



VIGENCIA: 2009

MES: Diciembre

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	257,621,532,895	\$45,627,825,694	767,886,997,201	646,343,796,312	108,955,787,395	\$141,779,722	755,157,803,985	98
11	INGRESOS CORRIENTES	555,588,288,000	157,849,987,348	\$45,627,284,875	667,810,990,473	550,318,526,647	104,894,733,102	\$141,779,722	655,071,480,027	98
1101	TRIBUTARIOS	187,950,085,000	\$8,794,240,767	\$13,682,495,392	183,061,830,375	159,562,296,772	\$23,641,313,323	\$141,779,722	183,061,830,374	100
110101	IMPUESTOS DIRECTOS	\$29,366,440,000		\$5,329,387,758	\$24,037,052,242	\$21,969,462,667	\$2,135,155,068	\$67,565,494	\$24,037,052,241	100
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000		\$1,572,463,222	\$7,229,236,778	\$6,570,657,502	\$666,573,674	\$7,994,399	\$7,229,236,777	100
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000		\$3,756,924,536	\$16,807,815,464	\$15,398,805,165	\$1,468,581,394	\$59,571,095	\$16,807,815,464	100
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200		\$3,681,786,046	\$16,471,659,154	\$15,090,829,061	\$1,439,209,766	\$58,379,673	\$16,471,659,154	100
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800		\$75,138,490	\$336,156,310	\$307,976,103	\$29,371,627	\$1,191,421	\$336,156,309	100
110102	IMPUESTOS INDIRECTOS	158,583,645,000	\$8,794,240,767	\$8,353,107,634	159,024,778,133	137,592,834,104	\$21,506,158,255	\$74,214,228	159,024,778,132	100
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000	\$3,950,463,898		\$21,923,463,898	\$17,979,327,106	\$3,945,427,389	\$1,290,597	\$21,923,463,898	100
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000	\$2,002,693,898		\$15,430,093,898	\$12,458,395,106	\$2,972,989,389	\$1,290,597	\$15,430,093,898	100
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000	\$2,002,693,898		\$15,430,093,898	\$12,458,395,106	\$2,972,989,389	\$1,290,597	\$15,430,093,898	100
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000	\$1,947,770,000		\$6,493,370,000	\$5,520,932,000	\$972,438,000		\$6,493,370,000	100
11010232	VINOS	\$328,900,000		\$100,627,000	\$228,273,000	\$198,881,000	\$29,392,000		\$228,273,000	100
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000		\$100,627,000	\$228,273,000	\$198,881,000	\$29,392,000		\$228,273,000	100
11010233	CERVEZA	\$84,283,900,000	\$1,760,697,500	\$666,225,285	\$85,378,372,215	\$72,958,953,715	\$12,419,418,500		\$85,378,372,215	100
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000	\$1,760,697,500	\$666,225,285	\$85,378,372,215	\$72,958,953,715	\$12,419,418,500		\$85,378,372,215	100
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000		\$666,225,285	\$71,057,974,715	\$63,594,118,715	\$7,463,856,000		\$71,057,974,715	100
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$12,559,700,000	\$1,760,697,500		\$14,320,397,500	\$9,364,835,000	\$4,955,562,500		\$14,320,397,500	100
