



ESE HOSPITAL LOCAL EL RETEN
EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE DICIEMBRE DE 2019

CODIGO	CONCEPTO	Presupuesto Inicial	Credito	Contra Credito	Adicion	Reduccion	Presupuesto Definitivo	COMPROMISOS	OBLIGACIONES	GIROS	SALDO DE APROPIACION	SALDO POR PAGAR
1	TOTAL GASTOS	2,523,469,015	1,923,361,824	1,923,361,824	3,222,682,700	18,845,251	5,727,306,464	4,640,188,345	4,640,188,345	4,298,860,280	1,087,118,119	341,328,065
A	GASTOS DE FUNCIONAMIENTO	2,288,969,015	1,452,732,798	249,723,394	58,549,652	18,845,251	3,531,682,820	3,514,059,794	3,514,059,794	3,193,345,500	17,623,026	320,714,294
1000000	GASTOS DE PERSONAL	1,675,860,528	996,654,368	44,905,368	20,000,000	-	2,647,609,528	2,635,604,510	2,635,604,510	2,431,821,685	12,005,018	203,782,825
101000	GASTOS DE ADMINISTRACION	481,163,156	512,407,074	14,627,700	-	-	978,942,530	971,029,994	971,029,994	884,849,149	7,912,536	86,180,845
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	218,530,245	4,165,074	7,127,700	-	-	215,567,619	215,006,122	215,006,122	215,006,122	561,497	-
1010101	Sueldos de personal de nómina	142,782,616	1,370,374	-	-	-	144,152,990	144,152,808	144,152,808	144,152,808	182	-
1010102	Horas extras dominicales festivos y recargos nocturno	22,969,000	-	2,329,000	-	-	20,640,000	20,400,000	20,400,000	20,400,000	240,000	-
1010104	OTROS	52,778,629	2,794,700	4,798,700	-	-	50,774,629	50,453,314	50,453,314	50,453,314	321,315	-
1010104-1	Prima de navidad	13,487,246	931,000	-	-	-	14,418,246	14,417,929	14,417,929	14,417,929	317	-
1010104-3	Prima de vacaciones	6,473,878	489,000	-	-	-	6,962,878	6,962,835	6,962,835	6,962,835	43	-
1010104-5	Prima de servicios	6,214,923	785,000	-	-	-	6,999,923	6,999,165	6,999,165	6,999,165	758	-
1010104-8	Bonificacion por servicios prestados	6,309,164	488,000	-	-	-	6,797,164	6,796,652	6,796,652	6,796,652	512	-
1010104-10	Prima de antigüedad	10,206,172	94,000	-	-	-	10,300,172	10,299,324	10,299,324	10,299,324	848	-
1010104-15	Indemnización por vacaciones	7,000,000	-	4,166,700	-	-	2,833,300	2,696,170	2,696,170	2,696,170	137,130	-
1010104-16	Subsidio de alimentación	1,500,000	-	632,000	-	-	868,000	686,351	686,351	686,351	181,649	-
1010104-20	Bonificacion especial de recreacion	1,587,246	7,700	-	-	-	1,594,946	1,594,888	1,594,888	1,594,888	58	-
1010199	Vigencias anteriores	-	500,000	4,068,000	30,000,000	-	26,432,000	26,431,081	26,431,081	26,431,081	919	-
1010200	SERVICIOS PERSONALES INDIRECTOS	194,500,000	494,765,000	7,500,000	-	-	681,765,000	675,573,229	675,573,229	616,208,363	6,191,771	59,364,866
1010200-1	Remuneración servicios técnicos	35,000,000	-	-	-	-	35,000,000	30,808,333	30,808,333	29,108,333	4,191,667	1,700,000
1010200-2	Honorarios de junta directiva	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-
1010200-3	Honorarios	150,000,000	494,765,000	-	-	-	644,765,000	644,764,896	644,764,896	587,100,030	104	57,664,866
1010200-4	Supernumerario	7,000,000	-	5,000,000	-	-	2,000,000	-	-	-	2,000,000	-
1010299	Vigencias anteriores	-	35,305,000	-	-	-	35,305,000	35,305,000	35,305,000	35,305,000	-	-
10103	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	68,132,911	13,477,000	-	-	-	81,609,911	80,450,643	80,450,643	53,634,664	1,159,268	26,815,979
