



VIGENCIA: 2009

MES: Julio

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	163,115,738,142		719,009,028,142	387,654,386,146	\$49,164,297,561	\$64,731,673	436,753,952,035	60
11	INGRESOS CORRIENTES	555,588,288,000	\$79,636,174,859		635,224,462,859	310,111,059,915	\$43,470,495,880	\$64,731,673	353,516,824,123	55
1101	TRIBUTARIOS	187,950,085,000			187,950,085,000	\$88,371,756,267	\$13,774,955,999	\$64,731,673	102,081,980,593	54
110101	IMPUESTOS DIRECTOS	\$29,366,440,000			\$29,366,440,000	\$13,341,880,851	\$1,959,748,573	\$32,048,613	\$15,269,580,812	51
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000			\$8,801,700,000	\$4,779,688,957	\$520,886,877	\$7,184,974	\$5,293,390,861	60
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000			\$20,564,740,000	\$8,562,191,894	\$1,438,861,696	\$24,863,639	\$9,976,189,951	48
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200			\$20,153,445,200	\$8,390,948,056	\$1,410,084,462	\$24,366,366	\$9,776,666,151	48
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800			\$411,294,800	\$171,243,837	\$28,777,233	\$497,272	\$199,523,799	48
110102	IMPUESTOS INDIRECTOS	158,583,645,000			158,583,645,000	\$75,029,875,416	\$11,815,207,425	\$32,683,060	\$86,812,399,781	54
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000			\$17,973,000,000	\$8,746,332,629	\$1,660,512,435	\$1,290,597	\$10,405,554,467	57
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000			\$13,427,400,000	\$5,746,203,629	\$1,013,647,435	\$1,290,597	\$6,758,560,467	50
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000			\$13,427,400,000	\$5,746,203,629	\$1,013,647,435	\$1,290,597	\$6,758,560,467	50
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000			\$4,545,600,000	\$3,000,129,000	\$646,865,000		\$3,646,994,000	80
11010232	VINOS	\$328,900,000			\$328,900,000	\$114,578,000	\$14,672,000		\$129,250,000	39
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000			\$328,900,000	\$114,578,000	\$14,672,000		\$129,250,000	39
11010233	CERVEZA	\$84,283,900,000			\$84,283,900,000	\$40,354,925,467	\$5,711,471,143		\$46,066,396,610	54
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000			\$84,283,900,000	\$40,354,925,467	\$5,711,471,143		\$46,066,396,610	54
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000			\$71,724,200,000	\$34,556,405,570	\$5,709,630,040		\$40,266,035,610	56
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$12,559,700,000			\$12,559,700,000	\$5,798,519,897	\$1,841,103		\$5,800,361,000	46
11010235	CIGARRILLOS Y TABACOS	\$11,409,600,000			\$11,409,600,000	\$4,298,969,486	\$741,878,000		\$5,040,847,486	44
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000			\$7,313,900,000	\$2,487,450,486	\$516,058,000		\$3,003,508,486	41
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000			\$1,678,000,000	\$687,975,000	\$118,700,000		\$806,675,000	48
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000			\$2,417,700,000	\$1,123,544,000	\$107,120,000		\$1,230,664,000	50
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000			\$597,400,000	\$349,164,155	\$59,091,348		\$408,255,503	68
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000			\$8,795,500,000	\$4,428,908,344	\$1,502,041,633		\$5,930,949,977	67
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000			\$8,795,500,000	\$4,428,908,344	\$1,502,041,633		\$5,930,949,977	67
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000			\$11,103,000,000	\$5,242,471,450	\$389,777,219		\$5,632,248,669	50
11010263	ESTAMPILLAS	\$24,092,345,000			\$24,092,345,000	\$11,494,525,885	\$1,735,763,647	\$31,392,463	\$13,198,897,069	54
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000			\$11,374,300,000	\$5,285,246,382	\$874,526,714	\$11,458,846	\$6,148,314,250	54
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000			\$426,900,000	\$170,061,312	\$34,385,844	\$157,438	\$204,289,718	47
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000			\$681,800,000	\$639,840,576	\$107,546,800	\$600,100	\$746,787,276	109
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000			\$1,195,400,000	\$828,044,006	\$141,233,457	\$723,000	\$968,554,463	81
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000			\$5,156,400,000	\$2,996,112,468	\$300,544,893		\$3,296,657,361	63
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000			\$5,171,900,000	\$1,532,075,783	\$267,039,900	\$18,382,000	\$1,780,733,683	34
1101026398	OTRAS ESTAMPILLAS	\$85,645,000			\$85,645,000	\$43,145,358	\$10,486,039	\$71,079	\$53,560,318	62
1102	NO TRIBUTARIOS	367,638,203,000	\$79,636,174,859		447,274,377,859	221,739,303,648	\$29,695,539,881		251,434,843,529	56
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	365,737,702,000	\$79,636,174,859		445,373,876,859	220,333,973,780	\$29,481,086,878		249,815,060,658	56



