



CONTRALORIA
DEPARTAMENTAL DE BOLIVAR

Contraloría Departamental de Bolívar

EJECUCION DE GASTO

Vigencia: 2019
Fecha Cierre: 30-11-2019



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Código Presupuestal	Descripción	Fuente	Apro. Inic	Creditos	Contra Creditos	Adición	Reduccion	Apropiacion Definitiva	Ejec. Mes. Anterior	Ejec. Mes	Total Ejec.	C.D.P. Vigentes	Saldo De Apropiacion	Obligacion	Pagos
1	GASTOS DE FUNCIONAMIENTO		7.117.357,876	277.591,970	277.591,970	0	50.970,617	7.066.427,259	4.641.065,506	419.399,975	5.060.465,481	43.581,719	1.962.280,059	4.971.020,376	4.850.920,937
1.1	GASTOS DE PERSONAL		6.156.000,000	77.591,970	197.591,970	0	0	6.038.000,000	4.124.123,424	399.279,547	4.523.402,971	0	1.514.592,029	4.523.402,971	4.407.991,871
1.1.1	SERVICIOS PERSONALES		4.502.000,000	0	147.591,970	0	0	4.354.408,030	3.216,373,216	307.036,354	3.523.409,570	0	830.998,460	3.523.409,570	3.491.748,370
1.1.1.1	Salario Personal De Norma		3.620.000,000	0	145.000,000	0	0	3.475.000,000	2.834.089,500	274.518,093	3.108.588,023	0	386.411,977	3.108.588,023	3.078.701,823
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	2.724.185,538	268.735,573	2.992.921,111	0	247.078,889	2.992.921,111	2.963.412,911
1.1.1.1.02	Vacaciones	TRANSFE RENCIAS	280.000,000	0	25.000,000	0	0	235.000,000	109.884,392	5.762,320	115.666,912	0	119.333,088	115.666,912	115.288,912
1.1.1.4	Primas Legales Y Bonificaciones	TRANSFE RENCIAS	801.000,000	0	0	0	0	801.000,000	354.202,660	25.531,965	379.734,625	0	421.265,375	379.734,625	379.734,625
1.1.1.4.01	Primas de servicios	TRANSFE RENCIAS	160.000,000	0	0	0	0	160.000,000	149.235,844	1.740,547	151.034,391	0	8.965,609	151.034,391	151.034,391
1.1.1.4.02	Primas de Navidad	TRANSFE RENCIAS	340.000,000	0	0	0	0	340.000,000	12.585,746	7.837,748	20.423,494	0	319.575,506	20.423,494	20.423,494
1.1.1.4.03	Primas de Vacaciones	TRANSFE RENCIAS	170.000,000	0	0	0	0	170.000,000	88.945,232	7.890,678	96.735,910	0	73.264,090	96.735,910	96.735,910
1.1.1.4.04	Bonificacion especial de Recreacion	TRANSFE RENCIAS	21.000,000	0	0	0	0	21.000,000	11.026,628	980,481	12.007,109	0	8.992,891	12.007,109	12.007,109
1.1.1.4.05	Bonificacion Por Servicios Prestados	TRANSFE RENCIAS	110.000,000	0	0	0	0	110.000,000	92.451,210	7.062,511	99.533,721	0	10.465,279	99.533,721	99.533,721
1.1.1.5	Indemnizacion Por Vacaciones	TRANSFE RENCIAS	35.000,000	0	0	0	0	35.000,000	17.346,068	5.801,822	23.149,890	0	11.850,110	23.149,890	21.374,890
1.1.1.6	Subsidio De Alimento	TRANSFE RENCIAS	3.500,000	0	1.336,073	0	0	2.163,927	1.786,659	188,634	1.975,293	0	188,634	1.975,293	1.975,293
1.1.1.7	Auxilio De Transporte	TRANSFE RENCIAS	4.500,000	0	1.256,897	0	0	3.244,103	2.661,911	291,096	2.953,007	0	291,096	2.953,007	2.953,007
1.1.1.10	Pagos Directos De Cesantías	TRANSFE RENCIAS	38.000,000	0	0	0	0	38.000,000	6.303,988	704,744	7.008,732	0	30.991,258	7.008,732	7.008,732
1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA		1.656.000,000	77.591,970	50.000,000	0	0	1.683.591,970	907.755,208	92.243,193	999.598,401	0	683.593,589	999.595,801	916.243,501
1.1.4.2	SEGURIDAD SOCIAL		1.256.000,000	77.591,970	14.000,000	0	0	1.321.591,970	627.355,708	66.756,193	694.111,901	0	627.480,059	694.109,301	635.844,001
1.1.4.2.1.01	Aportes Para Salud	TRANSFE RENCIAS	314.000,000	0	14.000,000	0	0	300.000,000	248.511,900	23.574,500	272.086,400	0	27.913,600	272.086,400	248.511,900
1.1.4.2.1.02	Aportes Para Pensiones	TRANSFE RENCIAS	328.000,000	77.591,970	0	0	0	405.591,970	350.885,500	33.284,300	384.169,800	0	21.422,170	384.169,800	350.885,500
1.1.4.2.1.03	Aportes ARP	TRANSFE RENCIAS	16.000,000	0	0	0	0	15.000,000	14.258,400	1.406,500	15.664,900	0	335,100	15.662,300	14.255,800
1.1.4.2.1.04	Aportes Para Cesantías	TRANSFE RENCIAS	600.000,000	0	0	0	0	600.000,000	13.698,908	8.490,893	22.190,801	0	577.809,199	22.190,801	22.190,801
1.1.4.3	APORTES PARAFAISCALES		396.000,000	0	36.000,000	0	0	362.000,000	280.395,500	25.497,000	305.886,500	0	56.113,500	305.886,500	250.399,500
1.1.4.3.01	Sena	TRANSFE RENCIAS	22.000,000	0	0	0	0	22.000,000	15.586,400	1.418,300	17.017,700	0	4.982,300	17.017,700	15.599,400
1.1.4.3.02	Idaf	TRANSFE RENCIAS	133.000,000	0	16.000,000	0	0	117.000,000	93.445,300	8.492,600	101.937,900	0	15.062,100	101.937,900	93.445,300
1.1.4.3.03	Esap	TRANSFE RENCIAS	22.000,000	0	0	0	0	22.000,000	15.586,400	1.418,300	17.017,700	0	4.982,300	17.017,700	15.599,400
1.1.4.3.04	Cajas De Compensacion Familiar	TRANSFE RENCIAS	177.000,000	0	20.000,000	0	0	157.000,000	124.583,200	11.324,000	135.907,200	0	21.092,800	135.907,200	124.583,200
1.1.4.3.05	Instituto Tecnicos	TRANSFE RENCIAS	44.000,000	0	0	0	0	44.000,000	31.172,200	2.833,800	34.006,000	0	9.994,000	34.006,000	31.172,200



