



VIGENCIA: 2009

MES: Junio

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	157,133,022,653		713,026,312,653	335,040,770,733	\$52,613,615,413	\$49,472,527	387,604,913,619	54
11	INGRESOS CORRIENTES	555,588,288,000	\$79,431,661,859		635,019,949,859	262,169,466,217	\$47,941,593,698	\$49,472,527	310,061,587,388	48
1101	TRIBUTARIOS	187,950,085,000			187,950,085,000	\$74,779,250,142	\$13,592,506,125	\$49,472,527	\$88,322,283,740	46
110101	IMPUESTOS DIRECTOS	\$29,366,440,000			\$29,366,440,000	\$10,997,167,540	\$2,344,713,311	\$30,162,090	\$13,311,718,761	45
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000			\$8,801,700,000	\$3,643,969,091	\$1,135,719,866	\$6,911,902	\$4,772,777,055	54
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000			\$20,564,740,000	\$7,353,198,449	\$1,208,993,445	\$23,250,188	\$8,538,941,706	41
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200			\$20,153,445,200	\$7,206,134,480	\$1,184,813,576	\$22,785,184	\$8,368,162,871	41
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800			\$411,294,800	\$147,063,968	\$24,179,868	\$465,003	\$170,778,834	41
110102	IMPUESTOS INDIRECTOS	158,583,645,000			158,583,645,000	\$63,782,082,602	\$11,247,792,814	\$19,310,437	\$75,010,564,979	47
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000			\$17,973,000,000	\$6,832,945,948	\$1,913,386,681	\$1,290,597	\$8,745,042,032	48
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000			\$13,427,400,000	\$4,162,474,948	\$1,583,728,681	\$1,290,597	\$5,744,913,032	42
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000			\$13,427,400,000	\$4,162,474,948	\$1,583,728,681	\$1,290,597	\$5,744,913,032	42
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000			\$4,545,600,000	\$2,670,471,000	\$329,658,000		\$3,000,129,000	66
11010232	VINOS	\$328,900,000			\$328,900,000	\$109,675,000	\$4,903,000		\$114,578,000	34
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000			\$328,900,000	\$109,675,000	\$4,903,000		\$114,578,000	34
11010233	CERVEZA	\$84,283,900,000			\$84,283,900,000	\$34,724,716,467	\$5,630,209,000		\$40,354,925,467	47
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000			\$84,283,900,000	\$34,724,716,467	\$5,630,209,000		\$40,354,925,467	47
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000			\$71,724,200,000	\$28,926,196,570	\$5,630,209,000		\$34,556,405,570	48
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$12,559,700,000			\$12,559,700,000	\$5,798,519,897			\$5,798,519,897	46
11010235	CIGARRILLOS Y TABACOS	\$11,409,600,000			\$11,409,600,000	\$3,460,791,486	\$838,178,000		\$4,298,969,486	37
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000			\$7,313,900,000	\$2,019,136,486	\$468,314,000		\$2,487,450,486	34
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000			\$1,678,000,000	\$553,867,000	\$134,108,000		\$687,975,000	41
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000			\$2,417,700,000	\$887,788,000	\$235,756,000		\$1,123,544,000	46
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000			\$597,400,000	\$286,920,231	\$62,243,924		\$349,164,155	58
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000			\$8,795,500,000	\$4,395,656,119	\$33,252,225		\$4,428,908,344	50
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000			\$8,795,500,000	\$4,395,656,119	\$33,252,225		\$4,428,908,344	50
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000			\$11,103,000,000	\$4,385,770,950	\$856,700,500		\$5,242,471,450	47
11010263	ESTAMPILLAS	\$24,092,345,000			\$24,092,345,000	\$9,585,606,401	\$1,908,919,484	\$18,019,840	\$11,476,506,045	47
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000			\$11,374,300,000	\$4,391,569,447	\$893,676,935	\$10,656,446	\$5,274,589,936	46
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000			\$426,900,000	\$141,656,643	\$28,404,669	\$157,438	\$169,903,874	39
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000			\$681,800,000	\$491,174,876	\$148,665,700	\$600,100	\$639,240,476	93
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000			\$1,195,400,000	\$643,929,906	\$184,114,100	\$723,000	\$827,321,006	69
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000			\$5,156,400,000	\$2,614,018,296	\$382,094,172		\$2,996,112,468	58
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000			\$5,171,900,000	\$1,268,220,383	\$263,855,400	\$5,868,400	\$1,526,207,383	29
1101026398	OTRAS ESTAMPILLAS	\$85,645,000			\$85,645,000	\$35,036,850	\$8,108,508	\$14,456	\$43,130,902	50
1102	NO TRIBUTARIOS	367,638,203,000	\$79,431,661,859		447,069,864,859	187,390,216,075	\$34,349,087,573		221,739,303,648	49
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	365,737,702,000	\$79,431,661,859		445,169,363,859	186,371,329,917	\$33,962,643,863		220,333,973,780	49



