



VIGENCIA: 2010

MES: Diciembre

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	599,988,997,350	229,664,006,803	\$14,410,828,353	815,242,175,800	699,667,735,383	103,992,331,145	\$412,083,224	803,247,983,305	98
11	INGRESOS CORRIENTES	599,488,996,350	108,817,307,514	\$14,410,828,353	693,895,475,511	587,494,897,072	\$94,818,469,167	\$412,083,224	681,901,283,016	98
1101	TRIBUTARIOS	191,614,853,225	\$8,527,283,623	\$7,506,698,568	192,635,438,280	168,237,767,267	\$24,506,433,005	\$412,047,842	192,332,152,431	99
110101	IMPUESTOS DIRECTOS	\$25,828,950,350	\$2,045,985,118		\$27,874,935,468	\$25,173,649,147	\$2,969,094,721	\$267,808,400	\$27,874,935,469	100
11010131	VEHICULOS AUTOMOTORES	\$8,241,750,350	\$1,038,293,289		\$9,280,043,639	\$8,660,592,308	\$620,049,890	\$598,560	\$9,280,043,639	100
1101013701	REGISTRO Y ANOTACION	\$17,587,200,000	\$1,007,691,829		\$18,594,891,829	\$16,513,056,839	\$2,349,044,831	\$267,209,840	\$18,594,891,830	100
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$17,235,456,000	\$987,537,993		\$18,222,993,993	\$16,182,795,702	\$2,302,063,934	\$261,865,643	\$18,222,993,993	100
110101370102	REGISTRO Y ANOTACION SALUD	\$351,744,000	\$20,153,836		\$371,897,836	\$330,261,136	\$46,980,896	\$5,344,196	\$371,897,836	100
110102	IMPUESTOS INDIRECTOS	165,785,902,875	\$6,481,298,505	\$7,506,698,568	164,760,502,812	143,064,118,120	\$21,537,338,284	\$144,239,442	164,457,216,962	99
11010231	IMPUESTO AL CONSUMO DE LICORES	\$20,735,722,500	\$1,170,823,540	\$26,903,000	\$21,879,643,040	\$17,821,507,681	\$4,058,135,359		\$21,879,643,040	100
1101023101	COMSUMO DE PRODUCCIÓN NACIONAL	\$14,098,822,500	\$1,170,823,540		\$15,269,646,040	\$12,079,919,681	\$3,189,726,359		\$15,269,646,040	100
1101023103	CONSUMO DE LICORES DE PRODUCCIÓN EXTRANJERA	\$6,636,900,000		\$26,903,000	\$6,609,997,000	\$5,741,588,000	\$868,409,000		\$6,609,997,000	100
11010232	VINOS	\$253,100,000	\$51,880,000		\$304,980,000	\$277,399,000	\$27,581,000		\$304,980,000	100
1101023203	DE PRODUCCIÓN EXTRANJERA	\$253,100,000	\$51,880,000		\$304,980,000	\$277,399,000	\$27,581,000		\$304,980,000	100
11010233	CERVEZA	\$89,871,900,000		\$2,894,864,937	\$86,977,035,063	\$77,054,656,825	\$9,922,378,238		\$86,977,035,063	100
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$89,871,900,000		\$2,894,864,937	\$86,977,035,063	\$77,054,656,825	\$9,922,378,238		\$86,977,035,063	100
110102330101	CERVEZA LIBRE DESTINACIÓN	\$75,310,500,000		\$2,848,844,000	\$72,461,656,000	\$66,213,174,000	\$6,248,482,000		\$72,461,656,000	100
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$14,561,400,000		\$46,020,937	\$14,515,379,063	\$10,841,482,825	\$3,673,896,238		\$14,515,379,063	100
11010235	CIGARRILLOS Y TABACOS	\$10,958,200,000	\$1,244,130,000		\$12,202,330,000	\$10,309,226,000	\$1,893,104,000		\$12,202,330,000	100
110102350101	CIGARRILLOS Y TABACOS DE FABRICACIÓN NACIONAL	\$6,825,000,000	\$795,938,000		\$7,620,938,000	\$6,276,112,000	\$1,344,826,000		\$7,620,938,000	100
110102350102	CIGARRILLOS Y TABACOS DE FABRICACION NACIONAL DEPORTE	\$1,927,400,000	\$64,888,000		\$1,992,288,000	\$1,723,919,000	\$268,369,000		\$1,992,288,000	100
