



VIGENCIA: 2009

MES: Febrero

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	\$25,649,308,382		581,542,598,382	\$49,030,159,723	\$51,105,956,647	\$2,752,733	100,133,363,637	17
11	INGRESOS CORRIENTES	555,588,288,000	\$17,811,733,681		573,400,021,681	\$47,780,092,118	\$44,515,789,153	\$2,752,733	\$92,293,128,538	16
1101	TRIBUTARIOS	187,950,085,000			187,950,085,000	\$17,813,834,707	\$13,825,653,324	\$2,752,733	\$31,636,735,298	16
110101	IMPUESTOS DIRECTOS	\$29,366,440,000			\$29,366,440,000	\$1,765,060,645	\$1,921,657,954	\$2,021,633	\$3,684,696,966	12
11010131	VEHICULOS AUTOMOTORES	\$8,801,700,000			\$8,801,700,000	\$511,221,834	\$629,242,139		\$1,140,463,973	12
1101013701	REGISTRO Y ANOTACION	\$20,564,740,000			\$20,564,740,000	\$1,253,838,811	\$1,292,415,815	\$2,021,633	\$2,544,232,993	12
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$20,153,445,200			\$20,153,445,200	\$1,228,762,034	\$1,266,567,498	\$1,981,200	\$2,493,348,333	12
110101370102	REGISTRO Y ANOTACION SALUD	\$411,294,800			\$411,294,800	\$25,076,776	\$25,848,316	\$40,432	\$50,884,659	12
110102	IMPUESTOS INDIRECTOS	158,583,645,000			158,583,645,000	\$16,048,774,062	\$11,903,995,370	\$731,100	\$27,952,038,332	17
11010231	IMPUESTO AL CONSUMO DE LICORES	\$17,973,000,000			\$17,973,000,000	\$4,574,531,180	\$270,730,884		\$4,845,262,064	26
1101023101	DE PRODUCCIÓN NACIONAL	\$13,427,400,000			\$13,427,400,000	\$2,965,502,180	\$117,156,884		\$3,082,659,064	22
110102310101	PRODUCIDOS EN EL DEPARTAMENTO	\$13,427,400,000			\$13,427,400,000	\$2,965,502,180	\$117,156,884		\$3,082,659,064	22
1101023103	DE PRODUCCIÓN EXTRANJERA	\$4,545,600,000			\$4,545,600,000	\$1,609,029,000	\$153,574,000		\$1,762,603,000	38
11010232	VINOS	\$328,900,000			\$328,900,000	\$29,231,000	\$6,207,000		\$35,438,000	10
1101023203	DE PRODUCCIÓN EXTRANJERA	\$328,900,000			\$328,900,000	\$29,231,000	\$6,207,000		\$35,438,000	10
11010233	CERVEZA	\$84,283,900,000			\$84,283,900,000	\$8,165,401,570	\$5,862,690,000		\$14,028,091,570	16
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$84,283,900,000			\$84,283,900,000	\$8,165,401,570	\$5,862,690,000		\$14,028,091,570	16
110102330101	CERVEZA LIBRE DESTINACIÓN	\$71,724,200,000			\$71,724,200,000	\$8,159,555,570	\$5,861,449,000		\$14,021,004,570	19
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$12,559,700,000			\$12,559,700,000	\$5,846,000	\$1,241,000		\$7,087,000	0
11010235	CIGARRILLOS Y TABACOS	\$11,409,600,000			\$11,409,600,000	\$564,895,486	\$739,170,000		\$1,304,065,486	11
110102350101	DE FABRICACIÓN NACIONAL	\$7,313,900,000			\$7,313,900,000	\$233,038,486	\$351,846,000		\$584,884,486	7
110102350102	DE FABRICACIÓN NACIONAL DEPORTE	\$1,678,000,000			\$1,678,000,000	\$90,523,000	\$118,267,000		\$208,790,000	12
110102350103	DE FABRICACIÓN EXTRANJERA	\$2,417,700,000			\$2,417,700,000	\$241,334,000	\$269,057,000		\$510,391,000	21
11010237	DEGUELLO DE GANADO MAYOR	\$597,400,000			\$597,400,000	\$62,446,002	\$43,454,354		\$105,900,356	17
11010255	JUEGOS DE SUERTE Y AZAR	\$8,795,500,000			\$8,795,500,000	\$26,759,775	\$2,243,499,824		\$2,270,259,599	25
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$8,795,500,000			\$8,795,500,000	\$26,759,775	\$2,243,499,824		\$2,270,259,599	25
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$11,103,000,000			\$11,103,000,000	\$974,616,400	\$900,992,350		\$1,875,608,750	16
11010263	ESTAMPILLAS	\$24,092,345,000			\$24,092,345,000	\$1,650,892,649	\$1,837,250,958	\$731,100	\$3,487,412,507	14
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,374,300,000			\$11,374,300,000	\$839,665,146	\$822,396,101	\$381,100	\$1,661,680,147	14
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$426,900,000			\$426,900,000	\$23,837,813	\$26,538,944		\$50,376,757	11
1101026311	ESTAMPILLA PRO-ANCIANATO	\$681,800,000			\$681,800,000	\$93,597,700	\$69,117,291		\$162,714,991	23
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,195,400,000			\$1,195,400,000	\$117,187,495	\$93,731,981		\$210,919,476	17
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,156,400,000			\$5,156,400,000	\$389,145,650	\$498,747,572		\$887,893,222	17
1101026319	ESTAMPILLA PRO-CULTURA	\$5,171,900,000			\$5,171,900,000	\$182,255,165	\$319,400,380	\$350,000	\$501,305,545	9
1101026398	OTRAS ESTAMPILLAS	\$85,645,000			\$85,645,000	\$5,203,680	\$7,318,689		\$12,522,369	14
1102	NO TRIBUTARIOS	367,638,203,000	\$17,811,733,681		385,449,936,681	\$29,966,257,411	\$30,690,135,829		\$60,656,393,240	15
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	365,737,702,000	\$17,811,733,681		383,549,435,681	\$29,714,114,366	\$30,508,166,832		\$60,222,281,198	15



