

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

NIT. 800.037.021-7

**EJECUCION PRESUPUESTAL DE GASTOS**

A 31 DE MARZO 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	80,219,265,043	45,619,198,063	72,211,167,839	7,947,872,454	80,159,040,293	45,679,422,813	25,989,845,840	10,418,310,494	36,408,156,334	17,049,947,462	9,089,732,531	26,139,679,993	54,019,360,300	43,750,883,959	10,268,476,341
2.1	Funcionamiento	28,248,017,803	14,163,594,351	14,084,423,452	13,851,318,457	252,051,144	14,103,369,601	14,144,648,202	6,891,961,203	2,285,589,217	9,177,550,420	3,690,732,588	2,239,372,302	5,930,104,890	8,173,264,711	4,925,819,181	3,247,445,530
2.1.1	Gastos de personal	2,019,542,056	365,365,462	1,654,176,594	254,305,417	111,060,045	365,365,462	1,654,176,594	254,305,417	111,060,045	365,365,462	254,305,417	111,060,045	365,365,462	-	-	-
2.1.1.01	Planta de personal permanente	2,019,542,056	365,365,462	1,654,176,594	254,305,417	111,060,045	365,365,462	1,654,176,594	254,305,417	111,060,045	365,365,462	254,305,417	111,060,045	365,365,462	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,390,114,472	272,188,155	1,117,926,317	188,013,780	84,174,375	272,188,155	1,117,926,317	188,013,780	84,174,375	272,188,155	188,013,780	84,174,375	272,188,155	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,390,114,472	272,188,155	1,117,926,317	188,013,780	84,174,375	272,188,155	1,117,926,317	188,013,780	84,174,375	272,188,155	188,013,780	84,174,375	272,188,155	-	-	-
2.1.1.01.01.001.01	sueldo basico	1,116,636,330	241,276,510	875,359,820	161,116,432	80,160,078	241,276,510	875,359,820	161,116,432	80,160,078	241,276,510	161,116,432	80,160,078	241,276,510	-	-	-
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 presta	33,385,335	8,541,934	24,843,401	6,668,595	1,873,339	8,541,934	24,843,401	6,668,595	1,873,339	8,541,934	6,668,595	1,873,339	8,541,934	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	161,613,618	15,946,837	145,666,781	15,946,837	-	15,946,837	145,666,781	15,946,837	-	15,946,837	15,946,837	-	15,946,837	-	-	-
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	15,946,837	38,734,899	15,946,837	-	15,946,837	38,734,899	15,946,837	-	15,946,837	15,946,837	-	15,946,837	-	-	-
2.1.1.01.01.001.09	prima tecnica salarial	28,003,741	6,422,874	21,580,867	4,281,916	2,140,958	6,422,874	21,580,867	4,281,916	2,140,958	6,422,874	4,281,916	2,140,958	6,422,874	-	-	-
2.1.1.01.02	Contribuciones inherentes a la r	546,914,711	83,281,699	463,633,012	56,396,029	26,885,670	83,281,699	463,633,012	56,396,029	26,885,670	83,281,699	56,396,029	26,885,670	83,281,699	-	-	-
2.1.1.01.02.001	aportes a la seguridad social en	150,520,169	30,787,301	119,732,868	20,685,357	10,101,944	30,787,301	119,732,868	20,685,357	10,101,944	30,787,301	20,685,357	10,101,944	30,787,301	-	-	-
2.1.1.01.02.002	aportes a la seguridad social en	106,618,453	21,801,298	84,817,155	14,645,772	7,155,526	21,801,298	84,817,155	14,645,772	7,155,526	21,801,298	14,645,772	7,155,526	21,801,298	-	-	-
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 compensacio	54,379,677	11,028,300	43,351,377	7,660,900	3,367,400	11,028,300	43,351,377	7,660,900	3,367,400	11,028,300	7,660,900	3,367,400	11,028,300	-	-	-
2.1.1.01.02.005	aportes generales al sistema de	30,555,593	5,878,600	24,676,993	3,827,300	2,051,300	5,878,600	24,676,993	3,827,300	2,051,300	5,878,600	3,827,300	2,051,300	5,878,600	-	-	-
2.1.1.01.02.006	aportes al icbf	40,784,758	8,271,700	32,513,058	5,746,000	2,525,700	8,271,700	32,513,058	5,746,000	2,525,700	8,271,700	5,746,000	2,525,700	8,271,700	-	-	-
2.1.1.01.02.007	aportes al sena	27,189,839	5,514,500	21,675,339	3,830,700	1,683,800	5,514,500	21,675,339	3,830,700	1,683,800	5,514,500	3,830,700	1,683,800	5,514,500	-	-	-
2.1.1.01.03	Remuneraciones no constitutiva	82,512,873	9,895,608	72,617,265	9,895,608	-	9,895,608	72,617,265	9,895,608	-	9,895,608	9,895,608	-	9,895,608	-	-	-
2.1.1.01.03.001	Prestaciones sociales	82,512,873	9,895,608	72,617,265	9,895,608	-	9,895,608	72,617,265	9,895,608	-	9,895,608	9,895,608	-	9,895,608	-	-	-
