



CONTRALORÍA  
DEPARTAMENTAL DE BOLÍVAR

Contraloría Departamental de Bolívar  
EJECUCION DE GASTO

Fecha Cierre: 31-03-2022 - 2022



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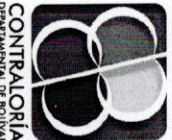
| Código Presupuestal        | Descripción                                           | Fuente          | Apro. Inic    | Creditos | Contra Creditos | Adición | Reducción | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Elec.   | C.D.P. Vigentes | Saldos De Apropiacion | Obligacion    | Pagos         |
|----------------------------|-------------------------------------------------------|-----------------|---------------|----------|-----------------|---------|-----------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|---------------|---------------|
| 2                          | GASTOS                                                |                 | 7,864,742,775 | 0        | 0               | 0       | 0         | 7,864,742,775          | 1,032,612,019       | 493,729,721 | 1,526,341,740 | 54,175,499      | 6,284,225,536         | 1,483,341,613 | 1,433,497,527 |
| 2.1.1                      | Gastos de personal                                    |                 | 6,882,000,000 | 0        | 0               | 0       | 0         | 6,882,000,000          | 860,874,215         | 423,744,757 | 1,284,618,972 | 0               | 5,597,381,028         | 1,284,618,972 | 1,275,178,772 |
| 2.1.1.01                   | Planta de personal permanente                         |                 | 6,882,000,000 | 0        | 0               | 0       | 0         | 6,882,000,000          | 860,874,215         | 423,744,757 | 1,284,618,972 | 0               | 5,597,381,028         | 1,284,618,972 | 1,275,178,772 |
| 2.1.1.01.01                | Factores constitutivos de salario                     |                 | 4,737,000,000 | 0        | 0               | 0       | 0         | 4,737,000,000          | 663,311,969         | 326,972,857 | 990,284,816   | 0               | 3,746,715,184         | 990,284,816   | 980,844,616   |
| 2.1.1.01.01.001            | Factores salariales comunes                           |                 | 4,737,000,000 | 0        | 0               | 0       | 0         | 4,737,000,000          | 663,311,969         | 326,972,857 | 990,284,816   | 0               | 3,746,715,184         | 990,284,816   | 980,844,616   |
| 2.1.1.01.01.001.01         | Sueldo básico                                         | TRANSFE RENCIAS | 3,844,000,000 | 0        | 0               | 0       | 0         | 3,844,000,000          | 638,135,785         | 321,304,384 | 960,440,169   | 0               | 2,883,555,831         | 960,440,169   | 950,999,969   |
| 2.1.1.01.01.001.04         | Subsidio de alimentación                              | TRANSFE RENCIAS | 3,000,000     | 0        | 0               | 0       | 0         | 3,000,000              | 406,944             | 203,472     | 610,416       | 0               | 2,386,584             | 610,416       | 610,416       |
| 2.1.1.01.01.001.05         | Auxilio de transporte                                 | TRANSFE RENCIAS | 5,000,000     | 0        | 0               | 0       | 0         | 5,000,000              | 703,032             | 319,362     | 1,022,394     | 0               | 3,977,606             | 1,022,394     | 1,022,394     |
| 2.1.1.01.01.001.06         | Prima de servicio                                     | TRANSFE RENCIAS | 175,000,000   | 0        | 0               | 0       | 0         | 175,000,000            | 0                   | 0           | 0             | 0               | 175,000,000           | 0             | 0             |
| 2.1.1.01.01.001.07         | Bonificación por servicios prestados                  | TRANSFE RENCIAS | 128,000,000   | 0        | 0               | 0       | 0         | 128,000,000            | 23,066,198          | 5,145,639   | 28,211,837    | 0               | 99,786,163            | 28,211,837    | 28,211,837    |
| 2.1.1.01.01.001.08         | Prestaciones sociales                                 |                 | 582,000,000   | 0        | 0               | 0       | 0         | 582,000,000            | 0                   | 0           | 0             | 0               | 582,000,000           | 0             | 0             |
| 2.1.1.01.01.001.08.01-0006 | Prima de navidad                                      | TRANSFE RENCIAS | 388,000,000   | 0        | 0               | 0       | 0         | 388,000,000            | 0                   | 0           | 0             | 0               | 388,000,000           | 0             | 0             |
| 2.1.1.01.01.001.08.02-0007 | Prima de vacaciones                                   | TRANSFE RENCIAS | 194,000,000   | 0        | 0               | 0       | 0         | 194,000,000            | 0                   | 0           | 0             | 0               | 194,000,000           | 0             | 0             |
| 2.1.1.01.02                | Contribuciones inherentes a la nómina                 |                 | 1,814,000,000 | 0        | 0               | 0       | 0         | 1,814,000,000          | 197,582,256         | 96,771,900  | 294,354,156   | 0               | 1,519,666,844         | 294,354,156   | 294,354,156   |
