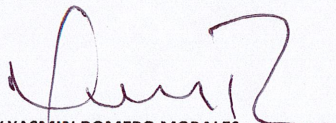
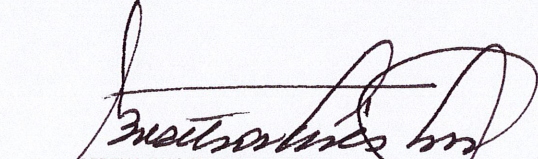


	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE GASTOS
	A 30 DE SEPTIEMBRE DEL 2025

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	126,871,583,046	118,745,436,174	8,126,146,872	113,451,064,907	5,178,767,066	118,629,831,973	8,241,751,073	89,661,634,831	9,354,543,005	99,016,177,836	62,264,480,794	17,024,712,468	79,289,193,262	39,340,638,711	19,613,654,137	19,726,984,574
2.1	Funcionamiento	40,530,163,213	35,520,938,875	5,009,224,338	33,775,274,739	1,630,059,935	35,405,334,674	5,124,828,539	29,457,601,917	2,306,130,960	31,763,732,877	13,821,461,793	11,549,107,427	25,370,569,220	10,034,765,454	3,641,601,797	6,393,163,657
2.1.1	Gastos de personal	1,887,422,456	932,656,438	954,766,018	836,302,849	96,353,589	932,656,438	954,766,018	836,302,849	96,353,589	932,656,438	836,302,849	96,353,589	932,656,438	-	-	-
2.1.1.01	Planta de personal permanente	1,887,422,456	932,656,438	954,766,018	836,302,849	96,353,589	932,656,438	954,766,018	836,302,849	96,353,589	932,656,438	836,302,849	96,353,589	932,656,438	-	-	-
2.1.1.01.01	Factores constitutivos de salario	1,299,172,386	703,044,453	596,127,933	630,016,974	73,027,479	703,044,453	596,127,933	630,016,974	73,027,479	703,044,453	630,016,974	73,027,479	703,044,453	-	-	-
2.1.1.01.01.001	Factores salariales comunes	1,299,172,386	703,044,453	596,127,933	630,016,974	73,027,479	703,044,453	596,127,933	630,016,974	73,027,479	703,044,453	630,016,974	73,027,479	703,044,453	-	-	-
2.1.1.01.01.001.01	Sueldo basico	1,043,583,341	642,616,377	400,968,964	572,569,269	70,047,108	642,616,377	400,968,964	572,569,269	70,047,108	642,616,377	572,569,269	70,047,108	642,616,377	-	-	-
2.1.1.01.01.001.06	Prima de servicio	47,173,315	2,846,244	44,327,071	2,846,244	-	2,846,244	44,327,071	2,846,244	-	2,846,244	2,846,244	-	2,846,244	-	-	-
2.1.1.01.01.001.07	Bonificacion por servicios prestados	31,201,248	25,150,612	6,050,636	24,171,137	979,475	25,150,612	6,050,636	24,171,137	979,475	25,150,612	24,171,137	979,475	25,150,612	-	-	-
2.1.1.01.01.001.08	Prestaciones sociales	151,040,762	15,823,783	135,216,979	15,823,783	-	15,823,783	135,216,979	15,823,783	-	15,823,783	15,823,783	-	15,823,783	-	-	-
2.1.1.01.01.001.08.01	Prima de navidad	99,936,337	1,441,537	98,494,800	1,441,537	-	1,441,537	98,494,800	1,441,537	-	1,441,537	1,441,537	-	1,441,537	-	-	-
2.1.1.01.01.001.08.02	Prima de vacaciones	51,104,425	14,382,246	36,722,179	14,382,246	-	14,382,246	36,722,179	14,382,246	-	14,382,246	14,382,246	-	14,382,246	-	-	-
2.1.1.01.01.001.09	Prima tecnica salarial	26,171,720	16,607,437	9,564,283	14,606,541	2,000,896	16,607,437	9,564,283	14,606,541	2,000,896	16,607,437	14,606,541	2,000,896	16,607,437	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nomina	511,135,237	220,993,112	290,142,125	197,667,002	23,326,110	220,993,112	290,142,125	197,667,002	23,326,110	220,993,112	197,667,002	23,326,110	220,993,112	-	-	-
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	140,673,053	82,350,082	58,322,971	73,585,473	8,764,609	82,350,082	58,322,971	73,585,473	8,764,609	82,350,082	73,585,473	8,764,609	82,350,082	-	-	-
2.1.1.01.02.002	Aportes a la seguridad social en salud	99,643,413	58,318,017	41,325,396	52,109,916	6,208,101	58,318,017	41,325,396	52,109,916	6,208,101	58,318,017	52,109,916	6,208,101	58,318,017	-	-	-
