



DEPARTAMENTO DE BOLIVAR

ESTADO DE SITUACION FINANCIERA

A 31 DE DICIEMBRE DE 2018 y 2019

(Cifras en pesos)

COD	NOMBRE	PERIODO 2018	PERIODO 2019
1	ACTIVOS		
	ACTIVO CORRIENTE		
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	295,614,250,083.39	204,723,933,709.77
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	6,103,228,614.98	53,869,182,128.20
1.3	CUENTAS POR COBRAR	627,695,929,732.61	913,736,954,559.62
1.4	PRÉSTAMOS POR COBRAR	0.00	1,944,778.00
1.5	INVENTARIOS	0.00	13,431,050,873.00
1.9	OTROS ACTIVOS	1,040,090,459,073.83	1,382,774,404,326.91
	TOTAL ACTIVO CORRIENTE	1,969,503,867,504.81	2,668,537,470,375.50
	ACTIVO NO CORRIENTE		
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	493,735,120.00	0.00
1.3	CUENTAS POR COBRAR	154,242,240,946.56	211,259,583.33
1.4	PRÉSTAMOS POR COBRAR	1,944,778.00	0.00
1.5	INVENTARIOS	12,845,223,655.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	458,447,748,080.15	789,332,627,806.91
1.7	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES	89,146,480,701.00	138,623,390,133.90
1.9	OTROS ACTIVOS	166,664,433,716.15	0.00
	TOTAL ACTIVO NO CORRIENTE	881,841,806,996.86	928,167,277,524.14
	TOTAL ACTIVOS	2,851,345,674,501.67	3,496,704,747,899.64
2	PASIVOS		
	PASIVO CORRIENTE		
2.3	PRÉSTAMOS POR PAGAR	4,457,391,026.00	0.00
2.4	CUENTAS POR PAGAR	386,617,346,428.76	300,686,809,351.96
2.5	BENEFICIOS A LOS EMPLEADOS	53,720,005,756.13	67,426,604,218.07
2.7	PROVISIONES	459,357,398.00	23,154,983,289.97
2.9	OTROS PASIVOS	0.00	83,941,589.00
	TOTAL PASIVO CORRIENTE	445,254,100,608.89	391,352,338,449.00
	PASIVO NO CORRIENTE		
2.3	PRÉSTAMOS POR PAGAR	121,448,919,668.00	125,282,766,805.00
2.4	CUENTAS POR PAGAR	84,639,364,225.53	397,154,297,314.95
2.5	BENEFICIOS A LOS EMPLEADOS	1,119,131,952,211.67	1,175,340,441,192.07
2.7	PROVISIONES	320,913,517,745.00	321,310,411,789.00
2.9	OTROS PASIVOS	28,112,325,000.48	8,203,536,060.85
	TOTAL PASIVO NO CORRIENTE	1,674,246,078,850.68	2,027,291,453,161.87
	TOTAL PASIVO	2,119,500,179,459.57	2,418,643,791,610.87
3	PATRIMONIO		
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	707,844,684,339.06	852,988,056,466.08
	EXCEDENTES O DEFICIT DE LA VIGENCIA	24,000,810,703.04	225,072,899,822.69
	TOTAL PATRIMONIO	731,845,495,042.10	1,078,060,956,288.77
	TOTAL PASIVO MAS PATRIMONIO	2,851,345,674,501.67	3,496,704,747,899.64
8	CUENTAS DE ORDEN DEUDORAS		
8.3	DEUDORAS DE CONTROL	272,853,670,209.00	164,380,447,174.89
8.9	DEUDORAS POR CONTRA (CR)	-272,853,670,209.00	-164,380,447,174.89
9	CUENTAS DE ORDEN ACREEDORAS		
9.1	PASIVOS CONTINGENTES	4,348,688,839,121.00	2,016,561,631,532.78
9.3	ACREEDORAS DE CONTROL	148,945,259,435.29	3,083,967,292.00
9.9	ACREEDORAS POR CONTRA (DB)	-4,497,634,098,556.29	-2,019,645,598,824.78

