

E.S.E. HOSPITAL MARIO GAITAN YANGUAS DE SOACHA CONDINAMARCA  
ACUERDO No. 03 DE 2.020.  
(28 FEBRERO)

LA JUNTA DIRECTIVA DE LA E.S.E. HOSPITAL MARIO GAITAN YANGUAS DE SOACHA, en uso de sus atribuciones y:

CONSIDERANDO

- 10.- Que conforme a lo previsto en la Resolución # 245 del 28 de noviembre de 2019, emanada del Consejo Superior de Política Fiscal CONFISCUN, la ejecución del Presupuesto para el 2.020, se hará a través del "Programa Anual Mensualizado de Caja PAC".
- 20.- Que conforme a lo previsto en la Resolución mencionada en el considerando anterior, en la elaboración y aprobación del PAC se deberán atender prioritariamente los pagos, de los gastos de personal, las contribuciones inherentes a la nómina, los servicios públicos, las pensiones y aquellos que garanticen el normal funcionamiento de la entidad y la eficiente prestación de los servicios.
- 30.- Que mediante Acuerdo # 01 de fecha 28 de febrero de 2020, se modificó el presupuesto de INGRESOS Y GASTOS, correspondiente al Cierre de la vigencia fiscal 2.019 y ajusta vigencia 2.020, por la suma de (\$ 2.210.551.623,00), mltc.

ACUERDA

ARTICULO PRIMERO: Aprobar el Programa Anual Mensualizado de Caja "PAC" de la E.S.E. Hospital Mario Gaitan Yanguas de Soacha, para la vigencia fiscal 2.020, por valor de: CINCUENTA Y UN MIL CUATROCIENTOS CINCUENTA Y SIETE MILLONES TRESCIENTOS SESENTA MIL DOSCIENTOS DIEZ Y OCHO PESOS MILCÉ, (\$ 51.457.360.218,00), así:

DESCRIPCION	P A C - RECAUDOS- VIGENCIA 2.020												TOTAL
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
DISPONIBILIDAD INICIAL	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617	2.186.288.617
INGRESOS CORRIENTES	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294	35.465.482.294
Ingreso por Venta de Servicios de Salud	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052	2.592.310.052
EPS - Régimen Contributivo	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956	34.207.226.956
ARS - Régimen Subsidiado	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696	6.393.196.696
Subs a la Cierta - Prest. Servicios PFNA	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108	1.318.213.108
Otros Actividades - P.C.	0	0	0	0	0	0	0	0	0	0	0	0	0
Festiva	0	0	0	0	0	0	0	0	0	0	0	0	0
Clas de Seguros, Planes de Salud, seguros de vida.	0	0	0	0	0	0	0	0	0	0	0	0	0
Compañías de Seguros-Accidentes Trabajo - ECAI	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Clas: otras secretarías territoriales.	0	0	0	0	0	0	0	0	0	0	0	0	0
Entidades de Régimen Especial	0	0	0	0	0	0	0	0	0	0	0	0	0
Administradoras de Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0
Unidades Vinculadas-Ciudad de Recuperación y Cuidados	0	0	0	0	0	0	0	0	0	0	0	0	0
Particulares	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Ingresos Corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0
RECURSOS CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914	48.248.695.914

