



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| Código Presupuestal | Descripción                                                                                                                                                                         | Fuente                                     | Apr. Inic         | Creditos       | Contra Creditos | Adición         | Reducción      | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes       | Total Ejec.       | C.D.P. Vigentes | Salidos De Apropiación | % Eje |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------|----------------|-----------------|-----------------|----------------|------------------------|---------------------|-----------------|-------------------|-----------------|------------------------|-------|
| 19.4.10.12          | Bolivar si Avanza con Cultura para la Paz                                                                                                                                           |                                            | 0                 | 145,173,555    | 0               | 0               | 8,065          | 145,165,500            | 145,165,500         | 0               | 145,165,500       | 0               | 0                      | 100   |
| 19.4.10.12.01       | Bolivar si Avanza con Fomento de la Cultura Bolivariense                                                                                                                            | Idi                                        | 0                 | 145,173,555    | 0               | 0               | 8,065          | 145,165,500            | 145,165,500         | 0               | 145,165,500       | 0               | 0                      | 100   |
| 19.4.34             | RECURSOS FONADE CONTRATO ESPECIFICO No. 041                                                                                                                                         |                                            | 0                 | 0              | 0               | 13,659,750,000  | 0              | 13,659,750,000         | 0                   | 0               | 0                 | 0               | 13,659,750,000         | 0     |
| 19.4.34.01          | Bolivar Si Avanza Transformado El Campo                                                                                                                                             |                                            | 0                 | 0              | 0               | 13,659,750,000  | 0              | 13,659,750,000         | 0                   | 0               | 0                 | 0               | 13,659,750,000         | 0     |
| 19.4.34.01.01       | Construcción Participativa de Tecnologías Soderativas para la Transformación de Sistemas Agropecuarios de Pequeños Productores de los Mornes de Maria en el Departamento de Bolívar | RECURSOS FONADE CONTRATO ESPECIFICO Nº 041 | 0                 | 0              | 0               | 13,659,750,000  | 0              | 13,659,750,000         | 0                   | 0               | 0                 | 0               | 13,659,750,000         | 0     |
| Totales             |                                                                                                                                                                                     |                                            | 1,220,827,300,515 | 97,941,795,664 | 97,941,795,664  | 299,344,947,264 | 64,393,899,485 | 1,455,703,348,294      | 992,339,137         | 200,039,435,593 | 1,192,333,432,770 | 0               | 293,369,515,524        |       |

OSCAR EUGENIO ALLENDE PIRENS  
Director Financiero de Presupuesto

RAFAEL ANTONIO MORALES HERNANDEZ  
Secretario de Hacienda

DUMER JOSÉ TURBAY PAZ  
Gobernador de Bolívar



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BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                                                                   | Fuente                             | Apro. Inic | Creditos      | Contra Creditos | Adición        | Reducción   | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes     | Total Ejec.   | C.D.P. Vigentes | Salidas De Aprobación | % Eje |
|---------------------|-------------------------------------------------------------------------------|------------------------------------|------------|---------------|-----------------|----------------|-------------|------------------------|---------------------|---------------|---------------|-----------------|-----------------------|-------|
| 16.4.37.40.01       | Expendios SOP Agua Potable Vigencia 2016                                      |                                    | 0          | 0             | 0               | 2.607,843      | 0           | 2.607,843              | 0                   | 0             | 0             | 0               | 2.607,843             | 0     |
| 16.4.37.40.01       | Agua Para La Prosperidad                                                      |                                    | 0          | 0             | 0               | 2.607,843      | 0           | 2.607,843              | 0                   | 0             | 0             | 0               | 2.607,843             | 0     |
| 16.4.37.40.01.01    | Infraestructura de Agua y Saneamiento                                         | Sop Agua                           | 0          | 0             | 0               | 2.607,843      | 0           | 2.607,843              | 0                   | 0             | 0             | 0               | 2.607,843             | 0     |
| 17.                 | SECRETARIA DE TRANSITO                                                        |                                    | 99.000,000 | 182.095,287   | 99.245,287      | 1.500,000,000  | 52.790,000  | 1.629,060,000          | 129,060,000         | 0             | 129,060,000   | 0               | 1.500,000,000         | 8     |
| 17.4                | GASTOS DE INVERSION                                                           |                                    | 99.000,000 | 182.095,287   | 99.245,287      | 1.500,000,000  | 52.790,000  | 1.629,060,000          | 129,060,000         | 0             | 129,060,000   | 0               | 1.500,000,000         | 8     |
| 17.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                      |                                    | 99.000,000 | 182.095,287   | 99.245,287      | 0              | 52.790,000  | 129,060,000            | 129,060,000         | 0             | 129,060,000   | 0               | 0                     | 100   |
| 17.4.10.05          | BOLIVAR SI AVANZA CON MONEDAD SEGURA                                          |                                    | 99.000,000 | 182.095,287   | 99.245,287      | 0              | 52.790,000  | 129,060,000            | 129,060,000         | 0             | 129,060,000   | 0               | 0                     | 100   |
| 17.4.10.05.01       | Moneda Segura                                                                 | lcd                                | 99.000,000 | 182.095,287   | 99.245,287      | 0              | 52.790,000  | 129,060,000            | 129,060,000         | 0             | 129,060,000   | 0               | 0                     | 100   |
| 17.4.83             | Recursos agenda Nacional de Seguridad Vial                                    |                                    | 0          | 0             | 0               | 1.500,000,000  | 0           | 1.500,000,000          | 0                   | 0             | 0             | 0               | 1.500,000,000         | 0     |
| 17.4.83.01          | Bolivar si Avanza con Movilidad Segura                                        |                                    | 0          | 0             | 0               | 1.500,000,000  | 0           | 1.500,000,000          | 0                   | 0             | 0             | 0               | 1.500,000,000         | 0     |
| 17.4.83.01.01       | Movilidad Segura                                                              | Agencia Nacional de Seguridad Vial | 0          | 0             | 0               | 1.500,000,000  | 0           | 1.500,000,000          | 0                   | 0             | 0             | 0               | 1.500,000,000         | 0     |
| 18.                 | FONDO DE ATENCION Y PREVENCIÓN DE DESASTRES                                   |                                    | 0          | 1.126,894,195 | 0               | 5.810,056,146  | 994,683,295 | 5.942,270,046          | 6.911,545,972       | (952,894,248) | 5.918,651,724 | 0               | 23,618,322            | 100   |
| 18.4.               | GASTOS DE INVERSION                                                           |                                    | 0          | 1,126,894,195 | 0               | 5,810,056,146  | 994,683,295 | 5,942,270,046          | 6,911,545,972       | (952,894,248) | 5,918,651,724 | 0               | 23,618,322            | 100   |
| 18.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                      |                                    | 0          | 1,126,894,195 | 0               | 0              | 994,683,295 | 132,210,900            | 1,126,105,148       | (952,894,248) | 132,210,900   | 0               | 0                     | 100   |
| 18.4.10.01          | BOLIVAR SI AVANZA CON LA GESTION PREVENTIVA Y OPORTUNA DEL RIESGO             |                                    | 0          | 1,126,894,195 | 0               | 0              | 994,683,295 | 132,210,900            | 1,126,105,148       | (952,894,248) | 132,210,900   | 0               | 0                     | 100   |
| 18.4.10.01.01       | Asistencia en Gestión de Riesgo                                               | lcd                                | 0          | 1,126,894,195 | 0               | 0              | 994,683,295 | 132,210,900            | 1,126,105,148       | (952,894,248) | 132,210,900   | 0               | 0                     | 100   |
| 18.4.40             | Recursos de Balance                                                           |                                    | 0          | 0             | 0               | 5,810,056,146  | 0           | 5,810,056,146          | 5,786,440,524       | 0             | 5,786,440,524 | 0               | 23,618,322            | 100   |
| 18.4.40.10          | Ingresos Corrientes de Libre Destinación                                      |                                    | 0          | 0             | 0               | 5,810,056,146  | 0           | 5,810,056,146          | 5,786,440,524       | 0             | 5,786,440,524 | 0               | 23,618,322            | 100   |
| 18.4.40.10.01       | Bolivar si Avanza con la Gestión Preventiva y Oportuna del Riesgo             |                                    | 0          | 0             | 0               | 5,810,056,146  | 0           | 5,810,056,146          | 5,786,440,524       | 0             | 5,786,440,524 | 0               | 23,618,322            | 100   |
| 18.4.40.10.01.01    | Asistencia en Gestión de Riesgo                                               | lcd                                | 0          | 0             | 0               | 5,810,056,146  | 0           | 5,810,056,146          | 5,786,440,524       | 0             | 5,786,440,524 | 0               | 23,618,322            | 100   |
| 19.                 | SECRETARIA DE DESARROLLO REGIONAL Y ORDENAMIENTO TERRITORIAL                  |                                    | 0          | 1,445,173,555 | 6,118,931       | 13,659,750,000 | 1,080,055   | 15,097,724,559         | 1,437,974,559       | 0             | 1,437,974,559 | 0               | 13,659,750,000        | 10    |
| 19.4                | Gastos de Inversión                                                           |                                    | 0          | 1,445,173,555 | 6,118,931       | 13,659,750,000 | 1,080,055   | 15,097,724,559         | 1,437,974,559       | 0             | 1,437,974,559 | 0               | 13,659,750,000        | 10    |
| 19.4.10             | Ingresos Corrientes de Libre Destinación                                      |                                    | 0          | 1,445,173,555 | 6,118,931       | 0              | 1,080,055   | 1,437,974,559          | 1,437,974,559       | 0             | 1,437,974,559 | 0               | 0                     | 100   |
| 19.4.10.10          | Bolivar Si Avanza en Planificación Territorial                                |                                    | 0          | 1,000,000,000 | 6,118,931       | 0              | 0           | 993,881,059            | 993,881,059         | 0             | 993,881,059   | 0               | 0                     | 100   |
| 19.4.10.10.01       | Plan de Ordenamiento Territorial                                              | lcd                                | 0          | 1,000,000,000 | 6,118,931       | 0              | 0           | 993,881,059            | 993,881,059         | 0             | 993,881,059   | 0               | 0                     | 100   |
| 19.4.10.11          | Bolivar Si Avanza en Conservación Ambiental y Uso Sostenible de su Territorio |                                    | 0          | 300,000,000   | 0               | 0              | 1,072,000   | 298,928,000            | 298,928,000         | 0             | 298,928,000   | 0               | 0                     | 100   |
| 19.4.10.11.01       | Herramienta de Planeación para la sostenibilidad                              | lcd                                | 0          | 300,000,000   | 0               | 0              | 1,072,000   | 298,928,000            | 298,928,000         | 0             | 298,928,000   | 0               | 0                     | 100   |



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| 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 | % Eje |
|---------------------|-------------------------------------------|----------|------------|----------|-----------------|---------------|-----------|------------------------|---------------------|-----------|---------------|-----------------|----------------------|-------|
| 16.4.34.40.01.01    | Agua para la Prosperidad                  | Spp Agua | 0          | 0        | 0               | 1,275,611.873 | 0         | 1,275,611.873          | 623,049.892         | 0         | 623,049.892   | 0               | 652,562.181          | 49    |
| 16.4.34.40.01.01.01 | Infraestructura de agua y saneamiento     | Spp Agua | 0          | 0        | 0               | 4,445.873     | 0         | 4,445.873              | 0                   | 0         | 0             | 0               | 4,445.873            | 0     |
| 16.4.34.40.01.01.03 | Subsidio de Aseo                          | Spp Agua | 0          | 0        | 0               | 623,051.000   | 0         | 623,051.000            | 623,049.892         | 0         | 623,049.892   | 0               | 1,308                | 100   |
| 16.4.34.40.01.01.04 | Servicio a la Deuda                       | Spp Agua | 0          | 0        | 0               | 648,115.000   | 0         | 648,115.000            | 0                   | 0         | 0             | 0               | 648,115.000          | 0     |
| 16.4.35             | Municipio de Santa Rosa de Lima           |          | 0          | 0        | 0               | 3,139,251.063 | 0         | 3,139,251.063          | 1,061,979.797       | 0         | 1,061,979.797 | 0               | 2,077,271.266        | 34    |
| 16.4.35.01          | Agua para la prosperidad                  |          | 0          | 0        | 0               | 1,890,865.717 | 0         | 1,890,865.717          | 383,533.934         | 0         | 383,533.934   | 0               | 1,507,331.783        | 20    |
| 16.4.35.01.01       | Recursos SGP con Situación de Fondos      |          | 0          | 0        | 0               | 1,416,149.290 | 0         | 1,416,149.290          | 383,533.934         | 0         | 383,533.934   | 0               | 1,034,615.356        | 27    |
| 16.4.35.01.01.01    | Infraestructura de agua y saneamiento     | Spp Agua | 0          | 0        | 0               | 656,533.994   | 0         | 656,533.994            | 0                   | 0         | 0             | 0               | 656,533.994          | 0     |
| 16.4.35.01.01.02    | Subsidio de Acueducto                     | Spp Agua | 0          | 0        | 0               | 529,221.950   | 0         | 529,221.950            | 261,297.930         | 0         | 261,297.930   | 0               | 267,924.000          | 49    |
| 16.4.35.01.01.03    | Subsidio de Aseo                          | Spp Agua | 0          | 0        | 0               | 232,393.346   | 0         | 232,393.346            | 122,236.004         | 0         | 122,236.004   | 0               | 110,157.342          | 53    |
| 16.4.35.01.02       | Recursos Sin Situación de Fondos          | Spp Agua | 0          | 0        | 0               | 472,716.427   | 0         | 472,716.427            | 0                   | 0         | 0             | 0               | 472,716.427          | 0     |
| 16.4.35.40          | Recursos del Balance                      |          | 0          | 0        | 0               | 1,248,385.346 | 0         | 1,248,385.346          | 678,445.853         | 0         | 678,445.853   | 0               | 559,939.483          | 54    |
| 16.4.35.40.01       | Excedentes SGP Agua Potable Vigencia 2015 |          | 0          | 0        | 0               | 1,248,385.346 | 0         | 1,248,385.346          | 678,445.853         | 0         | 678,445.853   | 0               | 559,939.483          | 54    |
| 16.4.35.40.01.01    | Agua para la prosperidad                  | Spp Agua | 0          | 0        | 0               | 1,248,385.346 | 0         | 1,248,385.346          | 678,445.853         | 0         | 678,445.853   | 0               | 559,939.483          | 54    |
| 16.4.35.40.01.01.01 | Infraestructura de agua y saneamiento     | Spp Agua | 0          | 0        | 0               | 559,939.483   | 0         | 559,939.483            | 0                   | 0         | 0             | 0               | 559,939.483          | 0     |
| 16.4.35.40.01.01.02 | Subsidio de Acueducto                     | Spp Agua | 0          | 0        | 0               | 464,860.000   | 0         | 464,860.000            | 464,860.000         | 0         | 464,860.000   | 0               | 0                    | 100   |
| 16.4.35.40.01.01.03 | Subsidio de Aseo                          | Spp Agua | 0          | 0        | 0               | 213,585.863   | 0         | 213,585.863            | 213,585.863         | 0         | 213,585.863   | 0               | 0                    | 100   |
| 16.4.36             | Municipio de Arroyo Hondo                 |          | 0          | 0        | 0               | 527,968.423   | 0         | 527,968.423            | 0                   | 0         | 0             | 0               | 327,648.038          | 38    |
| 16.4.36.01          | Agua Para La Prosperidad                  |          | 0          | 0        | 0               | 527,968.423   | 0         | 527,968.423            | 0                   | 0         | 0             | 0               | 327,648.038          | 38    |
| 16.4.36.01.01       | Recursos SGP Con Situación de Fondos      |          | 0          | 0        | 0               | 464,061.403   | 0         | 464,061.403            | 0                   | 0         | 0             | 0               | 263,741.018          | 43    |
| 16.4.36.01.01.01    | Infraestructura de Agua y Saneamiento     | Spp Agua | 0          | 0        | 0               | 263,741.018   | 0         | 263,741.018            | 0                   | 0         | 0             | 0               | 263,741.018          | 0     |
| 16.4.36.01.01.02    | Subsidio de Acueducto                     | Spp Agua | 0          | 0        | 0               | 136,743.990   | 0         | 136,743.990            | 0                   | 0         | 0             | 0               | 0                    | 100   |
| 16.4.36.01.01.03    | Subsidio de Aseo                          | Spp Agua | 0          | 0        | 0               | 63,576.395    | 0         | 63,576.395             | 0                   | 0         | 0             | 0               | 0                    | 100   |
| 16.4.36.01.02       | Recursos Sin Situación de Fondos          | Spp Agua | 0          | 0        | 0               | 63,907.020    | 0         | 63,907.020             | 0                   | 0         | 0             | 0               | 63,907.020           | 0     |
| 16.4.37             | Municipio de Montecrista                  |          | 0          | 0        | 0               | 2,859,362.545 | 0         | 2,859,362.545          | 0                   | 0         | 0             | 0               | 1,448,300.183        | 49    |
| 16.4.37.01          | Agua Para La Prosperidad                  |          | 0          | 0        | 0               | 2,859,362.545 | 0         | 2,859,362.545          | 0                   | 0         | 0             | 0               | 1,448,300.183        | 49    |
| 16.4.37.01.01       | Recursos SGP Con Situación de Fondos      |          | 0          | 0        | 0               | 2,859,362.545 | 0         | 2,859,362.545          | 0                   | 0         | 0             | 0               | 1,448,300.183        | 49    |
| 16.4.37.01.01.01    | Infraestructura de Agua y Saneamiento     | Spp Agua | 0          | 0        | 0               | 633,541.542   | 0         | 633,541.542            | 0                   | 0         | 0             | 0               | 633,541.542          | 0     |
| 16.4.37.01.01.02    | Subsidio de Acueducto                     | Spp Agua | 0          | 0        | 0               | 742,124.979   | 0         | 742,124.979            | 0                   | 0         | 0             | 0               | 0                    | 100   |
| 16.4.37.01.01.03    | Subsidio de Aseo                          | Spp Agua | 0          | 0        | 0               | 422,947.078   | 0         | 422,947.078            | 0                   | 0         | 0             | 0               | 0                    | 100   |
| 16.4.37.01.01.04    | Subsidio de Alcantarillado                | Spp Agua | 0          | 0        | 0               | 243,990.295   | 0         | 243,990.295            | 0                   | 0         | 0             | 0               | 0                    | 100   |
| 16.4.37.01.02       | Recursos Sin Situación de Fondos          | Spp Agua | 0          | 0        | 0               | 813,150.808   | 0         | 813,150.808            | 0                   | 0         | 0             | 0               | 813,150.808          | 0     |
| 16.4.37.40          | Recursos del Balance                      |          | 0          | 0        | 0               | 2,607.843     | 0         | 2,607.843              | 0                   | 0         | 0             | 0               | 2,607.843            | 0     |