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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		\$25,616,931	0
1102020101	DEL NIVEL NACIONAL	\$10,229,400,000			\$10,229,400,000		\$25,616,931		\$25,616,931	0
110202010101	DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000			\$10,229,400,000		\$25,616,931		\$25,616,931	0
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,229,400,000			\$10,229,400,000		\$25,616,931		\$25,616,931	0
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$917,000,000			\$917,000,000		\$25,616,931		\$25,616,931	2
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	\$17,811,733,681		373,320,035,681	\$29,714,114,366	\$30,237,549,901		\$59,951,664,267	16
1102020301	DEL NIVEL NACIONAL	288,734,900,000	\$17,811,733,681		306,546,633,681	\$23,578,520,348	\$26,957,261,798		\$50,535,782,146	16
110202030101	DEL NIVEL CENTRAL NACIONAL	288,734,900,000	\$17,811,733,681		306,546,633,681	\$23,578,520,348	\$26,957,261,798		\$50,535,782,146	16
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	242,041,500,000	\$17,811,733,681		259,853,233,681	\$23,328,520,348	\$21,502,246,667		\$44,830,767,015	17
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	242,041,500,000	\$17,811,733,681		259,853,233,681	\$23,328,520,348	\$21,502,246,667		\$44,830,767,015	17
1102020301010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,240,500,000			\$38,240,500,000		\$5,289,349,402		\$5,289,349,402	13
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$38,240,500,000			\$38,240,500,000		\$5,289,349,402		\$5,289,349,402	13
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	\$250,000,000	\$165,665,729		\$415,665,729	26
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,575,200,000			\$1,575,200,000	\$250,000,000	\$165,665,729		\$415,665,729	26
1102020307	REGALÍAS	\$52,435,200,000			\$52,435,200,000	\$3,086,911,711	\$1,963,557,422		\$5,050,469,133	9
110202030701	REGALIAS PETROLÍFERAS	\$51,619,200,000			\$51,619,200,000	\$3,061,686,984	\$1,963,557,422		\$5,025,244,406	9
110202030798	OTRAS REGALIAS	\$816,000,000			\$816,000,000	\$25,224,727			\$25,224,727	3
1102020308	PROGRAMAS MUNICIPALES						\$570,437,802		\$570,437,802	*****
110202030803	RECURSOS MINISTERIO DE CULTURA 4% IVA TELEFONIA									
110202030808	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	\$3,048,682,307	\$746,292,879		\$3,794,975,186	26
110202030901	BENEFICENCIAS Y LOTERIAS	\$1,000			\$1,000					
110202030903	IVA LICORES	\$7,168,100,000			\$7,168,100,000	\$2,457,458,945	\$93,903,675		\$2,551,362,620	35
11020203090301	IVA LICORES NACIONALES	\$7,168,100,000			\$7,168,100,000	\$2,457,458,945	\$93,903,675		\$2,551,362,620	35
1102020309030101	IVA LICORES NACIONALES SALUD	\$6,668,100,000			\$6,668,100,000	\$2,196,602,765	\$67,492,955		\$2,264,095,720	33
1102020309030103	IVA LICORES DEPORTE	\$500,000,000			\$500,000,000	\$260,856,180	\$26,410,720		\$287,266,900	57
110202030907	SOBRETASA AL ACPM	\$7,170,100,000			\$7,170,100,000	\$539,927,762	\$604,968,554		\$1,144,896,316	15
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$1,000			\$1,000	\$51,295,600	\$47,420,650		\$98,716,250	*****
110298	OTRO INGRESOS NO TRIBUTARIOS	\$1,900,500,000			\$1,900,500,000	\$252,143,045	\$181,968,997		\$434,112,042	22
1102989801	SOLICITUD DE PASAPORTE	\$105,700,000			\$105,700,000	\$18,858,000	\$14,532,000		\$33,390,000	31
1102989802	CONTRIBUCIÓN ESPECIAL	\$84,900,000			\$84,900,000	\$102,214,600	\$10,724,000		\$112,938,600	133



