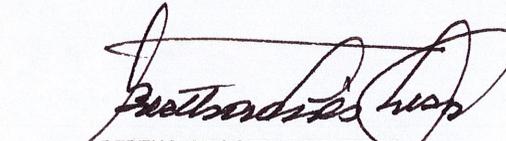




HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
NI. 800.037.021-7
EJECUCION PRESUPUESTAL DE INGRESOS
MES DE DICIEMBRE DE 2025

Codigo del rubro	Denominacion del rubro presup	Apropiacion Inicial	Adiciones	Apropiacion Definitiva	Reconocimiento Anterior	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudado	Reconocim. por recaudar	Por Ejecutar	%
1	INGRESOS	119,107,532,460	15,705,687,986	134,813,220,446	137,359,693,823	14,419,012,378	151,778,706,201	99,985,517,360	10,601,064,125	110,586,581,485	41,192,124,716	24,226,638,961	82
1.0	DISPONIBILIDAD INICIAL	7,001,200,000	7,764,050,586	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	-	1,200,000	-	-	100
1.0.02	Bancos	7,000,000,000	7,764,050,586	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	7,941,637,400	120,018,449,758	122,576,025,948	14,417,511,960	136,993,537,908	85,201,849,485	10,599,563,707	95,801,413,192	41,192,124,716	24,217,036,566	79
1.1.02	INGRESOS NO TRIBUTARIOS	112,076,812,358	7,941,637,400	120,018,449,758	122,576,025,948	14,417,511,960	136,993,537,908	85,201,849,485	10,599,563,707	95,801,413,192	41,192,124,716	24,217,036,566	79
1.1.02.05	VENTA DE BIENES Y SERVICIOS	109,071,448,494	7,941,637,400	117,013,085,894	119,579,483,338	13,398,077,566	132,977,560,904	82,205,306,875	9,580,129,313	91,785,436,188	41,192,124,716	25,227,649,706	78
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	109,071,448,494	7,941,637,400	117,013,085,894	119,579,483,338	13,398,077,566	132,977,560,904	82,205,306,875	9,580,129,313	91,785,436,188	41,192,124,716	25,227,649,706	78
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PE	109,071,448,494	7,941,637,400	117,013,085,894	119,579,483,338	13,398,077,566	132,977,560,904	82,205,306,875	9,580,129,313	91,785,436,188	41,192,124,716	25,227,649,706	78
1.1.02.05.001.09.02	PRESTADORES DE SALUD	109,071,448,494	7,941,637,400	117,013,085,894	119,579,483,338	13,398,077,566	132,977,560,904	82,205,306,875	9,580,129,313	91,785,436,188	41,192,124,716	25,227,649,706	78
1.1.02.05.001.09.02.01	Regimen Subsidiado	72,425,029,288	3,529,356,868	75,954,386,156	82,936,320,195	5,944,354,435	88,880,674,630	56,358,750,311	4,023,361,158	60,382,111,469	28,498,563,161	15,572,274,687	79
1.1.02.05.001.09.02.02	Regimen Contributivo	20,778,075,149	2,352,904,578	23,130,979,727	18,323,742,163	2,046,466,912	20,370,209,075	12,438,463,270	1,229,095,901	13,667,559,171	6,702,649,904	9,463,420,556	59
1.1.02.05.001.09.02.04	EVENTOS CATASTROFICOS Y ACCIDENTES DE TR	614,521,035	811,347,249	1,425,868,284	2,146,056,722	776,381,079	2,922,437,801	2,016,722,823	-	2,016,722,823	905,714,977	(590,854,539)	141
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES DE TRAI	9,622,659,691	-	9,622,659,691	9,505,921,545	787,626,656	10,293,548,201	6,627,032,929	795,625,538	7,422,658,467	2,870,889,734	2,200,001,224	77
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABORALES	1,093,473,923	-	1,093,473,923	1,055,963,061	88,444,626	1,144,407,687	1,003,448,713	42,300,707	1,045,749,420	98,658,267	47,724,503	95
1.1.02.05.001.09.02.07	FUERZAS MILITARES	2,016,335,613	-	2,016,335,613	1,683,843,146	302,684,417	1,986,527,563	1,297,702,432	74,962,604	1,372,665,036	613,862,527	643,670,577	68
1.1.02.05.001.09.02.08	POLICIA NACIONAL	914,691,921	-	914,691,921	685,250,079	67,678,008	752,928,087	591,945,846	29,414,989	621,360,835	131,567,252	293,331,086	67
1.1.02.05.001.09.02.09	IPS PRIVADAS	367,555,006	912,633,542	1,280,188,548	1,753,731,508	216,301,770	1,970,033,278	1,189,172,294	198,671,004	1,387,843,298	582,189,980	(107,654,750)	108
1.1.02.05.001.09.02.10	IPS PÚBLICAS	7,500,000	-	7,500,000	-	-	-	-	-	-	-	7,500,000	-
1.1.02.05.001.09.02.13	PARTICULARES	545,890,429	-	545,890,429	363,791,434	56,717,433	420,508,867	492,643,873	96,055,180	588,699,053	(168,190,186)	(42,808,624)	107
1.1.02.05.001.09.02.15	ATENCION A LA POBLACION POBRE NO AFILIAD/	608,374,467	180,842,835	789,217,302	881,643,738	3,101,718,898	3,983,362,636	24,885	3,073,723,778	3,073,748,663	909,613,973	(2,284,531,361)	389
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS	350,000	-	350,000	-	-	-	-	-	-	-	350,000	-
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	76,991,972	154,552,328	231,544,300	243,219,747	9,703,332	252,923,079	189,399,497	16,918,454	206,317,951	46,605,128	25,226,349	89
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,005,363,864	-	3,005,363,864	2,996,542,610	1,019,434,394	4,015,977,004	2,996,542,610	1,019,434,394	4,015,977,004	(0)	(1,010,613,140)	133
1.1.02.06.007	SUBVENCIONES	3,005,363,864	-	3,005,363,864	2,996,542,610	1,019,434,394	4,015,977,004	2,996,542,610	1,019,434,394	4,015,977,004	(0)	(1,010,613,140)	133
1.1.02.06.007.02	EMPRESAS PÚBLICAS NO FINANCIERAS	3,005,363,864	-	3,005,363,864	2,996,542,610	1,019,434,394	4,015,977,004	2,996,542,610	1,019,434,394	4,015,977,004	(0)	(1,010,613,140)	133
1.1.02.06.007.02.08	Transferencias para empresas sociales del estad	3,005,363,864	-	3,005,363,864	2,996,542,610	1,019,434,394	4,015,977,004	2,996,542,610	1,019,434,394	4,015,977,004	(0)	(1,010,613,140)	133
1.2	RECURSOS DE CAPITAL	29,520,102	-	29,520,102	18,417,289	1,500,418	19,917,707	18,417,289	1,500,418	19,917,707	-	9,602,395	67
1.2.05	RENDIMIENTOS FINANCIEROS	29,520,102	-	29,520,102	18,417,289	1,500,418	19,917,707	18,417,289	1,500,418	19,917,707	-	9,602,395	67
1.2.05.02	Depositos	29,520,102	-	29,520,102	18,417,289	1,500,418	19,917,707	18,417,289	1,500,418	19,917,707	-	9,602,395	67


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