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| Código Presupuestal | Descripción                           | Fuente   | Apro. Inic | Creditos | Contra Creditos | Adición       | Reducción | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes | Total Ejec.   | C.O.F. Vigentes | Saldo De Apropiación | % Eje |
|---------------------|---------------------------------------|----------|------------|----------|-----------------|---------------|-----------|------------------------|---------------------|-----------|---------------|-----------------|----------------------|-------|
| 16.4.31.01.01.02    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 1,104,589,053 | 0         | 1,104,589,053          | 0                   | 0         | 0             | 0               | 1,104,589,053        | 0     |
| 16.4.31.01.01.03    | Subsidio Acueducto                    | Spp Agua | 0          | 0        | 0               | 174,255,851   | 0         | 174,255,851            | 30,220,676          | 0         | 30,220,676    | 0               | 144,035,175          | 17    |
| 16.4.31.01.01.04    | Subsidio Aseo                         | Spp Agua | 0          | 0        | 0               | 75,025,973    | 0         | 75,025,973             | 12,949,754          | 0         | 12,949,754    | 0               | 62,076,219           | 17    |
| 16.4.31.01.02       | Recursos SGP Sin Situación de Fondos  | Spp Agua | 0          | 0        | 0               | 171,551,124   | 0         | 171,551,124            | 0                   | 0         | 0             | 0               | 171,551,124          | 0     |
| 16.4.31.40          | Excedentes Financieros                |          | 0          | 0        | 0               | 433,602,481   | 0         | 433,602,481            | 38,990,782          | 0         | 38,990,782    | 0               | 394,611,699          | 9     |
| 16.4.31.40.01       | Excedentes Financieros                |          | 0          | 0        | 0               | 433,169,957   | 0         | 433,169,957            | 38,990,782          | 0         | 38,990,782    | 0               | 394,178,175          | 9     |
| 16.4.31.40.01.01    | Agua para la Prosperidad              |          | 0          | 0        | 0               | 433,169,957   | 0         | 433,169,957            | 38,990,782          | 0         | 38,990,782    | 0               | 394,178,175          | 9     |
| 16.4.31.40.01.01.01 | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 394,179,175   | 0         | 394,179,175            | 0                   | 0         | 0             | 0               | 394,179,175          | 0     |
| 16.4.31.40.01.01.02 | Subsidio Acueducto                    | Spp Agua | 0          | 0        | 0               | 28,518,222    | 0         | 28,518,222             | 28,518,222          | 0         | 28,518,222    | 0               | 0                    | 100   |
| 16.4.31.40.01.01.03 | Subsidio Aseo                         | Spp Agua | 0          | 0        | 0               | 10,472,560    | 0         | 10,472,560             | 10,472,560          | 0         | 10,472,560    | 0               | 0                    | 100   |
| 16.4.31.40.02       | Recursos SGP Sin Situación de Fondos  |          | 0          | 0        | 0               | 432,524       | 0         | 432,524                | 0                   | 0         | 0             | 0               | 432,524              | 0     |
| 16.4.31.40.02.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 432,524       | 0         | 432,524                | 0                   | 0         | 0             | 0               | 432,524              | 0     |
| 16.4.33             | Municipio de Magangue                 |          | 0          | 0        | 0               | 9,096,816,394 | 0         | 9,096,816,394          | 1,700,000,000       | 0         | 1,700,000,000 | 0               | 7,396,816,394        | 19    |
| 16.4.33.01          | Agua para la Prosperidad              |          | 0          | 0        | 0               | 4,704,538,418 | 0         | 4,704,538,418          | 0                   | 0         | 0             | 0               | 4,704,538,418        | 0     |
| 16.4.33.01.01       | Recursos SGP Sin Situación de Fondos  | Spp Agua | 0          | 0        | 0               | 2,703,150,326 | 0         | 2,703,150,326          | 0                   | 0         | 0             | 0               | 2,703,150,326        | 0     |
| 16.4.33.01.01.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 743,065,214   | 0         | 743,065,214            | 0                   | 0         | 0             | 0               | 743,065,214          | 0     |
| 16.4.33.01.01.02    | Subsidio Acueducto                    | Spp Agua | 0          | 0        | 0               | 780,000,000   | 0         | 780,000,000            | 0                   | 0         | 0             | 0               | 780,000,000          | 0     |
| 16.4.33.01.01.03    | Subsidio Aseo                         | Spp Agua | 0          | 0        | 0               | 1,180,085,112 | 0         | 1,180,085,112          | 0                   | 0         | 0             | 0               | 1,180,085,112        | 0     |
| 16.4.33.01.02       | Recursos SGP Sin Situación de Fondos  | Spp Agua | 0          | 0        | 0               | 2,001,386,092 | 0         | 2,001,386,092          | 0                   | 0         | 0             | 0               | 2,001,386,092        | 0     |
| 16.4.33.40          | Excedentes Financieros                |          | 0          | 0        | 0               | 4,392,277,976 | 0         | 4,392,277,976          | 1,700,000,000       | 0         | 1,700,000,000 | 0               | 2,692,277,976        | 39    |
| 16.4.33.40.01       | Agua para la Prosperidad              |          | 0          | 0        | 0               | 4,392,277,976 | 0         | 4,392,277,976          | 1,700,000,000       | 0         | 1,700,000,000 | 0               | 2,692,277,976        | 39    |
| 16.4.33.40.01.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 925,277,976   | 0         | 925,277,976            | 0                   | 0         | 0             | 0               | 925,277,976          | 0     |
| 16.4.33.40.01.01.02 | Subsidio Acueducto                    | Spp Agua | 0          | 0        | 0               | 367,000,000   | 0         | 367,000,000            | 0                   | 0         | 0             | 0               | 367,000,000          | 0     |
| 16.4.33.40.01.03    | Subsidio Aseo                         | Spp Agua | 0          | 0        | 0               | 3,100,000,000 | 0         | 3,100,000,000          | 1,700,000,000       | 0         | 1,700,000,000 | 0               | 1,400,000,000        | 55    |
| 16.4.34             | Municipio de San Jacinto              |          | 0          | 0        | 0               | 3,230,995,568 | 0         | 3,230,995,568          | 887,937,857         | 0         | 887,937,857   | 0               | 2,343,057,711        | 30    |
| 16.4.34.01          | Agua para la Prosperidad              |          | 0          | 0        | 0               | 1,955,283,695 | 0         | 1,955,283,695          | 204,887,865         | 0         | 204,887,865   | 0               | 1,750,395,830        | 17    |
| 16.4.34.01.01       | Recursos SGP Sin Situación de Fondos  |          | 0          | 0        | 0               | 1,456,462,769 | 0         | 1,456,462,769          | 204,887,865         | 0         | 204,887,865   | 0               | 1,251,574,904        | 23    |
| 16.4.34.01.01.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 672,756,826   | 0         | 672,756,826            | 0                   | 0         | 0             | 0               | 672,756,826          | 0     |
| 16.4.34.01.01.02    | Subsidio de Acueducto                 | Spp Agua | 0          | 0        | 0               | 349,731,622   | 0         | 349,731,622            | 0                   | 0         | 0             | 0               | 349,731,622          | 0     |
| 16.4.34.01.01.03    | Subsidio de Aseo                      | Spp Agua | 0          | 0        | 0               | 443,974,321   | 0         | 443,974,321            | 204,887,865         | 0         | 204,887,865   | 0               | 239,086,456          | 76    |
| 16.4.34.01.02       | Recursos SGP Sin Situación de Fondos  | Spp Agua | 0          | 0        | 0               | 488,820,926   | 0         | 488,820,926            | 0                   | 0         | 0             | 0               | 488,820,926          | 0     |
| 16.4.34.40          | Excedentes Financieros                |          | 0          | 0        | 0               | 1,275,611,873 | 0         | 1,275,611,873          | 623,049,692         | 0         | 623,049,692   | 0               | 652,562,181          | 49    |
| 16.4.34.40.01       | Excedentes Financieros                |          | 0          | 0        | 0               | 1,275,611,873 | 0         | 1,275,611,873          | 623,049,692         | 0         | 623,049,692   | 0               | 652,562,181          | 49    |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                            | Fuente   | Apro. Inic | Creditos   | Contra Creditos | Adición       | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes  | Total Elec. | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|----------------------------------------|----------|------------|------------|-----------------|---------------|-----------|------------------------|---------------------|------------|-------------|-----------------|----------------------|-------|
| 16.4.28.01          | Agua para la Prosperidad               |          | 0          | 0          | 0               | 2,197,228,022 | 0         | 2,197,228,022          | 45,768,885          | 0          | 45,768,885  | 0               | 2,151,459,137        | 2     |
| 16.4.28.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 0          | 0               | 2,080,320,218 | 0         | 2,080,320,218          | 45,768,885          | 0          | 45,768,885  | 0               | 2,034,551,333        | 2     |
| 16.4.28.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0          | 0               | 620,264,051   | 0         | 620,264,051            | 0                   | 0          | 0           | 0               | 620,264,051          | 0     |
| 16.4.28.01.01.02    | Subsidio Acueducto                     | Spp Agua | 0          | 0          | 0               | 900,394,770   | 0         | 900,394,770            | 0                   | 0          | 0           | 0               | 900,394,770          | 0     |
| 16.4.28.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 0          | 0               | 559,661,387   | 0         | 559,661,387            | 45,768,885          | 0          | 45,768,885  | 0               | 513,892,512          | 8     |
| 16.4.28.01.02       | Recursos SGP Sin Situación de Fondos   | Spp Agua | 0          | 0          | 0               | 116,907,804   | 0         | 116,907,804            | 0                   | 0          | 0           | 0               | 116,907,804          | 0     |
| 16.4.28.40          | Recursos del Balance                   |          | 0          | 0          | 0               | 401,530,296   | 0         | 401,530,296            | 227,738,076         | 0          | 227,738,076 | 0               | 173,791,220          | 57    |
| 16.4.28.40.01       | Excedentes Financieros                 |          | 0          | 0          | 0               | 400,779,607   | 0         | 400,779,607            | 227,738,076         | 0          | 227,738,076 | 0               | 173,040,531          | 57    |
| 16.4.28.40.01.01    | Agua para la Prosperidad               |          | 0          | 0          | 0               | 400,779,607   | 0         | 400,779,607            | 227,738,076         | 0          | 227,738,076 | 0               | 173,040,531          | 57    |
| 16.4.28.40.01.01.01 | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0          | 0               | 173,040,531   | 0         | 173,040,531            | 0                   | 0          | 0           | 0               | 173,040,531          | 0     |
| 16.4.28.40.01.01.02 | Subsidio de Acueducto                  | Spp Agua | 0          | 0          | 0               | 136,608,459   | 0         | 136,608,459            | 136,608,459         | 0          | 136,608,459 | 0               | 0                    | 100   |
| 16.4.28.40.01.01.03 | Subsidio de Aseo                       | Spp Agua | 0          | 0          | 0               | 91,130,617    | 0         | 91,130,617             | 91,130,617          | 0          | 91,130,617  | 0               | 0                    | 100   |
| 16.4.28.40.02       | Rendimientos Financieros Vigencia 2016 |          | 0          | 0          | 0               | 750,689       | 0         | 750,689                | 0                   | 0          | 0           | 0               | 750,689              | 0     |
| 16.4.28.40.02.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0          | 0               | 750,689       | 0         | 750,689                | 0                   | 0          | 0           | 0               | 750,689              | 0     |
| 16.4.30             | Municipio de Peñolas                   |          | 0          | 17,834,000 | 17,834,000      | 2,037,542,295 | 0         | 2,037,542,295          | 226,075,033         | 51,414,291 | 277,489,324 | 0               | 1,760,052,971        | 14    |
| 16.4.30.01          | Agua para la Prosperidad               |          | 0          | 17,834,000 | 17,834,000      | 1,586,631,296 | 0         | 1,586,631,296          | 89,548,592          | 51,414,291 | 140,963,883 | 0               | 1,445,667,413        | 9     |
| 16.4.30.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 17,834,000 | 17,834,000      | 1,338,122,696 | 0         | 1,338,122,696          | 89,548,592          | 51,414,291 | 140,963,883 | 0               | 1,197,158,813        | 11    |
| 16.4.30.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0          | 17,834,000      | 1,214,976,242 | 0         | 1,197,144,242          | 0                   | 0          | 0           | 0               | 1,197,144,242        | 0     |
| 16.4.30.01.01.02    | Subsidios Acueducto                    | Spp Agua | 0          | 0          | 0               | 104,981,870   | 0         | 104,981,870            | 76,342,440          | 28,638,415 | 104,970,855 | 0               | 11,016               | 100   |
| 16.4.30.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 17,834,000 | 0               | 0             | 0         | 17,834,000             | 0                   | 17,833,194 | 17,833,194  | 0               | 806                  | 100   |
| 16.4.30.01.01.04    | Subsidio Alcantarillado                | Spp Agua | 0          | 0          | 0               | 18,162,584    | 0         | 18,162,584             | 13,207,152          | 4,952,882  | 18,159,834  | 0               | 2,750                | 100   |
| 16.4.30.01.02       | Recursos SGP Sin Situación de Fondos   | Spp Agua | 0          | 0          | 0               | 248,508,600   | 0         | 248,508,600            | 0                   | 0          | 0           | 0               | 248,508,600          | 0     |
| 16.4.30.40          | Recursos del Balance                   |          | 0          | 0          | 0               | 450,910,999   | 0         | 450,910,999            | 136,525,441         | 0          | 136,525,441 | 0               | 314,385,558          | 30    |
| 16.4.30.40.01       | Excedentes Financieros                 |          | 0          | 0          | 0               | 450,535,025   | 0         | 450,535,025            | 136,525,441         | 0          | 136,525,441 | 0               | 314,009,584          | 30    |
| 16.4.30.40.01.01    | Agua para la Prosperidad               |          | 0          | 0          | 0               | 450,535,025   | 0         | 450,535,025            | 136,525,441         | 0          | 136,525,441 | 0               | 314,009,584          | 30    |
| 16.4.30.40.01.01.01 | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0          | 0               | 416,991,404   | 0         | 416,991,404            | 102,981,820         | 0          | 102,981,820 | 0               | 314,009,584          | 25    |
| 16.4.30.40.01.01.02 | Subsidio de Acueducto                  | Spp Agua | 0          | 0          | 0               | 28,590,939    | 0         | 28,590,939             | 28,590,939          | 0          | 28,590,939  | 0               | 0                    | 100   |
| 16.4.30.40.01.01.04 | Subsidio de Alcantarillado             | Spp Agua | 0          | 0          | 0               | 4,952,682     | 0         | 4,952,682              | 4,952,682           | 0          | 4,952,682   | 0               | 0                    | 100   |
| 16.4.30.40.02       | Rendimientos Financieros Vigencia 2016 |          | 0          | 0          | 0               | 375,974       | 0         | 375,974                | 0                   | 0          | 0           | 0               | 375,974              | 0     |
| 16.4.30.40.02.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0          | 0               | 375,974       | 0         | 375,974                | 0                   | 0          | 0           | 0               | 375,974              | 0     |
| 16.4.31             | Municipio de Tiquisno                  |          | 0          | 0          | 0               | 1,959,024,482 | 0         | 1,959,024,482          | 82,161,212          | 0          | 82,161,212  | 0               | 1,876,863,270        | 4     |
| 16.4.31.01          | Agua para la Prosperidad               |          | 0          | 0          | 0               | 1,525,422,001 | 0         | 1,525,422,001          | 43,170,430          | 0          | 43,170,430  | 0               | 1,482,251,571        | 3     |
| 16.4.31.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 0          | 0               | 1,353,870,877 | 0         | 1,353,870,877          | 43,170,430          | 0          | 43,170,430  | 0               | 1,310,700,447        | 3     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| 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 Aprobacion | % Eje |
|---------------------|-----------------------------------------|----------|------------|----------|-----------------|---------------|-----------|------------------------|---------------------|-----------|-------------|-----------------|---------------------|-------|
| 16.4.26             | Municipio de Talajua Nuevo              |          | 0          | 0        | 0               | 874,784,130   | 0         | 874,784,130            | 127,727,252         | 0         | 127,727,252 | 0               | 747,056,878         | 15    |
| 16.4.26.01          | Agua para la Prosperidad                |          | 0          | 0        | 0               | 804,560,357   | 0         | 804,560,357            | 89,092,703          | 0         | 89,092,703  | 0               | 715,467,654         | 11    |
| 16.4.26.01.01       | Recursos SGP Con Situación de Fondos    |          | 0          | 0        | 0               | 752,673,473   | 0         | 752,673,473            | 89,092,703          | 0         | 89,092,703  | 0               | 663,580,770         | 12    |
| 16.4.26.01.01.01    | Infraestructura de agua y Saneamiento   | Spp Agua | 0          | 0        | 0               | 263,558,110   | 0         | 263,558,110            | 0                   | 0         | 0           | 0               | 263,558,110         | 0     |
| 16.4.26.01.01.02    | Subsidio Acueducto                      | Spp Agua | 0          | 0        | 0               | 242,382,769   | 0         | 242,382,769            | 44,069,558          | 0         | 44,069,558  | 0               | 198,313,191         | 18    |
| 16.4.26.01.01.03    | Subsidio Aseo                           | Spp Agua | 0          | 0        | 0               | 197,710,909   | 0         | 197,710,909            | 35,947,438          | 0         | 35,947,438  | 0               | 161,763,471         | 18    |
| 16.4.26.01.01.04    | Subsidio Alcantarillado                 | Spp Agua | 0          | 0        | 0               | 49,021,665    | 0         | 49,021,665             | 9,075,667           | 0         | 9,075,667   | 0               | 39,945,998          | 19    |
| 16.4.26.01.02       | Recursos SGP Sin Situación de Fondos    | Spp Agua | 0          | 0        | 0               | 51,886,884    | 0         | 51,886,884             | 0                   | 0         | 0           | 0               | 51,886,884          | 0     |
| 16.4.26.40          | Recursos del Balance                    |          | 0          | 0        | 0               | 70,223,773    | 0         | 70,223,773             | 38,634,549          | 0         | 38,634,549  | 0               | 31,589,224          | 55    |
| 16.4.26.40.01       | Excedentes Financieros                  |          | 0          | 0        | 0               | 70,223,773    | 0         | 70,223,773             | 38,634,549          | 0         | 38,634,549  | 0               | 31,589,224          | 55    |
| 16.4.26.40.01.01    | Agua para la Prosperidad                |          | 0          | 0        | 0               | 70,072,621    | 0         | 70,072,621             | 38,634,549          | 0         | 38,634,549  | 0               | 31,438,072          | 55    |
| 16.4.26.40.01.01.01 | Infraestructura de agua y Saneamiento   | Spp Agua | 0          | 0        | 0               | 31,438,072    | 0         | 31,438,072             | 0                   | 0         | 0           | 0               | 31,438,072          | 0     |
| 16.4.26.40.01.01.02 | Subsidio de Acueducto                   | Spp Agua | 0          | 0        | 0               | 19,373,661    | 0         | 19,373,661             | 19,373,661          | 0         | 19,373,661  | 0               | 0                   | 100   |
| 16.4.26.40.01.01.03 | Subsidio de Aseo                        | Spp Agua | 0          | 0        | 0               | 15,887,227    | 0         | 15,887,227             | 15,887,227          | 0         | 15,887,227  | 0               | 0                   | 100   |
| 16.4.26.40.01.01.04 | Subsidio de Alcantarillado              | Spp Agua | 0          | 0        | 0               | 3,373,661     | 0         | 3,373,661              | 3,373,661           | 0         | 3,373,661   | 0               | 0                   | 100   |
| 16.4.26.40.01.02    | Beneficiarios Financieros Vigencia 2016 |          | 0          | 0        | 0               | 151,152       | 0         | 151,152                | 0                   | 0         | 0           | 0               | 151,152             | 0     |
| 16.4.26.40.01.02.01 | Infraestructura de agua y Saneamiento   | Spp Agua | 0          | 0        | 0               | 151,152       | 0         | 151,152                | 0                   | 0         | 0           | 0               | 151,152             | 0     |
| 16.4.27             | Municipio de Turbaco                    |          | 0          | 0        | 0               | 4,160,228,525 | 0         | 4,160,228,525          | 447,209,884         | 0         | 447,209,884 | 0               | 3,713,019,641       | 11    |
| 16.4.27.01          | Agua para la Prosperidad                |          | 0          | 0        | 0               | 3,721,776,118 | 0         | 3,721,776,118          | 244,878,620         | 0         | 244,878,620 | 0               | 3,476,897,498       | 7     |
| 16.4.27.01.01       | Recursos SGP Con Situación de Fondos    |          | 0          | 0        | 0               | 3,696,799,786 | 0         | 3,696,799,786          | 244,878,620         | 0         | 244,878,620 | 0               | 3,451,921,166       | 7     |
| 16.4.27.01.01.01    | Infraestructura de agua y Saneamiento   | Spp Agua | 0          | 0        | 0               | 915,308,417   | 0         | 915,308,417            | 0                   | 0         | 0           | 0               | 915,308,417         | 0     |
| 16.4.27.01.01.02    | Subsidio Acueducto                      | Spp Agua | 0          | 0        | 0               | 1,863,700,000 | 0         | 1,863,700,000          | 84,464,890          | 0         | 84,464,890  | 0               | 1,779,235,110       | 5     |
| 16.4.27.01.01.03    | Subsidio Aseo                           | Spp Agua | 0          | 0        | 0               | 887,791,389   | 0         | 887,791,389            | 160,413,740         | 0         | 160,413,740 | 0               | 727,377,629         | 18    |
| 16.4.27.01.02       | Recursos del Balance                    | Spp Agua | 0          | 0        | 0               | 54,979,332    | 0         | 54,979,332             | 0                   | 0         | 0           | 0               | 54,979,332          | 0     |
| 16.4.27.40          | Excedentes Financieros                  |          | 0          | 0        | 0               | 438,453,407   | 0         | 438,453,407            | 202,331,264         | 0         | 202,331,264 | 0               | 236,122,143         | 46    |
| 16.4.27.40.01       | Agua para la Prosperidad                |          | 0          | 0        | 0               | 438,128,499   | 0         | 438,128,499            | 202,331,264         | 0         | 202,331,264 | 0               | 235,796,235         | 46    |
| 16.4.27.40.01.01    | Infraestructura de agua y Saneamiento   | Spp Agua | 0          | 0        | 0               | 235,796,235   | 0         | 235,796,235            | 0                   | 0         | 0           | 0               | 235,796,235         | 0     |
| 16.4.27.40.01.02    | Subsidio de Acueducto                   | Spp Agua | 0          | 0        | 0               | 123,094,931   | 0         | 123,094,931            | 123,094,931         | 0         | 123,094,931 | 0               | 0                   | 100   |
| 16.4.27.40.01.03    | Subsidio de Aseo                        | Spp Agua | 0          | 0        | 0               | 79,246,333    | 0         | 79,246,333             | 79,246,333          | 0         | 79,246,333  | 0               | 0                   | 100   |
| 16.4.27.40.02       | Rendimientos Financieros Vigencia 2016  |          | 0          | 0        | 0               | 326,908       | 0         | 326,908                | 0                   | 0         | 0           | 0               | 326,908             | 0     |
| 16.4.27.40.02.01    | Infraestructura de agua y Saneamiento   | Spp Agua | 0          | 0        | 0               | 326,908       | 0         | 326,908                | 0                   | 0         | 0           | 0               | 326,908             | 0     |
| 16.4.28             | Municipio de San Juan Nepomuceno        |          | 0          | 0        | 0               | 2,598,758,318 | 0         | 2,598,758,318          | 273,507,961         | 0         | 273,507,961 | 0               | 2,325,250,357       | 11    |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                           | Fuente   | Apr. Inic | Creditos | Contra Creditos | Adición       | Reducción | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes | Total Elec. | C.D.P. Vigentes | Saldo De Apropiación | % Eje |
|---------------------|---------------------------------------|----------|-----------|----------|-----------------|---------------|-----------|------------------------|---------------------|-----------|-------------|-----------------|----------------------|-------|
| 16.4.20.01.02       | Recursos SGP Sin Situación de Fondos  | Sgp Agua | 0         | 0        | 0               | 78,055,164    | 0         | 78,055,164             | 0                   | 0         | 0           | 0               | 78,055,164           | 0     |
| 16.4.20.40          | Recursos del Balance                  |          | 0         | 0        | 0               | 85,513,588    | 0         | 85,513,588             | 0                   | 0         | 0           | 0               | 85,513,588           | 0     |
| 16.4.20.40.01       | Excedentes Financieros                |          | 0         | 0        | 0               | 85,423,528    | 0         | 85,423,528             | 0                   | 0         | 0           | 0               | 85,423,528           | 0     |
| 16.4.20.40.01.01    | Agua para la Prosperidad              |          | 0         | 0        | 0               | 85,423,528    | 0         | 85,423,528             | 0                   | 0         | 0           | 0               | 85,423,528           | 0     |
| 16.4.20.40.01.01.02 | Subsidio de Acueducto                 | Sgp Agua | 0         | 0        | 0               | 79,238,680    | 0         | 79,238,680             | 0                   | 0         | 0           | 0               | 79,238,680           | 0     |
| 16.4.20.40.01.01.03 | Subsidio de Aseo                      | Sgp Agua | 0         | 0        | 0               | 6,184,848     | 0         | 6,184,848              | 0                   | 0         | 0           | 0               | 6,184,848            | 0     |
| 16.4.20.40.02       | Remiendos Financieros Vigencia 2016   |          | 0         | 0        | 0               | 90,060        | 0         | 90,060                 | 0                   | 0         | 0           | 0               | 90,060               | 0     |
| 16.4.20.40.02.01    | Infraestructura de agua y Saneamiento | Sgp Agua | 0         | 0        | 0               | 90,060        | 0         | 90,060                 | 0                   | 0         | 0           | 0               | 90,060               | 0     |
| 16.4.22             | Municipio de Mahates                  |          | 0         | 0        | 0               | 1,352,411,001 | 0         | 1,352,411,001          | 403,228,423         | 0         | 403,228,423 | 0               | 949,182,578          | 30    |
| 16.4.22.01          | Agua para la Prosperidad              |          | 0         | 0        | 0               | 1,191,690,388 | 0         | 1,191,690,388          | 293,983,962         | 0         | 293,983,962 | 0               | 897,706,426          | 25    |
| 16.4.22.01.01       | Recursos SGP Con Situación de Fondos  |          | 0         | 0        | 0               | 1,179,323,176 | 0         | 1,179,323,176          | 293,983,962         | 0         | 293,983,962 | 0               | 885,339,214          | 25    |
| 16.4.22.01.01.01    | Infraestructura de agua y Saneamiento | Sgp Agua | 0         | 0        | 0               | 634,112,912   | 0         | 634,112,912            | 24,368,750          | 0         | 24,368,750  | 0               | 610,344,222          | 4     |
| 16.4.22.01.01.02    | Subsidio de Acueducto                 | Sgp Agua | 0         | 0        | 0               | 240,582,556   | 0         | 240,582,556            | 95,236,000          | 0         | 95,236,000  | 0               | 145,346,556          | 40    |
| 16.4.22.01.01.03    | Subsidio Aseo                         | Sgp Agua | 0         | 0        | 0               | 304,027,646   | 0         | 304,027,646            | 174,379,212         | 0         | 174,379,212 | 0               | 129,648,434          | 57    |
| 16.4.22.01.02       | Recursos SGP Sin Situación de Fondos  | Sgp Agua | 0         | 0        | 0               | 12,367,212    | 0         | 12,367,212             | 0                   | 0         | 0           | 0               | 12,367,212           | 0     |
| 16.4.22.40          | Recursos del Balance                  |          | 0         | 0        | 0               | 160,720,613   | 0         | 160,720,613            | 109,244,461         | 0         | 109,244,461 | 0               | 51,476,152           | 68    |
| 16.4.22.40.01       | Excedentes Financieros                |          | 0         | 0        | 0               | 160,230,727   | 0         | 160,230,727            | 109,244,461         | 0         | 109,244,461 | 0               | 50,986,266           | 68    |
| 16.4.22.40.01.01    | Agua para la Prosperidad              |          | 0         | 0        | 0               | 160,230,727   | 0         | 160,230,727            | 109,244,461         | 0         | 109,244,461 | 0               | 50,986,266           | 68    |
| 16.4.22.40.01.01.01 | Infraestructura de agua y Saneamiento | Sgp Agua | 0         | 0        | 0               | 10,886,043    | 0         | 10,886,043             | 4,477,313           | 0         | 4,477,313   | 0               | 6,418,730            | 41    |
| 16.4.22.40.01.01.02 | Subsidio de Acueducto                 | Sgp Agua | 0         | 0        | 0               | 101,267,072   | 0         | 101,267,072            | 56,699,536          | 0         | 56,699,536  | 0               | 44,567,536           | 56    |
| 16.4.22.40.01.01.03 | Subsidio de Aseo                      | Sgp Agua | 0         | 0        | 0               | 48,067,612    | 0         | 48,067,612             | 48,067,612          | 0         | 48,067,612  | 0               | 0                    | 100   |
| 16.4.22.40.02       | Remiendos Financieros Vigencia 2016   |          | 0         | 0        | 0               | 489,886       | 0         | 489,886                | 0                   | 0         | 0           | 0               | 489,886              | 0     |
| 16.4.22.40.02.01    | Infraestructura de agua y Saneamiento | Sgp Agua | 0         | 0        | 0               | 489,886       | 0         | 489,886                | 0                   | 0         | 0           | 0               | 489,886              | 0     |
| 16.4.25             | Municipio de San Martín de Loba       |          | 0         | 0        | 0               | 1,167,823,660 | 0         | 1,167,823,660          | 57,229,860          | 0         | 57,229,860  | 0               | 1,110,593,800        | 5     |
| 16.4.25.01          | Agua para la Prosperidad              |          | 0         | 0        | 0               | 1,167,810,353 | 0         | 1,167,810,353          | 57,229,860          | 0         | 57,229,860  | 0               | 1,110,580,493        | 5     |
| 16.4.25.01.01       | Recursos SGP Con Situación de Fondos  |          | 0         | 0        | 0               | 233,562,069   | 0         | 233,562,069            | 57,229,860          | 0         | 57,229,860  | 0               | 176,332,209          | 25    |
| 16.4.25.01.01.02    | Subsidio Acueducto                    | Sgp Agua | 0         | 0        | 0               | 77,854,023    | 0         | 77,854,023             | 19,076,520          | 0         | 19,076,520  | 0               | 58,777,503           | 25    |
| 16.4.25.01.01.03    | Subsidio Aseo                         | Sgp Agua | 0         | 0        | 0               | 77,854,023    | 0         | 77,854,023             | 19,076,520          | 0         | 19,076,520  | 0               | 58,777,503           | 25    |
| 16.4.25.01.01.04    | Subsidio Alimentado                   | Sgp Agua | 0         | 0        | 0               | 77,854,023    | 0         | 77,854,023             | 19,076,520          | 0         | 19,076,520  | 0               | 58,777,503           | 25    |
| 16.4.25.01.02       | Recursos SGP Sin Situación de Fondos  | Sgp Agua | 0         | 0        | 0               | 934,248,284   | 0         | 934,248,284            | 0                   | 0         | 0           | 0               | 934,248,284          | 0     |
| 16.4.25.40          | Recursos del Balance                  |          | 0         | 0        | 0               | 13,307        | 0         | 13,307                 | 0                   | 0         | 0           | 0               | 13,307               | 0     |
| 16.4.25.40.02       | Remiendos Financieros Vigencia 2016   |          | 0         | 0        | 0               | 13,307        | 0         | 13,307                 | 0                   | 0         | 0           | 0               | 13,307               | 0     |
| 16.4.25.40.02.01    | Infraestructura de agua y Saneamiento | Sgp Agua | 0         | 0        | 0               | 13,307        | 0         | 13,307                 | 0                   | 0         | 0           | 0               | 13,307               | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| Código Presupuestal | Descripción                           | Fuente   | Apro. Inic | Creditos | Contra Creditos | Adición       | Reducción | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes  | Total Elec.   | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|---------------------------------------|----------|------------|----------|-----------------|---------------|-----------|------------------------|---------------------|------------|---------------|-----------------|----------------------|-------|
| 16.4.17.01.01.02    | Subsidio Acueducto                    | Spp Agua | 0          | 0        | 0               | 1,082,853,623 | 0         | 1,082,853,623          | 460,895,350         | 0          | 460,895,350   | 0               | 621,958,273          | 43    |
| 16.4.17.01.01.03    | Subsidio Aseo                         | Spp Agua | 0          | 0        | 0               | 177,968,164   | 0         | 177,968,164            | 80,903,361          | 0          | 80,903,361    | 0               | 97,064,803           | 45    |
| 16.4.17.01.01.04    | Subsidio Alcantarillado               | Spp Agua | 0          | 0        | 0               | 306,635,483   | 0         | 306,635,483            | 119,557,528         | 0          | 119,557,528   | 0               | 187,077,955          | 39    |
| 16.4.17.01.01       | Recursos del Balance                  |          | 0          | 0        | 0               | 411,915,916   | 0         | 411,915,916            | 104,904,980         | 0          | 104,904,980   | 0               | 307,010,928          | 25    |
| 16.4.17.01.01       | Excedentes Financieros                |          | 0          | 0        | 0               | 403,925,369   | 0         | 403,925,369            | 104,904,980         | 0          | 104,904,980   | 0               | 299,020,379          | 28    |
| 16.4.17.01.01.01    | Agua para la Prosperidad              |          | 0          | 0        | 0               | 403,925,369   | 0         | 403,925,369            | 104,904,980         | 0          | 104,904,980   | 0               | 299,020,379          | 28    |
| 16.4.17.01.01.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 299,020,379   | 0         | 299,020,379            | 0                   | 0          | 0             | 0               | 299,020,379          | 0     |
| 16.4.17.01.01.02    | Subsidio de Acueducto                 | Spp Agua | 0          | 0        | 0               | 64,466,802    | 0         | 64,466,802             | 64,466,802          | 0          | 64,466,802    | 0               | 0                    | 100   |
| 16.4.17.01.01.03    | Subsidio de Aseo                      | Spp Agua | 0          | 0        | 0               | 12,116,758    | 0         | 12,116,758             | 12,116,758          | 0          | 12,116,758    | 0               | 0                    | 100   |
| 16.4.17.01.01.04    | Subsidio de Alcantarillado            | Spp Agua | 0          | 0        | 0               | 28,321,430    | 0         | 28,321,430             | 28,321,430          | 0          | 28,321,430    | 0               | 0                    | 100   |
| 16.4.17.01.02       | Remanios Financieros Vigencia 2016    |          | 0          | 0        | 0               | 7,990,547     | 0         | 7,990,547              | 0                   | 0          | 0             | 0               | 7,990,547            | 0     |
| 16.4.17.02.01       | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 7,990,547     | 0         | 7,990,547              | 0                   | 0          | 0             | 0               | 7,990,547            | 0     |
| 16.4.18             | Municipio de Calamar                  |          | 0          | 0        | 0               | 1,790,016,964 | 0         | 1,790,016,964          | 951,221,054         | 63,480,451 | 1,014,701,505 | 0               | 775,316,459          | 57    |
| 16.4.18.01          | Agua para la Prosperidad              |          | 0          | 0        | 0               | 1,435,018,345 | 0         | 1,435,018,345          | 803,448,052         | 63,480,451 | 866,928,503   | 0               | 568,089,042          | 60    |
| 16.4.18.01.01       | Recursos SGP Con Situación de Fondos  |          | 0          | 0        | 0               | 1,435,018,345 | 0         | 1,435,018,345          | 803,448,052         | 63,480,451 | 866,928,503   | 0               | 568,089,042          | 60    |
| 16.4.18.01.01.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 222,737,693   | 0         | 222,737,693            | 46,982,056          | 0          | 46,982,056    | 0               | 175,755,637          | 21    |
| 16.4.18.01.01.02    | Subsidio Acueducto                    | Spp Agua | 0          | 0        | 0               | 789,728,243   | 0         | 789,728,243            | 594,025,680         | 58,702,556 | 652,728,248   | 0               | 136,995,995          | 83    |
| 16.4.18.01.01.03    | Subsidio Aseo                         | Spp Agua | 0          | 0        | 0               | 290,552,409   | 0         | 290,552,409            | 70,823,954          | 4,777,893  | 75,601,837    | 0               | 214,950,572          | 26    |
| 16.4.18.01.01.05    | Servicio a la Deuda                   | Spp Agua | 0          | 0        | 0               | 132,000,000   | 0         | 132,000,000            | 91,636,362          | 0          | 91,636,362    | 0               | 40,363,638           | 69    |
| 16.4.18.01          | Recursos del Balance                  |          | 0          | 0        | 0               | 354,998,619   | 0         | 354,998,619            | 147,773,002         | 0          | 147,773,002   | 0               | 207,225,617          | 42    |
| 16.4.18.01.01       | Excedentes Financieros                |          | 0          | 0        | 0               | 354,998,619   | 0         | 354,998,619            | 147,773,002         | 0          | 147,773,002   | 0               | 207,225,617          | 42    |
| 16.4.18.01.01.01    | Agua para la Prosperidad              | Spp Agua | 0          | 0        | 0               | 354,998,140   | 0         | 354,998,140            | 147,773,002         | 0          | 147,773,002   | 0               | 206,625,136          | 42    |
| 16.4.18.01.01.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 212,469,935   | 0         | 212,469,935            | 5,544,797           | 0          | 5,544,797     | 0               | 206,625,136          | 3     |
| 16.4.18.01.01.02    | Subsidio Acueducto                    | Spp Agua | 0          | 0        | 0               | 53,806,666    | 0         | 53,806,666             | 53,806,666          | 0          | 53,806,666    | 0               | 0                    | 100   |
| 16.4.18.01.01.03    | Subsidio Aseo                         | Spp Agua | 0          | 0        | 0               | 37,512,448    | 0         | 37,512,448             | 37,512,448          | 0          | 37,512,448    | 0               | 0                    | 100   |
| 16.4.18.01.01.05    | Servicio a la Deuda                   | Spp Agua | 0          | 0        | 0               | 50,909,091    | 0         | 50,909,091             | 50,909,091          | 0          | 50,909,091    | 0               | 0                    | 100   |
| 16.4.18.01.02       | Remanios Financieros Vigencia 2016    |          | 0          | 0        | 0               | 300,479       | 0         | 300,479                | 0                   | 0          | 0             | 0               | 300,479              | 0     |
| 16.4.18.01.02.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 300,479       | 0         | 300,479                | 0                   | 0          | 0             | 0               | 300,479              | 0     |
| 16.4.20             | Municipio de Sopavento                |          | 0          | 0        | 0               | 731,762,826   | 0         | 731,762,826            | 0                   | 0          | 0             | 0               | 731,762,826          | 0     |
| 16.4.20.01          | Agua para la Prosperidad              |          | 0          | 0        | 0               | 646,249,238   | 0         | 646,249,238            | 0                   | 0          | 0             | 0               | 646,249,238          | 0     |
| 16.4.20.01.01       | Recursos SGP Con Situación de Fondos  |          | 0          | 0        | 0               | 568,194,074   | 0         | 568,194,074            | 0                   | 0          | 0             | 0               | 568,194,074          | 0     |
| 16.4.20.01.01.01    | Infraestructura de agua y Saneamiento | Spp Agua | 0          | 0        | 0               | 74,185,974    | 0         | 74,185,974             | 0                   | 0          | 0             | 0               | 74,185,974           | 0     |
| 16.4.20.01.01.02    | Subsidio de Acueducto                 | Spp Agua | 0          | 0        | 0               | 332,443,947   | 0         | 332,443,947            | 0                   | 0          | 0             | 0               | 332,443,947          | 0     |
| 16.4.20.01.01.03    | Subsidio de Aseo                      | Spp Agua | 0          | 0        | 0               | 161,564,153   | 0         | 161,564,153            | 0                   | 0          | 0             | 0               | 161,564,153          | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLÍVAR SI AVANZA  
GOBIERNO DE RESTAURACIÓN