| 2.1.1.01.02.001            | Aportes a la seguridad social en pensiones            | TRANSFE RENCIAS | 490,000,000   | 0        | 0               | 0       | 0         | 490,000,000            | 76,388,800          | 38,355,800  | 114,744,600   | 0               | 375,255,400           | 114,744,600   | 114,744,600   |
| 2.1.1.01.02.002            | Aportes a la seguridad social en salud                | TRANSFE RENCIAS | 348,000,000   | 0        | 0               | 0       | 0         | 348,000,000            | 54,392,400          | 27,310,500  | 81,702,900    | 0               | 266,297,100           | 81,702,900    | 81,702,900    |
| 2.1.1.01.02.003            | Aportes de cesantías                                  | TRANSFE RENCIAS | 500,000,000   | 0        | 0               | 0       | 0         | 500,000,000            | 3,675,456           | 0           | 3,675,456     | 0               | 496,324,544           | 3,675,456     | 3,675,456     |
| 2.1.1.01.02.003.0030       | Pagos Directos de Cesantías                           | TRANSFE RENCIAS | 30,000,000    | 0        | 0               | 0       | 0         | 30,000,000             | 0                   | 0           | 0             | 0               | 30,000,000            | 0             | 0             |
| 2.1.1.01.02.004            | Aportes a cajas de compensación familiar              | TRANSFE RENCIAS | 188,000,000   | 0        | 0               | 0       | 0         | 188,000,000            | 26,553,400          | 13,073,600  | 39,627,000    | 0               | 148,373,000           | 39,627,000    | 39,627,000    |
| 2.1.1.01.02.005            | Aportes generales al sistema de riesgos laborales     | TRANSFE RENCIAS | 21,000,000    | 0        | 0               | 0       | 0         | 21,000,000             | 3,344,900           | 1,681,500   | 5,026,400     | 0               | 15,973,600            | 5,026,400     | 5,026,400     |
| 2.1.1.01.02.006            | Aportes al ICBF                                       | TRANSFE RENCIAS | 141,000,000   | 0        | 0               | 0       | 0         | 141,000,000            | 19,915,900          | 9,805,800   | 29,721,700    | 0               | 111,278,300           | 29,721,700    | 29,721,700    |
| 2.1.1.01.02.007            | Aportes al SENA                                       | TRANSFE RENCIAS | 24,000,000    | 0        | 0               | 0       | 0         | 24,000,000             | 3,324,800           | 1,637,300   | 4,962,100     | 0               | 19,037,900            | 4,962,100     | 4,962,100     |
| 2.1.1.01.02.008            | Aportes a la ESAP                                     | TRANSFE RENCIAS | 24,000,000    | 0        | 0               | 0       | 0         | 24,000,000             | 3,324,800           | 1,637,300   | 4,962,100     | 0               | 19,037,900            | 4,962,100     | 4,962,100     |
| 2.1.1.01.02.009            | Aportes a escuelas industriales e institutos técnicos | TRANSFE RENCIAS | 48,000,000    | 0        | 0               | 0       | 0         | 48,000,000             | 6,641,800           | 3,270,100   | 9,911,900     | 0               | 38,088,100            | 9,911,900     | 9,911,900     |
| 2.1.1.01.03                | Remuneraciones no constitutivas de factor salarial    |                 | 331,000,000   | 0        | 0               | 0       | 0         | 331,000,000            | 0                   | 0           | 0             | 0               | 331,000,000           | 0             | 0             |
| 2.1.1.01.03.001            | Prestaciones sociales                                 |                 | 331,000,000   | 0        | 0               | 0       | 0         | 331,000,000            | 0                   | 0           | 0             | 0               | 331,000,000           | 0             | 0             |
| 2.1.1.01.03.001.01         | Vacaciones                                            | TRANSFE RENCIAS | 261,000,000   | 0        | 0               | 0       | 0         | 261,000,000            | 0                   | 0           | 0             | 0               | 261,000,000           | 0             | 0             |
| 2.1.1.01.03.001.02         | Indemnización por vacaciones                          | TRANSFE RENCIAS | 45,000,000    | 0        | 0               | 0       | 0         | 45,000,000             | 0                   | 0           | 0             | 0               | 45,000,000            | 0             | 0             |
| 2.1.1.01.03.001.03         | Bonificación especial de recreación                   | TRANSFE RENCIAS | 25,000,000    | 0        | 0               | 0       | 0         | 25,000,000             | 0                   | 0           | 0             | 0               | 25,000,000            | 0             | 0             |
| 2.1.2                      | Adquisición de Bienes y Servicios                     |                 | 922,742,775   | 0        | 0               | 0       | 0         | 922,742,775            | 117,866,861         | 69,984,964  | 187,851,825   | 54,175,499      | 680,715,451           | 144,851,898   | 138,256,898   |

