



HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
NIT. 800.037.021-7
EJECUCION PRESUPUESTAL DE INGRESOS
MES DE DICIEMBRE DE 2022

I		Descripción	Apropiación Inicial	Adiciones	Reducciones	Aprop Definitiva	Recomendamiento anterior	Recomendamiento del mes	Total Recomendamiento	Recauda Anterior	Recauda del Mes	Recaudos Acumulados	Saldo por recaudar	Saldo x pagar	% Ejecución
1		Ingresos	69,462,211,338	16,455,016,853	306,522,104	85,610,706,087	82,931,068,075	5,631,811,662	88,562,879,736	56,467,308,967	6,110,646,481	62,577,955,448	23,032,750,639	25,984,924,289	73
1.0		Disponibilidad inicial	400,000,000	-	306,522,104	93,477,896	93,477,896	-	93,477,896	93,477,896	-	93,477,896	-	-	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	398,000,000	-	306,522,104	91,477,896	91,477,896	-	91,477,896	91,477,896	-	91,477,896	-	-	100
1.1		Ingresos Corrientes	69,060,267,793	16,455,016,853	-	85,515,284,646	82,831,988,416	5,630,850,699	88,462,839,114	56,368,229,308	6,109,685,518	62,477,914,826	23,037,369,820	25,984,924,289	73
1.1.02		Ingresos no tributarios	69,060,267,793	16,455,016,853	-	85,515,284,646	82,831,988,416	5,630,850,699	88,462,839,114	56,368,229,308	6,109,685,518	62,477,914,826	23,037,369,820	25,984,924,289	73
1.1.02.05		Venta de bienes y servicios	69,060,267,789	16,455,016,853	-	85,515,284,642	82,831,988,416	5,630,850,699	88,462,839,114	56,368,229,308	6,109,685,518	62,477,914,826	23,037,369,816	25,984,924,289	73
1.1.02.05.001		Ventas de establecimientos de mercado	69,060,267,789	16,455,016,853	-	85,515,284,642	82,831,988,416	5,630,850,699	88,462,839,114	56,368,229,308	6,109,685,518	62,477,914,826	23,037,369,816	25,984,924,289	73
1.1.02.05.001.09		Servicios para la comunidad sociales y persona	69,060,267,789	16,455,016,853	-	85,515,284,642	82,831,988,416	5,630,850,699	88,462,839,114	56,368,229,308	6,109,685,518	62,477,914,826	23,037,369,816	25,984,924,289	73
1.1.02.05.001.09.02		PRESTADORES DE SALUD	69,060,267,789	16,455,016,853	-	85,515,284,642	82,831,988,416	5,630,850,699	88,462,839,114	56,368,229,308	6,109,685,518	62,477,914,826	23,037,369,816	25,984,924,289	73
1.1.02.05.001.09.02.01		REGIMEN SUBSIDADO	40,852,864,234	13,773,919,956	-	54,626,784,190	53,777,376,126	3,550,240,062	57,327,616,188	38,854,212,226	3,899,328,124	42,753,540,350	11,873,243,840	14,574,075,837	78
1.1.02.05.001.09.02.01.02		NO CAPITALADO	40,852,864,234	13,773,919,956	-	54,626,784,190	53,777,376,126	3,550,240,062	57,327,616,188	38,854,212,226	3,899,328,124	42,753,540,350	11,873,243,840	14,574,075,837	78
1.1.02.05.001.09.02.01.02.01		Subsidado no capitalado vigencia actual	40,852,864,234	13,773,919,956	-	54,626,784,190	40,330,482,668	3,525,507,295	43,855,989,963	25,407,073,136	3,874,440,889	29,281,914,125	25,344,870,065	14,574,075,838	53
1.1.02.05.001.09.02.02		Regimen Contributivo	14,981,995,556	2,681,096,897	-	17,663,092,453	16,627,533,134	1,011,899,694	17,639,432,828	10,695,451,035	1,201,063,896	11,896,514,931	5,766,577,522	5,742,917,897	67
1.1.02.05.001.09.02.02.01		Capitalado	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.02.02		No capitalado	14,981,995,556	2,681,096,897	-	17,663,092,453	16,627,533,134	1,011,899,694	17,639,432,828	10,695,451,035	1,193,996,896	11,898,847,931	5,774,244,522	5,750,584,897	67
1.1.02.05.001.09.02.02.02.01		Contributivo no capitalado vigencia actual	-	2,681,096,897	-	2,681,096,897	11,283,828,252	963,577,030	12,247,205,282	5,334,169,203	1,162,451,182	6,486,620,385	(3,815,523,488)	5,750,584,896	242
1.1.02.05.001.09.02.04.01		Adres vigencia actual	-	-	-	-	989,395,660	184,843,273	1,174,238,933	312,506,402	47,286,567	361,792,769	(361,792,769)	812,446,164	-