| Código Presupuestal | Descripción                            | Fuente   | Apro. Inic | Creditos | Contra Creditos | Adición       | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes | Total Ejec. | C.D.P. Vigentes | Salidos De Apropiacion | % Eje |
|---------------------|----------------------------------------|----------|------------|----------|-----------------|---------------|-----------|------------------------|---------------------|-----------|-------------|-----------------|------------------------|-------|
| 16.4.09.40.03       | Rendimientos Financieros Vigencia 2016 |          | 0          | 0        | 0               | 11,831,424    | 0         | 11,831,424             | 0                   | 0         | 0           | 0               | 11,831,424             | 0     |
| 16.4.09.40.03.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 11,831,424    | 0         | 11,831,424             | 0                   | 0         | 0           | 0               | 11,831,424             | 0     |
| 16.4.11             | Municipio de San Estanislao de Koutia  |          | 0          | 0        | 0               | 995,822,243   | 0         | 995,822,243            | 345,801,459         | 0         | 345,801,459 | 0               | 650,020,784            | 35    |
| 16.4.11.01          | Agua para la Prosperidad               |          | 0          | 0        | 0               | 878,297,468   | 0         | 878,297,468            | 321,356,243         | 0         | 321,356,243 | 0               | 556,942,225            | 37    |
| 16.4.11.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 0        | 0               | 564,507,357   | 0         | 564,507,357            | 321,356,243         | 0         | 321,356,243 | 0               | 243,152,114            | 57    |
| 16.4.11.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 210,813,643   | 0         | 210,813,643            | 0                   | 0         | 0           | 0               | 210,813,643            | 0     |
| 16.4.11.01.01.02    | Subsidio Acueducto                     | Spp Agua | 0          | 0        | 0               | 353,683,714   | 0         | 353,683,714            | 321,356,243         | 0         | 321,356,243 | 0               | 32,338,471             | 91    |
| 16.4.11.01.02       | Recursos SGP Sin Situación de Fondos   | Spp Agua | 0          | 0        | 0               | 313,790,111   | 0         | 313,790,111            | 0                   | 0         | 0           | 0               | 313,790,111            | 0     |
| 16.4.11.40          | Recursos del Balance                   |          | 0          | 0        | 0               | 117,524,775   | 0         | 117,524,775            | 24,446,216          | 0         | 24,446,216  | 0               | 93,078,559             | 21    |
| 16.4.11.40.01       | Excedentes Financieros                 |          | 0          | 0        | 0               | 116,499,439   | 0         | 116,499,439            | 24,446,216          | 0         | 24,446,216  | 0               | 92,053,223             | 21    |
| 16.4.11.40.01.01    | Agua para la Prosperidad               |          | 0          | 0        | 0               | 116,499,439   | 0         | 116,499,439            | 24,446,216          | 0         | 24,446,216  | 0               | 92,053,223             | 21    |
| 16.4.11.40.01.01.01 | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 92,053,223    | 0         | 92,053,223             | 0                   | 0         | 0           | 0               | 92,053,223             | 0     |
| 16.4.11.40.01.01.02 | Subsidio de Acueducto                  | Spp Agua | 0          | 0        | 0               | 24,446,216    | 0         | 24,446,216             | 24,446,216          | 0         | 24,446,216  | 0               | 0                      | 100   |
| 16.4.11.40.02       | Rendimientos Financieros Vigencia 2016 |          | 0          | 0        | 0               | 1,025,336     | 0         | 1,025,336              | 0                   | 0         | 0           | 0               | 1,025,336              | 0     |
| 16.4.11.40.02.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 1,025,336     | 0         | 1,025,336              | 0                   | 0         | 0           | 0               | 1,025,336              | 0     |
| 16.4.12             | Municipio de San Cristóbal             |          | 0          | 0        | 0               | 711,048,636   | 0         | 711,048,636            | 241,243,562         | 0         | 241,243,562 | 0               | 469,805,074            | 34    |
| 16.4.12.01          | Agua para la Prosperidad               |          | 0          | 0        | 0               | 542,197,574   | 0         | 542,197,574            | 193,033,724         | 0         | 193,033,724 | 0               | 349,163,850            | 36    |
| 16.4.12.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 0        | 0               | 515,623,778   | 0         | 515,623,778            | 193,033,724         | 0         | 193,033,724 | 0               | 322,590,054            | 37    |
| 16.4.12.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 119,503,126   | 0         | 119,503,126            | 0                   | 0         | 0           | 0               | 119,503,126            | 0     |
| 16.4.12.01.01.02    | Subsidio Acueducto                     | Spp Agua | 0          | 0        | 0               | 201,546,424   | 0         | 201,546,424            | 97,572,300          | 0         | 97,572,300  | 0               | 103,974,124            | 48    |
| 16.4.12.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 0        | 0               | 194,574,228   | 0         | 194,574,228            | 95,461,424          | 0         | 95,461,424  | 0               | 99,112,804             | 49    |
| 16.4.12.01.02       | Recursos SGP Sin Situación de Fondos   | Spp Agua | 0          | 0        | 0               | 26,573,796    | 0         | 26,573,796             | 0                   | 0         | 0           | 0               | 26,573,796             | 0     |
| 16.4.12.40          | Recursos del Balance                   |          | 0          | 0        | 0               | 168,852,062   | 0         | 168,852,062            | 48,209,838          | 0         | 48,209,838  | 0               | 120,642,224            | 29    |
| 16.4.12.40.01       | Excedentes Financieros                 |          | 0          | 0        | 0               | 168,267,581   | 0         | 168,267,581            | 48,209,838          | 0         | 48,209,838  | 0               | 120,057,743            | 29    |
| 16.4.12.40.01.01    | Agua para la Prosperidad               |          | 0          | 0        | 0               | 168,267,581   | 0         | 168,267,581            | 48,209,838          | 0         | 48,209,838  | 0               | 120,057,743            | 29    |
| 16.4.12.40.01.01.01 | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 120,057,743   | 0         | 120,057,743            | 0                   | 0         | 0           | 0               | 120,057,743            | 0     |
| 16.4.12.40.01.01.02 | Subsidio de Acueducto                  | Spp Agua | 0          | 0        | 0               | 48,209,838    | 0         | 48,209,838             | 48,209,838          | 0         | 48,209,838  | 0               | 0                      | 100   |
| 16.4.12.40.02       | Rendimientos Financieros Vigencia 2016 |          | 0          | 0        | 0               | 594,481       | 0         | 594,481                | 0                   | 0         | 0           | 0               | 594,481                | 0     |
| 16.4.12.40.02.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 594,481       | 0         | 594,481                | 0                   | 0         | 0           | 0               | 594,481                | 0     |
| 16.4.17             | Municipio de Morpós                    |          | 0          | 0        | 0               | 2,242,916,172 | 0         | 2,242,916,172          | 766,265,249         | 0         | 766,265,249 | 0               | 1,476,650,923          | 34    |
| 16.4.17.01          | Agua para la Prosperidad               |          | 0          | 0        | 0               | 1,831,000,256 | 0         | 1,831,000,256          | 661,360,259         | 0         | 661,360,259 | 0               | 1,169,639,997          | 36    |
| 16.4.17.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 0        | 0               | 1,831,000,256 | 0         | 1,831,000,256          | 661,360,259         | 0         | 661,360,259 | 0               | 1,169,639,997          | 36    |
| 16.4.17.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 263,522,956   | 0         | 263,522,956            | 0                   | 0         | 0           | 0               | 263,522,956            | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AMANZA  
GOBIERNO DE BOLÍVAR

| Código Presupuestal | Descripción                            | Fuente   | Apro. Inic | Creditos | Contra Creditos | Adición       | Reducción | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes | Total Ejec. | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|----------------------------------------|----------|------------|----------|-----------------|---------------|-----------|------------------------|---------------------|-----------|-------------|-----------------|----------------------|-------|
| 16.4.05.40.03       | Rendimientos Financieros Vigencia 2016 |          | 0          | 0        | 0               | 2,010,764     | 0         | 2,010,764              | 0                   | 0         | 0           | 0               | 2,010,764            | 0     |
| 16.4.05.40.03.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 2,010,764     | 0         | 2,010,764              | 0                   | 0         | 0           | 0               | 2,010,764            | 0     |
| 16.4.05             | Municipio de San Jacinto del Cauca     |          | 0          | 0        | 0               | 1,707,986,142 | 0         | 1,707,986,142          | 353,410,303         | 0         | 353,410,303 | 0               | 1,354,575,839        | 21    |
| 16.4.05.01          | Agua para la Prosperidad               |          | 0          | 0        | 0               | 1,305,633,180 | 0         | 1,305,633,180          | 291,705,056         | 0         | 291,705,056 | 0               | 1,013,928,124        | 22    |
| 16.4.05.01.01       | Recursos Con Situación de fondos       |          | 0          | 0        | 0               | 666,033,660   | 0         | 666,033,660            | 291,705,056         | 0         | 291,705,056 | 0               | 374,326,604          | 44    |
| 16.4.05.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 264,939,205   | 0         | 264,939,205            | 0                   | 0         | 0           | 0               | 264,939,205          | 0     |
| 16.4.05.01.01.02    | Subsidio Acueducto                     | Spp Agua | 0          | 0        | 0               | 212,754,818   | 0         | 212,754,818            | 154,730,776         | 0         | 154,730,776 | 0               | 58,024,042           | 73    |
| 16.4.05.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 0        | 0               | 188,339,637   | 0         | 188,339,637            | 136,974,280         | 0         | 136,974,280 | 0               | 51,365,357           | 73    |
| 16.4.05.01.03       | Recursos SGP Sin Situación de fondos   | Spp Agua | 0          | 0        | 0               | 639,599,520   | 0         | 639,599,520            | 0                   | 0         | 0           | 0               | 639,599,520          | 0     |
| 16.4.05.40          | Recursos del Balance                   |          | 0          | 0        | 0               | 402,352,962   | 0         | 402,352,962            | 61,705,247          | 0         | 61,705,247  | 0               | 340,647,715          | 15    |
| 16.4.05.40.01       | Excedentes Financieros                 |          | 0          | 0        | 0               | 382,944,403   | 0         | 382,944,403            | 61,705,247          | 0         | 61,705,247  | 0               | 321,239,156          | 16    |
| 16.4.05.40.01.01    | Agua para la Prosperidad               |          | 0          | 0        | 0               | 382,944,403   | 0         | 382,944,403            | 61,705,247          | 0         | 61,705,247  | 0               | 321,239,156          | 16    |
| 16.4.05.40.01.01.01 | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 321,239,156   | 0         | 321,239,156            | 0                   | 0         | 0           | 0               | 321,239,156          | 0     |
| 16.4.05.40.01.01.02 | Subsidio Acueducto                     | Spp Agua | 0          | 0        | 0               | 29,175,611    | 0         | 29,175,611             | 29,175,611          | 0         | 29,175,611  | 0               | 0                    | 100   |
| 16.4.05.40.01.01.03 | Subsidio Aseo                          | Spp Agua | 0          | 0        | 0               | 32,529,636    | 0         | 32,529,636             | 32,529,636          | 0         | 32,529,636  | 0               | 0                    | 100   |
| 16.4.05.40.02       | Rendimientos Financieros Vigencia 2015 |          | 0          | 0        | 0               | 9,266,128     | 0         | 9,266,128              | 0                   | 0         | 0           | 0               | 9,266,128            | 0     |
| 16.4.05.40.02.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 9,266,128     | 0         | 9,266,128              | 0                   | 0         | 0           | 0               | 9,266,128            | 0     |
| 16.4.05.40.03       | Rendimientos Financieros Vigencia 2016 |          | 0          | 0        | 0               | 10,142,431    | 0         | 10,142,431             | 0                   | 0         | 0           | 0               | 10,142,431           | 0     |
| 16.4.05.40.03.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 10,142,431    | 0         | 10,142,431             | 0                   | 0         | 0           | 0               | 10,142,431           | 0     |
| 16.4.09             | Municipio de Turbana                   |          | 0          | 0        | 0               | 1,771,922,914 | 0         | 1,771,922,914          | 130,541,750         | 0         | 130,541,750 | 0               | 1,641,381,164        | 8     |
| 16.4.09.01          | Agua para la Prosperidad               |          | 0          | 0        | 0               | 1,035,816,613 | 0         | 1,035,816,613          | 117,486,270         | 0         | 117,486,270 | 0               | 918,330,343          | 13    |
| 16.4.09.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 0        | 0               | 621,489,968   | 0         | 621,489,968            | 117,486,270         | 0         | 117,486,270 | 0               | 504,003,698          | 21    |
| 16.4.09.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 477,456,611   | 0         | 477,456,611            | 0                   | 0         | 0           | 0               | 477,456,611          | 0     |
| 16.4.09.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 0        | 0               | 144,033,357   | 0         | 144,033,357            | 117,486,270         | 0         | 117,486,270 | 0               | 26,547,087           | 91    |
| 16.4.09.01.02       | Recursos SGP Sin Situación de Fondos   | Spp Agua | 0          | 0        | 0               | 414,326,645   | 0         | 414,326,645            | 0                   | 0         | 0           | 0               | 414,326,645          | 0     |
| 16.4.09.40          | Excedentes Financieros                 |          | 0          | 0        | 0               | 736,106,301   | 0         | 736,106,301            | 13,055,490          | 0         | 13,055,490  | 0               | 723,050,811          | 2     |
| 16.4.09.40.01       | Agua para la Prosperidad               |          | 0          | 0        | 0               | 716,524,959   | 0         | 716,524,959            | 13,055,490          | 0         | 13,055,490  | 0               | 703,469,469          | 2     |
| 16.4.09.40.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 703,469,469   | 0         | 703,469,469            | 0                   | 0         | 0           | 0               | 703,469,469          | 0     |
| 16.4.09.40.01.01.03 | Subsidio de Aseo                       | Spp Agua | 0          | 0        | 0               | 13,055,490    | 0         | 13,055,490             | 13,055,490          | 0         | 13,055,490  | 0               | 0                    | 100   |
| 16.4.09.40.02       | Rendimientos Financieros Vigencia 2015 |          | 0          | 0        | 0               | 7,749,918     | 0         | 7,749,918              | 0                   | 0         | 0           | 0               | 7,749,918            | 0     |
| 16.4.09.40.02.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0        | 0               | 7,749,918     | 0         | 7,749,918              | 0                   | 0         | 0           | 0               | 7,749,918            | 0     |



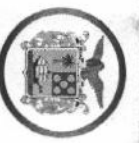
GOBIERNO DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| 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 | % Eje |
|---------------------|----------------------------------------|----------|------------|-------------|-----------------|---------------|-----------|------------------------|---------------------|-----------|-------------|-----------------|----------------------|-------|
| 16.4.04.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 0           | 0               | 47,502.873    | 0         | 47,502.873             | 38,665,967          | 0         | 38,665,967  | 0               | 8,836,866            | 82    |
| 16.4.04.01.01.04    | Subsidio Alcantarillado                | Spp Agua | 0          | 0           | 0               | 15,886,607    | 0         | 15,886,607             | 12,998,133          | 0         | 12,998,133  | 0               | 2,888,474            | 82    |
| 16.4.04.01.02       | Recursos SGP Sin Situación de Fondos   | Spp Agua | 0          | 0           | 0               | 336,446,111   | 0         | 336,446,111            | 0                   | 0         | 0           | 0               | 336,446,111          | 0     |
| 16.4.04.01.05       | Servicio a la Deuda                    | Spp Agua | 0          | 94,415,256  | 0               | 0             | 0         | 94,415,256             | 0                   | 0         | 0           | 0               | 94,415,256           | 0     |
| 16.4.04.01          | Recursos del Balance                   |          | 0          | 130,993,835 | 130,993,835     | 186,161,016   | 0         | 186,161,016            | 53,460,642          | 0         | 53,460,642  | 0               | 132,700,374          | 29    |
| 16.4.04.01.01       | Excedentes Financieros                 |          | 0          | 130,993,835 | 130,993,835     | 184,454,477   | 0         | 184,454,477            | 53,460,642          | 0         | 53,460,642  | 0               | 130,993,835          | 29    |
| 16.4.04.01.01.01    | Agua para la Prosperidad               |          | 0          | 0           | 130,993,835     | 184,454,477   | 0         | 53,460,642             | 53,460,642          | 0         | 53,460,642  | 0               | 0                    | 100   |
| 16.4.04.01.01.01.01 | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0           | 130,993,835     | 130,993,835   | 0         | 0                      | 0                   | 0         | 0           | 0               | 0                    | 0     |
| 16.4.04.01.01.02    | Subsidio Acueducto                     | Spp Agua | 0          | 0           | 0               | 36,172,602    | 0         | 36,172,602             | 36,172,602          | 0         | 36,172,602  | 0               | 0                    | 100   |
| 16.4.04.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 0           | 0               | 12,955,329    | 0         | 12,955,329             | 12,955,329          | 0         | 12,955,329  | 0               | 0                    | 100   |
| 16.4.04.01.01.04    | Subsidio Alcantarillado                | Spp Agua | 0          | 0           | 0               | 4,332,711     | 0         | 4,332,711              | 4,332,711           | 0         | 4,332,711   | 0               | 0                    | 100   |
| 16.4.04.01.05       | Servicio a la Deuda                    | Spp Agua | 0          | 130,993,835 | 0               | 0             | 0         | 130,993,835            | 0                   | 0         | 0           | 0               | 130,993,835          | 0     |
| 16.4.04.02          | Rendimientos Financieros Vigencia 2015 |          | 0          | 0           | 0               | 792,261       | 0         | 792,261                | 0                   | 0         | 0           | 0               | 792,261              | 0     |
| 16.4.04.02.01       | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0           | 0               | 792,261       | 0         | 792,261                | 0                   | 0         | 0           | 0               | 792,261              | 0     |
| 16.4.04.03          | Rendimientos Financieros Vigencia 2016 |          | 0          | 0           | 0               | 914,278       | 0         | 914,278                | 0                   | 0         | 0           | 0               | 914,278              | 0     |
| 16.4.04.03.01       | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0           | 0               | 914,278       | 0         | 914,278                | 0                   | 0         | 0           | 0               | 914,278              | 0     |
| 16.4.05             | Municipio de Norci                     |          | 0          | 41,200,000  | 41,200,000      | 1,190,170,012 | 0         | 1,190,170,012          | 140,479,608         | 0         | 140,479,608 | 0               | 1,049,690,404        | 12    |
| 16.4.05.01          | Agua para la Prosperidad               |          | 0          | 0           | 0               | 807,387,473   | 0         | 807,387,473            | 0                   | 0         | 0           | 0               | 807,387,473          | 0     |
| 16.4.05.01.01       | Recursos SGP Con Situación de Fondos   |          | 0          | 0           | 0               | 79,909,838    | 0         | 79,909,838             | 0                   | 0         | 0           | 0               | 79,909,838           | 0     |
| 16.4.05.01.01.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0           | 0               | 64,321,901    | 0         | 64,321,901             | 0                   | 0         | 0           | 0               | 64,321,901           | 0     |
| 16.4.05.01.01.02    | Subsidio Acueducto                     | Spp Agua | 0          | 0           | 0               | 9,705,170     | 0         | 9,705,170              | 0                   | 0         | 0           | 0               | 9,705,170            | 0     |
| 16.4.05.01.01.03    | Subsidio Aseo                          | Spp Agua | 0          | 0           | 0               | 4,937,012     | 0         | 4,937,012              | 0                   | 0         | 0           | 0               | 4,937,012            | 0     |
| 16.4.05.01.01.04    | Subsidio Alcantarillado                | Spp Agua | 0          | 0           | 0               | 945,755       | 0         | 945,755                | 0                   | 0         | 0           | 0               | 945,755              | 0     |
| 16.4.05.02          | Recursos SGP Sin Situación de Fondos   | Spp Agua | 0          | 0           | 0               | 727,477,535   | 0         | 727,477,535            | 0                   | 0         | 0           | 0               | 727,477,535          | 0     |
| 16.4.05.04          | Recursos del Balance                   |          | 0          | 41,200,000  | 41,200,000      | 382,762,539   | 0         | 382,762,539            | 140,479,608         | 0         | 140,479,608 | 0               | 242,302,931          | 37    |
| 16.4.05.04.01       | Excedentes Financieros                 |          | 0          | 41,200,000  | 41,200,000      | 379,500,974   | 0         | 379,500,974            | 140,479,608         | 0         | 140,479,608 | 0               | 239,021,366          | 37    |
| 16.4.05.04.01.01    | Agua para la Prosperidad               |          | 0          | 41,200,000  | 41,200,000      | 379,500,974   | 0         | 379,500,974            | 140,479,608         | 0         | 140,479,608 | 0               | 239,021,366          | 37    |
| 16.4.05.04.01.01.01 | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0           | 0               | 208,033,667   | 0         | 208,033,667            | 0                   | 0         | 0           | 0               | 208,033,667          | 0     |
| 16.4.05.04.01.01.02 | Subsidio de Acueducto                  | Spp Agua | 0          | 3,700,000   | 0               | 106,756,870   | 0         | 110,456,870            | 89,695,470          | 0         | 89,695,470  | 0               | 20,761,400           | 81    |
| 16.4.05.04.01.01.03 | Subsidio de Aseo                       | Spp Agua | 0          | 37,500,000  | 0               | 10,403,305    | 0         | 47,903,305             | 38,837,618          | 0         | 38,837,618  | 0               | 9,065,687            | 81    |
| 16.4.05.04.01.01.04 | Subsidio de Alcantarillado             | Spp Agua | 0          | 0           | 0               | 54,207,132    | 0         | 16,807,132             | 11,946,520          | 0         | 11,946,520  | 0               | 4,860,612            | 71    |
| 16.4.05.04.02       | Rendimientos Financieros Vigencia 2015 |          | 0          | 0           | 0               | 1,270,781     | 0         | 1,270,781              | 0                   | 0         | 0           | 0               | 1,270,781            | 0     |
| 16.4.05.04.02.01    | Infraestructura de agua y Saneamiento  | Spp Agua | 0          | 0           | 0               | 1,270,781     | 0         | 1,270,781              | 0                   | 0         | 0           | 0               | 1,270,781            | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                                 | Fuente   | Apro. Inic | Creditos | Contra Creditos | Adición       | Reducción | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes  | Total Ejec. | C.D.P. Vigentes | Salidos De Apropiacion | % Eje |
|---------------------|---------------------------------------------|----------|------------|----------|-----------------|---------------|-----------|------------------------|---------------------|------------|-------------|-----------------|------------------------|-------|
| 16.4.01.01.01.02    | Subsidio de Acueducto                       | Ssp Agua | 0          | 0        | 0               | 482,427,360   | 0         | 482,427,360            | 430,536,194         | 40,970,470 | 471,606,604 | 0               | 10,620,666             | 98    |
| 16.4.01.01.02       | Recursos Sin Situación de Fondos            | Ssp Agua | 0          | 0        | 0               | 695,189,224   | 0         | 695,189,224            | 0                   | 0          | 0           | 0               | 695,189,224            | 0     |
| 16.4.01.40          | Recursos del Balance                        |          | 0          | 0        | 0               | 112,173,936   | 0         | 112,173,936            | 0                   | 0          | 0           | 0               | 112,173,936            | 0     |
| 16.4.01.40.0        | Excedentes SGP Agua Población Vigencia 2015 |          | 0          | 0        | 0               | 112,173,936   | 0         | 112,173,936            | 0                   | 0          | 0           | 0               | 112,173,936            | 0     |
| 16.4.01.40.01       | Agua para la Prosperidad                    |          | 0          | 0        | 0               | 108,877,641   | 0         | 108,877,641            | 0                   | 0          | 0           | 0               | 108,877,641            | 0     |
| 16.4.01.40.01.01    | Infraestructura de agua y Saneamiento       | Ssp Agua | 0          | 0        | 0               | 108,877,641   | 0         | 108,877,641            | 0                   | 0          | 0           | 0               | 108,877,641            | 0     |
| 16.4.01.40.02       | Rendimientos Financieros Vigencia 2015      |          | 0          | 0        | 0               | 1,911,096     | 0         | 1,911,096              | 0                   | 0          | 0           | 0               | 1,911,096              | 0     |
| 16.4.01.40.02.01    | Infraestructura de agua y Saneamiento       | Ssp Agua | 0          | 0        | 0               | 1,911,096     | 0         | 1,911,096              | 0                   | 0          | 0           | 0               | 1,911,096              | 0     |
| 16.4.01.40.03       | Rendimientos Financieros Vigencia 2016      |          | 0          | 0        | 0               | 1,385,199     | 0         | 1,385,199              | 0                   | 0          | 0           | 0               | 1,385,199              | 0     |
| 16.4.01.40.03.01    | Infraestructura de agua y Saneamiento       | Ssp Agua | 0          | 0        | 0               | 1,385,199     | 0         | 1,385,199              | 0                   | 0          | 0           | 0               | 1,385,199              | 0     |
| 16.4.03             | Municipio de Centaigallo                    |          | 0          | 0        | 0               | 1,744,692,681 | 0         | 1,744,692,681          | 520,806,761         | 0          | 520,806,761 | 0               | 1,223,885,920          | 30    |
| 16.4.03.01          | Agua para la Prosperidad                    |          | 0          | 0        | 0               | 784,907,999   | 0         | 784,907,999            | 476,692,734         | 0          | 476,692,734 | 0               | 308,215,265            | 61    |
| 16.4.03.01.01       | Recursos SGP Con Situación de Fondos        |          | 0          | 0        | 0               | 784,907,999   | 0         | 784,907,999            | 476,692,734         | 0          | 476,692,734 | 0               | 308,215,265            | 61    |
| 16.4.03.01.01.01    | Infraestructura de agua y Saneamiento       | Ssp Agua | 0          | 0        | 0               | 302,165,544   | 0         | 302,165,544            | 0                   | 0          | 0           | 0               | 275,228,255            | 0     |
| 16.4.03.01.01.02    | Subsidio Acueducto                          | Ssp Agua | 0          | 0        | 0               | 253,490,445   | 0         | 253,490,445            | 241,138,690         | 0          | 241,138,690 | 0               | 12,350,755             | 95    |
| 16.4.03.01.01.03    | Subsidio Aseo                               | Ssp Agua | 0          | 0        | 0               | 95,855,820    | 0         | 95,855,820             | 145,570,920         | 0          | 145,570,920 | 0               | 13,279,749             | 92    |
| 16.4.03.01.01.04    | Subsidio Alcantarillado                     | Ssp Agua | 0          | 0        | 0               | 133,393,100   | 0         | 97,338,630             | 89,982,134          | 0          | 89,982,134  | 0               | 7,396,496              | 92    |
| 16.4.03.40          | Recursos del Balance                        |          | 0          | 0        | 0               | 959,784,682   | 0         | 959,784,682            | 44,116,027          | 0          | 44,116,027  | 0               | 915,668,655            | 5     |
| 16.4.03.40.01       | Excedentes Financieros                      |          | 0          | 0        | 0               | 921,964,797   | 0         | 921,964,797            | 44,116,027          | 0          | 44,116,027  | 0               | 877,848,770            | 5     |
| 16.4.03.40.01.01    | Agua para la Prosperidad                    |          | 0          | 0        | 0               | 877,848,770   | 0         | 877,848,770            | 0                   | 0          | 0           | 0               | 877,848,770            | 0     |
| 16.4.03.40.01.01.01 | Infraestructura de agua y Saneamiento       | Ssp Agua | 0          | 0        | 0               | 877,848,770   | 0         | 877,848,770            | 0                   | 0          | 0           | 0               | 877,848,770            | 0     |
| 16.4.03.40.01.02    | Subsidio Acueducto                          | Ssp Agua | 0          | 0        | 0               | 23,482,191    | 0         | 23,482,191             | 23,482,191          | 0          | 23,482,191  | 0               | 0                      | 100   |
| 16.4.03.40.01.03    | Subsidio Aseo                               | Ssp Agua | 0          | 0        | 0               | 11,773,450    | 0         | 11,773,450             | 11,773,450          | 0          | 11,773,450  | 0               | 0                      | 100   |
| 16.4.03.40.01.04    | Subsidio Alcantarillado                     | Ssp Agua | 0          | 0        | 0               | 8,860,386     | 0         | 8,860,386              | 8,860,386           | 0          | 8,860,386   | 0               | 0                      | 100   |
| 16.4.03.40.02       | Rendimientos Financieros Vigencia 2015      |          | 0          | 0        | 0               | 21,565,650    | 0         | 21,565,650             | 0                   | 0          | 0           | 0               | 21,565,650             | 0     |
| 16.4.03.40.02.01    | Infraestructura de agua y Saneamiento       | Ssp Agua | 0          | 0        | 0               | 21,565,650    | 0         | 21,565,650             | 0                   | 0          | 0           | 0               | 21,565,650             | 0     |
| 16.4.03.40.03       | Rendimientos Financieros Vigencia 2016      |          | 0          | 0        | 0               | 16,254,235    | 0         | 16,254,235             | 0                   | 0          | 0           | 0               | 16,254,235             | 0     |
| 16.4.03.40.03.01    | Rendimientos Financieros Vigencia 2016      | Ssp Agua | 0          | 0        | 0               | 16,254,235    | 0         | 16,254,235             | 0                   | 0          | 0           | 0               | 16,254,235             | 0     |
| 16.4.04             | Municipio de Margarita                      |          | 0          | 0        | 0               | 1,027,276,294 | 0         | 1,027,276,294          | 387,325,668         | 0          | 387,325,668 | 0               | 639,950,626            | 38    |
| 16.4.04.01          | Agua para la Prosperidad                    |          | 0          | 0        | 0               | 841,115,278   | 0         | 841,115,278            | 333,865,026         | 0          | 333,865,026 | 0               | 507,250,252            | 40    |
| 16.4.04.01.01       | Recursos SGP Con Situación de Fondos        |          | 0          | 0        | 0               | 504,658,167   | 0         | 410,263,911            | 333,865,026         | 0          | 333,865,026 | 0               | 76,388,865             | 81    |
| 16.4.04.01.01.01    | Infraestructura de agua y Saneamiento       | Ssp Agua | 0          | 0        | 0               | 96,611,513    | 0         | 2,196,657              | 0                   | 0          | 0           | 0               | 2,196,657              | 0     |
| 16.4.04.01.01.02    | Subsidio Acueducto                          | Ssp Agua | 0          | 0        | 0               | 344,667,774   | 0         | 344,667,774            | 282,000,906         | 0          | 282,000,906 | 0               | 62,666,868             | 82    |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| Código Presupuestal | Descripción                                                                        | Fuente      | Apro. Inic     | Creditos    | Contra Creditos | Adición        | Reducción      | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes      | Total Ejec.    | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|------------------------------------------------------------------------------------|-------------|----------------|-------------|-----------------|----------------|----------------|------------------------|---------------------|----------------|----------------|-----------------|----------------------|-------|
| 13.4.10.53.01       | Política pública de desarrollo social                                              | Idc         | 150,000,000    | 0           | 150,000,000     | 0              | 0              | 0                      | 0                   | 0              | 0              | 0               | 0                    | 0     |
| 13.4.10.54          | DERECHOS HUMANOS Y DERECHO INTERNACIONAL HUMANITARIO                               |             | 150,000,000    | 0           | 150,000,000     | 0              | 0              | 0                      | 0                   | 0              | 0              | 0               | 0                    | 0     |
| 13.4.10.54.02       | Desarrollo Humanitario                                                             | Idc         | 150,000,000    | 0           | 150,000,000     | 0              | 0              | 0                      | 0                   | 0              | 0              | 0               | 0                    | 0     |
| 13.4.10.55          | ATENCIÓN Y ASISTENCIA SOCIAL DE EMERGENCIAS DE CARÁCTER ARMADO EN BOLÍVAR          |             | 250,000,000    | 399,729,600 | 250,000,000     | 0              | 1,026,200      | 398,703,400            | 398,703,400         | 0              | 398,703,400    | 0               | 0                    | 100   |
| 13.4.10.55.01       | Política pública para la atención y reparación integral de las víctimas en Bolívar | Idc         | 250,000,000    | 0           | 250,000,000     | 0              | 0              | 0                      | 0                   | 0              | 0              | 0               | 0                    | 0     |
| 13.4.10.55.02       | Participación Efectiva De Las Víctimas De Bolívar                                  | Idc         | 0              | 399,729,600 | 0               | 0              | 1,026,200      | 398,703,400            | 398,703,400         | 0              | 398,703,400    | 0               | 0                    | 100   |
| 15.                 | SERVICIO DE LA DEUDA                                                               |             | 65,981,875,400 | 0           | 877,694,792     | 1,915,650,262  | 2,359,955,010  | 64,639,875,860         | 8,580,165,545       | 14,331,593,942 | 22,911,759,487 | 0               | 41,748,116,373       | 35    |
| 15.10               | INGRESOS CORRIENTES DE LIBRE DESTINACIÓN CAPITAL                                   |             | 13,331,136,592 | 0           | 877,694,792     | 1,049,112,673  | 2,359,954,010  | 11,642,600,863         | 1,749,468,970       | 9,853,131,893  | 11,642,600,863 | 0               | 0                    | 100   |
| 15.10.01            | Empréstito Banco de Bogotá                                                         | Idc         | 6,144,062,500  | 0           | 877,694,792     | 0              | 2,026,992,708  | 3,239,375,000          | 312,500,000         | 2,926,875,000  | 3,239,375,000  | 0               | 0                    | 100   |
| 15.10.01.01         | Empréstito Banco de Bogotá                                                         | Idc         | 937,500,000    | 0           | 0               | 0              | 312,500,000    | 625,000,000            | 312,500,000         | 312,500,000    | 625,000,000    | 0               | 0                    | 100   |
| 15.10.01.02         | Empréstito Banco Cerecra                                                           | Idc         | 3,456,250,000  | 0           | 877,694,792     | 0              | 1,714,492,708  | 894,062,500            | 0                   | 894,062,500    | 894,062,500    | 0               | 0                    | 100   |
| 15.10.01.03         | Empréstito Banco Popular                                                           | Idc         | 1,750,312,500  | 0           | 0               | 0              | 0              | 1,750,312,500          | 0                   | 1,750,312,500  | 1,750,312,500  | 0               | 0                    | 100   |
| 15.10.02            | INTERESES                                                                          |             | 7,687,074,492  | 0           | 0               | 1,049,112,673  | 332,961,302    | 8,403,225,863          | 1,436,968,970       | 6,966,256,893  | 8,403,225,863  | 0               | 0                    | 100   |
| 15.10.02.01         | Empréstito Banco de Bogotá                                                         | Idc         | 509,406,000    | 0           | 0               | 0              | 20,796,302     | 488,669,698            | 251,115,720         | 237,553,978    | 488,669,698    | 0               | 0                    | 100   |
| 15.10.02.02         | Empréstito Banco Cerecra                                                           | Idc         | 1,408,507,592  | 0           | 0               | 751,257,802    | 0              | 2,159,765,394          | 352,126,021         | 1,807,639,373  | 2,159,765,394  | 0               | 0                    | 100   |
| 15.10.02.03         | Empréstito Banco Popular                                                           | Idc         | 2,676,760,900  | 0           | 0               | 287,854,871    | 0              | 2,914,615,771          | 99,851,529          | 2,814,764,242  | 2,914,615,771  | 0               | 0                    | 100   |
| 15.10.02.04         | Empréstito BBVA                                                                    | Idc         | 3,152,400,000  | 0           | 0               | 0              | 312,225,000    | 2,840,175,000          | 733,875,000         | 2,106,300,000  | 2,840,175,000  | 0               | 0                    | 100   |
| 15.14               | SOBRETASA ACPM                                                                     |             | 6,395,738,408  | 0           | 0               | 865,537,589    | 1,000          | 7,252,274,997          | 2,813,813,048       | 4,438,461,949  | 7,252,274,997  | 0               | 0                    | 100   |
| 15.14.01            | Capital                                                                            | ACPM        | 3,333,333,332  | 0           | 0               | 694,444,199    | 1,000          | 4,027,776,531          | 1,527,777,777       | 2,499,998,754  | 4,027,776,531  | 0               | 0                    | 100   |
| 15.14.02            | Intereses                                                                          | ACPM        | 3,062,405,076  | 0           | 0               | 172,093,390    | 0              | 3,224,498,466          | 1,286,035,271       | 1,938,463,195  | 3,224,498,466  | 0               | 0                    | 100   |
| 15.15.61            | DESAHORO Y RETIRO FONPET                                                           |             | 45,765,000,000 | 0           | 0               | 0              | 0              | 45,765,000,000         | 4,016,893,627       | 0              | 4,016,893,627  | 0               | 41,748,116,373       | 9     |
| 15.15.61.40         | RECURSOS DE BALANCE                                                                |             | 45,765,000,000 | 0           | 0               | 0              | 0              | 45,765,000,000         | 4,016,893,627       | 0              | 4,016,893,627  | 0               | 41,748,116,373       | 9     |
| 15.15.61.40.01      | BONOS PENSIONALES - SIN SITUACIÓN DE FONDOS                                        | Desahoro SF | 45,765,000,000 | 0           | 0               | 0              | 0              | 45,765,000,000         | 4,016,893,627       | 0              | 4,016,893,627  | 0               | 41,748,116,373       | 9     |
| 16.                 | RECURSOS ADMINISTRADOR-SGP AGUA POTABLE Y SANEAMIENTO BASICO                       |             | 347,434,940    | 347,434,940 | 48,293,637,631  | 0              | 48,293,637,631 | 9,534,790,597          | 1,853,294,895       | 11,388,085,492 | 36,006,552,139 | 0               | 36,006,552,139       | 24    |
| 16.4.               | GASTOS DE INVERSION                                                                |             | 0              | 347,434,940 | 347,434,940     | 48,293,637,631 | 0              | 48,293,637,631         | 9,534,790,597       | 1,853,294,895  | 11,388,085,492 | 0               | 36,006,552,139       | 24    |
| 16.4.01             | Municipio de Barrinero de losa                                                     |             | 0              | 0           | 1,376,154,343   | 0              | 1,376,154,343  | 430,636,194            | 40,970,470          | 471,606,664    | 471,606,664    | 0               | 904,547,679          | 34    |
| 16.4.01.01          | Agua para la Prosperidad                                                           |             | 0              | 0           | 1,263,980,407   | 0              | 1,263,980,407  | 430,636,194            | 40,970,470          | 471,606,664    | 471,606,664    | 0               | 792,373,743          | 37    |
| 16.4.01.01.01       | Recursos SGP con Situación de fondos                                               |             | 0              | 0           | 588,791,183     | 0              | 588,791,183    | 430,636,194            | 40,970,470          | 471,606,664    | 471,606,664    | 0               | 97,184,519           | 83    |
| 16.4.01.01.01.01    | Infraestructura de agua y Saneamiento                                              | SGP Agua    | 0              | 0           | 86,363,823      | 0              | 86,363,823     | 0                      | 0                   | 0              | 86,363,823     | 0               | 86,363,823           | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                                                                                                                     | Fuente      | Apro. Inic  | Creditos    | Contra Creditos | Adición     | Reducción  | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes  | Total Ejec. | C.D.P. Vigentes | Salidos De Apropiación | % Eje |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------------|-------------|------------|------------------------|---------------------|------------|-------------|-----------------|------------------------|-------|
| 12.4.10.49.06       | Funcionamiento y Fundamentación de 5 Ludotecas para la Construcción de la Paz                                                   | Idid        | 0           | 73,167,100  | 0               | 0           | 20,480     | 73,146,620             | 0                   | 73,146,620 | 73,146,620  | 0               | 0                      | 100   |
| 12.4.10.50          | OPORTUNIDADES PARA LA JUVENTUD BOLIVARENSE                                                                                      | Idid        | 280,000,000 | 0           | 230,000,000     | 0           | 30,000,000 | 0                      | 0                   | 0          | 0           | 0               | 0                      | 0     |
| 12.4.10.50.01       | Formulación de la Política Pública para los Jóvenes Bolivarenses                                                                | Idid        | 280,000,000 | 0           | 230,000,000     | 0           | 30,000,000 | 0                      | 0                   | 0          | 0           | 0               | 0                      | 0     |
| 12.4.10.51          | VIDA DIGNA PARA EL ADULTO MAYOR                                                                                                 | Idid        | 100,000,000 | 300,000,000 | 100,100,960     | 0           | 0          | 299,899,040            | 299,899,040         | 0          | 299,899,040 | 0               | 0                      | 100   |
| 12.4.10.51.01       | Integración de la Atención Integral del Adulto Mayor con la construcción de Paz en el departamento de Bolívar                   | Idid        | 100,000,000 | 0           | 100,000,000     | 0           | 0          | 0                      | 0                   | 0          | 0           | 0               | 0                      | 0     |
| 12.4.10.51.02       | Encuentros Departamentales Intergeracionales                                                                                    | Idid        | 0           | 240,000,000 | 0               | 0           | 0          | 240,000,000            | 240,000,000         | 0          | 240,000,000 | 0               | 0                      | 100   |
| 12.4.10.51.03       | Sensibilización y auto-realización del Adulto Mayor bolivarense                                                                 | Idid        | 0           | 60,000,000  | 100,960         | 0           | 0          | 59,899,040             | 59,899,040          | 0          | 59,899,040  | 0               | 0                      | 100   |
| 12.4.10.56          | EDUCACIÓN PARA TODOS COBERTURA EDUCATIVA Y PERTINENCIA                                                                          | Idid        | 354,700,000 | 0           | 0               | 0           | 0          | 354,700,000            | 354,700,000         | 0          | 354,700,000 | 0               | 0                      | 100   |
| 12.4.10.56.01       | Avanza Quedanote en el Aula                                                                                                     | Idid        | 354,700,000 | 0           | 0               | 0           | 0          | 354,700,000            | 354,700,000         | 0          | 354,700,000 | 0               | 0                      | 100   |
| 12.5.               | Transferencia para Inversión                                                                                                    | Idid        | 0           | 0           | 0               | 136,451,822 | 0          | 136,451,822            | 136,451,822         | 0          | 136,451,822 | 0               | 0                      | 100   |
| 12.5.40             | Recursos de Balance                                                                                                             | Idid        | 0           | 0           | 0               | 136,451,822 | 0          | 136,451,822            | 136,451,822         | 0          | 136,451,822 | 0               | 0                      | 100   |
| 12.5.40.20          | Estampilla Pro Bienestar Adulto Mayor                                                                                           | Idid        | 0           | 0           | 0               | 136,451,822 | 0          | 136,451,822            | 136,451,822         | 0          | 136,451,822 | 0               | 0                      | 100   |
| 12.5.40.20.01       | Vida Digna para el Adulto Mayor                                                                                                 | Idid        | 0           | 0           | 0               | 136,451,822 | 0          | 136,451,822            | 136,451,822         | 0          | 136,451,822 | 0               | 0                      | 100   |
| 12.5.40.20.01.01    | Atención Presupuestal a través de la Estampilla para el Bienestar del Adulto Mayor a los Centros de protección del Adulto Mayor | Prorandante | 0           | 0           | 0               | 136,451,822 | 0          | 136,451,822            | 136,451,822         | 0          | 136,451,822 | 0               | 0                      | 100   |
| 13.                 | SECRETARIA DE VICTIMAS                                                                                                          | Idid        | 700,000,000 | 829,729,690 | 800,000,000     | 0           | 31,026,290 | 698,703,400            | 698,703,400         | 0          | 698,703,400 | 0               | 0                      | 100   |
| 13.4                | GASTOS DE INVERSION                                                                                                             | Idid        | 700,000,000 | 829,729,690 | 800,000,000     | 0           | 31,026,290 | 698,703,400            | 698,703,400         | 0          | 698,703,400 | 0               | 0                      | 100   |
| 13.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                                                                        | Idid        | 700,000,000 | 829,729,690 | 800,000,000     | 0           | 31,026,290 | 698,703,400            | 698,703,400         | 0          | 698,703,400 | 0               | 0                      | 100   |
| 13.4.10.52          | ATENCION Y ASISTENCIA A POBLACION EN PROCESO DE DESARME, DESMILITARIZACION Y REINTEGRACION                                      | Idid        | 150,000,000 | 430,000,000 | 250,000,000     | 0           | 30,000,000 | 300,000,000            | 300,000,000         | 0          | 300,000,000 | 0               | 0                      | 100   |
| 13.4.10.52.01       | Diseño de la Política Pública de Atención y Asistencia a Población en Proceso de Desarmezación y Reintegración                  | Idid        | 150,000,000 | 0           | 150,000,000     | 0           | 0          | 0                      | 0                   | 0          | 0           | 0               | 0                      | 0     |
| 13.4.10.52.03       | Fortalecimiento de todas las áreas para el DDR                                                                                  | Idid        | 0           | 430,000,000 | 100,000,000     | 0           | 30,000,000 | 300,000,000            | 300,000,000         | 0          | 300,000,000 | 0               | 0                      | 100   |
| 13.4.10.53          | BOLIVAR TOLERANTE Y DIVERSO                                                                                                     | Idid        | 150,000,000 | 0           | 150,000,000     | 0           | 0          | 0                      | 0                   | 0          | 0           | 0               | 0                      | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLÍVAR SI AVANZA  
GOBIERNO DE RESPONSABILIDAD

