



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.

NIT. 800.037.0321-7

EJECUCION PRESUPUESTAL DE GASTOS

MES DE MARZO DEL 2025

Código	Denominación del rubro presupuestal	Apropiación Definitiva	CDP Expedido	Saldo disponible	Compromisos anteriores	Compromisos	Acumulado Compromisos	Defin. Comprom	Obligaciones anteriores	Obligaciones período	Acumulado Obligaciones	Pagos anteriores	Pago mes	Pagos acumulados	Compromisos por pagar	Compromisos por ejecutar	Obligaciones por pagar
2	Gastos	126.671.583,046	89.833,744,963	37,037,888,083	65,040,824,259	21,328,389,057	86,369,207,316	40,502,375,730	30,524,606,640	19,757,293,037	50,281,897,677	12,552,719,399	8,143,946,042	20,669,665,441	65,699,541,875	36,087,309,659	29,612,232,236
2.1	Funcionamiento	40,185,163,213	28,515,886,844	11,669,276,369	14,050,666,998	14,000,627,116	28,060,294,114	12,124,869,099	6,363,941,204	15,003,640,510	21,366,887,174	2,590,064,406	2,099,104,739	4,689,169,145	23,371,124,969	6,699,412,400	16,677,712,569
2.1.1	Gastos de personal	1,887,422,456	1,553,199,657	1,553,222,799	229,482,020	104,717,637	334,199,657	1,553,222,799	229,482,020	104,717,637	334,199,657	229,482,020	80,226,909	309,708,929	24,490,728	-	24,490,728
2.1.1.01	Planta de personal permanente	1,887,422,456	1,553,199,657	1,553,222,799	229,482,020	104,717,637	334,199,657	1,553,222,799	229,482,020	104,717,637	334,199,657	229,482,020	80,226,909	309,708,929	24,490,728	-	24,490,728
2.1.1.01.01	Factores constitutivos de salario	1,299,172,386	1,049,440,690	1,049,440,690	169,844,967	79,886,729	249,731,696	1,049,440,690	169,844,967	79,886,729	249,731,696	169,844,967	79,886,729	249,731,696	-	-	-
2.1.1.01.01.01	Factores salariales comunes	1,299,172,386	1,049,440,690	1,049,440,690	169,844,967	79,886,729	249,731,696	1,049,440,690	169,844,967	79,886,729	249,731,696	169,844,967	79,886,729	249,731,696	-	-	-
2.1.1.01.01.001.01	Sueldo básico	1,043,585,341	821,814,020	821,814,020	148,371,264	73,400,057	221,771,321	821,814,020	148,371,264	73,400,057	221,771,321	148,371,264	73,400,057	221,771,321	-	-	-
2.1.1.01.01.001.06	Prima de servicio	47,173,315	2,136,607	45,036,708	2,136,607	-	2,136,607	45,036,708	2,136,607	-	2,136,607	-	-	2,136,607	-	-	-
2.1.1.01.01.001.07	Bonificación por servicios prestados	31,201,248	11,659,744	19,541,504	9,908,960	1,750,784	11,659,744	19,541,504	9,908,960	1,750,784	11,659,744	9,908,960	1,750,784	11,659,744	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	151,040,762	8,161,336	142,879,426	5,426,344	2,734,992	8,161,336	142,879,426	5,426,344	2,734,992	8,161,336	5,426,344	2,734,992	8,161,336	-	-	-
2.1.1.01.01.001.08.01	Prima de navidad	99,996,937	8,161,336	99,996,937	-	-	99,996,937	-	-	-	-	-	-	-	-	-	-
2.1.1.01.01.001.08.02	Prima de vacaciones	51,104,425	6,002,688	42,943,089	5,426,344	2,734,992	8,161,336	42,943,089	5,426,344	2,734,992	8,161,336	5,426,344	2,734,992	8,161,336	-	-	-
2.1.1.01.01.001.09	Prima técnica salarial	26,171,720	6,002,688	20,169,032	4,001,792	2,000,896	6,002,688	20,169,032	4,001,792	2,000,896	6,002,688	4,001,792	2,000,896	6,002,688	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nomin	511,135,237	77,332,982	433,802,255	52,842,254	24,490,728	77,332,982	433,802,255	52,842,254	24,490,728	77,332,982	52,842,254	24,490,728	52,842,254	24,490,728	-	24,490,728
