



VIGENCIA: 2011

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	635,027,036,000	309,958,722,568	\$63,136,947,302	881,848,811,266	719,187,339,447	128,308,241,871	\$139,005,465	847,356,575,853	96
11	INGRESOS CORRIENTES	632,502,035,000	169,523,151,547	\$59,207,710,906	742,817,475,641	619,041,208,371	119,423,037,322	\$139,005,465	738,325,240,228	99
1101	TRIBUTARIOS	199,629,801,950	\$16,452,952,508	\$13,908,642,577	202,174,111,881	184,518,673,368	\$25,132,097,982	\$133,542,415	209,517,228,936	103
110101	IMPUESTOS DIRECTOS	\$27,055,130,000	\$1,786,692,608		\$28,841,822,608	\$30,222,222,725	\$3,942,173,551	\$69,220,023	\$34,095,176,253	118
11010131	VEHICULOS AUTOMOTORES	\$9,083,470,000	\$646,797,703		\$9,730,267,703	\$9,972,786,605	\$462,035,196	\$3,301,220	\$10,431,520,581	107
1101013701	REGISTRO Y ANOTACION	\$17,971,660,000	\$1,139,894,905		\$19,111,554,905	\$20,249,436,120	\$3,480,138,355	\$65,918,803	\$23,663,655,672	123
110101370101	REGISTRO GOBERNACION	\$17,612,230,000	\$1,026,051,792		\$18,638,281,792	\$19,844,447,397	\$3,410,535,587	\$64,600,426	\$23,190,382,558	124
110101370102	REGISTRO SALUD	\$359,430,000	\$113,843,113		\$473,273,113	\$404,988,722	\$69,602,767	\$1,318,376	\$473,273,113	100
110102	IMPUESTOS INDIRECTOS	172,574,671,950	\$14,666,259,900	\$13,908,642,577	173,332,289,273	154,296,450,643	\$21,189,924,431	\$64,322,392	175,422,052,682	101
11010231	IMPUESTO AL CONSUMO DE LICORES	\$21,975,201,000	\$4,003,147,197	\$2,591,325,819	\$23,387,022,378	\$19,359,459,881	\$5,978,407,165		\$25,337,867,046	108
1101023101	DE PRODUCCIÓN NACIONAL	\$15,332,700,000	\$2,926,693,688	\$2,062,828,819	\$16,196,564,869	\$12,516,359,881	\$4,712,752,788		\$17,229,112,669	106
110102310101	LICORES DE PRODUCCION NACIONAL	\$14,688,700,000	\$502,817,401		\$15,191,517,401	\$11,792,674,949	\$4,431,390,252		\$16,224,065,201	106
110102310102	LICORES DE PRODUCCION NACIONAL SALUD	\$644,000,000	\$2,423,876,287	\$2,062,828,819	\$1,005,047,468	\$723,684,932	\$281,362,536		\$1,005,047,468	100
1101023102	PRODUCIDOS EN EL DEPARTAMENTO	\$1,000		\$1,000						
1101023103	DE PRODUCCIÓN EXTRANJERA	\$6,642,500,000	\$1,076,453,509	\$528,496,000	\$7,190,457,509	\$6,843,100,000	\$1,265,654,377		\$8,108,754,377	112
110102310301	LICORES DE PRODUCCION EXTRANJERA	\$6,366,500,000	\$343,263,509		\$6,709,763,509	\$6,437,288,000	\$1,190,772,377		\$7,628,060,377	113
110102310302	LICORES DE PRODUCCION EXTRANJERA SALUD	\$276,000,000	\$733,190,000	\$528,496,000	\$480,694,000	\$405,812,000	\$74,882,000		\$480,694,000	100
11010232	VINOS	\$310,300,000	\$120,531,561		\$430,831,561	\$360,446,000	\$70,385,561		\$430,831,561	100
1101023203	DE PRODUCCIÓN EXTRANJERA	\$310,300,000	\$120,531,561		\$430,831,561	\$360,446,000	\$70,385,561		\$430,831,561	100
11010233	CERVEZA	\$96,301,900,000	\$70,111,965	\$37,930	\$96,371,974,035	\$85,879,803,035	\$9,128,214,000		\$95,008,017,035	98
1101023301	CERVEZA DE PRODUCCIÓN NACIONAL	\$96,301,900,000	\$70,111,965	\$37,930	\$96,371,974,035	\$85,879,803,035	\$9,128,214,000		\$95,008,017,035	98
