

**E.S.E. HOSPITAL MARIO GAITAN YANGUAS DE SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL ACTIVA**

VIGENCIA 2

GERENTE: DR. LUIS EFRAIN FERNANDEZ OTALORA
ENCARGADO AREA: JUAN DAVID GARZON R.

CUENTAS MES: DICIEMBRE 2019
SOACHA - 29 ENERO 2020

ARTIC	CONCEPTO	ESTIMATIVO			RECONOCIMIENTOS			RECAUDOS			SALDO RECAUDAR	SALDO EJECUTAR	
		INICIAL	ADICION	REDUCC	TOTAL	M. ANTER.	M ES	ACUMULAD	M. ANTER.	M ES			ACUMULAD
	DISPONIBILIDAD INICIAL	0	4.665.661.439	0	4.665.661.439	4.804.426.750	0	4.804.426.750	4.804.426.750	0	4.804.426.750	0	-308.765.311
1	INGRESOS	41.014.539.562	-12.876.630.202	0	53.891.219.764	58.395.756.937	9.947.967.207	64.283.721.144	42.139.161.547	9.952.578.837	52.091.760.384	16.791.960.750	-14.992.591.380
	HOSPITAL	39.978.449.570	12.876.630.202	0	52.855.139.772	57.923.739.010	9.904.768.452	66.928.561.462	42.139.161.547	9.952.578.837	52.091.760.384	14.536.821.078	-14.073.441.590
	CS. Y PS.	1.036.079.992	0	0	1.036.079.992	1.911.989.927	43.173.756	1.965.159.682	0	0	0	1.255.139.682	-919.059.590
11	INGRESOS CORRIENTES	40.999.198.235	9.559.473.786	0	50.558.672.021	55.590.614.425	9.345.417.599	65.536.022.024	38.794.027.025	9.950.034.229	48.744.071.264	16.291.980.750	-14.977.360.003
	HOSPITAL	39.963.118.243	9.559.473.786	0	49.522.592.029	53.678.648.498	9.302.243.844	63.560.892.342	38.794.027.025	9.950.034.229	48.744.071.264	14.536.821.078	-14.058.300.313
	CS. Y PS.	1.036.079.992	0	0	1.036.079.992	1.911.966.927	43.173.756	1.965.139.682	0	0	0	1.955.139.682	-919.059.590
112	INGRESOS POR VENTA DE SERVICIOS	40.999.198.235	3.817.182.971	0	44.816.381.206	52.374.837.545	7.418.803.264	59.793.741.209	35.578.260.555	7.423.519.894	43.001.760.449	16.291.960.750	-14.977.360.003
	HOSPITAL	39.963.118.243	3.817.182.971	0	43.780.301.214	50.462.872.078	7.376.279.509	57.838.661.527	35.578.260.555	7.423.519.894	43.001.760.449	14.536.821.078	-14.058.300.313
	CS. Y PS.	1.036.079.992	0	0	1.036.079.992	1.911.966.927	43.173.756	1.965.139.682	0	0	0	1.955.139.682	-919.059.590
11201	VENTA DE SERVICIOS DE SALUD	29.917.024.232	3.808.741.775	0	33.725.766.007	45.133.613.844	4.872.871.253	50.016.485.087	28.236.026.444	4.882.487.883	33.218.524.227	16.291.960.750	-16.284.719.686
	HOSPITAL	28.860.644.240	3.808.741.775	0	32.669.396.015	43.220.647.907	4.834.697.498	48.055.345.405	28.236.026.444	4.882.487.883	33.218.524.227	14.536.821.078	-16.365.659.396
	CS. Y PS.	1.056.379.992	0	0	1.056.379.992	1.911.966.927	43.173.756	1.965.139.682	0	0	0	1.955.139.682	-919.059.590
1120102	E. P. S. Régimen Contributivo	1.667.921.924	992.012.466	0	2.659.934.390	4.481.556.299	218.077.999	4.679.633.294	2.252.879.457	11.326.554	2.364.205.011	2.315.429.323	-2.029.698.954
	Hospital	1.652.137.088	992.012.466	0	2.634.159.544	4.461.556.256	218.077.068	4.679.633.294	2.252.879.457	11.326.554	2.364.205.011	2.315.429.323	-2.045.473.760
	CS Y PS	15.714.836	0	0	15.774.836	0	0	0	0	0	0	0	15.774.836
1120102	A. P. S. Régimen Subordinado	22.323.166.947	2.797.826.627	0	25.120.993.574	31.671.967.963	3.338.411.412	35.013.379.295	21.733.659.964	1.959.061.247	33.693.220.211	11.320.190.184	-9.842.385.924
	Hospital	21.429.699.243	2.797.826.627	0	24.218.526.870	30.087.659.560	3.338.411.412	34.428.064.972	21.733.659.964	1.959.061.247	33.693.220.211	9.732.844.761	-9.207.540.002
	CS Y PS	992.468.604	0	0	992.468.604	1.587.314.423	0	6.885.309.218	0	0	0	1.597.314.423	-654.845.819
1120103	ENTID. TERRIT. SUBSID. OFERTA-AT. VINCULAD	3.580.655.880	0	0	3.580.655.880	6.132.088.623	661.220.595	6.683.309.218	2.305.622.130	2.252.635.174	4.558.307.204	2.425.091.314	-3.402.663.238
	Prestacion servicios Publics. Pobre N.A.	2.728.173.696	0	0	2.728.173.696	5.424.119.835	797.933.499	6.191.991.964	1.646.167.860	2.120.792.290	3.766.949.940	2.425.091.314	-3.463.792.216
	Subsidio Oferta-Prestacion Serv. P.P.N.A. centros	31.063.200	0	0	31.063.200	659.464.470	131.892.894	791.357.364	659.464.470	131.892.894	791.357.364	0	0
	SGP. apies Patronales - Can Sibab. Fondos:	821.428.944	0	0	821.428.944	48.505.798	-48.505.798	0	0	0	0	0	0
	Ofertas Secretarías Territoriales	0	0	0	0	0	0	0	0	0	0	0	0
1120110	Ofertas Entidadas - P/C's	1.371.286.673	0	0	1.371.286.673	1.518.566.359	391.661.841	1.910.227.980	1.278.422.798	503.228.102	1.779.650.989	136.576.100	-6.389.900.327
	Conferencia y P/C Impres	1.371.286.673	0	0	1.371.286.673	1.518.566.359	391.661.841	1.910.227.980	1.278.422.798	503.228.102	1.779.650.989	136.576.100	-6.389.900.327
1120112	Of. Ctes de Seguros Planes Salud. vida. salud.	11.660.290	0	0	11.660.290	121.032.393	-34.458.066	86.573.327	41.981.799	546.507	41.982.306	44.646.021	-74.913.027
	Hospital	11.660.290	0	0	11.660.290	121.032.393	-34.458.066	86.573.327	41.981.799	546.507	41.982.306	44.646.021	-74.913.027
1120113	Compañías Seguros Accidentes Transito- Esel.	336.886.000	0	0	336.886.000	674.492.189	77.463.791	751.955.989	263.023.576	35.844.277	298.867.853	453.088.106	-418.059.959
	SOAT	302.226.148	0	0	302.226.148	349.840.664	34.296.036	384.130.700	263.023.576	35.844.277	298.867.853	62.262.847	-81.504.532
	FOSYGA	36.660.852	0	0	36.660.852	324.651.504	43.173.755	367.825.295	0	0	0	367.825.295	-31.155.407
1120115	Entidadas del Régimen Especial	29.050.734	28.369.631	0	57.420.365	86.773.162	1.669.175	87.659.337	38.603.027	978.666	38.791.693	47.877.644	-32.238.972
	Hospital	29.050.734	28.369.631	0	57.420.365	86.773.162	1.669.175	87.659.337	38.603.027	978.666	38.791.693	47.877.644	-32.238.972
1120116	Administradoras de Riesgos Profesionales	39.669.926	2.533.061	0	42.202.987	65.334.641	2.346.638	67.683.279	31.542.424	353.606	31.896.030	35.787.249	-25.593.692
	Hospital	39.669.926	2.533.061	0	42.202.987	65.334.641	2.346.638	67.683.279	31.542.424	353.606	31.896.030	35.787.249	-25.593.692
	CS y Ps	113.400	0	0	113.400	0	0	0	0	0	0	0	113.400
1120117	Usuarios Vinculados-Cuotas de Recuperación	293.567.277	0	0	293.567.277	252.092.644	17.700.872	269.793.516	252.092.644	4.578.923	269.793.516	23.763.781	-23.763.781
	Cuotas Vinculados:	58.176.202	0	0	58.176.202	64.681.090	4.578.923	59.259.973	54.681.090	4.578.923	59.259.973	-1.063.771	-1.063.771
	Cuotas modernd. conp.	235.391.075	0	0	235.391.075	197.411.494	13.422.049	210.533.543	197.411.494	13.422.049	210.533.543	24.547.532	24.547.532

