



HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E.S.E.
NIT: 800116719-8

Ejecución Presupuestal de Ingresos

Periodo: Desde Enero 01 de 2024 Hasta Septiembre 30 de 2024

Nombre Representante Legal: SANDRA LILIANA ROJAS CAMARGO

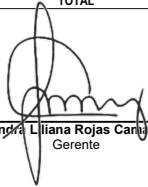
Codigo Presupuestal	Nombre	Presupuesto Inicial	Traslados	Reduccion	Adiciones	Presupuesto Definitivo	Reconocimientos			Recaudos			Por Recaudar	Por Ejecutar	% Ejecución	
							Anterior	Periodo	Total	Anterior	Periodo	Total				
1	INGRESOS	21.153.202.744.00	0	0	0	5.823.434.666.21	26.976.637.410.21	18.093.779.864.47	7.533.009.663.93	25.626.789.528.40	10.553.922.662.47	3.094.994.308.23	13.648.916.970.70	11.977.872.557.70	13.327.720.439.51	50.6
10	DISPONIBILIDAD INICIAL	0	0	0	0	3.536.277.023.80	3.536.277.023.80	3.536.277.023.80	0.00	3.536.277.023.80	3.536.277.023.80	0.00	3.536.277.023.80	0.00	0.00	100
1001	Caja	0	0	0	0	1.328.354.00	1.328.354.00	1.328.354.00	0.00	1.328.354.00	1.328.354.00	0.00	1.328.354.00	0.00	0.00	100
1002	Bancos	0	0	0	0	3.534.948.669.80	3.534.948.669.80	3.534.948.669.80	0.00	3.534.948.669.80	3.534.948.669.80	0.00	3.534.948.669.80	0.00	0.00	100
11	INGRESOS CORRIENTES	20.536.403.654.00	0	0	0	1.337.624.160.00	21.874.027.814.00	14.378.638.024.67	6.781.311.032.13	21.159.949.056.80	6.838.780.822.67	3.055.445.788.23	9.894.226.610.90	11.265.722.445.90	11.979.801.203.10	45.23
1102	INGRESOS NO TRIBUTARIOS	20.536.403.654.00	0	0	0	1.337.624.160.00	21.874.027.814.00	14.378.638.024.67	6.781.311.032.13	21.159.949.056.80	6.838.780.822.67	3.055.445.788.23	9.894.226.610.90	11.265.722.445.90	11.979.801.203.10	45.23
110205	VENTA DE BIENES Y SERVICIOS	20.536.403.654.00	0	0	0	0	20.536.403.654.00	13.996.848.846.67	6.244.904.034.13	20.241.752.880.80	6.537.617.292.67	2.669.274.552.23	9.206.891.844.90	11.034.861.035.90	11.329.511.809.10	44.83
110205001	Venta de Establecimientos de mercado	20.474.837.838.00	0	0	0	0	20.474.837.838.00	13.970.933.863.67	6.223.825.118.13	20.194.758.981.80	6.511.963.309.67	2.647.934.636.23	9.159.897.945.90	11.034.861.035.90	11.314.939.892.10	44.74
11020500109	Servicios para la comunidad sociales y personales	20.474.837.838.00	0	0	0	0	20.474.837.838.00	13.970.933.863.67	6.223.825.118.13	20.194.758.981.80	6.511.963.309.67	2.647.934.636.23	9.159.897.945.90	11.034.861.035.90	11.314.939.892.10	44.74