110102330101	CERVEZA LIBRE DESTINACIÓN	\$80,451,400,000			\$80,451,400,000	\$70,596,068,000	\$8,491,375,000		\$79,087,443,000	98
110102330103	CERVEZA DE PRODUCCIÓN NACIONAL - SALUD	\$15,850,500,000	\$70,111,965	\$37,930	\$15,920,574,035	\$15,283,735,035	\$636,839,000		\$15,920,574,035	100
11010235	CIGARRILLOS Y TABACOS	\$10,077,200,000	\$6,530,220,985	\$5,152,148,835	\$11,455,272,150	\$10,373,826,000	\$1,607,446,383		\$11,981,272,383	104
1101023501	DE FABRICACIÓN NACIONAL	\$6,449,500,000	\$3,924,204,975	\$3,358,780,000	\$7,014,924,975	\$6,523,530,000	\$692,395,000		\$7,215,925,000	102
110102350101	CIGARRILLOS DE PRODUCCION NACIONAL	\$4,841,950,000	\$233,492,975		\$5,075,442,975	\$4,769,812,000	\$506,631,000		\$5,276,443,000	103
110102350102	CIGARRILLOS DE PRODUCCION NACIONAL SALUD	\$1,607,550,000	\$3,690,712,000	\$3,358,780,000	\$1,939,482,000	\$1,753,718,000	\$185,764,000		\$1,939,482,000	100
1101023502	DE FABRICACIÓN NACIONAL - DEPORTE	\$1,503,600,000		\$70,656,835	\$1,432,943,165	\$804,178,000	\$628,765,165		\$1,432,943,165	100
1101023503	DE FABRICACIÓN EXTRANJERA	\$2,124,100,000	\$2,606,016,010	\$1,722,712,000	\$3,007,404,010	\$3,046,118,000	\$286,286,218		\$3,332,404,218	110
110102350301	CIGARRILLO DE FABRICACION EXTRANJERA	\$1,588,250,000	\$331,304,912		\$1,919,554,912	\$2,049,481,000	\$195,074,120		\$2,244,555,120	116
110102350302	CIGARRILLO DE PRODUCCION EXTRANJERA SALUD	\$535,850,000	\$2,274,711,098	\$1,722,712,000	\$1,087,849,098	\$996,637,000	\$91,212,098		\$1,087,849,098	100
11010237	DEGUELLO DE GANADO MAYOR	\$715,800,000	\$155,186,746		\$870,986,746	\$800,453,908	\$93,290,838		\$893,744,746	102
11010255	JUEGOS DE SUERTE Y AZAR	\$9,803,000,000		\$4,596,427,080	\$5,206,572,920	\$4,839,671,652	\$366,901,268		\$5,206,572,920	100
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$9,803,000,000		\$4,596,427,080	\$5,206,572,920	\$4,839,671,652	\$366,901,268		\$5,206,572,920	100
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR	\$8,875,470,950	\$898,737,951		\$9,774,208,901	\$9,880,082,222	\$866,605,200		\$10,746,687,422	109
11010263	ESTAMPILLAS	\$24,515,800,000	\$2,888,323,495	\$1,568,702,913	\$25,835,420,582	\$22,802,707,945	\$3,078,674,016	\$64,322,392	\$25,817,059,569	99
1101026303	ESTAMPILLA PRO-DESARROLLO	\$11,595,600,000	\$2,694,980,199		\$14,290,580,199	\$12,327,674,331	\$2,000,918,151	\$38,012,283	\$14,290,580,199	100
1101026305	ESTAMPILLA PRO-ELECTRIFICACIÓN RURAL	\$404,100,000			\$404,100,000	\$537,752,738	\$67,221,332	\$1,711,350	\$603,262,720	149
1101026311	ESTAMPILLA PRO-ANCIANATO	\$1,640,000,000			\$1,640,000,000	\$1,439,196,651	\$188,716,616	\$5,437,000	\$1,622,476,267	98



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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
1101026313	ESTAMPILLA PRO-UNIVERSIDAD	\$2,063,800,000	\$193,343,296		\$2,257,143,296	\$1,964,330,656	\$299,617,140	\$6,804,500	\$2,257,143,296	100
1101026317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$3,623,600,000		\$245,622,830	\$3,377,977,170	\$2,981,403,158	\$196,579,368	\$5,356	\$3,177,977,170	94