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	58,776,531	12,845,000	-	-	-	71,621,531	70,739,332	70,739,332	45,326,273	882,199	25,413,059
1010302	CONTRIBUCIONES CON SITUACION DE FONDOS	58,776,531	12,845,000	-	-	-	71,621,531	70,739,332	70,739,332	45,326,273	882,199	25,413,059
1010302-1	Aportes a EPS con situacion de fondos	13,545,968	3,182,000	-	-	-	16,727,968	16,727,330	16,727,330	16,727,330	638	-
1010302-2	Aportes fondos pensiones con sit de fondos	19,123,719	4,216,000	-	-	-	23,339,719	23,339,280	23,339,280	19,697,660	439	3,641,620
1010302-3	Aportes a fondo de cesantias con sit de fondos	14,743,451	5,447,000	-	-	-	20,190,451	20,189,860	20,189,860	-	591	20,189,860
1010302-4	Aporte patronal riesgos profesionales	3,878,290	-	-	-	-	3,878,290	3,866,837	3,866,837	3,279,383	11,453	587,454
1010302-5	Aportes a caja compensación familiar	7,485,103	-	-	-	-	7,485,103	6,616,025	6,616,025	5,621,900	869,078	994,125
1010399	Vigencias Anteriores	-	22,111,419	-	-	-	22,111,419	22,111,419	22,111,419	22,111,419	-	-
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	9,356,380	632,000	-	-	-	9,988,380	9,711,311	9,711,311	8,308,391	277,069	1,402,920
1010402	CONTRIBUCIONES - OTROS	9,356,380	632,000	-	-	-	9,988,380	9,711,311	9,711,311	8,308,391	277,069	1,402,920
1010402-1	SENA	3,742,552	632,000	-	-	-	4,374,552	4,374,062	4,374,062	3,758,458	490	615,604
1010402-2	ICBF	5,613,828	-	-	-	-	5,613,828	5,337,249	5,337,249	4,549,933	276,579	787,316
1010499	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-
1020000	GASTOS DE OPERACIÓN	1,194,697,372	484,247,294	30,277,668	20,000,000	-	1,668,666,998	1,664,574,516	1,664,574,516	1,546,972,536	4,092,482	117,601,980



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1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	646,768,526	5,926,294	30,277,668	-	-	622,417,152	619,109,159	619,109,159	619,109,159	3,307,993	-
1020101	Sueldos de personal de nómina	441,912,780	243,294	22,911,000	-	-	419,245,074	418,755,720	418,755,720	418,755,720	489,354	-
1020101-1	Horas extras Recargos nocturno domingos y festivos	41,100,000	656,000	-	-	-	41,756,000	41,755,727	41,755,727	41,755,727	273	-
10201	Vigencias Anteriores			-	-		-	-	-	-	-	-
1020104	OTROS	163,755,746	5,027,000	7,366,668	-	-	161,416,078	158,597,712	158,597,712	158,597,712	2,818,366	-
1020104-1	Prima de navidad	42,902,119	-	1,057,000	-	-	41,845,119	40,116,221	40,116,221	40,116,221	1,728,898	-
1020104-3	Prima de vacaciones	20,812,685	-	309,668	-	-	20,503,017	20,384,732	20,384,732	20,384,732	118,285	-
1020104-5	Prima de servicios	19,789,296	-	-	-	-	19,789,296	19,395,394	19,395,394	19,395,394	393,902	-
1020104-8	Bonificacion por servicios prestados	17,507,368	-	-	-	-	17,507,368	17,459,578	17,459,578	17,459,578	47,790	-
1020104-9	Auxilio de transporte	8,764,645	-	-	-	-	8,764,645	8,337,192	8,337,192	8,337,192	427,453	-
1020104-10	Prima de antigüedad	25,808,599	761,000	-	-	-	26,569,599	26,569,152	26,569,152	26,569,152	447	-
1020104-15	Indemnización por vacaciones	6,000,000	2,100,000	6,000,000	-	-	2,100,000	2,000,000	2,000,000	2,000,000	100,000	-
