



VIGENCIA: 2010

MES: Septiembre

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	162,716,686,939	\$4,364,988,408	758,340,695,881	537,308,210,817	\$58,139,168,244	\$86,359,778	595,361,019,284	78
11	INGRESOS CORRIENTES	599,488,996,350	\$48,219,685,608	\$4,364,988,408	643,343,693,550	425,510,936,596	\$58,028,712,176	\$86,359,778	483,453,288,995	75
1101	TRIBUTARIOS	191,614,853,225	\$647,889,050		192,262,742,275	124,117,687,422	\$14,900,268,830	\$86,345,778	138,931,610,475	72
110101	IMPUESTOS DIRECTOS	\$25,828,950,350			\$25,828,950,350	\$18,428,508,107	\$2,670,741,678	\$55,458,686	\$21,043,791,100	81
11010131	VEHICULOS AUTOMOTORES	\$8,241,750,350			\$8,241,750,350	\$6,975,782,270	\$559,824,669	\$598,560	\$7,535,008,380	91
1101013701	REGISTRO Y ANOTACION	\$17,587,200,000			\$17,587,200,000	\$11,452,725,837	\$2,110,917,009	\$54,860,126	\$13,508,782,720	76
110101370101	REGISTRO Y ANOTACION GOBERNACION	\$17,235,456,000			\$17,235,456,000	\$11,223,671,320	\$2,068,698,668	\$53,762,923	\$13,238,607,065	76
110101370102	REGISTRO Y ANOTACION SALUD	\$351,744,000			\$351,744,000	\$229,054,516	\$42,218,340	\$1,097,202	\$270,175,654	76
110102	IMPUESTOS INDIRECTOS	165,785,902,875	\$647,889,050		166,433,791,925	105,689,179,315	\$12,229,527,152	\$30,887,092	117,887,819,375	70
11010231	IMPUESTO AL CONSUMO DE LICORES	\$20,735,722,500			\$20,735,722,500	\$10,890,728,529	\$1,672,906,769		\$12,563,635,298	60
1101023101	COMSUMO DE PRODUCCIÓN NACIONAL	\$14,098,822,500			\$14,098,822,500	\$7,038,933,529	\$1,276,302,769		\$8,315,236,298	58
1101023103	CONSUMO DE LICORES DE PRODUCCIÓN EXTRANJERA	\$6,636,900,000			\$6,636,900,000	\$3,851,795,000	\$396,604,000		\$4,248,399,000	64
11010232	VINOS	\$253,100,000			\$253,100,000	\$223,683,000	\$7,523,000		\$231,206,000	91
1101023203	DE PRODUCCIÓN EXTRANJERA	\$253,100,000			\$253,100,000	\$223,683,000	\$7,523,000		\$231,206,000	91
11010233	CERVEZA	\$89,871,900,000			\$89,871,900,000	\$58,527,513,169	\$5,819,071,000		\$64,346,584,169	71
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$89,871,900,000			\$89,871,900,000	\$58,527,513,169	\$5,819,071,000		\$64,346,584,169	71
110102330101	CERVEZA LIBRE DESTINACIÓN	\$75,310,500,000			\$75,310,500,000	\$48,757,673,000	\$5,819,071,000		\$54,576,744,000	72
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$14,561,400,000			\$14,561,400,000	\$9,769,840,169			\$9,769,840,169	67
11010235	CIGARRILLOS Y TABACOS	\$10,958,200,000			\$10,958,200,000	\$7,596,889,000	\$710,264,000		\$8,307,153,000	75
110102350101	CIGARRILLOS Y TABACOS DE FABRICACIÓN NACIONAL	\$6,825,000,000			\$6,825,000,000	\$4,821,275,000	\$239,273,000		\$5,060,548,000	74
110102350102	CIGARRILLOS Y TABACOS DE FABRICACION NACIONAL DEPORTE	\$1,927,400,000			\$1,927,400,000	\$1,172,532,000	\$222,724,000		\$1,395,256,000	72
110102350103	CIGARRILLOS Y TABACOS DE FABRICACIÓN EXTRANJERA	\$2,205,800,000			\$2,205,800,000	\$1,603,082,000	\$248,267,000		\$1,851,349,000	83
11010237	DEGUELLO DE GANADO MAYOR	\$761,700,000			\$761,700,000	\$436,113,534	\$67,057,888		\$503,171,422	66
11010255	JUEGOS DE SUERTE Y AZAR	\$9,133,800,000			\$9,133,800,000	\$6,052,645,175	\$873,915,775		\$6,926,560,950	75
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$9,133,800,000			\$9,133,800,000	\$6,052,645,175	\$873,915,775		\$6,926,560,950	75
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$10,521,480,375			\$10,521,480,375	\$6,030,448,665	\$706,520,985		\$6,736,969,650	64
11010263	ESTAMPILLAS	\$23,550,000,000	\$647,889,050		\$24,197,889,050	\$15,931,158,243	\$2,372,267,735	\$30,887,092	\$18,272,538,886	75
1101026303	ESTAMPILLA PRO-DESARROLLO	\$10,984,400,000			\$10,984,400,000	\$7,402,171,450	\$1,341,408,002	\$26,915,200	\$8,716,664,252	79
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$386,000,000			\$386,000,000	\$275,064,940	\$60,513,480	\$516,000	\$335,062,420	86
1101026311	ESTAMPILLA PRO-ANCIANATO	\$1,113,500,000			\$1,113,500,000	\$1,097,380,018	\$155,032,957	\$12,500	\$1,252,400,475	112
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,578,600,000			\$1,578,600,000	\$1,343,306,869	\$204,315,157	\$1,453,800	\$1,546,168,226	97
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$5,869,700,000			\$5,869,700,000	\$2,324,910,733	\$359,079,775		\$2,683,990,508	45
1101026319	ESTAMPILLA PRO-CULTURA	\$3,533,700,000	\$647,889,050		\$4,181,589,050	\$3,442,266,321	\$247,124,321	\$1,888,400	\$3,687,502,242	88
1101026398	OTRAS ESTAMPILLAS	\$84,100,000			\$84,100,000	\$46,057,912	\$4,794,043	\$101,192	\$50,750,763	60
1102	NO TRIBUTARIOS	407,874,143,125	\$47,571,796,558	\$4,364,988,408	451,080,951,275	301,393,249,174	\$43,128,443,346	\$14,000	344,521,678,520	76
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000			\$1,000	\$30,000	\$257,750		\$287,750	28775
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000			\$1,000	\$30,000	\$257,750		\$287,750	28775
110202	TRANSFERENCIAS	405,207,942,125	\$47,571,796,558	\$4,364,988,408	448,414,750,275	299,332,781,370	\$42,898,811,348		342,231,592,718	76



