



VIGENCIA: 2009

MES: Octubre

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	205,360,055,964	\$28,760,167,138	732,493,178,826	547,737,974,172	\$48,200,735,056	\$64,731,673	595,873,977,555	81
11	INGRESOS CORRIENTES	555,588,288,000	113,376,787,470	\$28,760,167,138	640,204,908,332	456,069,786,791	\$48,060,664,016	\$64,731,673	504,065,719,134	78
1101	TRIBUTARIOS	187,950,085,000	\$529,378,414		188,479,463,414	131,500,344,303	\$12,762,345,292	\$64,731,673	144,197,957,923	76
110101	IMPUESTOS DIRECTOS	\$29,366,440,000			\$29,366,440,000	\$18,962,584,240	\$1,747,402,780	\$32,048,613	\$20,677,938,407	70
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000			\$8,801,700,000	\$6,046,368,400	\$329,099,412	\$7,184,974	\$6,368,282,838	72
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000			\$20,564,740,000	\$12,916,215,840	\$1,418,303,368	\$24,863,639	\$14,309,655,569	69
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200			\$20,153,445,200	\$12,657,891,523	\$1,389,937,300	\$24,366,366	\$14,023,462,457	69
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800			\$411,294,800	\$258,324,316	\$28,366,067	\$497,272	\$286,193,111	69
110102	IMPUESTOS INDIRECTOS	158,583,645,000	\$529,378,414		159,113,023,414	112,537,760,063	\$11,014,942,512	\$32,683,060	123,520,019,515	77
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000			\$17,973,000,000	\$12,737,795,462	\$1,487,749,858	\$1,290,597	\$14,224,254,723	79
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000			\$13,427,400,000	\$8,157,874,462	\$952,889,858	\$1,290,597	\$9,109,473,723	67
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000			\$13,427,400,000	\$8,157,874,462	\$952,889,858	\$1,290,597	\$9,109,473,723	67
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000			\$4,545,600,000	\$4,579,921,000	\$534,860,000		\$5,114,781,000	112
11010232	VINOS	\$328,900,000			\$328,900,000	\$163,779,000	\$13,862,000		\$177,641,000	54
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000			\$328,900,000	\$163,779,000	\$13,862,000		\$177,641,000	54
11010233	CERVEZA	\$84,283,900,000			\$84,283,900,000	\$62,113,768,663	\$5,076,962,052		\$67,190,730,715	79
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000			\$84,283,900,000	\$62,113,768,663	\$5,076,962,052		\$67,190,730,715	79
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000			\$71,724,200,000	\$52,748,933,663	\$5,076,962,052		\$57,825,895,715	80
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	\$6,814,086,486	\$664,097,000		\$7,478,183,486	65
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000			\$7,313,900,000	\$4,094,468,486	\$361,136,000		\$4,455,604,486	60
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000			\$1,678,000,000	\$1,090,393,000	\$106,256,000		\$1,196,649,000	71
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000			\$2,417,700,000	\$1,629,225,000	\$196,705,000		\$1,825,930,000	75
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000			\$597,400,000	\$546,563,139	\$55,682,614		\$602,245,753	100
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000			\$8,795,500,000	\$6,801,045,411	\$1,321,971,642		\$8,123,017,053	92
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000			\$8,795,500,000	\$6,801,045,411	\$1,321,971,642		\$8,123,017,053	92
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000			\$11,103,000,000	\$6,487,593,263	\$599,466,691		\$7,087,059,954	63
11010263	ESTAMPILLAS	\$24,092,345,000	\$529,378,414		\$24,621,723,414	\$16,873,128,639	\$1,795,150,655	\$31,392,463	\$18,636,886,831	75
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000			\$11,374,300,000	\$7,783,525,948	\$951,928,976	\$11,458,846	\$8,723,996,078	76
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000			\$426,900,000	\$266,222,161	\$31,020,453	\$157,438	\$297,085,176	69
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000	\$529,378,414		\$1,211,178,414	\$879,547,176	\$137,049,888	\$600,100	\$1,015,996,964	83
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000			\$1,195,400,000	\$1,160,499,895	\$184,851,788	\$723,000	\$1,344,628,683	112
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000			\$5,156,400,000	\$3,841,551,125	\$209,565,333		\$4,051,116,458	78
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000			\$5,171,900,000	\$2,873,943,483	\$274,538,816	\$18,382,000	\$3,130,100,299	60
1101026398	OTRAS ESTAMPILLAS	\$85,645,000			\$85,645,000	\$67,838,851	\$6,195,401	\$71,079	\$73,963,173	86
1102	NO TRIBUTARIOS	367,638,203,000	112,847,409,056	\$28,760,167,138	451,725,444,918	324,569,442,488	\$35,298,318,723		359,867,761,211	79
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	365,737,702,000	112,434,296,760	\$28,760,167,138	449,411,831,622	322,508,160,599	\$34,971,619,200		357,479,779,799	79