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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	\$11,547,114,077		\$21,776,514,077	\$14,838,551,431	\$234,078,530		\$15,072,629,961	69
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$14,838,551,431	\$234,078,530		\$15,072,629,961	69
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$14,838,551,431	\$234,078,530		\$15,072,629,961	69
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$14,838,551,431	\$234,078,530		\$15,072,629,961	69
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000			\$917,000,000	\$1,051,762,458	\$234,078,530		\$1,285,840,988	140
1102020101019802	OTRAS TRANSFERENCIAS NIVEL CENTRAL NACIONAL	\$9,312,400,000			\$9,312,400,000	\$2,239,674,896			\$2,239,674,896	24
1102020101019803	SISTEMA GENERAL DE PARTICIPACIONES EDUCACION		\$11,547,114,077		\$11,547,114,077	\$11,547,114,077			\$11,547,114,077	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	\$66,260,288,401		\$421,768,590,401	\$203,666,649,968	\$29,247,008,348		\$232,913,658,316	55
1102020301	DEL NIVEL NACIONAL	\$288,734,900,000	\$27,876,290,060		\$316,611,190,060	\$178,458,164,846	\$21,644,422,478		\$200,102,587,324	63
110202030101	DEL NIVEL CENTRAL NACIONAL	\$288,734,900,000	\$27,876,290,060		\$316,611,190,060	\$178,458,164,846	\$21,644,422,478		\$200,102,587,324	63
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	\$242,041,500,000	\$22,769,150,773		\$264,810,650,773	\$157,355,228,342	\$18,366,935,401		\$175,722,163,743	66
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	\$242,041,500,000	\$22,769,150,773		\$264,810,650,773	\$157,355,228,342	\$18,366,935,401		\$175,722,163,743	66
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$19,986,928,105	\$3,064,581,693		\$23,051,509,798	54
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$19,986,928,105	\$3,064,581,693		\$23,051,509,798	54
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	\$971,705,100		\$2,546,905,100	\$1,116,008,399	\$212,905,384		\$1,328,913,783	52
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000	\$971,705,100		\$2,546,905,100	\$1,116,008,399	\$212,905,384		\$1,328,913,783	52
110202030201	RECURSOS MUNICIPIO DE TURBANA		\$9,130,944		\$9,130,944					
1102020307	REGALÍAS	\$52,435,200,000	\$380,000,000		\$52,815,200,000	\$11,472,388,566	\$2,166,835,343		\$13,639,223,909	25
110202030701	REGALIAS PETROLÍFERAS	\$51,619,200,000			\$51,619,200,000	\$11,312,300,619	\$2,072,712,819		\$13,385,013,438	25
110202030702	MUNICIPALES		\$380,000,000		\$380,000,000					
110202030704	REGALIAS DE SAL					\$23,836,503	\$3,003,647		\$26,840,150	****
110202030798	OTRAS REGALIAS	\$816,000,000			\$816,000,000	\$136,251,444	\$91,118,877		\$227,370,321	27
1102020308	PROGRAMAS MUNICIPALES		\$15,506,638,404		\$15,506,638,404	\$6,415,146,825	\$3,033,000,000		\$9,448,146,825	60
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					
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	\$3,033,000,000		\$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