2.1.1.01.02.001	Aportes a la seguridad social en pensi	140,670,053	28,816,170	111,856,883	19,556,672	9,259,498	28,816,170	111,856,883	19,556,672	9,259,498	28,816,170	19,556,672	-	19,556,672	9,259,498	-	9,259,498
2.1.1.01.02.002	Aportes a la seguridad social en salud	99,643,413	20,433,173	79,210,240	13,874,543	6,558,630	20,433,173	79,210,240	13,874,543	6,558,630	20,433,173	13,874,543	-	13,874,543	6,558,630	-	6,558,630
2.1.1.01.02.003	Aportes de cesantías	127,912,355	169,539	127,742,816	169,539	169,539	127,742,816	169,539	169,539	-	169,539	-	-	169,539	-	-	-
2.1.1.01.02.004	Aportes a cajas de compensación fam	50,822,127	9,819,300	41,002,827	6,754,200	3,065,100	9,819,300	41,002,827	6,754,200	3,065,100	9,819,300	6,754,200	-	6,754,200	3,065,100	-	3,065,100
2.1.1.01.02.005	Aportes generales al sistema de riesg	28,556,629	5,820,200	22,736,429	4,044,500	1,775,700	5,820,200	22,736,429	4,044,500	1,775,700	5,820,200	4,044,500	-	4,044,500	1,775,700	-	1,775,700
2.1.1.01.02.006	Aportes al icbf	38,116,596	7,316,700	30,799,896	5,017,700	2,299,000	7,316,700	30,799,896	-	2,299,000	7,316,700	5,017,700	-	5,017,700	2,299,000	-	2,299,000
2.1.1.01.02.007	Aportes al sena	25,411,064	4,957,900	20,453,164	3,425,100	1,532,800	4,957,900	20,453,164	3,425,100	1,532,800	4,957,900	3,425,100	-	3,425,100	1,532,800	-	1,532,800
2.1.1.01.03	Remuneraciones no constitutivas de f	77,114,833	7,134,979	69,979,854	6,794,799	340,180	7,134,979	69,979,854	6,794,799	340,180	7,134,979	6,794,799	-	6,794,799	340,180	-	-
2.1.1.01.03.001	Prestaciones sociales	77,114,833	7,134,979	69,979,854	6,794,799	340,180	7,134,979	69,979,854	6,794,799	340,180	7,134,979	6,794,799	-	6,794,799	340,180	-	-
2.1.1.01.03.001.02	Indemnización por vacaciones	71,317,137	6,470,209	64,846,928	6,470,209	6,470,209	64,846,928	6,470,209	6,470,209	-	6,470,209	6,470,209	-	6,470,209	-	-	-
2.1.1.01.03.001.03	Bonificación especial de recesión	5,797,696	664,770	5,132,926	340,180	340,180	664,770	5,132,926	340,180	340,180	664,770	340,180	-	340,180	-	-	-
2.1.2	Adquisición de bienes y servicios	37,159,553,524	28,093,895,756	9,065,657,768	13,830,184,978	13,800,118,048	27,638,209,026	9,521,250,498	6,133,759,184	14,811,131,442	20,944,890,626	2,360,582,386	1,931,006,399	4,291,668,785	23,346,634,241	6,693,412,400	16,653,221,841
2.1.2.01	Adquisiciones de activos no financer	15,212,901,903	13,641,029,713	1,571,872,190	128,542,195	13,319,667,518	13,548,209,713	1,664,692,190	164,143,141	13,311,599,318	13,475,742,459	1,880,057	-	1,880,057	13,546,329,656	72,467,254	13,473,862,402
2.1.2.01.01	Activos fijos	15,212,901,903	13,641,029,713	1,571,872,190	128,542,195	13,319,667,518	13,548,209,713	1,664,692,190	164,143,141	13,311,599,318	13,475,742,459	1,880,057	-	1,880,057	13,546,329,656	72,467,254	13,473,862,402
2.1.2.01.01.003	Maquinaria y equipo	15,212,901,903	13,641,029,713	1,571,872,190	128,542,195	13,319,667,518	13,548,209,713	1,664,692,190	164,143,141	13,311,599,318	13,475,742,459	1,880,057	-	1,880,057	13,546,329,656	72,467,254	13,473,862,402
