



VIGENCIA: 2010

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	599,988,997,350	176,412,674,255	\$4,364,988,408	772,036,683,197	595,447,379,062	\$53,185,975,170	\$397,596,068	648,235,758,164	83
11	INGRESOS CORRIENTES	599,488,996,350	\$60,676,190,407	\$4,364,988,408	655,800,198,349	483,539,648,773	\$53,033,547,752	\$397,596,068	536,175,600,457	81
1101	TRIBUTARIOS	191,614,853,225	\$980,467,485		192,595,320,710	139,017,956,253	\$13,828,311,560	\$397,582,068	152,448,685,745	79
110101	IMPUESTOS DIRECTOS	\$25,828,950,350			\$25,828,950,350	\$21,099,249,786	\$2,190,523,632	\$262,638,350	\$23,027,135,068	89
11010131	VEHICULOS AUTOMOTORES	\$8,241,750,350			\$8,241,750,350	\$7,535,606,940	\$779,737,526	\$598,560	\$8,314,745,906	100
1101013701	REGISTRO Y ANOTACION	\$17,587,200,000			\$17,587,200,000	\$13,563,642,846	\$1,410,786,106	\$262,039,790	\$14,712,389,162	83
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$17,235,456,000			\$17,235,456,000	\$13,292,369,989	\$1,382,570,383	\$256,798,994	\$14,418,141,378	83
110101370102	REGISTRO Y ANOTACION SALUD	\$351,744,000			\$351,744,000	\$271,272,856	\$28,215,722	\$5,240,795	\$294,247,783	83
110102	IMPUESTOS INDIRECTOS	165,785,902,875	\$980,467,485		166,766,370,360	117,918,706,467	\$11,637,787,928	\$134,943,718	129,421,550,677	77
11010231	IMPUESTO AL CONSUMO DE LICORES	\$20,735,722,500			\$20,735,722,500	\$12,563,635,298	\$1,719,226,543		\$14,282,861,841	68
1101023101	COMSUMO DE PRODUCCIÓN NACIONAL	\$14,098,822,500			\$14,098,822,500	\$8,315,236,298	\$1,719,226,543		\$10,034,462,841	71
1101023103	CONSUMO DE LICORES DE PRODUCCIÓN EXTRANJERA	\$6,636,900,000			\$6,636,900,000	\$4,248,399,000			\$4,248,399,000	64
11010232	VINOS	\$253,100,000			\$253,100,000	\$231,206,000			\$231,206,000	91
1101023203	DE PRODUCCIÓN EXTRANJERA	\$253,100,000			\$253,100,000	\$231,206,000			\$231,206,000	91
11010233	CERVEZA	\$89,871,900,000			\$89,871,900,000	\$64,346,584,169	\$6,376,657,656		\$70,723,241,825	78
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$89,871,900,000			\$89,871,900,000	\$64,346,584,169	\$6,376,657,656		\$70,723,241,825	78
110102330101	CERVEZA LIBRE DESTINACIÓN	\$75,310,500,000			\$75,310,500,000	\$54,576,744,000	\$5,305,015,000		\$59,881,759,000	79
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$14,561,400,000			\$14,561,400,000	\$9,769,840,169	\$1,071,642,656		\$10,841,482,825	74
11010235	CIGARRILLOS Y TABACOS	\$10,958,200,000			\$10,958,200,000	\$8,307,153,000	\$777,103,000		\$9,084,256,000	82
110102350101	CIGARRILLOS Y TABACOS DE FABRICACIÓN NACIONAL	\$6,825,000,000			\$6,825,000,000	\$5,060,548,000	\$682,957,000		\$5,743,505,000	84
110102350102	CIGARRILLOS Y TABACOS DE FABRICACION NACIONAL DEPORTE	\$1,927,400,000			\$1,927,400,000	\$1,395,256,000	\$94,146,000		\$1,489,402,000	77
110102350103	CIGARRILLOS Y TABACOS DE FABRICACIÓN EXTRANJERA	\$2,205,800,000			\$2,205,800,000	\$1,851,349,000			\$1,851,349,000	83
11010237	DEGUELLO DE GANADO MAYOR	\$761,700,000			\$761,700,000	\$503,171,422	\$49,348,056		\$552,519,478	72
11010255	JUEGOS DE SUERTE Y AZAR	\$9,133,800,000			\$9,133,800,000	\$6,926,560,950	\$67,018,013		\$6,993,578,963	76
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$9,133,800,000			\$9,133,800,000	\$6,926,560,950	\$67,018,013		\$6,993,578,963	76
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$10,521,480,375			\$10,521,480,375	\$6,736,969,650	\$779,796,100		\$7,516,765,750	71
11010263	ESTAMPILLAS	\$23,550,000,000	\$980,467,485		\$24,530,467,485	\$18,303,425,978	\$1,868,638,560	\$134,943,718	\$20,037,120,820	81
1101026303	ESTAMPILLA PRO-DESARROLLO	\$10,984,400,000			\$10,984,400,000	\$8,743,579,452	\$1,023,325,375	\$130,304,800	\$9,636,600,027	87
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$386,000,000			\$386,000,000	\$335,578,420	\$44,728,775	\$535,100	\$379,772,095	98
1101026311	ESTAMPILLA PRO-ANCIANATO	\$1,113,500,000	\$332,578,435		\$1,446,078,435	\$1,252,412,975	\$147,391,965	\$12,500	\$1,399,792,440	96
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,578,600,000			\$1,578,600,000	\$1,547,622,026	\$188,374,565	\$1,453,800	\$1,734,542,791	109
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,869,700,000			\$5,869,700,000	\$2,683,990,508	\$208,134,581		\$2,892,125,089	49
1101026319	ESTAMPILLA PRO-CULTURA	\$3,533,700,000	\$647,889,050		\$4,181,589,050	\$3,689,390,642	\$251,753,824	\$2,486,800	\$3,938,657,666	94
1101026398	OTRAS ESTAMPILLAS	\$84,100,000			\$84,100,000	\$50,851,955	\$4,929,475	\$150,718	\$55,630,712	66
1102	NO TRIBUTARIOS	407,874,143,125	\$59,695,722,922	\$4,364,988,408	463,204,877,639	344,521,692,520	\$39,205,236,192	\$14,000	383,726,914,712	82
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000	\$287,750	\$120,000		\$407,750	40775
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000	\$287,750	\$120,000		\$407,750	40775
110202	TRANSFERENCIAS	405,207,942,125	\$59,695,722,922	\$4,364,988,408	460,538,676,639	342,231,592,718	\$39,004,462,298		381,236,055,016	82



