



VIGENCIA: 2009

MES: Marzo

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
1	INGRESOS	555,893,290,000	\$65,636,027,828		621,529,317,828	100,136,116,370	\$91,737,963,017	\$28,287,392	191,845,791,996	30
11	INGRESOS CORRIENTES	555,588,288,000	\$30,088,859,448		585,677,147,448	\$92,295,881,271	\$64,331,057,868	\$28,287,392	156,598,651,748	26
1101	TRIBUTARIOS	187,950,085,000			187,950,085,000	\$31,639,488,031	\$14,696,258,045	\$28,287,392	\$46,307,458,685	24
110101	IMPUESTOS DIRECTOS	\$29,366,440,000			\$29,366,440,000	\$3,686,718,599	\$3,014,139,201	\$17,911,490	\$6,682,946,311	22
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000			\$8,801,700,000	\$1,140,463,973	\$1,273,899,289		\$2,414,363,263	27
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000			\$20,564,740,000	\$2,546,254,626	\$1,740,239,912	\$17,911,490	\$4,268,583,048	20
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200			\$20,153,445,200	\$2,495,329,533	\$1,705,435,113	\$17,553,260	\$4,183,211,387	20
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800			\$411,294,800	\$50,925,092	\$34,804,798	\$358,229	\$85,371,660	20
110102	IMPUESTOS INDIRECTOS	158,583,645,000			158,583,645,000	\$27,952,769,432	\$11,682,118,844	\$10,375,902	\$39,624,512,374	24
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000			\$17,973,000,000	\$4,845,262,064	\$777,214,915		\$5,622,476,979	31
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000			\$13,427,400,000	\$3,082,659,064	\$195,703,915		\$3,278,362,979	24
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000			\$13,427,400,000	\$3,082,659,064	\$195,703,915		\$3,278,362,979	24
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000			\$4,545,600,000	\$1,762,603,000	\$581,511,000		\$2,344,114,000	51
11010232	VINOS	\$328,900,000			\$328,900,000	\$35,438,000	\$42,148,000		\$77,586,000	23
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000			\$328,900,000	\$35,438,000	\$42,148,000		\$77,586,000	23
11010233	CERVEZA	\$84,283,900,000			\$84,283,900,000	\$14,028,091,570	\$6,432,171,000		\$20,460,262,570	24
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000			\$84,283,900,000	\$14,028,091,570	\$6,432,171,000		\$20,460,262,570	24
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000			\$71,724,200,000	\$14,021,004,570	\$3,621,362,000		\$17,642,366,570	24
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$12,559,700,000			\$12,559,700,000	\$7,087,000	\$2,810,809,000		\$2,817,896,000	22
11010235	CIGARRILLOS Y TABACOS	\$11,409,600,000			\$11,409,600,000	\$1,304,065,486	\$751,626,000		\$2,055,691,486	18
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000			\$7,313,900,000	\$584,884,486	\$484,366,000		\$1,069,250,486	14
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000			\$1,678,000,000	\$208,790,000	\$120,261,000		\$329,051,000	19
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000			\$2,417,700,000	\$510,391,000	\$146,999,000		\$657,390,000	27
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000			\$597,400,000	\$105,900,356	\$57,863,228		\$163,763,584	27
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000			\$8,795,500,000	\$2,270,259,599	\$699,614,542		\$2,969,874,141	33
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000			\$8,795,500,000	\$2,270,259,599	\$699,614,542		\$2,969,874,141	33
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000			\$11,103,000,000	\$1,875,608,750	\$802,561,900		\$2,678,170,650	24
11010263	ESTAMPILLAS	\$24,092,345,000			\$24,092,345,000	\$3,488,143,607	\$2,118,919,259	\$10,375,902	\$5,596,686,964	23
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000			\$11,374,300,000	\$1,662,061,247	\$1,008,942,771	\$7,975,546	\$2,663,028,472	23
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000			\$426,900,000	\$50,376,757	\$30,458,460		\$80,835,217	18
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000			\$681,800,000	\$162,714,991	\$51,053,800	\$429,500	\$213,339,291	31
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000			\$1,195,400,000	\$210,919,476	\$77,695,700	\$429,500	\$288,185,676	24
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000			\$5,156,400,000	\$887,893,222	\$664,276,460		\$1,552,169,682	30
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000			\$5,171,900,000	\$501,655,545	\$279,201,505	\$1,526,900	\$779,330,150	15
1101026398	OTRAS ESTAMPILLAS	\$85,645,000			\$85,645,000	\$12,522,369	\$7,290,563	\$14,456	\$19,798,476	23
1102	NO TRIBUTARIOS	367,638,203,000	\$30,088,859,448		397,727,062,448	\$60,656,393,240	\$49,634,799,823		110,291,193,063	27
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	365,737,702,000	\$30,088,859,448		395,826,561,448	\$60,222,281,198	\$49,431,165,776		109,653,446,974	27