E.S.E. HOSPITAL MARIO GATTAN YANGUAS DE SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL ACTIVA

VIGENCIA :

GERENTE: **DR. LUIS EFRAIN FERNANDEZ OTALORA**
 ENCARGADO AREA : **JUAN DAVID GARZON R.**

CUENTA MES : **NOVIEMBRE** **2.019**
 SOACHA: 29 ENERO 2020

ARTIC	CONCEPTO	ESTIMATIVO			RECONOCIMIENTOS			RECAUDOS			SALDO RECAUDAR	X SALDO EJECUTAR	
		INICIAL	ADICION	REDUCC	TOTAL	M. ANTER.	MES	ACUMULAD	M. ANTER.	MES			ACUMULAD
1130118	Particulares	211,158,581	0	0	211,158,581	146,710,725	13,559,997	160,270,722	146,710,725	162,778	146,873,503	13,397,219	50,887,859
	Hospital	211,158,581	0	0	211,158,581	146,710,725	13,559,997	160,270,722	146,710,725	162,778	146,873,503	13,397,219	50,887,859
1130130	CUENTAS POR COBRAR	10,804,395,230	8,441,196	0	10,812,836,426	7,079,231,933	2,054,281,247	9,133,513,180	7,079,231,933	2,054,281,247	9,133,513,180	0	1,679,323,246
	Hospital	10,804,395,230	8,441,196	0	10,812,836,426	7,079,231,933	2,054,281,247	9,133,513,180	7,079,231,933	2,054,281,247	9,133,513,180	0	1,679,323,246
11302	VENTA DE OTROS BIENES Y SERVICIOS	277,778,773	0	0	277,778,773	162,992,178	486,750,764	649,742,942	162,992,178	486,750,764	649,742,942	0	-371,964,169
	Hospital	277,778,773	0	0	277,778,773	162,992,178	486,750,764	649,742,942	162,992,178	486,750,764	649,742,942	0	-371,964,169
1130209	Otros	277,778,773	0	0	277,778,773	162,992,178	486,750,764	649,742,942	162,992,178	486,750,764	649,742,942	0	-371,964,169
	Aprovecham. fotocop. descendencia, terceros	277,778,773	0	0	277,778,773	162,992,178	486,750,764	649,742,942	162,992,178	486,750,764	649,742,942	0	-371,964,169
113-1	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0
111	TRANSFERENCIAS	0	5,742,290,815	0	5,742,290,815	3,215,776,480	2,526,514,335	5,742,290,815	3,215,776,480	2,526,514,335	5,742,290,815	0	0
	Convenio Interadm. 487-19 - apalancamiento	0	1,151,000,000	0	1,151,000,000	1,151,000,000	0	1,151,000,000	1,151,000,000	0	1,151,000,000	0	0
	Convenio Interadm. 561-19 - adq equip biomédico. Sie	0	2,000,000,000	0	2,000,000,000	2,000,000,000	0	2,000,000,000	2,000,000,000	0	2,000,000,000	0	0
	Convenio Interadm. 008-19 - señalización, Sie	0	64,776,480	0	64,776,480	64,776,480	0	64,776,480	64,776,480	0	64,776,480	0	0
	Convenio Interadm. 634-18 - otros, adecuac. Infraest	0	26,514,335	0	26,514,335	26,514,335	0	26,514,335	26,514,335	0	26,514,335	0	0
	Convenio Interadm. 730-19 - apalancam. Financiero	0	2,500,000,000	0	2,500,000,000	2,500,000,000	0	2,500,000,000	2,500,000,000	0	2,500,000,000	0	0
12	RECURSOS DE CAPITAL	15,331,327	3,317,216,416	0	3,332,547,743	3,345,144,512	2,544,608	3,347,689,120	3,345,144,512	2,544,608	3,347,689,120	0	-15,141,377
	HOSPITAL	15,331,327	3,317,216,416	0	3,332,547,743	3,345,144,512	2,544,608	3,347,689,120	3,345,144,512	2,544,608	3,347,689,120	0	-15,141,377
126	Recuperación de Cartera (Vig Art Difer a 2018)	0	3,317,216,416	0	3,317,216,416	3,317,216,416	0	3,317,216,416	3,317,216,416	0	3,317,216,416	0	0
123	Rendimientos Financieros - intereses -	15,331,327	0	0	15,331,327	27,928,096	2,544,608	30,472,704	27,928,096	2,544,608	30,472,704	0	-15,141,377
	TOTAL INGRESOS	41,014,529,562	17,342,371,641	0	58,356,901,203	63,740,185,667	9,947,962,207	73,688,147,894	63,740,185,667	9,952,578,837	56,896,187,134	16,791,960,760	-15,331,246,691
	Ingresos base mantenimiento infraestr.	30,210,134,332											0
	presupuesto mantenimiento 5%:	1,510,506,717											

56.896.187.134

DR. LUIS EFRAIN FERNANDEZ OTALORA
GERENTE

DR. PEDRO ENRIQUE CHAVES GRAVES
SUBGERENTE ADMINISTRATIVO

Elaboro: Juan D-presupuesto-29

E.S.E. HOSPITAL MARIO GAITAN YANGUAS SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL PASIVA

VIGENCIA

GERENTE: DR. LUIS EFRAIN FERNANDEZ COTALORA
ENCARGADO AREA: JUAN DAVID GARCÓN R.

