


HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E SE
COMPORTAMIENTO DE INGRESOS AÑOS 2014-2015-2016

Cuenta	2,014		2,015		2016		2014-2015		2015-2016		2014-2015		2015-2016		2014-2015		2015-2016		
	PRES DEF	RECONOC	RECAUDO	PRES DEF	RECONOC	RECAUDO	PRES DEF	RECONOC	RECAUDO	PRES DEF	RECONOC	RECAUDO	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	
Disponibilidad inicial	568,652,113	568,652,113.00	568,652,113	1,505,791,486	1,505,791,486	1,505,791,486	922,621,466	922,621,466	922,621,466	922,621,466	922,621,466	165%	-39%	165%	-39%	165%	-39%	165%	-39%
Ingresos corrientes	4,993,009,640	7,993,996,985	5,116,458,523	6,328,967,581	8,048,510,764	4,118,817,683	8,327,510,229	8,327,510,229	3,950,494,319	4,533,027,516	3,950,494,319	27%	-28%	1%	3%	1%	3%	-19%	-4%
...Venta de servicios de salud	4,650,110,320	7,557,080,189	4,680,468,402	6,255,840,339	7,973,631,895	4,044,814,514	8,251,555,144	8,251,555,144	3,874,539,234	4,399,177,262	3,874,539,234	35%	-30%	6%	3%	6%	3%	-14%	-4%
Régimen Subsidiado	1,621,013,448	3,341,706,513	1,795,974,827	2,800,560,292	3,760,458,015	1,790,680,223	4,132,022,468	4,132,022,468	1,760,007,743	1,849,854,072	1,760,007,743	73%	-34%	13%	10%	13%	10%	0%	-2%
Régimen Contributivo	60,649,430	591,928,111	201,482,372	354,753,173	1,091,160,219	118,097,347	1,557,921,301	1,557,921,301	386,133,713	207,526,843	386,133,713	485%	-42%	84%	43%	84%	43%	-41%	227%
.....Atención a población pobre	1,050,729,670	1,571,445,724	1,080,411,404	1,531,492,917	1,544,302,583	816,391,052	914,776,032	914,776,032	455,195,469	1,112,823,746	455,195,469	46%	-27%	-2%	-41%	-2%	-41%	-24%	-44%
Plan de intervenciones Colectivas (antes PAB)	1,166,125,203	1,102,169,423	847,123,488	527,801,486	534,899,758	534,899,758	450,832,000	450,832,000	450,832,000	450,832,000	450,832,000	-55%	-15%	-51%	-16%	-51%	-16%	-37%	-16%
Cuotas de recuperación (Vinculados)	11,378,150	15,799,622	15,799,622	18,371,202	22,940,441	22,940,441	30,786,780	30,786,780	30,786,780	16,273,611	30,786,780	61%	-11%	45%	34%	45%	34%	45%	34%
Otras ventas de servicios de salud	740,214,419	934,030,796	739,676,689	1,022,861,269	1,019,870,879	761,805,693	1,165,216,562	1,165,216,562	791,583,529	761,866,990	791,583,529	38%	-26%	9%	14%	9%	14%	4%	4%
Aportes (No ligados a la venta de servicios)	302,198,787	302,198,787	302,198,787	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Aportes (No ligados a la venta de servicios)				635,605,136	635,605,136	163,973,484	0	0	0	0	0	-	-	-	-	-	-	-	-
...Otros ingresos corrientes	40,700,533	134,718,009	133,791,334	73,127,242	74,878,869	74,003,169	75,955,085	75,955,085	75,955,085	133,850,254	75,955,085	80%	83%	-44%	1%	-44%	1%	-45%	3%
Ingresos de capital	160,626	5,804,663	5,804,663	8,560,432	16,342,153	16,342,153	239,018	239,018	239,018	5,978,803	239,018	5229%	-30%	182%	-99%	182%	-99%	182%	-99%
Cuentas por cobrar	1,865,489,090	2,027,762,737	2,027,762,737	1,123,231,759	2,845,320,617	2,845,320,617	3,113,567,024	3,113,567,024	3,113,567,024	2,622,975,686	3,113,567,024	-40%	134%	40%	9%	40%	9%	40%	9%
Otras vigencias	7,427,311,469	10,596,216,488	7,718,678,036	9,602,156,394	13,051,570,156	8,650,245,423	12,363,937,737	12,363,937,737	7,986,921,827	8,084,603,471	7,986,921,827	2928%	-16%	23%	-5%	23%	-5%	12%	-8%
Total de ingresos																			

