

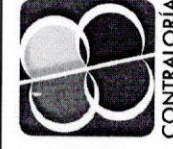


Contraloría Departamental de Bolívar

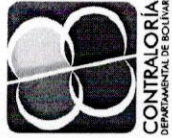
INFORME EJECUCION INGRESO

Vigencia: 2019

Fecha De Corte: 31-08-2019



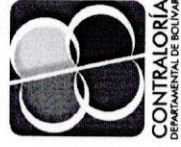
| Codigo Presupuestal | Descripcion | Fuente | Apr. Inic | Adicion | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec Mes | Devoluciones | Total Ejecucion | Salidos Por Recaudar | % Eje |
|---------------------|---|----------------|------------------|---------|-----------|------------------------|---------------------|--------------|--------------|------------------|----------------------|-------|
| TI | PRESUPUESTO DE INGRESOS | | 7,117,397,876.00 | 0.00 | 0.00 | 7,117,397,876.00 | 4,174,223,761.00 | 6,125,000.00 | 0.00 | 4,180,348,761.00 | 2,937,049,115.00 | 59 |
| TI.A.2.6 | TRANSFERENCIA | | 7,117,397,876.00 | 0.00 | 0.00 | 7,117,397,876.00 | 4,174,223,761.00 | 6,125,000.00 | 0.00 | 4,180,348,761.00 | 2,937,049,115.00 | 59 |
| TI.A.2.6.1 | ADMINISTRACION CENTRAL | | 5,866,197,876.00 | 0.00 | 0.00 | 5,866,197,876.00 | 3,421,948,761.00 | 0.00 | 0.00 | 3,421,948,761.00 | 2,444,249,115.00 | 58 |
| TI.A.2.6.1.1 | Gobernación De Bolívar | TRANSFERENCIAS | 5,866,197,876.00 | 0.00 | 0.00 | 5,866,197,876.00 | 3,421,948,761.00 | 0.00 | 0.00 | 3,421,948,761.00 | 2,444,249,115.00 | 58 |
| TI.A.2.6.2 | ENTIDADES DESCENTRALIZADAS | | 882,000,000.00 | 0.00 | 0.00 | 882,000,000.00 | 570,500,000.00 | 0.00 | 0.00 | 570,500,000.00 | 311,500,000.00 | 65 |
| TI.A.2.6.2.1 | Universidad de Cartagena | TRANSFERENCIAS | 474,000,000.00 | 0.00 | 0.00 | 474,000,000.00 | 396,900,000.00 | 0.00 | 0.00 | 396,900,000.00 | 77,100,000.00 | 84 |
| TI.A.2.6.2.2 | Instituto Departamental De Deporte | TRANSFERENCIAS | 32,000,000.00 | 0.00 | 0.00 | 32,000,000.00 | 32,000,000.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 100 |
| TI.A.2.6.2.3 | Clinica Maternidad Rafael Calvo | TRANSFERENCIAS | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 18,600,000.00 | 0.00 | 0.00 | 18,600,000.00 | 51,400,000.00 | 27 |
| TI.A.2.6.2.4 | Caja de Prevision Unica Cartagena | TRANSFERENCIAS | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 100 |
| TI.A.2.6.2.5 | ESE Hospital Universitario del Caribe | TRANSFERENCIAS | 233,000,000.00 | 0.00 | 0.00 | 233,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 183,000,000.00 | 21 |
| TI.A.2.6.2.6 | Institucion Universitaria Bellas Artes | TRANSFERENCIAS | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 100 |
| TI.A.2.6.2.7 | Agua De Bolívar E.S.P | TRANSFERENCIAS | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 100 |
| TI.A.2.6.2.8 | Instituto De Cultura Y Turismo ICULTUR | TRANSFERENCIAS | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 100 |
| TI.A.2.6.3 | EMPRESAS SOCIAL Y CIA DEL ORDEN DITAL | | 369,200,000.00 | 0.00 | 0.00 | 369,200,000.00 | 181,775,000.00 | 6,125,000.00 | 0.00 | 187,900,000.00 | 181,300,000.00 | 51 |
| TI.A.2.6.3.01 | ESE Hospital San Jose de Achi | TRANSFERENCIAS | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 100 |