VICENTE BLEL SCAFF
GOBERNADOR DE BOLIVAR
C.C. 7.214.047 DE CARTAGENA

JORGE A. ANAYA VELASQUEZ
CONTADOR
TP N° 124621-T



DEPARTAMENTO DE BOLIVAR

ESTADO DE RESULTADOS
DE ENERO A DICIEMBRE DE 2018 Y 2019
(Cifras en pesos)

COD	NOMBRES	PERIODO 2018	PERIODO 2019
	INGRESOS OPERACIONALES	1,361,865,765,185.55	1,526,257,749,500.84
4.1	INGRESOS FISCALES	377,099,743,355.88	452,114,643,412.88
4.3	VENTA DE SERVICIOS	4,255,949,125.00	4,734,348,893.00
4.4	TRANSFERENCIAS	980,510,072,704.67	1,069,408,757,194.96
	GASTOS OPERACIONALES	1,329,828,799,881.71	1,301,727,430,328.70
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	254,151,456,207.07	271,522,456,156.92
5.3	DETERIORO, DEPRÉCIACIONES, AMORTIZACIONES Y PROVISI	305,818,296,001.03	56,120,940,849.29
5.4	TRANSFERENCIAS Y SUBVENCIONES	84,428,702,822.00	79,923,339,894.00
5.5	GASTO PÚBLICO SOCIAL	685,430,344,851.61	894,160,693,428.49
	EXCEDENTES O DEFICIT OPERACIONAL	32,036,965,303.84	224,530,319,172.14
	OTROS INGRESOS	3,702,968,956.08	11,789,315,430.29
4.8	OTROS INGRESOS	3,702,968,956.08	11,789,315,430.29
	OTROS GASTOS	11,739,123,556.88	11,246,734,779.74
5.8	OTROS GASTOS	11,739,123,556.88	11,246,734,779.74
	EXCEDENTES O DEFICIT DE LA VIGENCIA	24,000,810,703.04	225,072,899,822.69


VICENTE BLEL SCAFF
GOBERNADOR DE BOLIVAR
C.C. 7.214.047 DE CARTAGENA


JORGE A. ANAYA VELÁSQUEZ
CONTADOR
TP N° 124621-T
C.C. 7.917.313 DE CARTAGENA



A 31 DE DICIEMBRE DE 2018 Y 2019
(Cifras en pesos)

BOLIVAR SI AVANZA
GOBIERNO DE RESULTADOS

PERIOD 2018	
4,657,028.00	
1,131,328.00	
3,274,204.76	
396,617,246,426.76	
60,026,057,597.66	
183,296,364,815.66	
1,707,628,268.00	
23,568,676,628.00	
3,256,518,114	
212,646,725.00	
628,704,737.00	
100,026,620,746.00	
17,278,426,480.45	
53,780,046,718.13	
53,446,244,258.35	
227,267,487.00	
415,786.00	
4,135,329.00	
23,154,843,289.87	
62,463,354.00	
23,062,519,925.87	
83,941,589.86	
63,941,589.00	
397,382,334,066.00	
446,234,700,866.89	
496,357,386.00	
62,463,354.00	
390,694,044.00	
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121,446,819,066.00	
121,446,819,066.00	
64,629,304,225.53	
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446,234,700,866.89	
390,694,044.00	
446,234,700,866.89	
182,545,628.00	
182,545,628.00	
18,134,767,525.00	
4,206,630,070.50	
396,217,509.00	
716,270,063.00	
120,628,804,420.65	
17,506,428,592.43	
64,380,917,942.07	
3,061,135,461.00	
415,786.00	
4,135,329.00	
23,154,843,289.87	
62,463,354.00	
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64,629,304,225.53	
390,694,044.00	
446,234,700,866.89	
390,694,044.00	
446,234,700,866.89	
182,545,628.00	
182,545,628.00	
18,134,767,525.00	
4,206,630,070.50	
396,217,509.00	
716,270,063.00	
120,628,804,420.65	
17,506,428,592.43	
64,380,917,942.07	
3,061,135,461.00	
415,786.00	
4,135,329.00	
23,154,843,289.87	
62,463,354.00	
23,062,519,925.87	
83,941,589.86	
63,941,589.00	
397,382,334,066.00	
446,234,700,866.89	
496,357,386.00	
62,463,354.00	
390,694,044.00	
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121,446,819,066.00	
121,446,819,066.00	
64,629,304,225.53	
390,694,044.00	
446,234,700,866.89	
390,694,044.00	
446,234,700,866.89	
182,545,628.00	
182,545,628.00	
18,134,767,525.00	
4,206,630,070.50	
396,217,509.00	
716,270,063.00	
120,628,804,420.65	
17,506,428,592.43	
64,380,917,942.07	
3,061,135,461.00	
415,786.00	