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1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,300,000			\$33,300,000	\$4,220,876	\$1,278,985		\$5,499,861	16
1102989804	RECIBOS OFICIALES	\$158,000,000			\$158,000,000	\$12,474,396	\$14,932,940		\$27,407,336	17
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,354,300,000			\$1,354,300,000	\$106,483,523	\$128,542,913		\$235,026,436	17
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$164,300,000			\$164,300,000	\$7,681,650	\$11,958,159		\$19,639,809	11
1102989807	REINTEGROS					\$210,000			\$210,000	*****
12	RECURSOS DE CAPITAL	\$305,002,000	\$7,837,574,701		\$8,142,576,701	\$1,250,067,605	\$6,590,167,494		\$7,840,235,099	96
1202	OTROS RECURSOS DE CAPITAL	\$305,002,000	\$7,837,574,701		\$8,142,576,701	\$1,250,067,605	\$6,590,167,494		\$7,840,235,099	96
120201	RECURSOS DE BALANCE	\$2,000	\$7,837,574,701		\$7,837,576,701	\$1,250,067,605	\$6,590,167,494		\$7,840,235,099	100
12020101	EXCEDENTES FINANCIEROS VIGENCIA 2008	\$1,000	\$5,436,602,634		\$5,436,603,634	\$1,250,067,605	\$4,189,195,427		\$5,439,263,032	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	\$67,605	\$2,592,793		\$2,660,398	*****
12020198	OTROS RECURSOS DE BALANCE	\$1,000	\$2,400,972,067		\$2,400,973,067		\$2,400,972,067		\$2,400,972,067	100
12020198000	OTROS RECURSOS DE BALANCE	\$1,000			\$1,000					
12020198009	RESERVA 2008 SALUD		\$2,400,972,067		\$2,400,972,067		\$2,400,972,067		\$2,400,972,067	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	\$25,649,308,382		581,542,598,382	\$49,030,159,723	\$51,105,956,647		100,133,363,637	17