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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	\$25,616,931	\$20,078,114		\$45,695,045	0
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000			\$10,229,400,000	\$25,616,931	\$20,078,114		\$45,695,045	0
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000			\$10,229,400,000	\$25,616,931	\$20,078,114		\$45,695,045	0
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000			\$10,229,400,000	\$25,616,931	\$20,078,114		\$45,695,045	0
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000			\$917,000,000	\$25,616,931	\$20,078,114		\$45,695,045	4
1102020101019802	OTRAS TRANSFERENCIAS NIVEL CENTRAL NACIONAL	\$9,312,400,000			\$9,312,400,000					
11020202020102	RECURSOS CONVENIO NO. 105 MUNICIPIO DE CANTAGALLO					\$160,000,000			\$160,000,000	*****
11020203	TRANSFERENCIAS PARA INVERSIÓN	355,508,302,000	\$30,088,859,448		385,597,161,448	\$59,951,664,267	\$49,411,087,662		109,362,751,929	28
1102020301	DEL NIVEL NACIONAL	288,734,900,000	\$21,947,167,868		310,682,067,868	\$50,535,782,146	\$48,266,696,145		\$98,802,478,291	31
110202030101	DEL NIVEL CENTRAL NACIONAL	288,734,900,000	\$21,947,167,868		310,682,067,868	\$50,535,782,146	\$48,266,696,145		\$98,802,478,291	31
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	242,041,500,000	\$17,811,733,681		259,853,233,681	\$44,830,767,015	\$43,004,493,334		\$87,835,260,349	33
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	242,041,500,000	\$17,811,733,681		259,853,233,681	\$44,830,767,015	\$43,004,493,334		\$87,835,260,349	33
1102020301010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$5,289,349,402	\$5,209,446,811		\$10,498,796,213	24
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$38,240,500,000	\$4,135,434,187		\$42,375,934,187	\$5,289,349,402	\$5,209,446,811		\$10,498,796,213	24
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	\$415,665,729	\$52,756,000		\$468,421,729	29
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000			\$1,575,200,000	\$415,665,729	\$52,756,000		\$468,421,729	29
1102020307	REGALÍAS	\$52,435,200,000	\$380,000,000		\$52,815,200,000	\$5,050,469,133	\$79,193,931		\$5,129,663,064	9
110202030701	REGALÍAS PETROLÍFERAS	\$51,619,200,000			\$51,619,200,000	\$5,025,244,406			\$5,025,244,406	9
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	\$25,224,727	\$55,357,428		\$80,582,155	9
1102020308	PROGRAMAS MUNICIPALES		\$7,761,691,580		\$7,761,691,580	\$570,437,802			\$570,437,802	7
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					\$290,087,802			\$290,087,802	*****
110202030808	RECURSOS RESOLUCION NO. 5516/08					\$280,350,000			\$280,350,000	*****
1102020309	PARTICIPACIONES	\$14,338,202,000			\$14,338,202,000	\$3,794,975,186	\$1,065,197,586		\$4,860,172,772	33
110202030901	BENEFICENCIAS Y LOTERIAS	\$1,000			\$1,000					
110202030903	IVA LICORES	\$7,168,100,000			\$7,168,100,000	\$2,551,362,620	\$411,427,740		\$2,962,790,360	41
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000			\$7,168,100,000	\$2,551,362,620	\$411,427,740		\$2,962,790,360	41
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000			\$6,668,100,000	\$2,264,095,720	\$315,992,445		\$2,580,088,165	38
1102020309030103	IVA LICORES DEPORTE	\$500,000,000			\$500,000,000	\$287,266,900	\$95,435,295		\$382,702,195	76



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GOBERNACION DE BOLIVAR

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110202030907	SOBRETASA AL ACPM	\$7,170,100,000			\$7,170,100,000	\$1,144,896,316	\$611,529,746		\$1,756,426,062	24
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000			\$1,000	\$98,716,250	\$42,240,100		\$140,956,350	*****
110298	OTRO INGRESOS NO TRIBUTARIOS	\$1,900,500,000			\$1,900,500,000	\$434,112,042	\$203,634,047		\$637,746,089	33
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000			\$105,700,000	\$33,390,000	\$14,644,000		\$48,034,000	45
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000			\$84,900,000	\$112,938,600	\$7,260,600		\$120,199,200	141
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000			\$33,300,000	\$5,499,861	\$2,651,403		\$8,151,264	24
1102989804	RECIBOS OFICIALES	\$158,000,000			\$158,000,000	\$27,407,336	\$15,839,547		\$43,246,883	27
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000			\$1,354,300,000	\$235,026,436	\$150,317,947		\$385,344,383	28
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000			\$164,300,000	\$19,639,809	\$12,920,550		\$32,560,359	19
1102989807	REINTEGROS					\$210,000			\$210,000	*****
12	RECURSOS DE CAPITAL	\$305,002,000	\$35,547,168,380		\$35,852,170,380	\$7,840,235,099	\$27,406,905,149		\$35,247,140,248	98
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$35,547,168,380		\$35,852,170,380	\$7,840,235,099	\$27,406,905,149		\$35,247,140,248	98
120201	RECURSOS DE BALANCE	\$2,000	\$35,547,168,380		\$35,547,170,380	\$7,840,235,099	\$27,406,905,149		\$35,247,140,248	99
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$5,436,602,634		\$5,436,603,634	\$5,439,263,032	\$67,470		\$5,439,330,502	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 PETROLIFERAS VIGENCIA 2008		\$2,928,700,000		\$2,928,700,000	\$2,928,700,000			\$2,928,700,000	100
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$2,660,398	\$67,470		\$2,727,868	*****
12020102	RECURSOS DE BALANCE SECRETARIA DE SALUD		\$18,078,795,313		\$18,078,795,313		\$17,776,039,313		\$17,776,039,313	98
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
12020198	OTROS RECURSOS DE BALANCE	\$1,000	\$12,031,770,433		\$12,031,771,433	\$2,400,972,067	\$9,630,798,366		\$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
	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS									



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12020198007	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			\$305,000,000					
12020301	INTERESES	\$305,000,000			\$305,000,000					
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$305,000,000			\$305,000,000					
Total General		555,893,290,000	\$65,636,027,828		621,529,317,828	100,136,116,370	\$91,737,963,017		191,845,791,996	30