1101026319	ESTAMPILLA PRO-CULTURA	\$5,109,000,000		\$1,295,967,024	\$3,813,032,976	\$3,503,296,827	\$322,041,605	\$12,305,456	\$3,813,032,976	100
1101026398	OTRAS ESTAMPILLAS	\$79,700,000		\$27,113,059	\$52,586,941	\$49,053,584	\$3,579,804	\$46,447	\$52,586,941	100
1102	NO TRIBUTARIOS	432,872,233,050	152,336,231,206	\$45,299,068,329	539,909,395,927	434,522,535,002	\$93,787,591,454	\$5,463,050	528,304,663,406	97
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000	\$5,220,109		\$5,221,109	\$5,191,109	\$30,000		\$5,221,109	100
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000	\$5,220,109		\$5,221,109	\$5,191,109	\$30,000		\$5,221,109	100
110202	TRANSFERENCIAS	429,704,932,050	145,955,520,783	\$44,712,981,005	530,947,471,828	430,607,369,961	\$89,298,275,706		519,905,645,667	97
11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$13,669,101,000	\$2,763,567,681	\$1,000	\$16,432,667,681	\$14,827,789,802	\$4,604,877,879		\$19,432,667,681	118
1102020101	DEL NIVEL NACIONAL	\$13,669,101,000	\$2,763,567,681	\$1,000	\$16,432,667,681	\$14,827,789,802	\$4,604,877,879		\$19,432,667,681	118
110202010101	DEL NIVEL CENTRAL NACIONAL	\$13,669,101,000	\$2,763,567,681	\$1,000	\$16,432,667,681	\$14,827,789,802	\$4,604,877,879		\$19,432,667,681	118
1102020101019801	MINISTERIO DE MINA Y ENERGIA (LEY 685/01)	\$3,500,000,000	\$336,208,460		\$3,836,208,460	\$3,783,925,796	\$52,282,664		\$3,836,208,460	100
1102020101019802	RECURSOS MINICULTURA 4% IVA TELEFONIA MOVIL	\$1,000	\$2,298,271,626	\$1,000	\$2,298,271,626		\$2,298,271,626		\$2,298,271,626	100
1102020101019803	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$10,169,100,000	\$129,087,595		\$10,298,187,595	\$11,043,864,006	\$2,254,323,589		\$13,298,187,595	129
11020203	TRANSFERENCIAS PARA INVERSIÓN	416,035,831,050	143,191,953,102	\$44,712,980,005	514,514,804,147	415,779,580,159	\$84,693,397,827		500,472,977,986	97
1102020301	DEL NIVEL NACIONAL	361,968,700,000	118,077,440,875	\$43,058,275,722	436,987,865,153	355,883,645,860	\$70,557,047,567		426,440,693,427	97
110202030101	DEL NIVEL CENTRAL NACIONAL	361,968,700,000	118,077,440,875	\$43,058,275,722	436,987,865,153	355,883,645,860	\$70,557,047,567		426,440,693,427	97
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	305,392,000,000	\$84,231,101,121	\$36,715,210,665	352,907,890,456	313,346,144,001	\$39,561,746,455		352,907,890,456	100
1102020301010101	S. G. P. EDUCACIÓN - PRESTACIÓN DE SERVICIOS	305,392,000,000	\$84,231,101,121	\$36,715,210,665	352,907,890,456	313,346,144,001	\$39,561,746,455		352,907,890,456	100
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$43,600,700,000	\$4,329,437,563	\$4,295,310,893	\$43,634,826,670	\$39,960,876,698	\$3,673,949,972		\$43,634,826,670	100
1102020301010301	S. G. P. SALUD - SUBSIDIO A LA DEMANDA	\$43,600,700,000	\$4,329,437,563	\$4,295,310,893	\$43,634,826,670	\$39,960,876,698	\$3,673,949,972		\$43,634,826,670	100
