

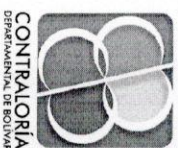


CONTRALORÍA
DEPARTAMENTAL DE BOLÍVAR

Contraloría Departamental de Bolívar

EJECUCION DE GASTO

Vigencia: 2020
Fecha Cierre: 30-09-2020



CONTRALORÍA
DEPARTAMENTAL DE BOLÍVAR

| Codigo Presupстал | Descripcion | Fuente | Apr. Inc | Creditos | Contra Creditos | Adicion | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes | Total Ejec. | C.D.P. Vigentes | Saldos De Apropiacion | Obligacion | Pagos |
|-------------------|---------------------------------------|--------|---------------|----------|-----------------|---------|-----------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|---------------|---------------|
| 1 | GASTOS DE FUNCIONAMIENTO | | 7.702.829.986 | 0 | 0 | 0 | 0 | 7.702.829.986 | 3.821.349.790 | 531.721.790 | 4.353.071.580 | 35.532.638 | 3.314.225.738 | 4.240.053.732 | 4.229.744.275 |
| 1.1 | Gastos de Personal | | 6.710.000.000 | 0 | 0 | 0 | 0 | 6.710.000.000 | 3.552.322.448 | 452.778.387 | 4.015.100.835 | 0 | 2.694.899.165 | 4.015.100.835 | 4.004.791.378 |
| 1.1.1 | Servicios Personales | | 4.815.000.000 | 0 | 0 | 0 | 0 | 4.815.000.000 | 2.780.129.418 | 363.875.987 | 3.144.005.405 | 0 | 1.670.993.585 | 3.144.005.405 | 3.133.686.948 |
| 1.1.1.01 | Sueldo Personal de Nomina | | 3.880.000.000 | 0 | 0 | 0 | 0 | 3.880.000.000 | 2.461.677.849 | 317.162.648 | 2.778.840.497 | 0 | 1.101.159.503 | 2.778.840.497 | 2.768.531.040 |
| 1.1.1.01.01 | Sueldos y Horas Extras | | 3.800.000.000 | 0 | 0 | 0 | 0 | 3.600.000.000 | 2.367.630.678 | 277.257.153 | 2.644.888.031 | 0 | 955.111.969 | 2.644.888.031 | 2.637.802.695 |
| 1.1.1.01.02 | Vacaciones | | 280.000.000 | 0 | 0 | 0 | 0 | 280.000.000 | 94.046.971 | 39.905.495 | 133.952.466 | 0 | 145.047.534 | 133.952.466 | 130.728.345 |
| 1.1.1.10 | Pagos Directos de Cesantías | | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 116.963 | 0 | 116.963 | 0 | 48.883.037 | 116.963 | 116.963 |
| 1.1.1.4 | Primas Legales y Bonificaciones | | 851.000.000 | 0 | 0 | 0 | 0 | 851.000.000 | 305.139.406 | 46.207.483 | 351.346.889 | 0 | 499.653.111 | 351.346.889 | 351.346.889 |
| 1.1.1.4.01 | Primas De Servicio | | 170.000.000 | 0 | 0 | 0 | 0 | 170.000.000 | 153.919.209 | 0 | 153.919.209 | 0 | 16.080.791 | 153.919.209 | 153.919.209 |
| 1.1.1.4.02 | Primas De Navidad | | 360.000.000 | 0 | 0 | 0 | 0 | 360.000.000 | 5.346.205 | 0 | 5.346.205 | 0 | 354.653.795 | 5.346.205 | 5.346.205 |
| 1.1.1.4.03 | Primas De Vacaciones | | 184.000.000 | 0 | 0 | 0 | 0 | 184.000.000 | 68.953.526 | 28.503.927 | 97.457.453 | 0 | 86.542.547 | 97.457.453 | 97.457.453 |
| 1.1.1.4.04 | Bonificacion especial de recreacion | | 22.000.000 | 0 | 0 | 0 | 0 | 22.000.000 | 8.545.177 | 3.545.105 | 12.090.282 | 0 | 9.909.718 | 12.090.282 | 12.090.282 |