110102350103	CIGARRILLOS Y TABACOS DE FABRICACIÓN EXTRANJERA	\$2,205,800,000	\$383,304,000		\$2,589,104,000	\$2,309,195,000	\$279,909,000		\$2,589,104,000	100
11010237	DEGUELLO DE GANADO MAYOR	\$761,700,000		\$123,095,814	\$638,604,186	\$622,321,438	\$16,282,748		\$638,604,186	100
11010255	JUEGOS DE SUERTE Y AZAR	\$9,133,800,000		\$189,307,402	\$8,944,492,598	\$7,020,708,663	\$1,620,498,321		\$8,641,206,984	96
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$9,133,800,000		\$189,307,402	\$8,944,492,598	\$7,020,708,663	\$1,620,498,321		\$8,641,206,984	96
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$10,521,480,375		\$1,515,815,725	\$9,005,664,650	\$8,287,826,600	\$717,838,050		\$9,005,664,650	100
11010263	ESTAMPILLAS	\$23,550,000,000	\$4,014,464,965	\$2,756,711,690	\$24,807,753,275	\$21,670,471,913	\$3,281,520,568	\$144,239,442	\$24,807,753,039	100
1101026303	ESTAMPILLA PRO-DESARROLLO	\$10,984,400,000	\$966,533,632		\$11,950,933,632	\$10,652,122,995	\$1,431,933,337	\$133,122,700	\$11,950,933,632	100
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$386,000,000	\$85,752,005		\$471,752,005	\$418,881,385	\$53,802,520	\$931,900	\$471,752,005	100
1101026311	ESTAMPILLA PRO-ANCIANATO	\$1,113,500,000	\$522,629,709		\$1,636,129,709	\$1,489,840,796	\$146,626,213	\$337,300	\$1,636,129,709	100
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,578,600,000	\$500,400,000	\$30,894,651	\$2,048,105,349	\$1,860,216,647	\$193,266,502	\$5,377,800	\$2,048,105,349	100
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,869,700,000		\$2,705,495,215	\$3,164,204,785	\$3,001,068,549	\$163,136,000		\$3,164,204,549	100
1101026319	ESTAMPILLA PRO-CULTURA	\$3,533,700,000	\$1,939,149,619		\$5,472,849,619	\$4,188,552,894	\$1,288,557,925	\$4,261,200	\$5,472,849,619	100
1101026398	OTRAS ESTAMPILLAS	\$84,100,000		\$20,321,824	\$63,778,176	\$59,788,647	\$4,198,071	\$208,542	\$63,778,176	100
1102	NO TRIBUTARIOS	407,874,143,125	100,290,023,891	\$6,904,129,785	501,260,037,231	419,257,129,805	\$70,312,036,162	\$35,382	489,569,130,585	97
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000	\$466,750		\$467,750	\$407,750	\$60,000		\$467,750	100
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000	\$466,750		\$467,750	\$407,750	\$60,000		\$467,750	100
110202	TRANSFERENCIAS	405,207,942,125	\$99,820,901,526	\$6,888,979,982	498,139,863,669	416,591,051,330	\$69,873,276,805		486,464,328,135	97



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11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$13,478,000,000	\$249,502,241	\$143,183,248	\$13,584,318,993	\$12,440,388,003	\$1,143,930,990		\$13,584,318,993	100
1102020101	DEL NIVEL NACIONAL	\$13,478,000,000	\$185,117,106	\$143,183,248	\$13,519,933,858	\$12,440,388,003	\$1,079,545,855		\$13,519,933,858	100
110202010101	DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000	\$185,117,106	\$143,183,248	\$13,519,933,858	\$12,440,388,003	\$1,079,545,855		\$13,519,933,858	100
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000	\$185,117,106	\$143,183,248	\$13,519,933,858	\$12,440,388,003	\$1,079,545,855		\$13,519,933,858	100
