

**HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.**

NIT. 800.037.021-7

EJECUCION PRESUPUESTAL DE GASTOS**A 31 DE DICIEMBRE DE 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	134,813,220,446	129,800,064,992	5,013,155,454	130,520,952,137	(720,887,145)	129,800,064,992	5,013,155,454	114,030,410,123	15,769,654,869	129,800,064,992	98,385,714,216	10,821,174,979	109,206,889,195	20,593,175,797	-	20,593,175,797
2.1	Funcionamiento	40,952,596,976	39,061,863,758	1,890,733,218	38,645,537,295	416,326,463	39,061,863,758	1,890,733,218	35,363,654,668	3,698,209,090	39,061,863,758	32,244,060,348	1,950,937,043	34,194,997,391	4,866,866,367	-	4,866,866,367
2.1.1	Gastos de personal	1,887,422,456	1,581,385,818	306,036,638	1,254,443,438	326,942,380	1,581,385,818	306,036,638	1,254,443,438	326,942,380	1,581,385,818	1,254,443,438	326,942,380	1,581,385,818	-	-	-
2.1.1.01	Planta de personal permanente	1,887,422,456	1,581,385,818	306,036,638	1,254,443,438	326,942,380	1,581,385,818	306,036,638	1,254,443,438	326,942,380	1,581,385,818	1,254,443,438	326,942,380	1,581,385,818	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,299,172,386	1,132,455,554	166,716,832	952,502,375	179,953,179	1,132,455,554	166,716,832	952,502,375	179,953,179	1,132,455,554	952,502,375	179,953,179	1,132,455,554	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,299,172,386	1,132,455,554	166,716,832	952,502,375	179,953,179	1,132,455,554	166,716,832	952,502,375	179,953,179	1,132,455,554	952,502,375	179,953,179	1,132,455,554	-	-	-
2.1.1.01.01.001.01	sueldo basico	1,043,585,341	925,935,803	117,649,538	845,314,793	80,621,010	925,935,803	117,649,538	845,314,793	80,621,010	925,935,803	845,314,793	80,621,010	925,935,803	-	-	-
2.1.1.01.01.001.06	prima de servicio	47,173,315	42,929,239	4,244,076	41,484,754	1,444,485	42,929,239	4,244,076	41,484,754	1,444,485	42,929,239	41,484,754	1,444,485	42,929,239	-	-	-
2.1.1.01.01.001.07	bonificacion por servicios prestac	31,201,248	30,870,335	330,913	27,091,332	3,779,003	30,870,335	330,913	27,091,332	3,779,003	30,870,335	27,091,332	3,779,003	30,870,335	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	151,040,762	108,527,352	42,513,410	16,559,629	91,967,723	108,527,352	42,513,410	16,559,629	91,967,723	108,527,352	91,967,723	108,527,352	108,527,352	-	-	-
2.1.1.01.01.001.08.01	prima de navidad	99,936,337	81,442,664	18,493,673	1,542,444	79,900,220	81,442,664	18,493,673	1,542,444	79,900,220	81,442,664	1,542,444	79,900,220	81,442,664	-	-	-
2.1.1.01.01.001.08.02	prima de vacaciones	51,104,425	27,084,688	24,019,737	15,017,185	12,067,503	27,084,688	24,019,737	15,017,185	12,067,503	27,084,688	15,017,185	12,067,503	27,084,688	-	-	-
2.1.1.01.01.001.09	prima tecnica salarial	26,171,720	24,192,825	1,978,895	22,051,867	2,140,958	24,192,825	1,978,895	22,051,867	2,140,958	24,192,825	22,051,867	2,140,958	24,192,825	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nc	511,135,237	425,190,286	85,944,951	292,536,198	132,654,088	425,190,286	85,944,951	292,536,198	132,654,088	425,190,286	292,536,198	132,654,088	425,190,286	-	-	-
2.1.1.01.02.001	aportes a la seguridad social en p	140,673,053	120,457,570	20,215,483	110,012,760	10,444,810	120,457,570	20,215,483	110,012,760	10,444,810	120,457,570	110,012,760	10,444,810	120,457,570	-	-	-