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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	\$15,550,760,666			\$15,550,760,666	71
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$15,550,760,666			\$15,550,760,666	71
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$15,550,760,666			\$15,550,760,666	71
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000	\$11,547,114,077		\$21,776,514,077	\$15,550,760,666			\$15,550,760,666	71
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000			\$917,000,000	\$1,763,971,693			\$1,763,971,693	192
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	\$99,058,410,302	\$28,760,167,138	\$425,806,545,164	\$305,128,627,552	\$34,971,619,200		\$340,100,246,752	79
1102020301	DEL NIVEL NACIONAL	\$288,734,900,000	\$52,686,486,966	\$120,120,415	\$341,301,266,551	\$261,998,775,788	\$30,931,971,721		\$292,930,747,509	85
110202030101	DEL NIVEL CENTRAL NACIONAL	\$288,734,900,000	\$52,686,486,966	\$120,120,415	\$341,301,266,551	\$261,998,775,788	\$30,931,971,721		\$292,930,747,509	85
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	\$242,041,500,000	\$47,460,429,106		\$289,501,929,106	\$231,072,296,241	\$27,675,066,249		\$258,747,362,490	89
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	\$242,041,500,000	\$47,460,429,106		\$289,501,929,106	\$231,072,296,241	\$27,675,066,249		\$258,747,362,490	89
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000	\$4,209,649,760	\$120,120,415	\$42,330,029,345	\$29,180,673,124	\$3,064,581,703		\$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	\$29,180,673,124	\$3,064,581,703		\$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	\$1,016,408,100		\$2,591,608,100	\$1,745,806,423	\$192,323,769		\$1,938,130,192	74
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000	\$1,016,408,100		\$2,591,608,100	\$1,745,806,423	\$192,323,769		\$1,938,130,192	74
110202030201	RECURSOS MUNICIPIO DE TURBANA		\$9,130,944		\$9,130,944					
1102020307	REGALÍAS	\$52,435,200,000	\$380,000,000	\$28,640,046,723	\$24,175,153,277	\$20,290,683,728	\$2,826,356,834		\$23,117,040,562	95
110202030701	REGALIAS PETROLÍFERAS	\$51,619,200,000		\$28,640,046,723	\$22,979,153,277	\$19,936,107,500	\$2,690,187,541		\$22,626,295,041	98
110202030702	MUNICIPALES		\$380,000,000		\$380,000,000					
110202030704	REGALIAS DE SAL					\$26,840,150	\$21,974,368		\$48,814,518	****
110202030798	OTRAS REGALIAS	\$816,000,000			\$816,000,000	\$327,736,078	\$114,194,925		\$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	\$11,957,109,980	\$1,213,290,645		\$13,170,400,625	88
110202030901	BENEFICIENCIAS Y LOTERIAS	\$1,000			\$1,000					
110202030903	IVA LICORES	\$7,168,100,000	\$521,108,200		\$7,689,208,200	\$6,448,981,779	\$546,209,729		\$6,995,191,508	90
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000	\$521,108,200		\$7,689,208,200	\$6,448,981,779	\$546,209,729		\$6,995,191,508	90
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000			\$6,668,100,000	\$5,691,820,528	\$455,520,030		\$6,147,340,558	92
1102020309030103	IVA LICORES DEPORTE	\$500,000,000	\$521,108,200		\$1,021,108,200	\$757,161,251	\$90,689,699		\$847,850,950	83
110202030907	SOBRETASA AL ACPM	\$7,170,100,000			\$7,170,100,000	\$5,166,675,924	\$635,530,038		\$5,802,205,962	80
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000			\$1,000	\$341,452,277	\$31,550,878		\$373,003,155	*****
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	\$413,112,296		\$2,313,612,296	\$2,061,281,889	\$326,699,523		\$2,387,981,412	103
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000			\$105,700,000	\$129,766,000	\$15,330,000		\$145,096,000	137
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000	\$270,801,300		\$355,701,300	\$508,176,100	\$125,158,800		\$633,334,900	178
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000			\$33,300,000	\$23,082,600	\$3,547,289		\$26,629,889	79
1102989804	RECIBOS OFICIALES	\$158,000,000			\$158,000,000	\$124,987,660	\$13,118,018		\$138,105,678	87
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000	\$142,310,996		\$1,496,610,996	\$1,122,458,247	\$119,495,497		\$1,241,953,744	82
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000			\$164,300,000	\$150,624,277	\$12,457,166		\$163,081,443	99
1102989807	REINTEGROS					\$2,187,005	\$37,592,753		\$39,779,758	*****
12	RECURSOS DE CAPITAL	\$305,002,000	\$91,983,268,494		\$92,288,270,494	\$91,668,187,381	\$140,071,040		\$91,808,258,421	99
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$91,983,268,494		\$92,288,270,494	\$91,668,187,381	\$140,071,040		\$91,808,258,421	99
120201	RECURSOS DE BALANCE	\$2,000	\$90,891,558,608		\$90,891,560,608	\$90,495,786,369	\$104,618,411		\$90,600,404,780	99
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$18,977,350,796		\$18,977,351,796	\$18,884,334,557	\$104,618,411		\$18,988,952,968	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		\$2,694,009,063		\$2,694,009,063	\$2,694,009,063			\$2,694,009,063	100
12020101003	REGALAI 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
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	\$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
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



VIGENCIA: 2009

MES: Octubre

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
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	\$969,368,108		\$1,274,368,108	\$1,050,599,053	\$35,452,629		\$1,086,051,682	85
12020301	INTERESES	\$305,000,000	\$969,368,108		\$1,274,368,108	\$1,050,599,053	\$35,452,629		\$1,086,051,682	85
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$305,000,000			\$305,000,000	\$81,103,626	\$35,452,629		\$116,556,255	38
12020301030102	RENDIMIENTOS FINANCIEROS ICLD - FIDUCIA		\$725,341,326		\$725,341,326	\$725,341,326			\$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					\$127,319			\$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 PROANCIATO		\$378,030		\$378,030	\$378,030			\$378,030	100
Total General		555,893,290,000	205,360,055,964	\$28,760,167,138	732,493,178,826	547,737,974,172	\$48,200,735,056		595,873,977,555	81