



VIGENCIA: 2009

MES: Noviembre

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	217,320,720,387	\$28,760,167,138	744,453,843,249	595,938,709,228	\$50,405,087,083	\$69,847,897	646,273,948,415	86
11	INGRESOS CORRIENTES	555,588,288,000	121,427,745,501	\$28,760,167,138	648,255,866,363	504,130,450,807	\$46,188,075,839	\$69,847,897	550,248,678,750	84
1101	TRIBUTARIOS	187,950,085,000	\$529,378,414		188,479,463,414	144,262,689,596	\$15,299,607,176	\$69,847,897	159,492,448,875	84
110101	IMPUESTOS DIRECTOS	\$29,366,440,000			\$29,366,440,000	\$20,709,987,020	\$1,259,475,646	\$35,329,337	\$21,934,133,330	74
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000			\$8,801,700,000	\$6,375,467,812	\$195,189,689	\$7,184,974	\$6,563,472,528	74
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000			\$20,564,740,000	\$14,334,519,208	\$1,064,285,957	\$28,144,363	\$15,370,660,802	74
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200			\$20,153,445,200	\$14,047,828,823	\$1,043,000,237	\$27,581,475	\$15,063,247,585	74
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800			\$411,294,800	\$286,690,384	\$21,285,719	\$562,887	\$307,413,216	74
110102	IMPUESTOS INDIRECTOS	158,583,645,000	\$529,378,414		159,113,023,414	123,552,702,575	\$14,040,131,529	\$34,518,560	137,558,315,544	86
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000			\$17,973,000,000	\$14,225,545,320	\$3,753,781,786	\$1,290,597	\$17,978,036,509	100
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000			\$13,427,400,000	\$9,110,764,320	\$3,347,630,786	\$1,290,597	\$12,457,104,509	92
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000			\$13,427,400,000	\$9,110,764,320	\$3,347,630,786	\$1,290,597	\$12,457,104,509	92
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000			\$4,545,600,000	\$5,114,781,000	\$406,151,000		\$5,520,932,000	121
11010232	VINOS	\$328,900,000			\$328,900,000	\$177,641,000	\$21,240,000		\$198,881,000	60
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000			\$328,900,000	\$177,641,000	\$21,240,000		\$198,881,000	60
11010233	CERVEZA	\$84,283,900,000			\$84,283,900,000	\$67,190,730,715	\$5,768,223,000		\$72,958,953,715	86
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000			\$84,283,900,000	\$67,190,730,715	\$5,768,223,000		\$72,958,953,715	86
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000			\$71,724,200,000	\$57,825,895,715	\$5,768,223,000		\$63,594,118,715	88
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$12,559,700,000			\$12,559,700,000	\$9,364,835,000			\$9,364,835,000	74
11010235	CIGARRILLOS Y TABACOS	\$11,409,600,000			\$11,409,600,000	\$7,478,183,486	\$1,037,212,000		\$8,515,395,486	74
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000			\$7,313,900,000	\$4,455,604,486	\$708,024,000		\$5,163,628,486	70
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000			\$1,678,000,000	\$1,196,649,000	\$165,922,000		\$1,362,571,000	81
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000			\$2,417,700,000	\$1,825,930,000	\$163,266,000		\$1,989,196,000	82
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000			\$597,400,000	\$602,245,753	\$58,678,921		\$660,924,674	110
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000			\$8,795,500,000	\$8,123,017,053	\$738,212,497		\$8,861,229,550	100
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000			\$8,795,500,000	\$8,123,017,053	\$738,212,497		\$8,861,229,550	100
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000			\$11,103,000,000	\$7,087,059,954	\$785,453,683		\$7,872,513,637	70
11010263	ESTAMPILLAS	\$24,092,345,000	\$529,378,414		\$24,621,723,414	\$18,668,279,294	\$1,877,329,642	\$33,227,963	\$20,512,380,973	83
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000			\$11,374,300,000	\$8,735,454,924	\$825,002,324	\$12,870,846	\$9,547,586,402	83
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000			\$426,900,000	\$297,242,614	\$18,980,269	\$157,438	\$316,065,445	74
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000	\$529,378,414		\$1,211,178,414	\$1,016,597,064	\$157,839,487	\$600,100	\$1,173,836,451	96
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000			\$1,195,400,000	\$1,345,351,683	\$182,184,587	\$723,000	\$1,526,813,270	127
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000			\$5,156,400,000	\$4,051,116,458	\$344,994,797		\$4,396,111,255	85
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000			\$5,171,900,000	\$3,148,482,299	\$341,245,480	\$18,805,500	\$3,470,922,279	67
1101026398	OTRAS ESTAMPILLAS	\$85,645,000			\$85,645,000	\$74,034,252	\$7,082,698	\$71,079	\$81,045,871	94
1102	NO TRIBUTARIOS	367,638,203,000	120,898,367,087	\$28,760,167,138	459,776,402,949	359,867,761,211	\$30,888,468,663		390,756,229,875	84
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	365,737,702,000	120,295,254,791	\$28,760,167,138	457,272,789,653	357,479,779,799	\$30,704,334,935		388,184,114,735	84