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HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E SE
COMPORTAMIENTO DE GASTOS AÑOS 2014-2015-2016

Concepto	2014		2015		2016		presupuesto		compromiso	
	Definitivo	Compromiso	Definitivo	Compromiso	presup	compromiso	v. % 14-15	v. % 15-16	v. % 14-15	v. % 15-16
Gastos de Personal de	4,434,564,092	3,882,451,390	4,734,314,911	4,306,152,723	4,664,002,532	4,573,479,528	6.8%	-1.5%	10.9%	6.2%
Servicios personales	1,942,170,590	1,745,212,645	2,020,686,088	1,835,764,626	2,133,887,651	2,045,667,167	4.0%	5.6%	5.2%	11.4%
Sueldos personal de	890,237,221	820,634,617	947,427,239	868,498,845	1,043,728,158	955,507,674	6.4%	10.2%	5.8%	10.0%
Horas extras, dominicales	208,780,490	183,914,487	210,882,090	189,187,176	223,491,749	223,491,749	1.0%	6.0%	2.9%	18.1%
Otros conceptos de	316,261,226	283,847,482	330,325,469	296,362,580	345,541,880	345,541,880	4.4%	4.6%	4.4%	16.6%
Contribuciones	526,891,653	456,816,059	532,051,290	481,716,025	521,125,864	521,125,864	1.0%	-2.1%	5.5%	8.2%
.....Servicios personales	2,482,393,502	2,137,238,745	2,713,628,823	2,470,388,097	2,530,114,881	2,527,812,361	8.9%	-6.8%	15.6%	2.3%
...GASTOS GENERALES	1,859,153,166	1,548,787,301	2,614,318,741	2,224,193,724	1,790,837,313	1,520,431,750	40.6%	-31.5%	43.6%	-31.6%
Adquisición de bienes	419,843,204	331,870,706	1,009,555,169	846,858,225	497,171,175	344,044,288	140.5%	-50.8%	155.2%	-59.4%
Adquisición de servicios	941,334,789	837,629,318	938,062,723	809,096,974	728,432,914	617,154,239	-0.3%	-22.3%	-3.4%	-23.7%
Mantenimiento	371,365,573	267,855,967	480,104,099	395,698,923	404,227,174	404,227,174	29.3%	-15.8%	47.7%	2.2%
Servicios públicos	112,000,000	102,174,725	155,290,894	151,132,726	143,308,517	143,308,517	38.7%	-7.7%	47.9%	-5.2%
Impuestos y Multas	5,000,000	2,110,985	15,000,000	6,973,430	6,000,000	0	200.0%	-60.0%	230.3%	-100.0%
Otros	9,609,600	7,145,600	16,305,856	14,433,446	11,697,533	11,697,533	69.7%	-28.3%	102.0%	-19.0%
TRANSFERENCIAS	32,228,044	10,730,048	277,548,107	204,149,083	18,710,339	18,710,339	761.2%	-93.3%	1802.6%	-90.8%
Otras transferencias	32,228,044	10,730,048	277,548,107	204,149,083	18,710,339	18,710,339	761.2%	-93.3%	1802.6%	-90.8%
GASTOS DE OPERACION	720,689,841	673,894,078	854,243,616	778,154,282	813,362,108	803,898,497	18.5%	-4.8%	15.5%	3.3%
...De comercialización	206,310,241	175,692,258	253,346,160	201,125,008	232,940,000	232,463,241	22.8%	-8.1%	14.5%	15.6%
...De prestación de	514,379,600	498,201,820	600,897,456	577,029,274	580,422,108	571,435,256	16.8%	-3.4%	15.8%	-1.0%
INVERSION	224,676,326	147,640,978	946,759,629	869,652,987	0	0	321.4%	-100.0%	489.0%	-100.0%
CUENTAS POR PAGAR	166,000,000	152,603,723	174,971,390	174,664,059	987,691,180	987,691,180	12.2%	464.5%	14.5%	465.5%
TOTAL DE GASTOS	7,427,311,469	6,416,107,518	9,602,156,394	8,556,966,868	8,274,603,472	7,904,211,295	29.3%	-13.8%	33.4%	-7.6%


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