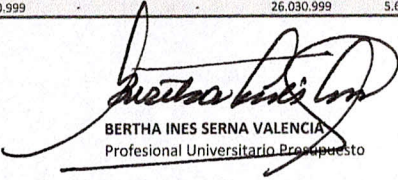


	HOSPITAL DEPARTAMENTAL DE GRANAD E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE INGRESOS
	MES DE MARZO DEL 2024

Codigo del rubro	Denominacion del rubro presup	Apropiacion Inicial	Traslado	Adiciones	Apropiacion Definitiva	Reconocimiento Anterior	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudo	Reconocim. por recaudar	Por Ejecutar	%
1	Ingresos	101.193.902.600	-	19.457.435.244	120.651.337.844	43.937.813.277	10.407.308.405	54.345.121.682	31.627.151.102	5.238.288.139	36.865.439.241	17.479.682.441	83.785.898.603	30
1.0	Disponibilidad Inicial	350.000.000	-	3.969.917.021	4.319.917.021	4.319.917.021	-	4.319.917.021	4.319.917.021	-	4.319.917.021	-	-	100
1.0.01	Caja	2.000.000	-	-	2.000.000	-	-	-	-	2.000.000	2.000.000	-	-	100
1.0.02	bancos	348.000.000	-	3.969.917.021	4.317.917.021	4.317.917.021	-	4.317.917.021	4.317.917.021	-	4.317.917.021	-	-	100
1.1	Ingresos Corrientes	100.817.871.601	-	15.487.518.223	116.305.389.824	39.612.199.500	10.403.337.126	50.015.536.626	27.301.537.325	5.234.316.860	32.535.854.185	17.479.682.441	83.769.535.639	27
1.1.02	Ingresos no tributarios	100.817.871.601	-	15.487.518.223	116.305.389.824	39.612.199.500	10.403.337.126	50.015.536.626	27.301.537.325	5.234.316.860	32.535.854.185	17.479.682.441	83.769.535.639	27
1.1.02.05	Venta de bienes y servicios	99.092.871.601	-	-	99.092.871.601	23.924.681.277	10.403.337.126	34.328.018.403	11.614.019.102	5.234.316.860	16.848.335.962	17.479.682.441	82.244.535.639	17
1.1.02.05.001	Ventas de establecimientos de mercado	99.092.871.601	-	-	99.092.871.601	23.924.681.277	10.403.337.126	34.328.018.403	11.614.019.102	5.234.316.860	16.848.335.962	17.479.682.441	82.244.535.639	17
1.1.02.05.001.09	Servicios para la comunidad sociales y personales	99.092.871.601	-	-	99.092.871.601	23.924.681.277	10.403.337.126	34.328.018.403	11.614.019.102	5.234.316.860	16.848.335.962	17.479.682.441	82.244.535.639	17
1.1.02.05.001.09.02	PRESTADORES DE SALUD	99.092.871.601	-	-	99.092.871.601	23.924.681.277	10.403.337.126	34.328.018.403	11.614.019.102	5.234.316.860	16.848.335.962	17.479.682.441	82.244.535.639	17
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	69.984.831.721	-	-	69.984.831.721	16.943.853.412	7.872.736.560	24.816.589.972	8.201.777.752	3.969.793.129	12.171.570.881	12.645.019.091	57.813.260.840	17
1.1.02.05.001.09.02.01.02	No capitado	69.984.831.721	-	-	69.984.831.721	16.943.853.412	7.872.736.560	24.816.589.972	8.201.777.752	3.969.793.129	12.171.570.881	12.645.019.091	57.813.260.840	17
1.1.02.05.001.09.02.02	Regimen Contributivo	16.218.877.041	-	-	16.218.877.041	4.102.851.150	1.487.162.720	5.590.013.870	2.137.924.534	756.732.275	2.894.656.809	2.695.357.061	13.324.220.232	17
1.1.02.05.001.09.02.02.02	No capitado	16.218.877.041	-	-	16.218.877.041	4.102.851.150	1.487.162.720	5.590.013.870	2.137.924.534	756.732.275	2.894.656.809	2.695.357.061	13.324.220.232	17
