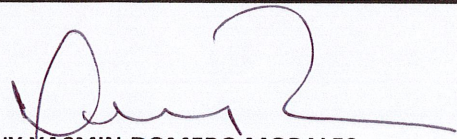
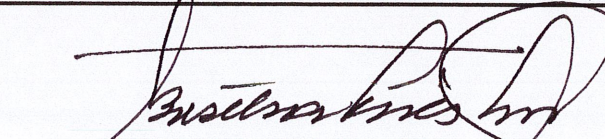




HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.											
NIT. 800.037.021-7											
EJECUCION PRESUPUESTAL DE INGRESOS											
MES DE SEPTIEMBRE DEL 2025											

Codigo del rubro	Denominacion del rubro presup	Apropiacion Definitiva	Reconocimientos Anteriores	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudo	Reconocim. por recaudar	Por Ejecutar	%
1	INGRESOS	126,871,583,046	105,112,828,114	10,971,329,077	116,084,157,190	76,296,520,522	7,809,883,123	84,106,403,645	31,977,753,545	42,765,179,401	66
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	90,334,236,481	10,969,675,562	101,303,912,042	61,517,928,889	7,808,229,608	69,326,158,497	31,977,753,545	42,750,653,861	61
1.1.02	INGRESOS NO TRIBUTARIOS	112,076,812,358	90,334,236,481	10,969,675,562	101,303,912,042	61,517,928,889	7,808,229,608	69,326,158,497	31,977,753,545	42,750,653,861	61
1.1.02.05	VENTA DE BIENES Y SERVICIOS	109,071,448,494	88,085,821,093	10,221,548,340	98,307,369,432	59,269,513,501	7,060,102,386	66,329,615,887	31,977,753,546	42,741,832,607	60
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE ME	109,071,448,494	88,085,821,093	10,221,548,340	98,307,369,432	59,269,513,501	7,060,102,386	66,329,615,887	31,977,753,546	42,741,832,607	60
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCI	109,071,448,494	88,085,821,093	10,221,548,340	98,307,369,432	59,269,513,501	7,060,102,386	66,329,615,887	31,977,753,546	42,741,832,607	60
1.1.02.05.001.09.02	PRESTADORES DE SALUD	109,071,448,494	88,085,821,093	10,221,548,340	98,307,369,432	59,269,513,501	7,060,102,386	66,329,615,887	31,977,753,546	42,741,832,607	60
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	72,425,029,288	61,122,146,986	6,819,571,563	67,941,718,548	40,720,051,132	4,619,872,851	45,339,923,983	22,601,794,565	27,085,105,305	62
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	20,778,075,149	14,325,652,106	1,343,292,866	15,668,944,972	8,786,347,537	1,312,253,675	10,098,601,212	5,570,343,760	10,679,473,937	48
1.1.02.05.001.09.02.04	EVENTOS CATASTROFICOS Y ACCIDENT	614,521,035	1,424,644,908	1,223,376	1,425,868,284	1,483,516,579	57,584,324	1,541,100,903	(115,232,619)	(926,579,868)	250
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES	9,622,659,691	6,666,152,644	974,316,373	7,640,469,017	5,308,122,996	249,450,300	5,557,573,296	2,082,895,720	4,065,086,395	57
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABOI	1,093,473,923	852,121,718	89,053,405	941,175,123	768,131,634	52,707,236	820,838,870	120,336,253	272,635,053	75
1.1.02.05.001.09.02.07	FUERZAS MILITARES	2,016,335,613	850,812,423	630,813,985	1,481,626,408	522,538,841	464,413,629	986,952,470	494,673,938	1,029,383,143	48
1.1.02.05.001.09.02.08	POLICIA NACIONAL	914,691,921	586,946,338	30,973,772	617,920,110	437,076,800	132,995,482	570,072,282	47,847,828	344,619,639	62
1.1.02.05.001.09.02.09	IPS PRIVADAS	367,555,006	1,082,911,075	197,277,473	1,280,188,548	795,803,555	95,420,173	891,223,728	388,964,820	(523,668,722)	242
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	245,597,426	43,099,394	288,696,820	326,479,272	47,800,440	374,279,712	(85,582,892)	171,610,717	68
1.1.02.05.001.09.02.15	ATENCION A LA POBLACION POBRE NO	608,374,467	724,188,571	65,028,731	789,217,302	24,885	-	24,885	789,192,417	608,349,582	-
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PI	350,000	-	-	-	-	-	-	-	350,000	-
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	76,991,972	204,646,898	26,897,402	231,544,300	121,420,268	27,604,276	149,024,544	82,519,756	(72,032,572)	193
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,005,363,864	2,248,415,388	748,127,222	2,996,542,610	2,248,415,388	748,127,222	2,996,542,610	(0)	8,821,254	99
1.1.02.06.007	SUBVENCIONES	3,005,363,864	2,248,415,388	748,127,222	2,996,542,610	2,248,415,388	748,127,222	2,996,542,610	(0)	8,821,254	99
1.1.02.06.007.02	EMPRESAS PÚBLICAS NO FINANCIERAS	3,005,363,864	2,248,415,388	748,127,222	2,996,542,610	2,248,415,388	748,127,222	2,996,542,610	(0)	8,821,254	99
1.1.02.06.007.02.08	Transferencias para empresas sociales	3,005,363,864	2,248,415,388	748,127,222	2,996,542,610	2,248,415,388	748,127,222	2,996,542,610	(0)	8,821,254	99
1.2	RECURSOS DE CAPITAL	29,520,102	13,341,047	1,653,515	14,994,562	13,341,047	1,653,515	14,994,562	-	14,525,540	50
1.2.05	RENDIMIENTOS FINANCIEROS	29,520,102	13,341,047	1,653,515	14,994,562	13,341,047	1,653,515	14,994,562	-	14,525,540	50
1.2.05.02	Depositos	29,520,102	13,341,047	1,653,515	14,994,562	13,341,047	1,653,515	14,994,562	-	14,525,540	50


YENY YASMIN ROMERO MORALES
Gerente


BERTHA INES SERNA VALENCIA
Profesional Universitario Presupuesto