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11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$13,478,000,000	\$9,537,737		\$13,487,537,737	\$5,660,831,218	\$5,494,045,882		\$11,154,877,100	82
1102020101	DEL NIVEL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$5,660,831,218	\$5,494,045,882		\$11,154,877,100	82
110202010101	DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$5,660,831,218	\$5,494,045,882		\$11,154,877,100	82
11020201010198	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$13,478,000,000			\$13,478,000,000	\$5,660,831,218	\$5,494,045,882		\$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	\$3,704,014,466	\$4,281,404,955		\$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	\$44,817,792,557	\$3,151,165,906	433,396,568,776	293,355,128,892	\$37,404,765,466		330,759,894,358	76
11020203	TRANSFERENCIAS PARA INVERSIÓN	391,729,942,125	\$44,817,792,557	\$3,151,165,906	433,396,568,776	293,355,128,892	\$37,404,765,466		330,759,894,358	76
1102020301	DEL NIVEL NACIONAL	336,286,800,000	\$39,488,157,401	\$3,151,165,906	372,623,791,495	255,480,610,163	\$32,913,479,013		288,394,089,176	77
110202030101	DEL NIVEL CENTRAL NACIONAL	336,286,800,000	\$39,488,157,401	\$3,151,165,906	372,623,791,495	255,480,610,163	\$32,913,479,013		288,394,089,176	77
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	284,044,500,000	\$20,140,214,251		304,184,714,251	225,572,930,617	\$29,016,913,759		254,589,844,376	83
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	284,044,500,000	\$20,140,214,251		304,184,714,251	225,572,930,617	\$29,016,913,759		254,589,844,376	83
1102020301010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$42,682,500,000	\$4,570,359,176	\$3,138,165,906	\$44,114,693,270	\$28,257,640,318	\$3,542,139,230		\$31,799,779,548	72
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	\$28,257,640,318	\$3,542,139,230		\$31,799,779,548	72
11020203010104	SISTEMA GENERAL AGUA	\$7,221,600,000	\$2,617,085,007		\$9,838,685,007					
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$7,221,600,000	\$2,617,085,007		\$9,838,685,007					
11020203010111	PROGRAMAS NACIONALES SALUD	\$2,338,200,000	\$12,160,498,967	\$13,000,000	\$14,485,698,967	\$1,650,039,228	\$354,426,024		\$2,004,465,252	13
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$2,338,200,000	\$12,160,498,967	\$13,000,000	\$14,485,698,967	\$1,650,039,228	\$354,426,024		\$2,004,465,252	13
1102020307	REGALÍAS	\$37,025,780,000	\$9,129,244		\$37,034,909,244	\$25,186,168,982	\$2,488,735,584		\$27,674,904,566	74
110202030701	REGALIAS PETROLIFERAS	\$36,168,980,000			\$36,168,980,000	\$24,220,880,062	\$2,385,773,488		\$26,606,653,550	73
110202030705	REGALIAS METALES PRECIOSOS	\$856,800,000			\$856,800,000	\$956,159,676	\$99,192,096		\$1,055,351,772	123
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	\$12,688,349,747	\$2,002,550,869		\$14,690,900,616	61
110202030901	BENEFICIENCIAS Y LOTERIAS	\$743,700,000			\$743,700,000					
110202030903	IVA LICORES	\$9,309,300,000	\$747,577,774		\$10,056,877,774	\$5,623,533,491	\$1,162,088,838		\$6,785,622,329	67
11020203090301	IVA LICORES NACIONALES	\$9,309,300,000	\$747,577,774		\$10,056,877,774	\$5,623,533,491	\$1,162,088,838		\$6,785,622,329	67
1102020309030101	IVA LICORES NACIONALES SALUD	\$8,784,300,000			\$8,784,300,000	\$4,944,946,611	\$1,084,369,553		\$6,029,316,164	68