| 1.1.1.4.05 | Bonificacion por Servicios Prestado | | 115.000.000 | 0 | 0 | 0 | 0 | 115.000.000 | 68.375.289 | 14.158.451 | 82.533.740 | 0 | 32.466.280 | 82.533.740 | 82.533.740 |
| 1.1.1.5 | Indemnizaciones y Vacaciones | | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 9.517.678 | 0 | 9.517.678 | 0 | 15.482.322 | 9.517.678 | 9.517.678 |
| 1.1.1.6 | Subsidio de Alimento | | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 1.438.733 | 198.294 | 1.637.027 | 0 | 2.362.973 | 1.637.027 | 1.637.027 |
| 1.1.1.7 | Auxilio de Transporte | | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 2.238.789 | 308.562 | 2.547.351 | 0 | 2.452.649 | 2.547.351 | 2.547.351 |
| 1.1.4 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 1.895.000.000 | 0 | 0 | 0 | 0 | 1.895.000.000 | 772.193.030 | 98.901.400 | 871.094.430 | 0 | 1.023.905.570 | 871.094.430 | 871.094.430 |
| 1.1.4.2. | Aportes Patronales | | 1.454.000.000 | 0 | 0 | 0 | 0 | 1.454.000.000 | 524.638.730 | 66.470.600 | 591.109.330 | 0 | 862.890.670 | 591.109.330 | 591.109.330 |
| 1.1.4.2.1.01 | Aportes Para la salud | | 338.000.000 | 0 | 0 | 0 | 0 | 338.000.000 | 210.349.600 | 26.990.700 | 237.310.300 | 0 | 100.689.700 | 237.310.300 | 237.310.300 |
| 1.1.4.2.1.02 | Aportes Para Pensiones | | 478.000.000 | 0 | 0 | 0 | 0 | 478.000.000 | 297.026.700 | 38.059.900 | 335.086.600 | 0 | 142.913.400 | 335.086.600 | 335.086.600 |
| 1.1.4.2.1.03 | Aportes ARP | | 26.000.000 | 0 | 0 | 0 | 0 | 26.000.000 | 12.386.100 | 1.450.000 | 13.836.100 | 0 | 12.163.900 | 13.836.100 | 13.836.100 |
| 1.1.4.2.1.04 | Aportes Para Cesantías | | 612.000.000 | 0 | 0 | 0 | 0 | 612.000.000 | 4.876.530 | 0 | 4.876.530 | 0 | 607.123.670 | 4.876.530 | 4.876.530 |
| 1.1.4.3 | Aportes Parafiscales | | 441.000.000 | 0 | 0 | 0 | 0 | 441.000.000 | 247.554.300 | 32.430.800 | 279.985.100 | 0 | 161.014.900 | 279.985.100 | 279.985.100 |
| 1.1.4.3.01 | SENA | | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 13.777.300 | 1.805.200 | 15.582.500 | 0 | 9.417.500 | 15.582.500 | 15.582.500 |
| 1.1.4.3.02 | ICBF | | 146.000.000 | 0 | 0 | 0 | 0 | 146.000.000 | 82.494.700 | 10.807.400 | 93.302.100 | 0 | 52.697.900 | 93.302.100 | 93.302.100 |
| 1.1.4.3.03 | ESAP | | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 13.777.300 | 1.805.200 | 15.582.500 | 0 | 9.417.500 | 15.582.500 | 15.582.500 |
| 1.1.4.3.04 | Cajas de Compensación Familiar | | 195.000.000 | 0 | 0 | 0 | 0 | 195.000.000 | 109.986.600 | 14.408.200 | 124.394.800 | 0 | 70.605.200 | 124.394.800 | 124.394.800 |
| 1.1.4.3.05 | Institutos Técnicos | | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 27.518.400 | 3.604.800 | 31.123.200 | 0 | 18.876.800 | 31.123.200 | 31.123.200 |

