



VIGENCIA: 2009

MES: Abril

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

GOBERNACION DE BOLIVAR

Codigo Presupuestal	Descripción	Apropiación Inicial	Adicion	Reducción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Devoluciones	Total Ejecucion	Porcentaje de Ejecución
1	INGRESOS	555,893,290,000	114,158,059,714		670,051,349,714	191,874,079,388	\$89,583,581,658	\$28,287,392	281,429,373,654	42
11	INGRESOS CORRIENTES	555,588,288,000	\$40,987,138,653		596,575,426,653	156,626,939,140	\$51,959,440,390	\$28,287,392	208,558,092,138	34
1101	TRIBUTARIOS	187,950,085,000			187,950,085,000	\$46,335,746,077	\$13,632,915,730	\$28,287,392	\$59,940,374,415	31
110101	IMPUESTOS DIRECTOS	\$29,366,440,000			\$29,366,440,000	\$6,700,857,801	\$1,998,592,285	\$17,911,490	\$8,681,538,596	29
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000			\$8,801,700,000	\$2,414,363,263	\$625,261,201		\$3,039,624,464	34
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000			\$20,564,740,000	\$4,286,494,538	\$1,373,331,084	\$17,911,490	\$5,641,914,132	27
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200			\$20,153,445,200	\$4,200,764,647	\$1,345,864,462	\$17,553,260	\$5,529,075,849	27
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800			\$411,294,800	\$85,729,890	\$27,466,621	\$358,229	\$112,838,282	27
110102	IMPUESTOS INDIRECTOS	158,583,645,000			158,583,645,000	\$39,634,888,276	\$11,634,323,445	\$10,375,902	\$51,258,835,819	32
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000			\$17,973,000,000	\$5,622,476,979	\$818,545,319		\$6,441,022,298	35
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000			\$13,427,400,000	\$3,278,362,979	\$679,123,319		\$3,957,486,298	29
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000			\$13,427,400,000	\$3,278,362,979	\$679,123,319		\$3,957,486,298	29
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000			\$4,545,600,000	\$2,344,114,000	\$139,422,000		\$2,483,536,000	54
11010232	VINOS	\$328,900,000			\$328,900,000	\$77,586,000	\$14,385,000		\$91,971,000	27
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000			\$328,900,000	\$77,586,000	\$14,385,000		\$91,971,000	27
11010233	CERVEZA	\$84,283,900,000			\$84,283,900,000	\$20,460,262,570	\$6,204,631,000		\$26,664,893,570	31
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000			\$84,283,900,000	\$20,460,262,570	\$6,204,631,000		\$26,664,893,570	31
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000			\$71,724,200,000	\$17,642,366,570	\$5,480,914,000		\$23,123,280,570	32
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$12,559,700,000			\$12,559,700,000	\$2,817,896,000	\$723,717,000		\$3,541,613,000	28
11010235	CIGARRILLOS Y TABACOS	\$11,409,600,000			\$11,409,600,000	\$2,055,691,486	\$563,812,000		\$2,619,503,486	22
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000			\$7,313,900,000	\$1,069,250,486	\$353,507,000		\$1,422,757,486	19
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000			\$1,678,000,000	\$329,051,000	\$90,209,000		\$419,260,000	24
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000			\$2,417,700,000	\$657,390,000	\$120,096,000		\$777,486,000	32
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000			\$597,400,000	\$163,763,584	\$65,148,541		\$228,912,125	38
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000			\$8,795,500,000	\$2,969,874,141	\$642,050,275		\$3,611,924,416	41
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000			\$8,795,500,000	\$2,969,874,141	\$642,050,275		\$3,611,924,416	41
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000			\$11,103,000,000	\$2,678,170,650	\$835,165,900		\$3,513,336,550	31
11010263	ESTAMPILLAS	\$24,092,345,000			\$24,092,345,000	\$5,607,062,866	\$2,490,585,410	\$10,375,902	\$8,087,272,374	33
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000			\$11,374,300,000	\$2,671,004,018	\$1,047,247,493	\$7,975,546	\$3,710,275,965	32
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000			\$426,900,000	\$80,835,217	\$29,099,856		\$109,935,073	25
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000			\$681,800,000	\$213,768,791	\$225,312,500	\$429,500	\$438,651,791	64
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000			\$1,195,400,000	\$288,615,176	\$256,240,945	\$429,500	\$544,426,621	45
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000			\$5,156,400,000	\$1,552,169,682	\$628,512,986		\$2,180,682,668	42
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000			\$5,171,900,000	\$780,857,050	\$296,846,433	\$1,526,900	\$1,076,176,583	20
1101026398	OTRAS ESTAMPILLAS	\$85,645,000			\$85,645,000	\$19,812,932	\$7,325,197	\$14,456	\$27,123,673	31
1102	NO TRIBUTARIOS	367,638,203,000	\$40,987,138,653		408,625,341,653	110,291,193,063	\$38,326,524,660		148,617,717,723	36
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	365,737,702,000	\$40,987,138,653		406,724,840,653	109,653,446,974	\$38,124,362,750		147,777,809,724	36

