



CONTRALORÍA
DEPARTAMENTAL DE BOLÍVAR

Contraloría Departamental de Bolívar

INFORME EJECUCION INGRESO

Vigencia: 2020
Fecha De Corte: 30-09-2020



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DEPARTAMENTAL DE BOLÍVAR

| Código Presupuestal | Descripción | Fuente | Apro. Inic | Adición | Reducción | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec Mes | Devoluciones | Total Ejecución | Saldos Por Recaudar | % Eje |
|---------------------|---|----------------|---------------|---------|-----------|------------------------|---------------------|-------------|--------------|-----------------|---------------------|-------|
| TLA.2.6.1. | ADMINISTRACION CENTRAL | N.A | 6,242,629,956 | 0 | 0 | 6,242,629,956 | 3,631,531,141 | 520,219,163 | 0 | 4,151,750,304 | 2,090,879,552 | 67 |
| TLA.2.6.1.1 | Gobernación de Bolívar | TRANSFERENCIAS | 6,242,629,956 | 0 | 0 | 6,242,629,956 | 3,631,531,141 | 520,219,163 | 0 | 4,151,750,304 | 2,090,879,552 | 67 |
| TLA.2.6.2. | ENTIDADES DESCENTRALIZADAS | N.A | 1,039,000,000 | 0 | 0 | 1,039,000,000 | 504,000,000 | 196,000,000 | 0 | 700,000,000 | 339,000,000 | 67 |
| TLA.2.6.2.1 | Universidad de Cartagena | TRANSFERENCIAS | 470,000,000 | 0 | 0 | 470,000,000 | 200,000,000 | 100,000,000 | 0 | 300,000,000 | 170,000,000 | 64 |
| TLA.2.6.2.2 | Int. Depl. De Deporte IDERBOL | TRANSFERENCIAS | 52,000,000 | 0 | 0 | 52,000,000 | 0 | 0 | 0 | 0 | 52,000,000 | 0 |
| TLA.2.6.2.3 | Clinica Maternidad Rafael Calvo | TRANSFERENCIAS | 92,000,000 | 0 | 0 | 92,000,000 | 0 | 0 | 0 | 0 | 92,000,000 | 0 |
| TLA.2.6.2.4 | Caja de Previsión Unicartagena | TRANSFERENCIAS | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 |
| TLA.2.6.2.5 | ESE hospital universitario del cambio | TRANSFERENCIAS | 296,000,000 | 0 | 0 | 296,000,000 | 235,000,000 | 40,000,000 | 0 | 275,000,000 | 21,000,000 | 93 |
| TLA.2.6.2.6 | Institución Universitaria Belles Artes | TRANSFERENCIAS | 50,000,000 | 0 | 0 | 50,000,000 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 100 |
| TLA.2.6.2.7 | Agua De Bolívar E.S.P | TRANSFERENCIAS | 56,000,000 | 0 | 0 | 56,000,000 | 0 | 56,000,000 | 0 | 56,000,000 | 0 | 100 |
| TLA.2.6.2.8 | Instituto De Cultura Y Turismo | TRANSFERENCIAS | 19,000,000 | 0 | 0 | 19,000,000 | 19,000,000 | 0 | 0 | 19,000,000 | 0 | 100 |
| TLA.2.6.3. | EMPRESAS SOCIAL Y CIA | TRANSFERENCIAS | 421,200,000 | 0 | 0 | 421,200,000 | 120,873,000 | 3,600,000 | 0 | 124,473,000 | 296,725,000 | 30 |
| TLA.2.6.3.01 | ESE hospital san José de achi | TRANSFERENCIAS | 8,700,000 | 0 | 0 | 8,700,000 | 0 | 0 | 0 | 0 | 8,700,000 | 0 |
| TLA.2.6.3.02 | ESE hospital altos del rosario | TRANSFERENCIAS | 4,200,000 | 0 | 0 | 4,200,000 | 0 | 0 | 0 | 0 | 4,200,000 | 0 |