11010235	CIGARRILLOS Y TABACOS	\$11,409,600,000		\$1,870,544,514	\$9,539,055,486	\$8,515,395,486	\$1,023,660,000		\$9,539,055,486	100
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000		\$1,478,320,514	\$5,835,579,486	\$5,163,628,486	\$671,951,000		\$5,835,579,486	100
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000		\$151,703,000	\$1,526,297,000	\$1,362,571,000	\$163,726,000		\$1,526,297,000	100
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000		\$240,521,000	\$2,177,179,000	\$1,989,196,000	\$187,983,000		\$2,177,179,000	100
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000	\$102,317,657		\$699,717,657	\$660,924,674	\$38,792,983		\$699,717,657	100
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000	\$788,958,933		\$9,584,458,933	\$8,861,229,550	\$723,229,383		\$9,584,458,933	100
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000	\$788,958,933		\$9,584,458,933	\$8,861,229,550	\$723,229,383		\$9,584,458,933	100
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000		\$2,604,934,380	\$8,498,065,620	\$7,872,513,637	\$625,551,981		\$8,498,065,619	100
11010263	ESTAMPILLAS	\$24,092,345,000	\$2,191,802,779	\$3,110,776,455	\$23,173,371,324	\$20,545,608,936	\$2,700,686,019	\$72,923,631	\$23,173,371,324	100
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000	\$260,401,524	\$1,036,264,354	\$10,598,437,170	\$9,560,457,248	\$1,068,696,168	\$30,716,246	\$10,598,437,170	100
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000		\$76,908,892	\$349,991,108	\$316,222,883	\$33,925,663	\$157,438	\$349,991,108	100
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000	\$682,844,048		\$1,364,644,048	\$1,174,436,551	\$191,731,397	\$1,523,900	\$1,364,644,048	100
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000	\$581,684,967		\$1,777,084,967	\$1,527,536,270	\$252,346,097	\$2,797,400	\$1,777,084,967	100
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000		\$556,196,288	\$4,600,203,712	\$4,396,111,255	\$204,092,457		\$4,600,203,712	100
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000		\$1,441,406,921	\$3,730,493,079	\$3,489,727,779	\$278,379,500	\$37,614,200	\$3,730,493,079	100
1101026398	OTRAS ESTAMPILLAS	\$85,645,000	\$666,872,240		\$752,517,240	\$81,116,950	\$671,514,737	\$114,447	\$752,517,240	100
1102	NO TRIBUTARIOS	367,638,203,000	149,055,746,581	\$31,944,789,483	484,749,160,098	390,756,229,875	\$81,253,419,778		472,009,649,653	97
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000		\$1,000						
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000		\$1,000						
110202	TRANSFERENCIAS	365,737,702,000	146,897,147,751	\$31,937,761,430	480,697,088,321	388,184,114,735	\$80,972,297,527		469,156,412,262	97