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$1,600,000,000	\$125,690,452		\$1,725,690,452	\$1,212,640,927	\$513,049,525		\$1,725,690,452	100
1102020101019802	RECURSOS MINCULTURA 4% IVA TELEFONIA MOVIL	\$2,100,000,000		\$143,183,248	\$1,956,816,752	\$1,956,816,752			\$1,956,816,752	100
1102020101019803	JUBILADOS NACIONALIZADOS	\$9,778,000,000	\$59,426,654		\$9,837,426,654	\$9,270,930,324	\$566,496,330		\$9,837,426,654	100
11020201029801	INDULIBOL LIQUIDADA - ICID		\$64,385,135		\$64,385,135		\$64,385,135		\$64,385,135	100
11020202020101	CONVENIO NO. 105 MUNICIPIO DE CANTAGALLO		\$160,000,000		\$160,000,000	\$160,000,000			\$160,000,000	100
11020202020102	CONVENIO NO. 1321 DE 2005 MINISTERIO DE CULTURA		\$84,027,533		\$84,027,533	\$84,027,533			\$84,027,533	100
11020202020103	CONVENIO PREMIO CAB SOMOS PATRIMONIO NIÑOS INFORMADORES		\$21,479,350		\$21,479,350	\$21,479,350			\$21,479,350	100
11020202020104	RECURSOS MINISTERIO DE CULTURA EXPERIENCIAS EXITOSAS DEL PROGRAMA VIGIAS DEL PATRIMONIO		\$10,314,377		\$10,314,377	\$10,314,377			\$10,314,377	100
11020202020105	FONDO NACIONAL DE ERGALIAS ACUERDO NO. 050 DE 2009		\$2,427,645,004	\$1,213,822,502	\$1,213,822,502					
11020202020107	CONVENIO MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO NO. 136 DEL 2009		\$41,000,000		\$41,000,000	\$41,000,000			\$41,000,000	100
11020203	TRANSFERENCIAS PARA INVERSION	391,729,942,125	\$96,826,933,021	\$5,531,974,232	483,024,900,914	403,833,842,067	\$68,729,345,815		472,563,187,882	97
11020203	TRANSFERENCIAS PARA INVERSIÓN	391,729,942,125	\$96,826,933,021	\$5,531,974,232	483,024,900,914	403,833,842,067	\$68,729,345,815		472,563,187,882	97
1102020301	DEL NIVEL NACIONAL	336,286,800,000	\$79,879,861,924	\$3,358,989,318	412,807,672,606	354,662,250,266	\$57,647,504,404		412,309,754,670	99
110202030101	DEL NIVEL CENTRAL NACIONAL	336,286,800,000	\$79,879,861,924	\$3,358,989,318	412,807,672,606	354,662,250,266	\$57,647,504,404		412,309,754,670	99
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	284,044,500,000	\$47,592,690,985		331,637,190,985	313,702,911,528	\$17,934,291,471		331,637,202,999	100
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	284,044,500,000	\$47,592,690,985		331,637,190,985	313,702,911,528	\$17,934,291,471		331,637,202,999	100
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$42,682,500,000	\$4,570,359,176	\$3,260,128,818	\$43,992,730,358	\$38,890,282,722	\$5,102,447,636		\$43,992,730,358	100
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$42,682,500,000	\$4,570,359,176	\$3,260,128,818	\$43,992,730,358	\$38,890,282,722	\$5,102,447,636		\$43,992,730,358	100
11020203010104	SISTEMA GENERAL AGUA	\$7,221,600,000	\$4,015,244,796		\$11,236,844,796		\$11,236,844,796		\$11,236,844,796	100
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$7,221,600,000	\$2,617,085,007		\$9,838,685,007		\$9,838,685,007		\$9,838,685,007	100
1102020301010402	S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO MUNICIPIO DE MAGANGUE		\$768,081,101		\$768,081,101		\$768,081,101		\$768,081,101	100
