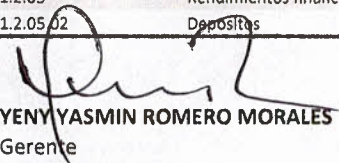


**HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.**

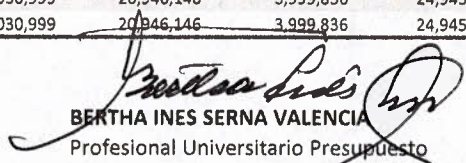
NIT. 800.037.021-7

EJECUCIÓN PRESUPUESTAL DE INGRESOS**MES DE SEPTIEMBRE DEL 2024**

Código del rubro	Denominación del rubro presup	Apropiación Definitiva	Reconocimiento Anterior	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudo	Reconocim. por recaudar	Por Ejecutar	%
1	Ingresos	124,151,337,844	98,481,124,213	10,221,369,614	108,702,493,827	70,690,182,814	7,938,265,928	78,628,448,742	30,074,045,085	45,522,889,102	63
1.0	Disponibilidad Inicial	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	-	2,000,000	-	-	100
1.0.02	bancos	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	119,805,389,824	94,140,261,046	10,217,369,778	104,357,630,824	66,349,319,646	7,934,266,092	74,283,585,738	30,074,045,086	45,521,804,086	62
1.1.02	Ingresos no tributarios	119,805,389,824	94,140,261,046	10,217,369,778	104,357,630,824	66,349,319,646	7,934,266,092	74,283,585,738	30,074,045,086	45,521,804,086	62
1.1.02.05	Venta de bienes y servicios	102,592,871,601	77,371,256,795	8,993,491,942	86,364,748,737	49,580,315,395	6,710,388,256	56,290,703,651	30,074,045,086	46,302,167,950	54
1.1.02.05.001	Ventas de establecimientos de mercado	102,592,871,601	77,371,256,795	8,993,491,942	86,364,748,737	49,580,315,395	6,710,388,256	56,290,703,651	30,074,045,086	46,302,167,950	54
1.1.02.05.001.09	Servicios para la comunidad sociales y personi	102,592,871,601	77,371,256,795	8,993,491,942	86,364,748,737	49,580,315,395	6,710,388,256	56,290,703,651	30,074,045,086	46,302,167,950	54
1.1.02.05.001.09.02	PRESTADORES DE SALUD	102,592,871,601	77,371,256,795	8,993,491,942	86,364,748,737	49,580,315,395	6,710,388,256	56,290,703,651	30,074,045,086	46,302,167,950	54
1.1.02.05.001.09.02.01	Regimen Subsidiado	73,484,831,721	53,343,909,143	5,884,290,297	59,228,199,439	36,809,086,842	4,702,098,218	41,511,185,060	17,717,014,380	31,973,646,661	56
1.1.02.05.001.09.02.02	Regimen Contributivo	16,218,877,041	12,843,070,369	1,210,351,764	14,053,422,133	6,335,674,566	446,123,862	6,781,798,428	7,271,623,706	9,437,078,613	41
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Transiti	527,778,896	1,237,866,637	11,295,268	1,249,161,905	119,119,592	75,413,739	194,533,331	1,054,628,574	333,245,565	36
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Transito	6,790,098,830	5,751,418,591	1,216,400,885	6,967,819,476	3,976,721,096	640,908,982	4,617,630,078	2,350,189,398	2,172,468,752	68
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	968,092,681	744,107,688	46,203,040	790,310,728	530,531,993	46,073,010	576,605,003	213,705,725	391,487,678	59
1.1.02.05.001.09.02.07	Fuerzas Militares	1,909,565,520	1,206,150,296	218,636,935	1,424,787,231	598,928,451	2,489,514	601,417,965	823,369,266	1,308,147,555	31
1.1.02.05.001.09.02.08	Policia Nacional	695,180,129	479,310,157	194,654,376	673,964,533	222,343,835	153,621,508	375,965,343	297,999,190	319,214,786	54
1.1.02.05.001.09.02.09	Ips Privadas	1,291,790,745	434,701,970	-	434,701,970	363,210,462	-	363,210,462	71,491,508	928,580,283	28
1.1.02.05.001.09.02.10	Ips Públicas	200,000	-	-	-	-	-	-	-	200,000	-
1.1.02.05.001.09.02.13	Particulares	198,873,783	298,973,335	48,785,666	347,759,001	373,518,650	54,960,377	428,479,027	(80,720,026)	(229,605,244)	215
1.1.02.05.001.09.02.15	Atención a al Población pobre no afiliada al Re	367,224,978	959,518,372	151,634,769	1,111,153,141	206,037,896	588,674,946	794,712,842	316,440,299	(427,487,864)	216
1.1.02.05.001.09.02.16	Fondo Nacional de Salud de las personas prive	350,000	-	-	-	-	-	-	-	350,000	-
1.1.02.05.001.09.02.17	Medicina Prepagada	139,857,277	72,230,238	11,238,942	83,469,180	45,142,012	24,100	45,166,112	38,303,068	94,691,165	32
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud vigencia act	150,000	-	-	-	-	-	-	-	150,000	-
1.1.02.05.001.09.02.18.C	Otras ventas de servicios de salud vigencia act	150,000	-	-	-	-	-	-	-	150,000	-
1.1.02.06	Transferencias corrientes	17,212,518,223	16,769,004,251	1,223,877,836	17,992,882,087	16,769,004,251	1,223,877,836	17,992,882,087	(0)	(780,363,864)	104
1.1.02.06.007	Subvenciones	17,212,518,223	16,769,004,251	1,223,877,836	17,992,882,087	16,769,004,251	1,223,877,836	17,992,882,087	(0)	(780,363,864)	104
1.1.02.06.007.02	Empresas publicas no financieras	17,212,518,223	16,769,004,251	1,223,877,836	17,992,882,087	16,769,004,251	1,223,877,836	17,992,882,087	(0)	(780,363,864)	104
1.1.02.06.007.02.08	Transferencias para empresas sociales del esti	17,212,518,223	16,769,004,251	1,223,877,836	17,992,882,087	16,769,004,251	1,223,877,836	17,992,882,087	(0)	(780,363,864)	104
1.2	Recursos de capital	26,030,999	20,946,146	3,999,836	24,945,982	20,946,147	3,999,836	24,945,982	(0)	1,085,016	95
1.2.05	Rendimientos financieros	26,030,999	20,946,146	3,999,836	24,945,982	20,946,147	3,999,836	24,945,982	(0)	1,085,016	95
1.2.05.02	Depositos	26,030,999	20,946,146	3,999,836	24,945,982	20,946,147	3,999,836	24,945,982	(0)	1,085,016	95



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Gerente



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