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1102020030814001	RECURSOS INGEOMINAS CONVENIO NO. 017 DE 2008		\$85,000,000		\$85,000,000	\$85,000,000			\$85,000,000	100
11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$10,229,400,000	\$16,727,033,033		\$26,956,433,033	\$16,047,274,070	\$10,909,158,963		\$26,956,433,033	100
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000	\$16,727,033,033		\$26,956,433,033	\$16,047,274,070	\$10,909,158,963		\$26,956,433,033	100
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$16,727,033,033		\$26,956,433,033	\$16,047,274,070	\$10,909,158,963		\$26,956,433,033	100
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$16,727,033,033		\$26,956,433,033	\$16,047,274,070	\$10,909,158,963		\$26,956,433,033	100
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000	\$2,404,174,588		\$3,321,174,588	\$2,260,485,097	\$1,060,689,491		\$3,321,174,588	100
1102020101019802	OTRAS TRANSFERENCIAS NIVEL CENTRAL NACIONAL	\$9,312,400,000	\$400,668,783		\$9,713,068,783	\$2,239,674,896	\$7,473,393,887		\$9,713,068,783	100
1102020101019803	SISTEMA GENERAL DE PARTICIPACIONES EDUCACION		\$11,547,114,077		\$11,547,114,077	\$11,547,114,077			\$11,547,114,077	100
1102020101019804	RECURSOS FONPET		\$2,375,075,585		\$2,375,075,585		\$2,375,075,585		\$2,375,075,585	100
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	128,341,342,337	\$31,937,761,430	451,911,882,907	370,308,068,284	\$70,063,138,564		440,371,206,848	97
1102020301	DEL NIVEL NACIONAL	288,734,900,000	\$70,030,630,714	\$2,815,432,949	355,950,097,765	318,831,423,731	\$33,864,973,681		352,696,397,412	99
110202030101	DEL NIVEL CENTRAL NACIONAL	288,734,900,000	\$70,030,630,714	\$2,815,432,949	355,950,097,765	318,831,423,731	\$33,864,973,681		352,696,397,412	99
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	242,041,500,000	\$58,418,721,037		300,460,221,037	284,648,038,712	\$15,812,182,325		300,460,221,037	100
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	242,041,500,000	\$58,418,721,037		300,460,221,037	284,648,038,712	\$15,812,182,325		300,460,221,037	100
1102020301010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000	\$4,209,649,760	\$2,815,432,949	\$39,634,716,811	\$32,245,254,827	\$7,389,461,984		\$39,634,716,811	100
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$38,240,500,000	\$4,209,649,760	\$2,815,432,949	\$39,634,716,811	\$32,245,254,827	\$7,389,461,984		\$39,634,716,811	100
11020203010104	SISTEMA GENERAL AGUA	\$6,877,700,000	\$2,332,055,508		\$9,209,755,508		\$9,209,755,508		\$9,209,755,508	100
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$6,877,700,000	\$2,332,055,508		\$9,209,755,508		\$9,209,755,508		\$9,209,755,508	100
11020203010105	RECURSOS INVIAS		\$450,310,000		\$450,310,000		\$450,310,000		\$450,310,000	100
11020203010106	RECURSOS FONSECON		\$354,432,482		\$354,432,482					
11020203010111	PROGRAMAS NACIONALES SALUD	\$1,575,200,000	\$4,265,461,927		\$5,840,661,927	\$1,938,130,192	\$1,003,263,864		\$2,941,394,056	50
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000	\$4,265,461,927		\$5,840,661,927	\$1,938,130,192	\$1,003,263,864		\$2,941,394,056	50
110202030201	RECURSOS MUNICIPIO DE TURBANA		\$9,130,944		\$9,130,944		\$9,130,944		\$9,130,944	100
1102020307	REGALIAS	\$52,435,200,000	\$6,616,514,116	\$29,037,887,851	\$30,013,826,265	\$25,708,371,678	\$4,305,454,587		\$30,013,826,265	100
110202030701	REGALIAS PETROLÍFERAS	\$51,619,200,000	\$6,174,865,678	\$28,640,046,723	\$29,154,018,955	\$25,217,626,157	\$3,936,392,798		\$29,154,018,955	100
110202030702	MUNICIPALES		\$380,000,000	\$190,000,000	\$190,000,000		\$190,000,000		\$190,000,000	100
110202030703	REGALIAS DE ARRASTRE		\$1,614,568		\$1,614,568		\$1,614,568		\$1,614,568	100
110202030704	REGALIAS DE SAL		\$54,980,429		\$54,980,429	\$48,814,518	\$6,165,911		\$54,980,429	100
110202030798	OTRAS REGALIAS	\$816,000,000		\$207,841,128	\$608,158,872	\$441,931,003	\$166,227,869		\$608,158,872	100
110202030799	OTROS INGRESOS POR DEFINIR DE REGALIAS		\$5,053,441		\$5,053,441		\$5,053,441		\$5,053,441	100
1102020308	PROGRAMAS MUNICIPALES		\$18,775,285,861		\$18,775,285,861	\$10,882,058,056	\$1,011,912,476		\$11,893,970,532	63
110202030801	RECURSOS FONDO NACIONAL DE REGALIAS ACUERDO NO. 010-08		\$6,261,695,910		\$6,261,695,910	\$1,713,200,000			\$1,713,200,000	27
110202030802	RECURSOS FONDO NACIONAL DE REGALIAS ACUERDO NO. 077-08		\$1,499,995,670		\$1,499,995,670	\$431,998,753			\$431,998,753	28
	RECURSOS MINISTERIO DE CULTURA 4% IVA TELEFONIA									