CUENTA MES: DICIEMBRE 2019
SOACHA - 29 - ENERO 2020

ARTIC	CONCEPTO	PRESUPUESTO				REGISTRO DE COMPROMISOS			PAGOS			Cuentas por pagar	SALDO DE APROPIACION		
		APROP. INICIAL	CREDITO ADICION	CONTRA REDUCC	ANULACION	TOTAL APROBADA	M. ANTER	M. S	ACUMULA	COMPROMISOS	M. ANTER			M. S	ACUMULA
A	GASTOS DE FUNCIONAMIENTO	30.936.182.034	5.202.440.118	-422.530.504	0	35.506.091.648	30.973.950.173	2.054.104.259	33.028.054.432	0	27.934.179.508	4.874.647.775	31.655.827.373	382.227.033	2.466.037.222
	HOSPITAL	30.074.349.237	5.202.440.118	-597.530.504	0	34.679.258.851	30.313.209.900	2.022.560.544	32.315.770.444	0	27.465.230.709	4.328.387.470	31.993.588.187	322.171.867	2.353.488.897
	CS. Y PS.	851.832.697	0	-25.000.000	0	826.832.697	659.740.272	61.543.700	722.284.372	0	518.948.988	143.200.298	662.229.186	60.055.168	104.548.325
211	GASTOS DE PERSONAL	24.611.222.936	2.861.342.006	-611.530.504	0	26.841.034.438	22.641.925.528	1.468.538.786	24.811.464.314	0	21.156.391.240	3.328.146.094	24.524.727.404	957.725.910	1.739.526.164
	HOSPITAL	23.611.212.966	2.861.342.006	-471.000.000	0	25.983.000.488	21.825.404.253	1.262.875.726	24.117.317.881	0	20.734.908.047	3.236.583.024	24.020.591.071	957.725.910	1.739.526.164
	CS. Y PS.	550.010.031	0	-15.000.000	0	535.010.031	451.833.572	42.653.081	504.146.313	0	481.483.272	42.653.081	504.146.313	0	20.000.000
21101	SERVICIOS P/LES ASOC-NONIMA	4.354.135.791	0	-436.000.000	0	3.918.135.791	3.193.701.482	489.610.686	3.683.312.168	0	3.169.833.168	493.479.020	3.683.312.168	0	174.827.823
	HOSPITAL	3.914.059.422	0	-471.000.000	0	3.443.059.422	2.825.404.253	451.831.042	3.277.285.295	0	2.824.536.249	453.753.078	3.277.285.295	0	165.763.797
	CS. Y PS.	440.080.369	0	-35.000.000	0	405.080.369	368.296.999	37.779.644	406.016.643	0	359.296.899	37.719.644	406.016.643	0	9.063.026
2110101	Servicios Profesionales de Nomina	2.044.793.478	0	-200.000.000	0	1.844.793.478	1.541.785.740	219.238.067	1.760.683.807	0	1.541.395.740	219.238.067	1.760.683.807	0	94.109.659
	Hospital	2.736.798.879	0	-200.000.000	0	2.536.798.879	2.242.065.927	2.452.785.278	2.452.785.278	0	2.242.065.927	2.452.785.278	2.452.785.278	0	83.993.198
	CS Y Ps	308.035.600	0	0	0	308.035.600	299.229.785	8.589.740	307.916.524	0	299.229.789	8.589.740	307.916.524	0	11.647
2110103	Primas Técnicas	147.448.726	0	-9.500.000	0	137.948.726	125.282.799	10.460.527	135.788.466	0	125.282.799	10.460.527	135.788.466	0	2.160.260
	Hospital	147.448.726	0	-9.500.000	0	137.948.726	125.282.799	10.460.527	135.788.466	0	125.282.799	10.460.527	135.788.466	0	2.160.260
	CS Y Ps	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110105	Indemnizaciones por Vacaciones	59.454.160	0	0	0	59.454.160	58.052.612	0	58.052.612	0	58.052.612	0	58,052,612	0	1,401,548
	Hospital	59.454.160	0	0	0	59,454,160	58,052,612	0	58,052,612	0	58,052,612	0	58,052,612	0	1,401,548
2110106	Ind. Empl. Dominicales y Festivos y Rescatos Membros	353.426.514	0	-281.500.000	0	91.926.514	76.329.699	981.785	77.321.054	0	76.329.699	981.785	77.321.054	0	14.605.460
	Hospital	353.426.514	0	-281.500.000	0	91.926.514	76.329.699	981.785	77.321.054	0	76.329.699	981.785	77.321.054	0	14.605.460
	CS Y Ps	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110107	Ind. Excesos Dominicales y Festivos Rescatos Nocturnos	48.500.000	0	-25.000.000	0	23.500.000	17.050.000	130.904	17.229.275	0	17.050.000	130.904	17.229.275	0	6.274.725
	Hospital	48.500.000	0	-25.000.000	0	23.500.000	17.050.000	130.904	17.229.275	0	17.050.000	130.904	17.229.275	0	6.274.725
	CS Y Ps	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110108	Vigilante Antidiversion	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	
	CS Y Ps	0	0	0	0	0	0	0	0	0	0	0	0	0	
2110109	OTROS SERVICIOS P/LES ASOC-NONIMA	749.016.915	0	-25.000.000	0	724.016.915	392.615.922	258.850.207	651.466.229	0	392.615.922	258.850.207	651.466.229	0	72.550.886
	HOSPITAL	659.471.446	0	-25.000.000	0	634.471.446	340.747.163	229.850.207	570.597.280	0	340.747.163	229.850.207	570.597.280	0	63.874.056
	CS. Y PS.	89.545.469	0	0	0	89.545.469	51.868.759	29.000.000	80.668.939	0	51.868.759	29.000.000	80.668.939	0	2.676.830
211011	Beneficencia por Servicios	96.682.986	0	0	0	96.682.986	77.847.281	2.834.258	80.741.936	0	77.847.281	2.834.258	80.741.936	0	5.905.347
	Hospital	96.682.986	0	0	0	96,682,986	77,847,281	2,834,258	80,741,936	0	77,847,281	2,834,258	80,741,936	0	5,905,347
	CS Y Ps	0	0	0	0	0	0	0	0	0	0	0	0	0	
211012	Subsidio de Administración y Transporte	54.290.514	0	0	0	54.290.514	43.386.292	5.289.861	53.076.153	0	43.386.292	5.289.861	53,076,153	0	614,361
	Hospital	48.342.514	0	0	0	48,342,514	42,438,292	5,289,861	47,728,153	0	42,438,292	5,289,861	47,728,153	0	614,361
	CS Y Ps	5.948.000	0	0	0	5,948,000	5,948,000	0	5,948,000	0	5,948,000	0	5,948,000	0	
211013	Prima de Servicios	151.441.971	0	-26.000.000	0	125.441.971	119.625.971	0	119.625.971	0	119.625.971	0	119.625.971	0	6.818.674
	Hospital	140.257.971	0	-26.000.000	0	114.257.971	109.024.058	0	109.024.058	0	109.024.058	0	109.024.058	0	6.233.913
	CS Y Ps	11.184.000	0	0	0	11,184,000	10,601,239	0	10,601,239	0	10,601,239	0	10,601,239	0	582.761
211014	Prima de Vacaciones	150.881.120	0	0	0	150.881.120	114.504.171	18.808.188	131.402.359	0	114.504.171	18.808.188	131,402,359	0	18,479,761
	Hospital	128.664.120	0	0	0	128,664,120	99,199,978	16,808,188	111,608,187	0	99,199,979	16,808,188	111,608,187	0	17,955,953
	CS Y Ps	22.217.000	0	0	0	22,217,000	20,304,192	0	20,304,192	0	20,304,192	0	20,304,192	0	1,523,808
211015	Prima de Navidad	289.791.648	0	0	0	289.791.648	20.730.854	231.936.042	252.666.895	0	20.730.854	231.936.042	252,666,895	0	37,124,762
	Hospital	250.171.537	0	0	0	250,171,537	202,916,042	202,916,042	213,155,941	0	202,916,042	202,916,042	213,155,941	0	37,015,996
	CS Y Ps	39.620.111	0	0	0	39,620,111	10,813,812	29,800,000	39,510,955	0	10,813,812	29,800,000	39,510,955	0	309,156