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 recreac	6,203,535	1,974,345	4,229,190	1,974,345	-	1,974,345	4,229,190	1,974,345	-	1,974,345	1,974,345	-	1,974,345	-	-	-
2.1.2	Adquisicion de bienes y servicio	24,001,986,092	13,798,228,889	10,203,757,203	13,597,013,040	140,991,099	13,738,004,139	10,263,981,953	6,637,655,786	2,174,529,172	8,812,184,958	3,436,427,171	2,128,312,257	5,564,739,428	8,173,264,711	4,925,819,181	3,247,445,530
2.1.2.01	Adquisiciones de activos no fina	1,061,608,401	46,765,000	1,014,843,401	46,765,000	-	46,765,000	1,014,843,401	46,765,000	-	46,765,000	18,840,000	27,925,000	46,765,000	-	-	-
2.1.2.01.01	Activos fijos	1,061,608,401	46,765,000	1,014,843,401	46,765,000	-	46,765,000	1,014,843,401	46,765,000	-	46,765,000	18,840,000	27,925,000	46,765,000	-	-	-
2.1.2.01.01.003	Maquinaria y equipo	1,061,608,401	46,765,000	1,014,843,401	46,765,000	-	46,765,000	1,014,843,401	46,765,000	-	46,765,000	18,840,000	27,925,000	46,765,000	-	-	-
2.1.2.01.01.003.03	Maquinaria de oficina contabili	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	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 electrico	413,928,400	27,925,000	386,003,400	27,925,000	-	27,925,000	386,003,400	27,925,000	-	27,925,000	-	27,925,000	27,925,000	-	-	-
2.1.2.01.01.003.04.06	otro equipo electrico y sus parte	413,928,400	27,925,000	386,003,400	27,925,000	-	27,925,000	386,003,400	27,925,000	-	27,925,000	-	27,925,000	27,925,000	-	-	-
2.1.2.01.01.003.06	APARATOS MEDICOS INSTRUMI	277,000,001	-	277,000,001	-	-	-	277,000,001	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.06.01	APARATOS MEDICOS Y QUIRUR	277,000,001	-	277,000,001	-	-	-	277,000,001	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.06.01.01	aparatos medicos y quirurgicos	277,000,000	-	277,000,000	-	-	-	277,000,000	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.06.01.02	aparatos medicos y quirurgicos	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-
2.1.2.02	Adquisiciones diferentes de acti	22,940,377,691	13,751,463,889	9,188,913,802	13,550,248,040	140,991,099	13,691,239,139	9,249,138,552	6,590,890,786	2,174,529,172	8,765,419,958	3,417,587,171	2,100,387,257	5,517,974,428	8,173,264,711	4,925,819,181	3,247,445,530
2.1.2.02.01	Materiales y suministros	3,883,698,500	2,110,897,953	1,772,800,547	2,098,543,373	12,354,580	2,110,897,953	1,772,800,547	658,748,174	344,391,991	1,003,140,165	562,542,173	69,362,337	631,904,510	1,478,993,443	1,107,757,788	371,235,655
2.1.2.02.01.003	otros bienes transportables (exc	3,883,698,500	2,110,897,953	1,772,800,547	2,098,543,373	12,354,580	2,110,897,953	1,772,800,547	658,748,174	344,391,991	1,003,140,165	562,542,173	69,362,337	631,904,510	1,478,993,443	1,107,757,788	371,235,655
2.1.2.02.02	Adquisicion de servicios	19,056,679,191	11,640,565,936	7,416,113,255	11,451,704,667	128,636,519	11,580,941,186	7,476,338,005	5,932,142,612	1,830,137,181	7,762,279,793	2,855,044,998	2,031,024,920	4,886,069,918	6,694,271,268	3,818,061,393	2,876,209,875
2.1.2.02.02.005	construccion y servicios de la co	50,000,000	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	servicios de alojamiento servi	15,000,000	214,000	14,786,000	64,000	-	64,000	14,936,000	64,000	-	64,000	64,000	-	64,000	-	-	-
2.1.2.02.02.007	servicios financieros y servicios	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 empre	11,975,328,453	8,861,348,372	3,113,980,081	8,770,138,906	91,209,466	8,861,348,372	3,113,980,081	3,943,523,788	1,659,221,218	5,602,745,006	2,080,498,317	1,125,328,190	3,205,826,507	5,655,521,865	3,258,603,366	2,396,918,499
2.1.2.02.02.009	servicios para la comunidad soc	6,026,350,738	2,060,285,511	3,966,065,227	1,976,379,595	31,831,166	2,008,210,761	4,018,139,977	1,283,432,835	165,320,076	1,448,752,911	769,347,501	200,114,034	969,461,535	1,038,749,226	559,457,850	479,291,376
2.1.2.02.02.010	viaticos de los funcionarios en c	90,000,000	18,731,067	71,268,933	5,135,180	5,595,887	10,731,067	79,268,933	5,135,180	5,595,887	10,731,067	5,135,180	5,595,887	10,731,067</			