| 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 | % Eje |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|---------------|-----------------|----------------|-------------|------------------------|---------------------|-------------|----------------|-----------------|----------------------|-------|
| 11.4.54.01          | Bolívar si Avanza con Infraestructura Estratégica para la Competitividad y la Paz                                                                    |                             | 0             | 2,240,620     | 0               |                |             | 2,240,620              | 0                   | 0           | 0              | 0               | 2,240,620            | 0     |
| 11.4.54.01.01       | Vías para la Paz                                                                                                                                     | Tasa Contributiva Vehicular | 0             | 2,240,620     | 0               |                |             | 2,240,620              | 0                   | 0           | 0              | 0               | 2,240,620            | 0     |
| 11.8.66             | RECURSOS FONADE NO.21.662889                                                                                                                         |                             | 0             | 0             | 0               | 21,999,920,606 | 0           | 21,999,920,606         | 21,871,936,402      | 0           | 21,871,936,402 | 0               | 127,994,204          | 99    |
| 11.8.66.01          | Bolívar si Avanza con Infraestructura para la Competitividad y la Paz                                                                                |                             | 0             | 0             | 0               | 21,999,920,606 | 0           | 21,999,920,606         | 21,871,936,402      | 0           | 21,871,936,402 | 0               | 127,994,204          | 99    |
| 11.8.66.01.01       | Vías para la Paz                                                                                                                                     | Recursos Fonade 21.62889    | 0             | 0             | 0               | 21,999,920,606 | 0           | 21,999,920,606         | 21,871,936,402      | 0           | 21,871,936,402 | 0               | 127,994,204          | 99    |
| 12.                 | DIRECCION DE DESARROLLO SOCIAL                                                                                                                       |                             | 3,797,546,903 | 2,364,042,532 | 2,802,531,105   | 438,678,201    | 144,188,456 | 3,653,546,075          | 3,101,189,455       | 552,356,620 | 3,653,546,075  | 0               | 0                    | 100   |
| 12.4                | GASTOS DE INVERSION                                                                                                                                  |                             | 3,797,546,903 | 2,364,042,532 | 2,802,531,105   | 302,226,379    | 144,188,456 | 3,517,096,253          | 2,964,737,533       | 552,356,620 | 3,517,096,253  | 0               | 0                    | 100   |
| 12.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                                                                                             |                             | 3,797,546,903 | 2,364,042,532 | 2,802,531,105   | 302,226,379    | 144,188,456 | 3,517,096,253          | 2,964,737,533       | 552,356,620 | 3,517,096,253  | 0               | 0                    | 100   |
| 12.4.10.45          | ATENCION POBLACION EN CONDICION DE DISCAPACIDAD                                                                                                      |                             | 400,000,000   | 35,000,000    | 320,408,000     | 0              | 79,592,000  | 35,000,000             | -35,000,000         | 0           | 35,000,000     | 0               | 0                    | 100   |
| 12.4.10.45.01       | Realizar actividades, estrategias y acciones enmarcadas dentro de la Política Pública para las personas con discapacidad del Departamento de Bolívar |                             | 400,000,000   | 0             | 320,408,000     | 0              | 79,592,000  | 0                      | 0                   | 0           | 0              | 0               | 0                    | 0     |
| 12.4.10.45.07       | Desarrollo de una feria de Empleo para personas con Discapacidad, donde se vinculan con el Sector Privado en el Departamento de Bolívar              |                             | 0             | 35,000,000    | 0               | 0              | 0           | 35,000,000             | 35,000,000          | 0           | 35,000,000     | 0               | 0                    | 100   |
| 12.4.10.46          | BOLIVAR SI AVANZA LIBRE DE POBREZA                                                                                                                   |                             | 920,196,903   | 0             | 842,907,281     | 302,226,379    | 1           | 379,516,000            | 62,500,000          | 317,016,000 | 379,516,000    | 0               | 0                    | 100   |
| 12.4.10.46.01       | Hogares RED UNIDOS acompañados y asistidos                                                                                                           |                             | 920,196,903   | 0             | 842,907,281     | 302,226,379    | 1           | 379,516,000            | 62,500,000          | 317,016,000 | 379,516,000    | 0               | 0                    | 100   |
| 12.4.10.48          | MUJER MOTOR PARA EL DESARROLLO                                                                                                                       |                             | 740,000,000   | 253,118,000   | 217,710,000     | 0              | 982,000     | 774,428,000            | 651,210,000         | 123,218,000 | 774,428,000    | 0               | 0                    | 100   |
| 12.4.10.48.01       | Mujeres productivas                                                                                                                                  |                             | 640,000,000   | 0             | 217,710,000     | 0              | 790,000     | 421,500,000            | 421,500,000         | 0           | 421,500,000    | 0               | 0                    | 100   |
| 12.4.10.48.03       | Mujeres libre de violencia                                                                                                                           |                             | 0             | 253,118,000   | 0               | 0              | 192,000     | 262,928,000            | 129,710,000         | 123,218,000 | 262,928,000    | 0               | 0                    | 100   |
| 12.4.10.48.07       | Apoyo técnico a municipios en enfoque de género                                                                                                      |                             | 100,000,000   | 0             | 0               | 0              | 0           | 100,000,000            | 100,000,000         | 0           | 100,000,000    | 0               | 0                    | 100   |
| 12.4.10.48          | NIÑOS, NIÑAS, ADOLESCENTES Y FAMILIA                                                                                                                 |                             | 1,022,660,000 | 1,775,924,532 | 1,091,404,864   | 0              | 33,614,465  | 1,673,555,213          | 1,561,428,563       | 112,126,620 | 1,673,555,213  | 0               | 0                    | 100   |
| 12.4.10.48.01       | Implementar la estrategia de Atención Integral a la Infancia y el Desarrollo de Bolívar                                                              |                             | 997,450,000   | 150,000,000   | 956,097,432     | 0              | 31,463,975  | 149,888,593            | 149,888,593         | 6,980,000   | 149,888,593    | 0               | 0                    | 100   |
| 12.4.10.48.02       | Implementación y actualización de la política pública de infancia, adolescencia y familia                                                            |                             | 25,200,000    | 504,307,432   | 5,307,432       | 0              | 200,000     | 524,000,000            | 524,000,000         | 0           | 524,000,000    | 0               | 0                    | 100   |
| 12.4.10.48.04       | Implementar proyectos educativos integrales donde se contemple educación sexual y los DSR                                                            |                             | 0             | 928,450,000   | 0               | 0              | 1,930,000   | 926,520,000            | 854,520,000         | 32,000,000  | 926,520,000    | 0               | 0                    | 100   |
| 12.4.10.48.05       | Proyecto de prevención del trabajo infantil                                                                                                          |                             | 0             | 120,000,000   | 120,000,000     | 0              | 0           | 0                      | 0                   | 0           | 0              | 0               | 0                    | 0     |



GOBIERNO DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLIVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| 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 | % Eje |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|-----------|-----------------|---------------|---------------|------------------------|---------------------|---------------|---------------|-----------------|----------------------|-------|
| 11.4.32.01          | Infraestructura Deportiva                                                                                                              |                                         | 0             | 0         | 0               | 3,615,862,898 | 0             | 3,615,862,898          | 0                   | 0             | 0             | 0               | 3,615,862,898        | 0     |
| 11.4.32.01.01       | Construcción de Una Cancha Sintética en el Barrio Miraflores de Dios, en el Municipio de El Carmen de Bolívar, Departamento de Bolívar | RECURSOS CORRIENTES                     | 0             | 0         | 0               | 3,615,862,898 | 0             | 3,615,862,898          | 0                   | 0             | 0             | 0               | 3,615,862,898        | 0     |
| 11.4.40             | RECURSOS DEL BALANCE                                                                                                                   |                                         | 0             | 0         | 0               | 9,677,911,397 | 0             | 9,677,911,397          | 6,039,338,016       | 2,059,919,710 | 8,099,307,726 | 0               | 1,578,603,671        | 84    |
| 11.4.40.10          | Ingresos Corrientes de Libre Destinación                                                                                               |                                         | 0             | 0         | 0               | 3,208,803,238 | 0             | 3,208,803,238          | 2,317,701,840       | 0             | 2,317,701,840 | 0               | 891,101,398          | 72    |
| 11.4.40.10.01       | Infraestructura Deportiva                                                                                                              |                                         | 0             | 0         | 0               | 2,429,701,840 | 0             | 2,429,701,840          | 1,937,701,840       | 0             | 1,937,701,840 | 0               | 492,000,000          | 80    |
| 11.4.40.10.01.01    | Infraestructura Deportiva y Centro de Alto Rendimiento                                                                                 | Idc                                     | 0             | 0         | 0               | 2,429,701,840 | 0             | 2,429,701,840          | 1,937,701,840       | 0             | 1,937,701,840 | 0               | 492,000,000          | 80    |
| 11.4.40.10.02       | Infraestructura Deportiva y Centro de Alto Rendimiento                                                                                 | Idc                                     | 0             | 0         | 0               | 779,101,398   | 0             | 779,101,398            | 390,000,000         | 0             | 390,000,000   | 0               | 399,101,398          | 49    |
| 11.4.40.10.02.01    | VÍAS PARA LA PAZ                                                                                                                       | Idc                                     | 0             | 0         | 0               | 779,101,398   | 0             | 779,101,398            | 390,000,000         | 0             | 390,000,000   | 0               | 399,101,398          | 49    |
| 11.4.40.90          | Regalías del Carbon - Escalamiento                                                                                                     |                                         | 0             | 0         | 0               | 5,647,421,983 | 0             | 5,647,421,983          | 2,059,919,710       | 4,959,919,710 | 0             | 0               | 697,502,273          | 88    |
| 11.4.40.90.02       | Infraestructura Deportiva                                                                                                              |                                         | 0             | 0         | 0               | 4,400,000,000 | 0             | 4,400,000,000          | 2,900,000,000       | 1,497,377,562 | 4,397,377,562 | 0               | 2,622,438            | 100   |
| 11.4.40.90.02.01    | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                                                     | REGALIAS ESCOLONIAI ENTO                | 0             | 0         | 0               | 4,400,000,000 | 0             | 4,400,000,000          | 2,900,000,000       | 1,497,377,562 | 4,397,377,562 | 0               | 2,622,438            | 100   |
| 11.4.40.90.03       | Calidad Educativa                                                                                                                      |                                         | 0             | 0         | 0               | 1,247,421,983 | 0             | 1,247,421,983          | 0                   | 562,542,148   | 562,542,148   | 0               | 694,879,835          | 45    |
| 11.4.40.90.03.01    | Jornada Única                                                                                                                          | REGALIAS ESCOLONIAI ENTO                | 0             | 0         | 0               | 1,247,421,983 | 0             | 1,247,421,983          | 0                   | 562,542,148   | 562,542,148   | 0               | 694,879,835          | 45    |
| 11.4.40.91          | Regalías Hidrocarburos                                                                                                                 |                                         | 0             | 0         | 0               | 821,686,176   | 0             | 821,686,176            | 821,686,176         | 0             | 821,686,176   | 0               | 0                    | 100   |
| 11.4.40.91.02       | Infraestructura Deportiva                                                                                                              |                                         | 0             | 0         | 0               | 821,686,176   | 0             | 821,686,176            | 821,686,176         | 0             | 821,686,176   | 0               | 0                    | 100   |
| 11.4.40.91.02.01    | Infraestructura Deportiva y Centro de Alto Rendimiento                                                                                 | Regalías Hidrocarburos                  | 0             | 0         | 0               | 821,686,176   | 0             | 821,686,176            | 821,686,176         | 0             | 821,686,176   | 0               | 0                    | 100   |
| 11.4.85             | RECURSOS ACPM                                                                                                                          |                                         | 5,834,281,592 | 0         | 0               | 0             | 2,343,795,953 | 3,490,465,639          | 2,200,657,064       | 1,299,808,575 | 3,490,465,639 | 0               | 0                    | 100   |
| 11.4.85.01          | BOLIVAR SI AVANZA CON INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y LA PAZ                                                                  |                                         | 5,834,281,592 | 0         | 0               | 0             | 2,343,795,953 | 3,490,465,639          | 2,200,657,064       | 1,299,808,575 | 3,490,465,639 | 0               | 0                    | 100   |
| 11.4.85.01.01       | Vías para la Paz                                                                                                                       | ACPM                                    | 5,834,281,592 | 0         | 0               | 0             | 2,343,795,953 | 3,490,465,639          | 2,200,657,064       | 1,299,808,575 | 3,490,465,639 | 0               | 0                    | 100   |
| 11.4.85             | Recursos Aeronáuticos                                                                                                                  |                                         | 0             | 0         | 0               | 5,000,000,000 | 0             | 5,000,000,000          | 0                   | 4,035,205,623 | 4,035,205,623 | 0               | 964,794,377          | 81    |
| 11.4.85.01          | Infraestructura Estratégica para la Competitividad y la Paz                                                                            |                                         | 0             | 0         | 0               | 5,000,000,000 | 0             | 5,000,000,000          | 0                   | 4,035,205,623 | 4,035,205,623 | 0               | 964,794,377          | 81    |
| 11.4.85.01.01       | Vías para la Paz                                                                                                                       | Recursos Aeronáuticos Civil - Aeronaval | 0             | 0         | 0               | 5,000,000,000 | 0             | 5,000,000,000          | 0                   | 4,035,205,623 | 4,035,205,623 | 0               | 964,794,377          | 81    |
| 11.4.90             | RECURSOS DEL CREDITO                                                                                                                   |                                         | 0             | 0         | 0               | 3,280,000,000 | 0             | 3,280,000,000          | 0                   | 3,088,707,540 | 3,088,707,540 | 0               | 191,292,460          | 94    |
| 11.4.90.01          | Emprestio Banco Popular                                                                                                                |                                         | 0             | 0         | 0               | 3,280,000,000 | 0             | 3,280,000,000          | 0                   | 3,088,707,540 | 3,088,707,540 | 0               | 191,292,460          | 94    |
| 11.4.90.01.01       | Infraestructura Deportiva                                                                                                              |                                         | 0             | 0         | 0               | 3,280,000,000 | 0             | 3,280,000,000          | 0                   | 3,088,707,540 | 3,088,707,540 | 0               | 191,292,460          | 94    |
| 11.4.90.01.01.01    | Infraestructura Deportiva y Centros de Alto Rendimiento                                                                                | Credito Publico                         | 0             | 0         | 0               | 3,280,000,000 | 0             | 3,280,000,000          | 0                   | 3,088,707,540 | 3,088,707,540 | 0               | 191,292,460          | 94    |
| 11.4.94             | Tasa Contributiva de Contaminación Vehicular                                                                                           |                                         | 0             | 2,240,620 | 0               | 0             | 0             | 2,240,620              | 0                   | 0             | 0             | 0               | 2,240,620            | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO SI SE RENUEVA