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1102020030814001	RECURSOS INGEOMINAS CONVENIO NO. 017 DE 2008					\$85,000,000			\$85,000,000	*****
11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$10,229,400,000			\$10,229,400,000	\$45,695,045	\$2,836,849,090		\$2,882,544,135	28
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000			\$10,229,400,000	\$45,695,045	\$2,836,849,090		\$2,882,544,135	28
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000			\$10,229,400,000	\$45,695,045	\$2,836,849,090		\$2,882,544,135	28
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000			\$10,229,400,000	\$45,695,045	\$2,836,849,090		\$2,882,544,135	28
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000			\$917,000,000	\$45,695,045	\$597,174,194		\$642,869,239	70
1102020101019802	OTRAS TRANSFERENCIAS NIVEL CENTRAL NACIONAL	\$9,312,400,000			\$9,312,400,000		\$2,239,674,896		\$2,239,674,896	24
11020202020101	CONVENIO NO. 095 MUNICIPIO DE CANTAGALLO		\$1,583,772,381		\$1,583,772,381		\$1,583,772,381		\$1,583,772,381	100
11020202020102	RECURSOS CONVENIO NO. 105 MUNICIPIO DE CANTAGALLO		\$160,000,000		\$160,000,000	\$160,000,000			\$160,000,000	100
11020203	TRANSFERENCIAS PARA INVERSIÓN	355,508,302,000	\$39,243,366,272		394,751,668,272	109,362,751,929	\$33,703,741,279		143,066,493,208	36
1102020301	DEL NIVEL NACIONAL	288,734,900,000	\$23,769,273,694		312,504,173,694	\$98,802,478,291	\$27,165,018,113		125,967,496,404	40
110202030101	DEL NIVEL CENTRAL NACIONAL	288,734,900,000	\$23,769,273,694		312,504,173,694	\$98,802,478,291	\$27,165,018,113		125,967,496,404	40
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	242,041,500,000	\$19,633,839,507		261,675,339,507	\$87,835,260,349	\$23,380,163,393		111,215,423,742	42
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	242,041,500,000	\$19,633,839,507		261,675,339,507	\$87,835,260,349	\$23,380,163,393		111,215,423,742	42
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$10,498,796,213	\$3,352,410,561		\$13,851,206,774	32
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$10,498,796,213	\$3,352,410,561		\$13,851,206,774	32
11020203010104	SISTEMA GENERAL AGUA	\$6,877,700,000			\$6,877,700,000					
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$6,877,700,000			\$6,877,700,000					
11020203010111	PROGRAMAS NACIONALES SALUD	\$1,575,200,000			\$1,575,200,000	\$468,421,729	\$432,444,159		\$900,865,888	57
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000			\$1,575,200,000	\$468,421,729	\$432,444,159		\$900,865,888	57
1102020307	REGALIAS	\$52,435,200,000	\$380,000,000		\$52,815,200,000	\$5,129,663,064	\$1,619,179,317		\$6,748,842,381	12
110202030701	REGALIAS PETROLIFERAS	\$51,619,200,000			\$51,619,200,000	\$5,025,244,406	\$1,563,510,028		\$6,588,754,434	12
110202030702	MUNICIPALES		\$380,000,000		\$380,000,000					
110202030704	REGALIAS DE SAL					\$23,836,503			\$23,836,503	*****
110202030798	OTRAS REGALIAS	\$816,000,000			\$816,000,000	\$80,582,155	\$55,669,289		\$136,251,444	16
1102020308	PROGRAMAS MUNICIPALES		\$15,094,092,578		\$15,094,092,578	\$570,437,802	\$4,110,313,197		\$4,680,750,999	31
110202030801	RECURSOS FONDO NACIONAL DE REGALIAS ACUERDO NO. 010-08		\$6,261,695,910		\$6,261,695,910					
110202030802	RECURSOS FONDO NACIONAL DE REGALIAS ACUERDO NO. 077-08		\$1,499,995,670		\$1,499,995,670					
110202030803	RECURSOS MINISTERIO DE CULTURA 4% IVA TELEFONIA MOVIL RESOLUCION NO. 2385/08		\$290,087,801		\$290,087,801	\$290,087,802			\$290,087,802	100
110202030806	RECURSOS MEN RESOLUCION NO.6966/08		\$4,956,000,000		\$4,956,000,000		\$1,923,000,000		\$1,923,000,000	38
110202030807	RECURSOS MEN RESOLUCION NO. 4516/07		\$2,086,313,197		\$2,086,313,197		\$2,086,313,197		\$2,086,313,197	100
110202030808	RECURSOS RESOLUCION NO. 5516/08					\$280,350,000			\$280,350,000	*****
110202030809	RECURSOS MAVDT CONVENIO NO. 108/08						\$101,000,000		\$101,000,000	*****
1102020309	PARTICIPACIONES	\$14,338,202,000			\$14,338,202,000	\$4,860,172,772	\$809,230,652		\$5,669,403,424	39
110202030901	BENEFICENCIAS Y LOTERIAS	\$1,000			\$1,000					