| TI.A.2.6.3.02 | ESE Hospital Altos del Rosario | TRANSFERENCIAS | 4,200,000.00 | 0.00 | 0.00 | 4,200,000.00 | 4,200,000.00 | 0.00 | 0.00 | 4,200,000.00 | 0.00 | 100 |
| TI.A.2.6.3.03 | ESE Hospital Manuela Páez Lobo de Arendal | TRANSFERENCIAS | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 2,475,000.00 | 0.00 | 0.00 | 2,475,000.00 | 825,000.00 | 75 |
| TI.A.2.6.3.04 | ESE Hospital La Milagrosa de Arjona | TRANSFERENCIAS | 22,600,000.00 | 0.00 | 0.00 | 22,600,000.00 | 10,500,000.00 | 2,625,000.00 | 0.00 | 13,125,000.00 | 9,475,000.00 | 58 |
| TI.A.2.6.3.05 | ESE Hospital Francésca Ospino IV Arroyo Hondo | TRANSFERENCIAS | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0 |
| TI.A.2.6.3.06 | ESE Hospital José Rudecindo López Barranco | TRANSFERENCIAS | 4,700,000.00 | 0.00 | 0.00 | 4,700,000.00 | 4,700,000.00 | 0.00 | 0.00 | 4,700,000.00 | 0.00 | 100 |
| TI.A.2.6.3.07 | ESE Hospital de Calamar | TRANSFERENCIAS | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 | 0.00 | 100 |
| TI.A.2.6.3.08 | ESE Hospital de Cantagallo | TRANSFERENCIAS | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0 |
| TI.A.2.6.3.09 | ESE Hospital de Cicuco | TRANSFERENCIAS | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0 |
| TI.A.2.6.3.10 | ESE Hospital de Córdoba | TRANSFERENCIAS | 7,200,000.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0 |
| TI.A.2.6.3.11 | ESE Hospital Giovanni Cristini el Carmen | TRANSFERENCIAS | 9,200,000.00 | 0.00 | 0.00 | 9,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200,000.00 | 0 |
| TI.A.2.6.3.12 | ESE Hospital Nuestra Señora el Carmen | TRANSFERENCIAS | 29,900,000.00 | 0.00 | 0.00 | 29,900,000.00 | 29,900,000.00 | 0.00 | 0.00 | 29,900,000.00 | 0.00 | 100 |
| TI.A.2.6.3.13 | ESE Hospital el Peñon | TRANSFERENCIAS | 1,900,000.00 | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 0 |
| TI.A.2.6.3.14 | ESE Hospital Hatillo de Loba | TRANSFERENCIAS | 3,800,000.00 | 0.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 0 |
| TI.A.2.6.3.15 | ESE Hospital La Divina Misericordia Magangue | TRANSFERENCIAS | 73,300,000.00 | 0.00 | 0.00 | 73,300,000.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 23,300,000.00 | 68 |
| TI.A.2.6.3.16 | ESE Hospital de Magangue | TRANSFERENCIAS | 19,800,000.00 | 0.00 | 0.00 | 19,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800,000.00 | 0 |
| TI.A.2.6.3.17 | ESE Hospital de Mahates | TRANSFERENCIAS | 6,200,000.00 | 0.00 | 0.00 | 6,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200,000.00 | 0 |
| TI.A.2.6.3.18 | ESE Hospital de Manabaja | TRANSFERENCIAS | 9,900,000.00 | 0.00 | 0.00 | 9,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900,000.00 | 0 |
| TI.A.2.6.3.19 | ESE Hospital de Montecristo | TRANSFERENCIAS | 3,100,000.00 | 0.00 | 0.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,000.00 | 0 |
| TI.A.2.6.3.20 | ESE Hospital Santa María de Mompos | TRANSFERENCIAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0 |



