
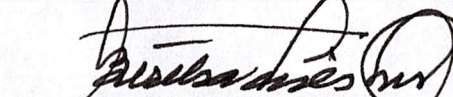
	HOSPITAL DPTAL DE GRANADA ESE
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE INGRESOS
	MES DE JUNIO DEL 2024

Codigo del rubro	Denominacion del rubro presup	Apropiacion Inicial	Adiciones	Apropiacion Definitiva	Reconocim. 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	72,488,074,668	9,754,227,992	82,242,302,660	49,151,226,771	6,985,567,331	56,136,794,102	26,105,508,558	64,514,543,742
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	-	-
1.0.01	Caja	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-
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	-	-
1.1	Ingresos Corrientes	100,817,871,601	15,487,518,223	116,305,389,824	68,152,110,184	9,752,892,720	77,905,002,904	44,815,262,287	6,984,232,058	51,799,494,345	26,105,508,559	64,505,895,479
1.1.02	Ingresos no tributarios	100,817,871,601	15,487,518,223	116,305,389,824	68,152,110,184	9,752,892,720	77,905,002,904	44,815,262,287	6,984,232,058	51,799,494,345	26,105,508,559	64,505,895,479
1.1.02.05	Venta de bienes y servicios	99,092,871,601	-	99,092,871,601	52,464,591,961	8,671,406,692	61,135,998,653	29,127,744,064	5,902,746,030	35,030,490,094	26,105,508,559	64,062,381,507
1.1.02.05.001	Ventas de establecimientos de mercado	99,092,871,601	-	99,092,871,601	52,464,591,961	8,671,406,692	61,135,998,653	29,127,744,064	5,902,746,030	35,030,490,094	26,105,508,559	64,062,381,507
1.1.02.05.001.09	Servicios para la comunidad sociales y personales	99,092,871,601	-	99,092,871,601	52,464,591,961	8,671,406,692	61,135,998,653	29,127,744,064	5,902,746,030	35,030,490,094	26,105,508,559	64,062,381,507
1.1.02.05.001.09.02	PRESTADORES DE SALUD	99,092,871,601	-	99,092,871,601	52,464,591,961	8,671,406,692	61,135,998,653	29,127,744,064	5,902,746,030	35,030,490,094	26,105,508,559	64,062,381,507
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	69,984,831,721	-	69,984,831,721	36,887,860,337	5,877,617,580	42,765,477,917	21,363,803,743	4,430,303,377	25,794,107,120	16,971,370,797	44,190,724,601
1.1.02.05.001.09.02.02	Regimen Contributivo	16,218,877,041	-	16,218,877,041	9,110,173,069	1,241,144,807	10,351,317,876	4,417,109,644	903,422,135	5,320,531,779	5,030,786,097	10,898,345,262
1.1.02.05.001.09.02.02.02	No capitado	16,218,877,041	-	16,218,877,041	9,110,173,069	1,241,144,807	10,351,317,876	4,417,109,644	903,422,135	5,320,531,779	5,030,786,097	10,898,345,262
1.1.02.05.001.09.02.02.04	Eventos Catastrofos y accidentes de transito	527,778,896	-	527,778,896	589,966,302	453,533,451	1,043,499,753	43,218,480	40,576,510	83,794,989	959,704,763	443,983,907
1.1.02.05.001.09.02.02.05	Seguro Obligatorio de Accidentes de Tránsito	6,790,098,830	-	6,790,098,830	3,476,379,059	597,117,512	4,073,496,571	2,094,047,906	256,036,511	2,350,084,417	1,723,412,154	4,440,014,413
1.1.02.05.001.09.02.02.06	Administradoras de Riesgos Laborales	968,092,681	-	968,092,681	529,635,315	115,961,822	645,597,137	380,592,089	69,254,615	449,846,704	195,750,433	518,245,977
1.1.02.05.001.09.02.02.07	Fuerzas militares	1,909,565,520	-	1,909,565,520	556,567,525	181,365,867	737,933,392	242,041,632	-	242,041,632	495,891,760	1,667,523,888
1.1.02.05.001.09.02.02.08	Policia nacional	695,180,129	-	695,180,129	227,268,461	52,590,322	279,858,783	150,231,906	-	150,231,906	129,626,877	544,948,223
1.1.02.05.001.09.02.02.09	lps privadas	1,291,790,745	-	1,291,790,745	426,347,637	8,354,333	434,701,970	207,086,688	156,123,774	363,210,462	71,491,508	928,580,283
1.1.02.05.001.09.02.02.10	lps públicas	200,000	-	200,000	-	-	-	-	-	-	-	200,000
1.1.02.05.001.09.02.02.13	Particulares	198,873,783	-	198,873,783	181,240,023	46,790,178	228,030,201	196,445,504	46,589,109	243,034,613	(15,004,412)	(44,160,830)
1.1.02.05.001.09.02.02.15	Atencion a la poblacion pobre no afiliada al regim	367,224,978	-	367,224,978	430,826,775	94,989,152	525,815,927	7,973,910	-	7,973,910	517,842,017	359,251,068
1.1.02.05.001.09.02.02.16	Fondo nacional de salud de las personas privadas	350,000	-	350,000	-	-	-	-	-	-	-	350,000
1.1.02.05.001.09.02.02.17	Medicina prepagada	139,857,277	-	139,857,277	48,327,459	1,941,668	50,269,127	25,192,563	439,999	25,632,562	24,636,565	114,224,715
1.1.02.05.001.09.02.02.18	Otras ventas de servicios de salud	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	1,081,486,028	16,769,004,251	15,687,518,223	1,081,486,028	16,769,004,251	-	443,513,972
1.1.02.06.007	Subvenciones	1,725,000,000	15,487,518,223	17,212,518,223	15,687,518,223	1,081,486,028	16,769,004,251	15,687,518,223	1,081,486,028	16,769,004,251	-	443,513,972
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	1,081,486,028	16,769,004,251	15,687,518,223	1,081,486,028	16,769,004,251	-	443,513,972
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	1,081,486,028	16,769,004,251	15,687,518,223	1,081,486,028	16,769,004,251	-	443,513,972
1.2	Recursos de capital	26,030,999	-	26,030,999	16,047,463	1,335,272	17,382,735	16,047,463	1,335,273	17,382,736	(1)	8,648,263
1.2.05	Rendimientos financieros	26,030,999	-	26,030,999	16,047,463	1,335,272	17,382,735	16,047,463	1,335,273	17,382,736	(1)	8,648,263
1.2.05.02	Depositos	26,030,999	-	26,030,999	16,047,463	1,335,272	17,382,735	16,047,463	1,335,273	17,382,736	(1)	8,648,263


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 Gerente


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