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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			\$14,838,551,431	68
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$14,838,551,431			\$14,838,551,431	68
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$14,838,551,431			\$14,838,551,431	68
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$14,838,551,431			\$14,838,551,431	68
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000			\$917,000,000	\$1,051,762,458			\$1,051,762,458	114
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	\$66,055,775,401		\$421,564,077,401	\$169,704,006,105	\$33,962,643,863		\$203,666,649,968	48
1102020301	DEL NIVEL NACIONAL	\$288,734,900,000	\$27,671,777,060		\$316,406,677,060	\$147,469,743,071	\$30,988,421,775		\$178,458,164,846	56
110202030101	DEL NIVEL CENTRAL NACIONAL	\$288,734,900,000	\$27,671,777,060		\$316,406,677,060	\$147,469,743,071	\$30,988,421,775		\$178,458,164,846	56
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	\$242,041,500,000	\$22,769,150,773		\$264,810,650,773	\$132,717,670,409	\$24,637,557,933		\$157,355,228,342	59
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	\$242,041,500,000	\$22,769,150,773		\$264,810,650,773	\$132,717,670,409	\$24,637,557,933		\$157,355,228,342	59
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$13,851,206,774	\$6,135,721,331		\$19,986,928,105	47
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$13,851,206,774	\$6,135,721,331		\$19,986,928,105	47
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	\$767,192,100		\$2,342,392,100	\$900,865,888	\$215,142,511		\$1,116,008,399	47
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000	\$767,192,100		\$2,342,392,100	\$900,865,888	\$215,142,511		\$1,116,008,399	47
110202030201	RECURSOS MUNICIPIO DE TURBANA		\$9,130,944		\$9,130,944					
1102020307	REGALÍAS	\$52,435,200,000	\$380,000,000		\$52,815,200,000	\$9,159,643,799	\$2,312,744,767		\$11,472,388,566	21
110202030701	REGALIAS PETROLÍFERAS	\$51,619,200,000			\$51,619,200,000	\$8,999,555,852	\$2,312,744,767		\$11,312,300,619	21
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	\$136,251,444			\$136,251,444	16
1102020308	PROGRAMAS MUNICIPALES		\$15,506,638,404		\$15,506,638,404	\$6,415,146,825			\$6,415,146,825	41
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			\$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	\$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	\$6,659,472,410	\$661,477,321		\$7,320,949,731	51
110202030901	BENEFICENCIAS Y LOTERIAS	\$1,000			\$1,000					
110202030903	IVA LICORES	\$7,168,100,000			\$7,168,100,000	\$3,527,950,400	\$56,993,336		\$3,584,943,736	50
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000			\$7,168,100,000	\$3,527,950,400	\$56,993,336		\$3,584,943,736	50
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000			\$6,668,100,000	\$3,089,733,565	\$1,920,760		\$3,091,654,325	46
1102020309030103	IVA LICORES DEPORTE	\$500,000,000			\$500,000,000	\$438,216,835	\$55,072,576		\$493,289,411	98
110202030907	SOBRETASA AL ACPM	\$7,170,100,000			\$7,170,100,000	\$2,900,691,960	\$559,394,485		\$3,460,086,445	48
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000			\$1,000	\$230,830,050	\$45,089,500		\$275,919,550	*****
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	\$1,018,886,158	\$386,443,710		\$1,405,329,868	73
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000			\$105,700,000	\$73,906,000	\$14,084,000		\$87,990,000	83
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000			\$84,900,000	\$174,692,900	\$181,008,400		\$355,701,300	418
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000			\$33,300,000	\$10,514,864	\$2,148,934		\$12,663,798	38
1102989804	RECIBOS OFICIALES	\$158,000,000			\$158,000,000	\$69,519,065	\$16,654,161		\$86,173,226	54
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000			\$1,354,300,000	\$618,110,947	\$156,880,281		\$774,991,228	57
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000			\$164,300,000	\$71,812,382	\$15,637,934		\$87,450,316	53
1102989807	REINTEGROS					\$330,000	\$30,000		\$360,000	*****
12	RECURSOS DE CAPITAL	\$305,002,000	\$77,701,360,794		\$78,006,362,794	\$72,871,304,516	\$4,672,021,715		\$77,543,326,231	99
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$77,701,360,794		\$78,006,362,794	\$72,871,304,516	\$4,672,021,715		\$77,543,326,231	99
120201	RECURSOS DE BALANCE	\$2,000	\$77,386,746,579		\$77,386,748,579	\$72,556,690,301	\$4,530,439,733		\$77,087,130,034	99
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$11,123,327,031		\$11,123,328,031	\$6,877,297,776	\$4,249,168,710		\$11,126,466,486	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	\$2,928,700,000	\$1,987,048,048		\$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
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$3,139,455			\$3,139,455	*****
12020102	RECURSOS DE BALANCE SECRETARIA DE SALUD		\$19,394,851,175		\$19,394,851,175	\$18,810,824,152	\$281,271,023		\$19,092,095,175	98
12020102001	EXCEDENTES ESTAMPILLA PRODESARROLLO VIGENCIA 2007		\$1,034,784,839		\$1,034,784,839	\$1,034,784,839			\$1,034,784,839	100



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1202010201	SISTEMA GENERAL DE PARTICIPACIONES		\$11,574,707,992		\$11,574,707,992	\$10,990,680,969	\$281,271,023		\$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 CONTIGENCIAS		\$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
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
	RESERVAS PRESUPUESTALES VIGENCIA 2008 ACPM									



VIGENCIA: 2009

MES: Junio

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
12020198014	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						\$121,801,959		\$121,801,959	*****
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	\$305,000,000	\$314,614,215		\$619,614,215	\$314,614,215	\$19,780,023		\$334,394,238	53
12020301	INTERESES	\$305,000,000	\$314,614,215		\$619,614,215	\$314,614,215	\$19,780,023		\$334,394,238	53
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$305,000,000			\$305,000,000		\$19,653,762		\$19,653,762	6
12020301030102	RENDIMIENTOS FINANCIEROS ICLD - FIDUCIA		\$314,614,215		\$314,614,215	\$314,614,215			\$314,614,215	100
12020301030104	RENDIMIENTOS FINANCIEROS ACPM						\$126,261		\$126,261	*****
Total General		555,893,290,000	157,133,022,653		713,026,312,653	335,040,770,733	\$52,613,615,413		387,604,913,619	54