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11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$13,478,000,000	\$9,537,737		\$13,487,537,737	\$11,154,877,100			\$11,154,877,100	82
1102020101	DEL NIVEL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$11,154,877,100			\$11,154,877,100	82
110202010101	DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$11,154,877,100			\$11,154,877,100	82
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$11,154,877,100			\$11,154,877,100	82
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$1,600,000,000			\$1,600,000,000	\$1,212,640,927			\$1,212,640,927	75
1102020101019802	RECURSOS MINCULTURA 4% IVA TELEFONIA MOVIL	\$2,100,000,000			\$2,100,000,000	\$1,956,816,752			\$1,956,816,752	93
1102020101019803	JUBILADOS NACIONALIZADOS	\$9,778,000,000			\$9,778,000,000	\$7,985,419,421			\$7,985,419,421	81
11020201029801	INDULIBOL LIQUIDADA - ICID		\$9,537,737		\$9,537,737					
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	\$56,941,718,921	\$3,151,165,906	445,520,495,140	330,759,894,358	\$39,004,462,298		369,764,356,656	82
11020203	TRANSFERENCIAS PARA INVERSIÓN	391,729,942,125	\$56,941,718,921	\$3,151,165,906	445,520,495,140	330,759,894,358	\$39,004,462,298		369,764,356,656	82
1102020301	DEL NIVEL NACIONAL	336,286,800,000	\$51,135,234,336	\$3,151,165,906	384,270,868,430	288,394,089,176	\$35,544,124,275		323,938,213,451	84
110202030101	DEL NIVEL CENTRAL NACIONAL	336,286,800,000	\$51,135,234,336	\$3,151,165,906	384,270,868,430	288,394,089,176	\$35,544,124,275		323,938,213,451	84
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	284,044,500,000	\$20,140,214,251		304,184,714,251	254,589,844,376	\$31,937,302,776		286,527,147,152	94
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	284,044,500,000	\$20,140,214,251		304,184,714,251	254,589,844,376	\$31,937,302,776		286,527,147,152	94
1102020301010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$42,682,500,000	\$4,570,359,176	\$3,138,165,906	\$44,114,693,270	\$31,799,779,548	\$3,542,230,735		\$35,342,010,283	80
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$42,682,500,000	\$4,570,359,176	\$3,138,165,906	\$44,114,693,270	\$31,799,779,548	\$3,542,230,735		\$35,342,010,283	80
11020203010104	SISTEMA GENERAL AGUA	\$7,221,600,000	\$2,723,093,942		\$9,944,693,942					
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$7,221,600,000	\$2,617,085,007		\$9,838,685,007					
1102020301010402	S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO MUNICIPIO DE MAGANGUE		\$106,008,935		\$106,008,935					
11020203010111	PROGRAMAS NACIONALES SALUD	\$2,338,200,000	\$23,701,566,967	\$13,000,000	\$26,026,766,967	\$2,004,465,252	\$64,590,764		\$2,069,056,016	7
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$2,338,200,000	\$23,701,566,967	\$13,000,000	\$26,026,766,967	\$2,004,465,252	\$64,590,764		\$2,069,056,016	7
1102020302	DEL NIVEL INTERNACIONAL		\$476,849,429		\$476,849,429					
110202030201	RECURSOS UNION EUROPEA EN COLOMBIA Y ECUADOR		\$476,849,429		\$476,849,429					
1102020307	REGALÍAS	\$37,025,780,000	\$9,129,244		\$37,034,909,244	\$27,674,904,566	\$2,796,136,907		\$30,471,041,473	82
110202030701	REGALÍAS PETROLÍFERAS	\$36,168,980,000			\$36,168,980,000	\$26,606,653,550	\$2,737,640,678		\$29,344,294,228	81
110202030705	REGALIAS METALES PRECIOSOS	\$856,800,000			\$856,800,000	\$1,055,351,772	\$58,496,229		\$1,113,848,001	130
110202030715	REGALIAS MATERIALES CONSTRUCCION					\$3,770,000			\$3,770,000	*****
110202030798	OTRAS REGALIAS		\$9,129,244		\$9,129,244	\$9,129,244			\$9,129,244	100
1102020309	PARTICIPACIONES	\$18,417,362,125	\$5,320,505,912		\$23,737,868,037	\$14,690,900,616	\$664,201,116		\$15,355,101,732	64