1102020301010403	S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO MUNICIPIO CARMEN DE BOLIVAR		\$630,078,688		\$630,078,688		\$630,078,688		\$630,078,688	100
11020203010111	PROGRAMAS NACIONALES SALUD	\$2,338,200,000	\$23,701,566,967	\$98,860,500	\$25,940,906,467	\$2,069,056,016	\$23,373,920,501		\$25,442,976,517	98
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$2,338,200,000	\$23,701,566,967	\$98,860,500	\$25,940,906,467	\$2,069,056,016	\$23,373,920,501		\$25,442,976,517	98
1102020302	DEL NIVEL INTERNACIONAL		\$476,849,429		\$476,849,429		\$476,849,429		\$476,849,429	100
110202030201	RECURSOS UNION EUROPEA EN COLOMBIA Y ECUADOR		\$476,849,429		\$476,849,429		\$476,849,429		\$476,849,429	100
1102020307	REGALIAS	\$37,025,780,000	\$404,124,514	\$1,848,175,752	\$35,581,728,762	\$33,147,756,583	\$2,433,972,179		\$35,581,728,762	100
110202030701	REGALIAS PETROLIFERAS	\$36,168,980,000		\$1,848,175,752	\$34,320,804,248	\$31,976,274,381	\$2,344,529,867		\$34,320,804,248	100
110202030705	REGALIAS METALES PRECIOSOS	\$856,800,000	\$391,225,270		\$1,248,025,270	\$1,158,582,958	\$89,442,312		\$1,248,025,270	100
110202030715	REGALIAS MATERIALES CONSTRUCCION		\$3,770,000		\$3,770,000	\$3,770,000			\$3,770,000	100



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110202030798	OTRAS REGALIAS		\$9,129,244		\$9,129,244	\$9,129,244			\$9,129,244	100
1102020309	PARTICIPACIONES	\$18,417,362,125	\$16,066,097,154	\$324,809,162	\$34,158,650,117	\$16,023,835,218	\$8,171,019,803		\$24,194,855,021	70
110202030901	BENEFICENCIAS Y LOTERIAS	\$743,700,000		\$245,029,387	\$498,670,613		\$471,711,251		\$471,711,251	94
110202030903	IVA LICORES	\$9,309,300,000	\$1,511,979,071		\$10,821,279,071	\$6,833,394,554	\$3,987,884,517		\$10,821,279,071	100
11020203090301	IVA LICORES NACIONALES	\$9,309,300,000	\$1,511,979,071		\$10,821,279,071	\$6,833,394,554	\$3,987,884,517		\$10,821,279,071	100
1102020309030101	IVA LICORES NACIONALES SALUD	\$8,784,300,000	\$764,401,297		\$9,548,701,297	\$6,068,061,959	\$3,480,639,338		\$9,548,701,297	100
1102020309030103	IVA LICORES DEPORTE	\$525,000,000	\$747,577,774		\$1,272,577,774	\$765,332,595	\$507,245,179		\$1,272,577,774	100
110202030907	SOBRETASA AL ACPM	\$7,810,600,000	\$272,189,945		\$8,082,789,945	\$7,453,146,860	\$629,643,085		\$8,082,789,945	100
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$553,762,125		\$79,779,775	\$473,982,350	\$436,201,400	\$37,780,950		\$473,982,350	100
110202030999	OTRAS PARTICIPACIONES		\$14,281,928,138		\$14,281,928,138	\$1,301,092,404	\$3,044,000,000		\$4,345,092,404	30
11020203099901	CONVENIO INTERADMINISTRATIVO MVDT - FONADE NO. 2060419		\$2,203,031,900		\$2,203,031,900					
11020203099902	RECURSOS INVIAS CONVENIO NO. 2409-1-2009		\$450,310,000		\$450,310,000					
11020203099903	RECURSOS FONSECON CONVENIO INTERADMINISTRATIVO DE COOPERACION NO. 307/09		\$354,432,482		\$354,432,482					
11020203099904	RECURSOS MEN LEY 21		\$4,345,092,404		\$4,345,092,404	\$1,301,092,404	\$3,044,000,000		\$4,345,092,404	100
11020203099906	RECURSOS INVIAS CONVENIO NO. 1493/01		\$3,940,000,000		\$3,940,000,000					
