



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
NIT. 800.037.021-7
EJECUCION PRESUPUESTAL DE INGRESOS
MES DE DICIEMBRE DEL 2023

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	89,707,001,379	10,743,459,393	100,450,460,772	100,930,562,505	7,589,300,975	108,519,863,480	69,370,429,480	6,483,913,603	75,854,343,083	32,665,520,397	24,596,117,689	75
1.0	Disponibilidad Inicial	200,000,000	396,994,745	596,994,745	596,994,745	-	596,994,745	596,994,745	-	596,994,745	-	-	100
1.0.01	Caja	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-	100
1.0.02	Bancos	198,000,000	396,994,745	594,994,745	594,994,745	-	594,994,745	594,994,745	-	594,994,745	-	-	100
1.1	Ingresos Corrientes	89,503,012,696	10,346,464,648	99,849,477,344	100,307,447,833	7,586,784,767	107,894,232,600	68,747,314,808	6,481,397,395	75,228,712,203	32,665,520,397	24,620,765,141	75
1.1.02	Ingresos no tributarios	89,503,012,696	10,346,464,648	99,849,477,344	100,307,447,833	7,586,784,767	107,894,232,600	68,747,314,808	6,481,397,395	75,228,712,203	32,665,520,397	24,620,765,141	75
1.1.02.05	Venta de bienes y servicios	88,212,276,028	6,000,000,000	94,212,276,028	95,211,773,430	7,129,866,336	102,341,639,766	63,651,640,405	6,024,478,964	69,676,119,369	32,665,520,397	24,536,156,659	73
1.1.02.05.001	Ventas de establecimientos de mercado	88,212,276,028	6,000,000,000	94,212,276,028	95,211,773,430	7,129,866,336	102,341,639,766	63,651,640,405	6,024,478,964	69,676,119,369	32,665,520,397	24,536,156,659	73
1.1.02.05.001.09	Servicios para la comunidad sociales y personal	88,212,276,028	6,000,000,000	94,212,276,028	95,211,773,430	7,129,866,336	102,341,639,766	63,651,640,405	6,024,478,964	69,676,119,369	32,665,520,397	24,536,156,659	73
1.1.02.05.001.09.02	PRESTADORES DE SALUD	88,212,276,028	6,000,000,000	94,212,276,028	95,211,773,430	7,129,866,336	102,341,639,766	63,651,640,405	6,024,478,964	69,676,119,369	32,665,520,397	24,536,156,659	73
1.1.02.05.001.09.02.01	Regimen Subsidiado	59,391,197,874	6,000,000,000	65,391,197,874	63,676,459,355	4,876,491,308	68,552,950,663	42,515,905,558	3,599,949,968	46,115,855,526	22,437,095,137	19,275,342,348	70
1.1.02.05.001.09.02.02	Regimen Contributivo	16,462,572,940	-	16,462,572,940	16,925,413,985	1,243,324,180	18,168,738,165	12,844,560,609	863,378,166	13,707,938,775	4,460,799,390	2,754,634,165	83
1.1.02.05.001.09.02.04	Eventos Catastroficos y Accidentes de Transito	1,145,235,791	-	1,145,235,791	1,371,184,697	36,795,066	1,407,979,763	356,830,305	19,924,772	376,755,077	1,031,224,686	768,480,714	32
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Transito	5,335,374,162	-	5,335,374,162	8,006,087,778	554,491,953	8,560,579,731	5,070,783,544	371,386,197	5,442,169,741	3,118,409,990	(106,795,579)	102
1.1.02.05.001.09.02.06	Administradoras de riesgos laborales	407,782,623	-	407,782,623	732,573,911	118,328,503	850,902,414	520,889,612	122,893,193	643,782,805	207,119,609	(236,000,182)	157
1.1.02.05.001.09.02.07	Fuerzas Militares	500,197,664	-	500,197,664	1,481,680,382	-	1,481,680,382	592,424,683	332,930,787	925,355,470	556,324,912	(425,157,806)	184
1.1.02.05.001.09.02.08	Policia Nacional	440,398,109	-	440,398,109	489,892,042	31,761,638	521,653,680	293,738,928	73,908,728	367,647,656	154,006,024	72,750,453	83
1.1.02.05.001.09.02.09	Ips privadas	1,846,247,058	-	1,846,247,058	961,902,245	77,208,645	1,039,110,890	823,454,480	166,957,428	990,411,908	48,698,982	855,835,150	53
1.1.02.05.001.09.02.10	Ips públicas	245,601	-	245,601	-	-	-	-	-	-	-	245,601	-
1.1.02.05.001.09.02.13	Particulares	382,007,721	-	382,007,721	238,524,297	22,716,173	261,240,470	421,943,247	32,930,379	454,873,626	(193,633,156)	(72,865,905)	119
1.1.02.05.001.09.02.15	Atencion a la poblacion pobre no afiliada al regi	2,177,448,368	-	2,177,448,368	1,239,495,672	167,132,591	1,406,628,263	156,082,195	434,868,247	590,950,442	815,677,821	1,586,497,926	27
1.1.02.05.001.09.02.16	Fondo Nacional de salud de las personas privad	18,886,668	-	18,886,668	-	-	-	-	-	-	-	18,886,668	-
1.1.02.05.001.09.02.17	Medicina prepagada	104,111,449	-	104,111,449	88,559,066	1,616,279	90,175,345	55,027,244	5,351,099	60,378,343	29,797,002	43,733,106	57
1.1.02.05.001.09.02.18	Otras Ventas de Servicios de Salud	570,000	-	570,000	-	-	-	-	-	-	-	570,000	-
1.1.02.06	Transferencias corrientes	1,290,736,668	4,346,464,648	5,637,201,316	5,095,674,403	456,918,431	5,552,592,834	5,095,674,403	456,918,431	5,552,592,834	-	84,608,482	98
1.1.02.06.007	Subvenciones	1,290,736,668	4,346,464,648	5,637,201,316	5,095,674,403	456,918,431	5,552,592,834	5,095,674,403	456,918,431	5,552,592,834	-	84,608,482	98
1.1.02.06.007.02	Empresas publicas no financieras	1,290,736,668	4,346,464,648	5,637,201,316	5,095,674,403	456,918,431	5,552,592,834	5,095,674,403	456,918,431	5,552,592,834	-	84,608,482	98
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estac	1,290,736,668	4,346,464,648	5,637,201,316	5,095,674,403	456,918,431	5,552,592,834	5,095,674,403	456,918,431	5,552,592,834	-	84,608,482	98
1.2	Recursos de capital	3,988,683	-	3,988,683	26,119,927	2,516,208	28,636,135	26,119,927	2,516,208	28,636,135	-	(24,647,452)	717
1.2.05	Rendimientos financieros	3,988,683	-	3,988,683	26,119,927	2,516,208	28,636,135	26,119,927	2,516,208	28,636,135	-	(24,647,452)	717
1.2.05.02	Depositos	3,988,683	-	3,988,683	26,119,927	2,516,208	28,636,135	26,119,927	2,516,208	28,636,135	-	(24,647,452)	717

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