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110202030901	BENEFICENCIAS Y LOTERIAS	\$743,700,000			\$743,700,000					
110202030903	IVA LICORES	\$9,309,300,000	\$747,577,774		\$10,056,877,774	\$6,785,622,329	\$31,448,663		\$6,817,070,992	67
11020203090301	IVA LICORES NACIONALES	\$9,309,300,000	\$747,577,774		\$10,056,877,774	\$6,785,622,329	\$31,448,663		\$6,817,070,992	67
1102020309030101	IVA LICORES NACIONALES SALUD	\$8,784,300,000			\$8,784,300,000	\$6,029,316,164	\$27,073,208		\$6,056,389,372	68
1102020309030103	IVA LICORES DEPORTE	\$525,000,000	\$747,577,774		\$1,272,577,774	\$756,306,165	\$4,375,455		\$760,681,620	59
110202030907	SOBRETASA AL ACPM	\$7,810,600,000			\$7,810,600,000	\$6,249,608,533	\$591,710,553		\$6,841,319,086	87
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$553,762,125			\$553,762,125	\$354,577,350	\$41,041,900		\$395,619,250	71
110202030999	OTRAS PARTICIPACIONES		\$4,572,928,138		\$4,572,928,138	\$1,301,092,404			\$1,301,092,404	28
11020203099901	CONVENIO INTERADMINISTRATIVO MVDI - 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		\$1,301,092,404		\$1,301,092,404	\$1,301,092,404			\$1,301,092,404	100
11020203099909	RECURSOS MAVDT NO.84		\$264,061,352		\$264,061,352					
110298	OTRO INGRESOS NO TRIBUTARIOS	\$2,666,200,000			\$2,666,200,000	\$2,289,812,052	\$200,653,894	\$14,000	\$2,490,451,946	93
1102989801	SOLICITUD DE PASAPORTE	\$175,900,000			\$175,900,000	\$131,054,000	\$16,268,000	\$14,000	\$147,308,000	83
1102989802	CONTRIBUCIÓN ESPECIAL	\$543,000,000			\$543,000,000	\$581,473,494	\$21,827,500		\$603,300,994	111
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,200,000			\$33,200,000	\$22,066,492	\$2,028,794		\$24,095,286	72
1102989804	RECIBOS OFICIALES	\$171,100,000			\$171,100,000	\$131,969,435	\$13,307,339		\$145,276,774	84
1102989805	SERVICIOS DE SISTEMATIZACIÓN	\$1,517,000,000			\$1,517,000,000	\$1,273,176,364	\$132,418,642		\$1,405,595,006	92
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$226,000,000			\$226,000,000	\$143,750,176	\$13,977,350		\$157,727,526	69
1102989807	REINTEGROS					\$6,322,091	\$826,269		\$7,148,360	*****
12	RECURSOS DE CAPITAL	\$500,001,000	\$115,736,483,848		\$116,236,484,848	\$111,907,730,289	\$152,427,418		\$112,060,157,707	96
1202	OTROS RECURSOS DE CAPITAL	\$500,001,000	\$115,736,483,848		\$116,236,484,848	\$111,907,730,289	\$152,427,418		\$112,060,157,707	96
12020020313	RECURSOS EXCEDENETS FINANCIEROS SGP		\$278,000,000		\$278,000,000	\$278,000,000			\$278,000,000	100
120201	RECURSOS DE BALANCE	\$1,000	\$99,106,676,824		\$99,106,677,824	\$95,780,657,497	\$316,590		\$95,780,974,087	96
12020101	RECUPERACION DE CARTERA	\$1,000	\$1,340,000,000		\$1,340,001,000	\$719,157,454	\$316,590		\$719,474,044	53
12020101029	EXCEDENTES ICLD VIGENCIA 2009		\$1,340,000,000		\$1,340,000,000	\$700,000,000			\$700,000,000	52
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$19,157,454	\$316,590		\$19,474,044	*****
12020102	EXCEDENTES FINANCIEROS VIGENCIA 2009		\$70,367,412,459		\$70,367,412,459	\$67,662,235,678			\$67,662,235,678	96
12020102001	RECURSOS ESTAMPILLA PRO DESARROLLO VIGENCIA 2009		\$2,453,306,825		\$2,453,306,825	\$2,453,306,825			\$2,453,306,825	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