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110202030803	MOVIL RESOLUCION NO. 2385/08		\$2,293,912,756		\$2,293,912,756	\$1,292,000,280	\$1,001,912,476		\$2,293,912,756	100
110202030804	RECURSOS FONDO NACIONAL DE REGALIAS ACUERDO NO. 050-09		\$1,213,822,502		\$1,213,822,502					
110202030806	RECURSOS MEN RESOLUCION NO.6966/08		\$4,956,000,000		\$4,956,000,000	\$4,956,000,000			\$4,956,000,000	100
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	\$280,350,000			\$280,350,000	100
110202030809	RECURSOS MAVDT CONVENIO NO. 108/08		\$101,000,000		\$101,000,000	\$101,000,000			\$101,000,000	100
110202030811	RECURSOS MINISTERIO DE CULTURA RESOLUCION NO. 2250/08		\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	100
110202030812	RECURSOS CAB		\$21,195,826		\$21,195,826	\$21,195,826			\$21,195,826	100
110202030815	RECURSOS MINISTERIO DE MINAS CONVENIO NO.52/09		\$51,000,000		\$51,000,000					
1102020309	PARTICIPACIONES	\$14,338,202,000	\$5,009,559,869	\$84,440,630	\$19,263,321,239	\$14,886,214,819	\$4,377,106,420		\$19,263,321,239	100
110202030901	BENEFICENCIAS Y LOTERIAS	\$1,000	\$126,099,884		\$126,100,884		\$126,100,884		\$126,100,884	100
110202030903	IVA LICORES	\$7,168,100,000	\$4,393,964,059		\$11,562,064,059	\$8,059,460,848	\$3,502,603,211		\$11,562,064,059	100
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000	\$4,393,964,059		\$11,562,064,059	\$8,059,460,848	\$3,502,603,211		\$11,562,064,059	100
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000	\$3,812,974,469		\$10,481,074,469	\$7,139,427,213	\$3,341,647,256		\$10,481,074,469	100
1102020309030103	IVA LICORES DEPORTE	\$500,000,000	\$580,989,590		\$1,080,989,590	\$920,033,635	\$160,955,955		\$1,080,989,590	100
110202030907	SOBRETASA AL ACPM	\$7,170,100,000	\$42,230,315	\$84,440,630	\$7,127,889,685	\$6,412,411,148	\$715,478,537		\$7,127,889,685	100
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000	\$447,265,611		\$447,266,611	\$414,342,823	\$32,923,788		\$447,266,611	100
11020203813	RECRUSOS MAVDT RESOLUCION NO. 2418/08		\$22,488,228,993		\$22,488,228,993		\$22,488,228,993		\$22,488,228,993	100
11020203816	CONVENIO INTERADMINISTRATIVO MVD - FONADE NO. 2060419		\$4,006,331,463		\$4,006,331,463		\$4,006,331,463		\$4,006,331,463	100
11020203817	CONVENIO CORMAGDALENA 1-0018-2009		\$1,405,660,377		\$1,405,660,377					
110298	OTRO INGRESOS NO TRIBUTARIOS	\$1,900,500,000	\$2,158,598,830	\$7,027,053	\$4,052,071,777	\$2,572,115,140	\$281,122,251		\$2,853,237,391	70
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000	\$64,344,000		\$170,044,000	\$156,534,000	\$13,510,000		\$170,044,000	100
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000	\$642,420,100		\$727,320,100	\$654,888,400	\$72,431,700		\$727,320,100	100
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000		\$1,282,801	\$32,017,199	\$29,845,237	\$2,171,962		\$32,017,199	100
1102989804	RECIBOS OFICIALES	\$158,000,000	\$8,994,608		\$166,994,608	\$151,091,776	\$15,902,832		\$166,994,608	100
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000	\$165,838,169		\$1,520,138,169	\$1,364,279,586	\$155,858,583		\$1,520,138,169	100
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000	\$37,521,709	\$5,744,252	\$196,077,457	\$175,696,383	\$20,381,074		\$196,077,457	100
1102989807	REINTEGROS		\$40,645,858		\$40,645,858	\$39,779,758	\$866,100		\$40,645,858	100
1102989808	REINTEGROS POR RECIBIR DE EMBARGOS		\$1,198,834,386		\$1,198,834,386					
12	RECURSOS DE CAPITAL	\$305,002,000	\$99,771,545,547	\$540,819	100,076,006,728	\$96,025,269,665	\$4,061,054,293		100,086,323,958	100
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$99,771,545,547	\$540,819	100,076,006,728	\$96,025,269,665	\$4,061,054,293		100,086,323,958	100
120201	RECURSOS DE BALANCE	\$2,000	\$92,434,683,825	\$1,000	\$92,434,684,825	\$91,197,821,782	\$1,236,863,043		\$92,434,684,825	100
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$20,410,487,621		\$20,410,488,621	\$19,586,369,970	\$824,118,651		\$20,410,488,621	100
120201010007	RECURSOS IVA TELEFONIA MOVIL VIGENCIA 2008		\$728,606,894		\$728,606,894	\$728,606,894			\$728,606,894	100
12020101001	ESTAMPILLA PRODESARROLLO		\$1,250,000,000		\$1,250,000,000	\$1,250,000,000			\$1,250,000,000	100



