,277,874,306	22,615,194	624,999,999	647,615,193	630,259,113	-	630,259,113
2.1.3.13	Sentencias y conciliaciones	2,000,000,001	1,277,874,306	722,125,695	27,874,306	1,250,000,000	1,277,874,306	722,125,695	27,874,306	1,250,000,000	1,277,874,306	22,615,194	624,999,999	647,615,193	630,259,113	-	630,259,113
2.1.3.13.01	Fallos nacionales	2,000,000,001	1,277,874,306	722,125,695	27,874,306	1,250,000,000	1,277,874,306	722,125,695	27,874,306	1,250,000,000	1,277,874,306	22,615,194	624,999,999	647,615,193	630,259,113	-	630,259,113
2.1.3.13.01.001	sentencias	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.1.3.13.01.002	conciliaciones	2,000,000,000	1,277,874,306	722,125,694	27,874,306	1,250,000,000	1,277,874,306	722,125,694	27,874,306	1,250,000,000	1,277,874,306	22,615,194	624,999,999	647,615,193	630,259,113	-	630,259,113
2.1.8	Gastos por tributos tasas contribucione	226,489,654	226,340,862	148,792	226,340,862	-	226,340,862	148,792	226,340,862	-	226,340,862	226,340,862	-	226,340,862	-	-	-

	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE GASTOS
	A 30 DE SEPTIEMBRE 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
2.1.8.01	Impuestos	105,349,717	105,349,717	-	105,349,717	-	105,349,717	-	105,349,717	-	105,349,717	105,349,717	-	105,349,717	-	-	-
2.1.8.01.52	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	120,991,145	148,792	120,991,145	-	120,991,145	148,792	120,991,145	-	120,991,145	120,991,145	-	120,991,145	-	-	-
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 - superintend	72,400,909	72,252,117	148,792	72,252,117	-	72,252,117	148,792	72,252,117	-	72,252,117	72,252,117	-	72,252,117	-	-	-
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 financieros	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 REMOLQU	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.01	vehiculos automotores remolques y se	100,000,001	-	100,000,001	-	-	-	100,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.02	vehiculos automotores remolques y se	100,000,001	-	100,000,001	-	-	-	100,000,001	-	-	-	-	-	-	-	-	-
2.4	Gastos de operacion comercial	110,317,674,930	101,096,226,618	9,221,448,312	94,960,723,376	5,525,739,515	100,486,462,891	9,831,212,039	74,892,576,745	9,159,892,173	84,052,468,918	57,735,446,734	8,109,867,850	65,845,314,584	34,641,148,307	16,433,993,973	18,207,154,334
2.4.5	Gastos de comercializacion y produccio	110,317,674,930	101,096,226,618	9,221,448,312	94,960,723,376	5,525,739,515	100,486,462,891	9,831,212,039	74,892,576,745	9,159,892,173	84,052,468,918	57,735,446,734	8,109,867,850	65,845,314,584	34,641,148,307	16,433,993,973	18,207,154,334
2.4.5.01	Materiales y suministros	36,289,160,602	35,542,028,834	747,131,768	34,194,204,834	1,347,824,000	35,542,028,834	747,131,768	29,601,541,323	3,230,815,090	32,832,356,413	19,362,694,187	2,415,829,984	21,778,524,171	13,763,504,663	2,709,672,421	11,053,832,242
2.4.5.01.02	productos alimenticios bebidas y tabac	2,713,528,270	2,534,838,780	178,689,490	2,534,838,780	-	2,534,838,780	178,689,490	1,820,052,108	178,442,502	1,998,494,610	923,774,556	178,179,750	1,101,954,306	1,432,884,474	536,344,170	896,540,304
2.4.5.01.03	otros bienes transportables (excepto pr	33,575,632,332	33,007,190,054	568,442,278	31,659,366,054	1,347,824,000	33,007,190,054	568,442,278	27,781,489,215	3,052,372,588	30,833,861,803	18,438,919,631	2,237,650,234	20,676,569,865	12,330,620,189	2,173,328,251	10,157,291,938
2.4.5.02	Adquisicion de servicios	74,028,514,328	65,554,197,784	8,474,316,544	60,766,518,542	4,177,915,515	64,944,434,057	9,084,080,271	45,291,035,422	5,929,077,083	51,220,112,505	38,372,752,547	5,694,037,866	44,066,790,413	20,877,643,644	13,724,321,552	7,153,322,092
2.4.5.02.05	construccion y servicios de la construcci	5,929,922	-	5,929,922	-	-	-	5,929,922	-	-	-	-	-	-	-	-	-
2.4.5.02.09	servicios para la comunidad sociales y p	74,022,584,406	65,554,197,784	8,468,386,622	60,766,518,542	4,177,915,515	64,944,434,057	9,078,150,349	45,291,035,422	5,929,077,083	51,220,112,505	38,372,752,547	5,694,037,866	44,066,790,413	20,877,643,644	13,724,321,552	7,153,322,092

YENY YASMIN ROMERO MORALES
Gerente

BERTHA INES SERNA VALENCIA
Profesional Univeesitario Presupuesto