



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
NIT. 800.037.021-7
EJECUCION PRESUPUESTAL DE INGRESOS
MES DE MARZO DE 2025

Código del rubro	Denominación del rubro presupuestal	Apropiación Inicial	Adiciones	Apropiación Definitiva	Reconocimiento Anterior	Reconocimiento Mes	Total Reconocimientos	Recauda anterior	Recauda Del Mes	Total Recauda	Reconocim. por recaudar	Por Ejecutar	%
1	Ingresos	119,07,532,460	7,764,050,586	126,871,583,046	31,437,770,323	12,564,896,533	44,002,466,857	27,277,360,229	7,242,570,491	34,519,930,720	9,482,556,137	92,351,652,326	27
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	banco	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	-	112,076,812,358	16,668,886,969	12,562,829,527	29,231,716,497	12,508,476,875	7,240,703,485	19,749,180,360	9,482,556,137	92,327,631,998	17
1.1.02	Ingresos no tributarios	112,076,812,358	-	112,076,812,358	16,668,886,969	12,562,829,527	29,231,716,497	12,508,476,875	7,240,703,485	19,749,180,360	9,482,556,137	92,327,631,998	17
1.1.02.05	Venta de bienes y servicios	109,071,448,494	-	109,071,448,494	16,668,886,969	12,562,829,527	29,231,716,497	12,508,476,875	7,240,703,485	19,749,180,360	9,482,556,137	89,322,268,134	18
1.1.02.05.001	Ventas de establecimientos de mercado	109,071,448,494	-	109,071,448,494	16,668,886,969	12,562,829,527	29,231,716,497	12,508,476,875	7,240,703,485	19,749,180,360	9,482,556,137	89,322,268,134	18
1.1.02.05.001.09	Servicios para la comunidad sociales y personales	109,071,448,494	-	109,071,448,494	16,668,886,969	12,562,829,527	29,231,716,497	12,508,476,875	7,240,703,485	19,749,180,360	9,482,556,137	89,322,268,134	18
1.1.02.05.001.09.02	PRESTADORES DE SALUD	109,071,448,494	-	109,071,448,494	16,668,886,969	12,562,829,527	29,231,716,497	12,508,476,875	7,240,703,485	19,749,180,360	9,482,556,137	89,322,268,134	18
1.1.02.05.001.09.02.01	Regimen Subsidiado	72,425,029,288	-	72,425,029,288	12,294,092,027	9,724,444,082	22,018,536,109	9,545,305,012	4,780,951,085	14,326,256,098	7,692,280,012	58,098,773,190	19
1.1.02.05.001.09.02.02	Regimen Contributivo	20,778,075,149	-	20,778,075,149	2,442,251,890	875,566,286	3,317,818,176	1,298,615,985	877,067,115	2,175,683,100	1,142,135,076	18,602,392,049	10
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	614,521,035	-	614,521,035	111,333,089	262,857,265	374,190,354	1,575,147	349,900,796	351,475,943	22,714,411	263,045,092	57
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	9,632,659,691	-	9,632,659,691	789,885,911	1,265,874,535	2,055,760,446	983,957,003	1,004,224,908	1,988,181,911	67,578,336	7,634,477,780	20
1.1.02.05.001.09.02.06	Administradores de Riesgos Laborales	1,093,473,923	-	1,093,473,923	228,536,239	106,534,746	335,070,985	44,444,222	37,039,983	81,504,205	253,566,780	1,011,969,718	7
1.1.02.05.001.09.02.07	Fuerzas Militares	2,016,335,613	-	2,016,335,613	263,290,050	80,792,482	344,082,532	229,794,380	524,502	230,318,882	113,763,650	1,786,016,731	11
1.1.02.05.001.09.02.08	Policia Nacional	914,691,921	-	914,691,921	140,364,483	43,089,767	183,454,250	117,272,108	33,992,765	151,264,873	32,189,377	763,427,048	16
1.1.02.05.001.09.02.09	IPS Privadas	367,555,006	-	367,555,006	238,520,370	91,901,168	330,421,538	171,407,932	114,528,074	285,936,006	44,485,532	81,619,000	77
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	44,390,314	38,097,787	82,488,101	115,017,763	42,026,519	157,044,282	(74,556,181)	388,846,147	28
1.1.02.05.001.09.02.15	Atención a la Población Pobre No afiliada al Regimen Subsidiado	608,374,467	-	608,374,467	115,605,028	61,708,475	177,313,503	-	-	-	177,313,503	608,374,467	-
1.1.02.05.001.09.02.16	Fondo Nacional de Salud de las Personas Privadas de la libertad	350,000	-	350,000	-	-	-	-	-	-	-	350,000	-
1.1.02.05.001.09.02.17	Medicina Prepagada	76,991,972	-	76,991,972	617,569	11,962,934	12,580,503	1,087,322	427,738	1,515,060	11,065,443	75,476,912	1
1.1.02.06	Transferencias corrientes	3,005,363,864	-	3,005,363,864	-	-	-	-	-	-	-	3,005,363,864	-
1.1.02.06.007	Subvenciones	3,005,363,864	-	3,005,363,864	-	-	-	-	-	-	-	3,005,363,864	-
1.1.02.06.007.02	Empresas publicas no financieras	3,005,363,864	-	3,005,363,864	-	-	-	-	-	-	-	3,005,363,864	-
1.1.02.06.007.02.08	Transferencias para empresas sociales del estado	3,005,363,864	-	3,005,363,864	-	-	-	-	-	-	-	3,005,363,864	-
1.2	Recursos de capital	29,520,102	-	29,520,102	3,632,768	1,867,006	5,499,774	3,632,768	1,867,006	5,499,774	-	24,020,328	18
1.2.05	Rendimientos financieros	29,520,102	-	29,520,102	3,632,768	1,867,006	5,499,774	3,632,768	1,867,006	5,499,774	-	24,020,328	18
1.2.05.02	Depositos	29,520,102	-	29,520,102	3,632,768	1,867,006	5,499,774	3,632,768	1,867,006	5,499,774	-	24,020,328	18

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