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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

GOBERNACION DE BOLIVAR

Codigo Presupuestal	Descripción	Apropiación Inicial	Adición	Reducción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Devoluciones	Total Ejecucion	Porcentaje de Ejecución
12020101002	S.G.P. AGUA POTABLE VIGENCIA 2008		\$2,694,009,063		\$2,694,009,063	\$2,694,009,063			\$2,694,009,063	100
12020101003	REGALAI S PETROLIFERAS VIGENCIA 2008		\$11,227,940,155		\$11,227,940,155	\$11,227,940,155			\$11,227,940,155	100
12020101004	EXCEDENTES ESTAMPILLA PROCULTURA VIGENCIA 2008		\$1,437,555,687		\$1,437,555,687	\$1,437,555,687			\$1,437,555,687	100
12020101006	DELEGACION DE FUNCIONES MINERAS VIGENCIA 2008		\$768,421,618		\$768,421,618	\$768,421,618			\$768,421,618	100
12020101008	RECURSOS ESTAMPILLA PRO ELECTRIFICACION RURAL VIGENCIA 2008		\$191,428,570		\$191,428,570	\$191,428,570			\$191,428,570	100
12020101009	RECURSOS ESTAMPILLA PRO HOSPITAL UNIVERSITARIO VIGENCIA 2008		\$573,663,580		\$573,663,580	\$573,663,580			\$573,663,580	100
12020101010	SERVICIOS DE SISTEMATIZACION VIGENCIA 2008		\$104,618,411		\$104,618,411	\$104,618,411			\$104,618,411	100
12020101011	RECURSOS CONTRALORIA DEPARTAMENTAL OTRAS VIGENCIA		\$261,807,969		\$261,807,969	\$261,807,969			\$261,807,969	100
12020101012	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROANCANATO VIGENCIA 2008		\$1,106,818		\$1,106,818	\$1,106,818			\$1,106,818	100
12020101014	RECURSOS ICLD OTRAS VIGENCIA REEMBOLSO ASAMBLEA DEPARTAMENTAL		\$37,562,753		\$37,562,753		\$37,562,753		\$37,562,753	100
12020101016	RECURSOS MEN OTRAS VIGENCIAS		\$465,704,517		\$465,704,517		\$465,704,517		\$465,704,517	100
12020101017	RECURSOS JUBILADOS NACIONALIZADOS		\$53,711,781		\$53,711,781		\$53,711,781		\$53,711,781	100
12020101098	RECURSOS DEL BALANCE SALUD VIGENCIA 2008		\$602,748,633		\$602,748,633	\$335,609,033	\$267,139,600		\$602,748,633	100
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000	\$11,601,172		\$11,602,172	\$11,602,172			\$11,602,172	100
12020102	RECURSOS DE BALANCE SECRETARIA DE SALUD		\$20,045,639,439		\$20,045,639,439	\$19,742,883,439	\$302,756,000		\$20,045,639,439	100
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		\$12,225,496,256		\$12,225,496,256	\$11,922,740,256	\$302,756,000		\$12,225,496,256	100
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
12020104	RECURSOS DE BALANCE SUPERAVIT		\$5,109,988,392		\$5,109,988,392	\$5,000,000,000	\$109,988,392		\$5,109,988,392	100
1202010402	RECURSOS ICLD FONDO DE CONTINGENCIA VIGENCIA 2007 REORGANIZACION DE RED. HOSP. NO.0372/07		\$5,000,000,000		\$5,000,000,000	\$5,000,000,000			\$5,000,000,000	100
1202010403	RECURSOS REGALIAS PETROLIFERAS VIGENCIA 2006		\$109,988,392		\$109,988,392		\$109,988,392		\$109,988,392	100
12020198	OTROS RECURSOS DE BALANCE	\$1,000	\$12,031,770,433	\$1,000	\$12,031,770,433	\$12,031,770,433			\$12,031,770,433	100
12020198000	OTROS RECURSOS DE BALANCE	\$1,000		\$1,000						



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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
12020201	DIVIDENDOS TERMINAL DE TRANSPORTES		\$122,341,778	\$539,819	\$121,801,959	\$121,801,959			\$121,801,959	100
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	\$305,000,000	\$7,214,519,944		\$7,519,519,944	\$4,705,645,924	\$2,824,191,250		\$7,529,837,174	100
12020301	INTERESES	\$305,000,000	\$7,214,519,944		\$7,519,519,944	\$4,705,645,924	\$2,824,191,250		\$7,529,837,174	100
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$305,000,000			\$305,000,000	\$162,053,138	\$153,264,092		\$315,317,230	103
12020301030102	RENDIMIENTOS FINANCIEROS ICLD - FIDUCIA		\$1,943,668,157		\$1,943,668,157	\$1,495,341,326	\$448,326,831		\$1,943,668,157	100
12020301030103	RENDIMIENTOS FINANCIEROS REGALIAS PETROLIFERAS		\$642,127,511		\$642,127,511	\$579,580,209	\$62,547,302		\$642,127,511	100



