



CONTRALORÍA  
DEPARTAMENTAL DE BOLÍVAR

# Contraloría Departamental de Bolívar

## EJECUCION DE GASTO

Vigencia: 2019

Fecha Cierre: 31-10-2019



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DEPARTAMENTAL DE BOLÍVAR

| Código Presupuestal | Descripción                           | Fuente | Apro. Inic    | Creditos    | Contra Creditos | Adicion | Reduccion  | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | Obligacion    | Pagos         |
|---------------------|---------------------------------------|--------|---------------|-------------|-----------------|---------|------------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|---------------|---------------|
| 1                   | GASTOS DE FUNCIONAMIENTO              |        | 7,117,357,878 | 277,591,970 | 277,591,970     | 0       | 50,970,617 | 7,066,427,259          | 4,161,517,409       | 479,548,097 | 4,641,065,506 | 44,429,422      | 2,380,932,331         | 4,527,794,954 | 4,486,668,427 |
| 1.1                 | GASTOS DE PERSONAL                    |        | 6,156,000,000 | 77,591,970  | 197,591,970     | 0       | 0          | 6,038,000,000          | 3,698,828,761       | 435,299,643 | 4,124,128,424 | 0               | 1,913,871,576         | 4,101,641,436 | 4,078,662,933 |
| 1.1.1               | SERVICIOS PERSONALES                  |        | 4,502,000,000 | 0           | 147,591,970     | 0       | 0          | 4,354,408,030          | 2,879,021,625       | 337,351,591 | 3,216,373,216 | 0               | 1,138,034,814         | 3,200,729,767 | 3,187,861,704 |
| 1.1.1.1             | Salario Personal De Norma             |        | 3,620,000,000 | 0           | 145,000,000     | 0       | 0          | 3,475,000,000          | 2,560,124,460       | 283,945,470 | 2,834,069,930 | 0               | 640,930,970           | 2,834,069,930 | 2,821,593,030 |
| 1.1.1.1.01          | Salario Y Horas Extras                |        | 3,360,000,000 | 0           | 120,000,000     | 0       | 0          | 3,240,000,000          | 2,465,784,480       | 258,401,058 | 2,724,185,538 | 0               | 515,814,462           | 2,724,185,538 | 2,713,168,638 |
| 1.1.1.1.02          | Vacaciones                            |        | 260,000,000   | 0           | 25,000,000      | 0       | 0          | 235,000,000            | 84,339,960          | 25,544,412  | 109,884,932   | 0               | 125,115,608           | 109,884,392   | 108,423,392   |
| 1.1.1.4             | Primas Legales Y Bonificaciones       |        | 801,000,000   | 0           | 0               | 0       | 0          | 801,000,000            | 312,388,434         | 41,814,226  | 354,202,660   | 0               | 446,797,340           | 342,734,138   | 342,342,955   |
| 1.1.1.4.01          | Primas de servicios                   |        | 160,000,000   | 0           | 0               | 0       | 0          | 160,000,000            | 148,087,601         | 1,206,243   | 149,293,844   | 0               | 10,706,156            | 149,293,844   | 148,902,661   |
| 1.1.1.4.02          | Primas de Navidad                     |        | 340,000,000   | 0           | 0               | 0       | 0          | 340,000,000            | 4,502,221           | 8,083,525   | 12,585,746    | 0               | 327,414,254           | 6,271,014     | 6,271,014     |
| 1.1.1.4.03          | Primas de Vacaciones                  |        | 170,000,000   | 0           | 0               | 0       | 0          | 170,000,000            | 67,678,374          | 21,166,858  | 88,845,232    | 0               | 81,154,768            | 85,944,497    | 85,944,497    |
| 1.1.1.4.04          | Bonificacion especial de Navidad      |        | 21,000,000    | 0           | 0               | 0       | 0          | 21,000,000             | 8,393,570           | 2,633,058   | 11,026,628    | 0               | 9,973,372             | 10,666,139    | 10,666,139    |
| 1.1.1.4.05          | Bonificacion Por Servicios Prestados  |        | 110,000,000   | 0           | 0               | 0       | 0          | 110,000,000            | 83,726,688          | 8,724,542   | 92,451,210    | 0               | 17,548,790            | 90,556,644    | 90,556,644    |
| 1.1.1.5             | Indemnizacion Por Vacaciones          |        | 35,000,000    | 0           | 0               | 0       | 0          | 35,000,000             | 12,413,174          | 4,534,854   | 17,348,068    | 0               | 17,651,932            | 13,538,012    | 13,538,012    |