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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
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	\$12,414,675,515		\$22,644,075,515	\$15,550,760,666	\$496,513,404		\$16,047,274,070	70
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000	\$12,414,675,515		\$22,644,075,515	\$15,550,760,666	\$496,513,404		\$16,047,274,070	70
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$12,414,675,515		\$22,644,075,515	\$15,550,760,666	\$496,513,404		\$16,047,274,070	70
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$12,414,675,515		\$22,644,075,515	\$15,550,760,666	\$496,513,404		\$16,047,274,070	70
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000	\$867,561,438		\$1,784,561,438	\$1,763,971,693	\$496,513,404		\$2,260,485,097	126
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	106,051,806,895	\$28,760,167,138	432,799,941,757	340,100,246,752	\$30,207,821,531		370,308,068,284	85
1102020301	DEL NIVEL NACIONAL	288,734,900,000	\$55,507,482,787	\$120,120,415	344,122,262,372	292,930,747,509	\$25,900,676,222		318,831,423,731	92
110202030101	DEL NIVEL CENTRAL NACIONAL	288,734,900,000	\$55,507,482,787	\$120,120,415	344,122,262,372	292,930,747,509	\$25,900,676,222		318,831,423,731	92
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	242,041,500,000	\$47,460,429,106		289,501,929,106	258,747,362,490	\$25,900,676,222		284,648,038,712	98
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	242,041,500,000	\$47,460,429,106		289,501,929,106	258,747,362,490	\$25,900,676,222		284,648,038,712	98
1102020301010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000	\$4,209,649,760	\$120,120,415	\$42,330,029,345	\$32,245,254,827			\$32,245,254,827	76
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$38,240,500,000	\$4,209,649,760	\$120,120,415	\$42,330,029,345	\$32,245,254,827			\$32,245,254,827	76
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	\$3,837,403,921		\$5,412,603,921	\$1,938,130,192			\$1,938,130,192	35
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000	\$3,837,403,921		\$5,412,603,921	\$1,938,130,192			\$1,938,130,192	35
110202030201	RECURSOS MUNICIPIO DE TURBANA		\$9,130,944		\$9,130,944					
1102020307	REGALÍAS	\$52,435,200,000	\$4,552,400,772	\$28,640,046,723	\$28,347,554,049	\$23,117,040,562	\$2,591,331,116		\$25,708,371,678	90
110202030701	REGALIAS PETROLIFERAS	\$51,619,200,000	\$4,172,400,772	\$28,640,046,723	\$27,151,554,049	\$22,626,295,041	\$2,591,331,116		\$25,217,626,157	92
110202030702	MUNICIPALES		\$380,000,000		\$380,000,000					
110202030704	REGALIAS DE SAL					\$48,814,518			\$48,814,518	****
110202030798	OTRAS REGALIAS	\$816,000,000			\$816,000,000	\$441,931,003			\$441,931,003	54
1102020308	PROGRAMAS MUNICIPALES		\$17,561,463,359		\$17,561,463,359	\$10,882,058,056			\$10,882,058,056	61
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
110202030803	RECURSOS MINISTERIO DE CULTURA 4% IVA TELEFONIA MOVIL RESOLUCION NO. 2385/08		\$2,293,912,756		\$2,293,912,756	\$1,292,000,280			\$1,292,000,280	56
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