2.1.1.01.02.002	aportes a la seguridad social en si	99,643,413	85,388,644	14,254,769	78,048,230	7,340,414	85,388,644	14,254,769	78,048,230	7,340,414	85,388,644	78,048,230	7,340,414	85,388,644	-	-	-
2.1.1.01.02.003	aportes de cesantias	127,912,355	104,668,972	23,243,383	1,779,208	102,889,764	104,668,972	23,243,383	1,779,208	102,889,764	104,668,972	1,779,208	102,889,764	104,668,972	-	-	-
2.1.1.01.02.004	aportes a cajas de compensacion	50,822,127	40,490,100	10,332,027	36,050,800	4,439,300	40,490,100	10,332,027	36,050,800	4,439,300	40,490,100	36,050,800	4,439,300	40,490,100	-	-	-
2.1.1.01.02.005	aportes generales al sistema de ri	28,556,629	23,569,200	4,987,429	21,579,000	1,990,200	23,569,200	4,987,429	21,579,000	1,990,200	23,569,200	21,579,000	1,990,200	23,569,200	-	-	-
2.1.1.01.02.006	aportes al icbf	38,116,596	30,321,500	7,795,096	26,991,700	3,329,800	30,321,500	7,795,096	26,991,700	3,329,800	30,321,500	26,991,700	3,329,800	30,321,500	-	-	-
2.1.1.01.02.007	aportes al sena	25,411,064	20,294,300	5,116,764	18,074,500	2,219,800	20,294,300	5,116,764	18,074,500	2,219,800	20,294,300	18,074,500	2,219,800	20,294,300	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas	77,114,833	23,739,978	53,374,855	9,404,865	14,335,113	23,739,978	53,374,855	9,404,865	14,335,113	23,739,978	9,404,865	14,335,113	23,739,978	-	-	-
2.1.1.01.03.001	Prestaciones sociales	77,114,833	23,739,978	53,374,855	9,404,865	14,335,113	23,739,978	53,374,855	9,404,865	14,335,113	23,739,978	9,404,865	14,335,113	23,739,978	-	-	-
2.1.1.01.03.001.02	indemnizacion por vacaciones	71,317,137	20,866,220	50,450,917	7,979,910	12,886,310	20,866,220	50,450,917	7,979,910	12,886,310	20,866,220	7,979,910	12,886,310	20,866,220	-	-	-
2.1.1.01.03.001.03	bonificacion especial de recreac	5,797,696	2,873,758	2,923,938	1,424,955	1,448,803	2,873,758	2,923,938	1,424,955	1,448,803	2,873,758	1,424,955	1,448,803	2,873,758	-	-	-
2.1.2	Adquisicion de bienes y servicios	38,776,987,287	37,270,825,088	1,506,162,199	37,181,441,005	89,384,083	37,270,825,088	1,506,162,199	33,899,558,378	3,371,266,710	37,270,825,088	30,779,964,058	1,623,994,663	32,403,958,721	4,866,866,367	-	4,866,866,367
2.1.2.01	Adquisiciones de activos no finan	13,963,901,903	13,934,804,213	29,097,690	13,915,964,213	18,840,000	13,934,804,213	29,097,690	13,915,964,213	18,840,000	13,934,804,213	13,839,859,213	48,180,000	13,888,039,213	46,765,000	-	46,765,000
2.1.2.01.01	Activos fijos	13,963,901,903	13,934,804,213	29,097,690	13,915,964,213	18,840,000	13,934,804,213	29,097,690	13,915,964,213	18,840,000	13,934,804,213	13,839,859,213	48,180,000	13,888,039,213	46,765,000	-	46,765,000
2.1.2.01.01.003	Maquinaria y equipo	13,963,901,903	13,934,804,213	29,097,690	13,915,964,213	18,840,000	13,934,804,213	29,097,690	13,915,964,213	18,840,000	13,934,804,213	13,839,859,213	48,180,000	13,888,039,213	46,765,000	-	46,765,000
2.1.2.01.01.003.03	Maquinaria de oficina contabili	180,665,000	164,533,439	16,131,561	145,693,439	18,840,000	164,533,439	16,131,561	145,693,439	18,840,000	164,533,439	97,513,439	48,180,000	145,693,439	18,840,000	-	18,840,000
2.1.2.01.01.003.03.02	maquinaria de informatica y sus p	180,665,000	164,533,439	16,131,561	145,693,439	18,840,000	164,533,439	16,131,561	145,693,439	18,840,000	164,533,439	97,513,439	48,180,000	145,693,439	18,840,000	-	18,840,000