11020203010104	SISTEMA GENERAL AGUA	\$10,232,200,000	\$8,746,241,185		\$18,978,441,185		\$13,331,342,096		\$13,331,342,096	70
1102020301010401	S. G. P. AGUA - POTABLE Y SANEAMIENTO BASICO	\$10,232,200,000	\$217,281,427		\$10,449,481,427		\$10,449,481,427		\$10,449,481,427	100
1102020301010402	S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO MUNICIPIO DE MAGANGUE		\$2,881,860,669		\$2,881,860,669		\$2,881,860,669		\$2,881,860,669	100
1102020301010403	S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO MUNICIPIO CARMEN DE BOLIVAR		\$5,647,099,089		\$5,647,099,089					
11020203010105	FONDO NACIONAL DE REGALIAS ACUERDO NO. 050 DE 2009		\$1,213,822,502		\$1,213,822,502		\$1,213,822,502		\$1,213,822,502	100
11020203010106	RECURSOS AGENCIA PRESIDENCIAL PARA LA ACCION SOCIAL Y LA COOPERACION INTERNACIONAL - FONDO DE INVERSION PARA LA PAZ - ACCION SOCIAL - FIP		\$4,900,072,737		\$4,900,072,737					
11020203010111	PROGRAMAS NACIONALES SALUD	\$2,743,800,000	\$14,656,765,767	\$2,047,754,164	\$15,352,811,603	\$2,576,625,161	\$12,776,186,542		\$15,352,811,703	100
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$2,743,800,000	\$14,656,765,767	\$2,047,754,164	\$15,352,811,603	\$2,576,625,161	\$12,776,186,542		\$15,352,811,703	100
1102020302	DEL NIVEL DEPARTAMENTAL		\$921,577,988		\$921,577,988		\$460,789,000		\$460,789,000	50
110202030201	CONVENIO CAR BAJO MAGDALENA 002/11		\$921,577,988		\$921,577,988		\$460,789,000		\$460,789,000	50
1102020306	CONVENIOS INTERADMINISTRATIVOS		\$10,874,541,962		\$10,874,541,962		\$6,964,993,500		\$6,964,993,500	64
110202030601	CONVENIO CORMAGDALENA 1-0003-2011		\$3,909,548,462		\$3,909,548,462					
110202030602	CONVENIO CORMAGDALENA 0-0018-2009		\$200,000,000		\$200,000,000		\$200,000,000		\$200,000,000	100
110202030603	CONVENIO INVIAS NO. 1493/10		\$3,940,000,000		\$3,940,000,000		\$3,940,000,000		\$3,940,000,000	100



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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
110202030604	CONVENIO INVIAS NO. 1575/10		\$1,357,973,000		\$1,357,973,000		\$1,357,973,000		\$1,357,973,000	100
110202030605	CONVENIO INVIAS NO.1494/10		\$1,367,027,000		\$1,367,027,000		\$1,367,027,000		\$1,367,027,000	100
110202030608	RECURSOS FONDO NACINAL DE CALAMIDADES		\$99,993,500		\$99,993,500		\$99,993,500		\$99,993,500	100
1102020307	REGALIAS	\$33,300,001,000	\$11,723,008,278	\$1,654,704,283	\$43,368,304,995	\$43,231,358,619	\$136,946,376		\$43,368,304,995	100
110202030701	REGALIAS PETROLIFERAS	\$33,300,000,000	\$10,426,342,016	\$1,654,703,283	\$42,071,638,733	\$42,071,638,733			\$42,071,638,733	100
110202030702	REGALIAS METALES PRECIOSOS		\$1,290,712,339		\$1,290,712,339	\$1,153,765,963	\$136,946,376		\$1,290,712,339	100
110202030703	REGALIAS MATERIALES DE ARRASTRE		\$5,953,923		\$5,953,923	\$5,953,923			\$5,953,923	100
110202030798	OTRAS REGALIAS	\$1,000		\$1,000						
1102020309	PARTICIPACIONES	\$20,767,130,050	\$1,595,383,999		\$22,362,514,049	\$16,664,575,680	\$6,573,621,384		\$23,238,197,064	103
