



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.

NIT. 800.037.021-7

EJECUCION PRESUPUESTAL DE INGRESOS

MES DE JUNIO DEL 2025

Codigo del rubro	Denominacion del rubro presup	Apropiacion Definitiva	Reconocimiento Anterior	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudo	Reconocimiento por recaudar	Por Ejecutar	%
1	INGRESOS	126,871,583,046	70,303,440,774	9,494,137,956	79,797,578,729	51,227,542,481	8,753,291,158	59,980,833,639	19,816,745,091	66,890,749,407	47
1.0	DISPONIBILIDAD INICIAL	14,765,250,586	14,765,250,586	-	14,765,250,586	14,765,250,586	-	14,765,250,586	-	-	100
1.0.01	Caja	1,200,000	1,200,000	-	1,200,000	1,200,000	-	1,200,000	-	-	100
1.0.02	Bancos	14,764,050,586	14,764,050,586	-	14,764,050,586	14,764,050,586	-	14,764,050,586	-	-	100
1.1	INGRESOS CORRIENTES	112,076,812,358	55,530,029,684	9,491,908,423	65,021,938,106	36,454,131,391	8,751,061,625	45,205,193,016	19,816,745,091	66,871,619,342	40
1.1.02	INGRESOS NO TRIBUTARIOS	112,076,812,358	55,530,029,684	9,491,908,423	65,021,938,106	36,454,131,391	8,751,061,625	45,205,193,016	19,816,745,091	66,871,619,342	40
1.1.02.05	VENTA DE BIENES Y SERVICIOS	109,071,448,494	54,304,541,005	9,491,908,423	63,796,449,427	35,228,642,713	8,751,061,625	43,979,704,337	19,816,745,090	65,091,744,157	40
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	109,071,448,494	54,304,541,005	9,491,908,423	63,796,449,427	35,228,642,713	8,751,061,625	43,979,704,337	19,816,745,090	65,091,744,157	40
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PER.	109,071,448,494	54,304,541,005	9,491,908,423	63,796,449,427	35,228,642,713	8,751,061,625	43,979,704,337	19,816,745,090	65,091,744,157	40
1.1.02.05.001.09.02	PRESTADORES DE SALUD	109,071,448,494	54,304,541,005	9,491,908,423	63,796,449,427	35,228,642,713	8,751,061,625	43,979,704,337	19,816,745,090	65,091,744,157	40
1.1.02.05.001.09.02.01	Regimen Subsidiado	72,425,029,288	39,415,684,869	6,555,039,157	45,970,724,026	25,032,245,571	5,647,681,814	30,679,927,385	15,290,796,641	41,745,101,903	42
1.1.02.05.001.09.02.02	Regimen Contributivo	20,778,075,149	7,983,626,301	1,756,118,580	9,739,744,881	4,791,546,840	2,313,485,501	7,105,032,341	2,634,712,540	13,673,042,808	34
1.1.02.05.001.09.02.04	Eventos Catastroficos y Accidentes de Tránsito	614,521,035	557,233,563	-	557,233,563	560,753,308	111,010,224	671,763,532	(114,529,969)	(57,242,497)	109
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	9,622,659,691	3,690,731,337	465,591,073	4,156,322,410	3,048,384,404	381,020,843	3,429,405,246	726,917,164	6,193,254,445	35
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	1,093,473,923	591,485,493	69,182,319	660,667,812	455,492,040	121,843,509	577,335,549	83,332,263	516,138,374	52
1.1.02.05.001.09.02.07	Fuerzas Militales	2,016,335,613	583,963,601	121,422,271	705,385,872	385,119,900	100,999,130	486,119,030	219,266,842	1,530,216,583	24
1.1.02.05.001.09.02.08	Policia Nacional	914,691,921	301,747,283	68,150,044	369,897,327	246,798,906	30,683,166	277,482,072	92,415,255	637,209,849	30
1.1.02.05.001.09.02.09	IPS Privadas	367,555,006	538,695,633	166,358,166	705,053,799	439,182,008	-	439,182,008	265,871,791	(71,627,002)	119
1.1.02.05.001.09.02.10	IPS Públicas	7,500,000	-	-	-	-	-	-	-	7,500,000	-
1.1.02.05.001.09.02.13	Particulares	545,890,429	149,198,110	26,610,661	175,808,771	226,575,110	28,793,152	255,368,262	(79,559,491)	290,522,167	46
1.1.02.05.001.09.02.15	Atención a la Población Pober No afiliada al Regi	608,374,467	396,231,019	164,601,404	560,832,423	-	-	-	560,832,423	608,374,467	-
1.1.02.05.001.09.02.16	Fondo Nacional de Salud de las Personas Privada:	350,000	-	-	-	-	-	-	-	350,000	-
1.1.02.05.001.09.02.17	Medicina Prepagada	76,991,972	95,943,796	98,834,748	194,778,544	42,544,625	15,544,286	58,088,911	136,689,633	18,903,061	75
1.1.02.06	ransferencias corrientesS	3,005,363,864	1,225,488,679	-	1,225,488,679	1,225,488,679	-	1,225,488,679	1	1,779,875,186	40
1.1.02.06.007	SUBVENCIONES	3,005,363,864	1,225,488,679	-	1,225,488,679	1,225,488,679	-	1,225,488,679	1	1,779,875,186	40
1.1.02.06.007.02	Empresas Publioas No Financieras	3,005,363,864	1,225,488,679	-	1,225,488,679	1,225,488,679	-	1,225,488,679	1	1,779,875,186	40
1.1.02.06.007.02.08	Transferencias para empresas sociales del estado	3,005,363,864	1,225,488,679	-	1,225,488,679	1,225,488,679	-	1,225,488,679	1	1,779,875,186	40
1.2	RECURSOS DE CAPITAL	29,520,102	8,160,504	2,229,533	10,390,037	8,160,504	2,229,533	10,390,037	-	19,130,065	35
1.2.05	RENDIMIENTOS FINANCIEROS	29,520,102	8,160,504	2,229,533	10,390,037	8,160,504	2,229,533	10,390,037	-	19,130,065	35
1.2.05.02	Depositos	29,520,102	8,160,504	2,229,533	10,390,037	8,160,504	2,229,533	10,390,037	-	19,130,065	35

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