



CONTRALORIA  
DEPARTAMENTAL DE BOLIVAR

# Contraloría Departamental de Bolívar

## EJECUCION DE GASTO

Vigencia: 2021

Fecha Cierre: 31-01-2021



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DEPARTAMENTAL DE BOLIVAR

| Código Presupuestal          | Descripción                                           | Fuente          | Apro. 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                            | Gastos                                                |                 | 7,314,800,200 | 0        | 0               | 0       | 0         | 7,314,800,200          | 0                   | 463,821,408 | 463,821,408 | 0               | 6,850,978,792        | 463,821,408 | 455,572,408 |
| 2.1                          | Funcionamiento                                        |                 | 7,314,800,200 | 0        | 0               | 0       | 0         | 7,314,800,200          | 0                   | 463,821,408 | 463,821,408 | 0               | 6,850,978,792        | 463,821,408 | 455,572,408 |
| 2.1.1                        | Gastos de personal                                    |                 | 6,316,000,000 | 0        | 0               | 0       | 0         | 6,316,000,000          | 0                   | 419,887,762 | 419,887,762 | 0               | 5,896,112,238        | 419,887,762 | 411,638,762 |
| 2.1.1.01                     | Planta de personal permanente                         |                 | 6,316,000,000 | 0        | 0               | 0       | 0         | 6,316,000,000          | 0                   | 419,887,762 | 419,887,762 | 0               | 5,896,112,238        | 419,887,762 | 411,638,762 |
| 2.1.1.01.01                  | Factores constitutivos de salario                     |                 | 4,281,500,000 | 0        | 0               | 0       | 0         | 4,281,500,000          | 0                   | 325,375,462 | 325,375,462 | 0               | 3,956,124,538        | 325,375,462 | 317,126,462 |
| 2.1.1.01.01.01               | Factores salariales comunes                           |                 | 4,281,500,000 | 0        | 0               | 0       | 0         | 4,281,500,000          | 0                   | 325,375,462 | 325,375,462 | 0               | 3,956,124,538        | 325,375,462 | 317,126,462 |
| 2.1.1.01.01.01.01            | Sueldos y horas extras                                | TRANSEFE RENCAS | 3,462,000,000 | 0        | 0               | 0       | 0         | 3,462,000,000          | 0                   | 309,027,275 | 309,027,275 | 0               | 3,152,972,725        | 309,027,275 | 300,778,275 |
| 2.1.1.01.01.01.01.01         | Subsidio de alimentación                              | TRANSEFE RENCAS | 2,600,000     | 0        | 0               | 0       | 0         | 2,600,000              | 0                   | 198,294     | 198,294     | 0               | 2,401,706            | 198,294     | 198,294     |
| 2.1.1.01.01.01.01.05         | Audilio de transporte                                 | TRANSEFE RENCAS | 3,900,000     | 0        | 0               | 0       | 0         | 3,900,000              | 0                   | 319,362     | 319,362     | 0               | 3,580,638            | 319,362     | 319,362     |
| 2.1.1.01.01.01.01.06         | Prima de servicio                                     | TRANSEFE RENCAS | 165,000,000   | 0        | 0               | 0       | 0         | 165,000,000            | 0                   | 0           | 0           | 0               | 165,000,000          | 0           | 0           |
| 2.1.1.01.01.01.01.07         | Bonificación por servicios prestados                  | TRANSEFE RENCAS | 118,000,000   | 0        | 0               | 0       | 0         | 118,000,000            | 0                   | 15,830,531  | 15,830,531  | 0               | 102,169,469          | 15,830,531  | 15,830,531  |
| 2.1.1.01.01.01.01.08         | Prestaciones sociales                                 |                 | 530,000,000   | 0        | 0               | 0       | 0         | 530,000,000            | 0                   | 0           | 0           | 0               | 530,000,000          | 0           | 0           |
| 2.1.1.01.01.01.01.08.01-0006 | Prima de navidad                                      | TRANSEFE RENCAS | 350,000,000   | 0        | 0               | 0       | 0         | 350,000,000            | 0                   | 0           | 0           | 0               | 350,000,000          | 0           | 0           |