E.S.E. HOSPITAL MARIO GAITAN YANGUAS SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL PASIVA

VIGENCIA

GERENTE: DR. LUIS FERRAN FERNANDEZ OTALORA
ENCARGADO AREA: JUAN DAVID GARCIA R.

CUENTA MES: DICIEMBRE 2019
SOACHA: 29 ENERO 2020

ARTIC	CONCEPTO	APROBAC. INICIAL	CREDITO ADICION	CONTRA REDUCC	ANULAM ENTO	TOTAL APROBIA	REGISTRO DE COMPROMISOS				P A G O S				Cuentas por PAGAR	SALDO DE APROPIACION
							M ANTER.	M ES	ACUMULA	ANULAC COMPROMISOS	M ANTER.	M ES	ACUMULA			
2102001	Bonificacion Especial de Recreacion	15 823 678	0	0	0	15 823 678	11 432 027	1 881 658	13 313 685	0	11 432 027	1 481 658	13 313 685	0	2 609 793	
		14 213 371	0	0	0	14 213 371	9 740 938	1 881 658	11 621 596	0	9 740 938	1 881 658	11 621 596	0	2 589 477	
		1 271 308	0	0	0	1 271 308	1 691 997	0	1 691 997	0	1 691 997	0	1 691 997	0	19 314	
2102002	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		16 200 076 047	2 661 298 006	-105 530 504	0	21 061 474 053	16 016 524 472	1 229 925 202	19 746 449 674	0	16 039 489 598	2 748 864 266	19 648 732 864	56 726 910	1 456 177 923	
		18 483 720 195	2 661 298 006	-105 530 504	0	21 211 587 697	18 518 524 472	1 229 925 202	19 745 453 774	0	16 899 863 598	2 748 864 266	19 648 732 864	56 726 910	1 456 177 923	
2110201	PERSONAL ASISTENCIAL	16 027 713 939	2 661 298 006	0	0	18 689 011 945	16 237 833 984	1 207 876 892	17 445 712 876	0	14 301 599 793	2 647 387 213	17 248 965 966	96 726 910	1 443 389 099	
		87 027 964	0	0	0	87 027 964	66 074 052	953 912	87 027 964	0	72 277 630	14 750 334	87 027 964	0	0	
		87 027 964	0	0	0	87 027 964	86 074 052	953 912	87 027 964	0	72 277 630	14 750 334	87 027 964	0	0	
2102002	Remuneracion Servidos Tecnicos	15 940 656 975	2 661 298 006	0	0	18 602 054 981	16 183 769 432	1 206 924 980	17 390 694 412	0	14 828 321 123	2 432 636 879	17 261 958 002	96 726 910	1 443 389 099	
		14 569 399 302	2 661 298 006	0	0	17 230 697 308	14 836 843 928	1 202 072 976	16 038 916 906	0	13 716 774 875	2 231 421 321	15 942 195 996	66 726 910	1 391 874 022	
		1 337 298 673	0	0	0	1 337 298 673	1 314 916 804	4 866 002	1 310 762 008	0	1 111 546 448	201 215 556	1 319 762 008	0	31 524 097	
2110202	PERSONAL ADMINISTRATIVO	2 428 006 256	0	-105 530 504	0	2 322 475 752	2 277 700 488	22 066 410	2 299 746 898	0	1 998 269 845	301 477 053	2 299 746 898	0	22 726 544	
		2 172 362 108	0	0	0	2 172 362 108	2 347 785 339	12 046 410	2 359 231 748	0	1 887 754 096	291 477 053	2 169 231 748	0	13 130 959	
		2 172 362 108	0	0	0	2 172 362 108	2 147 189 339	12 046 410	2 159 231 748	0	1 887 754 096	291 477 053	2 159 231 748	0	13 130 959	
2110203	Vigencias Anteriores	255 641 148	0	-105 530 504	0	150 110 644	130 515 149	10 000 900	140 515 149	0	120 515 149	10 000 000	140 515 149	0	9 566 495	
		1 137 856 936	0	0	0	1 137 856 936	929 151 715	70 488 595	999 651 310	0	829 152 715	70 488 596	999 651 310	0	138 205 476	
		1 042 563 439	0	0	0	1 042 563 439	850 604 237	69 555 178	916 159 415	0	830 094 237	69 555 178	916 159 415	0	126 405 594	
		95 091 347	0	0	0	95 091 347	76 340 459	4 943 417	82 281 875	0	78 346 458	4 943 417	82 281 875	0	11 799 872	
2110302	CON SITUACION DE FONDOS	958 560 599	0	0	0	958 560 599	785 290 483	59 616 442	844 906 925	0	789 290 483	59 616 442	844 906 925	0	110 253 974	
		877 362 214	0	0	0	877 362 214	724 135 387	54 673 025	778 808 412	0	724 135 387	54 673 025	778 808 412	0	98 653 802	
		81 898 385	0	0	0	81 898 385	65 156 096	4 943 417	70 098 513	0	64 156 096	4 943 417	70 098 513	0	11 799 872	
2102003	Servicio Medico	274 742 831	0	0	0	274 742 831	251 847 595	22 895 236	274 742 831	0	251 847 595	22 895 236	274 742 831	0	0	
		252 280 831	0	0	0	252 280 831	231 264 762	21 024 069	252 280 831	0	231 264 762	21 024 069	252 280 831	0	0	
		22 454 000	0	0	0	22 454 000	20 582 833	1 871 167	22 454 000	0	20 582 833	1 871 167	22 454 000	0	0	
2102004	Reserva Penalpor	376 795 395	0	0	0	376 795 395	345 285 778	31 309 616	376 795 395	0	345 285 778	31 309 616	376 795 395	0	0	
		347 450 385	0	0	0	347 450 385	318 496 186	28 954 198	347 450 385	0	318 496 186	28 954 198	347 450 385	0	0	
		29 345 010	0	0	0	29 345 010	26 889 593	2 445 418	29 345 010	0	26 889 593	2 445 418	29 345 010	0	0	
2102005	Consumivos	243 883 294	0	0	0	243 883 294	133 509 620	133 509 620	133 509 620	0	133 509 620	0	133 509 620	0	110 353 674	
		221 266 909	0	0	0	221 266 909	122 792 107	122 792 107	122 792 107	0	122 792 107	0	122 792 107	0	89 563 892	
		22 577 385	0	0	0	22 577 385	10 777 513	10 777 513	10 777 513	0	10 777 513	0	10 777 513	0	11 789 872	
2102006	Accidentes y Riesgos Profesionales	63 859 079	0	0	0	63 859 079	59 557 489	6 321 590	63 859 079	0	59 557 489	6 321 590	63 859 079	0	0	
		56 337 089	0	0	0	56 337 089	51 642 332	4 694 757	56 337 089	0	51 642 332	4 694 757	56 337 089	0	0	
		7 521 990	0	0	0	7 521 990	6 895 156	629 833	7 521 990	0	6 895 156	629 833	7 521 990	0	0	
2110302	CON SITUACION DE FONDOS	178 596 387	0	0	0	178 596 387	139 882 232	10 882 153	150 744 385	0	139 882 232	10 882 153	150 744 385	0	27 862 002	
		155 403 025	0	0	0	155 403 025	126 568 870	10 382 153	147 551 023	0	126 568 870	10 382 153	147 551 023	0	27 862 002	
		13 193 362	0	0	0	13 193 362	13 319 362	0	13 193 362	0	13 193 362	0	13 193 362	0	0	