110202030901	BENEFICENCIAS Y LOTERIAS	\$509,300,000	\$98,712,908		\$608,012,908		\$608,012,908		\$608,012,908	100
110202030903	IVA LICORES	\$11,319,100,000	\$1,398,186,013		\$12,717,286,013	\$7,604,039,242	\$5,113,246,771		\$12,717,286,013	100
11020203090301	IVA LICORES NACIONALES	\$11,319,100,000	\$1,398,186,013		\$12,717,286,013	\$7,604,039,242	\$5,113,246,771		\$12,717,286,013	100
1102020309030101	IVA LICORES NACIONALES SALUD	\$10,231,600,000	\$1,107,185,859		\$11,338,785,859	\$7,545,321,116	\$3,793,464,743		\$11,338,785,859	100
1102020309030103	IVA LICORES DEPORTE	\$1,087,500,000	\$286,614,654		\$1,374,114,654	\$56,525,376	\$1,317,589,278		\$1,374,114,654	100
1102020309030104	70% IVA CON DESTINO A LA SALUD		\$4,385,500		\$4,385,500	\$2,192,750	\$2,192,750		\$4,385,500	100
110202030907	SOBRETASA AL ACPM	\$8,471,600,000			\$8,471,600,000	\$8,540,532,111	\$806,750,905		\$9,347,283,016	110
110202030998	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$467,130,050	\$98,485,078		\$565,615,128	\$520,004,327	\$45,610,800		\$565,615,127	100
110298	OTRO INGRESOS NO TRIBUTARIOS	\$3,167,300,000	\$6,375,490,314	\$586,087,324	\$8,956,702,990	\$3,909,973,932	\$4,489,285,748	\$5,463,050	\$8,393,796,630	93
1102989801	SOLICITUD DE PASAPORTE	\$180,100,000			\$180,100,000	\$150,836,000	\$11,284,000	\$70,000	\$162,050,000	89
1102989802	CONTRIBUCIÓN ESPECIAL	\$924,200,000		\$263,935,608	\$660,264,392	\$133,987,002			\$133,987,002	20
1102989803	VENTA DE LIBRETAS ABIGEATOS	\$35,900,000			\$35,900,000	\$17,151,712	\$169,318		\$17,321,030	48
1102989804	RECIBOS OFICIALES	\$180,900,000	\$12,638,754		\$193,538,754	\$176,801,884	\$16,736,870		\$193,538,754	100
1102989805	SERVICIOS DE SESTEMATIZACIÓN	\$1,638,400,000	\$189,981,704		\$1,828,381,704	\$1,673,171,349	\$155,228,305	\$17,950	\$1,828,381,704	100
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$207,800,000	\$136,299,564	\$3,121,868	\$340,977,696	\$307,287,733	\$33,689,963		\$340,977,696	100
1102989807	CONTRIBUCION PARA EL DEPORTE Y LA RECREACION		\$1,382,552,800		\$1,382,552,800	\$1,199,877,000	\$188,050,900	\$5,375,100	\$1,382,552,800	100
1102989808	RECURSOS ESES LIQUIDADAS		\$1,721,791,628		\$1,721,791,628	\$239,465,823	\$1,482,325,805		\$1,721,791,628	100
1102989809	INGRESOS FEDERACION NACIONAL DE DEPARTAMENTOS ICLD		\$115,363,636		\$115,363,636		\$115,363,636		\$115,363,636	100
1102989810	ARRIENDOS		\$207,255,204		\$207,255,204		\$207,255,204		\$207,255,204	100
1102989811	RECAUDO CUOTAS PARTES PENSIONALES COBRO COACTIVO		\$2,598,088,791	\$319,029,848	\$2,279,058,943		\$2,279,058,943		\$2,279,058,943	100
1102989812	REINTEGROS		\$11,444,133		\$11,444,133	\$11,321,329	\$122,804		\$11,444,133	100
1102989813	SOLICITUD COPIAS EXPEDIENTES		\$74,100		\$74,100	\$74,100			\$74,100	100
111	TRANSFERENCIAS		\$733,967,833		\$733,967,833		\$503,347,886		\$503,347,886	68
11103	PROGRAMAS NACIONALES MINISTERIO DE LA PROTECCION SOCIAL		\$733,967,833		\$733,967,833		\$503,347,886		\$503,347,886	68
1110315	FONDOS ESPECIALES FENOMMENO DE LA NIÑA		\$733,967,833		\$733,967,833		\$503,347,886		\$503,347,886	68