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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
110202030815	RECURSOS MINISTERIO DE MINAS CONVENIO NO.52/09		\$51,000,000		\$51,000,000					
1102020309	PARTICIPACIONES	\$14,338,202,000	\$521,108,200		\$14,859,310,200	\$13,170,400,625	\$1,715,814,193		\$14,886,214,819	100
110202030901	BENEFICIENCIAS Y LOTERIAS	\$1,000			\$1,000					
110202030903	IVA LICORES	\$7,168,100,000	\$521,108,200		\$7,689,208,200	\$6,995,191,508	\$1,064,269,340		\$8,059,460,848	104
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000	\$521,108,200		\$7,689,208,200	\$6,995,191,508	\$1,064,269,340		\$8,059,460,848	104
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000			\$6,668,100,000	\$6,147,340,558	\$992,086,655		\$7,139,427,213	107
1102020309030103	IVA LICORES DEPORTE	\$500,000,000	\$521,108,200		\$1,021,108,200	\$847,850,950	\$72,182,685		\$920,033,635	90
110202030907	SOBRETASA AL ACPM	\$7,170,100,000			\$7,170,100,000	\$5,802,205,962	\$610,205,186		\$6,412,411,148	89
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000			\$1,000	\$373,003,155	\$41,339,667		\$414,342,823	*****
11020203813	RECRUSOS MAVDT RESOLUCION NO. 2418/08		\$22,488,228,993		\$22,488,228,993					
11020203816	CONVENIO INTERADMINISTRATIVO MVD - FONADE NO. 2060419		\$4,006,331,463		\$4,006,331,463					
11020203817	CONVENIO CORMAGDALENA 1-0018-2009		\$1,405,660,377		\$1,405,660,377					
110298	OTRO INGRESOS NO TRIBUTARIOS	\$1,900,500,000	\$603,112,296		\$2,503,612,296	\$2,387,981,412	\$184,133,728		\$2,572,115,140	102
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000			\$105,700,000	\$145,096,000	\$11,438,000		\$156,534,000	148
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000	\$460,801,300		\$545,701,300	\$633,334,900	\$21,553,500		\$654,888,400	120
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000			\$33,300,000	\$26,629,889	\$3,215,348		\$29,845,237	89
1102989804	RECIBOS OFICIALES	\$158,000,000			\$158,000,000	\$138,105,678	\$12,986,098		\$151,091,776	95
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000	\$142,310,996		\$1,496,610,996	\$1,241,953,744	\$122,325,842		\$1,364,279,586	91
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000			\$164,300,000	\$163,081,443	\$12,614,940		\$175,696,383	106
1102989807	REINTEGROS					\$39,779,758			\$39,779,758	*****
12	RECURSOS DE CAPITAL	\$305,002,000	\$95,892,974,886		\$96,197,976,886	\$91,808,258,421	\$4,217,011,244		\$96,025,269,665	99
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$95,892,974,886		\$96,197,976,886	\$91,808,258,421	\$4,217,011,244		\$96,025,269,665	99
120201	RECURSOS DE BALANCE	\$2,000	\$91,227,167,641		\$91,227,169,641	\$90,600,404,780	\$597,417,002		\$91,197,821,782	99
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$19,312,959,829		\$19,312,960,829	\$18,988,952,968	\$597,417,002		\$19,586,369,970	101
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		\$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



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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	*****
12020101012	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROANCIANATO VIGENCIA 2008		\$1,106,818		\$1,106,818	\$1,106,818			\$1,106,818	100
12020101098	RECURSOS DEL BALANCE SALUD VIGENCIA 2008		\$335,609,033		\$335,609,033		\$335,609,033		\$335,609,033	100
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$11,602,172			\$11,602,172	*****
12020102	RECURSOS DE BALANCE SECRETARIA DE SALUD		\$20,045,639,439		\$20,045,639,439	\$19,742,883,439			\$19,742,883,439	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		\$12,225,496,256		\$12,225,496,256	\$11,922,740,256			\$11,922,740,256	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
	RESERVAS PRESUPUESTALES VIGENCIA 2008 RECURSOS									



VIGENCIA: 2009

MES: Noviembre

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
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
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	\$4,543,465,467		\$4,848,465,467	\$1,086,051,682	\$3,619,594,242		\$4,705,645,924	97
12020301	INTERESES	\$305,000,000	\$4,543,465,467		\$4,848,465,467	\$1,086,051,682	\$3,619,594,242		\$4,705,645,924	97
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$305,000,000			\$305,000,000	\$116,556,255	\$45,496,883		\$162,053,138	53
12020301030102	RENDIMIENTOS FINANCIEROS ICLD - FIDUCIA		\$1,495,341,326		\$1,495,341,326	\$725,341,326	\$770,000,000		\$1,495,341,326	100
12020301030103	RENDIMIENTOS FINANCIEROS REGALIAS PETROLIFERAS		\$579,580,209		\$579,580,209	\$242,434,651	\$337,145,558		\$579,580,209	100
12020301030104	RENDIMIENTOS FINANCIEROS ACPM		\$82,600,240		\$82,600,240	\$127,319	\$82,600,240		\$82,727,559	100
12020301030105	RENDIMIENTOS FINANCIEROS 80% REGALIAS PETROLIFERAS FIDUCIARIA POPULAR		\$894,248,415		\$894,248,415		\$894,248,415		\$894,248,415	100
12020301030106	RENDIMIENTOS FINANCIEROS 100 % ACPM 50% ACPM FIDUCIARIA		\$102,680,342		\$102,680,342		\$102,680,342		\$102,680,342	100
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
12020301030198	RENDIMIENTOS FINANCIEROS SALUD		\$1,387,422,804		\$1,387,422,804		\$1,387,422,804		\$1,387,422,804	100

Total General

	555,893,290,000	217,320,720,387	\$28,760,167,138	744,453,843,249	595,938,709,228	\$50,405,087,083		646,273,948,415	86
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