



VIGENCIA: 2010

MES: Febrero

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	\$77,129,117,139	\$801,563,246	676,316,551,243	\$85,914,895,561	\$64,113,992,983		150,028,888,545	22
11	INGRESOS CORRIENTES	599,488,996,350	\$24,983,285,489	\$801,563,246	623,670,718,593	\$72,727,505,765	\$46,384,792,544		119,112,298,310	19
1101	TRIBUTARIOS	191,614,853,225			191,614,853,225	\$18,530,315,206	\$15,349,662,578		\$33,879,977,785	17
110101	IMPUESTOS DIRECTOS	\$25,828,950,350			\$25,828,950,350	\$2,062,947,010	\$2,344,539,243		\$4,407,486,254	17
11010131	VEHICULOS AUTOMOTORES	\$8,241,750,350			\$8,241,750,350	\$553,516,512	\$1,007,317,909		\$1,560,834,422	18
1101013701	REGISTRO Y ANOTACION	\$17,587,200,000			\$17,587,200,000	\$1,509,430,498	\$1,337,221,334		\$2,846,651,832	16
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$17,235,456,000			\$17,235,456,000	\$1,479,241,888	\$1,310,476,907		\$2,789,718,795	16
110101370102	REGISTRO Y ANOTACION SALUD	\$351,744,000			\$351,744,000	\$30,188,609	\$26,744,426		\$56,933,036	16
110102	IMPUESTOS INDIRECTOS	165,785,902,875			165,785,902,875	\$16,467,368,196	\$13,005,123,335		\$29,472,491,531	17
11010231	IMPUESTO AL CONSUMO DE LICORES	\$20,735,722,500			\$20,735,722,500	\$2,858,593,175	\$922,657,034		\$3,781,250,209	18
1101023101	COMSUMO DE PRODUCCIÓN NACIONAL	\$14,098,822,500			\$14,098,822,500	\$2,048,259,175	\$170,574,034		\$2,218,833,209	15
1101023103	CONSUMO DE LICORES DE PRODUCCIÓN EXTRANJERA	\$6,636,900,000			\$6,636,900,000	\$810,334,000	\$752,083,000		\$1,562,417,000	23
11010232	VINOS	\$253,100,000			\$253,100,000	\$29,206,000	\$29,170,000		\$58,376,000	23
1101023203	DE PRODUCCIÓN EXTRANJERA	\$253,100,000			\$253,100,000	\$29,206,000	\$29,170,000		\$58,376,000	23
11010233	CERVEZA	\$89,871,900,000			\$89,871,900,000	\$8,642,711,000	\$7,562,438,000		\$16,205,149,000	18
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$89,871,900,000			\$89,871,900,000	\$8,642,711,000	\$7,562,438,000		\$16,205,149,000	18
110102330101	CERVEZA LIBRE DESTINACIÓN	\$75,310,500,000			\$75,310,500,000	\$8,642,711,000	\$7,562,438,000		\$16,205,149,000	21
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$14,561,400,000			\$14,561,400,000					
11010235	CIGARRILLOS Y TABACOS	\$10,958,200,000			\$10,958,200,000	\$1,434,255,000	\$1,064,899,000		\$2,499,154,000	22
