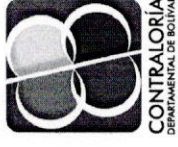


# Contraloría Departamental de Bolívar

## EJECUCION DE GASTO

Vigencia: 2019  
Fecha Cierre: 31-08-2019



Codigo Presupuestal	Descripcion	Fuente	Apro. Inic	Creditos	Contra Creditos	Adicion	Reduccion	Apropiacion Definitiva	Ejec. Mes. Anterior	Ejec. Mes	Total Ejec.	C.D.P. Vigentes	Salidos De Apropiacion	Obligacion	Pagos
1	GASTOS DE FUNCIONAMIENTO		7,117,397,876	200,000,000	200,000,000	0	0	7,117,397,876	3,291,287,282	434,893,180	3,726,280,462	92,559,937	3,298,557,477	3,649,942,317	3,639,349,274
1.1	GASTOS DE PERSONAL		6,158,000,000	0	120,000,000	0	0	6,038,000,000	2,870,295,610	418,282,563	3,288,578,173	0	2,749,421,827	3,287,789,756	3,281,609,011
1.1.1	SERVICIOS PERSONALES		4,502,000,000	0	120,000,000	0	0	4,382,000,000	2,244,334,711	324,876,606	2,569,211,317	0	1,812,788,663	2,568,425,600	2,562,244,755
1.1.1.1	Sueldo Personal De Nomina		3,620,000,000	0	120,000,000	0	0	3,500,000,000	1,976,958,430	291,330,322	2,268,288,752	0	1,231,711,248	2,267,524,197	2,261,322,190
1.1.1.1.01	Sueldo Y Horas Extras	TRANSFE RENCIAS	3,360,000,000	0	120,000,000	0	0	3,240,000,000	1,927,394,957	274,362,401	2,201,757,358	0	1,039,242,642	2,200,992,803	2,196,157,306
1.1.1.1.02	Vacaciones	TRANSFE RENCIAS	260,000,000	0	0	0	0	260,000,000	49,563,473	16,967,921	66,531,394	0	193,468,606	66,531,394	65,164,884
1.1.1.4	Primas Legales Y Bonificaciones		801,000,000	0	0	0	0	801,000,000	252,002,809	32,890,755	284,893,564	0	516,106,436	284,872,302	284,893,564
1.1.1.4.01	Primas de servicios	TRANSFE RENCIAS	160,000,000	0	0	0	0	160,000,000	147,778,011	309,590	148,087,601	0	11,912,399	148,066,339	148,087,601
1.1.1.4.02	Primas de Navidad	TRANSFE RENCIAS	340,000,000	0	0	0	0	340,000,000	4,293,129	209,092	4,502,221	0	335,497,779	4,502,221	4,502,221
1.1.1.4.03	Primas de Vacaciones	TRANSFE RENCIAS	170,000,000	0	0	0	0	170,000,000	43,607,760	11,350,196	54,957,956	0	115,042,044	54,957,956	54,957,956
1.1.1.4.04	Bonificacion especial de Recreacion	TRANSFE RENCIAS	21,000,000	0	0	0	0	21,000,000	5,422,885	1,398,615	6,811,500	0	14,188,500	6,811,500	6,811,500
1.1.1.4.05	Bonificacion Por Servicios Prestados	TRANSFE RENCIAS	110,000,000	0	0	0	0	110,000,000	50,901,024	19,633,262	70,534,286	0	39,465,714	70,534,286	70,534,286
1.1.1.5	Indemnizacion Por Vacaciones	TRANSFE RENCIAS	35,000,000	0	0	0	0	35,000,000	11,999,022	414,152	12,413,174	0	22,596,826	12,413,174	12,413,174
1.1.1.6	Subsidio De Alimento	TRANSFE RENCIAS	3,500,000	0	0	0	0	3,500,000	1,317,169	92,222	1,409,391	0	2,090,609	1,409,391	1,409,391
1.1.1.7	Auxilio De Transporte	TRANSFE RENCIAS	4,500,000	0	0	0	0	4,500,000	1,937,405	142,314	2,079,719	0	2,420,281	2,079,719	2,079,719
1.1.1.10	Pagos Directos De Cesantias	TRANSFE RENCIAS	38,000,000	0	0	0	0	38,000,000	119,876	6,841	126,717	0	37,873,283	126,717	126,717
1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA		1,656,000,000	0	0	0	0	1,656,000,000	625,960,899	93,405,957	719,366,856	0	936,633,144	719,364,256	719,364,256
1.1.4.2	SEGURIDAD SOCIAL		1,258,000,000	0	0	0	0	1,258,000,000	429,864,899	64,623,557	494,488,456	0	763,511,544	494,485,856	494,485,856
1.1.4.2.1.01	Aportes Para Salud	TRANSFE RENCIAS	314,000,000	0	0	0	0	314,000,000	172,105,100	26,083,100	198,188,200	0	115,811,800	198,188,200	198,188,200
1.1.4.2.1.02	Aportes Para Pensiones	TRANSFE RENCIAS	328,000,000	0	0	0	0	328,000,000	242,951,000	36,885,300	279,836,300	0	48,163,700	279,836,300	279,836,300
1.1.4.2.1.03	Aportes ARP	TRANSFE RENCIAS	16,000,000	0	0	0	0	16,000,000	10,097,200	1,424,000	11,521,200	0	4,478,800	11,518,600	11,518,600
1.1.4.2.1.04	Aportes Para Cesantias	TRANSFE RENCIAS	600,000,000	0	0	0	0	600,000,000	4,711,599	231,157	4,942,756	0	595,067,244	4,942,756	4,942,756
1.1.4.3	APORTES PARAFISCALES		398,000,000	0	0	0	0	398,000,000	196,096,000	28,782,400	224,878,400	0	173,121,600	224,878,400	224,878,400
1.1.4.3.01	Sena	TRANSFE RENCIAS	22,000,000	0	0	0	0	22,000,000	10,908,000	1,601,500	12,509,500	0	9,490,500	12,509,500	12,509,500
1.1.4.3.02	Ictaf	TRANSFE RENCIAS	133,000,000	0	0	0	0	133,000,000	65,353,300	9,591,300	74,944,600	0	58,055,400	74,944,600	74,944,600
1.1.4.3.03	Esap	TRANSFE RENCIAS	22,000,000	0	0	0	0	22,000,000	10,908,000	1,601,500	12,509,500	0	9,490,500	12,509,500	12,509,500
1.1.4.3.04	Cajas De Compensacion Familiar	TRANSFE RENCIAS	177,000,000	0	0	0	0	177,000,000	87,127,500	12,788,200	99,915,700	0	77,084,300	99,915,700	99,915,700
1.1.4.3.05	Institutos Tecnicos	TRANSFE RENCIAS	44,000,000	0	0	0	0	44,000,000	21,799,200	3,199,900	24,999,100	0	15,000,900	24,999,100	24,999,100
1.2	GASTOS GENERALES		959,397,876	200,000,000	80,000,000	0	0	1,079,397,876	420,891,872	16,710,617	437,702,269	92,559,937	548,135,650	362,152,561	357,740,263

