



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

Código	Denominación del rubro presup	Inicial	Adiciones	Definitivo	Reconocim. Anterior	Reconocimiento Mes	Total Reconocimientos	Recaldo anterior	Recaldo Del Mes	Total Recaldo	Reconocim. por recaldar	Por Ejecutar	%
1	Ingresos	69,462,211,338	-306,522,104	69,155,689,234	41,349,200,587	6,803,300,533	48,152,501,120	22,494,415,769	5,922,076,947	28,416,492,716	19,736,008,404	40,739,196,518	41
10	Disponibilidad Inicial	400,000,000	-306,522,104	93,477,896	93,477,896	0	93,477,896	93,477,896	0	93,477,896	0	0	100
1001	Caja	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	0	100
1002	Bancos	398,000,000	-306,522,104	91,477,896	91,477,896	0	91,477,896	91,477,896	0	91,477,896	0	0	100
11	Ingresos Corrientes	69,060,267,793	0	69,060,267,793	41,255,678,275	6,803,291,938	48,058,970,213	22,400,893,457	5,922,068,352	28,322,961,809	19,736,008,404	40,737,305,984	41
1102	Ingresos no tributarios	69,060,267,793	0	69,060,267,793	41,255,678,275	6,803,291,938	48,058,970,213	22,400,893,457	5,922,068,352	28,322,961,809	19,736,008,404	40,737,305,980	41
110205	Venta de bienes y servicios	69,060,267,789	0	69,060,267,789	41,255,678,275	6,803,291,938	48,058,970,213	22,400,893,457	5,922,068,352	28,322,961,809	19,736,008,404	40,737,305,980	41
110205001	Ventas de establecimientos de mercado	69,060,267,789	0	69,060,267,789	41,255,678,275	6,803,291,938	48,058,970,213	22,400,893,457	5,922,068,352	28,322,961,809	19,736,008,404	40,737,305,980	41
11020500109	Servicios para la comunidad sociales y per	69,060,267,789	0	69,060,267,789	41,255,678,275	6,803,291,938	48,058,970,213	22,400,893,457	5,922,068,352	28,322,961,809	19,736,008,404	40,737,305,980	41
1102050010902	PRESTADORES DE SALUD	69,060,267,789	0	69,060,267,789	41,255,678,275	6,803,291,938	48,058,970,213	22,400,893,457	5,922,068,352	28,322,961,809	19,736,008,404	40,737,305,980	41
110205001090201	REGIMEN SUBSIDIADO	69,060,267,789	0	69,060,267,789	41,255,678,275	6,803,291,938	48,058,970,213	22,400,893,457	5,922,068,352	28,322,961,809	19,736,008,404	40,737,305,980	41
11020500109020102	No capitado	40,852,864,234	0	40,852,864,234	27,230,852,512	4,485,726,500	31,716,579,012	16,024,545,391	4,531,920,740	20,556,466,131	11,160,112,881	20,296,398,103	50
110205001090202	Regimen Contributivo	14,981,995,556	0	14,981,995,556	8,979,657,515	1,727,642,774	10,707,300,289	3,988,774,914	917,433,404	4,906,208,318	5,801,091,971	10,075,787,238	32
11020500109020202	No capitado	14,981,995,556	0	14,981,995,556	8,979,657,515	1,727,642,774	10,707,300,289	3,988,774,914	917,433,404	4,906,208,318	5,801,091,971	10,075,787,238	32
110205001090204	Eventos catastróficos y accidentes de tran	2,079,059,143	0	2,079,059,143	355,618,981	50,169,424	405,788,405	126,144,803	50,169,424	176,314,227	229,474,178	1,902,744,916	8
110205001090205	Seguro Obligatorio de accidentes de trán	5,421,762,966	0	5,421,762,966	2,616,040,841	231,851,584	2,847,901,425	1,198,485,751	281,090,731	1,479,576,482	1,368,324,943	3,942,186,484	27
110205001090206	Administradoras de Riesgos Laborales	381,335,181	0	381,335,181	337,713,071	26,486,299	364,199,370	190,557,436	56,003,918	246,561,354	117,638,016	134,773,827	64
110205001090207	Fuerzas militares	1,039,481,074	0	1,039,481,074	196,957,299	126,531,228	323,488,527	147,610,835	590,680	148,201,515	175,287,012	891,279,559	14
110205001090208	Policia nacional	246,068,421	0	246,068,421	188,859,900	21,134,207	209,994,107	137,240,277	0	137,240,277	72,753,830	108,828,144	55
110205001090209	Ips privadas	911,211,473	0	911,211,473	375,319,217	40,050,040	415,369,257	263,556,200	39,974,287	303,530,487	111,838,770	607,680,986	33
110205001090210	Ips publicas	22,015,602	0	22,015,602	0	0	0	218,100	0	218,100	0	21,797,502	0
110205001090213	Particulares	674,045,281	0	674,045,281	129,454,782	30,167,763	159,622,545	135,090,071	24,532,474	159,622,545	0	514,422,736	23
110205001090215	Atencion a la poblacion pobre no afiliada	1,935,239,938	0	1,935,239,938	799,092,553	0	799,092,553	178,775,520	0	178,775,520	611,317,033	1,756,464,418	9
110205001090216	Fondo nacional de salud de las personas p	429,918,315	0	429,918,315	0	0	0	0	0	0	0	429,918,315	0
110205001090217	Medicina prepagada	85,270,605	0	85,270,605	55,102,604	63,532,119	118,634,723	9,894,158	20,352,694	30,246,852	88,387,871	55,023,753	35
110206	Transferencias corrientes	0	0	0	0	0	0	0	0	0	0	0	0
110206006	Transferencias de otras entidades del gob	0	0	0	0	0	0	0	0	0	0	0	0
11020600602	Transferencias para empresas sociales del	0	0	0	0	0	0	0	0	0	0	0	0
110206007	Subvenciones	0	0	0	0	0	0	0	0	0	0	0	0
11020600702	Empresas publicas no financieras	0	0	0	0	0	0	0	0	0	0	0	0
1102060070208	Transferencias para empresas sociales del	0	0	0	0	0	0	0	0	0	0	0	0
12	Recursos de capital	1,943,545	0	1,943,545	44,416	8,595	53,011	44,416	8,595	53,011	0	1,890,534	2



Código	Denominación del rubro presup	Inicial	Adiciones	Definitivo	Reconocim. Anterior	Reconocimiento Mes	Total Reconocimientos	Recaudo anterior	Recaudo Del Mes	Total Recaudó	Reconocim. por recaudar	Por Ejecutar	%
1205	Rendimientos financieros	1,943,545	0	1,943,545	44,416	8,595	53,011	44,416	8,595	53,011	0	1,890,534	2
120502	Depositos	1,943,545	0	1,943,545	44,416	8,595	53,011	44,416	8,595	53,011	0	1,890,534	2

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