

# PROYECCION DE INGRESOS Y GASTOS DEL H

| DETALLE   | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|
| <b>DISPONIBILIDAD INICIAL</b>                                     | 21,914        | 13,942        | 13,769        |
| FACTURACION VENTA DE SERVICIOS<br><b>MENSUAL BRUTA</b>            |               |               |               |
| <b>GLOSAS 5%</b>  |               |               |               |
| FACTURACION VENTA DE SERVICIOS<br><b>MENSUAL NETA</b>             | 13,764        | 14,079        | 15,454        |
| FACTURACION ANUAL   | 165,166       | 168,952       | 185,442       |
| RECAUDO VENTA DE SERVICIOS  | 91,460        | 93,326        | 84,439        |
| PORCENTAJE DE RECAUDO   | 55.37%        | 55.24%        | 45.53%        |
| Ingresos Corrientes (Recaudo Total-Incluye<br>Venta de Servicios) | 112,894       | 128,316       | 119,618       |
| <b>...TOTAL Venta de Servicios de Salud</b>                       | <b>91,460</b> | <b>93,326</b> | <b>84,439</b> |
| Regimen subsidiado  | 53,603        | 75,033        | 64,569        |
| Regimen contributivo  | 1,666         | 2,081         | 2,277         |
| PPNA (Incluye Con y Sin Situacion de Fondos)                      | 30,139        | 12,385        | 11,013        |
| SOAT  | 1,712         | 706           | 2,957         |
| FOSYGA  | 1,005         | 560           | 768           |
| Cuotas de Recuperacion  | 1,651         | 1,446         | 1,448         |
| Otras ips   | 594           | 239           | 340           |
| Otras ventas (Particulares)                                       | 1             | 78            | 46            |
| otras entidades   | 1,090         | 799           | 1,019         |
| otros ingresos de explotacion                                     | 0             | 0             | 0             |
| Eduardo Bolaños   | 0             | 0             | 0             |
| ...RECURSOS CONVENIO 1753 DEL 2017                                | 0             | 0             | 0             |
| ...Otros ingresos corrientes                                      | 2,532         | 2,147         | 1,759         |
| <b>comisiones</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Imágenes Diagnosticas San Jose                                    | 0             | 0             | 0             |
| Miocardio   | 0             | 0             | 0             |
| Unidad Renal  | 0             | 0             | 0             |
| UNIVALLE  | 0             | 0             | 0             |
|   |               |               |               |

|  |                |                |                |
|--|----------------|----------------|----------------|
| APORTES SGP PATRONALES DPTO-MUNICIPIO  | 0              | 15,244         | 14,709         |
| <b>Estampillas</b>   | <b>18,902</b>  | <b>17,600</b>  | <b>18,711</b>  |
| vigencia actual  | 18,902         | 17,404         | 18,711         |
| Superavit Vigencia Anterior  | 0              | 195            | 0              |
| Recursos del Credito   | 0              | 0              | 0              |
| Ingresos de Capital (Comisiones,<br>Rendimientos Financieros)  | 4,221          | 904            | 538            |
| Otros Ingresos (Arrendamientos)  | 0              | 0              | 0              |
| <b>CxC Por Venta De Servicios (Diferencia<br/>Facturacion vs Recaudo Año Anterior) (HUV)</b>               | <b>40,693</b>  | <b>57,820</b>  | <b>70,876</b>  |
| <b>Ingresos Cuentas Por Cobrar Otras vigencias<br/>(Recaudo Cartera Cesion Dpto)</b>                       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Cuentas Por Cobrar Por Venta De Servicio<br/>VIGENCIAS ANTERIORES (RECUPERACION<br/>DE CARTERA HUV)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Recaudo Estampilla Vigencia Anterior   | 427            | 5,142          | 5,542          |
| <b>APORTES MUNICIPALES PSFF</b>  | <b>0</b>       | <b>0</b>       | <b>3,100</b>   |
| <b>TOTAL DE INGRESOS</b>   | <b>180,149</b> | <b>206,123</b> | <b>213,443</b> |
|  |                |                |                |
| <b>GASTOS DE FUNCIONAMIENTO</b>  | <b>143,318</b> | <b>155,236</b> | <b>166,214</b> |
|  |                |                |                |
| <b>...GASTOS DE PERSONAL (6,77%=IPC)</b>   | <b>112,459</b> | <b>121,079</b> | <b>129,467</b> |
| .....Gastos de Personal de Planta  | 30,526         | 31,864         | 30,599         |
| .....Servicios personales asociados a la nómina  | 36,059         | 38,101         | 38,593         |
| .....Servicios Personales Indirectos   | 45,874         | 51,114         | 60,275         |
| <b>...GASTOS GENERALES</b>   | <b>26,720</b>  | <b>30,388</b>  | <b>32,606</b>  |
| <b>...TRANSFERENCIAS CORRIENTES</b>  | <b>4,139</b>   | <b>3,769</b>   | <b>4,141</b>   |
| .....Pago directo de pensionados o jubilados   | 2,028          | 1,911          | 2,190          |
| .....Otras transferencias corrientes   | 2,111          | 1,859          | 1,951          |
| <b>GASTOS DE OPERACION COMERCIAL Y<br/>PRESTACION DE SERVICIOS</b>   | <b>31,771</b>  | <b>31,692</b>  | <b>26,815</b>  |
| <b>OTROS GASTOS</b>  |                |                |                |
| INVERSION  | 16,256         | 3,192          | 6,696          |
| DEUDA PUBLICA  | 1,816          | 1,715          | 1,621          |
| CUENTAS POR PAGAR  | 68,475         | 85,093         | 72,745         |