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Contraloría Departamental de Bolívar  
EJECUCION DE GASTO



Fecha Cierre: 31-03-2022 - 2022

| Código Presupuestal        | Descripción                                                                    | Fuente         | Apr. Inic     | Creditos | Contra Creditos | Adición | Reducción | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldo De Apropiación | Obligación    | Pagos         |
|----------------------------|--------------------------------------------------------------------------------|----------------|---------------|----------|-----------------|---------|-----------|------------------------|---------------------|-------------|---------------|-----------------|----------------------|---------------|---------------|
| 2.1.2.01                   | Adquisición de activos no financieros                                          |                | 50,000,000    | 0        | 0               | 0       | 0         | 50,000,000             | 0                   | 0           | 0             | 0               | 50,000,000           | 0             | 0             |
| 2.1.2.01.01                | Activos Fijos                                                                  |                | 50,000,000    | 0        | 0               | 0       | 0         | 50,000,000             | 0                   | 0           | 0             | 0               | 50,000,000           | 0             | 0             |
| 2.1.2.01.01.003            | Maquinarias y Equipos                                                          |                | 50,000,000    | 0        | 0               | 0       | 0         | 50,000,000             | 0                   | 0           | 0             | 0               | 50,000,000           | 0             | 0             |
| 2.1.2.01.01.003.03         | Maquinaria de oficina, contabilidad e informática                              |                | 50,000,000    | 0        | 0               | 0       | 0         | 50,000,000             | 0                   | 0           | 0             | 0               | 50,000,000           | 0             | 0             |
| 2.1.2.01.01.003.03.01-0020 | Compra de Equipo                                                               | TRANSFE RENCAS | 50,000,000    | 0        | 0               | 0       | 0         | 50,000,000             | 0                   | 0           | 0             | 0               | 50,000,000           | 0             | 0             |
| 2.1.2.02                   | Adquisiciones diferentes de activos                                            |                | 872,742,775   | 0        | 0               | 0       | 0         | 872,742,775            | 117,866,861         | 69,984,964  | 187,851,825   | 54,175,499      | 630,715,451          | 144,651,896   | 138,256,808   |
| 2.1.2.02.01                | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) |                | 140,000,000   | 0        | 0               | 0       | 0         | 140,000,000            | 10,499,800          | 0           | 10,499,800    | 14,000,000      | 115,500,200          | 499,800       | 499,800       |
| 2.1.2.02.01.003-0021       | Materiales y Suministro                                                        | TRANSFE RENCAS | 120,000,000   | 0        | 0               | 0       | 0         | 120,000,000            | 10,000,000          | 0           | 10,000,000    | 14,000,000      | 96,000,000           | 0             | 0             |
| 2.1.2.02.01.003-0022       | Impresos y Publicaciones                                                       | TRANSFE RENCAS | 20,000,000    | 0        | 0               | 0       | 0         | 20,000,000             | 499,800             | 0           | 499,800       | 0               | 19,500,200           | 499,800       | 499,800       |
| 2.1.2.02.02                | Adquisición de servicios                                                       |                | 732,742,775   | 0        | 0               | 0       | 0         | 732,742,775            | 107,367,061         | 69,984,964  | 177,352,025   | 40,175,499      | 515,215,251          | 144,352,098   | 137,757,008   |
| 2.1.2.02.02.005-0023       | Mantenimiento                                                                  | TRANSFE RENCAS | 193,000,000   | 0        | 0               | 0       | 0         | 193,000,000            | 3,000,000           | 0           | 3,000,000     | 40,175,499      | 149,824,501          | 0             | 0             |
| 2.1.2.02.02.006-0024       | Servicios Públicos                                                             | TRANSFE RENCAS | 120,000,000   | 0        | 0               | 0       | 0         | 120,000,000            | 9,798,143           | 5,437,996   | 15,236,138    | 0               | 104,763,862          | 15,236,138    | 15,236,138    |
