HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
NIT. 800.037.021-7
EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE SEPTIEMBRE DEL 2026

Codigo del rubro	Denominacion del rubro presup	Apropiacion Inicial	Adiciones	Apropiacion Definitiva	Reconocimiento Anterior	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudo	Reconocim. por recaudar	Por Ejecutar	%
1	INGRESOS	124,689,202,944	16,394,929,853	141,084,132,797	114,779,777,137	10,285,309,719	125,065,086,856	79,512,935,432	8,953,692,891	88,466,628,323	36,598,458,533	52,617,504,474	62
1.0	DISPONIBILIDAD INICIAL	322,500,000	1,149,260,162	1,471,760,162	1,149,260,162	-	1,149,260,162	1,149,260,162	-	1,149,260,162	-	322,500,000	78
1.0.01	Caja	2,500,000	-	2,500,000	-	-	-	-	-	-	-	2,500,000	-
1.0.02	Bancos	320,000,000	1,149,260,162	1,469,260,162	1,149,260,162	-	1,149,260,162	1,149,260,162	-	1,149,260,162	-	320,000,000	78
1.1	INGRESOS CORRIENTES	124,345,770,536	15,245,669,691	139,591,440,227	113,609,313,657	10,280,943,262	123,890,256,919	78,342,471,952	8,949,326,434	87,291,798,386	36,598,458,533	52,299,641,841	62
1.1.02	INGRESOS NO TRIBUTARIOS	124,345,770,536	15,245,669,691	139,591,440,227	113,609,313,657	10,280,943,262	123,890,256,919	78,342,471,952	8,949,326,434	87,291,798,386	36,598,458,533	52,299,641,841	62
1.1.02.05	VENTA DE BIENES Y SERVICIOS	120,573,726,833	15,245,669,691	135,819,396,524	111,258,238,143	10,280,943,262	121,539,181,405	75,991,396,438	8,949,326,434	84,940,722,872	36,598,458,533	50,878,673,652	62
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	120,573,726,833	15,245,669,691	135,819,396,524	111,258,238,143	10,280,943,262	121,539,181,405	75,991,396,438	8,949,326,434	84,940,722,872	36,598,458,533	50,878,673,652	62
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PE	120,573,726,833	15,245,669,691	135,819,396,524	111,258,238,143	10,280,943,262	121,539,181,405	75,991,396,438	8,949,326,434	84,940,722,872	36,598,458,533	50,878,673,652	62
1.1.02.05.001.09.02	PRESTADORES DE SALUD	120,573,726,833	15,245,669,691	135,819,396,524	111,258,238,143	10,280,943,262	121,539,181,405	75,991,396,438	8,949,326,434	84,940,722,872	36,598,458,533	50,878,673,652	62
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	80,614,821,465	15,245,669,691	95,860,491,156	77,153,511,542	7,998,876,340	85,152,387,883	53,220,796,784	7,106,719,967	60,327,516,751	24,824,871,131	35,532,974,405	62
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	19,093,781,965	-	19,093,781,965	17,344,669,992	1,170,809,041	18,515,479,032	12,447,457,457	826,246,469	13,273,703,925	5,241,775,107	5,820,078,040	69
1.1.02.05.001.09.02.04	EVENTOS CATASTROFICOS Y ACCIDENTES DE TR/	1,704,191,064	-	1,704,191,064	1,824,919,433	1,359,980	1,826,279,413	1,393,830,052	74,423,536	1,468,253,588	358,025,825	235,937,476	86
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES DE TRAI	8,553,987,352	-	8,553,987,352	7,972,427,131	670,368,799	8,642,795,930	4,435,694,380	799,059,164	5,234,753,544	3,408,042,386	3,319,233,808	61
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABORALES	2,360,034,285	-	2,360,034,285	640,281,740	37,883,602	678,165,342	599,121,944	53,180,046	652,301,990	25,863,352	1,707,732,295	27
1.1.02.05.001.09.02.07	FUERZAS MILITARES	1,538,784,129	-	1,538,784,129	1,314,314,707	91,686,691	1,406,001,398	834,076,157	887,800	834,963,957	571,037,441	703,820,172	54
1.1.02.05.001.09.02.08	POLICIA NACIONAL	874,110,392	-	874,110,392	573,797,907	91,101,073	664,898,980	524,928,620	-	524,928,620	139,970,360	349,181,772	60
1.1.02.05.001.09.02.09	IPS PRIVADAS	4,718,344,294	-	4,718,344,294	2,839,232,969	97,255,209	2,936,488,178	1,800,724,887	-	1,800,724,887	1,135,763,291	2,917,619,407	38
1.1.02.05.001.09.02.10	IPS PÙBLICAS	251,119	-	251,119	-	-	-	1,307,610	-	1,307,610	-	(1,056,491)	520
1.1.02.05.001.09.02.13	PARTICULARES	724,737,237	-	724,737,237	524,587,892	65,466,977	590,054,869	581,847,262	69,618,837	651,466,099	(61,411,230)	73,271,138	89
1.1.02.05.001.09.02.15	ATENCION A LA POBLACION POBRE NO AFILIAD/	29,489	-	29,489	851,900,548	51,474,632	903,375,180	52,900	300,000	352,900	903,022,280	(323,411)	196
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS	35,600	-	35,600	-	-	-	-	-	-	-	35,600	-
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	390,618,442	-	390,618,442	218,594,282	4,660,918	223,255,200	151,558,384	18,890,616	170,449,000	52,806,200	220,169,442	43
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,772,043,703	-	3,772,043,703	2,351,075,514	-	2,351,075,514	2,351,075,514	-	2,351,075,514	(0)	1,420,968,189	62
1.1.02.06.007	SUBVENCIONES	3,772,043,703	-	3,772,043,703	2,351,075,514	-	2,351,075,514	2,351,075,514	-	2,351,075,514	(0)	1,420,968,189	62
1.1.02.06.007.02	EMPRESAS PuBLICAS NO FINANCIERAS	3,772,043,703	-	3,772,043,703	2,351,075,514	-	2,351,075,514	2,351,075,514	-	2,351,075,514	(0)	1,420,968,189	62
1.1.02.06.007.02.08	Transferencias para empresas sociales del estad	3,772,043,703	-	3,772,043,703	2,351,075,514	-	2,351,075,514	2,351,075,514	-	2,351,075,514	(0)	1,420,968,189	62
1.2	RECURSOS DE CAPITAL	20,932,408	-	20,932,408	21,203,318	4,366,457	25,569,775	21,203,318	4,366,457	25,569,775	-	(4,637,367)	122
1.2.05	RENDIMIENTOS FINANCIEROS	20,932,408	-	20,932,408	21,203,318	4,366,457	25,569,775	21,203,318	4,366,457	25,569,775	-	(4,637,367)	122
1.2.05.02	Depositos	20,932,408	-	20,932,408	21,203,318	4,366,457	25,569,775	21,203,318	4,366,457	25,569,775	-	(4,637,367)	122

YENY YASMIN ROMERO MORALES
Gerente

BERTHA INES SERNA VALENCIA
Profesional Univeesitario Presupuesto