110102350101	CIGARRILLOS Y TABACOS DE FABRICACIÓN NACIONAL	\$6,825,000,000			\$6,825,000,000	\$961,611,000	\$674,465,000		\$1,636,076,000	23
110102350102	CIGARRILLOS Y TABACOS DE FABRICACION NACIONAL DEPORTE	\$1,927,400,000			\$1,927,400,000	\$229,481,000	\$168,750,000		\$398,231,000	20
110102350103	CIGARRILLOS Y TABACOS DE FABRICACIÓN EXTRANJERA	\$2,205,800,000			\$2,205,800,000	\$243,163,000	\$221,684,000		\$464,847,000	21
11010237	DEGUELLO DE GANADO MAYOR	\$761,700,000			\$761,700,000	\$64,699,468	\$46,380,492		\$111,079,960	14
11010255	JUEGOS DE SUERTE Y AZAR	\$9,133,800,000			\$9,133,800,000	\$776,227,012	\$825,004,800		\$1,601,231,812	17
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$9,133,800,000			\$9,133,800,000	\$776,227,012	\$825,004,800		\$1,601,231,812	17
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$10,521,480,375			\$10,521,480,375	\$920,562,065	\$819,547,425		\$1,740,109,490	16
11010263	ESTAMPILLAS	\$23,550,000,000			\$23,550,000,000	\$1,741,114,476	\$1,735,026,584		\$3,476,141,060	14
1101026303	ESTAMPILLA PRO-DESARROLLO	\$10,984,400,000			\$10,984,400,000	\$799,802,384	\$905,753,044		\$1,705,555,428	15
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$386,000,000			\$386,000,000	\$22,922,089	\$34,989,194		\$57,911,283	15
1101026311	ESTAMPILLA PRO-ANCIANATO	\$1,113,500,000			\$1,113,500,000	\$115,645,700	\$150,597,900		\$266,243,600	23
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,578,600,000			\$1,578,600,000	\$138,885,600	\$177,919,917		\$316,805,517	20
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,869,700,000			\$5,869,700,000	\$366,618,570	\$230,676,344		\$597,294,914	10
1101026319	ESTAMPILLA PRO-CULTURA	\$3,533,700,000			\$3,533,700,000	\$291,657,780	\$229,121,800		\$520,779,580	14
1101026398	OTRAS ESTAMPILLAS	\$84,100,000			\$84,100,000	\$5,582,353	\$5,968,385		\$11,550,738	13
1102	NO TRIBUTARIOS	407,874,143,125	\$24,983,285,489	\$801,563,246	432,055,865,368	\$54,197,190,559	\$31,035,129,966		\$85,232,320,525	19
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000					
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000					
110202	TRANSFERENCIAS	405,207,942,125	\$24,983,285,489	\$801,563,246	429,389,664,368	\$53,966,322,729	\$30,846,074,615		\$84,812,397,344	19