2.1.1.01.02.003	Aportes de cesantias	127,912,355	1,662,813	126,249,542	1,662,813	-	1,662,813	126,249,542	1,662,813	-	1,662,813	1,662,813	-	1,662,813	-	-	-
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	50,822,127	27,633,600	23,188,527	24,711,900	2,921,700	27,633,600	23,188,527	24,711,900	2,921,700	27,633,600	24,711,900	2,921,700	27,633,600	-	-	-
2.1.1.01.02.005	Aportes generales al sistema de riesgos labo	28,556,629	16,486,300	12,070,329	14,706,700	1,779,600	16,486,300	12,070,329	14,706,700	1,779,600	16,486,300	14,706,700	1,779,600	16,486,300	-	-	-
2.1.1.01.02.006	Aportes al icbf	38,116,596	20,676,800	17,439,796	18,485,600	2,191,200	20,676,800	17,439,796	18,485,600	2,191,200	20,676,800	18,485,600	2,191,200	20,676,800	-	-	-
2.1.1.01.02.007	Aportes al sena	25,411,064	13,865,500	11,545,564	12,404,600	1,460,900	13,865,500	11,545,564	12,404,600	1,460,900	13,865,500	12,404,600	1,460,900	13,865,500	-	-	-
2.1.1.01.03	Remuneraciones no constitutivas de factor s	77,114,833	8,618,873	68,495,960	8,618,873	-	8,618,873	68,495,960	8,618,873	-	8,618,873	8,618,873	-	8,618,873	-	-	-
2.1.1.01.03.001	Prestaciones sociales	77,114,833	8,618,873	68,495,960	8,618,873	-	8,618,873	68,495,960	8,618,873	-	8,618,873	8,618,873	-	8,618,873	-	-	-
2.1.1.01.03.001.02	Indemnizacion por vacaciones	71,317,137	7,287,137	64,030,000	7,287,137	-	7,287,137	64,030,000	7,287,137	-	7,287,137	7,287,137	-	7,287,137	-	-	-
2.1.1.01.03.001.03	Bonificacion especial de recreacion	5,797,696	1,331,736	4,465,960	1,331,736	-	1,331,736	4,465,960	1,331,736	-	1,331,736	1,331,736	-	1,331,736	-	-	-
2.1.2	Adquisicion de bienes y servicios	38,354,553,524	34,399,541,058	3,955,012,466	32,750,230,511	1,533,706,346	34,283,936,857	4,070,616,667	28,432,557,689	2,209,777,371	30,642,335,060	12,796,417,565	11,452,753,838	24,249,171,403	10,034,765,454	3,641,601,797	6,393,163,657
2.1.2.01	Adquisiciones de activos no financieros	13,963,901,903	13,915,964,213	47,937,690	13,915,964,213	-	13,915,964,213	47,937,690	13,548,209,713	363,589,500	13,911,799,213	228,575,635	10,127,348,186	10,355,923,821	3,560,040,392	4,165,000	3,555,875,392
2.1.2.01.01	Activos fijos	13,963,901,903	13,915,964,213	47,937,690	13,915,964,213	-	13,915,964,213	47,937,690	13,548,209,713	363,589,500	13,911,799,213	228,575,635	10,127,348,186	10,355,923,821	3,560,040,392	4,165,000	3,555,875,392
2.1.2.01.01.003	Maquinaria y equipo	13,963,901,903	13,915,964,213	47,937,690	13,915,964,213	-	13,915,964,213	47,937,690	13,548,209,713	363,589,500	13,911,799,213	228,575,635	10,127,348,186	10,355,923,821	3,560,040,392	4,165,000	3,555,875,392
2.1.2.01.01.003.03	Maquinaria de oficina contabilidad e inform	180,665,000	145,693,439	34,971,561	145,693,439	-	145,693,439	34,971,561	97,513,439	48,180,000	145,693,439	97,513,439	-	97,513,439	48,180,000	-	48,180,000
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes piez	180,665,000	145,693,439	34,971,561	145,693,439	-	145,693,439	34,971,561	97,513,439	48,180,000	145,693,439	97,513,439	-	97,513,439	48,180,000	-	48,180,000
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	139,096,956	315,409,500	454,506,456	131,062,196	8,034,760	139,096,956	319,574,500	4,165,000	315,409,500