E.S.E. HOSPITAL MARIO GAITAN YANGUAS SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL PASIVA

VIGENCIA

GERENTE: DR. LUIS FERRAN FERNANDEZ OTALORA
ENCARGADO AREA: JUAN DAVID GARRON R.

CUENTA MES: DICIEMBRE
SOACHA: 23 ENERO 2002

2019

ARTIC	CONCEPTO	PRESUPUESTO				REGISTRO DE COMPROMISOS				PAGOS				Cuentas por pagar	Saldo de apropiación
		APROPRIACION	CREDITO ADICION	CONTRA REDUCC	APLICACION ENTO	TOTAL APROBIA	M. ANTER.	MES	ACUMULA	ANULAC COMPRO	M. ANTER.	MES	ACUMULA		
2100000	Caja de Compensacion Familiar	156.471.050	0	0	0	156.471.050	0	0	0	156.471.050	0	0	0	0	20.292.717
2100000	Hospital	143.277.698	0	0	0	143.277.698	0	0	0	143.277.698	0	0	0	0	20.292.717
2100000	Cs y Ps	13.193.362	0	0	0	13.193.362	0	0	0	13.193.362	0	0	0	0	0
2100000	Casas de e hoteles casuales	22.125.227	0	0	0	22.125.227	0	0	0	22.125.227	0	0	0	0	7.559.285
2110003	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21104	CONTRIB. INHERENT. NOMINA SECC. PUB.	213.506.024	0	0	0	213.506.024	177.536.659	13.504.203	0	193.041.062	0	0	0	193.041.062	20.484.962
2110402	HOSPITAL	196.668.709	0	0	0	196.668.709	162.698.944	15.504.203	0	178.203.347	0	0	0	178.203.347	20.484.962
2110402	Cs. y Ps.	14.837.315	0	0	0	14.837.315	0	0	0	14.837.315	0	0	0	14.837.315	0
2110402	CON SITUACION DE FONDOS	22.818.136	0	0	0	22.818.136	20.916.625	1.901.511	0	22.818.136	0	0	0	22.818.136	0
2110402	HOSPITAL	22.818.136	0	0	0	22.818.136	20.916.625	1.901.511	0	22.818.136	0	0	0	22.818.136	0
2110402	Hospital	17.904.441	0	0	0	17.904.441	16.412.404	1.492.037	0	17.904.441	0	0	0	17.904.441	0
2110402	Servicio Medicin	17.904.441	0	0	0	17.904.441	16.412.404	1.492.037	0	17.904.441	0	0	0	17.904.441	0
2110402	Hospital	4.913.659	0	0	0	4.913.659	4.504.220	409.475	0	4.913.659	0	0	0	4.913.659	0
2110402	Reserva Pensional	4.913.659	0	0	0	4.913.659	4.504.220	409.475	0	4.913.659	0	0	0	4.913.659	0
2110402	CON SITUACION DE FONDOS	190.687.888	0	0	0	190.687.888	156.620.234	13.602.692	0	170.222.926	0	0	0	170.222.926	20.484.962
2110402	HOSPITAL	175.849.973	0	0	0	175.849.973	141.762.319	13.602.692	0	155.365.011	0	0	0	155.365.011	20.484.962
2110402	Cs. y Ps.	14.837.915	0	0	0	14.837.915	0	0	0	14.837.915	0	0	0	14.837.915	0
2110402	Hospital	114.614.149	0	0	0	114.614.149	93.972.195	8.161.615	0	102.133.754	0	0	0	102.133.754	12.460.395
2110402	Hospital	106.270.046	0	0	0	106.270.046	85.626.036	8.161.615	0	85.626.036	0	0	0	85.626.036	12.460.395
2110402	Cs y Ps	8.344.101	0	0	0	8.344.101	0	0	0	8.344.101	0	0	0	8.344.101	0
2110402	Hospital	76.073.739	0	0	0	76.073.739	62.668.095	5.441.077	0	68.089.172	0	0	0	68.089.172	7.994.697
2110402	Hospital	69.579.925	0	0	0	69.579.925	56.154.281	5.441.077	0	61.595.358	0	0	0	61.595.358	7.994.697
2110402	Cs y Ps	6.493.814	0	0	0	6.493.814	0	0	0	6.493.814	0	0	0	6.493.814	0
2110403	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	GASTOS GENERALES	6.752.925.517	268.334.164	-21.000.000	0	7.599.259.681	6.298.206.795	152.720.657	0	7.451.978.452	0	0	0	7.451.978.452	285.500.333
21301	HOSPITAL	6.451.102.651	268.334.164	-21.000.000	0	7.298.437.815	6.298.206.795	152.720.657	0	7.451.978.452	0	0	0	7.451.978.452	285.500.333
21301	Cs y Ps	301.822.666	0	0	0	301.822.666	18.880.639	218.138.039	0	320.960.705	0	0	0	320.960.705	0
21301	ADQUISICION DE BIENES	1.517.877.786	5.000.000	-5.000.000	0	1.517.877.786	1.266.626.470	103.629.074	0	1.363.252.544	0	0	0	1.363.252.544	0
2130101	HOSPITAL	1.517.877.786	5.000.000	-5.000.000	0	1.517.877.786	1.266.626.470	103.629.074	0	1.363.252.544	0	0	0	1.363.252.544	0
2130101	Cs y Ps	194.549.050	0	0	0	194.549.050	194.150.000	0	0	194.150.000	0	0	0	194.150.000	0
2130101	Hospital	1.323.328.736	0	0	0	1.323.328.736	897.362.250	3.963.890	0	901.326.140	0	0	0	901.326.140	56.945.623
2130101	Hospital	897.473.002	0	0	0	897.473.002	781.212.250	3.963.890	0	781.212.250	0	0	0	781.212.250	56.945.623
2130101	Cs y Ps	118.150.000	0	0	0	118.150.000	118.150.000	0	0	118.150.000	0	0	0	118.150.000	0
2130109	OTROS GASTOS X ADQU. BIENES	708.803.734	5.000.000	-5.000.000	0	708.803.734	583.616.220	99.661.164	0	623.277.404	0	0	0	623.277.404	118.473.748
2130109	HOSPITAL	630.404.704	5.000.000	-5.000.000	0	630.404.704	505.616.220	99.661.164	0	605.277.404	0	0	0	605.277.404	118.473.748
2130109	Cs y Ps	78.399.030	0	0	0	78.399.030	78.000.000	0	0	78.000.000	0	0	0	78.000.000	0