| Código Presupuestal | Descripción                                                                       | Fuente              | Apro. Inic     | Creditos       | Contra Creditos | Adición        | Reducción     | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes      | Total Elec.    | C.D.P. Vigentes | Saldo De Apropiación | % Eje |
|---------------------|-----------------------------------------------------------------------------------|---------------------|----------------|----------------|-----------------|----------------|---------------|------------------------|---------------------|----------------|----------------|-----------------|----------------------|-------|
| 10.4.73             | RECURSOS DEL MINISTERIO DE MINAS                                                  |                     | 0              | 0              | 0               | 350.000,000    | 0             | 350.000,000            | 0                   | 0              | 0              | 0               | 350.000,000          | 0     |
| 10.4.73.01          | Bolívar si Avanza con Minería Responsable                                         |                     | 0              | 0              | 0               | 350.000,000    | 0             | 350.000,000            | 0                   | 0              | 0              | 0               | 350.000,000          | 0     |
| 10.4.73.01.01       | Proceso de Asistencia Técnica y Asesoría prestados a Mineros                      | Ministerio de Minas | 0              | 0              | 0               | 350.000,000    | 0             | 350.000,000            | 0                   | 0              | 0              | 0               | 350.000,000          | 0     |
| 11.                 | SECRETARÍA DE INFRAESTRUCTURA                                                     |                     | 28.146.632,295 | 19.223.092,758 | 4.934.982,891   | 43.573.694,901 | 3.469.499,475 | 83.538.937,588         | 66.116.559,479      | 10.941.589,879 | 77.058.159,358 | 0               | 6.480.778,230        | 92    |
| 11.4                | GASTOS DE INVERSION                                                               |                     | 28.146.632,295 | 19.223.092,758 | 4.934.982,891   | 21.573.774,285 | 3.469.499,475 | 61.539.016,982         | 44.244.633,077      | 10.941.589,879 | 55.186.222,956 | 0               | 6.352.794,026        | 90    |
| 11.4.               | GASTOS DE INVERSION                                                               |                     | 28.146.632,295 | 19.223.092,758 | 4.934.982,891   | 21.573.774,285 | 3.469.499,475 | 61.539.016,982         | 44.244.633,077      | 10.941.589,879 | 55.186.222,956 | 0               | 6.352.794,026        | 90    |
| 11.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACIÓN                                          |                     | 23.312.370,703 | 19.220.852,138 | 4.934.982,891   | 0              | 1.125.703,522 | 36.472.536,428         | 36.004.597,997      | 467.948,431    | 36.472.536,428 | 0               | 0                    | 100   |
| 11.4.10.02          | Educación para Todos, Cobertura Educativa y Performance                           |                     | 0              | 1.095.720,375  | 0               | 0              | 75.258,053    | 1.020.462,312          | 1.020.462,312       | 0              | 1.020.462,312  | 0               | 0                    | 100   |
| 11.4.10.02.01       | Todos a las Altas                                                                 |                     | 0              | 1.095.720,375  | 0               | 0              | 75.258,053    | 1.020.462,312          | 1.020.462,312       | 0              | 1.020.462,312  | 0               | 0                    | 100   |
| 11.4.10.03          | Consolidación de una Gestión Administrativa de Calidad                            |                     | 0              | 169.000,000    | 0               | 0              | 169.000,000   | 0                      | 0                   | 0              | 0              | 0               | 0                    | 0     |
| 11.4.10.03.01       | Desarrollo del Talento Humano                                                     |                     | 0              | 169.000,000    | 0               | 0              | 169.000,000   | 0                      | 0                   | 0              | 0              | 0               | 0                    | 0     |
| 11.4.10.18          | Bolívar si Avanza con Infraestructura Estratégica para la Competitividad y la Paz |                     | 0              | 3.270.000,000  | 3.100.000,000   | 0              | 100.619,575   | 69.380,425             | 0                   | 69.380,425     | 69.380,425     | 0               | 0                    | 100   |
| 11.4.10.18.01       | Vías para la Paz                                                                  |                     | 0              | 3.270.000,000  | 3.100.000,000   | 0              | 100.619,575   | 69.380,425             | 0                   | 69.380,425     | 69.380,425     | 0               | 0                    | 100   |
| 11.4.10.19          | Bolívar si Avanza con Cultura para la Paz                                         |                     | 0              | 694.094,607    | 119.628,650     | 0              | 0             | 564.465,957            | 564.465,957         | 0              | 564.465,957    | 0               | 0                    | 100   |
| 11.4.10.19.03       | Bolívar si Avanza en Infraestructura Cultural                                     |                     | 0              | 694.094,607    | 119.628,650     | 0              | 0             | 564.465,957            | 564.465,957         | 0              | 564.465,957    | 0               | 0                    | 100   |
| 11.4.10.41          | BOLÍVAR SI AVANZA CON INFRAESTRUCTURA ESTRATÉGICA PARA LA COMPETITIVIDAD Y LA PAZ |                     | 14.030.724,417 | 5.377.397,500  | 1.497.189,161   | 0              | 704.099,668   | 17.206.863,088         | 17.187.233,088      | 19.630,000     | 17.206.863,088 | 0               | 0                    | 100   |
| 11.4.10.41.03       | Infraestructura de uso para La Inclusión Social y La Paz                          |                     | 14.030.724,417 | 5.377.397,500  | 1.497.189,161   | 0              | 704.099,668   | 17.206.863,088         | 17.187.233,088      | 19.630,000     | 17.206.863,088 | 0               | 0                    | 100   |
| 11.4.10.41.03.01    | SECTOR EDUCATIVO                                                                  |                     | 10.458.509,234 | 0              | 1.433.407,473   | 0              | 686.160,826   | 8.338.940,935          | 8.319.310,535       | 19.630,000     | 8.338.940,935  | 0               | 0                    | 100   |
| 11.4.10.41.03.02    | Infraestructura de Uso para la Inclusión Social y la Paz                          |                     | 3.572.215,183  | 5.239.397,500  | 63.771,612      | 0              | 17.908,842    | 8.747.840,871          | 8.747.840,871       | 0              | 8.747.840,871  | 0               | 0                    | 100   |
| 11.4.10.42          | INFRAESTRUCTURA DEPORTIVA                                                         |                     | 9.281.046,286  | 5.080.443,356  | 0               | 0              | 76.756,216    | 14.285.333,426         | 13.906.395,420      | 378.938,006    | 14.285.333,426 | 0               | 0                    | 100   |
| 11.4.10.42.01       | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                |                     | 9.281.046,286  | 5.080.443,356  | 0               | 0              | 76.756,216    | 14.285.333,426         | 13.906.395,420      | 378.938,006    | 14.285.333,426 | 0               | 0                    | 100   |
| 11.4.10.45          | Calidad Educativa                                                                 |                     | 0              | 3.150.822,500  | 218.165,080     | 0              | 0             | 2.932.657,420          | 2.932.657,420       | 0              | 2.932.657,420  | 0               | 0                    | 100   |
| 11.4.10.45.01       | Jornada Unica                                                                     |                     | 0              | 218.160,000    | 218.160,000     | 0              | 0             | 0                      | 0                   | 0              | 0              | 0               | 0                    | 0     |
| 11.4.10.45.02       | Bolívar si Avanza con Oportunidades para la Educación Superior                    |                     | 0              | 2.932.662,500  | 5,080           | 0              | 0             | 2.932.657,420          | 2.932.657,420       | 0              | 2.932.657,420  | 0               | 0                    | 100   |
| 11.4.10.46.01       | Bolívar si Avanza en Educación para el Desarrollo                                 |                     | 0              | 393.373,800    | 0               | 0              | 0             | 393.373,800            | 393.373,800         | 0              | 393.373,800    | 0               | 0                    | 100   |
| 11.4.32             | RECURSOS COLDERONTES                                                              |                     | 0              | 0              | 0               | 3.615.862,898  | 0             | 3.615.862,898          | 0                   | 0              | 0              | 0               | 3.615.862,898        | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                                                       | Fuente                 | Apro. Inic | Creditos      | Contra Creditos | Adición       | Reducción  | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes    | Total Ejec.   | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|-------------------------------------------------------------------|------------------------|------------|---------------|-----------------|---------------|------------|------------------------|---------------------|--------------|---------------|-----------------|----------------------|-------|
| 09.4.21.30.04       | Paralelismo Institucional para Avanzar en Seguridad y Convivencia | Contribucion Especial  | 0          | 681,753,955   | 80,000,000      | 0             | 0          | 601,753,955            | 317,745,264         | 0            | 317,745,264   | 0               | 284,006,691          | 53    |
| 09.4.21.30.05       | Infraestructura para la Seguridad                                 | Contribucion Especial  | 0          | 1,545,891,254 | 0               | 0             | 0          | 1,545,891,254          | 0                   | 0            | 0             | 0               | 1,545,891,254        | 0     |
| 09.4.21.30.06       | Sistema de Responsabilidad penal para adolescentes SRPA           | Contribucion Especial  | 0          | 141,398,499   | 0               | 0             | 0          | 141,398,499            | 0                   | 0            | 0             | 0               | 141,398,499          | 0     |
| 09.4.40             | RECURSOS DEL BALANCE                                              |                        | 0          | 1,040,000,000 | 1,040,000,000   | 2,440,000,000 | 0          | 2,440,000,000          | 2,235,053,533       | 51,457,861   | 2,286,551,414 | 0               | 153,448,586          | 94    |
| 09.4.40.10          | INGRESOS CORRIENTES DE LIBRE DESTINACION                          |                        | 0          | 1,040,000,000 | 1,040,000,000   | 1,040,000,000 | 0          | 1,040,000,000          | 1,031,483,333       | (75,000,000) | 956,483,333   | 0               | 83,516,667           | 92    |
| 09.4.40.10.01       | ESTRATEGIA PARA LA CONSTRUCCION DE LA PAZ TERRITORIAL EN BOLIVAR  |                        | 0          | 1,040,000,000 | 1,040,000,000   | 1,040,000,000 | 0          | 1,040,000,000          | 1,031,483,333       | (75,000,000) | 956,483,333   | 0               | 83,516,667           | 92    |
| 09.4.40.10.01.01    | ALIANZA INSTITUCIONALES PARA LA CONSTRUCCION DE LA PAZ            | Idc                    | 0          | 0             | 1,040,000,000   | 1,040,000,000 | 0          | 0                      | 0                   | 0            | 0             | 0               | 0                    | 0     |
| 09.4.40.10.01.02    | Observatorio de Paz Territorial                                   | Idc                    | 0          | 1,040,000,000 | 0               | 0             | 0          | 1,040,000,000          | 1,031,483,333       | (75,000,000) | 956,483,333   | 0               | 83,516,667           | 92    |
| 09.4.40.91          | Regalias Hidrocarburos                                            |                        | 0          | 0             | 0               | 1,400,000,000 | 0          | 1,400,000,000          | 1,203,570,200       | 126,457,861  | 1,330,068,081 | 0               | 69,331,919           | 95    |
| 09.4.40.91.03       | Bolivar si Avanza con Gestion Preventiva y Oportuna de Riesgo     |                        | 0          | 0             | 0               | 1,400,000,000 | 0          | 1,400,000,000          | 1,203,570,200       | 126,457,861  | 1,330,068,081 | 0               | 69,331,919           | 95    |
| 09.4.40.91.03.01    | Asistencia Técnica en Gestion de Riesgo                           | Regalias Hidrocarburos | 0          | 0             | 0               | 1,400,000,000 | 0          | 1,400,000,000          | 1,203,570,200       | 126,457,861  | 1,330,068,081 | 0               | 69,331,919           | 95    |
| 09.4.55             | RECURSOS ACPM                                                     |                        | 0          | 3,850,000,000 | 0               | 0             | 0          | 3,850,000,000          | 3,850,000,000       | 0            | 3,850,000,000 | 0               | 0                    | 100   |
| 09.4.55.01          | Bolivar si Avanza con Gestion Preventiva y Oportuna de Riesgo     |                        | 0          | 3,850,000,000 | 0               | 0             | 0          | 3,850,000,000          | 3,850,000,000       | 0            | 3,850,000,000 | 0               | 0                    | 100   |
| 09.4.55.01.01       | Asistencia en Gestion de Riesgo                                   | ACPM                   | 0          | 3,850,000,000 | 0               | 0             | 0          | 3,850,000,000          | 3,850,000,000       | 0            | 3,850,000,000 | 0               | 0                    | 100   |
| 10.                 | SECRETARIA DE MINAS Y ENERGIA                                     |                        | 0          | 462,843,858   | 0               | 350,057,286   | 71,147,760 | 741,753,393            | 391,753,393         | 0            | 391,753,393   | 0               | 350,000,000          | 53    |
| 10.4                | GASTOS DE INVERSION                                               |                        | 0          | 462,843,858   | 0               | 350,057,286   | 71,147,760 | 741,753,393            | 391,753,393         | 0            | 391,753,393   | 0               | 350,000,000          | 53    |
| 10.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                          |                        | 0          | 462,843,858   | 0               | 0             | 71,090,465 | 391,753,393            | 391,753,393         | 0            | 391,753,393   | 0               | 0                    | 100   |
| 10.4.10.38          | BOLIVAR SI AVANZA CON EFICIENCIA ENERGETICA                       |                        | 0          | 202,943,858   | 0               | 0             | 9,790,465  | 193,153,393            | 193,153,393         | 0            | 193,153,393   | 0               | 0                    | 100   |
| 10.4.10.38.01       | Energia de Calidad para todos                                     | Idc                    | 0          | 202,943,858   | 0               | 0             | 9,790,465  | 193,153,393            | 193,153,393         | 0            | 193,153,393   | 0               | 0                    | 100   |
| 10.4.10.40          | BOLIVAR SI AVANZA CON MINERIA RESPONSABLE                         |                        | 0          | 168,500,000   | 0               | 0             | 60,500,000 | 109,000,000            | 109,000,000         | 0            | 109,000,000   | 0               | 0                    | 100   |
| 10.4.10.40.07       | Procesos de Asistencia Técnica y Tecnológica prestados a Mineros  | Idc                    | 0          | 168,500,000   | 0               | 0             | 60,500,000 | 109,000,000            | 109,000,000         | 0            | 109,000,000   | 0               | 0                    | 100   |
| 10.4.10.56          | Bolivar Emprendedor Tormento de Empleo y Trabajo Decente          |                        | 0          | 90,400,000    | 0               | 0             | 800,000    | 89,600,000             | 89,600,000          | 0            | 89,600,000    | 0               | 0                    | 100   |
| 10.4.10.56.01       | Empleo como Savilor Publico                                       | Idc                    | 0          | 90,400,000    | 0               | 0             | 800,000    | 89,600,000             | 89,600,000          | 0            | 89,600,000    | 0               | 0                    | 100   |
| 10.4.28             | Estampilla Pro-Electricidad                                       |                        | 0          | 0             | 0               | 57,295        | 57,295     | 0                      | 0                   | 0            | 0             | 0               | 0                    | 0     |
| 10.4.28.01          | Bolivar Si Avanza con Infraestructura Eléctrica                   |                        | 0          | 0             | 0               | 57,295        | 57,295     | 0                      | 0                   | 0            | 0             | 0               | 0                    | 0     |
| 10.4.28.01.01       | Energia de Calidad para Todos                                     | Proelectricidad        | 0          | 0             | 0               | 57,295        | 57,295     | 0                      | 0                   | 0            | 0             | 0               | 0                    | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
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BOLÍVAR SI AVANZA  
GOBIERNO DE RESISTENCIA

| Código Presupuestal | Descripción                                                                                           | Fuente | Apro. Inic    | Creditos      | Contra Creditos | Adición | Reducción     | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|-------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------|---------|---------------|------------------------|---------------------|-------------|---------------|-----------------|----------------------|-------|
| 09.4.10.26.01       | Sistema de responsabilidad penal para adolescentes - SRPA                                             | Idc    | 400,000,000   | 0             | 100,000,000     | 0       | 0             | 300,000,000            | 300,000,000         | 0           | 300,000,000   | 0               | 0                    | 100   |
| 09.4.10.29          | PARTICIPACION POLITICA Y DEMOCRACIA PARA LA PAZ                                                       | Idc    | 0             | 300,000,000   | 0               | 0       | 0             | 300,000,000            | 226,000,000         | 74,000,000  | 300,000,000   | 0               | 0                    | 100   |
| 09.4.10.29.01       | Fortalecimiento de las entidades de participación ciudadana y la asociación participativa para la paz | Idc    | 0             | 300,000,000   | 0               | 0       | 0             | 300,000,000            | 226,000,000         | 74,000,000  | 300,000,000   | 0               | 0                    | 100   |
| 09.4.10.30          | SEGURIDAD Y CONVIVENCIA                                                                               | Idc    | 146,000,000   | 294,820,000   | 74,962,500      | 0       | 217,642,500   | 148,215,000            | 0                   | 148,215,000 | 148,215,000   | 0               | 0                    | 100   |
| 09.4.10.30.05       | PLAN INSTITUCIONAL PARA AVANZAR EN SEGURIDAD Y CONVIVENCIA                                            | Idc    | 146,000,000   | 294,820,000   | 74,962,500      | 0       | 217,642,500   | 148,215,000            | 0                   | 148,215,000 | 148,215,000   | 0               | 0                    | 100   |
| 09.4.10.32          | BOLIVAR SI AVANZA CON GESTION PREVENTIVA Y ORIENTADA AL RIESGO                                        | Idc    | 1,128,894,195 | 0             | 800,449,021     | 0       | 186,446,174   | 139,999,000            | 139,999,000         | 0           | 139,999,000   | 0               | 0                    | 100   |
| 09.4.10.32.01       | Asistencia Técnica en Gestión del riesgo                                                              | Idc    | 1,128,894,195 | 0             | 800,449,021     | 0       | 186,446,174   | 139,999,000            | 139,999,000         | 0           | 139,999,000   | 0               | 0                    | 100   |
| 09.4.10.33          | Bolivar Terriblo para Todos, Alto e Indígenas                                                         | Idc    | 0             | 200,000,000   | 0               | 0       | 0             | 200,000,000            | 200,000,000         | 0           | 200,000,000   | 0               | 0                    | 100   |
| 09.4.10.33.01       | Caracterización Sociocultural de Patrimonio Inmaterial Etnico del Departamento de Bolívar             | Idc    | 0             | 200,000,000   | 0               | 0       | 0             | 200,000,000            | 200,000,000         | 0           | 200,000,000   | 0               | 0                    | 100   |
| 09.4.10.50.02       | Programa para la Socialización de los Jóvenes en Participación Política y en Posconflicto             | Idc    | 0             | 60,000,000    | 0               | 0       | 0             | 60,000,000             | 60,000,000          | 0           | 60,000,000    | 0               | 0                    | 100   |
| 09.4.10.50.07       | Realizar e institucionalizar la cultura de la seguridad ciudadana y la Paz en el Depto. de Bolívar    | Idc    | 0             | 40,000,000    | 0               | 0       | 0             | 40,000,000             | 40,000,000          | 0           | 40,000,000    | 0               | 0                    | 100   |
| 09.4.10.50.10       | Implementación de la Ley Estatutaria 1622 de Abril 29 de 2013                                         | Idc    | 0             | 70,000,000    | 0               | 0       | 0             | 70,000,000             | 70,000,000          | 0           | 70,000,000    | 0               | 0                    | 100   |
| 09.4.21             | CONTRIBUCION ESPECIAL                                                                                 | Idc    | 6,822,428,168 | 7,153,373,220 | 7,250,975,546   | 0       | 813,181,253   | 5,911,644,587          | 2,661,478,699       | 661,614,646 | 3,323,093,339 | 0               | 2,688,551,246        | 56    |
| 09.4.21.23          | BOLIVAR AVANZA SEGURO Y CON CONVIVENCIA PACIFICA                                                      | Idc    | 6,102,428,168 | 1,098,850,000 | 6,034,047,937   | 0       | 1,167,230,231 | 921,870,573            | 921,870,573         | 73,653,352  | 995,523,925   | 0               | 171,706,206          | 85    |
| 09.4.21.23.01       | Plan Integral de Seguridad y Convivencia                                                              | Idc    | 6,102,428,168 | 0             | 6,034,047,937   | 0       | 0             | 68,380,231             | 0                   | 0           | 0             | 0               | 68,380,231           | 0     |
| 09.4.21.23.02       | Observación y Seguimiento de Deticos                                                                  | Idc    | 0             | 1,098,850,000 | 0               | 0       | 0             | 1,098,850,000          | 921,870,573         | 73,653,352  | 995,523,925   | 0               | 103,326,075          | 91    |
| 09.4.21.24          | Atención Poblacion en Condición de Discapacidad                                                       | Idc    | 720,000,000   | 561,796,146   | 0               | 0       | 0             | 1,301,796,146          | 719,369,582         | 581,453,692 | 1,300,823,274 | 0               | 972,872              | 100   |
| 09.4.21.24.01       | Infraestructura Deportiva y Otros Regimenes de Alto Rendimiento                                       | Idc    | 720,000,000   | 561,796,146   | 0               | 0       | 0             | 1,301,796,146          | 719,369,582         | 581,453,692 | 1,300,823,274 | 0               | 972,872              | 100   |
| 09.4.21.25          | Seguridad y Convivencia                                                                               | Idc    | 0             | 331,168,741   | 196,000,000     | 0       | 0             | 135,168,741            | 65,439,274          | 6,507,602   | 91,946,576    | 0               | 43,221,665           | 68    |
| 09.4.21.25.01       | Fortalecimiento de la Movilidad de los Organismos de Seguridad                                        | Idc    | 0             | 331,168,741   | 196,000,000     | 0       | 0             | 135,168,741            | 65,439,274          | 6,507,602   | 91,946,576    | 0               | 43,221,665           | 68    |
| 09.4.21.30          | Seguridad y Convivencia                                                                               | Idc    | 0             | 5,141,558,333 | 1,020,927,611   | 0       | 813,181,253   | 3,307,448,469          | 934,799,264         | 0           | 934,799,264   | 0               | 2,372,650,205        | 28    |
| 09.4.21.30.01       | Provisión Tecnológica para Fortalecer la Seguridad y Convivencia                                      | Idc    | 0             | 1,531,587,014 | 0               | 0       | 813,181,253   | 1,018,405,761          | 617,054,000         | 0           | 617,054,000   | 0               | 401,351,761          | 61    |
| 09.4.21.30.03       | Fortalecimiento de la Movilidad de los Organismos de Seguridad                                        | Idc    | 0             | 940,927,611   | 940,927,611     | 0       | 0             | 0                      | 0                   | 0           | 0             | 0               | 0                    | 0     |



GOBIERNO DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
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BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| 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 | % Eje |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|---------------|-----------------|---------------|---------------|------------------------|---------------------|-------------|----------------|-----------------|----------------------|-------|
| 07.4.10.23.02       | Bolivar si Avanza en Infraestructura                                                                                          | Idid                                 | 0              | 97,812,547    | 0               | 0             | 0             | 97,812,547             | 97,812,547          | 0           | 97,812,547     | 0               | 0                    | 100   |
| 07.4.10.24          | Cultura Institucional de la Legalidad y Transparencia en la Gestión Pública                                                   |                                      | 0              | 600,420,000   | 0               | 0             | 420,000       | 600,000,000            | 600,000,000         | 0           | 600,000,000    | 0               | 0                    | 100   |
| 07.4.10.24.01       | Indice de Transparencia Departamental                                                                                         | Idid                                 | 0              | 600,420,000   | 0               | 0             | 420,000       | 600,000,000            | 600,000,000         | 0           | 600,000,000    | 0               | 0                    | 100   |
| 07.4.10.25          | Participación Política y Democracia para la Paz                                                                               |                                      | 0              | 200,000,000   | 0               | 0             | 0             | 200,000,000            | 200,000,000         | 0           | 200,000,000    | 0               | 0                    | 100   |
| 07.4.10.25.01       | Fortalecimiento de las Instancias de la Participación Ciudadana y la Planeación Participativa para la Paz                     | Idid                                 | 0              | 200,000,000   | 0               | 0             | 0             | 200,000,000            | 200,000,000         | 0           | 200,000,000    | 0               | 0                    | 100   |
| 07.4.40             | RECURSOS DEL BALANCE                                                                                                          |                                      | 0              | 0             | 0               | 700,000,000   | 0             | 700,000,000            | 699,956,850         | 0           | 699,956,850    | 0               | 43,150               | 100   |
| 07.4.40.10          | INGRESOS CORRIENTES DE LIBRE DESTINACION                                                                                      |                                      | 0              | 0             | 0               | 700,000,000   | 0             | 700,000,000            | 699,956,850         | 0           | 699,956,850    | 0               | 43,150               | 100   |
| 07.4.40.10.01       | BOLIVAR EN CULTURA PARA LA PAZ                                                                                                |                                      | 0              | 0             | 0               | 700,000,000   | 0             | 700,000,000            | 699,956,850         | 0           | 699,956,850    | 0               | 43,150               | 100   |
| 07.4.40.10.01.01    | BOLIVAR SI AVANZA EN FORMACION CULTURAL                                                                                       | Idid                                 | 0              | 0             | 0               | 700,000,000   | 0             | 700,000,000            | 699,956,850         | 0           | 699,956,850    | 0               | 43,150               | 100   |
| 08.                 | SECRETARIA DE AGRICULTURA Y DESARROLLO RURAL                                                                                  |                                      | 0              | 200,000,000   | 0               | 83,542,571    | 0             | 83,542,571             | 0                   | 0           | 0              | 0               | 83,542,571           | 0     |
| 08.4                | GASTOS DE INVERSION                                                                                                           |                                      | 0              | 200,000,000   | 0               | 83,542,571    | 0             | 83,542,571             | 0                   | 0           | 0              | 0               | 83,542,571           | 0     |
| 08.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                                                                      |                                      | 0              | 200,000,000   | 0               | 0             | 0             | 0                      | 0                   | 0           | 0              | 0               | 0                    | 0     |
| 08.4.10.21          | BOLIVAR SI AVANZA TRANSFORMANDO EL CAMPO                                                                                      |                                      | 0              | 200,000,000   | 0               | 0             | 0             | 0                      | 0                   | 0           | 0              | 0               | 0                    | 0     |
| 08.4.10.21.09       | Promoción de escenarios para la comercialización y articulación entre pequeños productores y el sector productivo empresarial | Idid                                 | 0              | 200,000,000   | 0               | 0             | 0             | 0                      | 0                   | 0           | 0              | 0               | 0                    | 0     |
| 08.4.71             | RECURSOS FEDERACION NACIONAL DE DEPARTAMENTOS                                                                                 |                                      | 0              | 0             | 0               | 83,542,571    | 0             | 83,542,571             | 0                   | 0           | 0              | 0               | 83,542,571           | 0     |
| 08.4.71.01          | Bolivar Si Avanza Transformando El Campo                                                                                      |                                      | 0              | 0             | 0               | 83,542,571    | 0             | 83,542,571             | 0                   | 0           | 0              | 0               | 83,542,571           | 0     |
| 08.4.71.01.01       | Apoyo Técnico y Financiero a Proyectos Productivos Agropecuarios y Pesqueros para la Seguridad Alimentaria                    | FEDERACION NACIONAL DE DEPARTAMENTOS | 0              | 0             | 0               | 83,542,571    | 0             | 83,542,571             | 0                   | 0           | 0              | 0               | 83,542,571           | 0     |
| 09.                 | SECRETARIA DEL INTERIOR                                                                                                       |                                      | 12,645,322,363 | 9,158,193,220 | 9,566,387,069   | 2,440,000,000 | 1,217,269,927 | 13,459,858,597         | 9,792,531,226       | 935,327,527 | 10,717,858,753 | 0               | 2,741,999,834        | 80    |
| 09.4                | GASTOS DE INVERSION                                                                                                           |                                      | 12,645,322,363 | 9,158,193,220 | 9,566,387,069   | 2,440,000,000 | 1,217,269,927 | 13,459,858,597         | 9,792,531,226       | 935,327,527 | 10,717,858,753 | 0               | 2,741,999,834        | 80    |
| 09.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                                                                      |                                      | 12,645,322,363 | 9,158,193,220 | 9,566,387,069   | 2,440,000,000 | 1,217,269,927 | 13,459,858,597         | 9,792,531,226       | 935,327,527 | 10,717,858,753 | 0               | 2,741,999,834        | 80    |
| 09.4.10.28          | PORTALAMIENTO DE LA PARTICIPACION CIUDADANA Y ORGANIZATIVAS DE LOS MUNICIPIOS                                                 |                                      | 1,972,894,196  | 964,820,000   | 1,275,411,521   | 0             | 400,088,674   | 1,259,214,000          | 1,035,999,000       | 222,215,000 | 1,258,214,000  | 0               | 0                    | 100   |
| 09.4.10.28.01       | Acudir comunal descentralizada                                                                                                | Idid                                 | 300,000,000    | 0             | 300,000,000     | 0             | 0             | 0                      | 0                   | 0           | 0              | 0               | 0                    | 0     |
| 09.4.10.28          | JUSTICIA Y ORDEN PUBLICO                                                                                                      |                                      | 400,000,000    | 0             | 100,000,000     | 0             | 0             | 300,000,000            | 300,000,000         | 0           | 300,000,000    | 0               | 0                    | 100   |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
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BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| 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 | % Eje |
|---------------------|---------------------------------------------------------------------------------|--------------------|----------------|---------------|-----------------|-------------|-------------|------------------------|---------------------|-------------|----------------|-----------------|----------------------|-------|
| 06.4.38.01          | Bolivar si Avanza en Ciencia Tecnología e Innovación                            |                    | 0              | 0             | 0               | 100,000,000 | 0           | 100,000,000            | 0                   | 0           | 0              | 0               | 100,000,000          | 0     |
| 06.4.38.01.01       | Empresas mas Innovadoras                                                        | Recursos Federales | 0              | 0             | 0               | 100,000,000 | 0           | 100,000,000            | 0                   | 0           | 0              | 0               | 100,000,000          | 0     |
| 06.4.39             | RECURSOS RENATA                                                                 |                    | 0              | 0             | 0               | 887,000,000 | 0           | 887,000,000            | 0                   | 0           | 0              | 0               | 887,000,000          | 0     |
| 06.4.39.01          | Bolivar si Avanza en Ciencia Tecnología e Innovación                            |                    | 0              | 0             | 0               | 887,000,000 | 0           | 887,000,000            | 0                   | 0           | 0              | 0               | 887,000,000          | 0     |
| 06.4.39.01.01       | Empresas mas Innovadoras                                                        | Recursos Rentas    | 0              | 0             | 0               | 887,000,000 | 0           | 887,000,000            | 0                   | 0           | 0              | 0               | 887,000,000          | 0     |
| 06.4.40             | RECURSOS DE BALANCE                                                             |                    | 0              | 0             | 0               | 600,000,000 | 0           | 600,000,000            | 0                   | 0           | 0              | 0               | 600,000,000          | 0     |
| 06.4.40.10          | INGRESOS CORRIENTES DE LIBRE DESTINACION                                        |                    | 0              | 0             | 0               | 600,000,000 | 0           | 600,000,000            | 0                   | 0           | 0              | 0               | 600,000,000          | 0     |
| 06.4.40.10.01       | CONSOLIDACION DE UNA GESTION ADMINISTRATIVA DE CALIDAD                          |                    | 0              | 0             | 0               | 600,000,000 | 0           | 600,000,000            | 0                   | 0           | 0              | 0               | 600,000,000          | 0     |
| 06.4.40.10.01.01    | GOBIERNO EN LINEA                                                               | Idid               | 0              | 0             | 0               | 600,000,000 | 0           | 600,000,000            | 0                   | 0           | 0              | 0               | 600,000,000          | 0     |
| 07.                 | SECRETARIA PRIVADA                                                              |                    | 18,208,566,575 | 4,075,880,700 | 5,077,439,965   | 707,700,000 | 386,415,988 | 18,419,300,302         | 18,199,537,964      | 218,719,188 | 18,419,257,152 | 0               | 43,150               | 100   |
| 07.4                | GASTOS DE INVERSION                                                             |                    | 18,208,566,575 | 4,075,880,700 | 5,077,439,965   | 707,700,000 | 386,415,988 | 18,419,300,302         | 18,199,537,964      | 218,719,188 | 18,419,257,152 | 0               | 43,150               | 100   |
| 07.4.10             | GASTOS DE INVERSION                                                             |                    | 18,208,566,575 | 4,075,880,700 | 5,077,439,965   | 707,700,000 | 386,415,988 | 18,419,300,302         | 18,199,537,964      | 218,719,188 | 18,419,257,152 | 0               | 43,150               | 100   |
| 07.4.10.10          | Ingresos Corrientes de Libre Destinacion                                        |                    | 18,208,566,575 | 4,075,880,700 | 5,077,439,965   | 7,700,000   | 386,415,988 | 17,719,300,302         | 17,499,581,114      | 218,719,188 | 17,719,300,302 | 0               | 0                    | 100   |
| 07.4.10.10.10       | BOLIVAR SI AVANZA CON CULTURA PARA LA PAZ                                       |                    | 6,776,100,069  | 2,886,256,160 | 1,512,318,271   | 7,700,000   | 17,347,073  | 8,140,393,905          | 8,140,393,905       | 0           | 8,140,393,905  | 0               | 0                    | 100   |
| 07.4.10.10.02       | Bolivar si Avanza en Formacion Cultural                                         | Idid               | 5,561,483,825  | 760,448,980   | 203,633,760     | 0           | 17,347,073  | 6,080,751,982          | 6,080,751,982       | 0           | 6,080,751,982  | 0               | 0                    | 100   |
| 07.4.10.10.03       | BOLIVAR SI AVANZA EN INFRAESTRUCTURA CULTURAL                                   | Idid               | 1,214,619,244  | 80,000,000    | 1,221,319,231   | 0           | 0           | 73,300,013             | 73,300,013          | 0           | 73,300,013     | 0               | 0                    | 100   |
| 07.4.10.10.04       | Bolivar si Avanza en Fomento a la Cultura Bolivariense                          | Idid               | 0              | 2,025,807,180 | 27,165,280      | 7,700,000   | 0           | 2,006,341,910          | 2,006,341,910       | 0           | 2,006,341,910  | 0               | 0                    | 100   |
| 07.4.10.20          | FORTALECIMIENTO DEL MONITOREO INTERNO DE LA GESTION                             |                    | 3,778,288,521  | 155,700,000   | 565,418,394     | 0           | 334,056,347 | 3,032,510,780          | 2,812,791,592       | 218,719,188 | 3,032,510,780  | 0               | 0                    | 100   |
| 07.4.10.20.01       | Herramienta Tecnológica De Control De Actividades                               | Idid               | 223,073,021    | 0             | 223,073,021     | 0           | 0           | 0                      | 0                   | 0           | 0              | 0               | 0                    | 0     |
| 07.4.10.20.02       | ESTRATEGIA DE INTERACCION Y PARTICIPACION ABIERTA PARA EL CONTROL SOCIAL        | Idid               | 3,553,212,500  | 155,700,000   | 342,345,373     | 0           | 334,056,347 | 3,032,510,780          | 2,812,791,592       | 218,719,188 | 3,032,510,780  | 0               | 0                    | 100   |
| 07.4.10.21          | ALTOS LOGROS Y LIDERAZGO DEPORTIVO                                              |                    | 6,817,659,915  | 1,035,701,973 | 2,999,703,320   | 0           | 43,592,568  | 4,810,100,000          | 4,810,100,000       | 0           | 4,810,100,000  | 0               | 0                    | 100   |
| 07.4.10.21.01       | Altos Logros y Liderazgo Deportivo                                              | Idid               | 6,817,659,915  | 1,035,701,973 | 2,999,703,320   | 0           | 43,592,568  | 4,810,100,000          | 4,810,100,000       | 0           | 4,810,100,000  | 0               | 0                    | 100   |
| 07.4.10.22          | Fortalecimiento del Monitoreo de la Gestion                                     |                    | 501,761,100    | 0             | 0               | 0           | 0           | 501,761,100            | 501,761,100         | 0           | 501,761,100    | 0               | 0                    | 100   |
| 07.4.10.22.01       | Casa del Alcide                                                                 | Idid               | 501,761,100    | 0             | 0               | 0           | 0           | 501,761,100            | 501,761,100         | 0           | 501,761,100    | 0               | 0                    | 100   |
| 07.4.10.23          | Turismo para la Paz                                                             |                    | 336,721,970    | 97,812,547    | 0               | 0           | 0           | 434,534,517            | 434,534,517         | 0           | 434,534,517    | 0               | 0                    | 100   |
| 07.4.10.23.01       | Bolivar si Avanza en creación de productos Turísticos como fuente de Generación | Idid               | 336,721,970    | 0             | 0               | 0           | 0           | 336,721,970            | 336,721,970         | 0           | 336,721,970    | 0               | 0                    | 100   |