| 1.1.1.6             | Subsidio De Alimento                  |        | 3,500,000     | 0           | 1,336,673       | 0       | 0          | 2,163,327              | 1,568,025           | 188,634     | 1,786,659     | 0               | 377,268               | 1,786,659     | 1,786,659     |
| 1.1.1.7             | Auxilio De Transporte                 |        | 4,500,000     | 0           | 1,255,897       | 0       | 0          | 3,244,103              | 2,370,815           | 291,086     | 2,661,911     | 0               | 582,192               | 2,661,911     | 2,661,911     |
| 1.1.1.10            | Pagos Directos De Cesantias           |        | 38,000,000    | 0           | 0               | 0       | 0          | 38,000,000             | 126,717             | 6,177,271   | 6,303,988     | 0               | 31,696,012            | 5,839,137     | 5,339,137     |
| 1.1.4               | CONTRIBUCIONES INHERENTES A LA NOMINA |        | 1,656,000,000 | 77,591,970  | 50,000,000      | 0       | 0          | 1,583,591,970          | 809,807,156         | 97,948,052  | 907,755,208   | 0               | 775,836,762           | 900,911,649   | 890,801,248   |
| 1.1.4.2             | SEGURIDAD SOCIAL                      |        | 1,256,000,000 | 77,591,970  | 14,000,000      | 0       | 0          | 1,321,591,970          | 557,139,356         | 70,216,352  | 627,355,708   | 0               | 694,236,262           | 620,512,149   | 610,401,749   |
| 1.1.4.2.1.01        | Aportes Para Salud                    |        | 314,000,000   | 0           | 14,000,000      | 0       | 0          | 300,000,000            | 223,560,300         | 24,521,500  | 248,511,900   | 0               | 51,488,100            | 248,511,900   | 238,401,500   |
| 1.1.4.2.1.02        | Aportes Para Pensiones                |        | 328,000,000   | 77,591,970  | 0               | 0       | 0          | 405,591,970            | 315,700,300         | 35,185,200  | 350,885,500   | 0               | 54,705,470            | 350,885,500   | 350,885,500   |
| 1.1.4.2.1.03        | Aportes ARP                           |        | 16,000,000    | 0           | 0               | 0       | 0          | 16,000,000             | 12,906,000          | 1,352,400   | 14,258,400    | 0               | 1,741,600             | 14,258,800    | 14,255,800    |
| 1.1.4.2.1.04        | Aportes Para Cesantias                |        | 600,000,000   | 0           | 0               | 0       | 0          | 600,000,000            | 4,942,756           | 8,757,152   | 13,699,908    | 0               | 596,300,092           | 6,658,949     | 6,658,949     |
| 1.1.4.3             | APORTES PARAFISCALES                  |        | 396,000,000   | 0           | 36,000,000      | 0       | 0          | 362,000,000            | 252,667,800         | 27,731,700  | 280,399,500   | 0               | 81,600,500            | 280,399,500   | 280,399,500   |
| 1.1.4.3.01          | Sena                                  |        | 22,000,000    | 0           | 0               | 0       | 0          | 22,000,000             | 14,065,800          | 1,543,500   | 15,599,400    | 0               | 6,400,600             | 15,599,400    | 15,599,400    |
| 1.1.4.3.02          | Idaf                                  |        | 133,000,000   | 0           | 16,000,000      | 0       | 0          | 117,000,000            | 84,204,706          | 9,240,600   | 93,445,300    | 0               | 23,554,700            | 93,445,300    | 93,445,300    |
| 1.1.4.3.03          | Esp                                   |        | 22,000,000    | 0           | 0               | 0       | 0          | 22,000,000             | 14,065,800          | 1,543,500   | 15,599,400    | 0               | 6,400,600             | 15,599,400    | 15,599,400    |
| 1.1.4.3.04          | Cajas De Compensacion Familiar        |        | 177,000,000   | 0           | 20,000,000      | 0       | 0          | 157,000,000            | 112,262,400         | 12,320,800  | 124,583,200   | 0               | 32,416,800            | 124,583,200   | 124,583,200   |
| 1.1.4.3.05          | Institutos Tecnicos                   |        | 44,000,000    | 0           | 0               | 0       | 0          | 44,000,000             | 28,088,600          | 3,083,300   | 31,172,200    | 0               | 12,827,800            | 31,172,200    | 31,172,200    |