1102050010902	Servicios de Salud	20.474.837.838.00	0	0	0	0	20.474.837.838.00	13.970.933.863.67	6.223.825.118.13	20.194.758.981.80	6.511.963.309.67	2.647.934.636.23	9.159.897.945.90	11.034.861.035.90	11.314.939.892.10	44.74
110205001090201	Regimen Subsidiado	16.181.040.504.00	0	0	0	0	16.181.040.504.00	10.701.872.450.67	4.937.599.833.13	15.639.472.283.80	5.112.546.925.67	2.267.710.935.23	7.380.257.860.90	8.259.214.422.90	8.800.782.643.10	45.61
1102050010902010	Subsidiado Vigencia Actual	13.553.672.667.00	0	0	0	0	13.553.672.667.00	6.072.335.746.00	3.482.669.688.00	9.555.005.434.00	482.946.521.00	812.844.490.10	1.295.791.011.10	8.259.214.422.90	12.257.881.655.90	9.56
1102050010902010	Subsidiado Vigencia Anterior	2.627.367.837.00	0	0	0	0	2.627.367.837.00	4.629.536.704.67	1.454.930.145.13	6.084.466.849.80	4.629.536.704.67	1.454.930.145.13	6.084.466.849.80	0.00	-3.457.099.012.80	231.6
110205001090202	Regimen Contributivo	2.266.704.476.00	0	0	0	0	2.266.704.476.00	1.793.498.922.00	670.854.843.00	2.464.353.765.00	771.509.888.00	372.191.550.00	1.143.701.438.00	1.320.652.327.00	1.123.003.038.00	50.46
1102050010902020	Contributivo Vigencia Actual	1.689.182.476.00	0	0	0	0	1.689.182.476.00	1.324.458.073.00	585.301.048.00	1.909.759.121.00	302.469.039.00	286.637.755.00	589.106.794.00	1.320.652.327.00	1.100.075.682.00	34.88
1102050010902020	Contributivo Vigencia Anterior	577.522.000.00	0	0	0	0	577.522.000.00	469.040.849.00	85.553.795.00	554.594.644.00	469.040.849.00	85.553.795.00	554.594.644.00	0.00	22.927.356.00	96.03
110205001090205	Seguro Obligatorio de Accidentes de Tránsito	100.000.00	0	0	0	0	100.000.00	386.666.00	0.00	386.666.00	0	0.00	0	386666	100000	0
1102050010902050	Soat vigencia actual	100.000.00	0	0	0	0	100.000.00	386.666.00	0.00	386.666.00	0	0.00	0	386666	100000	0
110205001090206	Administradoras de Riesgos Laborales	100.000.00	0	0	0	0	100.000.00	150.000.00	75.000.00	225.000.00	150.000.00	75.000.00	225.000.00	0.00	-125.000.00	225
1102050010902060	A.R.L vigencia actual	100.000.00	0	0	0	0	100.000.00	150.000.00	75.000.00	225.000.00	150.000.00	75.000.00	225.000.00	0.00	-125.000.00	225
110205001090208	Policia Nacional	0	0	0	0	0	0	0.00	639.000.00	639.000.00	0.00	639.000.00	639.000.00	0.00	-639.000.00	0
1102050010902080	Policia Nacional Vigencia anterior	0	0	0	0	0	0	0.00	639.000.00	639.000.00	0.00	639.000.00	639.000.00	0.00	-639.000.00	0
110205001090210	IPS Publicas	6.000.000.00	0	0	0	0	6.000.000.00	1.636.200.00	0.00	1.636.200.00	0	0.00	0	1636200	6000000	0