11020203099907	RECURSOS INVIAS CONVENIO NO. 1575/01		\$1,357,973,000		\$1,357,973,000					
11020203099908	RECURSOS INVIAS CONVENIO NO. 1494/01		\$1,367,027,000		\$1,367,027,000					
11020203099909	RECURSOS MAVDT NO.84		\$264,061,352		\$264,061,352					
110298	OTRO INGRESOS NO TRIBUTARIOS	\$2,666,200,000	\$468,655,615	\$15,149,803	\$3,119,705,812	\$2,665,670,725	\$438,699,357	\$35,382	\$3,104,334,700	99
1102989801	SOLICITUD DE PASAPORTE	\$175,900,000		\$1,614,000	\$174,286,000	\$161,308,000	\$12,992,000	\$14,000	\$174,286,000	100
1102989802	CONTRIBUCIÓN ESPECIAL	\$543,000,000	\$137,828,194		\$680,828,194	\$605,964,194	\$74,864,000		\$680,828,194	100
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,200,000		\$7,054,081	\$26,145,919	\$25,271,245	\$874,674		\$26,145,919	100
1102989804	RECIBOS OFICIALES	\$171,100,000	\$1,975,564		\$173,075,564	\$157,404,802	\$15,672,430	\$1,668	\$173,075,564	100
1102989805	SERVICIOS DE SISTEMATIZACIÓN	\$1,517,000,000	\$160,096,917		\$1,677,096,917	\$1,522,614,208	\$154,502,423	\$19,714	\$1,677,096,917	100
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$226,000,000	\$7,759,958	\$6,481,722	\$227,278,236	\$185,929,916	\$25,977,208		\$211,907,124	93
1102989807	REINTEGROS		\$160,994,982		\$160,994,982	\$7,178,360	\$153,816,622		\$160,994,982	100
12	RECURSOS DE CAPITAL	\$500,001,000	120,846,699,289		121,346,700,289	112,172,838,311	\$9,173,861,978		121,346,700,289	100
1202	OTROS RECURSOS DE CAPITAL	\$500,001,000	120,846,699,289		121,346,700,289	112,172,838,311	\$9,173,861,978		121,346,700,289	100
12020020313	RECURSOS EXCEDENETS FINANCIEROS SGP		\$278,000,000		\$278,000,000	\$278,000,000			\$278,000,000	100
120201	RECURSOS DE BALANCE	\$1,000	102,443,765,837		102,443,766,837	\$95,780,974,087	\$6,662,792,750		102,443,766,837	100
12020101	RECUPERACION DE CARTERA	\$1,000	\$1,359,473,044		\$1,359,474,044	\$719,474,044	\$640,000,000		\$1,359,474,044	100
12020101029	EXCEDENTES ICLD VIGENCIA 2009		\$1,340,000,000		\$1,340,000,000	\$700,000,000	\$640,000,000		\$1,340,000,000	100
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000	\$19,473,044		\$19,474,044	\$19,474,044			\$19,474,044	100
12020102	EXCEDENTES FINANCIEROS VIGENCIA 2009		\$70,674,780,498		\$70,674,780,498	\$67,662,235,678	\$3,012,544,820		\$70,674,780,498	100
12020102001	RECURSOS ESTAMPILLA PRO DESARROLLO VIGENCIA 2009		\$2,453,306,825		\$2,453,306,825	\$2,453,306,825			\$2,453,306,825	100
	RECURSOS RENDIMIENTOS FINANCIEROS ESTAMPILLA									

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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
12020102002	PRO DESARROLLO VIGENCIA 2009 FIDUCIARIA POPULAR		\$54,319,000		\$54,319,000	\$54,319,000			\$54,319,000	100
12020102003	RECURSOS RENDIMIENTOS FINANCIEROS ICLD VIGENCIA 2009 FIDUCIARIA POPULAR		\$345,808,196		\$345,808,196	\$345,808,196			\$345,808,196	100
12020102004	RECURSOS EXCEDENTES FINANCIEROS ESTAMPILLA PRO DESARROLLO VIGENCIA 2008		\$61,064,835		\$61,064,835	\$61,064,835			\$61,064,835	100
12020102005	RECURSOS EXCEDENTES CONTRALORIA DEPARTAMENTAL OTRAS VIGENCIAS		\$261,807,969		\$261,807,969	\$261,807,969			\$261,807,969	100