1020104-16	Subsidio de alimentación	8,000,000	407,000	-	-	-	8,407,000	8,406,280	8,406,280	8,406,280	720	-
1020104-20	Bonificacion especial de recreacion	4,271,034	293,000	-	-	-	4,564,034	4,563,285	4,563,285	4,563,285	749	-
1020104-21	Sobre Sueldo	9,900,000	1,466,000	-	-	-	11,366,000	11,365,878	11,365,878	11,365,878	122	-
1020199	Vigencias anteriores		31,675,724	-	20,000,000	-	51,675,724	51,675,724	51,675,724	51,675,724	-	-
1020200	SERVICIOS PERSONALES INDIRECTOS	333,000,000	451,826,000	-	20,000,000	-	804,823,963	804,823,963	804,823,963	754,120,963	2,037	50,703,000
1020200-1	Remuneración servicios técnicos	150,000,000	132,748,000		10,000,000	-	292,748,000	292,747,235	292,747,235	270,650,235	765	22,097,000
1020200-3	Honorarios	180,000,000	318,925,000	-	10,000,000	-	508,925,000	508,924,105	508,924,105	480,318,105	895	28,606,000
1020200-4	Supernumerario	3,000,000	153,000	-	-	-	3,153,000	3,152,623	3,152,623	3,152,623	377	-
1020299	Vigencias anteriores		2,800,000	101,825,000	152,884,397	-	53,859,397	51,252,350	51,252,350	51,252,350	2,607,047	-
10203	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	214,928,846	26,495,000	-	-	-	241,423,846	240,641,394	240,641,394	173,742,414	782,452	66,898,980
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	214,928,846	26,495,000	-	-	-	241,423,846	240,641,394	240,641,394	173,742,414	782,452	66,898,980
1020301	CONTRIBUCIONES CON SITUACION DE FONDOS	185,281,447	26,495,000	-	-	-	211,776,447	211,426,645	211,426,645	147,006,990	349,802	64,419,655
1020302-1	Aportes a EPS con situacion de fondos	42,523,096	6,159,000	-	-	-	48,682,096	48,681,990	48,681,990	48,681,990	106	-
1020302-2	Aportes fondos pensiones con sit de fondos	60,032,605	10,736,000	-	-	-	70,768,605	70,767,839	70,767,839	65,414,871	766	5,352,968
1020302-3	Aportes a fondo de cesantías con sit de fondos	46,833,215	9,243,000	-	-	-	56,076,215	56,075,643	56,075,643		572	56,075,643
1020302-4	Aporte patronal riesgos profesionales	12,174,612	357,000	-	-	-	12,531,612	12,531,459	12,531,459	11,516,908	153	1,014,551
1020302-5	Aportes a Caja de Compensación Familiar	23,717,919					23,717,919	23,369,714	23,369,714	21,393,221	348,205	1,976,493
1020399	Vigencias anteriores		62,635,326	-	-		62,635,326	62,635,207	62,635,207	62,635,207	119	-
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	29,647,399	-	-	-	-	29,647,399	29,214,749	29,214,749	26,735,424	432,650	2,479,325
1020402	CONTRIBUCIONES - OTROS	29,647,399	-	-	-	-	29,647,399	29,214,749	29,214,749	26,735,424	432,650	2,479,325
1020402-1	SENA	11,858,960	-	-	-	-	11,858,960	11,686,770	11,686,770	10,689,814	172,190	996,956
1020402-2	ICBF	17,788,439	-	-	-	-	17,788,439	17,527,979	17,527,979	16,045,610	260,460	1,482,369
1020499	Vigencias Anteriores		-	-	-		-	-	-	-	-	-
2000000	GASTOS GENERALES	491,549,333	308,098,000	146,077,026	28,549,652	942,263	681,177,696	675,657,183	675,657,183	606,011,144	5,520,513	69,646,039
2010000	GASTOS DE ADMINISTRACION	201,400,000	47,590,000	65,785,074	-	-	183,204,926	182,991,849	182,991,849	172,406,893	213,077	10,584,956
2010100	ADQUISICION DE BIENES	62,000,000	23,589,000	25,000,000	-	-	60,589,000	60,587,989	60,587,989	57,712,464	1,011	2,875,525