1102050010902100	IPS Publicas Vigencia actual	3.000.000.00	0	0	0	0	3.000.000.00	1.636.200.00	0.00	1.636.200.00	0	0.00	0	1636200	3000000	0
1102050010902100	IPS Publicas Vigencia anterior	3.000.000.00	0	0	0	0	3.000.000.00	0	0	0	0	0	0	0	3000000	0
110205001090213	Particulares	25.000.000.00	0	0	0	0	25.000.000.00	13.493.000.00	3.611.600.00	17.104.600.00	13.493.000.00	3.611.600.00	17.104.600.00	0.00	7.895.400.00	68.42
110205001090215	Atencion a la poblacion pobre no afiliada al regimen	0	0	0	0	0	0	98.692.168.00	111.008.00	98.803.176.00	98.692.168.00	111.008.00	98.803.176.00	0.00	-98.803.176.00	0
1102050010902150	PPNA Vigencia anterior	0	0	0	0	0	0	98.692.168.00	111.008.00	98.803.176.00	98.692.168.00	111.008.00	98.803.176.00	0.00	-98.803.176.00	0
110205001090216	Fondo Nacional de Salud de las Personas Privadas d	3.000.000.00	0	0	0	0	3.000.000.00	8.488.355.00	0.00	8.488.355.00	1.380.444.00	0.00	1.380.444.00	7.107.911.00	1.619.556.00	46.01
1102050010902160	PPL Vigencia actual	3.000.000.00	0	0	0	0	3.000.000.00	8.488.355.00	0.00	8.488.355.00	1.380.444.00	0.00	1.380.444.00	7.107.911.00	1.619.556.00	46.01
110205001090218	Otras ventas de servicios de salud	1.992.892.858.00	0	0	0	0	1.992.892.858.00	1.352.716.102.00	610.933.834.00	1.963.649.936.00	514.190.884.00	3.595.543.00	517.786.427.00	1.445.863.509.00	1.475.106.431.00	25.98
1102050010902180	Otras ventas de servicios de salud Vigencia actual	1.547.512.636.00	0	0	0	0	1.547.512.636.00	1.006.031.360.00	610.933.834.00	1.616.965.194.00	167.506.142.00	3.595.543.00	171.101.685.00	1.445.863.509.00	1.376.410.951.00	11.06
1102050010902180	Otras ventas de servicios de salud Vigencia anterior	445.380.222.00	0	0	0	0	445.380.222.00	346.684.742.00	0.00	346.684.742.00	346.684.742.00	0.00	346.684.742.00	0.00	98.695.480.00	77.84
110205002	Ventas incidentales de establecimientos No de Merc	61.565.816.00	0	0	0	0	61.565.816.00	25.914.983.00	21.078.916.00	46.993.899.00	25.653.983.00	21.339.916.00	46.993.899.00	0.00	14.571.917.00	76.33
11020500200	Agricultura, silvicultura y productos de la pesca	54.347.228.00	0	0	0	0	54.347.228.00	15.182.700.00	12.887.400.00	28.070.100.00	15.182.700.00	12.887.400.00	28.070.100.00	0.00	26.277.128.00	51.65
110205002001	productos y servicios conexos a programas de rehab	54.347.228.00	0	0	0	0	54.347.228.00	15.182.700.00	12.887.400.00	28.070.100.00	15.182.700.00	12.887.400.00	28.070.100.00	0.00	26.277.128.00	51.65