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110202030903	IVA LICORES	\$7,168,100,000			\$7,168,100,000	\$2,962,790,360	\$194,133,770		\$3,156,924,130	44
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000			\$7,168,100,000	\$2,962,790,360	\$194,133,770		\$3,156,924,130	44
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000			\$6,668,100,000	\$2,580,088,165	\$170,511,775		\$2,750,599,940	41
1102020309030103	IVA LICORES DEPORTE	\$500,000,000			\$500,000,000	\$382,702,195	\$23,621,995		\$406,324,190	81
110202030907	SOBRETASA AL ACPM	\$7,170,100,000			\$7,170,100,000	\$1,756,426,062	\$571,140,782		\$2,327,566,844	32
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000			\$1,000	\$140,956,350	\$43,956,100		\$184,912,450	*****
110298	OTRO INGRESOS NO TRIBUTARIOS	\$1,900,500,000			\$1,900,500,000	\$637,746,089	\$202,161,910		\$839,907,999	44
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000			\$105,700,000	\$48,034,000	\$13,734,000		\$61,768,000	58
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000			\$84,900,000	\$120,199,200	\$29,516,600		\$149,715,800	176
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000			\$33,300,000	\$8,151,264	\$969,525		\$9,120,789	27
1102989804	RECIBOS OFICIALES	\$158,000,000			\$158,000,000	\$43,246,883	\$13,174,441		\$56,421,324	35
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000			\$1,354,300,000	\$385,344,383	\$116,771,455		\$502,115,838	37
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000			\$164,300,000	\$32,560,359	\$27,875,889		\$60,436,248	36
1102989807	REINTEGROS					\$210,000	\$120,000		\$330,000	*****
12	RECURSOS DE CAPITAL	\$305,002,000	\$73,170,921,061		\$73,475,923,061	\$35,247,140,248	\$37,624,141,268		\$72,871,281,516	99
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$73,170,921,061		\$73,475,923,061	\$35,247,140,248	\$37,624,141,268		\$72,871,281,516	99
120201	RECURSOS DE BALANCE	\$2,000	\$72,856,306,846		\$72,856,308,846	\$35,247,140,248	\$37,309,527,053		\$72,556,667,301	99
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$6,874,159,321		\$6,874,159,321	\$5,439,330,502	\$1,437,944,274		\$6,877,274,776	100
12020101001	ESTAMPILLA PRODESARROLLO		\$1,250,000,000		\$1,250,000,000	\$1,250,000,000			\$1,250,000,000	100
12020101002	S.G.P. AGUA POTABLE VIGENCIA 2008		\$1,257,902,634		\$1,257,902,634	\$1,257,902,634			\$1,257,902,634	100
12020101003	REGALAI S PETROLIFERAS VIGENCIA 2008		\$2,928,700,000		\$2,928,700,000	\$2,928,700,000			\$2,928,700,000	100
12020101004	EXCEDENTES ESTAMPILLA PROCULTURA VIGENCIA 2008		\$1,437,555,687		\$1,437,555,687		\$1,437,555,687		\$1,437,555,687	100
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$2,727,868	\$388,587		\$3,116,455	*****
12020102	RECURSOS DE BALANCE SECRETARIA DE SALUD		\$19,113,580,152		\$19,113,580,152	\$17,776,039,313	\$1,034,784,839		\$18,810,824,152	98
12020102001	EXCEDENTES ESTAMPILLA PRODESARROLLO VIGENCIA 2007		\$1,034,784,839		\$1,034,784,839		\$1,034,784,839		\$1,034,784,839	100
1202010201	SISTEMA GENERAL DE PARTICIPACIONES		\$11,293,436,969		\$11,293,436,969	\$10,990,680,969			\$10,990,680,969	97
1202010202	OTRAS CAMPAÑAS NACIONALES - MINPROTECCION		\$1,776,635,885		\$1,776,635,885	\$1,776,635,885			\$1,776,635,885	100
1202010203	RENTA CEDIDA		\$4,838,703,240		\$4,838,703,240	\$4,838,703,240			\$4,838,703,240	100
1202010204	VENTA DE SERVICIOS		\$170,019,219		\$170,019,219	\$170,019,219			\$170,019,219	100
12020103	EXCEDENTES FINANCIEROS VIGENCIA 2008 MODIFICACION ACUERDO LEY 550-99		\$34,836,797,940		\$34,836,797,940		\$34,836,797,940		\$34,836,797,940	100
12020103001	EXCEDENTES REGALIAS PETROLIFERAS 80%		\$11,561,713,206		\$11,561,713,206		\$11,561,713,206		\$11,561,713,206	100
12020103002	EXCEDENTES ACPM		\$2,511,295,779		\$2,511,295,779		\$2,511,295,779		\$2,511,295,779	100
12020103003	EXCEDENTES ESTAMPILLA PRO DESARROLLO		\$2,755,426,047		\$2,755,426,047		\$2,755,426,047		\$2,755,426,047	100
12020103004	EXCEDENTES FONDO DE CONTINGENCIAS		\$9,649,528,849		\$9,649,528,849		\$9,649,528,849		\$9,649,528,849	100
12020103005	EXCEDENTES ICLD 2008		\$8,358,834,059		\$8,358,834,059		\$8,358,834,059		\$8,358,834,059	100
12020198	OTROS RECURSOS DE BALANCE	\$1,000	\$12,031,770,433		\$12,031,771,433	\$12,031,770,433			\$12,031,770,433	100