E.S.E. HOSPITAL MARIO GAITAN YANGUAS SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL PASIVA

VIGENCIA

GERENTE: DR. LUIS FERRAN FERNANDEZ OTALORA
ENCARGADO AREA: JUAN DAVID GARZON R.

CUENTA MES: DICIEMBRE 2019
SOACHA, 29 ENERO 2020

ARTIC	CONCEPTO	P. R. E. S. U. P. U. E. S. T. O.				REGISTRO DE COMPROMISOS				P. A. G. O. S.				CUENTAS POR PAGAR	SALDO DE APROPIACION
		AFORRICACIONAL	CREDITO ADICION	CONTRA REDUCC	ABLAZAM ENTO	TOTAL APROBADA	M. ANTER.	M. E. S.	ACUMULADA	COMPRO MISOS.	M. ANTER.	M. E. S.	ACUMULADA		
2100001	Compra de Equipo	10.575.866	5.000.000	0	0	15.575.866	14.351.587	14.351.587	0	14.351.587	14.351.587	14.351.587	0	40	1.227.273
2100002	Compra de Equipos e Insumos Odontol.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100003	Materiales	698.224.844	0	-5.000.000	0	693.224.844	569.294.833	569.661.924	668.928.917	0	348.118.378	201.333.733	559.452.109	19.479.709	24.299.677
2100004	Pap. Rop. Dol. Ort	451.923.944	0	0	0	446.825.844	325.929.897	69.691.184	425.614.087	0	220.731.446	144.768.963	365.600.609	60.114.272	21.210.753
2100005	Combustibles	62.500.000	0	0	0	62.500.000	60.310.796	60.310.796	60.310.796	0	48.486.293	9.047.461	67.553.754	3.278.892	2.189.264
2100006	Elem. Aseo	105.500.000	0	0	0	105.500.000	105.000.000	105.000.000	105.000.000	0	67.905.026	17.057.571	85.962.607	19.437.302	500.000
2100007	CS Y Ps. pap	76.399.050	0	0	0	76.399.050	76.000.000	76.000.000	76.000.000	0	11.995.204	28.859.736	41.854.938	36.145.061	399.050
2100008	ADQUISICION DE SERVICIOS	4.594.846.922	590.908.653	-16.000.000	0	5.289.755.575	4.831.965.820	145.475.520	4.977.441.450	0	3.881.591.259	991.240.723	4.873.131.012	104.709.418	292.314.125
2100009	HOSPITAL	4.537.873.306	590.908.653	-16.000.000	0	5.187.681.959	4.836.884.420	126.594.991	4.953.453.411	0	3.878.461.899	972.800.131	4.849.243.992	104.709.418	209.028.546
2100010	CS Y Ps	107.227.616	0	0	0	107.227.616	5.107.400	18.880.529	23.988.039	0	5.107.400	18.880.529	23.988.039	0	83.285.577
2110001	Mantenimiento Hospitalario	980.666.729	215.000.000	0	0	1.175.596.729	987.243.808	11.453.504	970.697.313	0	601.043.092	297.263.126	886.306.730	72.391.193	204.869.416
2110002	CS Y Ps	877.697.119	215.000.000	0	0	1.092.597.119	987.243.809	13.453.504	970.697.313	0	601.043.092	297.263.126	886.306.730	72.391.193	204.869.416
2110003	Servicios Odontol	504.353.431	0	0	0	504.353.431	483.676.732	40.002.105	503.678.837	0	424.788.506	97.098.936	491.667.442	11.811.335	674.594
2110004	Enel. Aseo. Abuel. Res	390.798.278	0	0	0	390.798.278	365.600.578	24.843.724	390.444.303	0	336.692.353	41.940.555	378.632.908	11.811.335	353.873
2110005	Telefonia Celular	80.415.000	0	0	0	80.415.000	73.901.272	6.513.528	73.901.272	0	73.901.272	6.513.528	80.414.858	0	141
2110006	Telefonia Fija	21.065.000	0	0	0	21.065.000	19.087.481	1.983.906	21.050.487	0	19.087.481	1.983.906	21.050.487	0	4.313
2110007	CS Y Ps.	12.085.155	0	0	0	12.085.155	5.107.400	6.661.788	11.789.188	0	5.107.400	6.661.788	11.789.188	0	315.967
2110008	OTROS GROS GILES Y ADQUI. SERVICIOS	3.239.326.763	376.908.653	-16.000.000	0	3.589.835.415	3.411.045.279	92.020.221	3.503.065.500	0	2.845.279.251	637.318.729	3.483.158.466	19.908.840	86.770.115
2110009	HOSPITAL	3.217.707.811	376.908.653	-16.000.000	0	3.577.616.464	3.411.045.279	79.801.370	3.490.846.649	0	2.845.279.251	635.159.456	3.470.939.699	19.908.840	86.770.115
2110010	CS Y Ps	12.218.951	0	0	0	12.218.951	12.218.951	12.218.951	12.218.951	0	0	12.218.951	12.218.951	0	0
2120001	Seguros	155.758.723	16.000.000	0	0	171.758.723	153.298.552	16.000.000	165.298.552	0	140.544.187	12.143.103	152.687.290	16.811.262	2.460.171
2120002	Hospital	155.758.723	16.000.000	0	0	171.758.723	153.298.552	16.000.000	165.298.552	0	140.544.187	12.143.103	152.687.290	16.811.262	2.460.171
2120003	Inversos y Publicaciones	60.748.353	52.000.000	0	0	112.748.353	95.157.161	16.581.370	111.748.531	0	77.551.202	34.042.895	111.594.097	154.434	989.822
2120004	Hospital	60.748.353	52.000.000	0	0	112.748.353	95.157.161	16.581.370	111.748.531	0	77.551.202	34.042.895	111.594.097	154.434	989.822
2120005	CS Y Ps	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120006	Comunicaciones y Transporte	24.288.138	0	0	0	24.288.138	7.731.090	1.138.650	8.869.730	0	7.731.090	1.138.650	8.869.730	0	15.419.408
2120007	Hospital	24.288.138	0	0	0	24.288.138	7.731.090	1.138.650	8.869.730	0	7.731.090	1.138.650	8.869.730	0	15.419.408
2120008	Valecas y Costos de Viaje	150.248	0	0	0	150.248	0	0	0	0	0	0	0	150.248	
2120009	Hospital	150.248	0	0	0	150,248	0	0	0	0	0	0	0	150,248	
2120010	Hospital	459.158.892	0	-16.000.000	0	443.158.892	428.831.262	428.831.262	428.831.262	0	348.413.289	77.278.620	425.690.118	3.441.144	14.332.629
2120011	Hospital	459.158.892	0	-16.000.000	0	443.158.892	428.831.262	428.831.262	428.831.262	0	348.413.289	77.278.620	425.690.118	3.441.144	14.332.629
2120012	Hospital	2.402.641.707	307.908.653	0	0	2.710.550.360	2.689.509.597	2.689.509.597	2.689.509.597	0	2.235.022.366	454.487.231	2.689.509.597	0	21.320.763
2120013	Hospital	2.402.641.707	307.908.653	0	0	2.710.550.360	2.689.509.597	2.689.509.597	2.689.509.597	0	2.235.022.366	454.487.231	2.689.509.597	0	21.320.763
2120014	Hospital	25.875.000	0	0	0	25.875.000	0	0	0	0	0	0	0	25.875.000	
2120015	Hospital	25.875.000	0	0	0	25,875,000	0	0	0	0	0	0	0	25,875,000	
2120016	Hospital	89.067.601	0	0	0	89.067.601	30.617.627	58.250.000	48.967.627	0	30.617.627	58.250.000	48.967.627	0	189.974
2120017	Hospital	89.067.601	0	0	0	89,067,601	30,617,627	48,071,749	48,967,627	0	30,617,627	48,071,749	48,967,627	0	189,974
2120018	Hospital	76.846.750	0	0	0	76.846.750	0	0	76.846.750	0	0	76.846.750	0	0	
2120019	Hospital	76.846.750	0	0	0	76,846,750	0	0	76,846,750	0	0	76,846,750	0	0	
2120020	Hospital	12.218.951	0	0	0	12.218.951	12.218.951	12.218.951	12.218.951	0	0	12.218.951	12.218.951	0	0
2120021	Hospital	12.218.951	0	0	0	12,218,951	12,218,951	12,218,951	12,218,951	0	0	12,218,951	12,218,951	0	0