|                                     |                |                |                |
|-------------------------------------|----------------|----------------|----------------|
| PSFF                                | 0              | 0              | 2,364          |
| <b>% COMISION FACTURACION</b>       |                |                |                |
| <b>TOTAL DE GASTOS</b>              | <b>261,636</b> | <b>276,928</b> | <b>276,455</b> |
| <b>SUPERAVIT CON TOTAL INGRESOS</b> | <b>-81,487</b> | <b>-70,805</b> | <b>-63,012</b> |
| <b>PORCENTAJE DE AHORRO</b>         | <b>-31.15%</b> | <b>-25.57%</b> | <b>-22.79%</b> |

# OSPITAL UNIVERSITARIO DEL VALLE "EVARIST

| 2015          | EJECUCION<br>31 DE<br>AGOSTO DE<br>2016 | EJECUCION<br>SEPTIEMBRE<br>DICIEMBRE<br>2016 | AÑO 0         | AÑO 1         | AÑO 2         |
|---------------|---|--|---------------|---------------|---------------|
|               |   |  | REAL          |               |               |
|               |   |  | ACUMULAD      | 2,017         | 2,018         |
|               |   |  | 2,016         |               |               |
| 11,564        | 16,730                                  | 0  | 16,730        | 0             |               |
|               |   |  |               | 14,764        | 15,550        |
|               |   |  |               | 738           | 777           |
| 15,940        | 12,454                                  | 13,870                                       | 12,926        | 14,026        | 14,772        |
| 191,284       | 99,634                                  | 55,481                                       | 155,115       | 168,313       | 177,267       |
| 87,908        | 45,825                                  | 37,606                                       | 83,431        | 75,741        | 79,770        |
| 45.96%        | 45.99%                                  | 67.78%                                       | 53.79%        | 45.00%        | 45.00%        |
| 134,362       | 67,544                                  | 107,118                                      | 174,661       | 115,146       | 109,819       |
| <b>87,908</b> | <b>45,825</b>                           | <b>37,606</b>                                | <b>83,431</b> | <b>75,741</b> | <b>79,770</b> |
| 69,518        | 26,840                                  | 28,394                                       | 55,234        | 47,207        | 49,212        |
| 1,779         | 660                                     | 1,248  | 1,908         | 1,380         | 1,438         |
| 11,017        | 16,379                                  | 5,242  | 21,620        | 23,242        | 25,042        |
| 2,354         | 84                                      | 24   | 108           | 1,274         | 1,328         |
| 853           | 184                                     | 316  | 499           | 549           | 573           |
| 1,061         | 524                                     | 374  | 899           | 999           | 1,042         |
| 10            | 89                                      | -22  | 67            | 208           | 216           |
| 56            | 150                                     | 1  | 151           | 54            | 56            |
| 1,063         | 737                                     | 1,895  | 2,632         | 767           | 800           |
| 0             | 0                                       | 0  | 0             | 0             | 0             |
| 197           | 179                                     | 134  | 313           | 61            | 64            |
| 0             | 0                                       | 0  | 0             | 10,000        | 0             |
| 3,540         | 832                                     | 77   | 908           | 957           | 1,008         |
| <b>1,686</b>  | <b>278</b>                              | <b>-163</b>                                  | <b>115</b>    | <b>8,366</b>  | <b>8,758</b>  |
| 963           | 278                                     | -163   | 115           | 3,066         | 3,229         |
| 723           | 0                                       | 0  | 0             | 2,500         | 2,633         |
| 0             | 0                                       | 0  | 0             | 1,800         | 1,896         |
| 0             | 0                                       | 0  | 0             | 1,000         | 1,000         |
|               |   |  |               |               |               |