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12020198000	OTROS RECURSOS DE BALANCE	\$1,000			\$1,000					
12020198001	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS ACPM INVERSION		\$1,083,881,786		\$1,083,881,786	\$1,083,881,786			\$1,083,881,786	100
12020198002	RESERVAS PRESUPUESTALES VIGENCIA 2008 CONVENIO MINISTERIO DE MINAS		\$144,500,000		\$144,500,000	\$144,500,000			\$144,500,000	100
12020198003	RESERVAS PRESUPUESTALES VIGENCIA 2008 DELEGACION FUNCIONES MINERAS		\$19,767,681		\$19,767,681	\$19,767,681			\$19,767,681	100
12020198004	RESERVAS PRESUPUESTALES VIGENCIA 2008 EXCEDENTES FONPET		\$13,242,096		\$13,242,096	\$13,242,096			\$13,242,096	100
12020198005	RESERVAS PRESUPUESTALES VIGENCIA 2008 EXCEDENTES REGALIAS VIGENCIA 2007		\$149,640,612		\$149,640,612	\$149,640,612			\$149,640,612	100
12020198006	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS ESTAMPILLA PRO CULTURA		\$362,610,000		\$362,610,000	\$362,610,000			\$362,610,000	100
12020198007	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS ESTAMPILLA PRO DESARROLLO		\$1,340,633,714		\$1,340,633,714	\$1,340,633,714			\$1,340,633,714	100
12020198008	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS IVA TELEFONIA MOVIL		\$378,104,413		\$378,104,413	\$378,104,413			\$378,104,413	100
12020198009	RESERVA 2008 SALUD		\$2,400,972,067		\$2,400,972,067	\$2,400,972,067			\$2,400,972,067	100
12020198010	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS MAVDT CONVENIO NO. 84		\$297,240,056		\$297,240,056	\$297,240,056			\$297,240,056	100
12020198011	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS MEN RESOLUCION NO. 4516/07		\$913,686,803		\$913,686,803	\$913,686,803			\$913,686,803	100
12020198012	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS NACIONAL CALAMIDADES		\$840,473,944		\$840,473,944	\$840,473,944			\$840,473,944	100
12020198013	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS REGALIAS PETROLIFERAS		\$1,141,844,280		\$1,141,844,280	\$1,141,844,280			\$1,141,844,280	100
12020198014	RESERVAS PRESUPUESTALES VIGENCIA 2008 ACPM INVERSION		\$3,425,899		\$3,425,899	\$3,425,899			\$3,425,899	100
12020198015	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS RENDIMIENTOS ICLD FIDUCIA		\$125,774,947		\$125,774,947	\$125,774,947			\$125,774,947	100
12020198016	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS RENDIMIENTOS REGALIAS		\$30,000,000		\$30,000,000	\$30,000,000			\$30,000,000	100
12020198017	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS S.G.P.AGUA POTABLE		\$2,785,972,135		\$2,785,972,135	\$2,785,972,135			\$2,785,972,135	100
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	\$305,000,000	\$314,614,215		\$619,614,215		\$314,614,215		\$314,614,215	50
12020301	INTERESES	\$305,000,000	\$314,614,215		\$619,614,215		\$314,614,215		\$314,614,215	50
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$305,000,000			\$305,000,000					
12020301030102	RENDIMIENTOS FINANCIEROS ICLD - FIDUCIA		\$314,614,215		\$314,614,215		\$314,614,215		\$314,614,215	100

Total General

	555,893,290,000	114,158,059,714		670,051,349,714	191,874,079,388	\$89,583,581,658		281,429,373,654	42
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