E.S.E. HOSPITAL MARIO GAITAN YANGUAS SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL PASIVA

VIGENCIA

GERENTE: DR. LUIS FERRAN FERNANDEZ OTALORA
ENCARGADO AREA: JUAN DAVID GARZON R.

CUENTA MES: DICIEMBRE 2020
SOACHA-29-ENERO 2020
2 919

ARTIC	CONCEPTO	PRESUPUESTO				REGISTRO DE COMPROMISOS			PAGOS			SALDO DE APROPIACION		
		APROPAC. INICIAL	CREDITO ADICION	CONTRA RENDIC	APROBADO	TOTAL APROBADA	M. ANTER.	MES	ACUMULA	COMPROMISOS	M. ANTER.		MES	ACUMULA
21200-1	Copierificador	5.991.960	0	0	0	5.991.960	0	5.991.960	0	5.991.960	0	5.991.960	0	91.960
21200-1	Sistema Grafico y Calculo	5.991.960	0	0	0	5.991.960	0	5.991.960	0	5.991.960	0	5.991.960	0	91.960
21300	Impuestos y Multas	41.664.026	0	0	0	41.664.026	0	41.664.026	0	41.664.026	0	41.664.026	0	5.965.140
21305	Vigencias Anteriores	303.897.733	272.425.511	0	0	576.323.244	0	576.323.244	0	576.323.244	0	576.323.244	0	12.829.028
21400	TRANSFERENCIAS CORRIENTES	12.031.521	1.472.707.948	0	0	1.484.739.469	0	1.484.739.469	0	1.484.739.469	0	1.484.739.469	0	219.688.820
21401	OTRAS TRANSFERENCIAS	12.031.521	1.472.707.948	0	0	1.484.739.469	0	1.484.739.469	0	1.484.739.469	0	1.484.739.469	0	219.688.820
2140101	Subsidios y Contribuciones, pensiones y pensiones	0	0	0	0	0	0	0	0	0	0	0	0	0
B	GASTOS OPERACION COMERCIAL	10.088.241.528	7.975.140.493	0	0	17.063.382.021	0	17.063.382.021	0	17.063.382.021	0	17.063.382.021	0	673.293.102
212	INSUMOS Y SUMTROS HOSPITALARIOS	10.088.241.528	7.975.140.493	0	0	17.063.382.021	0	17.063.382.021	0	17.063.382.021	0	17.063.382.021	0	673.293.102
21201	Medicamentos	8.884.848.284	7.875.140.493	0	0	16.759.988.777	0	16.759.988.777	0	16.759.988.777	0	16.759.988.777	0	673.293.102
21201	Medicamentos	203.701.244	0	0	0	203.701.244	0	203.701.244	0	203.701.244	0	203.701.244	0	0
21201	Medicamentos	1.621.156.458	312.637.126	0	0	1.933.793.584	0	1.933.793.584	0	1.933.793.584	0	1.933.793.584	0	42.545.047
21201	Medicamentos	1.511.213.259	312.637.126	0	0	1.823.850.385	0	1.823.850.385	0	1.823.850.385	0	1.823.850.385	0	55.640.298
21201	Medicamentos	109.933.200	0	0	0	109.933.200	0	109.933.200	0	109.933.200	0	109.933.200	0	0
21202	Vigencias Anteriores	555.119.164	676.445.226	0	0	1.231.564.390	0	1.231.564.390	0	1.231.564.390	0	1.231.564.390	0	164.828.222
21208	OTROS INSUMOS Y SUMTROS HOSPITALARIOS	7.975.204.906	6.084.058.141	0	0	13.059.263.047	0	13.059.263.047	0	13.059.263.047	0	13.059.263.047	0	452.824.012
21208	OTROS INSUMOS Y SUMTROS HOSPITALARIOS	7.818.522.862	6.084.058.141	0	0	13.902.581.003	0	13.902.581.003	0	13.902.581.003	0	13.902.581.003	0	452.824.012
21208	OTROS INSUMOS Y SUMTROS HOSPITALARIOS	93.718.044	0	0	0	93.718.044	0	93.718.044	0	93.718.044	0	93.718.044	0	0
21209-1	Materiales Medicos Quirurgicos	2.114.426.312	1.275.911.296	0	0	3.390.337.608	0	3.390.337.608	0	3.390.337.608	0	3.390.337.608	0	148.420.894
21209-1	Materiales Medicos Quirurgicos	2.035.119.289	1.275.911.296	0	0	3.311.030.585	0	3.311.030.585	0	3.311.030.585	0	3.311.030.585	0	148.420.894
21209-1	Materiales Medicos Quirurgicos	79.307.024	0	0	0	79.307.024	0	79.307.024	0	79.307.024	0	79.307.024	0	0
21209-2	Materiales para Odontologia	78.879.020	50.000.000	0	0	128.879.020	0	128.879.020	0	128.879.020	0	128.879.020	0	1.379.020
21209-2	Materiales para Odontologia	62.466.000	50.000.000	0	0	112.466.000	0	112.466.000	0	112.466.000	0	112.466.000	0	1.379.020
21209-2	Materiales para Odontologia	14.411.020	0	0	0	14.411.020	0	14.411.020	0	14.411.020	0	14.411.020	0	0
21209-3	Materiales para Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0
21209-3	Materiales para Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0
21209-3	Materiales para Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0
21209-4	Materiales para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0
21209-4	Materiales para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0
21209-4	Materiales para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0
21209-5	Administracion	573.370.187	178.000.000	0	0	751.370.187	0	751.370.187	0	751.370.187	0	751.370.187	0	21.160.126
21209-5	Administracion	573.370.187	178.000.000	0	0	751.370.187	0	751.370.187	0	751.370.187	0	751.370.187	0	21.160.126
21209-5	Administracion	0	0	0	0	0	0	0	0	0	0	0	0	0
21209-6	Compras de Servicios a Terceros	5.147.365.387	4.500.148.875	0	0	9.727.514.262	0	9.727.514.262	0	9.727.514.262	0	9.727.514.262	0	284.897.407
21209-6	Compras de Servicios a Terceros	5.147.365.387	4.500.148.875	0	0	9.727.514.262	0	9.727.514.262	0	9.727.514.262	0	9.727.514.262	0	284.897.407
21209-6	Compras de Servicios a Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0