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1102020309030103	IVA LICORES DEPORTE	\$525,000,000	\$747,577,774		\$1,272,577,774	\$678,586,880	\$77,719,285		\$756,306,165	59
110202030907	SOBRETASA AL ACPM	\$7,810,600,000			\$7,810,600,000	\$5,446,331,817	\$803,276,716		\$6,249,608,533	80
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$553,762,125			\$553,762,125	\$317,392,035	\$37,185,315		\$354,577,350	64
110202030999	OTRAS PARTICIPACIONES		\$4,572,928,138		\$4,572,928,138	\$1,301,092,404			\$1,301,092,404	28
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		\$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	\$2,060,437,804	\$229,374,248	\$14,000	\$2,289,798,052	85
1102989801	SOLICITUD DE PASAPORTE	\$175,900,000			\$175,900,000	\$116,396,000	\$14,658,000	\$14,000	\$131,040,000	74
1102989802	CONTRIBUCIÓN ESPECIAL	\$543,000,000			\$543,000,000	\$552,491,094	\$28,982,400		\$581,473,494	107
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$33,200,000			\$33,200,000	\$20,320,614	\$1,745,878		\$22,066,492	66
1102989804	RECIBOS OFICIALES	\$171,100,000			\$171,100,000	\$117,680,775	\$14,288,660		\$131,969,435	77
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,517,000,000			\$1,517,000,000	\$1,137,155,054	\$136,021,310		\$1,273,176,364	83
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$226,000,000			\$226,000,000	\$114,660,956	\$29,089,220		\$143,750,176	63
1102989807	REINTEGROS					\$1,733,311	\$4,588,780		\$6,322,091	*****
12	RECURSOS DE CAPITAL	\$500,001,000	114,497,001,331		114,997,002,331	111,797,274,221	\$110,456,068		111,907,730,289	97
1202	OTROS RECURSOS DE CAPITAL	\$500,001,000	114,497,001,331		114,997,002,331	111,797,274,221	\$110,456,068		111,907,730,289	97
12020020313	RECURSOS EXCEDENETS FINANCIEROS SGP		\$278,000,000		\$278,000,000	\$278,000,000			\$278,000,000	100
120201	RECURSOS DE BALANCE	\$1,000	\$98,864,680,320		\$98,864,681,320	\$95,780,657,497			\$95,780,657,497	96
12020101	RECUPERACION DE CARTERA	\$1,000	\$1,190,000,000		\$1,190,001,000	\$719,157,454			\$719,157,454	60
12020101029	EXCEDENTES ICLD VIGENCIA 2009		\$1,190,000,000		\$1,190,000,000	\$700,000,000			\$700,000,000	58
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,000			\$1,000	\$19,157,454			\$19,157,454	*****
12020102	EXCEDENTES FINANCIEROS VIGENCIA 2009		\$70,275,415,955		\$70,275,415,955	\$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
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



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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
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
120202	RECURSOS DEL BALANCE SALUD		\$14,757,379,192		\$14,757,379,192	\$14,807,292,579			\$14,807,292,579	100
12020201	SISTEMA GENERAL DE PARTICIPACIONES		\$2,132,545,236		\$2,132,545,236	\$2,182,458,623			\$2,182,458,623	102
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		\$9,323,477,393		\$9,323,477,393	\$9,323,477,393			\$9,323,477,393	100
12020204	VENTA DE SERVICIOS		\$146,915,257		\$146,915,257	\$146,915,257			\$146,915,257	100



VIGENCIA: 2010
MES: Septiembre

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
12020205	RENDIMIENTOS FINANCIEROS		\$1,602,154,262		\$1,602,154,262	\$1,602,154,262			\$1,602,154,262	100
12020301	INTERESES	\$500,000,000	\$173,693,925		\$673,693,925	\$508,076,251	\$110,456,068		\$618,532,319	91
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$500,000,000	\$10,317,230		\$510,317,230	\$261,844,828	\$65,396,638		\$327,241,466	64
12020301030102	RENDIMIENTOS REGALIAS PETROLIFERAS VIGENCIA 2010		\$127,718,090		\$127,718,090	\$246,231,423	\$25,491,528		\$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	162,716,686,939	\$4,364,988,408	758,340,695,881	537,308,210,817	\$58,139,168,244		595,361,019,284	78

GABRIEL GANDARA DE LA ESPRIELLA
ASESOR UNIDAD DE PRESUPUESTO

WILLIAM VALDERRAMA HOYOS
SECRETARIO DE HACIENDA