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11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$13,478,000,000			\$13,478,000,000	\$1,350,875,864	\$784,379,534		\$2,135,255,398	15
1102020101	DEL NIVEL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$1,350,875,864	\$784,379,534		\$2,135,255,398	15
110202010101	DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$1,350,875,864	\$784,379,534		\$2,135,255,398	15
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$1,350,875,864	\$784,379,534		\$2,135,255,398	15
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$1,600,000,000			\$1,600,000,000					
1102020101019802	RECURSOS MINCULTURA 4% IVA TELEFONIA MOVIL	\$2,100,000,000			\$2,100,000,000					
1102020101019803	JUBILADOS NACIONALIZADOS	\$9,778,000,000			\$9,778,000,000	\$1,350,875,864	\$784,379,534		\$2,135,255,398	21
11020202020101	CONVENIO NO. 105 MUNICIPIO DE CANTAGALLO		\$160,000,000		\$160,000,000					
11020202020102	CONVENIO NO. 1321 DE 2005 MINISTERIO DE CULTURA		\$84,027,533		\$84,027,533					
11020202020103	CONVENIO PREMIO CAB SOMOS PATRIMONIO NIÑOS INFORMADORES		\$21,479,350		\$21,479,350					
11020202020104	RECURSOS MINISTERIO DE CULTURA EXPERIENCIAS EXITOSAS DEL PROGRAMA VIGIAS DEL PATRIMONIO		\$10,314,377		\$10,314,377					
11020202020105	FONDO NACIONAL DE ERGALIAS ACUERDO NO. 050 DE 2009		\$1,213,822,502		\$1,213,822,502					
11020203	TRANSFERENCIAS PARA INVERSION	391,729,942,125	\$23,493,641,727	\$801,563,246	414,422,020,606	\$52,615,446,865	\$30,061,695,081		\$82,677,141,946	19
11020203	TRANSFERENCIAS PARA INVERSIÓN	391,729,942,125	\$23,493,641,727	\$801,563,246	414,422,020,606	\$52,615,446,865	\$30,061,695,081		\$82,677,141,946	19
1102020301	DEL NIVEL NACIONAL	336,286,800,000	\$23,493,641,727	\$801,563,246	358,978,878,481	\$47,416,124,142	\$25,484,433,248		\$72,900,557,390	20
110202030101	DEL NIVEL CENTRAL NACIONAL	336,286,800,000	\$23,493,641,727	\$801,563,246	358,978,878,481	\$47,416,124,142	\$25,484,433,248		\$72,900,557,390	20
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	284,044,500,000	\$20,140,214,251		304,184,714,251	\$47,166,124,142	\$22,131,005,772		\$69,297,129,914	22
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	284,044,500,000	\$20,140,214,251		304,184,714,251	\$47,166,124,142	\$22,131,005,772		\$69,297,129,914	22
1102020301010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$42,682,500,000	\$3,353,427,476	\$801,563,246	\$45,234,364,230		\$3,353,427,476		\$3,353,427,476	7
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$42,682,500,000	\$3,353,427,476	\$801,563,246	\$45,234,364,230		\$3,353,427,476		\$3,353,427,476	7
11020203010104	SISTEMA GENERAL AGUA	\$7,221,600,000			\$7,221,600,000					
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$7,221,600,000			\$7,221,600,000					
11020203010111	PROGRAMAS NACIONALES SALUD	\$2,338,200,000			\$2,338,200,000	\$250,000,000			\$250,000,000	10
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$2,338,200,000			\$2,338,200,000	\$250,000,000			\$250,000,000	10
1102020307	REGALIAS	\$37,025,780,000			\$37,025,780,000	\$3,226,206,276	\$3,704,009,635		\$6,930,215,911	18
110202030701	REGALIAS PETROLIFERAS	\$36,168,980,000			\$36,168,980,000	\$3,226,206,276	\$3,424,545,783		\$6,650,752,059	18
110202030705	REGALIAS METALES PRECIOSOS	\$856,800,000			\$856,800,000		\$270,334,608		\$270,334,608	31
110202030798	OTRAS REGALIAS						\$9,129,244		\$9,129,244	*****
1102020309	PARTICIPACIONES	\$18,417,362,125			\$18,417,362,125	\$1,973,116,447	\$873,252,198		\$2,846,368,645	15
110202030901	BENEFICENCIAS Y LOTERIAS	\$743,700,000			\$743,700,000					
110202030903	IVA LICORES	\$9,309,300,000			\$9,309,300,000	\$1,222,409,710	\$142,366,395		\$1,364,776,105	14
11020203090301	IVA LICORES NACIONALES	\$9,309,300,000			\$9,309,300,000	\$1,222,409,710	\$142,366,395		\$1,364,776,105	14
1102020309030101	IVA LICORES NACIONALES SALUD	\$8,784,300,000			\$8,784,300,000	\$1,090,376,550	\$5,650,820		\$1,096,027,370	12
1102020309030103	IVA LICORES DEPORTE	\$525,000,000			\$525,000,000	\$132,033,160	\$136,715,575		\$268,748,735	51
110202030907	SOBRETASA AL ACPM	\$7,810,600,000			\$7,810,600,000	\$702,256,102	\$687,751,728		\$1,390,007,830	17
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$553,762,125			\$553,762,125	\$48,450,635	\$43,134,075		\$91,584,710	16