12020102006	RECURSOS DELEGACION MINERA LEY 685/01		\$3,621,763,229		\$3,621,763,229	\$3,621,763,229			\$3,621,763,229	100
12020102007	RECURSOS FONDO NACIONAL DE REGALIAS		\$1,358,486,641		\$1,358,486,641	\$1,358,486,641			\$1,358,486,641	100
12020102008	RECURSOS ACPM VIGENCIA 2009		\$3,904,813,347		\$3,904,813,347	\$3,904,813,347			\$3,904,813,347	100
12020102009	RECURSOS RENDIMIENSOTS FINANCIEROS ACPM VIGENCIA 2009		\$112,434,129		\$112,434,129	\$112,434,129			\$112,434,129	100
12020102010	RECURSOS MEN OTRAS VIGENCIAS		\$5,270,047,146		\$5,270,047,146	\$5,270,047,146			\$5,270,047,146	100
12020102011	RECURSOS EXCEDENTES REGALIAS MINERALES PRECIOSOS VIGENCIA 2009		\$4,559,760,653		\$4,559,760,653	\$4,559,760,653			\$4,559,760,653	100
12020102012	RECURSOS CORMAGDALENA CONVENIO 1-0018-2009		\$1,405,660,377		\$1,405,660,377	\$1,405,660,377			\$1,405,660,377	100
12020102013	EXCEDENTES REGALIAS PETROLIFERAS 80%		\$13,592,973,472		\$13,592,973,472	\$13,592,973,472			\$13,592,973,472	100
12020102014	RECURSOS EXCEDENTES FINANCIEROS ICLD VIGENCIA 2008		\$8,500,000		\$8,500,000	\$8,500,000			\$8,500,000	100
12020102015	EXCEDENTES REGALIAS EXPLOTACION DE SAL		\$44,039,021		\$44,039,021	\$44,039,021			\$44,039,021	100
12020102016	EXCEDENTES 100% SOBRETASA ACPM		\$117,171,757		\$117,171,757	\$117,171,757			\$117,171,757	100
12020102017	EXCEDENTES 20% ESTAMPILLA PRO DESARROLLO		\$344,375,160		\$344,375,160	\$344,375,160			\$344,375,160	100
12020102018	EXCEDENTES 50% SOBRETASA ACPM		\$27,040,528		\$27,040,528	\$27,040,528			\$27,040,528	100
12020102019	EXCEDENTES ESTAMPILLA PRO DESARROLLO		\$38,040,759		\$38,040,759	\$38,040,759			\$38,040,759	100
12020102020	EXCEDENTES FONDO DE CONTIGENCIAS		\$9,921,964,174		\$9,921,964,174	\$9,921,964,174			\$9,921,964,174	100
12020102021	EXCEDENTES REGALIAS MINERCOL		\$667,733,892		\$667,733,892	\$667,733,892			\$667,733,892	100
12020102022	REORGANIZACION REDISEÑO DE LA RED HOSPITALES EXCEDENTES VIGENCIA 2009		\$5,896,862,284		\$5,896,862,284	\$5,896,862,284			\$5,896,862,284	100
12020102023	EXCEDENTES ESTAMPILLA PRO ELECTRIFICACION RURAL VIGENCIA 2009		\$112,998,034		\$112,998,034	\$112,998,034			\$112,998,034	100
12020102024	EXCEDENTES ESTAMPILLA PRO CULTURA VIGENCIA 2009		\$371,016,955		\$371,016,955	\$371,016,955			\$371,016,955	100
12020102025	REGALIAS METALES PRECIOSOS OTRAS VIGENCIAS		\$1,872,346,968		\$1,872,346,968		\$1,872,346,968		\$1,872,346,968	100
12020102026	EXCEDENTES S.G.P. AGUA POTABLE VIGENCIA 2009		\$3,702,771,506		\$3,702,771,506	\$3,702,771,506			\$3,702,771,506	100
12020102027	EXCEDENTES ESTAMPILLA PRO ELECTRIFICACION VIGENCIA 2009 RECURSOS FIDUCIARIA		\$740,833,309		\$740,833,309		\$740,833,309		\$740,833,309	100
12020102028	EXCEDENTES 4% IVA TELEFONIA MOVIL VIGENCIA 2009		\$1,627,280,791		\$1,627,280,791	\$1,627,280,791			\$1,627,280,791	100
12020102029	EXCEDENTES JUBILADOS PENSIONADOS NACIONALIZADOS		\$307,368,039		\$307,368,039		\$307,368,039		\$307,368,039	100
12020102033	SISTEMA GENERAL DE PARTICIPACIONES		\$7,780,194,998		\$7,780,194,998	\$7,780,194,998			\$7,780,194,998	100