1.1.02.05.001.09.02.05		SEGURO OBLIGATORIO DE ACCIDENTES DE TVA	5,421,762,966	-	-	5,421,762,966	5,487,595,497	439,858,936	5,927,454,333	2,848,626,750	296,766,231	3,145,392,981	2,276,369,985	2,782,061,352	58
1.1.02.05.001.09.02.05.01		seguro obligatorio vigencia actual	5,421,762,966	-	-	5,421,762,966	4,686,115,296	414,997,751	5,101,113,047	2,024,892,720	294,158,975	2,319,051,695	3,102,711,271	2,782,061,352	42
1.1.02.05.001.09.02.06		Administradoras de Riesgos laborales	381,335,181	-	-	381,335,181	663,973,149	45,139,614	709,112,764	428,073,679	66,656,021	494,729,700	(113,394,519)	214,383,063	129
1.1.02.05.001.09.02.06.01		Adf vigencia actual	381,335,181	-	-	381,335,181	561,835,885	46,541,443	608,377,329	327,854,328	66,639,937	393,994,265	(12,659,084)	214,383,063	103
1.1.02.05.001.09.02.07		Fuerzas militares	1,039,481,074	-	-	1,039,481,074	1,167,718,926	97,868,791	1,265,587,717	771,859,500	365,798,259	1,137,658,459	(98,177,385)	127,929,258	109
1.1.02.05.001.09.02.07.01		Fuerzas militares vigencia actual	-	-	-	-	1,110,806,425	95,109,391	1,205,915,816	714,946,999	364,419,259	1,079,366,258	(1,079,366,258)	126,549,558	-
1.1.02.05.001.09.02.08		Policia nacional	246,088,421	-	-	246,088,421	477,124,353	15,352,257	492,476,610	278,055,439	107,956,926	386,014,365	(139,945,944)	106,462,244	156
1.1.02.05.001.09.02.08.01		Policia nacional vigencia actual	-	-	-	-	455,397,664	15,352,257	470,749,921	256,328,750	107,956,926	364,287,676	(364,287,676)	106,462,244	-
1.1.02.05.001.09.02.09		ips privadas	911,211,473	-	-	911,211,473	755,088,074	92,718,883	847,806,957	531,590,515	36,969,933	568,560,448	342,651,025	279,246,509	62
1.1.02.05.001.09.02.09.01		ips privadas vigencia actual	-	-	-	-	545,919,894	93,364,804	639,284,798	323,068,356	36,969,933	360,038,289	(360,038,289)	279,246,509	-
1.1.02.05.001.09.02.10		ips pùblicas	22,015,602	-	-	22,015,602	218,100	-	218,100	218,100	-	218,100	-	-	-
1.1.02.05.001.09.02.10.01		ips pùblicas vigencia actual	-	-	-	-	218,100	-	218,100	218,100	-	218,100	(218,100)	-	-
1.1.02.05.001.09.02.13		PARTICULARES	674,045,281	-	-	674,045,281	293,869,401	-	293,869,401	404,219,415	25,531,763	429,751,178	244,294,103	(135,881,777)	63
1.1.02.05.001.09.02.13.01		Particulares vigencia actual	674,045,281	-	-	674,045,281	293,719,401	-	293,719,401	404,069,415	25,531,763	429,601,178	244,444,103	(135,881,777)	63
1.1.02.05.001.09.02.15		Atencion a la poblacion pobre no afiliada al ref	1,935,239,938	-	-	1,935,239,938	1,750,226,570	92,857,355	1,799,083,925	416,497,163	-	416,497,163	1,518,742,775	1,382,586,763	21
1.1.02.05.001.09.02.15.01		Atencion a la ppna vigencia actual	-	-	-	-	1,352,578,601	92,857,355	1,445,435,956	62,849,194	-	62,849,194	(62,849,194)	1,382,586,762	-
1.1.02.05.001.09.02.16		Fondo nacional de salud de las personas privac	429,918,315	-	-	429,918,315	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.17		Medicina prepagada	85,270,605	-	-	85,270,605	212,324,088	1,483,352	213,807,440	54,785,165	60,325,297	115,110,462	(29,839,857)	98,696,978	134
1.1.02.05.001.09.02.17.01		Medicina prepagada vigencia actual	-	-	-	-	204,359,720	1,368,890	205,726,510	46,820,797	60,210,835	107,031,632	(107,031,632)	98,696,978	-
1.1.02.06		Transferencias corrientes	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.02.06.006		Transferencias de otras entidades del gobiernc	2	-	-	2	-	-	-	-	-	-	-	-	-
1.1.02.06.006.02		transferencias para empresas sociales del estat	2	-	-	2	-	-	-	-	-	-	-	-	-
1.1.02.06.007		Subvenciones	2	-	-	2	-	-	-	-	-	-	-	-	-

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