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2010100-1	Compra de equipo	26,500,000	16,063,000	11,000,000	-	-	31,563,000	31,562,366	31,562,366	29,856,232	634	1,706,134
2010100-2	Materiales de oficina y otros	35,500,000	7,526,000	14,000,000	-	-	29,026,000	29,025,623	29,025,623	27,856,232	377	1,169,391
2010200	ADQUISICION DE SERVICIOS	124,400,000	24,001,000	40,785,074	-	-	122,615,926	122,403,860	122,403,860	114,694,429	212,066	7,709,431
2010200-1	Seguros	10,900,000	-	3,000,000	-	-	7,900,000	7,856,200	7,856,200	7,856,200	43,800	-
2010200-2	Impresos y publicaciones	10,000,000		1,000,000	-	-	9,000,000	8,856,955	8,856,955	8,785,955	143,045	71,000
2010200-3	Servicios publicos	25,000,000	8,854,000	9,000,000	-	-	24,854,000	24,853,955	24,853,955	22,102,322	45	2,751,633
2010200-4	Comunicación y transporte	25,000,000	1,057,000	5,000,000	-	-	21,057,000	21,056,322	21,056,322	19,985,000	678	1,071,322
2010200-5	Viaticos y gasto de viaje ocasionales	16,500,000	7,522,000	3,000,000	-	-	21,022,000	21,021,560	21,021,560	19,856,520	440	1,165,040
2010200-12	Publicidad y propaganda	7,000,000	896,000	1,000,000	-	-	6,896,000	6,895,623	6,895,623	6,245,232	377	650,391
2010200-13	Combustibles y lubricantes	30,000,000	5,672,000	3,808,745	-	-	31,863,255	31,863,245	31,863,245	29,863,200	10	2,000,045
2010299	Vigencias anteriores	-	15,426,000	-	80,000,000	-	95,426,000	95,425,480	95,425,480	95,425,480	520	-
2010300	IMPUESTOS Y MULTAS	15,000,000	-	14,976,329	-	-	23,671	-	-	-	23,671	-
2010300-1	Impuestos	15,000,000		14,976,329	-	-	23,671	-	-	-	23,671	-
2010399	Vigencias Anteriores		4,176,329				4,176,329	4,176,329	4,176,329	4,176,329	-	-
2020000	GASTOS DE OPERACIÓN	290,149,333	260,508,000	80,291,952	28,549,652	942,263	497,972,770	492,665,334	492,665,334	433,604,321	5,307,436	59,061,083
2020100	ADQUISICION DE BIENES	119,629,600	133,502,000	50,393,000	28,549,652	-	231,288,252	229,578,798	229,578,798	175,352,297	1,709,454	54,226,501
2020101	Mantenimiento hospitalario	78,629,600	132,182,000	46,500,000	28,549,652	-	192,861,252	192,860,477	192,860,477	140,644,601	775	52,215,876
2020102	OTROS	41,000,000	1,320,000	3,893,000	-	-	38,427,000	36,718,321	36,718,321	34,707,696	1,708,679	2,010,625
2020102-2	Materiales de oficina y otros	15,000,000	-	3,893,000	-	-	11,107,000	10,256,320	10,256,320	9,785,623	850,680	470,697
2020102-4	Papeleria	20,000,000	1,320,000	-	-	-	21,320,000	21,319,439	21,319,439	20,312,622	561	1,006,817
2020102-5	Impresos y publicaciones	6,000,000	-	-	-	-	6,000,000	5,142,562	5,142,562	4,609,451	857,438	533,111
2020199	Vigencias anteriores		5,027,228	-	-	-	5,027,228	5,026,428	5,026,428	5,026,428	800	-
2020200	ADQUISICION DE SERVICIOS	170,519,733	127,006,000	29,898,952	-	942,263	266,684,518	263,086,536	263,086,536	258,251,954	3,597,982	4,834,582
2020201	Mantenimiento hospitalario	52,419,733	91,000,000	27,198,952	-	942,263	115,278,518	114,541,950	114,541,950	114,271,950	736,568	270,000
2020202	OTROS GASTOS	118,100,000	36,006,000	2,700,000	-	-	151,406,000	148,544,586	148,544,586	143,980,004	2,861,414	4,564,582