| 2.1.1.01.01.01.01.08.02-0007 | Prima de vacaciones                                   | TRANSEFE RENCAS | 180,000,000   | 0        | 0               | 0       | 0         | 180,000,000            | 0                   | 0           | 0           | 0               | 180,000,000          | 0           | 0           |
| 2.1.1.01.02                  | Contribuciones inherentes a la nómina                 |                 | 1,655,500,000 | 0        | 0               | 0       | 0         | 1,655,500,000          | 0                   | 94,512,300  | 94,512,300  | 0               | 1,560,987,700        | 94,512,300  | 94,512,300  |
| 2.1.1.01.02.001-             | Aportes a la seguridad social en pensiones            | TRANSEFE RENCAS | 480,000,000   | 0        | 0               | 0       | 0         | 480,000,000            | 0                   | 37,189,900  | 37,189,900  | 0               | 442,810,100          | 37,189,900  | 37,189,900  |
| 2.1.1.01.02.002-             | Aportes a la seguridad social en salud                | TRANSEFE RENCAS | 340,000,000   | 0        | 0               | 0       | 0         | 340,000,000            | 0                   | 26,344,000  | 26,344,000  | 0               | 313,656,000          | 26,344,000  | 26,344,000  |
| 2.1.1.01.02.003-             | Aportes de cesantías                                  | TRANSEFE RENCAS | 361,500,000   | 0        | 0               | 0       | 0         | 361,500,000            | 0                   | 0           | 0           | 0               | 361,500,000          | 0           | 0           |
| 2.1.1.01.02.003-0030         | Pagos Directos de Cesantías                           | TRANSEFE RENCAS | 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              | TRANSEFE RENCAS | 182,000,000   | 0        | 0               | 0       | 0         | 182,000,000            | 0                   | 13,045,000  | 13,045,000  | 0               | 168,955,000          | 13,045,000  | 13,045,000  |
| 2.1.1.01.02.005-             | Aportes generales al sistema de riesgos laborales     | TRANSEFE RENCAS | 26,000,000    | 0        | 0               | 0       | 0         | 26,000,000             | 0                   | 1,615,700   | 1,615,700   | 0               | 24,384,300           | 1,615,700   | 1,615,700   |
| 2.1.1.01.02.006-             | Aportes al ICBF                                       | TRANSEFE RENCAS | 140,000,000   | 0        | 0               | 0       | 0         | 140,000,000            | 0                   | 9,785,100   | 9,785,100   | 0               | 130,214,900          | 9,785,100   | 9,785,100   |
| 2.1.1.01.02.007-             | Aportes al SENA                                       | TRANSEFE RENCAS | 24,000,000    | 0        | 0               | 0       | 0         | 24,000,000             | 0                   | 1,634,500   | 1,634,500   | 0               | 22,365,500           | 1,634,500   | 1,634,500   |
| 2.1.1.01.02.008-             | Aportes a la ESAP                                     | TRANSEFE RENCAS | 24,000,000    | 0        | 0               | 0       | 0         | 24,000,000             | 0                   | 1,634,500   | 1,634,500   | 0               | 22,365,500           | 1,634,500   | 1,634,500   |
| 2.1.1.01.02.009-             | Aportes a escuelas industriales e institutos técnicos | TRANSEFE RENCAS | 48,000,000    | 0        | 0               | 0       | 0         | 48,000,000             | 0                   | 3,263,600   | 3,263,600   | 0               | 44,736,400           | 3,263,600   | 3,263,600   |
| 2.1.1.01.03                  | Remuneraciones no constitutivas de factor salarial    |                 | 379,000,000   | 0        | 0               | 0       | 0         | 379,000,000            | 0                   | 0           | 0           | 0               | 379,000,000          | 0           | 0           |
| 2.1.1.01.03.001-             | Prestaciones sociales                                 | TRANSEFE RENCAS | 268,000,000   | 0        | 0               | 0       | 0         | 268,000,000            | 0                   | 0           | 0           | 0               | 268,000,000          | 0           | 0           |
| 2.1.1.01.03.001.01-          | Vacaciones                                            | TRANSEFE RENCAS | 268,000,000   | 0        | 0               | 0       | 0         | 268,000,000            | 0                   | 0           | 0           | 0               | 268,000,000          | 0           | 0           |