CURVA A VALOR DE MERCADO		CURVA A VALOR DE MERCADO	
44,927,227,671.26	-	78,550,263,549.43	-
2,396,533,984.00	-	151,378,085.00	-
33,580,027,065.15	-	112,434,044.00	-
1,116,311,882,216.87	-	515,534,054.00	-
7,203,503,768.00	-	51,101,830,219.10	-
418,768.00	-	1,175,340,441,182.07	-
1,111,832,862,468.00	-	8,072,087,383.00	-
282,278,012,342.00	-	1,487,287,773,829.07	-
28,635,505,443.00	-	321,310,411,778.00	-
28,112,325,900.48	-	282,278,012,302.00	-
4,807,641,730.00	-	29,032,390,487.00	-
23,080,800,916.48	-	8,263,538,060.85	-
83,841,580.00	-	4,800,855,155.00	-
165,840,765.00	-	3,348,898,732.79	-
1,674,246,078,850.88	-	37,177,325.00	-
2,119,500,179,489.57	-	16,508,848.09	-
731,846,689,642.10	-	2,027,291,453,161.87	-
1,463,325,253,619.20	-	2,418,643,791,610.87	-
34,000,010,703.04	-		-
877,441,065,734.53)	-		-
16,985,616,444.39	-	42,436,728,009.05	-
731,846,689,642.10	-	16,985,616,444.39	-
2,851,345,674,501.67	-	1,078,060,956,286.10	-
	-	3,478,704,747,898.64	-
272,853,679,308.08	-	164,380,447,174.89	-
10,100,164.00	-	4,582,730,753.00	-
4,582,730,753.00	-	134,121,821,271.00	-
134,121,821,271.00	-	25,674,377,255.88	-
134,136,632,128.00	-	1,408,895.00	-
1,408,895.00	-	164,380,447,174.89	-
(272,853,679,308.08)	-	(164,380,447,174.89)	-
(272,853,679,308.08)	-	(164,380,447,174.89)	-
2,485,407,031.00	-	2,485,407,031.00	-

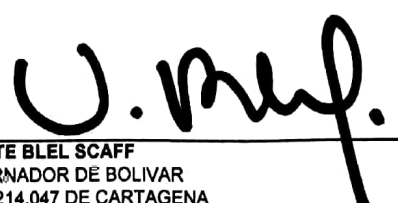
(143,983,852,147,29)
(151,346,728,564,29)
(2,365,401,031,00)
(148,981,377,573,29)
(2,019,645,598,824,78)
(2,016,555,093,599,78)



DEPARTAMENTO DE BOLIVAR

ESTADO DE RESULTADOS DE ENERO A DICIEMBRE DE 2018 Y 2019 (Cifras en pesos)