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## EJECUCION DE GASTO

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| Código Presupuestal | Descripción                     | Fuente          | Apr. Inic     | Creditos    | Contra Creditos | Adicion | Reduccion  | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | Obligacion    | Pagos         |
|---------------------|---------------------------------|-----------------|---------------|-------------|-----------------|---------|------------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|---------------|---------------|
| 1.2                 | GASTOS GENERALES                |                 | 959,397.876   | 200,000,000 | 80,000,000      | 0       | 50,970.617 | 1,028,427.259          | 472,698,628         | 44,248,454  | 516,937,082   | 44,429,422      | 467,060,555           | 420,153,558   | 418,206,374   |
| 1.2.1               | ADQUISICION DE BIENES           |                 | 120,000,000   | 34,000,000  | 0               | 0       | 0          | 154,000,000            | 59,194,067          | 0           | 59,194,067    | 0               | 94,805,933            | 33,769,269    | 33,769,269    |
| 1.2.1.01            | Compra De Equipo                | TRANSFE RENCIAS | 50,000,000    | 34,000,000  | 0               | 0       | 0          | 84,000,000             | 11,411,662          | 0           | 11,411,662    | 0               | 72,588,338            | 11,411,662    | 11,411,662    |
| 1.2.1.02            | Materiales Y Suministro         | TRANSFE RENCIAS | 70,000,000    | 0           | 0               | 0       | 0          | 70,000,000             | 47,782,405          | 0           | 47,782,405    | 0               | 22,217,595            | 22,357,607    | 22,357,607    |
| 1.2.2               | ADQUISICION DE SERVICIOS        |                 | 839,397.876   | 166,000,000 | 80,000,000      | 0       | 50,970.617 | 874,427.259            | 413,494,561         | 44,248,454  | 457,743,015   | 44,429,422      | 372,254,822           | 386,384,289   | 364,437,205   |
| 1.2.2.01            | Mantenimiento                   | TRANSFE RENCIAS | 80,000,000    | 56,000,000  | 0               | 0       | 0          | 136,000,000            | 34,832,030          | 22,842,596  | 57,475,029    | 25,413,630      | 53,111,341            | 22,734,674    | 22,734,674    |
| 1.2.2.02            | Impresos Y Publicaciones        | TRANSFE RENCIAS | 30,000,000    | 0           | 0               | 0       | 0          | 30,000,000             | 0                   | 0           | 0             | 10,912,300      | 19,087,700            | 0             | 0             |
| 1.2.2.03            | Seguros                         | TRANSFE RENCIAS | 40,000,000    | 0           | 0               | 0       | 0          | 40,000,000             | 9,115,352           | 0           | 9,115,352     | 8,103,492       | 22,781,156            | 9,115,352     | 9,115,352     |
| 1.2.2.04            | Impuestos Y Multas              | TRANSFE RENCIAS | 50,000,000    | 0           | 0               | 0       | 10,000,000 | 40,000,000             | 37,803,602          | 0           | 37,803,602    | 0               | 2,196,398             | 37,803,602    | 37,803,602    |
| 1.2.2.06            | Servicios Publicos              | TRANSFE RENCIAS | 130,000,000   | 0           | 0               | 0       | 28,000,000 | 102,000,000            | 71,114,298          | 7,746,653   | 78,860,951    | 0               | 23,139,049            | 78,860,951    | 78,860,951    |
| 1.2.2.07            | Gastos De Transporte            | TRANSFE RENCIAS | 30,000,000    | 0           | 0               | 0       | 0          | 30,000,000             | 30,000,000          | 0           | 30,000,000    | 0               | 0                     | 348,000       | 348,000       |
| 1.2.2.08            | Viajeros Y Gastos De Viajes     | TRANSFE RENCIAS | 175,000,000   | 110,000,000 | 0               | 0       | 0          | 285,000,000            | 213,709,798         | 13,762,802  | 227,472,600   | 0               | 57,527,400            | 227,472,600   | 226,075,316   |
| 1.2.2.09            | Capacitación Y Bienestar Social | TRANSFE RENCIAS | 300,000,000   | 0           | 80,000,000      | 0       | 12,970,617 | 207,029,383            | 15,875,810          | 0           | 15,875,810    | 0               | 191,153,573           | 9,488,310     | 9,488,310     |
| 1.2.2.10            | Otros Gastos                    | TRANSFE RENCIAS | 4,397,876     | 0           | 0               | 0       | 0          | 4,397,876              | 1,043,671           | 96,000      | 1,138,671     | 0               | 3,258,205             | 550,800       | 0             |
| Totales             |                                 |                 | 7,117,397,876 | 277,591,970 | 277,591,970     | 0       | 50,970,617 | 7,066,427,259          | 4,161,517,409       | 479,548,087 | 4,641,065,506 | 44,429,422      | 2,380,932,331         | 4,521,734,594 | 4,486,869,427 |

ARIEL HERRERA GUERRERO  
PROFESIONAL ESPECIALIZADO