| TLA.2.6.3.03 | ESE hospital manuela pablena lobo de arenal | TRANSFERENCIAS | 4,600,000 | 0 | 0 | 4,600,000 | 825,000 | 0 | 0 | 825,000 | 3,775,000 | 18 |
| TLA.2.6.3.04 | ESE hospital la milagrosa de Apopka | TRANSFERENCIAS | 30,000,000 | 0 | 0 | 30,000,000 | 2,150,000 | 0 | 0 | 2,150,000 | 27,850,000 | 7 |
| TLA.2.6.3.05 | ESE hospital francisca Ospino M arroyo honda | TRANSFERENCIAS | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 |
| TLA.2.6.3.06 | ESE hospital José rufecindo Lopez barranco | TRANSFERENCIAS | 6,000,000 | 0 | 0 | 6,000,000 | 4,700,000 | 0 | 0 | 4,700,000 | 1,300,000 | 78 |
| TLA.2.6.3.07 | ESE hospital de calamar | TRANSFERENCIAS | 7,500,000 | 0 | 0 | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 0 |
| TLA.2.6.3.08 | ESE hospital de cartagallo | TRANSFERENCIAS | 3,300,000 | 0 | 0 | 3,300,000 | 0 | 0 | 0 | 0 | 3,300,000 | 0 |
| TLA.2.6.3.09 | ESE hospital de cicuco | TRANSFERENCIAS | 4,400,000 | 0 | 0 | 4,400,000 | 0 | 0 | 0 | 0 | 4,400,000 | 0 |
| TLA.2.6.3.10 | ESE hospital de cdroba | TRANSFERENCIAS | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 |
| TLA.2.6.3.11 | ESE hospital Giovanni cretini el Carmen | TRANSFERENCIAS | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 |
| TLA.2.6.3.12 | ESE hospital nuestra señora del Carmen de | TRANSFERENCIAS | 29,900,000 | 0 | 0 | 29,900,000 | 0 | 0 | 0 | 0 | 29,900,000 | 0 |
| TLA.2.6.3.13 | ESE hospital el perlon | TRANSFERENCIAS | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 |
| TLA.2.6.3.14 | ESE hospital hatillo de ibca | TRANSFERENCIAS | 4,100,000 | 0 | 0 | 4,100,000 | 0 | 0 | 0 | 0 | 4,100,000 | 0 |
| TLA.2.6.3.15 | ESE hospital la divina misericordia Magangué | TRANSFERENCIAS | 92,000,000 | 0 | 0 | 92,000,000 | 92,000,000 | 0 | 0 | 92,000,000 | 0 | 100 |
| TLA.2.6.3.16 | ESE hospital de Magangué | TRANSFERENCIAS | 19,800,000 | 0 | 0 | 19,800,000 | 0 | 0 | 0 | 0 | 19,800,000 | 0 |
| TLA.2.6.3.17 | ESE hospital de manabaja | TRANSFERENCIAS | 4,900,000 | 0 | 0 | 4,900,000 | 0 | 0 | 0 | 0 | 4,900,000 | 0 |
| TLA.2.6.3.18 | ESE hospital de montercio | TRANSFERENCIAS | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 |
| TLA.2.6.3.19 | ESE hospital de montercio mompox | TRANSFERENCIAS | 1,800,000 | 0 | 0 | 1,800,000 | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 100 |
| TLA.2.6.3.20 | ESE hospital santa maria de morales | TRANSFERENCIAS | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 0 |
| TLA.2.6.3.21 | ESE hospital san Sebastián de Tocantillo prillo | TRANSFERENCIAS | 5,900,000 | 0 | 0 | 5,900,000 | 0 | 0 | 0 | 0 | 5,900,000 | 0 |
| TLA.2.6.3.22 | ESE hospital san Nicolás de Tocantillo prillo | TRANSFERENCIAS | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 0 |