2.1.2.01.01.003.04.06	Otro equipo electrico y sus partes y plezas	471,087,584	458,671,456	12,416,128	458,671,456	-	458,671,456	12,416,128	139,096,956	315,409,500	454,506,456	131,062,196	8,034,760	139,096,956	319,574,500	4,165,000	315,409,500
2.1.2.01.01.003.06	Aparatos medicos instrumentos opticos y de	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	-	10,119,313,426	10,119,313,426	3,192,285,892	-	3,192,285,892
2.1.2.01.01.003.06.01	Aparatos medicos y quirurgicos y aparatos o	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	-	10,119,313,426	10,119,313,426	3,192,285,892	-	3,192,285,892
2.1.2.01.01.003.06.01.01	Aparatos medicos y quirurgicos y aparatos ort	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	-	-	-
2.1.2.01.01.003.06.01.02	aparatos medicos y quirurgicos y aparatos ort	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	-	3,119,313,426	3,119,313,426	3,192,285,892	-	3,192,285,892
2.1.2.02	Adquisiciones diferentes de activos	24,390,651,621	20,483,576,845	3,907,074,776	18,834,266,298	1,533,706,346	20,367,972,644	4,022,678,977	14,884,347,976	1,846,187,871	16,730,535,847	12,567,841,930	1,325,405,652	13,893,247,582	6,474,725,062	3,637,436,797	2,837,288,265
2.1.2.02.01	Materiales y suministros	3,761,883,082	2,367,767,739	1,394,115,343	2,367,767,739	-	2,367,767,739	1,394,115,343	1,849,356,601	214,179,184	2,063,535,785	1,497,996,282	148,141,577	1,646,137,859	721,629,880	304,231,954	417,397,926
2.1.2.02.01.003	Otros bienes transportables (excepto produ	3,761,883,082	2,367,767,739	1,394,115,343	2,367,767,739	-	2,367,767,739	1,394,115,343	1,849,356,601	214,179,184	2,063,535,785	1,497,996,282	148,141,577	1,646,137,859	721,629,880	304,231,954	417,397,926
2.1.2.02.02	Adquisicion de servicios	20,628,768,539	18,115,809,106	2,512,959,433	16,466,498,559	1,533,706,346	18,000,204,905	2,628,563,634	13,034,991,375	1,632,008,687	14,667,000,062	11,069,845,648	1,177,264,075	12,247,109,723	5,753,095,182	3,333,204,843	2,419,890,339
2.1.2.02.02.005	Construccion y servicios de la construccion	5,000,000	-	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	Servicios de alojamiento servicios de sumini	15,000,000	630,000	14,370,000	424,000	56,000	480,000	14,520,000	424,000	56,000	480,000	424,000	56,000	480,000	-	-	-
2.1.2.02.02.007	Servicios financieros y servicios conexos ser	807,184,093	599,367,421	207,816,672	599,367,421	-	599,367,421	207,816,672	599,367,421	-	599,367,421	599,367,421	-	599,367,421	-	-	-
2.1.2.02.02.008	Servicios prestados a las empresas y servicio	14,780,544,034	13,524,981,119	1,255,562,915	12,274,905,098	1,250,076,021	13,524,981,119	1,255,562,915	9,625,859,099	1,078,600,786	10,704,459,885	8,129,910,190	690,939,018	8,820,849,208	4,704,131,911	2,820,521,234	1,883,610,677
2.1.2.02.02.009	Servicios para la comunidad sociales y perso	4,891,040,412	3,929,994,562	961,045,850	3,546,591,736	275,948,625	3,822,540,361	1,068,500,051	2,764,130,551	545,726,201	3,309,856,752	2,294,933,733	478,643,357	2,773,577,090	1,048,963,271	512,683,609	536,279,662
2.1.2.02.02.010	Viaticos de los funcionarios en comision	130,000,000	60,836,004	69,163,996	45,210,304	7,625,700	52,836,004	77,163,996	45,210,304	7,							

	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.																		