12020102033001	DEL FONDO DE EDUCACION PRESTACION DE SERVICIOS		\$7,780,194,998		\$7,780,194,998	\$7,780,194,998			\$7,780,194,998	100



VIGENCIA: 2010

MES: Diciembre

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
1202010230	CONTRIBUCCION ESPECIAL		\$91,996,504		\$91,996,504		\$91,996,504		\$91,996,504	100
12020103	EXCEDENTES RESERVAS PRESUPUESTALES VIGENCIA 2009		\$21,288,018,097		\$21,288,018,097	\$21,288,018,097			\$21,288,018,097	100
1202010301	EXCEDENTES RESERVAS PRESUPUESTALES VIGENCIA 2009		\$21,288,018,097		\$21,288,018,097	\$21,288,018,097			\$21,288,018,097	100
12020104	RECUPERACION DE TITULOS JUDICIALES		\$3,010,247,930		\$3,010,247,930		\$3,010,247,930		\$3,010,247,930	100
12020104001	EXCEDENTES ICLD VIGENCIAS ANTERIORES		\$3,010,247,930		\$3,010,247,930		\$3,010,247,930		\$3,010,247,930	100
12020190302	RECURSOS - RESERVAS PRESUPUESTALES 2009-SALUD		\$6,111,246,268		\$6,111,246,268	\$6,111,246,268			\$6,111,246,268	100
120202	RECURSOS DEL BALANCE SALUD		\$15,754,865,205		\$15,754,865,205	\$14,883,347,993	\$871,517,212		\$15,754,865,205	100
12020201	SISTEMA GENERAL DE PARTICIPACIONES		\$2,530,685,942		\$2,530,685,942	\$2,182,458,623	\$348,227,319		\$2,530,685,942	100
12020202	OTRAS CAMPAÑAS NACIONALES - MINPROTECCION		\$1,552,287,044		\$1,552,287,044	\$1,552,287,044			\$1,552,287,044	100
12020203	RENTAS CEDIDAS		\$9,590,331,552		\$9,590,331,552	\$9,323,477,393	\$266,854,159		\$9,590,331,552	100
12020204	VENTA DE SERVICIOS		\$153,171,259		\$153,171,259	\$146,915,257	\$6,256,002		\$153,171,259	100
12020205	RENDIMIENTOS FINANCIEROS		\$1,928,389,408		\$1,928,389,408	\$1,678,209,676	\$250,179,732		\$1,928,389,408	100
12020301	INTERESES	\$500,000,000	\$1,128,057,739		\$1,628,057,739	\$807,268,337	\$820,789,402		\$1,628,057,739	100
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$500,000,000	\$10,317,230		\$510,317,230	\$490,619,984	\$19,697,246		\$510,317,230	100
12020301030102	RENDIMIENTOS REGALAI PETROLIFERAS VIGENCIA 2010		\$718,460,268		\$718,460,268	\$297,080,451	\$421,379,817		\$718,460,268	100
12020301030103	RENDIMIENTOS FINANCIEROS DELEGACION DE FUNCIONES MINERAS LEY 685		\$35,658,605		\$35,658,605	\$19,567,902	\$16,090,703		\$35,658,605	100
12020301030104	RENDIMIENTOS FINANCIEROS ICLD 2010		\$358,156,255		\$358,156,255		\$358,156,255		\$358,156,255	100
12020301030109	RENDIMIENTOS FINANCIEROS PRO ESTAMPILLA UNIVERSIDAD DE CARTAGENA		\$5,465,381		\$5,465,381		\$5,465,381		\$5,465,381	100
12020304	RECURSOS DE BALANCE		\$1,242,010,508		\$1,242,010,508	\$423,247,894	\$818,762,614		\$1,242,010,508	100
1202030401	RECURSOS SALDOS ENTIDADES LIQUIDADAS		\$1,039,919,374		\$1,039,919,374	\$221,156,760	\$818,762,614		\$1,039,919,374	100
1202030402	RECURSOS SALDOS CONTRALORIA DEPARTAMENTAL		\$202,091,134		\$202,091,134	\$202,091,134			\$202,091,134	100
Total General		599,988,997,350	229,664,006,803	\$14,410,828,353	815,242,175,800	699,667,735,383	103,992,331,145		803,247,983,305	98

GABRIEL GANDARA DE LA ESPRIELLA
ASESOR UNIDAD DE PRESUPUESTO

WILLIAM VALDERRAMA HOYOS
SECRETARIO DE HACIENDA