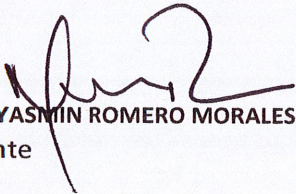
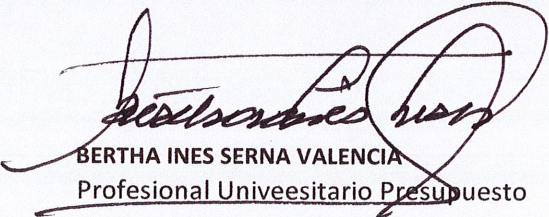


	HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.
	NIT. 800.037.021-7
	EJECUCION PRESUPUESTAL DE INGRESOS
	MES DE JUNIO DEL 2026

Codigo del rubro	Denominacion del rubro presup	Apropiacion Inicial	Adiciones	Apropiación Definitiva	Reconocimiento Anterior	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudo	Reconocim. por recaudar	Por Ejecutar	%
1	INGRESOS	124,689,202,944	1,149,260,162	125,838,463,106	77,138,364,665	12,254,362,951	89,392,727,616	48,460,166,714	10,689,497,407	59,149,664,121	30,243,063,495	66,688,798,985	47
1.0	DISPONIBILIDAD INICIAL	322,500,000	1,149,260,162	1,471,760,162	1,149,260,162	-	1,149,260,162	1,149,260,162	-	1,149,260,162	-	322,500,000	78
1.0.01	Caja	2,500,000	-	2,500,000	-	-	-	-	-	-	-	2,500,000	-
1.0.02	Bancos	320,000,000	1,149,260,162	1,469,260,162	1,149,260,162	-	1,149,260,162	1,149,260,162	-	1,149,260,162	-	320,000,000	78
1.1	INGRESOS CORRIENTES	124,345,770,536	-	124,345,770,536	75,977,601,229	12,251,884,088	88,229,485,317	47,299,403,278	10,687,018,544	57,986,421,822	30,243,063,495	66,359,348,714	46
1.1.02	INGRESOS NO TRIBUTARIOS	124,345,770,536	-	124,345,770,536	75,977,601,229	12,251,884,088	88,229,485,317	47,299,403,278	10,687,018,544	57,986,421,822	30,243,063,495	66,359,348,714	46
1.1.02.05	VENTA DE BIENES Y SERVICIOS	120,573,726,833	-	120,573,726,833	74,761,154,869	12,251,884,088	87,013,038,957	46,082,956,918	10,687,018,544	56,769,975,462	30,243,063,495	63,803,751,371	47
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MI	120,573,726,833	-	120,573,726,833	74,761,154,869	12,251,884,088	87,013,038,957	46,082,956,918	10,687,018,544	56,769,975,462	30,243,063,495	63,803,751,371	47
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOC	120,573,726,833	-	120,573,726,833	74,761,154,869	12,251,884,088	87,013,038,957	46,082,956,918	10,687,018,544	56,769,975,462	30,243,063,495	63,803,751,371	47
1.1.02.05.001.09.02	PRESTADORES DE SALUD	120,573,726,833	-	120,573,726,833	74,761,154,869	12,251,884,088	87,013,038,957	46,082,956,918	10,687,018,544	56,769,975,462	30,243,063,495	63,803,751,371	47
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	80,614,821,465	-	80,614,821,465	53,119,900,264	8,501,365,769	61,621,266,033	32,961,797,439	7,367,589,194	40,329,386,633	21,291,879,399	40,285,434,832	50
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	19,093,781,965	-	19,093,781,965	11,695,960,913	1,711,969,724	13,407,930,637	7,864,212,161	1,271,534,426	9,135,746,587	4,272,184,050	9,958,035,378	47
1.1.02.05.001.09.02.04	EVENTOS CATASTROFICOS Y ACCIDEN	1,704,191,064	-	1,704,191,064	685,689,183	179,526,089	865,215,272	872,883,402	47,004,468	919,887,870	(54,672,598)	784,303,194	53
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTE	8,553,987,352	-	8,553,987,352	4,660,041,110	1,192,574,873	5,852,615,983	2,375,688,031	1,081,480,058	3,457,168,088	2,395,447,895	5,096,819,264	40
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABO	2,360,034,285	-	2,360,034,285	483,512,079	23,315,342	506,827,421	402,821,906	67,774,287	470,596,193	36,231,228	1,889,438,092	19
1.1.02.05.001.09.02.07	FUERZAS MILITARES	1,538,784,129	-	1,538,784,129	732,719,544	127,710,011	860,429,555	10,673,970	233,839,053	244,513,023	615,916,532	1,294,271,106	15
1.1.02.05.001.09.02.08	POLICIA NACIONAL	874,110,392	-	874,110,392	353,379,723	62,687,139	416,066,862	249,832,971	122,511,389	372,344,360	43,722,502	501,766,032	42
1.1.02.05.001.09.02.09	IPS PRIVADAS	4,718,344,294	-	4,718,344,294	2,079,738,295	273,586,789	2,353,325,084	926,966,382	402,700,425	1,329,666,807	1,023,658,277	3,388,677,487	28
1.1.02.05.001.09.02.10	IPS PÚBLICAS	251,119	-	251,119	-	-	-	-	-	-	-	251,119	-
1.1.02.05.001.09.02.13	PARTICULARES	724,737,237	-	724,737,237	295,762,071	89,199,810	384,961,881	315,644,572	85,739,139	401,383,711	(16,421,830)	323,353,526	55
1.1.02.05.001.09.02.15	ATENCION A LA POBLACION POBRE NC	29,489	-	29,489	497,548,927	59,256,470	556,805,397	52,900	-	52,900	556,752,497	(23,411)	179
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS F	35,600	-	35,600	-	-	-	-	-	-	-	35,600	-
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	390,618,442	-	390,618,442	156,902,760	30,692,072	187,594,832	102,383,184	6,846,105	109,229,289	78,365,543	281,389,153	27
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,772,043,703	-	3,772,043,703	1,216,446,360	-	1,216,446,360	1,216,446,360	-	1,216,446,360	-	2,555,597,343	32
1.1.02.06.007	SUBVENCIONES	3,772,043,703	-	3,772,043,703	1,216,446,360	-	1,216,446,360	1,216,446,360	-	1,216,446,360	-	2,555,597,343	32
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	3,772,043,703	-	3,772,043,703	1,216,446,360	-	1,216,446,360	1,216,446,360	-	1,216,446,360	-	2,555,597,343	32
1.1.02.06.007.02.08	Transferencias para empresas sociales	3,772,043,703	-	3,772,043,703	1,216,446,360	-	1,216,446,360	1,216,446,360	-	1,216,446,360	-	2,555,597,343	32
1.2	RECURSOS DE CAPITAL	20,932,408	-	20,932,408	11,503,274	2,478,863	13,982,137	11,503,274	2,478,863	13,982,137	-	6,950,271	66
1.2.05	RENDIMIENTOS FINANCIEROS	20,932,408	-	20,932,408	11,503,274	2,478,863	13,982,137	11,503,274	2,478,863	13,982,137	-	6,950,271	66
1.2.05.02	Depositos	20,932,408	-	20,932,408	11,503,274	2,478,863	13,982,137	11,503,274	2,478,863	13,982,137	-	6,950,271	66


YENY YASMIN ROMERO MORALES
 Gerente


BERTHA INES SERNA VALENCIA
 Profesional Univeesitario Presupuesto