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	471,087,584	458,671,456	12,416,128	458,671,456	-	458,671,456	12,416,128	458,671,456	-	458,671,456	430,746,456	-	430,746,456	27,925,000	-	27,925,000
2.1.2.01.01.003.04.06	otro equipo electrico y sus partes	471,087,584	458,671,456	12,416,128	458,671,456	-	458,671,456	12,416,128	458,671,456	-	458,671,456	430,746,456	-	430,746,456	27,925,000	-	27,925,000
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMEN	13,312,149,319	13,311,599,318	550,001	13,311,599,318	-	13,311,599,318	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 QUIRURGI	13,312,149,319	13,311,599,318	550,001	13,311,599,318	-	13,311,599,318	550,001	13,311,599,318	-	13,311,599,318	13,311,599,318	-	13,311,599,318	-	-	-
2.1.2.01.01.003.06.01.1	aparatos medicos y quirurgicos y	7,000,550,000	7,000,000,000	550,000	7,000,000,000	-	7,000,000,000	550,000	7,000,000,000	-	7,000,000,000	7,000,000,000	-	7,000,000,000	-	-	-
2.1.2.01.01.003.06.01.1.1	aparatos medicos y quirurgicos y	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 activ	24,813,085,384	23,336,020,875	1,477,064,509	23,265,476,792	70,544,083	23,336,020,875	1,477,064,509	19,983,594,165	3,352,426,710	23,336,020,875	16,940,104,845	1,575,814,663	18,515,919,508	4,820,101,367	-	4,820,101,367
2.1.2.02.01	Materiales y suministros	3,341,883,082	2,744,077,717	597,805,365	2,548,012,862	196,064,855	2,744,077,717	597,805,365	2,166,639,954	577,437,763	2,744,077,717	1,935,251,756	193,517,168	2,128,768,924	615,308,793	-	615,308,793
2.1.2.02.01.003	otros bienes transportables (exce	3,341,883,082	2,744,077,717	597,805,365	2,548,012,862	196,064,855	2,744,077,717	597,805,365	2,166,639,954	577,437,763	2,744,077,717	1,935,251,756	193,517,168	2,128,768,924	615,308,793	-	615,308,793
2.1.2.02.02	Adquisicion de servicios	21,471,202,302	20,591,943,158	879,259,144	20,717,463,930	(125,520,772)	20,591,943,158	879,259,144	17,816,954,211	2,774,988,947	20,591,943,158	15,004,853,089	1,382,297,495	16,387,150,584	4,204,792,574	-	4,204,792,574
2.1.2.02.02.005	construccion y servicios de la con	5,000,000	-	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	servicios de alojamiento servicio:	15,000,000	686,000	14,314,000	480,000	206,000	686,000	14,314,000	480,000	206,000	6						

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EJECUCION PRESUPUESTAL DE GASTOS**A 31 DE DICIEMBRE DE 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
2.1.3.13	Sentencias y conciliaciones	50,000,001	20,911,473	29,088,528	20,911,473	-	20,911,473	29,088,528	20,911,473	-	20,911,473	20,911,473	-	20,911,473	-	-	-
2.1.3.13.01	Fallos nacionales	50,000,001	20,911,473	29,088,528	20,911,473	-	20,911,473	29,088,528	20,911,473	-	20,911,473	20,911,473	-	20,911,473	-	-	-
2.1.3.13.01.001	sentencias	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.1.3.13.01.002	conciliaciones	50,000,000	20,911,473	29,088,527	20,911,473	-	20,911,473	29,088,527	20,911,473	-	20,911,473	20,911,473	-	20,911,473	-	-	-
2.1.8	Gastos por tributos tasas contribi	238,187,232	188,741,379	49,445,853	188,741,379	-	188,741,379	49,445,853	188,741,379	-	188,741,379	188,741,379	-	188,741,379	-	-	-