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| Código Presupuestal | Descripción | Fuente | Apr. Inic | Creditos | Contra Creditos | Adición | Reducción | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes | Total Ejec. | C.D.P. Vigentes | Saldos De Apropiación | Obligación | Pagos |
|---------------------|---------------------------------|-----------------|----------------------|----------|-----------------|----------|-----------|------------------------|----------------------|--------------------|----------------------|-------------------|-----------------------|----------------------|----------------------|
| 1.2 | GASTOS GENERALES | | 992,829,956 | 0 | 0 | 0 | 0 | 992,829,956 | 269,027,342 | 68,943,403 | 331,970,745 | 35,532,638 | 619,326,573 | 224,952,897 | 224,952,897 |
| 1.2.1 | ADQUISICION DE BIENES | | 120,000,000 | 0 | 0 | 0 | 0 | 120,000,000 | 15,143,148 | 0 | 15,143,148 | 11,000,000 | 93,856,852 | 0 | 0 |
| 1.2.1.01 | Compra de Equipo | TRANSFE RENCIAS | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 0 |
| 1.2.1.02 | Materiales y Suministro | TRANSFE RENCIAS | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 15,143,148 | 0 | 15,143,148 | 11,000,000 | 43,856,852 | 0 | 0 |
| 1.2.2 | ADQUISICION DE SERVICIOS | | 872,829,956 | 0 | 0 | 0 | 0 | 872,829,956 | 253,884,194 | 68,943,403 | 322,827,597 | 24,532,638 | 525,469,721 | 224,952,897 | 224,952,897 |
| 1.2.2.01 | Mantenimiento | TRANSFE RENCIAS | 170,000,000 | 0 | 0 | 0 | 0 | 170,000,000 | 24,727,800 | 0 | 24,727,800 | 24,532,638 | 120,739,562 | 18,727,800 | 18,727,800 |
| 1.2.2.02 | Impresos y Publicaciones | TRANSFE RENCIAS | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 357,000 | 357,000 | 0 | 29,643,000 | 0 | 0 |
| 1.2.2.03 | Seguros | TRANSFE RENCIAS | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 | 14,011,571 | 0 | 14,011,571 | 0 | 25,988,429 | 14,011,571 | 14,011,571 |
| 1.2.2.04 | Impuestos y Multas | TRANSFE RENCIAS | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 38,937,717 | 0 | 38,937,717 | 0 | 11,062,283 | 38,937,717 | 38,937,717 |
| 1.2.2.06 | Servicios Públicos | TRANSFE RENCIAS | 130,000,000 | 0 | 0 | 0 | 0 | 130,000,000 | 42,694,838 | 4,286,470 | 48,981,308 | 0 | 83,018,692 | 46,981,308 | 46,981,308 |
| 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 | 992,300 | 992,300 |
| 1.2.2.08 | Viajes y Gastos de Viaje | TRANSFE RENCIAS | 175,000,000 | 0 | 0 | 0 | 0 | 175,000,000 | 53,442,211 | 1,756,863 | 55,199,074 | 0 | 119,800,928 | 55,199,074 | 55,199,074 |
| 1.2.2.09 | Capacitación y Bienestar Social | TRANSFE RENCIAS | 243,000,000 | 0 | 0 | 0 | 0 | 243,000,000 | 48,790,000 | 62,480,000 | 111,240,000 | 0 | 131,760,000 | 48,790,000 | 48,790,000 |
| 1.2.2.10 | Otros Gastos | TRANSFE RENCIAS | 4,829,956 | 0 | 0 | 0 | 0 | 4,829,956 | 1,310,957 | 63,070 | 1,373,127 | 0 | 3,456,829 | 1,373,127 | 1,373,127 |
| Totales | | | 7,702,829,956 | 0 | 0 | 0 | 0 | 7,702,829,956 | 3,821,349,790 | 531,721,790 | 4,353,071,580 | 35,532,638 | 3,314,225,738 | 4,240,653,732 | 4,229,744,275 |

ARIEL HERRERA GUERRERO
PROFESIONAL ESPECIALIZADO