



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
Nit. 800 037.021-7
EJECUCION DE INGRESOS A DIC 31/24
MES DE DICIEMBRE DEL 2024

Código del rubro	Denominación del rubro presup	Apropiacion Definitiva	Reconocimiento Anterior	Reconocimientos Mes	Total Reconocimientos	Recauda anterior	Recauda Del Mes	Total Recauda	Reconocim. por Recaudar	Por Ejecutar	%
1	Ingresos	124,151,337,844	119,170,842,403	7,607,638,619	126,778,481,022	90,970,584,048	6,677,884,345	97,648,468,393	29,130,012,629	26,502,869,451	78
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	114,821,197,157	7,606,372,861	122,427,570,018	86,620,938,802	6,676,618,587	93,297,557,389	29,130,012,629	26,507,832,435	77
1.1.02	Ingresos no tributarios	119,805,389,824	114,821,197,157	7,606,372,861	122,427,570,018	86,620,938,802	6,676,618,587	93,297,557,389	29,130,012,629	26,507,832,435	77
1.1.02.05	Venta de bienes y servicios	102,592,871,601	96,828,315,070	7,606,372,861	104,434,687,931	68,628,056,715	6,096,620,462	74,724,677,177	29,710,010,754	27,868,194,424	72
1.1.02.05.001	Ventas de establecimientos de mercado	102,592,871,601	96,828,315,070	7,606,372,861	104,434,687,931	68,628,056,715	6,096,620,462	74,724,677,177	29,710,010,754	27,868,194,424	72
1.1.02.05.001.09	Servicios para la comunidad sociales y p	102,592,871,601	96,828,315,070	7,606,372,861	104,434,687,931	68,628,056,715	6,096,620,462	74,724,677,177	29,710,010,754	27,868,194,424	72
1.1.02.05.001.09.02	PRESTADORES DE SALUD	102,592,871,601	96,828,315,070	7,606,372,861	104,434,687,931	68,628,056,715	6,096,620,462	74,724,677,177	29,710,010,754	27,868,194,424	72
1.1.02.05.001.09.02.01	Regimen Subsidiado	73,484,831,721	64,968,915,278	4,955,799,453	69,924,714,732	49,468,362,691	4,167,099,916	53,635,462,607	16,289,252,125	19,849,369,114	72
1.1.02.05.001.09.02.02	Regimen Contributivo	16,218,877,041	16,663,804,375	836,295,694	17,500,100,068	9,662,480,513	618,239,326	10,240,719,839	7,259,380,230	5,978,157,202	63
1.1.02.05.001.09.02.04	Eventos Catastroficos y Accidentes de Tr	527,778,896	1,249,177,245	42,493,969	1,291,671,214	194,918,427	-	194,918,427	1,096,752,787	332,860,469	36
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tra	6,790,098,830	8,252,773,910	1,147,304,933	9,400,078,842	5,639,110,051	892,288,283	6,531,398,334	2,868,680,509	258,700,496	96
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	968,092,681	943,683,061	113,905,840	1,057,588,901	612,292,133	106,703,071	718,995,204	338,593,697	249,097,477	74
1.1.02.05.001.09.02.07	Fuerzas Militares	1,909,565,520	1,830,309,446	130,267,056	1,960,576,502	812,914,363	4,850,719	817,765,082	1,142,811,420	1,091,800,438	42
1.1.02.05.001.09.02.08	Policia Nacional	695,180,129	781,230,949	46,640,298	827,871,247	565,749,403	110,581,196	676,330,599	151,540,648	18,849,530	97
1.1.02.05.001.09.02.09	IPS Privadas	1,291,790,745	437,280,532	54,249,598	491,530,130	365,789,024	133,479,797	499,268,821	(7,738,691)	792,521,924	38
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	379,748,024	138,012,837	517,760,861	496,458,240	46,421,538	542,879,778	(25,118,917)	(344,005,995)	272
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliad.	367,224,978	1,234,708,818	137,986,338	1,372,695,156	798,567,292	13,712,718	812,280,010	560,415,146	(445,055,032)	221
1.1.02.05.001.09.02.16	Fondo Nacional de Salud de las Persona:	350,000	-	-	-	-	-	-	-	350,000	-
1.1.02.05.001.09.02.17	Medicina Prepagada	139,857,277	86,683,433	3,416,845	90,100,278	51,414,579	3,243,898	54,658,477	35,441,801	85,198,800	39
1.1.02.05.001.09.02.18	Otras ventas de Servicios de Salud	150,000	-	-	-	-	-	-	-	150,000	-
1.1.02.06	Transferencias corrientes	17,212,518,223	17,992,882,087	-	17,992,882,087	17,992,882,087	579,998,125	18,572,880,212	(579,998,125)	(1,360,361,989)	107
1.1.02.06.007	Subvenciones	17,212,518,223	17,992,882,087	-	17,992,882,087	17,992,882,087	579,998,125	18,572,880,212	(579,998,125)	(1,360,361,989)	107
1.1.02.06.007.02	Empresas publicas no financieras	17,212,518,223	17,992,882,087	-	17,992,882,087	17,992,882,087	579,998,125	18,572,880,212	(579,998,125)	(1,360,361,989)	107
1.1.02.06.007.02.08	transferencias para empresas sociales d	17,212,518,223	17,992,882,087	-	17,992,882,087	17,992,882,087	579,998,125	18,572,880,212	(579,998,125)	(1,360,361,989)	107
1.2	Recursos de capital	26,030,999	29,728,225	1,265,758	30,993,983	29,728,225	1,265,758	30,993,983	-	(4,962,984)	119
1.2.05	Rendimientos financieros	26,030,999	29,728,225	1,265,758	30,993,983	29,728,225	1,265,758	30,993,983	-	(4,962,984)	119
1.2.05.02	Deposito	26,030,999	29,728,225	1,265,758	30,993,983	29,728,225	1,265,758	30,993,983	-	(4,962,984)	119

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