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12020301030104	RENDIMIENTOS FINANCIEROS ACPM		\$145,016,954		\$145,016,954	\$82,727,559	\$62,289,395		\$145,016,954	100
12020301030105	RENDIMIENTOS FINANCIEROS 80% REGALIAS PETROLIFERAS FIDUCIARIA POPULAR		\$1,041,491,448		\$1,041,491,448	\$894,248,415	\$147,243,033		\$1,041,491,448	100
12020301030106	RENDIMIENTOS FINANCIEROS 100 % ACPM 50% ACPM FIDUCIARIA		\$105,913,226		\$105,913,226	\$102,680,342	\$3,232,884		\$105,913,226	100
12020301030108	RENDIMIENTOS FINANCIEROS ESTAMPILLA PRO DESARROLLO INVERSION		\$32,463,909		\$32,463,909		\$32,463,909		\$32,463,909	100
12020301030109	RENDIMIENTOS FINANCIEROS PRO ESTAMPILLA UNIVERSIDAD DE CARTAGENA		\$7,300,279		\$7,300,279	\$1,214,101	\$6,086,178		\$7,300,279	100
12020301030110	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROANCIANATO		\$378,030		\$378,030	\$378,030			\$378,030	100
12020301030111	RENDIMIENTOS FINANCIEROS ESTAMPILLA PRO DESARROLLO - FIDUCIARIA		\$100,741,832		\$100,741,832		\$100,741,832		\$100,741,832	100
12020301030112	RENDIMIENTOS FINANCIEROS FUNCIONES MINERAS		\$49,030,434		\$49,030,434		\$49,030,434		\$49,030,434	100
12020301030113	RENDIMIENTOS FINANCIEROS SGP AGUA POTABLE Y SANEAMIENTO BASICO		\$348,994,584		\$348,994,584		\$348,994,584		\$348,994,584	100
12020301030114	RENDIMIENTOS FINANCIEROS IVA TELEFONIA MOVIL		\$61,656,847		\$61,656,847		\$61,656,847		\$61,656,847	100
12020301030115	RENDIMIENTOS FINANCIEROS HOSPITAL UNIVERSITARIO		\$5,778,647		\$5,778,647		\$5,778,647		\$5,778,647	100
12020301030116	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA		\$13,280,021		\$13,280,021		\$13,280,021		\$13,280,021	100
12020301030117	RENDIMIENTOS FINANCIEROS INGEOMINAS DELEGACIONES		\$1,306,371		\$1,306,371		\$1,306,371		\$1,306,371	100
12020301030118	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROELECTRIFICACION RURAL		\$2,430,537		\$2,430,537		\$2,430,537		\$2,430,537	100
12020301030119	RENDIMIENTOS FINANCIEROS PRODESARROLLO BELLAS ARTES		\$5,857,974		\$5,857,974		\$5,857,974		\$5,857,974	100
120203010301120	RENDIMIENTOS FINANCIEROS FONDO DE SISTEMATIZACION		\$2,098,004		\$2,098,004		\$2,098,004		\$2,098,004	100
120203010301121	RENDIMIENTOS FINANCIEROS PRODESARROLLO SALUD		\$4,652,268		\$4,652,268		\$4,652,268		\$4,652,268	100
120203010301122	RENDIMIENTOS FINANCIEROS OTRAS RENTAS		\$43,085,156		\$43,085,156		\$43,085,156		\$43,085,156	100
120203010301123	RENDIMIENTOS MINERCOL		\$6,077,511		\$6,077,511		\$6,077,511		\$6,077,511	100
120203010301124	RENDIMIENTOS FINANCIEROS EXPLOTACION DE SAL		\$40,020		\$40,020		\$40,020		\$40,020	100
120203010301125	RENDIMIENTOS FINANCIEROS 2% IMPUESTO DE REGISTRO		\$3,497,949		\$3,497,949		\$3,497,949		\$3,497,949	100
120203010301126	RENDIMIENTOS FINANCIEROS FONDO DE CONTINGENCIA		\$618,968,052		\$618,968,052		\$618,968,052		\$618,968,052	100
12020301030198	RENDIMIENTOS FINANCIEROS SALUD		\$2,028,664,223		\$2,028,664,223	\$1,387,422,804	\$641,241,419		\$2,028,664,223	100

Total General

	555,893,290,000	257,621,532,895	\$45,627,825,694	767,886,997,201	646,343,796,312	108,955,787,395		755,157,803,985	98
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