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DESCRIPCION	P A C - RECAUDOS - VIGENCIA 2.020												TOTAL	
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBER		
<b>A - GASTOS FUNCIONAMIENTO</b>	33.041.841,915	32.769.745,534	32.917.328,572	32.948.175,848	2.948.175,848	2.948.175,848	2.948.175,848	2.948.175,848	2.948.175,848	2.948.175,848	2.948.175,848	2.948.175,848	2.948.175,848	32.769.745,534
GASTOS DE PERSONAL	25.209.806,031	25.355.616,443	25.355.616,443	25.355.616,443	2.387.790,644	2.387.790,644	2.387.790,644	2.387.790,644	2.387.790,644	2.387.790,644	2.387.790,644	2.387.790,644	2.387.790,644	25.355.616,443
Salarios Personal de Nominal	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205	4.077.696,205
Prima Técnica	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913	154.044,913
Indemnización por Vacaciones	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655	44.453,655
Comisiones Finales y Reservas R.	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377	106.874,377
Bonificación por Servicios Prestados	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369	91.022,369
Subsidio Alimentación y Transportación	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349	56.936,349
Prima de Servicios	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989	150.013,989
Prima de Vacaciones	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176	150.425,176
Prima de Navidad	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230	304.281,230
Bonificación Especial Retención	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040	1.146,040
Servicios Personales Individos	20.857.622,287	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405	19.089.951,405
Honorarios - Junta Directiva	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000	28.538,000
Servicio Per. Inj. Asist. Méd. y Odont.	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415	15.194,301,415
Plan. y Conduc. Inj.	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272	1.412.255,272
SPA	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427	843.462,427
Serv. Per. Inj. Administr. y Vegetales Afines	2.272.386,581	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000	189.365,000
Centros Inj. Normas	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829	1.369.155,829
<b>GASTOS GENERALES</b>	1.032.567,490	7.275,818,537	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	7.275,818,537
Mantenimiento Negociación	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562	28.569,562
Compra de Equipo	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000	25.760,000
Compra de Equipo Instrumental Méd. y Odont.	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490	1.032.567,490
Mantenimiento Hospitalario	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000	49.809,000
Servicios Públicos	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553	536.321,553
Servicios	160.424,701	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000	13.399,000
Impresos y Publicaciones	116.106,814	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000	9.676,000
Comunicaciones y Transportación	24.977,818	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000	2.081,000
Viales y Gastos de Viaje	149,522	149,522	149,522	149,522	149,522	149,522	149,522	149,522	149,522	149,522	149,522	149,522	149,522	149,522
Alimentación	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425	458.937,425
Vigilancia y Aseo	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738	2.701.245,738
Salud Ocupacional	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000	15.190,000
Bienestar Social	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820	91.730,820
Capacitación	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667	10.471,667
Sistemas Garantía y Calidad	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094	6.144,094
Impuestos y Multas	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268	43.912,268
Vigencias Anteriores	374.960,333	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847	247.453,847
<b>TRANSFERENCIAS CORRIENTES</b>	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366	129.863,366
<b>B - GASTOS OPER. COMERCIAL</b>	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678	16.204.866,678
Medicamentos	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134	2.222.318,134
Material Médico Quirúrgico	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213	3.482.554,213
Material para Oculología	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333	115.186,333
Alimentación	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000	773.910,000
Compra de Servicios a Terceros	6.610.537,359	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796	10.268.498,796
Vigencias Anteriores	990.456,036	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951	246.549,951
<b>C - GASTOS INVERSION</b>	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535	49.246.803,535
<b>TOTAL GASTOS</b>	117.768.000,000	117												



**E.S.E. HOSPITAL MARIO GAITÁN-YANGUAS DE SOACHA CUNDINAMARCA**  
**ACUERDO No. 03 DE 2.020.**  
**(28 FEBRERO)**

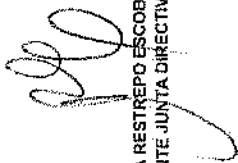
**ARTICULO SEGUNDO:**

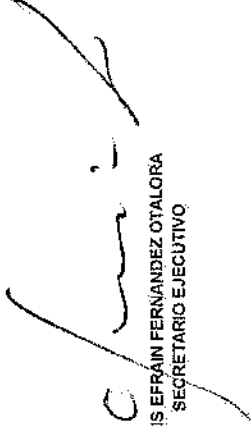
El presente Acuerdo rige a partir del primero (1°) de Enero de 2.020 y estará sujeto a la Disponibilidad de Tesorería para su ejecución y se faculta al Gerente para realizar las modificaciones a que haya lugar, según las modificaciones del presupuesto dentro de la misma vigencia.

**COMUNIQUESE Y CUMPLASE:**

Dado en Bogotá a los veintiocho (28) días de febrero de 2.020.

Estando en:

  
Dra. ANA LUCIA RESTREPO ESCOBAR  
PRESIDENTE JUNTA DIRECTIVA

  
Dr. LUIS EFRAIM FERNANDEZ OTALORA  
SECRETARIO EJECUTIVO