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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					
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					
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
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
1202010230	CONTRIBUCCION ESPECIAL		\$91,996,504		\$91,996,504					
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
12020190302	RECURSOS - RESERVAS PRESUPUESTALES 2009-SALUD		\$6,111,246,268		\$6,111,246,268	\$6,111,246,268			\$6,111,246,268	100



VIGENCIA: 2010

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
120202	RECURSOS DEL BALANCE SALUD		\$15,754,865,205		\$15,754,865,205	\$14,807,292,579	\$76,055,414		\$14,883,347,993	94
12020201	SISTEMA GENERAL DE PARTICIPACIONES		\$2,530,685,942		\$2,530,685,942	\$2,182,458,623			\$2,182,458,623	86
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			\$9,323,477,393	97
12020204	VENTA DE SERVICIOS		\$153,171,259		\$153,171,259	\$146,915,257			\$146,915,257	95
12020205	RENDIMIENTOS FINANCIEROS		\$1,928,389,408		\$1,928,389,408	\$1,602,154,262	\$76,055,414		\$1,678,209,676	87
12020301	INTERESES	\$500,000,000	\$173,693,925		\$673,693,925	\$618,532,319	\$76,055,414		\$694,587,733	103
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$500,000,000	\$10,317,230		\$510,317,230	\$327,241,466	\$76,055,414		\$403,296,880	79
12020301030102	RENDIMIENTOS REGALAIAS PETROLIFERAS VIGENCIA 2010		\$127,718,090		\$127,718,090	\$271,722,951			\$271,722,951	212
12020301030103	RENDIMIENTOS FINANCIEROS DELEGACION DE FUNCIONES MINERAS LEY 685		\$35,658,605		\$35,658,605	\$19,567,902			\$19,567,902	54
12020304	RECURSOS DE BALANCE		\$423,247,894		\$423,247,894	\$423,247,894			\$423,247,894	100
1202030401	RECURSOS SALDOS ENTIDADES LIQUIDADAS		\$221,156,760		\$221,156,760	\$221,156,760			\$221,156,760	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	176,412,674,255	\$4,364,988,408	772,036,683,197	595,447,379,062	\$53,185,975,170		648,235,758,164	83

GABRIEL GANDARA DE LA ESPRIELLA
ASESOR UNIDAD DE PRESUPUESTO

WILLIAM VALDERRAMA HOYOS
SECRETARIO DE HACIENDA