12	RECURSOS DE CAPITAL	\$2,525,001,000	140,435,571,021	\$3,929,236,396	139,031,335,625	100,146,131,076	\$8,885,204,549		109,031,335,625	78



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1201	RECURSOS DEL CREDITO		\$30,000,000,000		\$30,000,000,000					
120101	RECURSOS DEL CREDITO INTERNO		\$30,000,000,000		\$30,000,000,000					
12010101	RECURSOS DEL CREDITO INTERNO		\$30,000,000,000		\$30,000,000,000					
1201010101	EMPRESTITO BANCO POPULAR		\$30,000,000,000		\$30,000,000,000					
1202	OTROS RECURSOS DE CAPITAL	\$2,525,001,000	109,407,839,087	\$3,929,236,396	108,003,603,691	100,146,131,076	\$7,857,472,615		108,003,603,691	100
120201	RECURSOS DE BALANCE	\$1,300,001,000	102,011,853,990	\$3,739,255,715	\$99,572,599,275	\$94,489,765,123	\$5,082,834,152		\$99,572,599,275	100
12020101	RECUPERACIÓN DE CARTERA	\$1,300,001,000		\$1,285,148,110	\$14,852,890	\$10,300,634	\$4,552,256		\$14,852,890	100
1202010198	OTRAS RECUPERACIONES DE CARTERA	\$1,300,001,000		\$1,285,148,110	\$14,852,890	\$10,300,634	\$4,552,256		\$14,852,890	100
12020102	EXCEDENTES FINANCIEROS OTRAS VIGENCIAS		\$81,226,344,235	\$2,454,107,605	\$78,772,236,630	\$74,588,682,677	\$4,183,553,953		\$78,772,236,630	100
12020102001	RECURSOS EXCEDENTES REGALIAS MINERALES PRECIOSOS VIGENCIA 2010		\$687,226,030		\$687,226,030	\$687,226,030			\$687,226,030	100
12020102002	RECURSOS DELEGACION DE FUNCIONES MINERAS LEY 685/01		\$8,581,611,734		\$8,581,611,734	\$8,581,611,734			\$8,581,611,734	100
12020102003	RECURSOS EXCEDENTES MEN - LEY 21/82		\$3,044,000,000		\$3,044,000,000	\$3,044,000,000			\$3,044,000,000	100
12020102004	RECURSOS INCODER		\$50,000,000		\$50,000,000	\$50,000,000			\$50,000,000	100
12020102005	EXCEDENTES CONTRIBUCCION ESPECIAL		\$452,492,603		\$452,492,603		\$452,492,603		\$452,492,603	100
12020102007	RECURSOS SALDO ENTIDADES LIQUIDADAS - ICLD		\$2,423,829,094		\$2,423,829,094	\$2,423,829,094			\$2,423,829,094	100
12020102008	RECURSOS CONVENIO FONADE SIN SITUACION DE FONDOS NO. 2060419		\$227,389,151		\$227,389,151	\$227,389,151			\$227,389,151	100
12020102009	EXCEDENTES ICLD VIGENCIA 2010		\$499,002,016		\$499,002,016	\$499,002,016			\$499,002,016	100
12020102010	EXCEDENTES SGP AGUA POTABLE SANEAMIENTO BASICO MAGANGUE VIGENCIA 2010		\$16,793,099		\$16,793,099	\$16,793,099			\$16,793,099	100
12020102011	EXCEDENTES SGP AGUA POTABLE SANEAMIENTO BASICO MUNICIPIO CARMEN DE BOLIVAR VIGENCIA 2010		\$672,913,074		\$672,913,074	\$672,913,074			\$672,913,074	100
12020102012	EXCEDENTES ICLD OTRAS VIGENCIAS DEVOLUCION TITULOS JUDICIALES		\$4,496,548,003	\$2,454,107,605	\$2,042,440,398	\$2,042,440,398			\$2,042,440,398	100
12020102013	EXCEDENTES REGALIAS PETROLIFERAS 80%		\$18,343,543,936		\$18,343,543,936	\$18,343,543,936			\$18,343,543,936	100
12020102014	EXCEDENTES 20% ESTAMPILLAS PRODESARROLLO		\$2,731,464,430		\$2,731,464,430	\$2,731,464,430			\$2,731,464,430	100
12020102015	EXCEDENTES SOBRETASA ACPM		\$1,929,537,460		\$1,929,537,460	\$1,929,537,460			\$1,929,537,460	100