CODIGO	NOMBRE	PERIODO 2018	PERIODO 2019
INGRESOS			
4.1	INGRESOS FISCALES	377,099,743,355.88	452,114,643,412.88
4.1.05	IMPUESTOS	292,739,441,230.47	367,525,247,129.87
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	91,503,241,390.02	92,086,402,098.18
4.1.95	DEVOLUCIONES Y DESCUENTOS (DB)	(7,142,939,264.61)	(7,497,005,815.17)
4.3	VENTA DE SERVICIOS	4,255,949,125.00	4,734,348,893.00
4.3.60	SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓN	253,694,000.00	256,341,000.00
4.3.70	SERVICIOS INFORMÁTICOS	4,002,255,125.00	4,478,007,893.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	980,510,072,704.67	1,069,408,757,194.96
4.4.08	SISTEMA GENERAL DE PARTICIPACIONES	651,600,848,815.00	717,771,490,328.00
4.4.13	SISTEMA GENERAL DE REGALÍAS	299,556,476,969.67	277,273,696,910.70
4.4.28	OTRAS TRANSFERENCIAS	29,352,746,920.00	74,363,569,956.26
TOTAL INGRESOS		1,361,865,765,185.55	1,526,257,749,500.84
GASTOS			
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	254,151,456,207.07	271,522,456,156.92
5.1.01	SUELDOS Y SALARIOS	51,739,830,146.00	53,612,022,290.00
5.1.02	CONTRIBUCIONES IMPUTADAS	350,906,978.00	339,445,218.00
5.1.03	CONTRIBUCIONES EFECTIVAS	27,468,936,104.00	34,208,547,289.00
5.1.04	APORTES SOBRE LA NÓMINA	18,278,359,012.00	24,246,184,276.00
5.1.07	PRESTACIONES SOCIALES	23,713,653,563.00	21,672,242,457.00
5.1.08	GASTOS DE PERSONAL DIVERSOS	50,916,924,985.00	51,255,491,496.00
5.1.11	GENERALES	81,132,204,032.07	85,858,394,181.92
5.1.20	IMPUESTOS, CONTRIBUCIONES Y TASAS	550,641,387.00	330,128,949.00
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIO	305,818,296,001.03	56,120,940,849.29
5.3.47	DETERIORO DE CUENTAS POR COBRAR		45,654,548,057.00
5.3.51	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO	714,818,994.40	55,665,410.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	5,302,016,867.63	10,395,037,622.29
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	15,689,751.00	15,689,760.00
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	292,278,012,302.00	-
5.3.73	PROVISIONES DIVERSAS	7,507,758,086.00	-
5.4	TRANSFERENCIAS Y SUBVENCIONES	84,428,702,822.00	79,923,339,894.00
5.4.23	OTRAS TRANSFERENCIAS	82,851,066,730.00	79,291,177,722.00
5.4.24	SUBVENCIONES	1,577,636,092.00	632,162,172.00
5.5	GASTO PÚBLICO SOCIAL	685,430,344,851.61	894,160,693,428.49
5.5.01	EDUCACIÓN	544,859,508,384.00	595,444,599,798.00
5.5.02	SALUD	49,660,981,088.00	134,772,175,430.00
5.5.03	AGUA POTABLE Y SANEAMIENTO BÁSICO	-	-
5.5.05	RECREACIÓN Y DEPORTE	325,020,000.00	7,164,179,050.00
5.5.06	CULTURA	5,466,318,200.00	4,585,360,000.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	85,118,517,179.61	152,194,379,150.49
TOTAL GASTOS DE ADMINSTRACION Y OPERACIÓN		1,329,828,799,881.71	1,301,727,430,328.70
EXCEDENTES O DEFICIT OPERACIONAL		32,036,965,303.84	224,530,319,172.14
NO OPERACIONAL			
4.8	OTROS INGRESOS	3,702,968,956.08	11,789,315,430.29
4.8.02	FINANCIEROS	3,509,291,128.88	1,915,017,484.18
4.8.08	INGRESOS DIVERSOS	193,677,827.20	9,874,297,946.11
4.8.09	ACUERDOS DE CONCESIÓN	-	-
5.8	OTROS GASTOS	11,739,123,556.88	11,246,734,779.74
5.8.02	COMISIONES	45,906,685.00	33,339,123.00
5.8.04	FINANCIEROS	11,693,214,625.01	10,713,200,282.74
5.8.90	GASTOS DIVERSOS	2,246.87	500,195,374.00
TOTAL NO OPERACIONAL		(8,036,154,600.80)	542,580,650.55
EXCEDENTES O DEFICIT DE LA VIGENCIA		24,000,810,703.04	225,072,899,822.69


VICENTE BIEL SCAFF
GOBERNADOR DE BOLIVAR
C.C. 7.214.047 DE CARTAGENA


JORGE A. ANAYA VELASQUEZ
CONTADOR
TP N° 124621-T
C.C. 7.917.313 DE CARTAGENA



BOLÍVAR SÍ AVANZA
GOBIERNO DE RESULTADOS

DEPARTAMENTO DE BOLIVAR

ESTADO DE CAMBIOS EN LA SITUACION PATRIMONIAL

A 30 DICIEMBRE DE 2018 Y 2019

(Cifras en pesos)