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1.2	GASTOS GENERALES		559,397,876	200,000,000	80,000,000	0	50,970,617	1,028,427,259	516,937,082	20,120,428	537,057,510	43,581,719	447,788,030	447,615,005	442,929,066
1.2.1	ADQUISICION DE BIENES		120,000,000	34,000,000	0	0	0	154,000,000	58,194,067	0	58,194,067	0	94,805,933	37,904,238	33,769,269
1.2.1.01	Compra De Equipo	TRANSE RENCAS	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	TRANSE RENCAS	70,000,000	0	0	0	0	70,000,000	47,782,405	0	47,782,405	0	22,217,595	26,492,576	22,357,607
1.2.2	ADQUISICION DE SERVICIOS		639,397,876	166,000,000	80,000,000	0	50,970,617	874,427,259	457,743,015	20,120,428	477,863,443	43,581,719	352,982,097	409,710,767	409,159,797
1.2.2.01	Mantenimiento	TRANSE RENCAS	80,000,000	56,000,000	0	0	0	136,000,000	57,475,029	0	57,475,029	25,413,630	53,111,341	24,811,224	24,811,224
1.2.2.02	Impresos Y Publicaciones	TRANSE RENCAS	30,000,000	0	0	0	0	30,000,000	0	0	0	10,115,000	19,885,000	0	0
1.2.2.03	Seguros	TRANSE RENCAS	40,000,000	0	0	0	0	40,000,000	9,115,352	0	9,115,352	8,053,089	22,831,559	9,115,352	9,115,352
1.2.2.04	Impuestos Y Multas	TRANSE RENCAS	50,000,000	0	0	0	10,000,000	40,000,000	37,803,602	0	37,803,602	0	2,196,398	37,803,602	37,803,602
1.2.2.06	Servicios Publicos	TRANSE RENCAS	130,000,000	0	0	0	28,000,000	102,000,000	78,880,951	7,391,948	86,252,899	0	15,747,101	86,252,899	86,252,899
1.2.2.07	Gastos De Transporte	TRANSE RENCAS	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	Viajes Y Gastos De Viajes	TRANSE RENCAS	175,000,000	110,000,000	0	0	0	285,000,000	227,472,600	11,548,480	239,022,080	0	45,977,920	239,022,080	239,022,080
1.2.2.09	Capacitación Y Bienestar Social	TRANSE RENCAS	300,000,000	0	80,000,000	0	12,970,617	207,029,383	15,875,810	1,071,000	16,946,810	0	190,082,573	11,806,810	11,806,810
1.2.2.10	Otros Gastos	TRANSE RENCAS	4,397,876	0	0	0	0	4,397,876	1,139,671	108,000	1,247,671	0	3,150,205	550,800	0
Totales			7,117,397,876	277,591,970	277,591,970	0	50,970,617	7,066,427,259	4,641,065,506	419,399,375	5,080,465,481	43,581,719	1,962,380,059	4,971,020,376	4,850,920,937

ARIEL HERRERA GUERRERO
PROFESIONAL ESPECIALIZADO