12020102016	EXCDENTES FONDO DE CONTIGENCIA		\$9,638,107,479		\$9,638,107,479	\$9,638,107,479			\$9,638,107,479	100
12020102017	EXCEDENTES RECURSOS ESTAPILLA PRODESARROLLO VIGENCIA 2010		\$3,889,657,027		\$3,889,657,027	\$3,889,657,027			\$3,889,657,027	100
12020102018	EXCEDENTES 4% IVA TELEFONIA MOVIL VIGENCIA 2010		\$2,890,922,032		\$2,890,922,032	\$2,890,922,032			\$2,890,922,032	100
12020102019	EXCEDENTES RECURSOS DE SISTEMATIZACION VIGENCIA 2010		\$62,896,915		\$62,896,915	\$62,896,915			\$62,896,915	100
12020102020	EXCEDENTES FINANCIEROS REGALIAS PETROLIFERAS 20%		\$6,871,870,389		\$6,871,870,389	\$6,871,870,389			\$6,871,870,389	100
12020102021	EXCEDENTES JUBILADOS NACIONALIZADOS		\$1,169,020,207		\$1,169,020,207	\$1,169,020,207			\$1,169,020,207	100
12020102022	EXCEDENTES ESTAMPILLA PRO ELECTRIFICACION		\$135,754,066		\$135,754,066	\$135,754,066			\$135,754,066	100
12020102023	EXCEDENTES CONSUMO DE IVA LICORES NACIONALES		\$190,437,897		\$190,437,897	\$190,437,897			\$190,437,897	100



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12020102024	EXCEDENTES SONUMO SOBRETASA CIGARRILLO NACIONALES		\$347,371,000		\$347,371,000	\$347,371,000			\$347,371,000	100
12020102025	EXCEDENTES CONTRALORIA DEPARTAMENTAL - ICLD		\$243,440,933		\$243,440,933	\$243,440,933			\$243,440,933	100
12020102026	EXCEDENTES CONSUMO CIGARRILLO Y TABACOS EXTRAJERO		\$434,038,000		\$434,038,000	\$434,038,000			\$434,038,000	100
12020102027	EXCEDENTES IVA LICORES EXTRANJEROS		\$252,496,000		\$252,496,000	\$252,496,000			\$252,496,000	100
12020102028	EXCEDENTES CONSUMO COBRETASA CIGARRILLOS EXTRANJEROS		\$123,213,000		\$123,213,000	\$123,213,000			\$123,213,000	100
12020102029	EXCEDENTES CONVENIO MUNICIPIO DE CANTAGALLO		\$483,338,997		\$483,338,997	\$483,338,997			\$483,338,997	100
12020102030	EXCEDENTES ICLD OTRAS VIGENCIAS ENCARGO FIDUCIARIO CUENTAS POR PAGAR RESERVAS 2007		\$1,206,416,427		\$1,206,416,427	\$1,206,416,427			\$1,206,416,427	100
12020102031	EXCEDENTES ICLD OTRAS VIGENCIAS ENCARGO FIUDCIARIO T.D. RENDIMIENTOS FINANCIEROS 2007		\$141,396,759		\$141,396,759	\$141,396,759			\$141,396,759	100
12020102032	EXCEDENTES ICLD OTRAS VIGENCIAS ENCARGO FIDUCIARIO CUENTAS POR PAGAR RESERVAS 2008		\$1,252,917,342		\$1,252,917,342	\$1,252,917,342			\$1,252,917,342	100
12020102033	EXCEDENTES ICLD OTRAS VIGENCIAS ENCARGO FIDUCIARIO T.D. RENDIMIENTOS FINANCIEROS 2009		\$1,217,014,952		\$1,217,014,952	\$1,217,014,952			\$1,217,014,952	100
12020102034	EXCEDENTES ICLD OTRAS VIGENCIAS NOMINA JUBILADOS		\$2,788,622,833		\$2,788,622,833	\$2,788,622,833			\$2,788,622,833	100
12020102035	EXCEDENTES RENDIMIENTOS FINANCIEROS UNIVERSIDAD DE CARTAGENA		\$145,694		\$145,694		\$145,694		\$145,694	100
12020102036	EXCEDENTES LICORES DE PRODUCCION NACIONAL SALUD VIGENCIA 2010		\$1,416,679,656		\$1,416,679,656		\$1,416,679,656		\$1,416,679,656	100
12020102037	EXCEDENTES LICORES DE PRODUCCION EXTRANJERA SALUD VIGENCIA 2010		\$504,992,000		\$504,992,000		\$504,992,000		\$504,992,000	100