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| Código Presupuestal        | Descripción                                               | Fuente         | Apro. Inic    | Creditos | Contra Creditos | Adicion | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec. | C.D.P. Vigentes | Salidas De Apropiacion | Obligacion  | Pagos       |
|----------------------------|-----------------------------------------------------------|----------------|---------------|----------|-----------------|---------|-----------|------------------------|---------------------|-------------|-------------|-----------------|------------------------|-------------|-------------|
| 2.1.1.03.001.02-0018       | Intermedación por vacaciones                              | TRANSFE RENCIA | 90.000.000    | 0        | 0               | 0       | 0         | 90.000.000             | 0                   | 0           | 0           | 0               | 90.000.000             | 0           | 0           |
| 2.1.1.03.001.03-0019       | Bonificación especial de recreación                       | TRANSFE RENCIA | 21.000.000    | 0        | 0               | 0       | 0         | 21.000.000             | 0                   | 0           | 0           | 0               | 21.000.000             | 0           | 0           |
| 2.1.2                      | Adquisición de bienes y servicios                         |                | 957.800.200   | 0        | 0               | 0       | 0         | 957.800.200            | 0                   | 6.249.289   | 6.249.289   | 0               | 951.550.911            | 6.249.289   | 6.249.289   |
| 2.1.2.01                   | Adquisición de activos no financieros                     |                | 90.000.000    | 0        | 0               | 0       | 0         | 90.000.000             | 0                   | 0           | 0           | 0               | 90.000.000             | 0           | 0           |
| 2.1.2.01.01                | Activos fijos                                             |                | 90.000.000    | 0        | 0               | 0       | 0         | 90.000.000             | 0                   | 0           | 0           | 0               | 90.000.000             | 0           | 0           |
| 2.1.2.01.01.003            | Maquinaria y equipo                                       |                | 90.000.000    | 0        | 0               | 0       | 0         | 90.000.000             | 0                   | 0           | 0           | 0               | 90.000.000             | 0           | 0           |
| 2.1.2.01.01.003.03         | Maquinaria de oficina, contabilidad e informática         |                | 90.000.000    | 0        | 0               | 0       | 0         | 90.000.000             | 0                   | 0           | 0           | 0               | 90.000.000             | 0           | 0           |
| 2.1.2.01.01.003.03.01-0010 | Compra de Equipo                                          | TRANSFE RENCIA | 90.000.000    | 0        | 0               | 0       | 0         | 90.000.000             | 0                   | 0           | 0           | 0               | 90.000.000             | 0           | 0           |
| 2.1.2.02                   | Adquisiciones diferentes de activos                       |                | 867.800.200   | 0        | 0               | 0       | 0         | 867.800.200            | 0                   | 6.249.289   | 6.249.289   | 0               | 861.550.911            | 6.249.289   | 6.249.289   |
| 2.1.2.02.01                | Materiales y suministros                                  |                | 140.000.000   | 0        | 0               | 0       | 0         | 140.000.000            | 0                   | 0           | 0           | 0               | 140.000.000            | 0           | 0           |
| 2.1.2.02.01.003-0021       | Materiales y Suministros                                  | TRANSFE RENCIA | 120.000.000   | 0        | 0               | 0       | 0         | 120.000.000            | 0                   | 0           | 0           | 0               | 120.000.000            | 0           | 0           |