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	100,949,948	44,331,658	100,949,948	-	100,949,948	44,331,658	100,949,948	-	100,949,948	100,949,948	-	100,949,948	-	-	-
2.1.8.04.01	cuota de fiscalizacion y auditaje	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 - super	93,920,230	60,334,091	33,586,139	60,334,091	-	60,334,091	33,586,139	60,334,091	-	60,334,091	60,334,091	-	60,334,091	-	-	-
2.3	Inversion	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-
2.3.2	Adquisicion de bienes y servicios	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01	Adquisicion de activos no financi	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01	Activos fijos	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003	Maquinaria y equipo	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07	Equipo de transporte	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01	VEHICULOS AUTOMOTORES REN	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.1	vehiculos automotores remolque	5,000,000	-	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.1.1	vehiculos automotores remolque	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.4	Gastos de operacion comercial	93,855,623,469	90,738,201,234	3,117,422,235	91,875,414,842	(1,137,213,608)	90,738,201,234	3,117,422,235	78,666,755,455	12,071,445,779	90,738,201,234	66,141,653,868	8,870,237,936	75,011,891,804	15,726,309,430	-	15,726,309,430
2.4.5	Gastos de comercializacion y proc	93,855,623,469	90,738,201,234	3,117,422,235	91,875,414,842	(1,137,213,608)	90,738,201,234	3,117,422,235	78,666,755,455	12,071,445,779	90,738,201,234	66,141,653,868	8,870,237,936	75,011,891,804	15,726,309,430	-	15,726,309,430
2.4.5.01	Materiales y suministros	37,257,181,274	36,961,829,084	295,352,190	36,652,561,347	309,267,737	36,961,829,084	295,352,190	33,538,606,753	3,423,222,331	36,961,829,084	24,248,012,869	3,129,666,035	27,377,678,904	9,584,150,180	-	9,584,150,180
2.4.5.01.02	productos alimenticios bebidas y	2,418,571,440	2,382,409,122	36,162,318	2,384,659,994	(2,250,872)	2,382,409,122	36,162,318	2,075,987,309	306,421,813	2,382,409,122	1,498,396,616	268,898,204	1,767,294,820	615,114,302	-	615,114,302
2.4.5.01.03	otros bienes transportables (exce	34,838,609,834	34,579,419,962	259,189,872	34,267,901,353	311,518,609	34,579,419,962	259,189,872	31,462,619,444	3,116,800,518	34,579,419,962	22,749,616,253	2,860,767,831	25,610,384,084	8,969,035,878	-	8,969,035,878
2.4.5.02	Adquisicion de servicios	56,598,442,195	53,776,372,150	2,822,070,045	55,222,853,495	(1,446,481,345)	53,776,372,150	2,822,070,045	45,128,148,702	8,648,223,448	53,776,372,150	41,893,640,999	5,740,571,901	47,634,212,900	6,142,159,250	-	6,142,159,250
2.4.5.02.05	construccion y servicios de la con	3,182,451,268	3,174,302,667	8,148,601	3,181,262,495	(6,959,828)	3,174,302,667	8,148,601	2,960,904,107	213,398,560	3,174,302,667	2,557,172,436	617,130,231	3,174,302,667	-	-	-
2.4.5.02.09	servicios para la comunidad socia	53,415,990,927	50,602,069,483	2,813,921,444	52,041,591,000	(1,439,521,517)	50,602,069,483	2,813,921,444	42,167,244,595	8,434,824,888	50,602,069,483	39,336,468,563	5,123,441,670	44,459,910,233	6,142,159,250	-	6,142,159,250

YENY YASMIN ROMERO MORALES
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