11020500207	Servicios financieros y servicios conexos, servici	7.218.588.00	0	0	0	0	0	7.218.588.00	10.732.283.00	8.191.516.00	18.923.799.00	10.471.283.00	8.452.516.00	18.923.799.00	0.00	-11.705.211.00	262.2
110205002071	Otros Servicios No de salud Vigencia Actual	7.218.588.00	0	0	0	0	0	7.218.588.00	10.732.283.00	8.191.516.00	18.923.799.00	10.471.283.00	8.452.516.00	18.923.799.00	0.00	-11.705.211.00	262.2
110206	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	1.337.624.160.00	1.337.624.160.00	381.789.178.00	536.406.998.00	918.196.176.00	301.163.530.00	386.171.236.00	687.334.766.00	230.861.410.00	650.289.394.00	51.38
110206007	Subvenciones	0	0	0	0	0	1.337.624.160.00	1.337.624.160.00	381.789.178.00	536.406.998.00	918.196.176.00	301.163.530.00	386.171.236.00	687.334.766.00	230.861.410.00	650.289.394.00	51.38
11020600702	Empresas publicas no financieras	0	0	0	0	0	1.337.624.160.00	1.337.624.160.00	381.789.178.00	536.406.998.00	918.196.176.00	301.163.530.00	386.171.236.00	687.334.766.00	230.861.410.00	650.289.394.00	51.38
1102060070208	Transferencias para Empresas Sociales del estado	0	0	0	0	0	1.337.624.160.00	1.337.624.160.00	381.789.178.00	536.406.998.00	918.196.176.00	301.163.530.00	386.171.236.00	687.334.766.00	230.861.410.00	650.289.394.00	51.38
110206007020801	Transferencias para Empresas Sociales del estado V	0	0	0	0	0	1.337.624.160.00	1.337.624.160.00	252.396.048.00	536.406.998.00	788.803.046.00	171.770.400.00	386.171.236.00	557.941.636.00	230.861.410.00	779.682.524.00	41.71
110206007020802	Transferencias para Empresas Sociales del estado V	0	0	0	0	0	0	0	129.393.130.00	0.00	129.393.130.00	129.393.130.00	0.00	129.393.130.00	0.00	-129.393.130.00	0
12	RECURSOS DE CAPITAL	616.799.090.00	0	0	0	0	949.533.482.41	1.566.332.572.41	178.864.816.00	751.698.631.80	930.563.447.80	178.864.816.00	39.548.520.00	218.413.336.00	712.150.111.80	1.347.919.236.41	13.94
1205	Rendimientos financieros	613.799.090.00	0	0	0	0	0	613.799.090.00	138.081.396.00	38.226.720.00	176.308.116.00	138.081.396.00	38.226.720.00	176.308.116.00	0.00	437.490.974.00	28.72
120502	Depositos	613.799.090.00	0	0	0	0	0	613.799.090.00	138.081.396.00	38.226.720.00	176.308.116.00	138.081.396.00	38.226.720.00	176.308.116.00	0.00	437.490.974.00	28.72
1208	Transferencias de capital	0	0	0	0	0	949.533.482.41	949.533.482.41	0.00	712.150.111.80	712.150.111.80	0	0.00	0	712150111.8	949533482.4	0
120806	De otras Entidades del gobierno general	0	0	0	0	0	949.533.482.41	949.533.482.41	0.00	712.150.111.80	712.150.111.80	0	0.00	0	712150111.8	949533482.4	0
1213	Reintegros y otros Recursos no apropiados	3.000.000.00	0	0	0	0	0	3.000.000.00	40.783.420.00	1.321.800.00	42.105.220.00	40.783.420.00	1.321.800.00	42.105.220.00	0.00	-39.105.220.00	1404
121302	Recursos no apropiados	3.000.000.00	0	0	0	0	0	3.000.000.00	40.783.420.00	1.321.800.00	42.105.220.00	40.783.420.00	1.321.800.00	42.105.220.00	0.00	-39.105.220.00	1404
	TOTAL	21.153.202.744.00	0	0	0	0	5.823.434.666.21	26.976.637.410.21	18.093.779.864.47	7.533.009.663.93	25.626.789.528.40	10.553.922.662.47	3.094.994.308.23	13.648.916.970.70	11.977.872.557.70	13.327.720.439.51	50.6