1.1.02.05.001.09.02.04	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITC	527.778.896	-	-	527.778.896	68.678.713	43.307.880	111.986.593	-	43.218.480	43.218.480	68.768.113	484.560.416	8
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	6.790.098.830	-	-	6.790.098.830	1.589.987.171	587.249.029	2.177.236.201	741.355.299	342.753.659	1.084.108.958	1.093.127.243	5.705.989.872	15
1.1.02.05.001.09.02.06	Administradoras de riesgos laborales	968.092.681	-	-	968.092.681	360.444.613	61.157.716	421.602.329	240.684.515	41.349.964	282.034.479	139.567.850	686.058.202	29
1.1.02.05.001.09.02.07	Fuerzas militares	1.909.565.520	-	-	1.909.565.520	239.770.420	124.422.559	364.192.979	10.719.817	-	10.719.817	353.473.162	1.898.845.703	-
1.1.02.05.001.09.02.08	Policia nacional	695.180.129	-	-	695.180.129	113.634.564	32.779.288	146.413.852	20.878.428	-	20.878.428	125.535.424	674.301.701	3
1.1.02.05.001.09.02.09	lps privadas	1.291.790.745	-	-	1.291.790.745	237.047.681	61.984.050	299.031.731	167.018.296	36.306.650	203.324.946	95.706.785	1.088.465.799	15
1.1.02.05.001.09.02.10	lps públicas	200.000	-	-	200.000	-	-	-	-	-	-	-	200.000	-
1.1.02.05.001.09.02.13	Particulares	198.873.783	-	-	198.873.783	74.527.614	34.113.760	108.641.374	86.711.416	42.328.047	129.039.463	(20.398.089)	69.834.320	64
1.1.02.05.001.09.02.15	Atencion a la poblacion pobre no afiliada al regimen su	367.224.978	-	-	367.224.978	168.976.280	89.420.975	258.397.255	-	-	-	258.397.255	367.224.978	-
1.1.02.05.001.09.02.16	Fondo nacional de salud de las personas privadas de la	350.000	-	-	350.000	-	-	-	-	-	-	-	350.000	-
1.1.02.05.001.09.02.17	Medicina prepagada	139.857.277	-	-	139.857.277	24.909.658	9.002.589	33.912.247	6.949.045	1.834.656	8.783.701	25.128.546	131.073.576	6
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud vigencia actual	150.000	-	-	150.000	-	-	-	-	-	-	-	150.000	-
1.1.02.06	Transferencias corrientes	1.725.000.000	-	15.487.518.223	17.212.518.223	15.687.518.223	-	15.687.518.223	15.687.518.223	-	15.687.518.223	-	1.525.000.000	91
1.1.02.06.007	Subvenciones	1.725.000.000	-	15.487.518.223	17.212.518.223	15.687.518.223	-	15.687.518.223	15.687.518.223	-	15.687.518.223	-	1.525.000.000	91
1.1.02.06.007.02	Empresas publicas no financieras	1.725.000.000	-	15.487.518.223	17.212.518.223	15.687.518.223	-	15.687.518.223	15.687.518.223	-	15.687.518.223	-	1.525.000.000	91
1.1.02.06.007.02.08	transferencias para empresas sociales del estado	1.725.000.000	-	15.487.518.223	17.212.518.223	15.687.518.223	-	15.687.518.223	15.687.518.223	-	15.687.518.223	-	1.525.000.000	91
1.2	Recursos de capital	26.030.999	-	-	26.030.999	5.696.756	3.971.279	9.668.035	5.696.756	3.971.279	9.668.035	-	16.362.964	37
1.2.05	Rendimientos financieros	26.030.999	-	-	26.030.999	5.696.756	3.971.279	9.668.035	5.696.756	3.971.279	9.668.035	-	16.362.964	37
1.2.05.02	Depositos	26.030.999	-	-	26.030.999	5.696.756	3.971.279	9.668.035	5.696.756	3.971.279	9.668.035	-	16.362.964	37


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Profesional Universitario Presupuesto