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

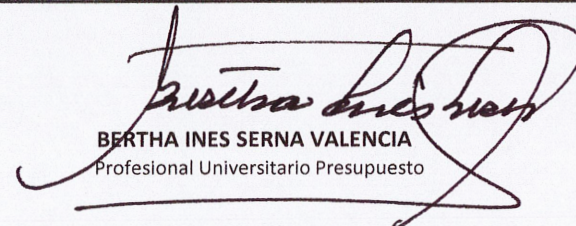
NIT. 800.037.021-7

**EJECUCION PRESUPUESTAL DE GASTOS****A 31 DE MARZO 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
2.1.3.13.01.002	conciliaciones	2,000,000,000	-	2,000,000,000	-	-	-	2,000,000,000	-	-	-	-	-	-	-	-	-
2.1.8	Gastos por tributos tasas contril	226,489,654	-	226,489,654	-	-	-	226,489,654	-	-	-	-	-	-	-	-	-
2.1.8.01	Impuestos	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	-	-	-	-	-	-	-	-	-
2.1.8.04	Contribuciones	121,139,937	-	121,139,937	-	-	-	121,139,937	-	-	-	-	-	-	-	-	-
2.1.8.04.01	cuota de fiscalizacion y auditaje	48,739,028	-	48,739,028	-	-	-	48,739,028	-	-	-	-	-	-	-	-	-
2.1.8.04.07	contribucion de vigilancia - supe	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 servicio	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01	Adquisicion de activos no financ	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 RE	200,000,002	-	200,000,002	-	-	-	200,000,002	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.01	vehiculos automotores remolq	100,000,001	-	100,000,001	-	-	-	100,000,001	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.01.01	vehiculos automotores remolq	100,000,001	-	100,000,001	-	-	-	100,000,001	-	-	-	-	-	-	-	-	-
2.4	Gastos de operacion comercial	97,390,445,301	66,055,670,692	31,334,774,609	58,359,849,382	7,695,821,310	66,055,670,692	31,334,774,609	19,097,884,637	8,132,721,277	27,230,605,914	13,359,214,874	6,850,360,229	20,209,575,103	45,846,095,589	38,825,064,778	7,021,030,811
2.4.5	Gastos de comercializacion y pr	97,390,445,301	66,055,670,692	31,334,774,609	58,359,849,382	7,695,821,310	66,055,670,692	31,334,774,609	19,097,884,637	8,132,721,277	27,230,605,914	13,359,214,874	6,850,360,229	20,209,575,103	45,846,095,589	38,825,064,778	7,021,030,811
2.4.5.01	Materiales y suministros	36,439,160,602	27,461,234,143	8,977,926,459	19,758,287,691	7,702,946,452	27,461,234,143	8,977,926,459	10,892,774,344	2,270,590,588	13,163,364,932	6,500,840,607	2,713,988,152	9,214,828,759	18,246,405,384	14,297,869,211	3,948,536,173
2.4.5.01.02	productos alimenticios bebidas	2,713,528,270	1,820,114,302	893,413,968	1,820,114,302	-	1,820,114,302	893,413,968	770,107,606	153,666,950	923,774,556	308,692,489	151,437,634	460,130,123	1,359,984,179	896,339,746	463,644,433
2.4.5.01.03	otros bienes transportables (exi	33,725,632,332	25,641,119,841	8,084,512,491	17,938,173,389	7,702,946,452	25,641,119,841	8,084,512,491	10,122,666,738	2,116,923,638	12,239,590,376	6,192,148,118	2,562,550,518	8,754,698,636	16,886,421,205	13,401,529,465	3,484,891,740
2.4.5.02	Adquisicion de servicios	60,951,284,699	38,594,436,549	22,356,848,150	38,601,561,691	(7,125,142)	38,594,436,549	22,356,848,150	8,205,110,293	5,862,130,689	14,067,240,982	6,858,374,267	4,136,372,077	10,994,746,344	27,599,690,205	24,527,195,567	3,072,494,638
2.4.5.02.05	construccion y servicios de la co	1,555,929,922	-	1,555,929,922	-	-	-	1,555,929,922	-	-	-	-	-	-	-	-	-
2.4.5.02.09	servicios para la comunidad soc	59,395,354,777	38,594,436,549	20,800,918,228	38,601,561,691	(7,125,142)	38,594,436,549	20,800,918,228	8,205,110,293	5,862,130,689	14,067,240,982	6,858,374,267	4,136,372,077	10,994,746,344	27,599,690,205	24,527,195,567	3,072,494,638



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