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 17,237         | 0              | 60,000         | <b>60,000</b>  | 0              | 0              |
| <b>25,677</b>  | <b>20,887</b>  | <b>9,435</b>   | <b>30,322</b>  | <b>28,448</b>  | <b>29,041</b>  |
| 21,972         | 18,456         | 9,435          | <b>27,890</b>  | 26,167         | 26,712         |
| 3,705          | 2,431          | 0              | <b>2,431</b>   | 2,281          | 2,329          |
| 20,000         | 0              | 0              | <b>0</b>       | 0              | 0              |
| 9,973          | 358            | 217            | <b>575</b>     | 605            | 637            |
| 0              | 0              | 0              | <b>0</b>       | 0              | 0              |
| <b>66,110</b>  | <b>28,822</b>  | <b>3,172</b>   | <b>31,993</b>  | <b>60,931</b>  | <b>78,686</b>  |
| <b>0</b>       | <b>12,797</b>  | <b>0</b>       | <b>12,797</b>  | <b>12,172</b>  | <b>12,172</b>  |
| 0              | 0              | 0              | <b>0</b>       | <b>1,211</b>   | <b>1,211</b>   |
| 5,147          | 8,678          | 0              | <b>8,678</b>   | 0              | 0              |
| <b>12,751</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |                |                |
| <b>239,907</b> | <b>134,929</b> | <b>110,506</b> | <b>245,435</b> | <b>190,065</b> | <b>202,526</b> |
| <b>180,960</b> | <b>104,845</b> | <b>46,382</b>  | <b>151,228</b> | <b>143,205</b> | <b>150,824</b> |
| <b>148,516</b> | <b>87,609</b>  | <b>40,818</b>  | <b>128,427</b> | <b>119,192</b> | <b>125,533</b> |
| 31,839         | 20,461         | 8,197          | <b>28,658</b>  | 21,483         | 22,626         |
| 38,236         | 24,723         | 13,362         | <b>38,085</b>  | 25,981         | 27,364         |
| 78,441         | 42,424         | 19,259         | <b>61,684</b>  | 71,727         | 75,543         |
| <b>20,179</b>  | <b>15,032</b>  | <b>4,175</b>   | <b>19,207</b>  | <b>20,229</b>  | <b>21,305</b>  |
| <b>12,265</b>  | <b>2,204</b>   | <b>1,389</b>   | <b>3,593</b>   | <b>3,784</b>   | <b>3,986</b>   |
| 2,054          | 1,463          | 762            | <b>2,225</b>   | 2,343          | 2,468          |
| 10,211         | 741            | 627            | <b>1,369</b>   | 1,441          | 1,518          |
| <b>55,939</b>  | <b>20,842</b>  | <b>3,223</b>   | <b>24,065</b>  | <b>25,345</b>  | <b>26,694</b>  |
| 1,705          | 146            | 373            | <b>519</b>     | 546            | 576            |
| 4,900          | 16,239         | 7,006          | <b>23,244</b>  | 2,965          | 2,412          |
| 42,183         | 40,600         | 5,828          | <b>46,428</b>  | 0              | 0              |

|         |         |        |         |         |         |
|---------|---------|--------|---------|---------|---------|
| 11,670  | 0       | 0      | 0       | 0       | 0       |
|         | 0       | 0      | 0       | 0       | 0       |
| 297,357 | 182,671 | 62,813 | 245,484 | 172,063 | 180,505 |
| -57,450 | -47,742 | 47,693 | -49     | 18,003  | 22,021  |
| -19.32% | -26.14% |        | -0.02%  | 10.46%  | 12.20%  |

# BO GARCIA" VIGENCIAS 2016 - 2027 (MILLONES I

| AÑO 3 | AÑO 4 | AÑO 5 | AÑO 6 | AÑO 7 | AÑO 8 | AÑO 9 |
|-------|-------|-------|-------|-------|-------|-------|
|-------|-------|-------|-------|-------|-------|-------|