SALDO PATRIMONIAL A 30 SEP 2019
(-) SALDO PATRIMONIAL A 31 DIC 2018
VARIACIÓN PATRIMONIAL

1,078,060,956,289
731,845,495,042
346,215,461,247

3.1.09 CUENTAS QUE DISMINUYERON
RESULTADOS DE EJERCICIOS ANTERIORES

SALDO 31 - DIC - 2018 SALDO 30 - SEP - 2019
- (669,739,539,607)

VARIACIÓN
-669,739,539,607

TOTAL DISMINUCION

-669,739,539,607

3.1.10 CUENTAS QUE AUMENTARON
IMPACTOS POR LA TRANSICIÓN AL NUEVO
MARCO DE REGULACIÓN

SALDO 31 - DIC - 2018 SALDO 30 - SEP - 2019
24,000,810,703 225,072,899,823

VARIACIÓN
201,072,089,120

3.1.45 IMPACTOS POR LA TRANSICIÓN AL NUEVO
MARCO DE REGULACIÓN

-772,446,185,725

772,446,185,725

3.1.46 ADMINISTRACION DE LIQUIDEZ A VALOR DE
MERCADO CON CAMBIO EN EL PATRIMONIO
TOTAL AUMENTO

42,436,726,009

42,436,726,009
1,015,955,000,853

SUMA NETA DE LAS VARIACIONES

-748,445,375,021.49 -402,229,913,775

346,215,461,246.67

VICENTE BLEL SCAFF
GOBERNADOR DE BOLIVAR
C.C. 7.214.047 DE CARTAGENA

JORGE A. ANAYA VELASQUEZ
CONTADOR
TP N° 124621-T
C.C. 7.917.313 DE CARTAGENA



DEPARTAMENTO DE BOLIVAR

ESTADO DE SITUACION FINANCIERA

A 31 DE DICIEMBRE DE 2018 y 2019

(Cifras en pesos)

COD	NOMBRE	PERIODO 2018	PERIODO 2019
1	ACTIVOS		
	ACTIVO CORRIENTE		
1.1	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	295,614,250,083.39	204,723,933,709.77
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	6,103,228,614.98	53,869,182,128.20
1.3	CUENTAS POR COBRAR	627,695,929,732.61	913,736,954,559.62
1.4	PRÉSTAMOS POR COBRAR	0.00	1,944,778.00
1.5	INVENTARIOS	0.00	13,431,050,873.00
1.9	OTROS ACTIVOS	1,040,090,459,073.83	1,382,774,404,326.91
	TOTAL ACTIVO CORRIENTE	1,969,503,867,504.81	2,568,537,470,375.50
	ACTIVO NO CORRIENTE		
1.2	INVERSIONES E INSTRUMENTOS DERIVADOS	493,735,120.00	0.00
1.3	CUENTAS POR COBRAR	154,242,240,946.56	211,259,583.33
1.4	PRÉSTAMOS POR COBRAR	1,944,778.00	0.00
1.5	INVENTARIOS	12,845,223,655.00	0.00
1.6	PROPIEDADES, PLANTA Y EQUIPO	458,447,748,080.15	789,332,627,806.91
1.7	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES	89,146,480,701.00	138,623,390,133.90
1.9	OTROS ACTIVOS	166,664,433,716.15	0.00
	TOTAL ACTIVO NO CORRIENTE	881,841,806,996.86	928,167,277,524.14
	TOTAL ACTIVOS	2,851,345,674,501.67	3,496,704,747,899.64
2	PASIVOS		
	PASIVO CORRIENTE		
2.3	PRÉSTAMOS POR PAGAR	4,457,391,026.00	0.00
2.4	CUENTAS POR PAGAR	386,617,346,428.76	300,686,809,351.96
2.5	BENEFICIOS A LOS EMPLEADOS	53,720,005,756.13	67,426,604,218.07
2.7	PROVISIONES	459,357,398.00	23,154,983,289.97
2.9	OTROS PASIVOS	0.00	83,941,589.00
	TOTAL PASIVO CORRIENTE	445,254,100,608.89	391,352,338,449.00
	PASIVO NO CORRIENTE		
2.3	PRÉSTAMOS POR PAGAR	121,448,919,668.00	125,282,766,805.00
2.4	CUENTAS POR PAGAR	84,639,364,225.53	397,154,297,314.95
2.5	BENEFICIOS A LOS EMPLEADOS	1,119,131,952,211.67	1,175,340,441,192.07
2.7	PROVISIONES	320,913,517,745.00	321,310,411,789.00
2.9	OTROS PASIVOS	28,112,325,000.48	8,203,536,060.85
	TOTAL PASIVO NO CORRIENTE	1,674,246,078,850.68	2,027,291,453,161.87
	TOTAL PASIVO	2,119,500,179,459.57	2,418,643,791,610.87
3	PATRIMONIO		
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	707,844,684,339.06	852,988,056,466.08
	EXCEDENTES O DEFICIT DE LA VIGENCIA	24,000,810,703.04	225,072,899,822.69
	TOTAL PATRIMONIO	731,845,495,042.10	1,078,060,956,288.77
	TOTAL PASIVO MAS PATRIMONIO	2,851,345,674,501.67	3,496,704,747,899.64
8	CUENTAS DE ORDEN DEUDORAS		
8.3	DEUDORAS DE CONTROL	272,853,670,209.00	164,380,447,174.89
8.9	DEUDORAS POR CONTRA (CR)	-272,853,670,209.00	-164,380,447,174.89
9	CUENTAS DE ORDEN ACREEDORAS		
9.1	PASIVOS CONTINGENTES	4,348,688,839,121.00	2,016,561,631,532.78
9.3	ACREEDORAS DE CONTROL	148,945,259,435.29	3,083,967,292.00
9.9	ACREEDORAS POR CONTRA (DB)	-4,497,634,098,556.29	-2,019,645,598,824.78