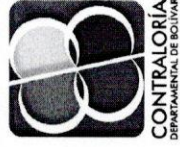




# Contraloría Departamental de Bolívar

## EJECUCION DE GASTO

Vigencia: 2019  
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Codigo Presupuestal	Descripcion	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
1.2.1	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	29,281,966	25,420,468
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	17,870,304	14,008,806
1.2.2	ADQUISICION DE SERVICIOS		839,397,876	166,000,000	80,000,000	0	0	925,397,876	361,797,605	16,710,617	378,508,222	92,559,937	454,328,717	332,870,595	332,319,795
1.2.2.01	Mantenimiento	TRANSFE RENCIAS	80,000,000	56,000,000	0	0	0	136,000,000	25,740,430	0	25,740,430	62,453,245	47,806,325	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	22,003,200	7,996,800	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	22,761,156	9,115,352	9,115,352
1.2.2.04	Impuestos Y Multas	TRANSFE RENCIAS	50,000,000	0	0	0	0	50,000,000	37,803,602	0	37,803,602	0	12,196,998	37,803,602	37,803,602
1.2.2.06	Servicios Publicos	TRANSFE RENCIAS	130,000,000	0	0	0	0	130,000,000	57,178,514	6,344,915	63,523,429	0	66,476,571	63,523,429	63,523,429
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	187,912,896	7,571,032	195,483,928	0	89,516,072	195,483,928	195,483,928
1.2.2.09	Capacitacion Y Bienestar Social	TRANSFE RENCIAS	300,000,000	0	80,000,000	0	0	220,000,000	13,210,810	2,665,000	15,875,810	0	204,124,190	3,310,810	3,310,810
1.2.2.10	Otros Gastos	TRANSFE RENCIAS	4,397,876	0	0	0	0	4,397,876	836,001	129,670	965,671	0	3,432,205	550,800	0
<b>Totales</b>			<b>7,117,397,876</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>0</b>	<b>0</b>	<b>7,117,397,876</b>	<b>3,291,287,282</b>	<b>434,993,780</b>	<b>3,726,280,462</b>	<b>92,559,937</b>	<b>3,298,567,477</b>	<b>3,649,942,317</b>	<b>3,639,348,274</b>

ARIEL HERRERA GUERRERO  
PROFESIONAL ESPECIALIZADO