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110202030811	RECURSOS MINISTERIO DE CULTURA RESOLUCION NO. 2250/08		\$10,000,000		\$10,000,000					
110202030812	RECURSOS CAB		\$21,195,826		\$21,195,826	\$21,195,826			\$21,195,826	100
1102020309	PARTICIPACIONES	\$14,338,202,000			\$14,338,202,000	\$7,320,949,731	\$2,402,750,527		\$9,723,700,258	67
110202030901	BENEFICENCIAS Y LOTERIAS	\$1,000			\$1,000					
110202030903	IVA LICORES	\$7,168,100,000			\$7,168,100,000	\$3,584,943,736	\$1,847,603,050		\$5,432,546,786	75
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000			\$7,168,100,000	\$3,584,943,736	\$1,847,603,050		\$5,432,546,786	75
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000			\$6,668,100,000	\$3,091,654,325	\$1,740,556,395		\$4,832,210,720	72
1102020309030103	IVA LICORES DEPORTE	\$500,000,000			\$500,000,000	\$493,289,411	\$107,046,655		\$600,336,066	120
110202030907	SOBRETASA AL ACPM	\$7,170,100,000			\$7,170,100,000	\$3,460,086,445	\$534,632,887		\$3,994,719,332	55
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000			\$1,000	\$275,919,550	\$20,514,590		\$296,434,140	*****
11020203813	RECRUSOS MAVDT RESOLUCION NO. 2418/08		\$22,488,228,993		\$22,488,228,993					
110298	OTRO INGRESOS NO TRIBUTARIOS	\$1,900,500,000			\$1,900,500,000	\$1,405,329,868	\$214,453,003		\$1,619,782,871	85
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000			\$105,700,000	\$87,990,000	\$15,638,000		\$103,628,000	98
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000			\$84,900,000	\$355,701,300	\$32,966,900		\$388,668,200	457
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000			\$33,300,000	\$12,663,798	\$2,032,130		\$14,695,928	44
1102989804	RECIBOS OFICIALES	\$158,000,000			\$158,000,000	\$86,173,226	\$14,708,319		\$100,881,545	63
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000			\$1,354,300,000	\$774,991,228	\$132,064,278		\$907,055,506	66
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000			\$164,300,000	\$87,450,316	\$17,013,376		\$104,463,692	63
1102989807	REINTEGROS					\$360,000	\$30,000		\$390,000	*****
12	RECURSOS DE CAPITAL	\$305,002,000	\$83,479,563,283		\$83,784,565,283	\$77,543,326,231	\$5,693,801,681		\$83,237,127,912	99
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$83,479,563,283		\$83,784,565,283	\$77,543,326,231	\$5,693,801,681		\$83,237,127,912	99
120201	RECURSOS DE BALANCE	\$2,000	\$82,387,853,397		\$82,387,855,397	\$77,087,130,034	\$5,004,888,643		\$82,092,018,677	99
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$11,124,433,849		\$11,124,434,849	\$11,126,466,486	\$4,888,643		\$11,131,355,129	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
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		\$4,915,748,048		\$4,915,748,048	\$4,915,748,048			\$4,915,748,048	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
12020101012	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROANCANATO VIGENCIA 2008		\$1,106,818		\$1,106,818		\$1,106,818		\$1,106,818	100
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$3,139,455	\$3,781,825		\$6,921,280	*****
12020102	RECURSOS DE BALANCE SECRETARIA DE SALUD		\$19,394,851,175		\$19,394,851,175	\$19,092,095,175			\$19,092,095,175	98



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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		\$11,574,707,992		\$11,574,707,992	\$11,271,951,992			\$11,271,951,992	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
12020104	RECURSOS DE BALANCE SUPERAVIT		\$5,000,000,000		\$5,000,000,000		\$5,000,000,000		\$5,000,000,000	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
12020198	OTROS RECURSOS DE BALANCE	\$1,000	\$12,031,770,433		\$12,031,771,433	\$12,031,770,433			\$12,031,770,433	100
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



VIGENCIA: 2009

MES: Julio

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
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		\$122,341,778	\$121,801,959			\$121,801,959	99
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	\$305,000,000	\$969,368,108		\$1,274,368,108	\$334,394,238	\$688,913,038		\$1,023,307,276	80
12020301	INTERESES	\$305,000,000	\$969,368,108		\$1,274,368,108	\$334,394,238	\$688,913,038		\$1,023,307,276	80
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$305,000,000			\$305,000,000	\$19,653,762	\$34,158,087		\$53,811,849	17
12020301030102	RENDIMIENTOS FINANCIEROS ICLD - FIDUCIA		\$725,341,326		\$725,341,326	\$314,614,215	\$410,727,111		\$725,341,326	100
12020301030103	RENDIMIENTOS FINANCIEROS REGALIAS PETROLIFERAS		\$242,434,651		\$242,434,651		\$242,434,651		\$242,434,651	100
12020301030104	RENDIMIENTOS FINANCIEROS ACPM					\$126,261	\$1,058		\$127,319	*****
12020301030109	RENDIMIENTOS FINANCIEROS PRO ESTAMPILLA UNIVERSIDAD DE CARTAGENA		\$1,214,101		\$1,214,101		\$1,214,101		\$1,214,101	100
12020301030110	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROANCANATO		\$378,030		\$378,030		\$378,030		\$378,030	100
Total General		555,893,290,000	163,115,738,142		719,009,028,142	387,654,386,146	\$49,164,297,561		436,753,952,035	60