VICENTE BLEL SCAFF
GOBERNADOR DE BOLIVAR
C.C. 7.214.047 DE CARTAGENA

JORGE A. ANAYA VELASQUEZ
CONTADOR
TP N° 124621-T
C.C. 7.917.313 DE CARTAGENA



DEPARTAMENTO DE BOLIVAR

ESTADO DE RESULTADOS
DE ENERO A DICIEMBRE DE 2018 Y 2019
(Cifras en pesos)

COD	NOMBRES	PERIODO 2018	PERIODO 2019
	INGRESOS OPERACIONALES	1,361,865,765,185.55	1,526,257,749,500.84
4.1	INGRESOS FISCALES	377,099,743,355.88	452,114,643,412.88
4.3	VENTA DE SERVICIOS	4,255,949,125.00	4,734,348,893.00
4.4	TRANSFERENCIAS	980,510,072,704.67	1,069,408,757,194.96
	GASTOS OPERACIONALES	1,329,828,799,881.71	1,301,727,430,328.70
5.1	DÉ ADMINISTRACIÓN Y OPERACIÓN	254,151,456,207.07	271,522,456,156.92
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISI	305,818,296,001.03	56,120,940,849.29
5.4	TRANSFERENCIAS Y SUBVENCIONES	84,428,702,822.00	79,923,339,894.00
5.5	GASTO PÚBLICO SOCIAL	685,430,344,851.61	894,160,693,428.49
	EXCEDENTES O DEFICIT OPERACIONAL	32,036,965,303.84	224,530,319,172.14
		-	
	OTROS INGRESOS	3,702,968,956.08	11,789,315,430.29
4.8	OTROS INGRESOS	3,702,968,956.08	11,789,315,430.29
		-	
	OTROS GASTOS	11,739,123,556.88	11,246,734,779.74
5.8	OTROS GASTOS	11,739,123,556.88	11,246,734,779.74
	EXCEDENTES O DEFICIT DE LA VIGENCIA	24,000,810,703.04	225,072,899,822.69


VICENTE BLEL SCAFF
GOBERNADOR DE BOLIVAR
C.C. 7.214.047 DE CARTAGENA


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CONTADOR
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C.C. 7.917.313 DE CARTAGENA