| 2.1.2.02.02.006-0025       | Gastos de Transporte                                                           | TRANSFE RENCAS | 10,000,000    | 0        | 0               | 0       | 0         | 10,000,000             | 2,000,000           | 0           | 2,000,000     | 0               | 8,000,000            | 0             | 0             |
| 2.1.2.02.02.007-0026       | Seguros                                                                        | TRANSFE RENCAS | 45,000,000    | 0        | 0               | 0       | 0         | 45,000,000             | 0                   | 34,182,175  | 34,182,175    | 0               | 10,817,825           | 6,182,248     | 6,182,248     |
| 2.1.2.02.02.009-0027       | Capacidad y Bienestar Social                                                   | TRANSFE RENCAS | 200,000,000   | 0        | 0               | 0       | 0         | 200,000,000            | 0                   | 5,885,090   | 5,885,090     | 0               | 194,114,910          | 5,885,090     | 0             |
| 2.1.2.02.02.009-0028       | Otros Gastos                                                                   | TRANSFE RENCAS | 4,742,775     | 0        | 0               | 0       | 0         | 4,742,775              | 85,918              | 28,084      | 114,002       | 0               | 4,628,773            | 114,002       | 114,002       |
| 2.1.2.02.02.010-0029       | Válidos de los Funcionarios en Comisión                                        | TRANSFE RENCAS | 160,000,000   | 0        | 0               | 0       | 0         | 160,000,000            | 92,493,000          | 24,451,620  | 116,934,620   | 0               | 43,065,380           | 116,934,620   | 116,224,620   |
| 2.1.3                      | Transferencias corrientes                                                      |                | 15,000,000    | 0        | 0               | 0       | 0         | 15,000,000             | 13,808,996          | 0           | 13,808,996    | 0               | 1,191,004            | 13,808,996    | 0             |
| 2.1.3.13                   | Transferencias y conciliaciones                                                |                | 15,000,000    | 0        | 0               | 0       | 0         | 15,000,000             | 13,808,996          | 0           | 13,808,996    | 0               | 1,191,004            | 13,808,996    | 0             |
| 2.1.3.13.01                | Fallos nacionales                                                              |                | 15,000,000    | 0        | 0               | 0       | 0         | 15,000,000             | 13,808,996          | 0           | 13,808,996    | 0               | 1,191,004            | 13,808,996    | 0             |
| 2.1.3.13.01.001-003        | Transferencias                                                                 | TRANSFE RENCAS | 15,000,000    | 0        | 0               | 0       | 0         | 15,000,000             | 13,808,996          | 0           | 13,808,996    | 0               | 1,191,004            | 13,808,996    | 0             |
| 2.1.8                      | Gastos por tributo, Multas, Sanciones                                          |                | 45,000,000    | 0        | 0               | 0       | 0         | 45,000,000             | 40,061,947          | 0           | 40,061,947    | 0               | 4,938,053            | 40,061,947    | 40,061,947    |
| 2.1.8.01                   | Impuestos                                                                      |                | 45,000,000    | 0        | 0               | 0       | 0         | 45,000,000             | 40,061,947          | 0           | 40,061,947    | 0               | 4,938,053            | 40,061,947    | 40,061,947    |
| 2.1.8.01.51-0031           | Impuestos sobre Vehículos Automotores                                          | TRANSFE RENCAS | 1,000,000     | 0        | 0               | 0       | 0         | 1,000,000              | 0                   | 0           | 0             | 0               | 1,000,000            | 0             | 0             |
| 2.1.8.01.52-0032           | Impuesto Predial Unificado                                                     | TRANSFE RENCAS | 44,000,000    | 0        | 0               | 0       | 0         | 44,000,000             | 40,061,947          | 0           | 40,061,947    | 0               | 3,938,053            | 40,061,947    | 40,061,947    |
| Totales                    |                                                                                |                | 7,864,742,775 | 0        | 0               | 0       | 0         | 7,864,742,775          | 1,032,612,019       | 483,729,721 | 1,526,341,740 | 54,175,499      | 6,284,225,536        | 1,483,341,613 | 1,453,497,527 |

ARIEL ANTONIO HERRERA GUERRERO  
PROFESIONAL ESPECIALIZADO