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e	515,665,000	97,513,439	418,151,561	97,513,439	-	97,513,439	418,151,561	97,513,439	-	97,513,439	-	-	-	97,513,439	-	-
2.1.2.01.01.003.04	Maquinaria y aparatos eléctricos	471,087,584	231,916,956	239,170,628	131,028,756	8,068,200	139,096,956	331,990,628	66,629,702	-	66,629,702	1,880,057	-	1,880,057	137,216,899	72,467,254	64,749,645
2.1.2.01.01.003.04.06	Otro equipo eléctrico y sus parti	471,087,584	231,916,956	239,170,628	131,028,756	8,068,200	139,096,956	331,990,628	66,629,702	-	66,629,702	1,880,057	-	1,880,057	137,216,899	72,467,254	64,749,645
2.1.2.01.01.003.06	Aparatos Médicos y quíruirgicos y apa	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	-	13,311,599,318
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y apar	7,914,550,000	7,000,000,000	914,550,000	-	-	7,000,000,000	914,550,000	-	-	7,000,000,000	-	-	-	7,000,000,000	-	-
2.1.2.01.01.003.06.01.02	Adquisiciones diferentes de activos	21,946,651,621	14,452,866,043	7,493,785,578	13,601,642,783	488,450,530	14,090,000,000	7,856,558,308	5,969,616,043	6,311,599,318	7,469,148,167	2,358,702,329	1,931,086,999	4,289,788,728	9,800,304,585	6,620,945,146	6,311,599,318
2.1.2.02.01	Materiales y suministros	3,761,883,082	1,815,998,743	1,946,884,339	1,250,303,011	306,648,002	1,556,951,013	2,204,992,069	644,818,872	106,950,321	751,765,193	106,046,405	9,533,400	115,579,805	1,441,371,208	805,185,820	3,179,359,439
2.1.2.02.01.003	Otros bienes transportables (excepto	3,761,883,082	1,815,998,743	1,946,884,339	1,250,303,011	306,648,002	1,556,951,013	2,204,992,069	644,818,872	106,950,321	751,765,193	106,046,405	9,533,400	115,579,805	1,441,371,208	805,185,820	3,179,359,439
2.1.2.02.02	Adquisición de servicios	18,184,768,539	12,636,867,300	5,547,901,239	12,351,399,772	181,802,528	12,533,142,300	5,651,626,239	5,324,801,171	1,392,581,093	6,717,382,974	2,252,655,924	1,921,552,999	4,174,208,923	8,358,993,377	5,815,759,326	2,543,174,051
2.1.2.02.02.005	Construcción y servicios de la constru	50,000,000	-	50,000,000	-	-	50,000,000	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	Servicios de alojamiento: servicios de	15,000,000	206,000	14,794,000	-	56,000	56,000	14,944,000	-	56,000	56,000	-	56,000	-	-	-	-
2.1.2.02.02.007	Servicios financieros y servicios conex	807,184,093	599,367,421	207,816,672	599,367,421	2,890,167	599,367,421	207,816,672	599,367,421	-	599,367,421	-	-	-	599,367,421	-	-
2.1.2.02.02.008	Servicios prestados a las empresas y s	12,291,544,034	9,468,727,646	2,804,316,388	9,464,374,479	2,890,167	9,464,374,479	2,824,316,388	3,559,685,885	1,015,742,868	4,555,404,753	1,588,787,704	1,593,247,313	3,182,035,017	6,285,192,629	4,911,822,893	599,367,421
2.1.2.02.02.009	Servicios para la comunidad (sociales)	4,891,040,412	2,529,130,319	2,361,910,093	2,282,203,004	171,252,315	2,453,555,319	2,437,485,093	389,128,889	1,549,618,886	658,536,352	320,645,640	979,181,992	1,474,373,327	903,936,433	-	1,373,369,736
2.1.2.02.02.010	Viáticos de los funcionarios en comisi	130,000,000	20,935,914	109,064,086	5,331,868	7,604,046	12,935,914	117,064,086	5,331,868	7,604,046	12,935,914	5,331,868	7,604,046	12,935,914	-	-	570,436,894