GOBIERNO DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| 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 Aprobación | % Eje |
|---------------------|--------------------------------------------------------------------------------|-----------------|----------------|-------------|-----------------|----------------|-------------|------------------------|---------------------|---------------|----------------|-----------------|---------------------|-------|
| 05.1.30.01          | AGUA PARA LA PROSPERIDAD                                                       |                 | 14,871,227,900 | 0           | 0               | 1,787,534,408  | 0           | 16,658,762,308         | 14,871,227,900      | 1,787,534,408 | 16,658,762,308 | 0               | 0                   | 100   |
| 05.1.30.01.01       | INFRAESTRUCTURA DE AGUA Y SANEAMIENTO                                          | Sep Agua        | 14,871,227,900 | 0           | 0               | 1,787,534,408  | 0           | 16,658,762,308         | 14,871,227,900      | 1,787,534,408 | 16,658,762,308 | 0               | 0                   | 100   |
| 05.2                | DIRECCION DE AMBIENTE                                                          |                 | 5,771,030,372  | 0           | 0               | 0              | 33,591,295  | 5,737,439,077          | 5,737,439,077       | 0             | 5,737,439,077  | 0               | 0                   | 100   |
| 05.2.4              | GASTOS DE INVERSION                                                            |                 | 5,771,030,372  | 0           | 0               | 0              | 33,591,295  | 5,737,439,077          | 5,737,439,077       | 0             | 5,737,439,077  | 0               | 0                   | 100   |
| 05.2.4.10           | Ingresos Corrientes de Libre Destinación                                       |                 | 5,771,030,372  | 0           | 0               | 0              | 33,591,295  | 5,737,439,077          | 5,737,439,077       | 0             | 5,737,439,077  | 0               | 0                   | 100   |
| 05.2.4.10.07        | BOLIVAR SI AVANZA EN CONSERVACION AMBIENTAL Y USO SOSTENTABLE DE SU TERRITORIO |                 | 5,771,030,372  | 0           | 0               | 0              | 33,591,295  | 5,737,439,077          | 5,737,439,077       | 0             | 5,737,439,077  | 0               | 0                   | 100   |
| 05.2.4.10.07.01     | Herramientas de Planacció para la sostenibilidad                               | Idad            | 5,771,030,372  | 0           | 0               | 0              | 33,591,295  | 5,737,439,077          | 5,737,439,077       | 0             | 5,737,439,077  | 0               | 0                   | 100   |
| 05.4.40             | Recurso del Balance                                                            |                 | 0              | 0           | 0               | 4,479,349,345  | 0           | 4,479,349,345          | 3,620,063,281       | 0             | 3,620,063,281  | 0               | 869,286,064         | 81    |
| 05.4.40.92          | Extintillas Prodesarrollo                                                      |                 | 0              | 0           | 0               | 4,479,349,345  | 0           | 4,479,349,345          | 3,620,063,281       | 0             | 3,620,063,281  | 0               | 869,286,064         | 81    |
| 05.4.40.92.01       | Agua para la prosperidad                                                       |                 | 0              | 0           | 0               | 4,479,349,345  | 0           | 4,479,349,345          | 3,620,063,281       | 0             | 3,620,063,281  | 0               | 869,286,064         | 81    |
| 05.4.40.92.01.01    | Infraestructura de Agua y Saneamiento Básico                                   | Prodesarrollo   | 0              | 0           | 0               | 4,479,349,345  | 0           | 4,479,349,345          | 3,620,063,281       | 0             | 3,620,063,281  | 0               | 869,286,064         | 81    |
| 05.4.90             | RECURSOS DEL CREDITO                                                           |                 | 0              | 0           | 0               | 25,658,000,000 | 0           | 25,658,000,000         | 25,114,077,681      | 0             | 25,114,077,681 | 0               | 543,922,319         | 98    |
| 05.4.90.02          | Empréstito Banco Bogotá                                                        |                 | 0              | 0           | 0               | 25,658,000,000 | 0           | 25,658,000,000         | 25,114,077,681      | 0             | 25,114,077,681 | 0               | 543,922,319         | 98    |
| 05.4.90.02.01       | Agua para la Prosperidad                                                       |                 | 0              | 0           | 0               | 25,658,000,000 | 0           | 25,658,000,000         | 25,114,077,681      | 0             | 25,114,077,681 | 0               | 543,922,319         | 98    |
| 05.4.90.02.01.01    | Infraestructura de Agua y Saneamiento Básico                                   | Credito Publico | 0              | 0           | 0               | 25,658,000,000 | 0           | 25,658,000,000         | 25,114,077,681      | 0             | 25,114,077,681 | 0               | 543,922,319         | 98    |
| 06.                 | SECRETARIA DE PLANEACION                                                       |                 | 865,400,000    | 600,000,000 | 200,000,000     | 1,587,000,000  | 200,603,687 | 2,651,796,313          | 1,064,796,313       | 0             | 1,064,796,313  | 0               | 1,587,000,000       | 40    |
| 06.4                | GASTOS DE INVERSION                                                            |                 | 865,400,000    | 600,000,000 | 200,000,000     | 1,587,000,000  | 200,603,687 | 2,651,796,313          | 1,064,796,313       | 0             | 1,064,796,313  | 0               | 1,587,000,000       | 40    |
| 06.4.4              | GASTOS DE INVERSION                                                            |                 | 865,400,000    | 600,000,000 | 200,000,000     | 1,587,000,000  | 200,603,687 | 2,651,796,313          | 1,064,796,313       | 0             | 1,064,796,313  | 0               | 1,587,000,000       | 40    |
| 06.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                       |                 | 865,400,000    | 600,000,000 | 200,000,000     | 0              | 200,603,687 | 1,064,796,313          | 1,064,796,313       | 0             | 1,064,796,313  | 0               | 0                   | 100   |
| 06.4.10.09          | BOLIVAR SI AVANZA EN CIENCIA, TECNOLOGIA E INNOVACION (Cti)                    |                 | 0              | 200,000,000 | 200,000,000     | 0              | 0           | 0                      | 0                   | 0             | 0              | 0               | 0                   | 0     |
| 06.4.10.09.05       | Innovación Social                                                              | Idad            | 0              | 200,000,000 | 200,000,000     | 0              | 0           | 0                      | 0                   | 0             | 0              | 0               | 0                   | 0     |
| 06.4.10.13          | TIC COMO PLATAFORMA PARA LA EDUCACION, EQUIDAD Y COMPETITIVIDAD                |                 | 0              | 200,000,000 | 0               | 0              | 200,000,000 | 0                      | 0                   | 0             | 0              | 0               | 0                   | 0     |
| 06.4.10.13.02       | Aplicaciones Tic                                                               | Idad            | 0              | 200,000,000 | 0               | 0              | 200,000,000 | 0                      | 0                   | 0             | 0              | 0               | 0                   | 0     |
| 06.4.10.14          | BOLIVAR SI AVANZA EN LA PROMOCION DE INVERSIONES PARA EL DESARROLLO            |                 | 0              | 200,000,000 | 0               | 0              | 0           | 200,000,000            | 200,000,000         | 0             | 200,000,000    | 0               | 0                   | 100   |
| 06.4.10.14.01       | Agencia de Inversiones y Desarrollo de Bolívar                                 | Idad            | 0              | 200,000,000 | 0               | 0              | 0           | 200,000,000            | 200,000,000         | 0             | 200,000,000    | 0               | 0                   | 100   |
| 06.4.10.16          | Finanzas Publicas Sanas y Robustas                                             |                 | 865,400,000    | 0           | 0               | 0              | 603,687     | 864,796,313            | 864,796,313         | 0             | 864,796,313    | 0               | 0                   | 100   |
| 06.4.10.16.01       | GENERACION DE INGRESOS PROPIOS                                                 | Idad            | 865,400,000    | 0           | 0               | 0              | 603,687     | 864,796,313            | 864,796,313         | 0             | 864,796,313    | 0               | 0                   | 100   |
| 06.4.98             | RECURSOS FEDERAT                                                               |                 | 0              | 0           | 0               | 100,000,000    | 0           | 100,000,000            | 0                   | 0             | 0              | 0               | 100,000,000         | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AMANZA  
GOBIERNO DE BOLÍVAR

| Codigo Presupuestal | Descripcion                                                                   | Fuente          | Apro. Inic     | Creditos       | Contra Creditos | Adicion        | Reduccion      | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes      | Total Elec.     | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|-------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|------------------------|---------------------|----------------|-----------------|-----------------|----------------------|-------|
| 03.4.82             | RECURSOS PAE-MEN                                                              |                 | 19,718,623,541 | 0              | 0               | 1,073,393,618  | 0              | 20,792,017,159         | 20,261,145,231      | 0              | 20,261,145,231  | 0               | 540,871,928          | 97    |
| 03.4.82.01          | Seguridad Alimentaria y Nutricional - PAE                                     | MEN             | 19,718,623,541 | 0              | 0               | 1,073,393,618  | 0              | 20,792,017,159         | 20,261,145,231      | 0              | 20,261,145,231  | 0               | 540,871,928          | 97    |
| 03.4.83             | RENDIMIENTOS FINANCIEROS RECURSOS MEN PAE                                     |                 | 0              | 0              | 0               | 6,113,658      | 0              | 6,113,658              | 0                   | 0              | 0               | 0               | 6,113,658            | 0     |
| 03.4.83.01          | Seguridad Alimentaria y Nutricional PAE                                       | MEN             | 0              | 0              | 0               | 6,113,658      | 0              | 6,113,658              | 0                   | 0              | 0               | 0               | 6,113,658            | 0     |
| 03.4.90             | RECURSOS DEL CREDITO                                                          |                 | 0              | 0              | 0               | 12,161,366,295 | 0              | 12,161,366,295         | 10,583,784,540      | 0              | 10,583,784,540  | 0               | 1,577,581,715        | 87    |
| 03.4.90.01          | Empréstito Banco Popular                                                      |                 | 0              | 0              | 0               | 12,161,366,295 | 0              | 12,161,366,295         | 10,583,784,540      | 0              | 10,583,784,540  | 0               | 1,577,581,715        | 87    |
| 03.4.90.01.01       | Cédula Educativa                                                              |                 | 0              | 0              | 0               | 12,161,366,295 | 0              | 12,161,366,295         | 10,583,784,540      | 0              | 10,583,784,540  | 0               | 1,577,581,715        | 87    |
| 03.4.90.01.01.01    | Jornada Unica Pae                                                             | Credito Publico | 0              | 0              | 0               | 12,161,366,295 | 0              | 12,161,366,295         | 10,583,784,540      | 0              | 10,583,784,540  | 0               | 1,577,581,715        | 87    |
| 04.                 | SECRETARIA DE SALUD                                                           |                 | 94,167,374,858 | 19,458,281,510 | 18,988,291,510  | 85,482,818,165 | 16,178,655,428 | 163,991,537,595        | 86,296,968,705      | 33,809,595,182 | 120,086,564,867 | 43,924,972,728  | 73                   |       |
| 04.1.               | GASTOS DE PERSONAL                                                            |                 | 9,772,984,921  | 2,000,271,005  | 3,115,891,150   | 981,982,995    | 6,502,669      | 9,632,845,102          | 7,518,797,590       | 2,082,671,210  | 9,601,468,800   | 31,376,302      | 100                  |       |
| 04.1.25             | RENTAS CEDIDAS                                                                |                 | 9,772,984,921  | 2,000,271,005  | 3,115,891,150   | 981,982,995    | 6,502,669      | 9,632,845,102          | 7,518,797,590       | 2,082,671,210  | 9,601,468,800   | 31,376,302      | 100                  |       |
| 04.1.25.1           | SERVICIOS PERSONALES                                                          |                 | 9,772,984,921  | 2,000,271,005  | 3,115,891,150   | 981,982,995    | 6,502,669      | 9,632,845,102          | 7,518,797,590       | 2,082,671,210  | 9,601,468,800   | 31,376,302      | 100                  |       |
| 04.2                | GASTOS GENERALES                                                              |                 | 1,963,000,000  | 196,779,197    | 400,662,312     | 0              | 395,525,657    | 1,357,571,228          | 1,006,916,070       | 317,919,995    | 1,354,836,065   | 2,735,163       | 100                  |       |
| 04.2.25             | RENTAS CEDIDAS                                                                |                 | 1,963,000,000  | 196,779,197    | 400,662,312     | 0              | 395,525,657    | 1,357,571,228          | 1,006,916,070       | 317,919,995    | 1,354,836,065   | 2,735,163       | 100                  |       |
| 04.2.25.1           | GASTOS GENERALES                                                              |                 | 1,963,000,000  | 196,779,197    | 400,662,312     | 0              | 395,525,657    | 1,357,571,228          | 1,006,916,070       | 317,919,995    | 1,354,836,065   | 2,735,163       | 100                  |       |
| 04.3                | TRANSFERENCIAS CORRIENTES                                                     |                 | 795,000,000    | 0              | 91,317,688      | 8,063,134      | 1,310,413      | 710,435,033            | 178,398,751         | 3,540,836      | 179,839,587     | 530,495,446     | 25                   |       |
| 04.3.25             | RENTAS CEDIDAS                                                                |                 | 795,000,000    | 0              | 91,317,688      | 8,063,134      | 1,310,413      | 710,435,033            | 178,398,751         | 3,540,836      | 179,839,587     | 530,495,446     | 25                   |       |
| 04.3.25.1           | TRANSFERENCIAS                                                                |                 | 795,000,000    | 0              | 91,317,688      | 8,063,134      | 1,310,413      | 710,435,033            | 178,398,751         | 3,540,836      | 179,839,587     | 530,495,446     | 25                   |       |
| 04.4                | GASTOS DE INVERSION                                                           |                 | 81,666,389,937 | 17,268,241,308 | 15,360,400,360  | 84,492,772,036 | 15,777,316,689 | 152,290,666,232        | 77,524,657,294      | 31,405,463,121 | 108,800,320,415 | 43,360,365,617  | 72                   |       |
| 04.4.25             | DESTINACION ESPECIFICA SALUD                                                  |                 | 81,666,389,937 | 17,268,241,308 | 15,360,400,360  | 84,492,772,036 | 15,777,316,689 | 152,290,666,232        | 77,524,657,294      | 31,405,463,121 | 108,800,320,415 | 43,360,365,617  | 72                   |       |
| 04.4.25.01          | GASTOS DE INVERSION                                                           |                 | 29,266,841,499 | 7,641,263,142  | 7,491,910,278   | 6,752,474,158  | 2,120,900,620  | 34,047,727,901         | 22,247,592,260      | 682,227,883    | 22,929,820,203  | 11,117,907,596  | 67                   |       |
| 04.4.25.02          | GASTOS DE INVERSION                                                           |                 | 6,379,538,404  | 1,461,840,948  | 202,342,864     | 36,050,151,326 | 2,829,663,880  | 40,859,523,904         | 10,235,631,319      | 13,418,909,763 | 23,655,741,082  | 17,203,762,852  | 58                   |       |
| 04.4.25.11          | GASTOS DE INVERSION                                                           |                 | 46,020,010,034 | 8,166,147,218  | 7,666,147,218   | 41,690,146,532 | 10,626,722,189 | 77,383,434,397         | 45,041,433,655      | 17,303,325,475 | 62,344,759,120  | 15,038,675,267  | 81                   |       |
| 05.                 | SECRETARIA DE HABITAT                                                         |                 | 28,687,237,783 | 0              | 1,000,000,000   | 1,212,678,780  | 59,217,275,068 | 63,590,763,038         | 3,087,525,222       | 64,678,309,030 | 2,538,966,038   | 69,552,432      | 96                   |       |
| 05.1                | DIRECCION DE AGUA POTABLE                                                     |                 | 22,916,207,391 | 0              | 1,000,000,000   | 2,605,364,740  | 1,179,065,485  | 23,342,486,646         | 19,119,203,769      | 3,087,525,222  | 22,206,728,991  | 1,135,767,655   | 95                   |       |
| 05.1.4              | GASTOS DE INVERSION                                                           |                 | 22,916,207,391 | 0              | 1,000,000,000   | 2,605,364,740  | 1,179,065,485  | 23,342,486,646         | 19,119,203,769      | 3,087,525,222  | 22,206,728,991  | 1,135,767,655   | 95                   |       |
| 05.1.4.13           | Estimulo Pro Desarrollo                                                       |                 | 8,044,979,191  | 0              | 1,000,000,000   | 817,630,332    | 1,179,065,485  | 6,683,724,338          | 4,247,975,689       | 1,299,990,814  | 5,547,966,683   | 1,135,767,655   | 83                   |       |
| 05.1.4.13.01.01     | INFRAESTRUCTURA DE AGUA Y SANEAMIENTO                                         |                 | 6,976,706,626  | 0              | 1,000,000,000   | 817,630,332    | 1,179,065,485  | 5,614,461,473          | 3,248,656,536       | 1,299,990,814  | 4,548,646,350   | 1,065,805,223   | 81                   |       |
| 05.1.4.13.02        | Bolivar Si Avanza en Conservación Ambiental y Uso Sostenible de sus Teritorio |                 | 1,069,272,865  | 0              | 0               | 0              | 0              | 1,069,272,865          | 999,320,433         | 0              | 999,320,433     | 0               | 69,552,432           | 93    |
| 05.1.4.13.02.01     | Hidrocarburos de Planación para la Sostenibilidad                             |                 | 1,069,272,865  | 0              | 0               | 0              | 0              | 1,069,272,865          | 999,320,433         | 0              | 999,320,433     | 0               | 69,552,432           | 93    |
| 05.1.4.30           | SGP- AGUA POTABLE Y SANEAMIENTO BASICO                                        |                 | 14,871,227,900 | 0              | 0               | 1,787,534,408  | 0              | 16,658,762,308         | 14,871,227,900      | 1,787,534,408  | 16,658,762,308  | 0               | 100                  |       |



# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLIVAR SI ANANZA  
GOBIERNO DE RESULTADOS

| 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 | % Eje |
|---------------------|----------------------------------------------------------------|--------------------------------------|-----------------|----------------|-----------------|----------------|---------------|------------------------|---------------------|----------------|-----------------|-----------------|----------------------|-------|
| 02.8.64             | Federación Nacional de Departamentos                           |                                      | 0               | 0              | 0               | 536,774,431    | 0             | 536,774,431            | 110,093,780         | 83,305,928     | 193,400,708     | 0               | 343,370,723          | 36    |
| 02.8.64.01          | Finanzas Públicas Robustas                                     |                                      | 0               | 0              | 0               | 536,774,431    | 0             | 536,774,431            | 110,093,780         | 83,305,928     | 193,400,708     | 0               | 343,370,723          | 36    |
| 02.8.64.01.01       | Generación de Ingresos Propios                                 | FEDERACION NACIONAL DE DEPARTAMENTOS | 0               | 0              | 0               | 536,774,431    | 0             | 536,774,431            | 110,093,780         | 83,305,928     | 193,400,708     | 0               | 343,370,723          | 36    |
| 02.8.70             | APORTES FONDO DE RENTAS                                        |                                      | 189,000,000     | 0              | 189,000,000     | 301,817,142    | 0             | 301,817,142            | 0                   | 0              | 0               | 0               | 301,817,142          | 0     |
| 02.8.70.01          | FINANZAS PUBLICAS SANAS Y ROBUSTAS                             |                                      | 189,000,000     | 0              | 189,000,000     | 301,817,142    | 0             | 301,817,142            | 0                   | 0              | 0               | 0               | 301,817,142          | 0     |
| 02.8.70.01.01       | GENERACION INGRESOS PROPIOS - FONDO DE RENTAS                  | Fondo de rentas                      | 189,000,000     | 0              | 189,000,000     | 301,817,142    | 0             | 301,817,142            | 0                   | 0              | 0               | 0               | 301,817,142          | 0     |
| 03.                 | SECRETARIA EDUCACION                                           |                                      | 608,121,571,688 | 20,967,458,422 | 20,262,458,422  | 17,052,144,169 | 4,714,106,883 | 621,164,608,974        | 528,129,808,129     | 82,365,236,643 | 610,485,044,772 | 0               | 10,669,564,202       | 98    |
| 03.4                | GASTOS DE INVERSION                                            |                                      | 608,121,571,688 | 20,967,458,422 | 20,262,458,422  | 17,052,144,169 | 4,714,106,883 | 621,164,608,974        | 528,129,808,129     | 82,365,236,643 | 610,485,044,772 | 0               | 10,669,564,202       | 98    |
| 03.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                       |                                      | 7,000,000,000   | 705,000,000    | 0               | 0              | 23,661,531    | 7,681,338,469          | 7,681,338,469       | 0              | 7,681,338,469   | 0               | 0                    | 100   |
| 03.4.10.04          | VIDA SALUDABLE Y CONOCIMIENTOS NO TRANSMISIBLES                |                                      | 7,000,000,000   | 705,000,000    | 0               | 0              | 23,661,531    | 7,681,338,469          | 7,681,338,469       | 0              | 7,681,338,469   | 0               | 0                    | 100   |
| 03.4.10.04.01       | Seguridad Alimentaria y Nutricional - PAE                      | Idad                                 | 7,000,000,000   | 705,000,000    | 0               | 0              | 23,661,531    | 7,681,338,469          | 7,681,338,469       | 0              | 7,681,338,469   | 0               | 0                    | 100   |
| 03.4.24             | S.G.P. EDUCACION                                               |                                      | 581,402,946,147 | 20,262,458,422 | 20,262,458,422  | 801,798,742    | 4,680,445,352 | 577,514,301,537        | 488,894,044,279     | 82,365,236,643 | 571,259,285,822 | 0               | 6,255,015,615        | 99    |
| 03.4.24.01          | EDUCACION PARA TODOS COBERTURA PERTINENCIA                     |                                      | 581,402,946,147 | 20,262,458,422 | 20,262,458,422  | 801,798,742    | 4,680,445,352 | 577,514,301,537        | 488,894,044,279     | 82,365,236,643 | 571,259,285,822 | 0               | 6,255,015,615        | 99    |
| 03.4.24.01.01       | S.G.P. EDUCACION - Prestación de Servicios                     | SGP Educación                        | 587,922,371,567 | 20,262,458,422 | 20,259,256,743  | 801,798,742    | 3,889,251,440 | 564,831,123,548        | 477,998,044,560     | 80,578,580,151 | 558,576,629,711 | 0               | 6,254,493,937        | 99    |
| 03.4.24.01.02       | S.G.P. EDUCACION - Cancelación                                 | SGP Educación                        | 13,480,575,580  | 0              | 3,201,679       | 0              | 794,189,912   | 12,683,177,989         | 10,895,996,719      | 1,786,656,492  | 12,682,656,111  | 0               | 52,719               | 100   |
| 03.4.25             | Participación por el Consumo de Licores - Preferente Educación |                                      | 0               | 0              | 0               | 2,210,406,838  | 0             | 2,210,406,838          | 0                   | 0              | 0               | 0               | 2,210,406,838        | 0     |
| 03.4.25.02          | Educación para Todos, Cobertura Educativa y Preferencia        |                                      | 0               | 0              | 0               | 2,210,406,838  | 0             | 2,210,406,838          | 0                   | 0              | 0               | 0               | 2,210,406,838        | 0     |
| 03.4.25.02.01       | Todos a las Aulas                                              | Licores destinación preferente       | 0               | 0              | 0               | 2,210,406,838  | 0             | 2,210,406,838          | 0                   | 0              | 0               | 0               | 2,210,406,838        | 0     |
| 03.4.40             | RECURSOS DEL BALANCE                                           |                                      | 0               | 0              | 0               | 799,065,058    | 0             | 799,065,058            | 719,480,610         | 0              | 719,480,610     | 0               | 79,574,448           | 90    |
| 03.4.40.10          | INGRESOS CORRIENTES DE LIBRE DESTINACION                       |                                      | 0               | 0              | 0               | 235,927,838    | 0             | 235,927,838            | 211,627,270         | 0              | 211,627,270     | 0               | 24,300,568           | 90    |
| 03.4.40.10.01       | CALIDAD EDUCATIVA                                              | Idad                                 | 0               | 0              | 0               | 235,927,838    | 0             | 235,927,838            | 211,627,270         | 0              | 211,627,270     | 0               | 24,300,568           | 90    |
| 03.4.40.10.01.01    | MEJORAMIENTO DE LA CALIDAD EDUCATIVA                           |                                      | 0               | 0              | 0               | 235,927,838    | 0             | 235,927,838            | 211,627,270         | 0              | 211,627,270     | 0               | 24,300,568           | 90    |
| 03.4.40.82          | RECURSOS PAE MEN                                               |                                      | 0               | 0              | 0               | 365,474,751    | 0             | 365,474,751            | 365,474,751         | 0              | 365,474,751     | 0               | 0                    | 100   |
| 03.4.40.82.01       | Seguridad Alimentaria y Nutricional PAE                        | MEN Alimentación                     | 0               | 0              | 0               | 365,474,751    | 0             | 365,474,751            | 365,474,751         | 0              | 365,474,751     | 0               | 0                    | 100   |
| 03.4.40.83          | RENDIMIENTOS FINANCIEROS                                       |                                      | 0               | 0              | 0               | 197,662,469    | 0             | 197,662,469            | 142,388,589         | 0              | 142,388,589     | 0               | 55,273,880           | 72    |
| 03.4.40.83.01       | Seguridad Alimentaria y Nutricional PAE                        | MEN Alimentación                     | 0               | 0              | 0               | 197,662,469    | 0             | 197,662,469            | 142,388,589         | 0              | 142,388,589     | 0               | 55,273,880           | 72    |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLÍVAR SI AMANZA  
GOBIERNO DE RESULTADOS

| 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 | % Eje |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------|---------------|-----------------|----------------|----------------|------------------------|---------------------|---------------|---------------|-----------------|----------------------|-------|
| 02.5.14.01.01       | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                                               | Contribucion Deporte | 3,064,999,307 | 0             | 0               | 0              | 464,278,770    | 2,600,680,537          | 1,562,957,611       | 1,037,722,926 | 2,600,680,537 | 0               | 0                    | 100   |
| 02.5.15             | Ingresos Corrientes Destinaon Especifica Impuesto con Destino al Deporte Ley 181 de 1995                                         |                      | 1,601,141,250 | 0             | 0               | 0              | 274,427,135    | 1,326,714,115          | 361,299,642         | 311,355,900   | 672,655,542   | 0               | 654,048,573          | 51    |
| 02.5.15.01          | INFRAESTRUCTURA DEPORTIVA                                                                                                        |                      | 1,601,141,250 | 0             | 0               | 0              | 274,427,135    | 1,326,714,115          | 361,299,642         | 311,355,900   | 672,655,542   | 0               | 654,048,573          | 51    |
| 02.5.15.01.01       | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                                               | Ley 181 Deporte      | 1,601,141,250 | 0             | 0               | 0              | 274,427,135    | 1,326,714,115          | 361,299,642         | 311,355,900   | 672,655,542   | 0               | 654,048,573          | 51    |
| 02.5.16             | Ingresos Corrientes Destinacion Especifica Via Locores, Vinos, Aperitivos y Semeres Deportes                                     |                      | 1,949,402,955 | 0             | 0               | 0              | 478,940,131    | 1,470,462,824          | 1,470,462,824       | 0             | 1,470,462,824 | 0               | 0                    | 100   |
| 02.5.16.01          | INFRAESTRUCTURA DEPORTIVA                                                                                                        |                      | 1,949,402,955 | 0             | 0               | 0              | 478,940,131    | 1,470,462,824          | 1,470,462,824       | 0             | 1,470,462,824 | 0               | 0                    | 100   |
| 02.5.16.01.01       | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                                               | IVA Deporte          | 1,949,402,955 | 0             | 0               | 0              | 478,940,131    | 1,470,462,824          | 1,470,462,824       | 0             | 1,470,462,824 | 0               | 0                    | 100   |
| 02.5.17             | Escuela Pro Universidad de Cartagena                                                                                             |                      | 3,113,976,103 | 0             | 0               | 0              | 617,183,174    | 2,496,794,929          | 1,038,463,006       | 1,458,331,923 | 2,496,794,929 | 0               | 0                    | 100   |
| 02.5.17.01          | Educacion Superior                                                                                                               |                      | 3,113,976,103 | 0             | 0               | 0              | 617,183,174    | 2,496,794,929          | 1,038,463,006       | 1,458,331,923 | 2,496,794,929 | 0               | 0                    | 100   |
| 02.5.17.01.01       | Acopora Estampilla Pro Universidad de Cartagena                                                                                  | Prouniversidad       | 3,113,976,103 | 0             | 0               | 0              | 617,183,174    | 2,496,794,929          | 1,038,463,006       | 1,458,331,923 | 2,496,794,929 | 0               | 0                    | 100   |
| 02.5.19             | Escuela Pro Hospital Universitario                                                                                               |                      | 2,577,831,823 | 0             | 0               | 0              | 5,902          | 2,880,302,650          | 2,213,103,157       | 667,199,493   | 2,880,302,650 | 0               | 0                    | 100   |
| 02.5.19.01          | Prestador y Desarrollo de los Servicios de Salud                                                                                 |                      | 2,577,831,823 | 0             | 0               | 0              | 5,902          | 2,880,302,650          | 2,213,103,157       | 667,199,493   | 2,880,302,650 | 0               | 0                    | 100   |
| 02.5.19.01.01       | Acopora Estampilla Pro Hospital Universitario                                                                                    | Prohospital          | 2,577,831,823 | 0             | 0               | 0              | 5,902          | 2,880,302,650          | 2,213,103,157       | 667,199,493   | 2,880,302,650 | 0               | 0                    | 100   |
| 02.5.20             | Estampilla Pro Burestar Adulto Mayor                                                                                             |                      | 4,879,730,775 | 0             | 0               | 0              | 579,853,242    | 5,325,325,117          | 1,329,233,645       | 3,220,557,302 | 4,549,790,947 | 0               | 775,534,170          | 85    |
| 02.5.20.01          | VIDA DIGNA PARA EL ADULTO MAYOR                                                                                                  |                      | 4,879,730,775 | 0             | 0               | 0              | 579,853,242    | 5,325,325,117          | 1,329,233,645       | 3,220,557,302 | 4,549,790,947 | 0               | 775,534,170          | 85    |
| 02.5.20.01.01       | ATENCIÓN PRESUPUESTAL A TRAVÉS DE LA ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR, A LOS CENTROS DE PROTECCION DEL ADULTO MAYOR | Precondarato         | 4,879,730,775 | 0             | 0               | 0              | 579,853,242    | 5,325,325,117          | 1,329,233,645       | 3,220,557,302 | 4,549,790,947 | 0               | 775,534,170          | 85    |
| 02.5.21             | Participación por el Consumo de Licores                                                                                          |                      | 0             | 0             | 0               | 1,136,309,853  | 0              | 1,136,309,853          | 773,300,237         | 167,622,631   | 960,922,868   | 0               | 175,386,965          | 85    |
| 02.5.21.01          | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                                               |                      | 0             | 0             | 0               | 1,136,309,853  | 0              | 1,136,309,853          | 773,300,237         | 167,622,631   | 960,922,868   | 0               | 175,386,965          | 85    |
| 02.5.21.01.01       | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                                               |                      | 0             | 0             | 0               | 1,136,309,853  | 0              | 1,136,309,853          | 773,300,237         | 167,622,631   | 960,922,868   | 0               | 175,386,965          | 85    |
| 02.8.               | GASTOS DE INVERSION                                                                                                              |                      | 1,189,000,000 | 1,845,900,000 | 2,192,650,398   | 28,667,230,013 | 28,167,598,042 | 1,341,891,573          | 613,393,790         | 83,306,926    | 696,705,706   | 0               | 645,187,865          | 52    |
| 02.8.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                                                                         |                      | 1,000,000,000 | 1,845,900,000 | 2,003,650,398   | 27,826,638,440 | 28,167,598,042 | 503,300,000            | 503,300,000         | 0             | 503,300,000   | 0               | 0                    | 100   |
| 02.8.10.01          | FINANZAS PUBLICAS SALUD Y ROBUSTIAS                                                                                              |                      | 1,000,000,000 | 1,845,900,000 | 2,003,650,398   | 27,826,638,440 | 28,167,598,042 | 503,300,000            | 503,300,000         | 0             | 503,300,000   | 0               | 0                    | 100   |
| 02.8.10.01.01       | Generacion de Ingresos Propios                                                                                                   |                      | 0             | 1,039,000,000 | 901,000,000     | 0              | 66,600,000     | 71,400,000             | 71,400,000          | 0             | 71,400,000    | 0               | 0                    | 100   |
| 02.8.10.01.03       | GENERALACION INGRESOS PROPIOS                                                                                                    |                      | 1,000,000,000 | 531,000,000   | 1,102,650,398   | 27,826,638,440 | 28,100,988,042 | 156,000,000            | 156,000,000         | 0             | 156,000,000   | 0               | 0                    | 100   |
| 02.8.10.01.04       | Indice de Transparencia Departamental                                                                                            |                      | 0             | 275,900,000   | 0               | 0              | 0              | 275,900,000            | 275,900,000         | 0             | 275,900,000   | 0               | 0                    | 100   |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017BOLÍVAR SI AVANZA  
GOBIERNO DE RESERVADOS