BOLÍVAR SE AVANZA
GOBIERNO DE RESULTADOS

TOTAL ACTIVO CORRIENTE	1.966.603.867,504,81	
	2.668,537.470,376,50	2.401
	2.403	2.403
ADQUISICION DE BIENES Y SERVICIOS NACIONALES		
TRANSFERENCIAS POR PAGAR		
	4.135.574.895,12	4.135.574.895,12
	56.124.759.411,42	56.124.759.411,42
	450.124.759.411,42	450.124.759.411,42

WERNER BULE, SCARF	6 3 06	BIENES RECIBIDOS EN CUSTODIA	3,083,967,292.00
JORGE KIMMAY VELA SQUIZ	6 3 06	SAQUEMIENTO CONTABLE ARTICULO 355-LEY 1818 DE 2016	145,893,956,147.20

CONTADOR
TP N° 124621-T
C.C. 7 917.313 DE CARTAGENA

(2,019,645,598,824.78)
(2,016,555,083,589.78)



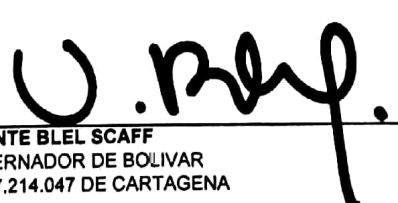
DEPARTAMENTO DE BOLIVAR

ESTADO DE RESULTADOS

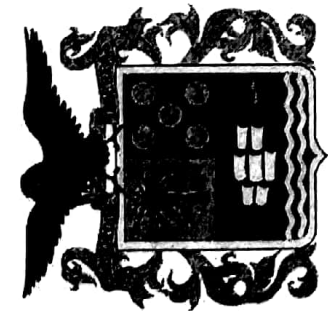
DE ENERO A DICIEMBRE DE 2018 Y 2019

(Cifras en pesos)

CODIGO	NOMBRE	PERIODO 2018	PERIODO 2019
INGRESOS			
4.1	INGRESOS FISCALES	377,099,743,355.88	452,114,643,412.88
4.1.05	IMPUESTOS	292,739,441,230.47	367,525,247,129.87
4.1.10	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	91,503,241,390.02	92,086,402,098.18
4.1.95	DEVOLUCIONES Y DESCUENTOS (DB)	(7,142,939,264.61)	(7,497,005,815.17)
4.3	VENTA DE SERVICIOS	4,255,949,125.00	4,734,348,893.00
4.3.60	SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓN	253,694,000.00	256,341,000.00
4.3.70	SERVICIOS INFORMÁTICOS	4,002,255,125.00	4,478,007,893.00
4.4	TRANSFERENCIAS Y SUBVENCIONES	980,510,072,704.67	1,069,408,767,194.96
4.4.08	SISTEMA GENERAL DE PARTICIPACIONES	651,600,848,815.00	717,771,490,328.00
4.4.13	SISTEMA GENERAL DE REGALÍAS	299,556,476,969.67	277,273,696,910.70
4.4.28	OTRAS TRANSFERENCIAS	29,352,746,920.00	74,363,569,956.26
TOTAL INGRESOS		1,361,865,765,185.55	1,526,257,749,500.84
GASTOS			
5.1	DE ADMINISTRACIÓN Y OPERACIÓN	254,151,456,207.07	271,522,456,156.92
5.1.01	SUELDOS Y SALARIOS	51,739,830,146.00	53,612,022,290.00
5.1.02	CONTRIBUCIONES IMPUTADAS	350,906,978.00	339,445,218.00
5.1.03	CONTRIBUCIONES EFECTIVAS	27,468,936,104.00	34,208,547,289.00
5.1.04	APORTES SOBRE LA NÓMINA	18,278,359,012.00	24,246,184,276.00
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5.3.47	DETERIORO DE CUENTAS POR COBRAR	-	45,654,548,057.00
5.3.51	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO	714,818,994.40	55,665,410.00
5.3.60	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	5,302,016,867.63	10,395,037,622.29
5.3.66	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	15,689,751.00	15,689,760.00
5.3.68	PROVISIÓN LITIGIOS Y DEMANDAS	292,278,012,302.00	-
5.3.73	PROVISIONES DIVERSAS	7,507,758,086.00	-
5.4	TRANSFERENCIAS Y SUBVENCIONES	84,428,702,822.00	79,923,339,894.00
5.4.23	OTRAS TRANSFERENCIAS	82,851,066,730.00	79,291,177,722.00
5.4.24	SUBVENCIONES	1,577,636,092.00	632,162,172.00
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5.5.01	EDUCACIÓN	544,859,508,384.00	595,444,599,798.00
5.5.02	SALUD	49,660,981,088.00	134,772,175,430.00
5.5.03	AGUA POTABLE Y SANEAMIENTO BÁSICO	-	-
5.5.05	RECREACIÓN Y DEPORTE	325,020,000.00	7,164,179,050.00
5.5.06	CULTURA	5,466,318,200.00	4,585,360,000.00
5.5.07	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	85,118,517,179.61	152,194,379,150.49
TOTAL GASTOS DE ADMINISTRACIÓN Y OPERACIÓN		1,329,828,799,881.71	1,301,727,430,328.70
EXCEDENTES O DEFICIT OPERACIONAL		32,036,965,303.84	224,530,319,172.14
NO OPERACIONAL			
4.8	OTROS INGRESOS	3,702,968,956.08	11,789,315,430.29
4.8.02	FINANCIEROS	3,509,291,128.88	1,915,017,484.18
4.8.08	INGRESOS DIVERSOS	193,677,827.20	9,874,297,946.11
4.8.09	ACUERDOS DE CONCESIÓN	-	-
5.8	OTROS GASTOS	11,739,123,556.88	11,246,734,779.74
5.8.02	COMISIONES	45,906,685.00	33,339,123.00
5.8.04	FINANCIEROS	11,693,214,625.01	10,713,200,282.74
5.8.90	GASTOS DIVERSOS	2,246.87	500,195,374.00
TOTAL NO OPERACIONAL		(8,036,154,600.80)	542,580,650.55
EXCEDENTES O DEFICIT DE LA VIGENCIA		24,000,810,703.04	225,072,899,822.69