2.1.3	Transferencias corrientes	900,000,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.13	Sentencias y conciliaciones	900,000,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.13.01	Fallos nacionales	900,000,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.13.01.001	Sentencias	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.13.01.002	Conciliaciones	900,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8	Gastos por tributos tasas contribucio	238,687,232	87,791,431	150,395,801	-	87,791,431	87,791,431	87,791,431	150,395,801	-	-	-	-	-	-	-	-	-	-	-
2.1.8.01	Impuestos	92,905,626	87,791,431	5,114,195	-	87,791,431	87,791,431	5,114,195	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8.04	Contribuciones	145,281,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8.04.01	Cuota de fiscalización y audite	51,361,376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8.04.07	Contribución de vigilancia - superint	93,920,230	-	-	-	-	-	-	93,920,230	-	-	-	-	-	-	-	-	-	-	-
2.3	Inversión	350,000,001	-	-	-	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2	Adquisición de bienes y servicios	350,000,001	-	-	-	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01	Adquisición de activos no financieros	350,000,001	-	-	-	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01	Activos fijos	350,000,001	-	-	-	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003	Maquinaría y equipo	350,000,001	-	-	-	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07	Maquinaria de transporte	350,000,001	-	-	-	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01	Vehículos automotores remolques y s	350,000,001	-	-	-	-	-	-	350,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.02	Vehículos automotores remolques y s	350,000,000	-	-	-	-	-	-	350,000,000	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.02	Vehículos automotores remolques y s	1	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
2.4	Gastos de operación comercial	61,317,858,119	25,018,561,713	50,981,157,261	7,327,755,941	59,308,913,202	28,027,506,630	24,161,365,436	4,753,650,527	28,915,015,963	9,935,654,993	6,044,841,303	15,980,496,286	42,328,416,906	29,393,897,239	12,934,519,667	-	-	-	-
2.4.1	Gastos de comercialización y produc	86,356,419,832	61,317,858,119	50,981,157,261	7,327,755,941	58,308,913,202	28,027,506,630	24,161,365,436	4,753,650,527	28,915,015,963	9,935,654,993	6,044,841,303	15,980,496,286	42,328,416,906	29,393,897,239	12,934,519,667	-	-	-	-
2.4.5.01	Materiales y suministros	35,967,181,274	28,727,417,481	7,259,763,793	20,286,017,495	5,571,399,986	25,827,417,481	10,135,763,793	1,327,541,521	15,685,687,795	3,557,419,284	2,279,579,173	5,836,598,457	19,990,419,024	10,141,729,686	9,846,689,338	-	-	-	-
2.4.5.01.02	Productos alimenticios bebidas y taba	2,068,371,440	1,160,203,840	908,867,600	920,203,840	240,000,000	1,160,203,840	908,367,600	770,821,345	891,135,769	247,840,555	77,138,716	324,979,271	835,224,569	269,008,071	566,216,498	-	-	-	-
2.4.5.01.03	Otros bienes transportables (excepto	33,898,809,834	27,567,213,641	6,331,396,193	19,335,813,655	5,531,399,986	24,667,213,641	9,231,336,193	13,587,324,929	14,794,492,026	3,309,578,729	2,602,440,457	5,512,019,186	19,155,194,455	9,872,721,615	9,281,472,840	-	-	-	-
2.4.5.02	Adquisición de servicios	50,369,238,558	32,590,440,638	17,778,797,920	30,725,139,766	1,756,355,955	32,481,974,619	17,887,742,837	9,803,219,162	13,229,328,168	6,378,235,039	3,765,262,130	10,143,497,839	22,337,997,882	19,252,167,553	3,085,830,329	-	-	-	-
2.4.5.02.05	Construcción y servicios de la constru	4,102,451,268	3,120,919,536	981,531,732	1,455,618,664	1,556,355,955	3,011,974,619	1,990,476,649	1,373,829,964	1,373,829,964	564,583,881	-	564,583,881	2,447,390,738	1,638,144,655	800,246,083	-	-	-	-
2.4.5.02.09	Servicios para la comunidad sociales y	46,266,787,290	16,797,469,521,102	16,797,266,188	29,269,521,102	200,000,000	29,469,521,102	16,797,266,188	8,429,389,198	3,428,109,006	11,855,498,204	5,813,651,828	3,765,262,130	9,578,913,958	19,690,607,144	17,614,022,898	2,276,584,246	-	-	-

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