| Código Presupuestal | Descripción                                                                                                     | Fuente                | Apr. Inic      | Creditos      | Contra Creditos | Adición       | Reducción     | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes      | Total Ejec.    | C.D.P. Vigentes | Saldo De Apropiación | % Eje |
|---------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|----------------|---------------|-----------------|---------------|---------------|------------------------|---------------------|----------------|----------------|-----------------|----------------------|-------|
| 02.4.80.21          | Contribución Especial                                                                                           |                       | 0              | 97.602.328    | 0               | 0             | 0             | 97.602.328             | 97.602.328          | 0              | 97.602.328     | 0               | 0                    | 100   |
| 02.4.80.21.01       | Contrato No. 1690 del 09 de Noviembre de 2016, Eduardito e Hijos                                                | Contribucion Especial | 0              | 97.602.328    | 0               | 0             | 0             | 97.602.328             | 97.602.328          | 0              | 97.602.328     | 0               | 0                    | 100   |
| 02.5.               | TRANSFERENCIAS PARA INVERSION                                                                                   |                       | 53.802.991.097 | 2.059.711.006 | 7.695.062.465   | 7.437.267.261 | 2.791.295.289 | 52.813.501.592         | 94.741.554.345      | 16.466.777.509 | 51.208.631.854 | 0               | 1.604.998.728        | 97    |
| 02.5.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                                                        |                       | 19.823.914.800 | 1.059.711.006 | 5.707.065.569   | 3.966.783.070 | 0             | 19.143.343.309         | 15.362.968.595      | 3.750.374.714  | 19.143.343.309 | 0               | 0                    | 100   |
| 02.5.10.01          | CALIDAD EDUCATIVA                                                                                               |                       | 19.823.914.800 | 1.059.711.006 | 5.707.065.569   | 3.966.783.070 | 0             | 19.143.343.309         | 15.362.968.595      | 3.750.374.714  | 19.143.343.309 | 0               | 0                    | 100   |
| 02.5.10.01.01       | Aporte Universidad de Ceregrana Ley 30 - 1992                                                                   | Idid                  | 13.950.000.000 | 1.059.711.006 | 5.107.065.569   | 3.366.783.070 | 0             | 13.289.428.509         | 9.968.546.695       | 3.300.887.814  | 13.289.428.509 | 0               | 0                    | 100   |
| 02.5.10.01.02       | Aportes Unibac Ley 30 - 1992                                                                                    | Idid                  | 5.873.914.800  | 0             | 600.000.000     | 600.000.000   | 0             | 5.873.914.800          | 5.384.421.900       | 489.492.900    | 5.873.914.800  | 0               | 0                    | 100   |
| 02.5.11             | Ingreso Contantes de Libre Destinación                                                                          |                       | 5.935.731.694  | 0             | 1.987.995.916   | 1.021.627.062 | 0             | 4.959.361.830          | 3.826.029.145       | 1.142.732.655  | 4.959.361.830  | 0               | 0                    | 100   |
| 02.5.11.01          | INFRAESTRUCTURA DEPORTIVA                                                                                       |                       | 3.957.154.456  | 0             | 1.379.996.916   | 604.747.800   | 0             | 3.181.905.340          | 2.506.236.910       | 675.668.430    | 3.181.906.340  | 0               | 0                    | 100   |
| 02.5.11.01.01       | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                              | Idid                  | 3.957.154.456  | 0             | 1.379.996.916   | 604.747.800   | 0             | 3.181.905.340          | 2.506.236.910       | 675.668.430    | 3.181.906.340  | 0               | 0                    | 100   |
| 02.5.11.02          | BOLIVAR SI AVANZA CON CULTURA PARA LA PAZ                                                                       |                       | 1.978.577.228  | 0             | 608.000.000     | 416.879.262   | 0             | 1.787.456.490          | 1.320.392.235       | 467.064.255    | 1.787.456.490  | 0               | 0                    | 100   |
| 02.5.11.02.01       | Instituto de Cultura Departamental                                                                              | Idid                  | 1.978.577.228  | 0             | 608.000.000     | 416.879.262   | 0             | 1.787.456.490          | 1.320.392.235       | 467.064.255    | 1.787.456.490  | 0               | 0                    | 100   |
| 02.5.12             | Estampilla Pro Cultura                                                                                          |                       | 5.492.970.738  | 0             | 0               | 0             | 0             | 4.750.582.092          | 1.955.089.702       | 2.825.492.380  | 4.750.582.092  | 0               | 0                    | 100   |
| 02.5.12.01          | EDUCACION SUPERIOR PARA EL DESARROLLO DEL ARTE Y CULTURA                                                        |                       | 3.776.417.382  | 0             | 0               | 0             | 0             | 3.261.692.686          | 1.433.703.140       | 1.827.989.546  | 3.261.692.686  | 0               | 0                    | 100   |
| 02.5.12.01.01       | Transferencia a la Universidad de Bellas Artes Ordenanza No. 18 de 2011                                         | Procedura             | 3.776.417.382  | 0             | 0               | 0             | 0             | 3.261.692.686          | 1.433.703.140       | 1.827.989.546  | 3.261.692.686  | 0               | 0                    | 100   |
| 02.5.12.02          | Transferencia Instituto de Cultura Ordenanza No. 18 de 2013                                                     | Procedura             | 696.627.342    | 0             | 0               | 0             | 0             | 607.555.759            | 208.554.611         | 399.001.147    | 607.555.759    | 0               | 0                    | 100   |
| 02.5.12.02.02       | Fortalecimiento del Sistema Departamental de la Cultura - Seguridad Social del Gestor y Creador Ley 699 de 2001 | Procedura             | 696.627.342    | 0             | 0               | 0             | 0             | 607.555.759            | 208.554.611         | 399.001.147    | 607.555.759    | 0               | 0                    | 100   |
| 02.5.12.02.03       | Bibliotecas e Alcance de Todos                                                                                  | Procedura             | 696.627.342    | 0             | 0               | 0             | 0             | 607.555.759            | 208.554.611         | 399.001.147    | 607.555.759    | 0               | 0                    | 100   |
| 02.5.13             | Estampilla Pro Desarrollo                                                                                       |                       | 5.363.316.662  | 1.000.000.000 | 0               | 430.217.295   | 109.812.621   | 6.683.724.336          | 4.858.346.781       | 1.825.377.555  | 6.683.724.336  | 0               | 0                    | 100   |
| 02.5.13.01          | INFRAESTRUCTURA DEPORTIVA                                                                                       |                       | 4.022.465.747  | 0             | 0               | 53.632.427    | 65.887.573    | 4.010.234.601          | 3.011.932.186       | 998.302.415    | 4.010.234.601  | 0               | 0                    | 100   |
| 02.5.13.01.01       | Infraestructura Deportiva y Centros Regionales de Alto Rendimiento                                              | Prodesarrollo         | 4.022.465.747  | 0             | 0               | 53.632.427    | 65.887.573    | 4.010.234.601          | 3.011.932.186       | 998.302.415    | 4.010.234.601  | 0               | 0                    | 100   |
| 02.5.13.02          | EDUCACION SUPERIOR PARA EL DESARROLLO DEL ARTE Y CULTURA                                                        |                       | 1.340.829.915  | 1.000.000.000 | 0               | 376.584.866   | 43.925.048    | 2.673.488.735          | 1.846.414.595       | 827.075.140    | 2.673.488.735  | 0               | 0                    | 100   |
| 02.5.13.02.01       | Transferencia Institución Universitaria Escuela Bellas Artes Ordenanza No. 15 de 2011                           | Prodesarrollo         | 1.340.829.915  | 1.000.000.000 | 0               | 376.584.866   | 43.925.048    | 2.673.488.735          | 1.846.414.595       | 827.075.140    | 2.673.488.735  | 0               | 0                    | 100   |
| 02.5.14             | Contribución Al Deporte                                                                                         |                       | 3.064.599.307  | 0             | 0               | 0             | 464.278.770   | 2.600.560.537          | 1.592.967.611       | 1.037.722.926  | 2.600.560.537  | 0               | 0                    | 100   |
| 02.5.14.01          | INFRAESTRUCTURA DEPORTIVA                                                                                       |                       | 3.064.599.307  | 0             | 0               | 0             | 464.278.770   | 2.600.560.537          | 1.592.967.611       | 1.037.722.926  | 2.600.560.537  | 0               | 0                    | 100   |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                                                                           | Fuente            | Apr. Intc      | Creditos      | Contra Creditos | Adicion       | Reduccion  | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes     | Total Ejec.    | C.D.P. Vigentes | Saldo De Apropiacion | % Eje |
|---------------------|---------------------------------------------------------------------------------------|-------------------|----------------|---------------|-----------------|---------------|------------|------------------------|---------------------|---------------|----------------|-----------------|----------------------|-------|
| 02.3.13.01.01       | Pasivo Personal Realista de Pension Entidad de Pensiones Activado 47 Ley 863 de 2003  | Prodesarrollo     | 3,977,074,786  | 0             | 0               | 44,693,690    | 44,693,690 | 3,977,074,786          | 3,977,074,786       | 0             | 3,977,074,786  | 0               | 0                    | 100   |
| 02.3.19             | ESTAMPILLA PROHOSPITAL UNIVERSITARIO DEL CARIBE                                       |                   | 644,457,956    | 0             | 0               | 75,619,182    | 1,475      | 720,075,663            | 633,397,672         | 86,677,981    | 720,075,663    | 0               | 0                    | 100   |
| 02.3.19.01          | TRANSFERENCIAS CORRIENTES - FONDO DE PENSIONES                                        |                   | 644,457,956    | 0             | 0               | 75,619,182    | 1,475      | 720,075,663            | 633,397,672         | 86,677,981    | 720,075,663    | 0               | 0                    | 100   |
| 02.3.19.01.01       | Pasivo Personal Realista de Pension Entidad de Pensiones Activado 47 Ley 863 de 2003  | Prohospital       | 644,457,956    | 0             | 0               | 75,619,182    | 1,475      | 720,075,663            | 633,397,672         | 86,677,981    | 720,075,663    | 0               | 0                    | 100   |
| 02.3.23             | OTRAS ESTAMPILLAS                                                                     |                   | 34,454,509     | 0             | 0               | 23,170,811    | 6,160      | 57,629,160             | 4,275,441           | 53,353,719    | 57,629,160     | 0               | 0                    | 100   |
| 02.3.23.01          | TRANSFERENCIAS CORRIENTES                                                             |                   | 34,454,509     | 0             | 0               | 23,170,811    | 6,160      | 57,629,160             | 4,275,441           | 53,353,719    | 57,629,160     | 0               | 0                    | 100   |
| 02.3.23.01.01       | Pasivo Personal Realista de Pension Entidad Departamental - Oficio 47 Ley 863 de 2003 | Otras Estampillas | 34,454,509     | 0             | 0               | 23,170,811    | 6,160      | 57,629,160             | 4,275,441           | 53,353,719    | 57,629,160     | 0               | 0                    | 100   |
| 02.3.60             | TRANSFERENCIAS CORRIENTES                                                             |                   | 2,833,098,858  | 0             | 0               | 0             | 86,461,766 | 2,746,637,092          | 1,373,318,546       | 1,373,318,546 | 2,746,637,092  | 0               | 0                    | 100   |
| 02.3.60.01          | RECURSOS DE IVA TELEFONIA MOVIL                                                       |                   | 2,833,098,858  | 0             | 0               | 0             | 86,461,766 | 2,746,637,092          | 1,373,318,546       | 1,373,318,546 | 2,746,637,092  | 0               | 0                    | 100   |
| 02.3.60.01.01       | APOYO A PROGRAMAS DE FOMENTO PRODUCTIVO Y DESARROLLO DE LA CULTURA                    | Iva Telefonía     | 1,416,549,429  | 0             | 0               | 0             | 43,230,883 | 1,373,318,546          | 1,373,318,546       | 0             | 1,373,318,546  | 0               | 0                    | 100   |
| 02.3.60.01.02       | APOYO A PROGRAMAS DE FOMENTO PRODUCTIVO Y DESARROLLO DEL DEPORTE                      | Iva Telefonía     | 1,416,549,429  | 0             | 0               | 0             | 43,230,883 | 1,373,318,546          | 1,373,318,546       | 0             | 1,373,318,546  | 0               | 0                    | 100   |
| 02.4.               | GASTOS DE INVERSION                                                                   |                   | 15,000,000,000 | 1,097,602,328 | 2,106,680,560   | 1,566,680,560 | 11,800,000 | 15,545,602,328         | 11,405,330,293      | 2,709,270,490 | 14,115,039,783 | 0               | 1,430,762,545        | 91    |
| 02.4.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                              |                   | 10,000,000,000 | 1,000,000,000 | 2,106,680,560   | 1,106,680,560 | 0          | 10,000,000,000         | 5,884,754,419       | 2,685,709,490 | 8,570,463,909  | 0               | 1,429,538,091        | 86    |
| 02.4.10.01          | FINANZAS PUBLICAS SANAS Y ROBUSTAS                                                    |                   | 10,000,000,000 | 1,000,000,000 | 2,106,680,560   | 1,106,680,560 | 0          | 10,000,000,000         | 5,884,754,419       | 2,685,709,490 | 8,570,463,909  | 0               | 1,429,538,091        | 86    |
| 02.4.10.01.02       | Fondo de Contingencias                                                                | Idc               | 10,000,000,000 | 1,000,000,000 | 2,106,680,560   | 1,106,680,560 | 0          | 10,000,000,000         | 5,884,754,419       | 2,685,709,490 | 8,570,463,909  | 0               | 1,429,538,091        | 86    |
| 02.4.13             | Estampilla Pro Desarrollo                                                             |                   | 2,500,000,000  | 0             | 0               | 0             | 0          | 2,500,000,000          | 2,479,000,000       | 21,000,000    | 2,500,000,000  | 0               | 0                    | 100   |
| 02.4.13.01          | FINANZAS PUBLICAS SANAS Y ROBUSTAS                                                    |                   | 2,500,000,000  | 0             | 0               | 0             | 0          | 2,500,000,000          | 2,479,000,000       | 21,000,000    | 2,500,000,000  | 0               | 0                    | 100   |
| 02.4.13.01.01       | Fondo de Contingencias                                                                | Prodesarrollo     | 2,500,000,000  | 0             | 0               | 0             | 0          | 2,500,000,000          | 2,479,000,000       | 21,000,000    | 2,500,000,000  | 0               | 0                    | 100   |
| 02.4.24             | Recursos ACPM                                                                         |                   | 2,500,000,000  | 0             | 0               | 0             | 0          | 2,500,000,000          | 2,498,773,546       | 0             | 2,498,773,546  | 0               | 1,226,454            | 100   |
| 02.4.24.01          | FINANZAS PUBLICAS SANAS Y ROBUSTAS                                                    |                   | 2,500,000,000  | 0             | 0               | 0             | 0          | 2,500,000,000          | 2,498,773,546       | 0             | 2,498,773,546  | 0               | 1,226,454            | 100   |
| 02.4.24.01.01       | Fondo de Contingencias                                                                | ACPM              | 2,500,000,000  | 0             | 0               | 0             | 0          | 2,500,000,000          | 2,498,773,546       | 0             | 2,498,773,546  | 0               | 1,226,454            | 100   |
| 02.4.40             | RECURSOS DEL BALANCE                                                                  |                   | 0              | 0             | 0               | 450,000,000   | 11,800,000 | 448,200,000            | 445,200,000         | 3,000,000     | 448,200,000    | 0               | 0                    | 100   |
| 02.4.40.10          | INGRESOS CORRIENTES DE LIBRE DESTINACION                                              |                   | 0              | 0             | 0               | 450,000,000   | 11,800,000 | 448,200,000            | 445,200,000         | 3,000,000     | 448,200,000    | 0               | 0                    | 100   |
| 02.4.40.10.01       | FINANZAS PUBLICAS SANAS Y ROBUSTAS                                                    |                   | 0              | 0             | 0               | 450,000,000   | 11,800,000 | 448,200,000            | 445,200,000         | 3,000,000     | 448,200,000    | 0               | 0                    | 100   |
| 02.4.40.10.01.01    | GENERACION DE INGRESOS PROPIOS                                                        | Idc               | 0              | 0             | 0               | 450,000,000   | 11,800,000 | 448,200,000            | 445,200,000         | 3,000,000     | 448,200,000    | 0               | 0                    | 100   |
| 02.4.60             | Pasivos Exigibles                                                                     |                   | 0              | 97,602,328    | 0               | 0             | 0          | 97,602,328             | 97,602,328          | 0             | 97,602,328     | 0               | 0                    | 100   |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| 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 | % Eje |
|---------------------|---------------------------------------------------------------------------------------|------------|-----------------|---------------|-----------------|----------------|----------------|------------------------|---------------------|----------------|-----------------|-----------------|----------------------|-------|
| 01.4.10.04          | Eficiencia y Fortalecimiento Institucional                                            | Idc        | 1,000,000,000   | 0             | 750,000,000     | 0              | 10,516,668     | 239,483,332            | 239,483,332         | 0              | 239,483,332     | 0               | 0                    | 100   |
| 01.4.10.04.02       | BOLIVAR TIC'S AVANZA                                                                  | Idc        | 1,000,000,000   | 0             | 750,000,000     | 0              | 10,516,668     | 239,483,332            | 239,483,332         | 0              | 239,483,332     | 0               | 0                    | 100   |
| 01.4.10.05          | Infraestructura Deportiva                                                             | Idc        | 1,155,323,656   | 0             | 1,155,323,656   | 0              | 0              | 0                      | 0                   | 0              | 0               | 0               | 0                    | 0     |
| 01.4.10.05.01       | Infraestructura Deportiva y Recreación - Rápidos de Alto Rendimiento                  | Idc        | 1,155,323,656   | 0             | 1,155,323,656   | 0              | 0              | 0                      | 0                   | 0              | 0               | 0               | 0                    | 0     |
| 02.                 | SECRETARIA DE HACIENDA                                                                |            | 116,142,570,939 | 6,107,758,321 | 17,604,964,633  | 41,853,639,352 | 31,624,394,118 | 114,874,616,861        | 72,162,894,944      | 38,030,804,779 | 111,193,699,722 | 0               | 3,680,620,138        | 97    |
| 02.2.               | GASTOS GENERALES                                                                      |            | 770,000,000     | 460,000,000   | 140,202,677     | 0              | 0              | 1,089,797,323          | 1,052,173,756       | 37,623,567     | 1,089,797,323   | 0               | 0                    | 100   |
| 02.2.10             | INGRESOS CORRIENTES DE LIBRE DESTINACION                                              |            | 770,000,000     | 460,000,000   | 140,202,677     | 0              | 0              | 1,089,797,323          | 1,052,173,756       | 37,623,567     | 1,089,797,323   | 0               | 0                    | 100   |
| 02.2.10.1           | ADQUISICION DE SERVICIOS                                                              |            | 330,000,000     | 372,000,000   | 140,202,677     | 0              | 0              | 561,797,323            | 524,173,756         | 37,623,567     | 561,797,323     | 0               | 0                    | 100   |
| 02.2.10.1.1         | Gastos financieros ( Intereses - Comisiones - Servicios Educativos )                  | Idc        | 330,000,000     | 0             | 140,202,677     | 0              | 0              | 189,797,323            | 152,173,756         | 37,623,567     | 189,797,323     | 0               | 0                    | 100   |
| 02.2.10.1.3         | Servicios Técnicos - Herramientas Tecnológicas - Software                             | Idc        | 0               | 372,000,000   | 0               | 0              | 0              | 372,000,000            | 372,000,000         | 0              | 372,000,000     | 0               | 0                    | 100   |
| 02.2.10.2           | ADQUISICION DE BIENES                                                                 |            | 440,000,000     | 88,000,000    | 0               | 0              | 0              | 528,000,000            | 528,000,000         | 0              | 528,000,000     | 0               | 0                    | 100   |
| 02.2.10.2.1         | Materiales y suministros                                                              | Idc        | 440,000,000     | 88,000,000    | 0               | 0              | 0              | 528,000,000            | 528,000,000         | 0              | 528,000,000     | 0               | 0                    | 100   |
| 02.3.               | INGRESOS CORRIENTES DE LIBRE DESTINACION                                              |            | 45,390,589,842  | 644,544,985   | 5,470,385,513   | 4,162,451,536  | 653,700,787    | 44,083,627,055         | 24,350,142,770      | 19,733,394,285 | 44,083,627,055  | 0               | 0                    | 100   |
| 02.3.10             | TRANSFERENCIAS CORRIENTES - FUNCIONAMIENTO                                            |            | 36,518,251,046  | 644,544,985   | 5,470,385,513   | 4,038,977,845  | 485,972,813    | 35,235,432,550         | 17,015,396,521      | 18,220,034,029 | 35,235,432,550  | 0               | 0                    | 100   |
| 02.3.10.01          | Concordancia Universidad de Bolívar ( artículo 85 ley 30 de 1993 )                    | Idc        | 6,914,689,200   | 0             | 3,372,941,541   | 1,242,447,760  | 0              | 4,784,195,419          | 3,145,202,605       | 1,638,992,814  | 4,784,195,419   | 0               | 0                    | 100   |
| 02.3.10.01.02       | Fondo Nacional de Personas Terribles Forpaf                                           | Idc        | 18,255,784,151  | 0             | 2,097,426,972   | 2,795,530,085  | 0              | 18,954,887,274         | 3,807,158,696       | 15,147,718,578 | 18,954,887,274  | 0               | 0                    | 100   |
| 02.3.10.01.03       | Fondo de subsidio 5% sobre las a la gasolina - Mitransporte                           | Idc        | 1,037,281,247   | 0             | 0               | 0              | 117,091,497    | 820,289,750            | 538,067,950         | 382,231,800    | 820,289,750     | 0               | 0                    | 100   |
| 02.3.10.01.04       | Contratación Departamental - ley 617 de 2000 - cuota de auditorio                     | Idc        | 5,606,839,940   | 0             | 0               | 0              | 267,257,943    | 5,339,581,897          | 5,139,603,183       | 199,978,714    | 5,339,581,897   | 0               | 0                    | 100   |
| 02.3.10.01.05       | Asamblea Departamental                                                                | Idc        | 4,703,546,598   | 570,773,285   | 0               | 0              | 111,623,372    | 5,162,696,510          | 4,311,584,387       | 851,112,123    | 5,162,696,510   | 0               | 0                    | 100   |
| 02.3.10.01.25       | Otras Transferencias Corrientes                                                       | Idc        | 0               | 73,771,700    | 0               | 0              | 0              | 73,771,700             | 73,771,700          | 0              | 73,771,700      | 0               | 0                    | 100   |
| 02.3.12             | ESTAMPILLA PROCLUTURA                                                                 |            | 1,373,242,685   | 0             | 0               | 0              | 28,594,883     | 1,346,677,802          | 1,346,677,802       | 0              | 1,346,677,802   | 0               | 0                    | 100   |
| 02.3.12.01          | TRANSFERENCIAS CORRIENTES - FONDO DE PENSIONES                                        |            | 1,373,242,685   | 0             | 0               | 0              | 28,594,883     | 1,346,677,802          | 1,346,677,802       | 0              | 1,346,677,802   | 0               | 0                    | 100   |
| 02.3.12.01.01       | Punto Presidencial Rujalazo de la Escuela Departamental - Artículo 47 Ley 853 de 2003 | Proclutura | 1,373,242,685   | 0             | 0               | 0              | 28,594,883     | 1,346,677,802          | 1,346,677,802       | 0              | 1,346,677,802   | 0               | 0                    | 100   |
| 02.3.13             | ESTAMPILLA PROCESAMIENTO                                                              |            | 3,977,074,788   | 0             | 0               | 44,693,690     | 44,693,690     | 3,977,074,788          | 3,977,074,788       | 0              | 3,977,074,788   | 0               | 0                    | 100   |
| 02.3.13.01          | TRANSFERENCIAS CORRIENTES - FONDO DE PENSIONES                                        |            | 3,977,074,788   | 0             | 0               | 44,693,690     | 44,693,690     | 3,977,074,788          | 3,977,074,788       | 0              | 3,977,074,788   | 0               | 0                    | 100   |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                                                                    | Fuente | Apro. Inic    | Creditos      | Contra Creditos | Adición     | Reduccion   | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|---------------------|--------------------------------------------------------------------------------|--------|---------------|---------------|-----------------|-------------|-------------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|-------|
| 01.3.2.10.2.1       | Del gobernador                                                                 | Idc    | 20,000,000    | 0             | 20,000,000      | 0           | 0           | 0                      | 0                   | 0           | 0             | 0               | 0                     | 0     |
| 01.3.2.10.2.2       | Otros Seguros                                                                  | Idc    | 200,000,000   | 436,357,198   | 0               | 0           | 6,772       | 639,350,426            | 591,756,994         | 47,593,432  | 639,350,426   | 0               | 0                     | 100   |
| 01.3.2.10.2.14      | Contribuciones, tasas, impuestos y multas                                      | Idc    | 300,000,000   | 0             | 26,943,325      | 0           | 0           | 273,056,675            | 273,056,675         | 0           | 273,056,675   | 0               | 0                     | 100   |
| 01.3.2.10.2.15      | Otros gastos generales                                                         | Idc    | 125,000,000   | 0             | 84,940,774      | 0           | 659,570     | 39,399,656             | 39,229,453          | 170,203     | 39,399,656    | 0               | 0                     | 100   |
| 01.3.2.10.2.2       | Mantenimiento y reparaciones                                                   | Idc    | 1,200,000,000 | 17,100,000    | 411,550,290     | 0           | 24,160,329  | 781,389,381            | 781,389,381         | 0           | 781,389,381   | 0               | 0                     | 100   |
| 01.3.2.10.2.3       | Materiales y suministros                                                       | Idc    | 6,500,000,000 | 300,000,000   | 976,301,784     | 0           | 282,834,402 | 5,540,863,814          | 5,463,607,874       | 77,255,940  | 5,540,863,814 | 0               | 0                     | 100   |
| 01.3.2.10.2.5       | Suministro de combustible                                                      | Idc    | 600,000,000   | 120,000,000   | 0               | 0           | 0           | 720,000,000            | 720,000,000         | 0           | 720,000,000   | 0               | 0                     | 100   |
| 01.3.2.10.2.6       | Impresos y publicaciones                                                       | Idc    | 1,200,000,000 | 0             | 956,000,000     | 0           | 48,100,000  | 195,900,000            | 170,900,000         | 25,000,000  | 195,900,000   | 0               | 0                     | 100   |
| 01.3.2.10.2.7       | Relaciones públicas                                                            | Idc    | 700,000,000   | 53,000,000    | 400,000,000     | 0           | 32,000,000  | 321,000,000            | 321,000,000         | 0           | 321,000,000   | 0               | 0                     | 100   |
| 01.3.2.10.2.8       | Arrendamientos                                                                 | Idc    | 600,000,000   | 271,597,800   | 0               | 0           | 461,275,505 | 410,722,295            | 410,722,295         | 0           | 410,722,295   | 0               | 0                     | 100   |
| 01.3.2.10.2.9       | Telecomunicaciones                                                             | Idc    | 1,000,000,000 | 500,000,000   | 0               | 0           | 102,023,105 | 1,397,976,895          | 1,248,007,429       | 149,969,466 | 1,397,976,895 | 0               | 0                     | 100   |
| 01.3.2.10.9         | Gastos Electorales                                                             | Idc    | 500,000,000   | 84,000,000    | 434,000,000     | 0           | 625,450     | 149,374,550            | 149,374,550         | 0           | 149,374,550   | 0               | 0                     | 100   |
| 01.3.2.2.11         | SERVICIOS DE SISTEMATIZACION                                                   |        | 3,241,100,000 | 0             | 0               | 284,656,001 | 22,442      | 3,505,743,539          | 0                   | 0           | 0             | 0               | 3,505,743,539         | 0     |
| 01.3.2.2.11.1       | ADQUISICION DE SERVICIOS                                                       |        | 2,592,880,000 | 0             | 0               | 211,732,801 | 17,954      | 2,804,594,847          | 0                   | 0           | 0             | 0               | 2,804,594,847         | 0     |
| 01.3.2.2.11.1.1     | Otros Gastos por Adquisición de Servicios                                      | Idc    | 2,592,880,000 | 0             | 0               | 211,732,801 | 17,954      | 2,804,594,847          | 0                   | 0           | 0             | 0               | 2,804,594,847         | 0     |
| 01.3.2.2.11.2       | ADQUISICION DE BIENES                                                          | Idc    | 648,220,000   | 0             | 0               | 52,833,200  | 4,488       | 701,148,712            | 0                   | 0           | 0             | 0               | 701,148,712           | 0     |
| 01.3.2.2.11.2.1     | Fondo de Conectividad                                                          | Idc    | 648,220,000   | 0             | 0               | 52,833,200  | 4,488       | 701,148,712            | 0                   | 0           | 0             | 0               | 701,148,712           | 0     |
| 01.4.10             | Impagos Corrientes de Libre Destinación                                        |        | 8,521,652,471 | 1,892,287,496 | 6,812,713,218   | 0           | 172,676,214 | 4,369,550,535          | 4,349,919,775       | 18,630,760  | 4,368,550,535 | 0               | 0                     | 100   |
| 01.4.10.01          | Bolivar si Avanza en Conservación Ambiental y los disponibles de su Territorio |        | 1,079,360,590 | 974,830,758   | 192,039,662     | 0           | 5,096,144   | 1,857,055,542          | 1,842,724,782       | 14,330,760  | 1,857,055,542 | 0               | 0                     | 100   |
| 01.4.10.01.01       | Herramientas de planeación para la sostenibilidad                              | Idc    | 1,079,360,590 | 974,830,758   | 192,039,662     | 0           | 5,096,144   | 1,857,055,542          | 1,842,724,782       | 14,330,760  | 1,857,055,542 | 0               | 0                     | 100   |
| 01.4.10.02          | Consultación de una Gestión Administrativa de Calidad                          |        | 3,136,145,725 | 917,456,738   | 1,624,627,400   | 0           | 157,063,402 | 2,272,011,661          | 2,257,711,661       | 4,300,000   | 2,272,011,661 | 0               | 0                     | 100   |
| 01.4.10.02.01       | INVENTARIO FISICO DE BIENES DEVOLUTIVOS Y DE CONSUMO                           | Idc    | 200,000,000   | 216,000,000   | 750,000         | 0           | 0           | 415,250,000            | 415,250,000         | 0           | 415,250,000   | 0               | 0                     | 100   |
| 01.4.10.02.02       | INVENTARIO FISICO, SAQUEO Y NORMALIZACION DE BIENES INMUEBLES                  | Idc    | 800,000,000   | 551,456,738   | 560,932,402     | 0           | 34,082,680  | 756,441,556            | 756,441,556         | 0           | 756,441,556   | 0               | 0                     | 100   |
| 01.4.10.02.04       | GESTION DOCUMENTAL                                                             | Idc    | 1,756,145,725 | 0             | 762,626,050     | 0           | 84,596,670  | 938,753,005            | 934,453,005         | 4,300,000   | 938,753,005   | 0               | 0                     | 100   |
| 01.4.10.02.05       | Modelo Estándar de Control Interno (MECI)                                      | Idc    | 350,000,000   | 0             | 300,016,948     | 0           | 15,394,052  | 34,617,000             | 34,617,000          | 0           | 34,617,000    | 0               | 0                     | 100   |
| 01.4.10.02.06       | Gobierno en Línea                                                              | Idc    | 0             | 150,000,000   | 0               | 0           | 23,050,000  | 126,950,000            | 126,950,000         | 0           | 126,950,000   | 0               | 0                     | 100   |
| 01.4.10.03          | Calidad Educativa                                                              |        | 3,150,822,500 | 0             | 3,150,822,500   | 0           | 0           | 0                      | 0                   | 0           | 0             | 0               | 0                     | 0     |
| 01.4.10.03.01       | JOVENADA UNECA                                                                 | Idc    | 218,160,000   | 0             | 218,160,000     | 0           | 0           | 0                      | 0                   | 0           | 0             | 0               | 0                     | 0     |
| 01.4.10.03.05       | BOLIVAR SI AVANZA CON OPORTUNIDADES PARA LA EDUCACION SUPERIOR                 | Idc    | 2,932,662,500 | 0             | 2,932,662,500   | 0           | 0           | 0                      | 0                   | 0           | 0             | 0               | 0                     | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| 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 | % Eje |
|---------------------|-----------------------------------------------------------------------|--------------|-----------------|---------------|-----------------|-------------|---------------|------------------------|---------------------|---------------|----------------|-----------------|----------------------|-------|
| 01.2.3.10.1.1.3     | Aportes para pensión - sector publico                                 | Idc          | 620.000,000     | 0             | 620.000,000     | 0           | 0             | 0                      | 0                   | 0             | 0              | 0               | 0                    | 0     |
| 01.2.3.10.1.1.4     | Aportes para salud - sector privado                                   | Idc          | 1.286.000,000   | 0             | 1.286.000,000   | 0           | 0             | 0                      | 0                   | 0             | 0              | 0               | 0                    | 0     |
| 01.2.3.10.1.1.5     | Mesasas atrasadas - Reajustes de pensión - Identificación Sustitutiva | Idc          | 7.504.188,979   | 1.335.693,713 | 0               | 530.037,742 | 0             | 9.369.920,434          | 7.721.304,032       | 1.646.616,402 | 9.369.920,434  | 0               | 0                    | 100   |
| 01.2.3.10.1.1.7     | Auxilio de muerte y Invenientes                                       | Idc          | 800.000,000     | 0             | 668.636,657     | 0           | 7.135.855     | 124.227,488            | 124.227,488         | 0             | 124.227,488    | 0               | 0                    | 100   |
| 01.2.3.61           | DESARROLLO Y RETIRO FONPET                                            |              | 144.723.000,000 | 0             | 0               | 0           | 0             | 143.723.000,000        | 42.630.725,984      | 7.122.925,776 | 49.753.651,760 | 0               | 53.969.346,240       | 35    |
| 01.2.3.61.1         | TRANSFERENCIAS CORRIENTES - FUNCIONAMIENTO                            |              | 60.000.000,000  | 0             | 0               | 0           | 0             | 50.000.000,000         | 17.330.725,984      | 7.122.925,776 | 24.453.651,760 | 0               | 25.546.346,240       | 49    |
| 01.2.3.61.1.1       | PENSIONADOS Y JUBILADOS DEPARTAMENTALES                               | Desahorro    | 50.000.000,000  | 0             | 0               | 0           | 0             | 50.000.000,000         | 17.330.725,984      | 7.122.925,776 | 24.453.651,760 | 0               | 25.546.346,240       | 49    |
| 01.2.3.61.1.1.2     | MESASAS PENSIONALES                                                   | Desahorro    | 50.000.000,000  | 0             | 0               | 0           | 0             | 50.000.000,000         | 17.330.725,984      | 7.122.925,776 | 24.453.651,760 | 0               | 25.546.346,240       | 49    |
| 01.2.3.61.40        | RECURSOS DEL BALANCE                                                  |              | 93.723.000,000  | 0             | 0               | 0           | 0             | 93.723.000,000         | 25.300.000,000      | 0             | 25.300.000,000 | 0               | 68.423.000,000       | 27    |
| 01.2.3.61.40.1      | TRANSFERENCIAS CORRIENTES - FUNCIONAMIENTO                            |              | 93.723.000,000  | 0             | 0               | 0           | 0             | 93.723.000,000         | 25.300.000,000      | 0             | 25.300.000,000 | 0               | 68.423.000,000       | 27    |
| 01.2.3.61.40.1.1    | PENSIONADOS Y JUBILADOS DEPARTAMENTALES                               |              | 93.723.000,000  | 0             | 0               | 0           | 0             | 93.723.000,000         | 25.300.000,000      | 0             | 25.300.000,000 | 0               | 68.423.000,000       | 27    |
| 01.2.3.61.40.1.1.1  | CUOTAS PARTES DE MESASAS PENSIONALES - SIN SITUACION DE FONDOS        | Desahorro SF | 68.423.000,000  | 0             | 0               | 0           | 0             | 68.423.000,000         | 0                   | 0             | 0              | 0               | 68.423.000,000       | 0     |
| 01.2.3.61.40.1.1.2  | MESASAS PENSIONALES                                                   | Desahorro    | 25.300.000,000  | 0             | 0               | 0           | 0             | 25.300.000,000         | 25.300.000,000      | 0             | 25.300.000,000 | 0               | 0                    | 100   |
| 01.3                | DIRECCION DE APOYO LOGISTICO                                          |              | 30.830.290,550  | 2.216.893,443 | 4.478.973,515   | 264.866,001 | 1.407.498,301 | 27.425,378,178         | 23.528.665,149      | 390.969,470   | 23.919.634,619 | 0               | 3.505.743,559        | 87    |
| 01.3.2              | GASTOS GENERALES                                                      |              | 30.830.290,550  | 2.216.893,443 | 4.478.973,515   | 264.866,001 | 1.407.498,301 | 27.425,378,178         | 23.528.665,149      | 390.969,470   | 23.919.634,619 | 0               | 3.505.743,559        | 87    |
| 01.3.2.10           | INGRESOS CORRIENTES DE LIBRE DESTINACION                              |              | 27.598.190,550  | 2.216.893,443 | 4.478.973,515   | 0           | 1.407.475,859 | 23.919,634,619         | 23.528.665,149      | 390.969,470   | 23.919.634,619 | 0               | 0                    | 100   |
| 01.3.2.10.1         | ADQUISICION DE SERVICIOS                                              |              | 7.723.190,550   | 400.000,000   | 862.476,665     | 0           | 94.332,504    | 7.172,381,381          | 7.178.567,833       | (6.186,452)   | 7.172,381,381  | 0               | 0                    | 100   |
| 01.3.2.10.1.1       | Otros gastos por adquisicion de servicios                             | Idc          | 7.723.190,550   | 400.000,000   | 862.476,665     | 0           | 94.332,504    | 7.172,381,381          | 7.178.567,833       | (6.186,452)   | 7.172,381,381  | 0               | 0                    | 100   |
| 01.3.2.10.2         | ADQUISICION DE BIENES                                                 |              | 19.360.000,000  | 1.732.893,443 | 3.182.456,850   | 0           | 1.312,817,905 | 16.597,878,688         | 16.200.722,766      | 397.155,922   | 16.597,878,688 | 0               | 0                    | 100   |
| 01.3.2.10.2.01      | Compra de equipos                                                     | Idc          | 4.900.000,000   | 21.438,445    | 67.100,000      | 0           | 140.064,557   | 4.714,273,888          | 4.714,273,888       | 0             | 4.714,273,888  | 0               | 0                    | 100   |
| 01.3.2.10.2.10      | Imprevistos                                                           | Idc          | 65.000,000      | 0             | 45.708,700      | 0           | 13.725,873    | 5.565,427              | 5.565,427           | 0             | 5.565,427      | 0               | 0                    | 100   |
| 01.3.2.10.2.11      | Bonificación alimentación (seguridad)                                 | Idc          | 150.000,000     | 0             | 0               | 0           | 24.000        | 149,976,000            | 137,478,000         | 12,498,000    | 149,976,000    | 0               | 0                    | 100   |
| 01.3.2.10.2.12      | SERVICIOS PUBLICOS                                                    |              | 1.200.000,000   | 10.000,000    | 100.000,000     | 0           | 207,843,792   | 902,356,208            | 817,887,327         | 84,668,881    | 902,356,208    | 0               | 0                    | 100   |
| 01.3.2.10.2.12.1    | Energía                                                               | Idc          | 1.000.000,000   | 0             | 0               | 0           | 130,242,880   | 869,757,120            | 787,947,950         | 81,809,170    | 869,757,120    | 0               | 0                    | 100   |
| 01.3.2.10.2.12.2    | Acueducto, alcantarillado y asseo                                     | Idc          | 200.000,000     | 0             | 100.000,000     | 0           | 67,706,144    | 32,293,866             | 29,434,145          | 2,859,711     | 32,293,866     | 0               | 0                    | 100   |
| 01.3.2.10.2.12.3    | Gas Natural                                                           | Idc          | 0               | 10.000,000    | 0               | 0           | 9,694,768     | 305,232                | 305,232             | 0             | 305,232        | 0               | 0                    | 100   |
| 01.3.2.10.2.13      | SEGUROS                                                               |              | 820.000,000     | 438,357,198   | 113,561,977     | 0           | 6,772         | 1,145,398,449          | 1,097,805,017       | 47,593,432    | 1,145,398,449  | 0               | 0                    | 100   |
| 01.3.2.10.2.13.1    | Seguros de bienes muebles e inmuebles                                 | Idc          | 600.000,000     | 0             | 93,951,977      | 0           | 0             | 506,048,023            | 506,048,023         | 0             | 506,048,023    | 0               | 0                    | 100   |
| 01.3.2.10.2.13.2    | SEGUROS DE VIDA                                                       |              | 220.000,000     | 438,357,198   | 20.000,000      | 0           | 6,772         | 639,350,426            | 591,756,994         | 47,593,432    | 639,350,426    | 0               | 0                    | 100   |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017