2020202-1	Servicios públicos	16,000,000	3,857,000	-	-	-	19,857,000	19,856,749	19,856,749	18,965,622	251	891,127
2020202-2	Arrendamientos	7,500,000	5,584,000	-	-	-	13,084,000	13,083,522	13,083,522	12,563,522	478	520,000
2020202-4	Comunicación y transporte	18,000,000	1,597,000	1,000,000	-	-	18,597,000	18,596,056	18,596,056	18,452,632	944	143,424
2020202-5	Combustibles y lubricantes	30,600,000	7,573,000		-	-	38,173,000	38,172,296	38,172,296	36,088,901	704	2,083,395
2020202-6	Elementos de aseo y Vigilancia	20,000,000	-	-	-	-	20,000,000	19,212,332	19,212,332	18,745,223	787,668	467,109
2020202-10	Viaticos y gastos de viaje ocasionales	15,000,000	-	-	-	-	15,000,000	14,027,562	14,027,562	14,012,362	972,438	15,200
2020202-11	Cuotas de auditaje (contraloría y supersalud)	3,000,000	-	-	-	-	3,000,000	1,901,149	1,901,149	1,456,822	1,098,851	444,327
2020202-12	Gastos financieros (comisión, chequera, 4 x mil)	8,000,000	17,395,000	1,700,000	-	-	23,695,000	23,694,920	23,694,920	23,694,920	80	-
2020299	Vigencias Anterior		1,195,000	176,678,000	232,335,364	-	56,852,364	53,839,912	53,839,912	53,839,912	3,012,452	-
3000000	TRANSFERENCIA CORRIENTES	121,559,154	147,980,430	58,741,000	10,000,000	17,902,988	202,895,596	202,798,101	202,798,101	155,512,671	97,495	47,285,430
3300100	Sentencias y Conciliaciones	121,559,154	147,980,430	58,741,000	10,000,000	17,902,988	202,895,596	202,798,101	202,798,101	155,512,671	97,495	47,285,430
3399999	Vigencias Anteriores			1,195,790,430	2,338,787,004		1,142,996,574	101,251,238	101,251,238	101,251,238	1,041,745,336	-
4000000	GASTOS DE OPERACIONAL Y DE PRESTACION DE SERVICIOS	230,000,000	225,582,000	45,000,000	20,126,283	-	430,708,283	430,346,740	430,346,740	409,732,969	361,543	20,613,771



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4200100-1	Compra de Bienes Para la Prest. De Servicios-Medicamentos	120,000,000	155,000,000	45,000,000	10,000,000	-	240,000,000	239,641,329	239,641,329	233,095,648	358,671	6,545,681
4200100-2	Material médico quirúrgico	35,000,000	19,366,000	-	-	-	54,366,000	54,365,623	54,365,623	52,365,623	377	2,000,000
4200100-3	Material para laboratorio	35,000,000	9,449,000	-	5,000,000	-	49,449,000	49,448,267	49,448,267	45,096,746	733	4,351,521
4200100-4	Material para odontología	20,000,000	20,430,000	-	5,126,283	-	45,556,283	45,555,311	45,555,311	44,562,532	972	992,779
4200100-5	Material para rayos x	20,000,000	21,337,000	-	-	-	41,337,000	41,336,210	41,336,210	34,612,420	790	6,723,790
4299999	Vigencias anteriores		64,195,000	150,277,000	290,000,000	-	203,918,000	186,651,643	186,651,643	186,651,643	17,266,357	-
C	INVERSIONES	4,500,000	-	-	-	-	4,500,000	-	-	-	4,500,000	-
8000000	INVERSION SECTOR SALUD	4,500,000	-	-	-	-	4,500,000	-	-	-	4,500,000	-
8002000	OTROS GASTOS DE INVERSION	4,500,000	-	-	-	-	4,500,000	-	-	-	4,500,000	-
8002000-1	Contrucción infraestructura propia del sector	500,000	-	-	-	-	500,000	-	-	-	500,000	-
8002000-2	Fortalecimiento institucional	1,000,000	-	-	-	-	1,000,000	-	-	-	1,000,000	-
8002000-3	Dotación	500,000	-	-	-	-	500,000	-	-	-	500,000	-
8002000-4	Capacitación	2,500,000	-	-	-	-	2,500,000	-	-	-	2,500,000	-

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Gerente