E. S. E. HOSPITAL MARIO GAITAN YANGUAS SOACHA CUNDINAMARCA
EJECUCION PRESUPUESTAL PASIVA

VIGENCIA

GERENTE: Dr. LUIS EFRAIN FERNANDEZ OTALORA
ENCARGADO AREA: JUAN DAVID GARZON R.

CUENTA MES: DICIEMBRE 2019
SOACHA: 29 ENERO 2020

ARTIC	CONCEPTO	PRESUPUESTO					REGISTRO DE COMPROMISOS			ANULAC		PAGOS			Cuentas por PAGAR	SALDO DE APROPIACION
		APROPAC. INICIAL	CREDITO ADICION	CONTRA REDUCC	APLAZAM ENTO	TOTAL APROPIA	M. ANTER.	MES	ACUMULA	COMPRO MISOS	M. ANTER.	MES	ACUMULA			
	Hospital	5.147.365.387	4.580.146.875	0	0	9.727.512.262	9.233.647.891	212.000.000	9.445.647.891	0	7.746.234.939	1.404.525.545	9.150.760.484	294.889.407	281.864.372	
C	GASTOS DE INVERSION:	0	5.371.850.934	26.514.335	0	5.398.365.269	4.951.718.420	432.687.583	5.384.405.983	0	3.806.749.569	1.577.656.414	5.384.405.983	0	13.959.286	
	PROGRAMAS INFRAEST. Y TECNOLOGIA	0	2.064.776.480	0	0	2.064.776.480	2.043.891.136	7.074.026	2.050.965.162	0	1.398.922.285	652.042.877	2.050.965.162	0	13.871.318	
	-Conven#31-19-Adqui Equip Biomed modia; STE	0	2.000.000.000	0	0	2.000.000.000	1.979.115.666	7.074.026	1.986.189.692	0	1.334.147.015	652.042.877	1.986.189.692	0	13.810.108	
	-Conven#08-18-Senalice; Identific cito a STE	0	64.776.480	0	0	64.776.480	64.775.270	0	64.775.270	0	64.775.270	0	64.775.270	0	1.210	
	Vigencias Anteriores:	0	3.307.074.454	26.514.335	0	3.333.588.789	2.907.827.284	425.613.537	3.333.440.821	0	2.407.827.284	925.613.537	3.333.440.821	0	147.968	
	SUB-TOTAL GASTOS	41.014.529.662	17.649.431.545	-596.016.169	0	58.067.944.938	52.062.806.491	2.849.848.837	54.912.655.329	0	45.616.285.343	8.564.144.951	54.180.430.294	732.225.035	3.155.289.609	
	DISPONIBILIDAD FINAL	0	288.956.285	0	0	288.956.285										
	GRAN TOTAL GASTOS:..	41.014.529.662	17.938.387.810	-596.016.169	0	58.356.901.203							54.180.430.294			

presupuesto mantenimiento: 1.964.189.811

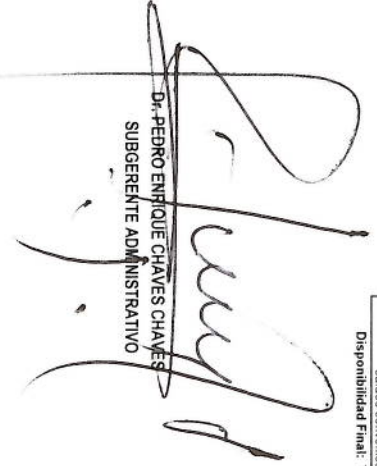
Disponibilidad Final: funcionamiento 2.275.756.840
saldo clas maestras 2.017 1.337.064.482
saldo apdes patronales 463.367.275
saldos convenios inversion 2019 47.501.418
Disponibilidad Final: TOTAL: 3.363.690.015

RESUMEN CTAS X PAGAR PPTAL.
Obligaciones x Giar 372.962.119
Comprim x Pagar 216.753.730 589.715.849
Saldo Contratos x Liberar 142.509.166
732.225.035

Dr. LUIS EFRAIN FERNANDEZ OTALORA
GERENTE



Dr. PEDRO ENRIQUE CHAVES CHAVES
SUBGERENTE ADMINISTRATIVO



Elaboró: Juan D. presupuesto- 29