VICENTE BLEL SCAFF
GOBERNADOR DE BOLIVAR
C.C. 7.214.047 DE CARTAGENA


JORGE A. ANAYA VELASQUEZ
CONTADOR
TP N° 124621-T
C.C. 7.917.313 DE CARTAGENA



DEPARTAMENTO DE BOLIVAR
ESTADO DE CAMBIOS EN LA SITUACION PATRIMONIAL
A 30 DICIEMBRE DE 2018 Y 2019

(Cifras en pesos)

SALDO PATRIMONIAL A 30 SEP 2019
(-) SALDO PATRIMONIAL A 31 DIC 2018
VARIACIÓN PATRIMONIAL

1,078,060,956,289
731,845,495,042
346,215,461,247

CUENTAS QUE DISMINUYERON
RESULTADOS DE EJERCICIOS ANTERIORES

SALDO 31 - DIC - 2018 **SALDO 30 - SEP - 2019**
- (669,739,539,607)

VARIACIÓN
-669,739,539,607

TOTAL DISMINUCION

-669,739,539,607

CUENTAS QUE AUMENTARON
IMPACTOS POR LA TRANSICIÓN AL NUEVO
MARCO DE REGULACIÓN
IMPACTOS POR LA TRANSICIÓN AL NUEVO
MARCO DE REGULACIÓN
ADMINISTRACION DE LIQUIDEZ A VALOR DE
MERCADO CON CAMBIO EN EL PATRIMONIO
TOTAL AUMENTO

SALDO 31 - DIC - 2018 **SALDO 30 - SEP - 2019**
24,000,810,703 225,072,899,823
-772,446,185,725
42,436,726,009

VARIACIÓN
201,072,089,120
772,446,185,725
1,015,955,000,853

SUMA NETA DE LAS VARIACIONES

-748,445,375,021.49 **-402,229,913,775**

346,215,461,246.67

VICENTE BLEL SCAFF
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C.C. 7.214.047 DE CARTAGENA

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