Contraloría Departamental de Bolívar

INFORME EJECUCION INGRESO

Vigencia: 2019
Fecha De Corte: 31-08-2019



| Codigo Presupuestal | Descripcion | Fuente | Apro. Inic | Adicion | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec Mes | Devoluciones | Total Ejecucion | Salidos Por Recaudar | % Eje |
|---------------------|--|----------------|-------------------------|-------------|-------------|-------------------------|-------------------------|---------------------|--------------|-------------------------|-------------------------|-------|
| TI.A.2.5.3.21 | ESE Hospital San Sebastian de Morales | TRANSFERENCIAS | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700,000.00 | 0 |
| TI.A.2.5.3.22 | ESE Hospital San Nicolas de Tolentino Pinillo | TRANSFERENCIAS | 8,600,000.00 | 0.00 | 0.00 | 8,600,000.00 | 7,600,000.00 | 1,000,000.00 | 0.00 | 8,600,000.00 | 0.00 | 100 |
| TI.A.2.5.3.23 | ESE Hospital La Candelaria Rio Viejo | TRANSFERENCIAS | 5,600,000.00 | 0.00 | 0.00 | 5,600,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 3,600,000.00 | 36 |
| TI.A.2.5.3.24 | ESE Hospital Ana Maria Rodriguez San Estanislao | TRANSFERENCIAS | 5,400,000.00 | 0.00 | 0.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 | 0 |
| TI.A.2.5.3.25 | ESE Hospital de San Fernando | TRANSFERENCIAS | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 0 |
| TI.A.2.5.3.26 | ESE Hospital de San Jacinto | TRANSFERENCIAS | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 100 |
| TI.A.2.5.3.27 | ESE Hospital San Jacinto Del Cauca | TRANSFERENCIAS | 3,900,000.00 | 0.00 | 0.00 | 3,900,000.00 | 3,900,000.00 | 0.00 | 0.00 | 3,900,000.00 | 0.00 | 100 |
| TI.A.2.5.3.28 | ESE Hospital de San Juan Nepumuceno | TRANSFERENCIAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 50 |
| TI.A.2.5.3.29 | ESE Hospital de San Martin de Loba | TRANSFERENCIAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 50 |
| TI.A.2.5.3.30 | ESE Hospital de San Pablo Sur | TRANSFERENCIAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 100 |
| TI.A.2.5.3.31 | ESE Hospital de Santa Catalina | TRANSFERENCIAS | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0 |
| TI.A.2.5.3.32 | ESE Hospital de Santa Rosa de Lima | TRANSFERENCIAS | 8,600,000.00 | 0.00 | 0.00 | 8,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,600,000.00 | 0 |
| TI.A.2.5.3.33 | ESE Hospital Manuel Elkin Palarroyo Santa Rosa Sur | TRANSFERENCIAS | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 100 |
| TI.A.2.5.3.34 | ESE Hospital San Antonio de Padua Similit | TRANSFERENCIAS | 16,200,000.00 | 0.00 | 0.00 | 16,200,000.00 | 16,200,000.00 | 0.00 | 0.00 | 16,200,000.00 | 0.00 | 100 |
| TI.A.2.5.3.35 | ESE Hospital Vitalito Sara Castillo Soplayvento | TRANSFERENCIAS | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0 |
| TI.A.2.5.3.36 | ESE Hospital de Taligua Nuevo | TRANSFERENCIAS | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0 |
| TI.A.2.5.3.37 | ESE Hospital San Juan de Puerto Rico Tiquisio | TRANSFERENCIAS | 3,800,000.00 | 0.00 | 0.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 0 |
| TI.A.2.5.3.38 | ESE Hospita de Turbaco | TRANSFERENCIAS | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0 |
| TI.A.2.5.3.39 | ESE Hospital de Turbana | TRANSFERENCIAS | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0 |
| TI.A.2.5.3.40 | ESE Hospital San Sebastian de Zambrano | TRANSFERENCIAS | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0 |
| Totales | | | 7,117,397,876.00 | 0.00 | 0.00 | 7,117,397,876.00 | 4,174,223,751.00 | 6,125,000.00 | 0.00 | 4,180,348,751.00 | 2,937,049,115.00 | |