

**HOSPITAL DEPARTAMENTAL DE GRANADA E.S.E.**

JIT. 800.037.021-7

EJECUCION DE INGRESOS A MAR 31/26**A 31 DE MARZO DEL 2026**

Codigo del rubro	Denominacion del rubro presup	Apropiacion Inicial	Adiciones	Apropiacion 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	32,138,430,652	17,894,316,562	50,032,747,214	18,323,025,753	10,299,298,871	28,622,324,624	21,410,422,590	97,216,138,482	22
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	32,134,092,139	16,742,812,325	48,876,904,464	18,318,687,240	9,147,794,634	27,466,481,874	21,410,422,590	96,879,288,662	22
1.1.02	INGRESOS NO TRIBUTARIOS	124,345,770,536	-	124,345,770,536	32,134,092,139	16,742,812,325	48,876,904,464	18,318,687,240	9,147,794,634	27,466,481,874	21,410,422,590	96,879,288,662	22
1.1.02.05	VENTA DE BIENES Y SERVICIOS	120,573,726,833	-	120,573,726,833	32,134,092,139	16,742,812,325	48,876,904,464	18,318,687,240	9,147,794,634	27,466,481,874	21,410,422,590	93,107,244,959	22
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	120,573,726,833	-	120,573,726,833	32,134,092,139	16,742,812,325	48,876,904,464	18,318,687,240	9,147,794,634	27,466,481,874	21,410,422,590	93,107,244,959	22
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PER	120,573,726,833	-	120,573,726,833	32,134,092,139	16,742,812,325	48,876,904,464	18,318,687,240	9,147,794,634	27,466,481,874	21,410,422,590	93,107,244,959	22
1.1.02.05.001.09.02	PRESTADORES DE SALUD	120,573,726,833	-	120,573,726,833	32,134,092,139	16,742,812,325	48,876,904,464	18,318,687,240	9,147,794,634	27,466,481,874	21,410,422,590	93,107,244,959	22
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	80,614,821,465	-	80,614,821,465	21,950,026,587	11,789,571,172	33,739,597,759	12,659,302,854	6,451,451,396	19,110,754,250	14,628,843,509	61,504,067,215	23
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	19,093,781,965	-	19,093,781,965	6,088,561,242	2,558,460,830	8,647,022,072	3,784,592,430	1,133,047,704	4,917,640,134	3,729,381,938	14,176,141,831	23
1.1.02.05.001.09.02.04	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRAI	1,704,191,064	-	1,704,191,064	126,653,266	115,225,299	241,878,565	49,319,600	115,225,299	164,544,899	77,333,666	1,539,646,165	9
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANS	8,553,987,352	-	8,553,987,352	2,090,857,910	1,056,774,012	3,147,631,922	1,059,339,490	857,189,535	1,916,529,025	1,231,102,897	6,637,458,327	22
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABORALES	2,360,034,285	-	2,360,034,285	231,865,549	111,602,138	343,467,687	172,403,358	112,474,899	284,878,257	58,589,430	2,075,156,028	12
1.1.02.05.001.09.02.07	FUERZAS MILITARES	1,538,784,129	-	1,538,784,129	257,295,446	222,813,690	480,109,136	10,673,970	-	10,673,970	469,435,166	1,528,110,159	-
1.1.02.05.001.09.02.08	POLICIA NACIONAL	874,110,392	-	874,110,392	141,863,654	57,169,540	199,033,194	67,230,449	81,362,764	148,593,213	50,439,981	725,517,179	16
1.1.02.05.001.09.02.09	IPS PRIVADAS	4,718,344,294	-	4,718,344,294	872,632,339	629,939,120	1,502,571,459	397,691,186	285,401,309	683,092,495	819,478,964	4,035,251,799	14
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	94,427,597	70,863,361	165,290,958	106,233,139	86,154,080	192,387,219	(27,096,261)	532,350,018	26
1.1.02.05.001.09.02.15	ATENCION A LA POBLACION POBRE NO AFILIADA	29,489	-	29,489	204,347,409	97,657,123	302,004,532	52,900	-	52,900	301,951,632	(23,411)	179
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS P	35,600	-	35,600	-	-	-	-	-	-	-	35,600	-
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	390,618,442	-	390,618,442	75,561,140	32,736,040	108,297,180	11,847,863	25,487,648	37,335,511	70,961,669	353,282,931	9
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,772,043,703	-	3,772,043,703	-	-	-	-	-	-	-	3,772,043,703	-
1.1.02.06.007	SUBVENCIONES	3,772,043,703	-	3,772,043,703	-	-	-	-	-	-	-	3,772,043,703	-
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	3,772,043,703	-	3,772,043,703	-	-	-	-	-	-	-	3,772,043,703	-
1.1.02.06.007.02.08	Transferencias para empresas sociales del estado	3,772,043,703	-	3,772,043,703	-	-	-	-	-	-	-	3,772,043,703	-
1.2	RECURSOS DE CAPITAL	20,932,408	-	20,932,408	4,338,513	2,244,075	6,582,588	4,338,513	2,244,075	6,582,588	-	14,349,820	31
1.2.05	RENDIMIENTOS FINANCIEROS	20,932,408	-	20,932,408	4,338,513	2,244,075	6,582,588	4,338,513	2,244,075	6,582,588	-	14,349,820	31
1.2.05.02	Depositos	20,932,408	-	20,932,408	4,338,513	2,244,075	6,582,588	4,338,513	2,244,075	6,582,588	-	14,349,820	31

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