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110298	OTRO INGRESOS NO TRIBUTARIOS	\$2,666,200,000			\$2,666,200,000	\$230,867,830	\$189,055,351		\$419,923,181	15
1102989801	SOLICITUD DE PASAPORTE	\$175,900,000			\$175,900,000	\$17,276,000	\$15,246,000		\$32,522,000	18
1102989802	CONTRIBUCIÓN ESPECIAL	\$543,000,000			\$543,000,000	\$69,795,600	\$1,702,200		\$71,497,800	13
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,200,000			\$33,200,000	\$2,899,345	\$3,355,201		\$6,254,546	18
1102989804	RECIBOS OFICIALES	\$171,100,000			\$171,100,000	\$12,448,409	\$14,529,020		\$26,977,429	15
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,517,000,000			\$1,517,000,000	\$113,511,966	\$142,298,501		\$255,810,467	16
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$226,000,000			\$226,000,000	\$14,876,510	\$11,924,429		\$26,800,939	11
1102989807	REINTEGROS					\$60,000			\$60,000	*****
12	RECURSOS DE CAPITAL	\$500,001,000	\$52,145,831,650		\$52,645,832,650	\$13,187,389,796	\$17,729,200,439		\$30,916,590,235	58
1202	OTROS RECURSOS DE CAPITAL	\$500,001,000	\$52,145,831,650		\$52,645,832,650	\$13,187,389,796	\$17,729,200,439		\$30,916,590,235	58
12020020313	RECURSOS EXCEDENETS FINANCIEROS SGP		\$278,000,000		\$278,000,000	\$278,000,000			\$278,000,000	100
120201	RECURSOS DE BALANCE	\$1,000	\$51,857,514,420		\$51,857,515,420	\$12,879,816,038	\$17,689,680,285		\$30,569,496,323	58
12020101	RECUPERACION DE CARTERA	\$1,000			\$1,000					
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000					
12020102	EXCEDENTES FINANCIEROS VIGENCIA 2009		\$24,458,250,055		\$24,458,250,055	\$12,879,816,038	\$11,578,434,017		\$24,458,250,055	100
12020102001	RECURSOS ESTAMPILLA PRO DESARROLLO VIGENCIA 2009		\$90,000,000		\$90,000,000	\$90,000,000			\$90,000,000	100
12020102002	RECURSOS RENDIMIENTOS FINANCIEROS ESTAMPILLA 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		\$230,000,000		\$230,000,000	\$230,000,000			\$230,000,000	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		\$2,920,166,111		\$2,920,166,111	\$2,920,166,111			\$2,920,166,111	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	\$761,521,634	\$3,798,239,019		\$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
12020102014	RECURSOS EXCEDENTES FINANCIEROS ICLD VIGENCIA 2008		\$8,500,000		\$8,500,000	\$8,500,000			\$8,500,000	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
12020103	EXCEDENTES RESERVAS PRESUPUESTALES VIGENCIA 2009		\$21,288,018,097		\$21,288,018,097					



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1202010301	EXCEDENTES RESERVAS PRESUPUESTALES VIGENCIA 2009		\$21,288,018,097		\$21,288,018,097					
12020190302	RECURSOS - RESERVAS PRESUPUESTALES 2009-SALUD		\$6,111,246,268		\$6,111,246,268		\$6,111,246,268		\$6,111,246,268	100
12020301	INTERESES	\$500,000,000	\$10,317,230		\$510,317,230	\$29,573,758	\$39,520,154		\$69,093,912	13
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$500,000,000	\$10,317,230		\$510,317,230		\$10,317,230		\$10,317,230	2
12020301030102	RENDIMIENTOS REGALAIAS PETROLIFERAS VIGENCIA 2010					\$29,573,758	\$29,202,924		\$58,776,682	*****
Total General		599,988,997,350	\$77,129,117,139	\$801,563,246	676,316,551,243	\$85,914,895,561	\$64,113,992,983		150,028,888,545	22

GABRIEL GANDARA DE LA ESPRIELLA
ASESOR UNIDAD DE PRESUPUESTO

WILLIAM VALDERRAMA HOYOS
SECRETARIO DE HACIENDA