Sandra Liliana Rojas Camargo
Gerente

Dora Astrid Uruña Mancilla
Profesional Universitaria - Financiera

24501	Materiales y suministros	43.280.000.00	0	0	0	0	1.546.077.00	44.826.077.00	27.890.960.00	5.996.980.00	33.887.940.00	10.938.137.00	24.561.236.00	3.220.745.00	27.781.981.00	24.561.236.00	1.421.574.00	25.982.810.00	1.799.171.00	75.6
2450103	Otros bienes transportables	43.280.000.00	0	0	0	0	1.546.077.00	44.826.077.00	27.890.960.00	5.996.980.00	33.887.940.00	10.938.137.00	24.561.236.00	3.220.745.00	27.781.981.00	24.561.236.00	1.421.574.00	25.982.810.00	1.799.171.00	75.6
2450103005	otros productos quimicos fibras artificiales	43.280.000.00	0	0	0	0	1.546.077.00	44.826.077.00	27.890.960.00	5.996.980.00	33.887.940.00	10.938.137.00	24.561.236.00	3.220.745.00	27.781.981.00	24.561.236.00	1.421.574.00	25.982.810.00	1.799.171.00	75.6
245010300502	productos farmaceuticos	43.280.000.00	0	0	0	0	0	43.280.000.00	26.344.883.00	5.996.980.00	32.341.863.00	10.938.137.00	23.015.159.00	3.220.745.00	26.235.904.00	23.015.159.00	1.421.574.00	24.436.733.00	1.799.171.00	74.73
245010300503	productos farmaceuticos vigencia anterior	0	0	0	0	0	1.546.077.00	1.546.077.00	1.546.077.00	0.00	1.546.077.00	0	1.546.077.00	0.00	1.546.077.00	1.546.077.00	0.00	1.546.077.00	0	100
24502	Adquisición de servicios	1.905.440.000.00	0	100.000.000.00	0	0	39.494.790.00	1.844.934.790.00	1.267.501.148.00	443.454.726.00	1.710.955.874.00	133.978.916.00	976.404.790.00	501.507.255.00	1.477.912.045.00	940.216.815.00	330.031.071.00	1.270.247.886.00	207.664.159.00	92.74
2450206	servicios de suministro de comidas y bebidas	1.424.640.000.00	0	100.000.000.00	0	0	0	1.324.640.000.00	852.125.794.00	353.698.726.00	1.205.824.520.00	118.815.480.00	720.398.504.00	366.095.201.00	1.086.493.705.00	720.398.504.00	243.092.521.00	963.491.025.00	123.002.680.00	91.03
245020603121	servicio de suministro de comidas	1.424.640.000.00	0	100.000.000.00	0	0	0	1.324.640.000.00	852.125.794.00	353.698.726.00	1.205.824.520.00	118.815.480.00	720.398.504.00	366.095.201.00	1.086.493.705.00	720.398.504.00	243.092.521.00	963.491.025.00	123.002.680.00	91.03
2450209	Servicios para la comunidad, sociales y personales	480.800.000.00	0	0	0	0	39.494.790.00	520.294.790.00	415.375.354.00	89.756.000.00	505.131.354.00	15.163.436.00	256.006.286.00	135.412.054.00	391.418.340.00	219.818.311.00	86.938.550.00	306.756.861.00	84.661.479.00	97.09
245020931	servicios de salud humana	480.800.000.00	0	0	0	0	39.494.790.00	520.294.790.00	415.375.354.00	89.756.000.00	505.131.354.00	15.163.436.00	256.006.286.00	135.412.054.00	391.418.340.00	219.818.311.00	86.938.550.00	306.756.861.00	84.661.479.00	97.09
2450209319	otros servicios sanitarios	480.800.000.00	0	0	0	0	39.494.790.00	520.294.790.00	415.375.354.00	89.756.000.00	505.131.354.00	15.163.436.00	256.006.286.00	135.412.054.00	391.418.340.00	219.818.311.00	86.938.550.00	306.756.861.00	84.661.479.00	97.09
245020931951	servicio de laboratorio	120.800.000.00	0	0	0	0	0	120.800.000.00	105.000.000.00	756.000.00	105.756.000.00	15.044.000.00	52.574.700.00	36.347.050.00	88.921.750.00	49.007.900.00	24.421.200.00	73.429.100.00	15.492.650.00	87.55
245020931952	servicio de laboratorio ctas por pagar v.a	0	0	0	0	0	1.796.200.00	1.796.200.00	1.796.200.00	0.00	1.796.200.00	0	1.796.200.00	0.00	1.796.200.00	1.796.200.00	0.00	1.796.200.00	0	100
245020931991	otros servicios sanitarios servicio farmaceutico	360.000.000.00	0	0	0	0	0	360.000.000.00	270.880.564.00	89.000.000.00	359.880.564.00	119.436.00	163.936.796.00	99.065.004.00	263.001.800.00	131.315.621.00	62.517.350.00	193.832.971.00	69.168.829.00	99.97
245020931992	otros servicios sanitarios cuentas por pagar v.a	0	0	0	0	0	37.698.590.00	37.698.590.00	37.698.590.00	0.00	37.698.590.00	0	37.698.590.00	0.00	37.698.590.00	37.698.590.00	0.00	37.698.590.00	0	100
TOTAL		21.153.202.744.00	1.248.889.955.74	1.248.889.955.74	0	0	5.823.434.666.21	26.976.637.410.21	19.163.679.757.55	3.239.666.054.00	22.403.345.811.55	4.573.291.598.66	10.127.174.530.69	4.237.322.354.52	14.364.496.885.21	9.971.369.617.69	3.468.674.068.96	13.440.043.686.65	924.453.198.56	83.05


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