## PROYECCION

| 2,019          | 2,020          | 2,021          | 2,022          | 2,023          | 2,024          | 2,025          |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                |                |                |                |                |                |                |
| <b>16,377</b>  | <b>17,248</b>  | <b>18,166</b>  | <b>19,132</b>  | <b>20,150</b>  | <b>21,222</b>  | <b>22,351</b>  |
| <b>819</b>     | <b>862</b>     | <b>908</b>     | <b>957</b>     | <b>1,008</b>   | <b>1,061</b>   | <b>1,118</b>   |
|                |                |                |                |                |                |                |
| <b>15,558</b>  | <b>16,386</b>  | <b>17,258</b>  | <b>18,176</b>  | <b>19,143</b>  | <b>20,161</b>  | <b>21,234</b>  |
| <b>186,698</b> | <b>196,630</b> | <b>207,091</b> | <b>218,108</b> | <b>229,712</b> | <b>241,932</b> | <b>254,803</b> |
| <b>84,014</b>  | <b>88,484</b>  | <b>93,191</b>  | <b>98,149</b>  | <b>103,370</b> | <b>108,870</b> | <b>114,661</b> |
| <b>45.00%</b>  | <b>45.00%</b>  | <b>45.00%</b>  | <b>45.00%</b>  | <b>45.00%</b>  | <b>45.00%</b>  | <b>45.00%</b>  |
|                |                |                |                |                |                |                |
| <b>114,746</b> | <b>119,940</b> | <b>125,416</b> | <b>131,187</b> | <b>137,271</b> | <b>144,574</b> | <b>152,265</b> |
| <b>84,014</b>  | <b>88,484</b>  | <b>93,191</b>  | <b>98,149</b>  | <b>103,370</b> | <b>108,870</b> | <b>114,661</b> |
| 51,230         | 53,248         | 55,251         | 57,222         | 59,137         | 61,054         | 62,962         |
| 1,497          | 1,556          | 1,615          | 1,672          | 1,728          | 1,784          | 1,840          |
| 27,041         | 29,266         | 31,746         | 34,512         | 37,603         | 40,971         | 44,641         |
| 1,382          | 1,437          | 1,491          | 1,544          | 1,596          | 1,647          | 1,699          |
| 596            | 620            | 643            | 666            | 688            | 711            | 733            |
| 1,084          | 1,127          | 1,170          | 1,211          | 1,252          | 1,292          | 1,333          |
| 225            | 234            | 243            | 252            | 260            | 268            | 277            |
| 59             | 61             | 63             | 65             | 68             | 70             | 72             |
| 833            | 866            | 898            | 930            | 961            | 993            | 1,024          |
| 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 66             | 69             | 72             | 74             | 77             | 79             | 82             |
| 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 1,061          | 1,118          | 1,177          | 1,240          | 1,306          | 1,375          | 1,448          |
| <b>9,170</b>   | <b>9,605</b>   | <b>10,063</b>  | <b>10,545</b>  | <b>11,053</b>  | <b>10,588</b>  | <b>11,151</b>  |
| 3,401          | 3,582          | 3,772          | 3,973          | 4,184          | 4,407          | 4,641          |
| 2,773          | 2,921          | 3,076          | 3,240          | 3,412          | 3,593          | 3,785          |
| 1,997          | 2,103          | 2,215          | 2,333          | 2,457          | 2,587          | 2,725          |
| 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
|                |                |                |                |                |                |                |

|                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>29,671</b>  | <b>30,339</b>  | <b>31,048</b>  | <b>31,799</b>  | <b>32,595</b>  | <b>34,329</b>  | <b>36,156</b>  |
| 27,291         | 27,906         | 28,558         | 29,249         | 29,981         | 31,576         | 33,256         |
| 2,379          | 2,433          | 2,490          | 2,550          | 2,614          | 2,753          | 2,899          |
| 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 671            | 707            | 745            | 784            | 826            | 870            | 916            |
| 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>82,873</b>  | <b>87,281</b>  | <b>91,925</b>  | <b>96,815</b>  | <b>101,966</b> | <b>107,390</b> | <b>113,103</b> |
| <b>12,172</b>  | <b>12,172</b>  | <b>12,172</b>  | <b>12,172</b>  | <b>12,172</b>  | 0              | 0              |
| <b>1,211</b>   | <b>1,211</b>   | <b>1,211</b>   | <b>1,211</b>   | <b>1,211</b>   | <b>1,211</b>   | <b>1,211</b>   |
| 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>211,673</b> | <b>221,311</b> | <b>231,468</b> | <b>242,170</b> | <b>253,446</b> | <b>254,045</b> | <b>267,496</b> |
| <b>158,848</b> | <b>158,292</b> | <b>166,714</b> | <b>175,583</b> | <b>184,924</b> | <b>194,762</b> | <b>205,123</b> |
| <b>132,211</b> | <b>130,239</b> | <b>137,167</b> | <b>144,465</b> | <b>152,150</b> | <b>160,245</b> | <b>168,770</b> |
| 23,829         | 22,278         | 23,463         | 24,712         | 26,026         | 27,411         | 28,869         |
| 28,819         | 26,943         | 28,376         | 29,886         | 31,476         | 33,151         | 34,914         |
| 79,562         | 81,017         | 85,328         | 89,867         | 94,648         | 99,683         | 104,986        |
| <b>22,439</b>  | <b>23,633</b>  | <b>24,890</b>  | <b>26,214</b>  | <b>27,609</b>  | <b>29,077</b>  | <b>30,624</b>  |
| <b>4,198</b>   | <b>4,421</b>   | <b>4,656</b>   | <b>4,904</b>   | <b>5,165</b>   | <b>5,440</b>   | <b>5,729</b>   |
| 2,599          | 2,737          | 2,883          | 3,036          | 3,198          | 3,368          | 3,547          |
| 1,599          | 1,684          | 1,774          | 1,868          | 1,967          | 2,072          | 2,182          |
| <b>28,114</b>  | <b>29,609</b>  | <b>31,185</b>  | <b>32,844</b>  | <b>34,591</b>  | <b>36,431</b>  | <b>38,369</b>  |
| 606            | 638            | 672            | 708            | 746            | 785            | 827            |
| 887            | 391            | 391            | 0              | 0              | 0              | 0              |
| 0              | 0              | 0              | 0              | 0              | 0              | 0              |