	NIT. 800.037.021-7																		
	EJECUCION PRESUPUESTAL DE GASTOS																		
	A 30 DE SEPTIEMBRE DEL 2025																		
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 - superintendenci	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 financieros	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 remolques y semirrr	5,000,001	-	5,000,001	-	-	-	5,000,001	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.01	Vehiculos automotores remolques y semirrr	5,000,000	-	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.07.01.02	Vehiculos automotores remolques y semirrr	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
2.4	Gastos de operacion comercial	86,336,419,832	83,224,497,299	3,111,922,533	79,675,790,168	3,548,707,131	83,224,497,299	3,111,922,533	60,204,032,914	7,048,412,045	67,252,444,959	48,443,019,001	5,475,605,041	53,918,624,042	29,305,873,257	15,972,052,340	13,333,820,917		
2.4.5	Gastos de comercializacion y produccion	86,336,419,832	83,224,497,299	3,111,922,533	79,675,790,168	3,548,707,131	83,224,497,299	3,111,922,533	60,204,032,914	7,048,412,045	67,252,444,959	48,443,019,001	5,475,605,041	53,918,624,042	29,305,873,257	15,972,052,340	13,333,820,917		
2.4.5.01	Materiales y suministros	36,887,181,274	35,463,311,198	1,423,870,076	34,754,217,581	709,093,617	35,463,311,198	1,423,870,076	26,814,181,111	3,128,397,736	29,942,578,847	17,721,077,634	1,901,344,014	19,622,421,648	15,840,889,550	5,520,732,351	10,320,157,199		
2.4.5.01.02	Productos alimenticios bebidas y tabaco tex	2,418,571,440	2,044,297,457	374,273,983	2,065,203,840	(20,906,383)	2,044,297,457	374,273,983	1,612,674,328	154,620,492	1,767,294,820	1,058,206,906	-	1,058,206,906	986,090,551	277,002,637	709,087,914		
2.4.5.01.03	Otros bienes transportables (excepto produ	34,468,609,834	33,419,013,741	1,049,596,093	32,689,013,741	730,000,000	33,419,013,741	1,049,596,093	25,201,506,783	2,973,777,244	28,175,284,027	16,662,870,728	1,901,344,014	18,564,214,742	14,854,798,999	5,243,729,714	9,611,069,285		
2.4.5.02	Adquisicion de servicios	49,449,238,558	47,761,186,101	1,688,052,457	44,921,572,587	2,839,613,514	47,761,186,101	1,688,052,457	33,389,851,803	3,920,014,309	37,309,866,112	30,721,941,367	3,574,261,027	34,296,202,394	13,464,983,707	10,451,319,989	3,013,663,718		
2.4.5.02.05	Construccion y servicios de la construccion	3,182,451,268	3,181,262,495	1,188,773	3,181,262,495	-	3,181,262,495	1,188,773	2,967,861,780	-	2,967,861,780	2,557,172,436	-	2,557,172,436	624,090,059	213,400,715	410,689,344		
2.4.5.02.09	Servicios para la comunidad sociales y perso	46,266,787,290	44,579,923,606	1,686,863,684	41,740,310,092	2,839,613,514	44,579,923,606	1,686,863,684	30,421,990,023	3,920,014,309	34,342,004,332	28,164,768,931	3,574,261,027	31,739,029,958	12,840,893,648	10,237,919,274	2,602,974,374		


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