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|---------------------|--|----------------|-------------------------|-------------|-------------|-------------------------|-------------------------|-----------------------|--------------|-------------------------|-------------------------|-------|
| TLA.2.6.3.23 | ESE hospital la candelaria no viejo | TRANSFERENCIAS | 5.600.000 | 0 | 0 | 5.600.000 | 0 | 0 | 0 | 0 | 5.600.000 | 0 |
| TLA.2.6.3.24 | ESE hospital Ana maria rodriguez san Estanista | TRANSFERENCIAS | 6.000.000 | 0 | 0 | 6.000.000 | 6.000.000 | 0 | 0 | 6.000.000 | 0 | 100 |
| TLA.2.6.3.25 | ESE hospital de San Fernando | TRANSFERENCIAS | 6.000.000 | 0 | 0 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 |
| TLA.2.6.3.26 | ESE hospital de San Jacinto | TRANSFERENCIAS | 7.700.000 | 0 | 0 | 7.700.000 | 0 | 0 | 0 | 0 | 7.700.000 | 0 |
| TLA.2.6.3.27 | ESE hospital San Jacinto del Cauca | TRANSFERENCIAS | 3.900.000 | 0 | 0 | 3.900.000 | 3.900.000 | 0 | 0 | 3.900.000 | 0 | 100 |
| TLA.2.6.3.28 | ESE hospital de San Juan Nepomuceno | TRANSFERENCIAS | 19.000.000 | 0 | 0 | 19.000.000 | 9.500.000 | 0 | 0 | 9.500.000 | 9.500.000 | 50 |
| TLA.2.6.3.29 | ESE hospital de San Martin de Loba | TRANSFERENCIAS | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 |
| TLA.2.6.3.30 | ESE hospital de San Pablo Sur | TRANSFERENCIAS | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 |
| TLA.2.6.3.31 | ESE hospital de Santa Catalina | TRANSFERENCIAS | 3.000.000 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 0 |
| TLA.2.6.3.32 | ESE hospital de Santa Rosa de Lima | TRANSFERENCIAS | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 |
| TLA.2.6.3.33 | ESE hospital Manuel Elkin patañero santa rosa | TRANSFERENCIAS | 24.000.000 | 0 | 0 | 24.000.000 | 0 | 0 | 0 | 0 | 24.000.000 | 0 |
| TLA.2.6.3.34 | ESE hospital San Antonio de Padua Simití | TRANSFERENCIAS | 12.000.000 | 0 | 0 | 12.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 0 |
| TLA.2.6.3.35 | ESE hospital Vialto Sara Castillo Soplaviento | TRANSFERENCIAS | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 |
| TLA.2.6.3.36 | ESE hospital de Taligua Nuevo | TRANSFERENCIAS | 3.200.000 | 0 | 0 | 3.200.000 | 0 | 0 | 0 | 0 | 3.200.000 | 0 |
| TLA.2.6.3.37 | ESE hospital San Juan de pto rico Tiquisno | TRANSFERENCIAS | 5.400.000 | 0 | 0 | 5.400.000 | 0 | 0 | 0 | 0 | 5.400.000 | 0 |
| TLA.2.6.3.38 | ESE hospital de Turbaco | TRANSFERENCIAS | 18.000.000 | 0 | 0 | 18.000.000 | 0 | 0 | 0 | 0 | 18.000.000 | 0 |
| TLA.2.6.3.39 | ESE hospital de Turbana | TRANSFERENCIAS | 3.200.000 | 0 | 0 | 3.200.000 | 0 | 0 | 0 | 0 | 3.200.000 | 0 |
| TLA.2.6.3.40 | ESE hospital San Sebastián de Zamburano | TRANSFERENCIAS | 3.600.000 | 0 | 0 | 3.600.000 | 0 | 3.600.000 | 0 | 3.600.000 | 0 | 100 |
| Totales | | | 7.702.829.956,00 | 0,00 | 0,00 | 7.702.829.956,00 | 4.256.406.141,00 | 719.819.183,00 | 0,00 | 4.976.225.304,00 | 2.726.604.652,00 | |