| 2.1.2.02.01.003-0022       | Impresos y Publicaciones                                  | TRANSFE RENCIA | 20.000.000    | 0        | 0               | 0       | 0         | 20.000.000             | 0                   | 0           | 0           | 0               | 20.000.000             | 0           | 0           |
| 2.1.2.02.02                | Adquisición de servicios                                  |                | 727.800.200   | 0        | 0               | 0       | 0         | 727.800.200            | 0                   | 6.249.289   | 6.249.289   | 0               | 721.550.911            | 6.249.289   | 6.249.289   |
| 2.1.2.02.02.005-0023       | Mantenimiento                                             | TRANSFE RENCIA | 248.000.000   | 0        | 0               | 0       | 0         | 248.000.000            | 0                   | 0           | 0           | 0               | 248.000.000            | 0           | 0           |
| 2.1.2.02.02.006-0024       | Servicios Públicos                                        | TRANSFE RENCIA | 100.000.000   | 0        | 0               | 0       | 0         | 100.000.000            | 0                   | 5.118.841   | 5.118.841   | 0               | 94.881.159             | 5.118.841   | 5.118.841   |
| 2.1.2.02.02.006-0025       | Gastos de Transporte                                      | TRANSFE RENCIA | 20.000.000    | 0        | 0               | 0       | 0         | 20.000.000             | 0                   | 0           | 0           | 0               | 20.000.000             | 0           | 0           |
| 2.1.2.02.02.007-0026       | Seguros                                                   | TRANSFE RENCIA | 35.000.000    | 0        | 0               | 0       | 0         | 35.000.000             | 0                   | 0           | 0           | 0               | 35.000.000             | 0           | 0           |
| 2.1.2.02.02.009-0027       | Capacitación y Bienestar Social                           | TRANSFE RENCIA | 200.000.000   | 0        | 0               | 0       | 0         | 200.000.000            | 0                   | 0           | 0           | 0               | 200.000.000            | 0           | 0           |
| 2.1.2.02.02.009-0028       | Otros Gastos                                              | TRANSFE RENCIA | 4.800.200     | 0        | 0               | 0       | 0         | 4.800.200              | 0                   | 0           | 0           | 0               | 4.800.200              | 0           | 0           |
| 2.1.2.02.02.010-0029       | Válidos de los funcionarios en comisión                   | TRANSFE RENCIA | 120.000.000   | 0        | 0               | 0       | 0         | 120.000.000            | 0                   | 1.130.448   | 1.130.448   | 0               | 118.869.552            | 1.130.448   | 1.130.448   |
| 2.1.8                      | Gastos por títulos, multas, sanciones e intereses de mora |                | 41.000.000    | 0        | 0               | 0       | 0         | 41.000.000             | 0                   | 37.694.357  | 37.694.357  | 0               | 3.315.643              | 37.694.357  | 37.694.357  |
| 2.1.8.01                   | Impuestos                                                 |                | 41.000.000    | 0        | 0               | 0       | 0         | 41.000.000             | 0                   | 37.694.357  | 37.694.357  | 0               | 3.315.643              | 37.694.357  | 37.694.357  |
| 2.1.8.01.51-0031           | Impuesto sobre vehículos automotores                      | TRANSFE RENCIA | 2.000.000     | 0        | 0               | 0       | 0         | 2.000.000              | 0                   | 0           | 0           | 0               | 2.000.000              | 0           | 0           |
| 2.1.8.01.52-0032           | Impuesto predial                                          | TRANSFE RENCIA | 39.000.000    | 0        | 0               | 0       | 0         | 39.000.000             | 0                   | 37.694.357  | 37.694.357  | 0               | 1.315.643              | 37.694.357  | 37.694.357  |
| Totales                    |                                                           |                | 7.314.800.200 | 0        | 0               | 0       | 0         | 7.314.800.200          | 0                   | 463.821.408 | 463.821.408 | 0               | 6.850.978.792          | 463.821.408 | 465.517.408 |