BOLÍVAR SI AVANZA  
GOBIERNO DE BOLÍVAR

| Código Presupuestal | Descripción                                    | Fuente | Apro. Inic      | Creditos      | Contra Creditos | Adición     | Reduccion   | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes     | Total Ejec.    | C.D.P. Vigentes | Salidos De Apropiacion | % Eje |
|---------------------|------------------------------------------------|--------|-----------------|---------------|-----------------|-------------|-------------|------------------------|---------------------|---------------|----------------|-----------------|------------------------|-------|
| 01.2.1.10.2.1.1     | DE FUNCIONARIOS - SALUD PRIVADO                | Idd    | 1,139,986,553   | 336,620,347   | 0               | 0           | 0           | 1,476,606,900          | 1,148,923,400       | 327,683,500   | 1,476,606,900  | 0               | 0                      | 100   |
| 01.2.1.10.2.1.2     | APORTES PARA PENSION                           |        | 924,938,279     | 140,575,221   | 0               | 0           | 0           | 1,065,513,600          | 833,535,500         | 231,978,100   | 1,065,513,600  | 0               | 0                      | 100   |
| 01.2.1.10.2.1.2.1   | DE FUNCIONARIOS - PENSION PRIVADO              | Idd    | 924,938,279     | 140,575,221   | 0               | 0           | 0           | 1,065,513,600          | 833,535,500         | 231,978,100   | 1,065,513,600  | 0               | 0                      | 100   |
| 01.2.1.10.2.1.3     | APORTES ARP                                    |        | 80,469,639      | 14,440,861    | 0               | 0           | 0           | 94,910,500             | 73,735,600          | 21,174,900    | 94,910,500     | 0               | 0                      | 100   |
| 01.2.1.10.2.1.3.1   | DE FUNCIONARIOS - ARP PRIVADO                  | Idd    | 80,469,639      | 14,440,861    | 0               | 0           | 0           | 94,910,500             | 73,735,600          | 21,174,900    | 94,910,500     | 0               | 0                      | 100   |
| 01.2.1.10.2.1.4     | APORTES PARA CESANTIAS                         |        | 2,079,081,290   | 0             | 0               | 0           | 88,283,143  | 1,990,798,147          | 1,977,926,009       | 12,872,138    | 1,990,798,147  | 0               | 0                      | 100   |
| 01.2.1.10.2.1.4.1   | DE FUNCIONARIOS - CESANTIAS PRIVADO            | Idd    | 2,079,081,290   | 0             | 0               | 0           | 88,283,143  | 1,990,798,147          | 1,977,926,009       | 12,872,138    | 1,990,798,147  | 0               | 0                      | 100   |
| 01.2.1.10.2.3       | APORTES PARA PENSIONES                         |        | 1,393,511,900   | 164,990,393   | 0               | 0           | 0           | 1,558,502,293          | 1,214,519,994       | 343,982,299   | 1,558,502,293  | 0               | 0                      | 100   |
| 01.2.1.10.2.3.1     | SENA                                           |        | 77,417,272      | 12,069,147    | 0               | 0           | 0           | 89,486,419             | 70,282,187          | 19,194,232    | 89,486,419     | 0               | 0                      | 100   |
| 01.2.1.10.2.3.1.1   | DE FUNCIONARIOS SENNA                          | Idd    | 77,417,272      | 12,069,147    | 0               | 0           | 0           | 89,486,419             | 70,282,187          | 19,194,232    | 89,486,419     | 0               | 0                      | 100   |
| 01.2.1.10.2.3.2     | ICBF                                           |        | 464,503,633     | 70,965,183    | 0               | 0           | 0           | 535,468,816            | 420,892,037         | 114,576,779   | 535,468,816    | 0               | 0                      | 100   |
| 01.2.1.10.2.3.2.1   | DE FUNCIONARIOS ICBF                           | Idd    | 464,503,633     | 70,965,183    | 0               | 0           | 0           | 535,468,816            | 420,892,037         | 114,576,779   | 535,468,816    | 0               | 0                      | 100   |
| 01.2.1.10.2.3.3     | ESAP                                           |        | 77,417,272      | 12,070,347    | 0               | 0           | 0           | 89,487,619             | 70,283,387          | 19,194,232    | 89,487,619     | 0               | 0                      | 100   |
| 01.2.1.10.2.3.3.1   | DE FUNCIONARIOS ESAP                           | Idd    | 77,417,272      | 12,070,347    | 0               | 0           | 0           | 89,487,619             | 70,283,387          | 19,194,232    | 89,487,619     | 0               | 0                      | 100   |
| 01.2.1.10.2.3.4     | CAJAS DE COMPENSACION FAMILIAR                 |        | 619,339,178     | 46,041,322    | 0               | 0           | 0           | 665,380,500            | 512,630,700         | 152,749,800   | 665,380,500    | 0               | 0                      | 100   |
| 01.2.1.10.2.3.4.1   | DE FUNCIONARIOS CAJAS DE COMPENSACION FAMILIAR | Idd    | 619,339,178     | 46,041,322    | 0               | 0           | 0           | 665,380,500            | 512,630,700         | 152,749,800   | 665,380,500    | 0               | 0                      | 100   |
| 01.2.1.10.2.3.5     | INSTITUTOS TÉCNICOS                            |        | 154,894,545     | 23,844,394    | 0               | 0           | 0           | 178,738,939            | 140,411,673         | 38,287,266    | 178,738,939    | 0               | 0                      | 100   |
| 01.2.1.10.2.3.5.1   | DE FUNCIONARIOS INSTITUTOS TÉCNICOS            | Idd    | 154,894,545     | 23,844,394    | 0               | 0           | 0           | 178,738,939            | 140,411,673         | 38,287,266    | 178,738,939    | 0               | 0                      | 100   |
| 01.2.2              | GASTOS GENERALES                               |        | 2,866,700,000   | 1,409,678     | 0               | 0           | 137,205,936 | 2,730,803,742          | 2,457,987,750       | 272,815,992   | 2,730,803,742  | 0               | 0                      | 100   |
| 01.2.2.10           | INGRESOS CORRIENTES DE LIBRE DESTINACION       |        | 2,866,700,000   | 1,409,678     | 0               | 0           | 137,205,936 | 2,730,803,742          | 2,457,987,750       | 272,815,992   | 2,730,803,742  | 0               | 0                      | 100   |
| 01.2.2.10.1         | ADQUISICION DE SERVICIOS                       |        | 2,866,700,000   | 1,409,678     | 0               | 0           | 137,205,936 | 2,730,803,742          | 2,457,987,750       | 272,815,992   | 2,730,803,742  | 0               | 0                      | 100   |
| 01.2.2.10.1.1       | Capacidad personal administrativo              | Idd    | 550,000,000     | 0             | 0               | 0           | 0           | 550,000,000            | 550,000,000         | 0             | 550,000,000    | 0               | 0                      | 100   |
| 01.2.2.10.1.2       | Válculos y gastos de transporte y de viaje     | Idd    | 1,200,000,000   | 1,409,678     | 0               | 0           | 104,320,522 | 1,097,089,156          | 1,092,387,677       | 14,701,479    | 1,097,089,156  | 0               | 0                      | 100   |
| 01.2.2.10.1.4       | Gastos Bienes Social y Salud Ocupacional       | Idd    | 766,700,000     | 0             | 0               | 0           | 27,622,117  | 739,077,883            | 488,200,000         | 250,877,883   | 739,077,883    | 0               | 0                      | 100   |
| 01.2.2.10.1.5       | Otros gastos generales                         | Idd    | 350,000,000     | 0             | 0               | 0           | 6,363,297   | 344,936,703            | 337,400,073         | 7,236,630     | 344,936,703    | 0               | 0                      | 100   |
| 01.2.3              | TRANSFERENCIAS CORRIENTES                      |        | 154,920,689,979 | 1,335,693,713 | 3,562,136,657   | 530,037,742 | 7,135,855   | 153,217,147,922        | 50,476,257,504      | 8,271,562,176 | 59,247,789,682 | 93,569,348,240  | 38                     | 100   |
| 01.2.3.10           | INGRESOS CORRIENTES DE LIBRE DESTINACION       |        | 11,197,689,979  | 1,335,693,713 | 3,562,136,657   | 530,037,742 | 7,135,855   | 9,494,147,922          | 7,845,531,520       | 1,648,616,402 | 9,494,147,922  | 0               | 0                      | 100   |
| 01.2.3.10.1         | TRANSFERENCIAS CORRIENTES - FUNCIONAMIENTO     |        | 11,197,689,979  | 1,335,693,713 | 3,562,136,657   | 530,037,742 | 7,135,855   | 9,494,147,922          | 7,845,531,520       | 1,648,616,402 | 9,494,147,922  | 0               | 0                      | 100   |
| 01.2.3.10.1.1       | PENSIONADOS Y JUBILADOS DEPARTAMENTALES        |        | 11,197,689,979  | 1,335,693,713 | 3,562,136,657   | 530,037,742 | 7,135,855   | 9,494,147,922          | 7,845,531,520       | 1,648,616,402 | 9,494,147,922  | 0               | 0                      | 100   |
| 01.2.3.10.1.1.2     | Aportes para salud sector publico              | Idd    | 987,500,000     | 0             | 987,500,000     | 0           | 0           | 0                      | 0                   | 0             | 0              | 0               | 0                      | 0     |



GOBERNACIÓN DE BOLÍVAR

# Gobernación de Bolívar

## EJECUCION DE GASTOS

Vigencia: 2017  
Fecha Cierre: 31-12-2017

BOLÍVAR SI AVANZA  
GOBIERNO DE RESULTADOS

| Código Presupuestal | Descripción                                | Fuente | Apro. Intc      | Creditos       | Contra Creditos | Adición       | Reducción     | Apropiación Definitiva | Ejec. Mes. Anterior | Ejec. Mes      | Total Ejec.     | C.D.P. Vigentes | Saldo De Apropiación | % Eje |
|---------------------|--------------------------------------------|--------|-----------------|----------------|-----------------|---------------|---------------|------------------------|---------------------|----------------|-----------------|-----------------|----------------------|-------|
| 01.                 | SECRETARÍA GENERAL                         |        | 242,244,202,731 | 10,482,896,785 | 15,194,246,099  | 2,353,881,486 | 2,301,416,423 | 237,585,298,461        | 128,204,922,678     | 13,905,283,394 | 140,110,205,662 | 0               | 97,478,091,799       | 59    |
| 01.2                | DIRECCIÓN DE TALENTO HUMANO                |        | 201,892,259,710 | 6,373,115,827  | 3,642,559,386   | 2,089,195,485 | 721,241,908   | 205,791,369,746        | 98,326,337,754      | 13,495,683,754 | 111,822,021,502 | 0               | 93,989,346,240       | 54    |
| 01.2.1              | GASTOS DE PERSONAL                         |        | 44,104,870,731  | 5,036,812,436  | 280,422,709     | 1,559,157,743 | 576,800,117   | 48,843,418,084         | 45,392,082,500      | 4,451,325,584  | 48,843,418,084  | 0               | 0                    | 100   |
| 01.2.1.10           | INGRESOS CORRIENTES DE LIBRE DESTINACIÓN   |        | 44,104,870,731  | 5,036,812,436  | 280,422,709     | 1,559,157,743 | 576,800,117   | 48,843,418,084         | 45,392,082,500      | 4,451,325,584  | 48,843,418,084  | 0               | 0                    | 100   |
| 01.2.1.10.1         | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA |        | 20,001,473,546  | 311,212,354    | 45,000,000      | 1,382,786,395 | 96,600,185    | 21,553,872,500         | 18,295,162,063      | 3,258,710,437  | 21,553,872,500  | 0               | 0                    | 100   |
| 01.2.1.10.1.01      | Salarios de personal de nomina             | Idc    | 15,038,277,133  | 156,712,354    | 0               | 1,156,516,493 | 0             | 16,351,505,980         | 14,959,555,782      | 1,391,950,198  | 16,351,505,980  | 0               | 0                    | 100   |
| 01.2.1.10.1.02      | Gastos de representación                   | Idc    | 181,932,246     | 0              | 0               | 13,680,786    | 0             | 195,613,332            | 177,722,108         | 17,891,224     | 195,613,332     | 0               | 0                    | 100   |
| 01.2.1.10.1.03      | Horas extras y días festivos               | Idc    | 141,164,475     | 45,000,000     | 0               | 0             | 4,757,616     | 181,405,859            | 161,733,984         | 19,672,875     | 181,405,859     | 0               | 0                    | 100   |
| 01.2.1.10.1.04      | Prima navidad                              | Idc    | 1,430,285,079   | 0              | 0               | 157,520,775   | 0             | 1,587,815,854          | 28,549,834          | 1,559,266,020  | 1,587,815,854   | 0               | 0                    | 100   |
| 01.2.1.10.1.05      | Prima de servicios                         | Idc    | 669,150,549     | 0              | 0               | 0             | 9,678,381     | 659,472,188            | 657,328,899         | 2,143,289      | 659,472,188     | 0               | 0                    | 100   |
| 01.2.1.10.1.06      | Prima técnica                              | Idc    | 109,395,015     | 0              | 0               | 3,258,407     | 0             | 112,654,422            | 102,263,444         | 9,990,978      | 112,654,422     | 0               | 0                    | 100   |
| 01.2.1.10.1.07      | Prima vacacional                           | Idc    | 694,777,216     | 0              | 0               | 48,911,533    | 0             | 733,688,749            | 651,739,506         | 81,949,243     | 733,688,749     | 0               | 0                    | 100   |
| 01.2.1.10.1.08      | Vacaciones                                 | Idc    | 1,004,339,917   | 0              | 45,000,000      | 0             | 20,365,188    | 938,974,729            | 813,653,014         | 125,321,715    | 938,974,729     | 0               | 0                    | 100   |
| 01.2.1.10.1.09      | Bonificación por rección                   | Idc    | 84,889,266      | 0              | 0               | 2,889,401     | 0             | 87,794,667             | 77,577,594          | 10,207,073     | 87,794,667      | 0               | 0                    | 100   |
| 01.2.1.10.1.11      | Subsidio de alimento                       | Idc    | 21,131,418      | 0              | 0               | 0             | 4,504,559     | 16,626,859             | 15,378,697          | 1,248,162      | 16,626,859      | 0               | 0                    | 100   |
| 01.2.1.10.1.12      | Auxilio de transporte                      | Idc    | 29,350,733      | 0              | 0               | 0             | 5,657,772     | 23,705,961             | 21,893,510          | 1,812,451      | 23,705,961      | 0               | 0                    | 100   |
| 01.2.1.10.1.13      | Bonificación de dirección                  | Idc    | 50,784,833      | 0              | 0               | 0             | 1,252,640     | 49,532,193             | 33,021,462          | 16,510,731     | 49,532,193      | 0               | 0                    | 100   |
| 01.2.1.10.1.14      | Dotación de personal                       | Idc    | 60,000,000      | 109,500,000    | 0               | 0             | 26,375,000    | 143,125,000            | 143,125,000         | 0              | 143,125,000     | 0               | 0                    | 100   |
| 01.2.1.10.1.16      | Bonificación por Servicios Prestados       | Idc    | 495,574,766     | 0              | 0               | 0             | 24,009,059    | 471,965,707            | 450,819,229         | 21,146,478     | 471,965,707     | 0               | 0                    | 100   |
| 01.2.1.10.3         | SERVICIOS PERSONALES INDIRECTOS            |        | 17,234,396,866  | 3,887,863,339  | 235,422,709     | 176,371,346   | 110,793,695   | 20,752,414,675         | 20,754,614,675      | 17,800,000     | 20,752,414,675  | 0               | 0                    | 100   |
| 01.2.1.10.3.1       | Honorarios                                 | Idc    | 14,300,000,000  | 2,661,650,205  | 235,422,709     | 176,371,346   | 80,560,635    | 16,821,938,209         | 16,809,638,209      | 12,300,000     | 16,821,938,209  | 0               | 0                    | 100   |
| 01.2.1.10.3.2       | Servicios técnicos                         | Idc    | 2,934,396,866   | 1,028,313,134  | 0               | 0             | 30,233,334    | 3,930,478,666          | 3,924,978,666       | 5,500,000      | 3,930,478,666   | 0               | 0                    | 100   |
| 01.2.1.10.4         | CONTRIBUCIONES INHERENTES A LA NOMINA      |        | 6,868,999,919   | 1,037,586,743  | 0               | 0             | 369,405,953   | 7,537,130,709          | 6,362,315,562       | 1,174,815,147  | 7,537,130,709   | 0               | 0                    | 100   |
| 01.2.1.10.4.1       | AL SECTOR PÚBLICO                          |        | 1,251,012,159   | 380,900,921    | 0               | 0             | 281,122,810   | 1,350,789,269          | 1,113,675,069       | 237,124,200    | 1,350,789,269   | 0               | 0                    | 100   |
| 01.2.1.10.4.1.1     | APORTES PARA SALUD                         |        | 170,342,819     | 453,200        | 0               | 0             | 74,226,115    | 96,570,900             | 95,716,600          | 854,300        | 96,570,900      | 0               | 0                    | 100   |
| 01.2.1.10.4.1.1.1   | DE FUNCIONARIOS - SALUD PÚBLICO            | Idc    | 170,342,819     | 453,200        | 0               | 0             | 74,226,115    | 96,570,900             | 95,716,600          | 854,300        | 96,570,900      | 0               | 0                    | 100   |
| 01.2.1.10.4.1.1.2   | APORTES PARA PENSION                       |        | 924,538,379     | 165,066,721    | 0               | 0             | 0             | 1,090,745,100          | 854,475,200         | 236,269,900    | 1,090,745,100   | 0               | 0                    | 100   |
| 01.2.1.10.4.1.1.2.1 | DE FUNCIONARIOS - PENSION PÚBLICO          | Idc    | 924,538,379     | 165,066,721    | 0               | 0             | 0             | 1,090,745,100          | 854,475,200         | 236,269,900    | 1,090,745,100   | 0               | 0                    | 100   |
| 01.2.1.10.4.1.1.4   | APORTES PARA CESANTIAS                     |        | 155,730,960     | 214,650,000    | 0               | 0             | 205,897,691   | 163,483,269            | 163,483,269         | 0              | 163,483,269     | 0               | 0                    | 100   |
| 01.2.1.10.4.1.1.4.1 | DE FUNCIONARIOS - CESANTIAS PÚBLICO        | Idc    | 155,730,960     | 214,650,000    | 0               | 0             | 205,897,691   | 163,483,269            | 163,483,269         | 0              | 163,483,269     | 0               | 0                    | 100   |
| 01.2.1.10.4.2       | AL SECTOR PRIVADO                          |        | 4,224,475,661   | 491,636,429    | 0               | 0             | 83,283,143    | 4,627,828,147          | 4,034,120,509       | 593,706,638    | 4,627,828,147   | 0               | 0                    | 100   |
| 01.2.1.10.4.2.1     | APORTES PARA SALUD                         |        | 1,139,986,553   | 336,620,347    | 0               | 0             | 0             | 1,476,606,900          | 1,148,923,400       | 327,683,500    | 1,476,606,900   | 0               | 0                    | 100   |