| 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>1,444</b>   | <b>1,521</b>   | <b>2,002</b>   | <b>2,530</b>   | <b>3,109</b>   | <b>3,742</b>   | <b>3,941</b>   |
| <b>189,899</b> | <b>190,452</b> | <b>200,963</b> | <b>211,665</b> | <b>223,369</b> | <b>235,720</b> | <b>248,261</b> |
| <b>21,774</b>  | <b>30,860</b>  | <b>30,504</b>  | <b>30,505</b>  | <b>30,076</b>  | <b>18,325</b>  | <b>19,235</b>  |
| <b>11.47%</b>  | <b>16.20%</b>  | <b>15.18%</b>  | <b>14.41%</b>  | <b>13.46%</b>  | <b>7.77%</b>   | <b>7.75%</b>   |

**DE PESOS)**

| AÑO 10         | AÑO 11         |
|----------------|----------------|
|                |                |
| 2,026          | 2,027          |
|                |                |
| 23,540         | 24,793         |
| 1,177          | 1,240          |
|                |                |
| 22,363         | 23,553         |
| 268,359        | 282,635        |
| 120,761        | 127,186        |
| 45.00%         | 45.00%         |
|                |                |
| 160,366        | 168,897        |
| <b>120,761</b> | <b>127,186</b> |
| 64,852         | 66,711         |
| 1,895          | 1,950          |
| 48,640         | 52,996         |
| 1,750          | 1,800          |
| 755            | 776            |
| 1,373          | 1,412          |
| 285            | 293            |
| 74             | 76             |
| 1,054          | 1,085          |
| 0              | 0              |
| 84             | 87             |
| 0              | 0              |
| 1,525          | 1,606          |
| <b>11,744</b>  | <b>12,369</b>  |
| 4,888          | 5,148          |
| 3,986          | 4,198          |
| 2,870          | 3,023          |
| 1,000          | 1,000          |
|                |                |

|                |                |
|----------------|----------------|
| 0              | 0              |
| <b>38,079</b>  | <b>40,105</b>  |
| 35,026         | 36,889         |
| 3,054          | 3,216          |
| 0              | 0              |
| 965            | 1,016          |
| 0              | 0              |
| <b>119,121</b> | <b>125,458</b> |
| <b>0</b>       | <b>0</b>       |
| <b>1,211</b>   | <b>1,211</b>   |
| 0              | 0              |
| <b>281,662</b> | <b>296,582</b> |
| <b>216,036</b> | <b>227,529</b> |
| <b>177,748</b> | <b>187,204</b> |
| 30,405         | 32,022         |
| 36,772         | 38,728         |
| 110,572        | 116,454        |
| <b>32,254</b>  | <b>33,969</b>  |
| <b>6,034</b>   | <b>6,355</b>   |
| 3,736          | 3,934          |
| 2,298          | 2,421          |
| <b>40,411</b>  | <b>42,560</b>  |
| 871            | 918            |
| 0              | 0              |
| 0              | 0              |

|                |                |
|----------------|----------------|
| 0              | 0              |
| <b>4,151</b>   | <b>4,371</b>   |
| <b>261,468</b> | <b>275,378</b> |
| 20,194         | 21,204         |
| 7.72%          | 7.70%          |