12020102038	EXCEDENTES CIGARRILLOS DE PRODUCCION NACIONAL SALUD VIGENCIA 2010		\$694,742,000		\$694,742,000		\$694,742,000		\$694,742,000	100
12020102039	EXCEDENTES DE PRODUCCION EXTRANJERA SALUD VIGENCIA 2010		\$1,114,502,000		\$1,114,502,000		\$1,114,502,000		\$1,114,502,000	100
12020103	DIVIDENDOS		\$60,477,698		\$60,477,698	\$60,477,698			\$60,477,698	100
12020103001	DIVIDENDOS TERMINAL DE TRANSPORTE		\$60,477,698		\$60,477,698	\$60,477,698			\$60,477,698	100
120201903	OTROS RECURSOS DE BALANCE		\$4,069,352,351		\$4,069,352,351	\$3,821,035,569	\$248,316,782		\$4,069,352,351	100
12020190302	RECURSOS-RESERVAS PRESUPUESTALES 2010 SALUD		\$4,069,352,351		\$4,069,352,351	\$3,821,035,569	\$248,316,782		\$4,069,352,351	100
12020198	OTROS RECURSOS DE BALANCE		\$16,655,679,706		\$16,655,679,706	\$16,009,268,545	\$646,411,161		\$16,655,679,706	100
12020198001	RESERVAS PRESUPUESTALES VIGENCIA 2010 RECURSOS ACPM INVERSION		\$2,057,775,080		\$2,057,775,080	\$2,057,775,080			\$2,057,775,080	100
12020198002	RESERVAS PRESUPUETALES VIGENCIA 2010 CONVENIO INTERADMINISTRATIVO MVDI - FONADE NO. 2060419		\$2,168,637,451		\$2,168,637,451	\$2,168,637,451			\$2,168,637,451	100
12020198003	RESERVAS PRESUPUETALES VIGENCIA 2010 CONVENIO MUNICIPIO DE CANTAGALLO		\$76,812,880		\$76,812,880	\$76,812,880			\$76,812,880	100

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12020198004	RESERVAS PRESUPUESTALES VIGENCIA 2010 DELEGACION DE FUNCIONES MINERAS		\$42,656,897		\$42,656,897	\$42,656,897			\$42,656,897	100
12020198005	RESERVAS PRESUPUESTALES VIGENCIA 2010 ESTAMPILLA PRO ELECTRIFICACION		\$108,354,950		\$108,354,950	\$108,354,950			\$108,354,950	100
12020198006	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES ACPM		\$1,219,221,254		\$1,219,221,254	\$1,219,221,254			\$1,219,221,254	100
12020198007	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES CORMAGDALENA CONVENIO 1-00182009		\$1,001,445,546		\$1,001,445,546	\$1,001,445,546			\$1,001,445,546	100
12020198008	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES DELEGACION MINERA LEY 685/01		\$375,160,197		\$375,160,197	\$375,160,197			\$375,160,197	100
12020198009	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES FINANCIEROS REGALIAS 20%		\$1,059,877,949		\$1,059,877,949	\$1,059,877,949			\$1,059,877,949	100
12020198010	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES PRODESARROLLO		\$499,794,329		\$499,794,329	\$499,794,329			\$499,794,329	100
12020198011	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES RECURSOS MEN OTRAS VIGENCIAS		\$1,042,266,172		\$1,042,266,172	\$1,042,266,172			\$1,042,266,172	100
12020198012	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES REGALIAS METALES PRECIOSOS OTRAS VIGENCIAS		\$1,794,417		\$1,794,417	\$1,794,417			\$1,794,417	100
12020198013	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES REORGANIZACION REDISEÑO DE HOSPITALES		\$20,000,000		\$20,000,000	\$20,000,000			\$20,000,000	100
12020198014	RESERVAS PRESUPUESTALES VIGENCIA 2010 EXCEDENTES PRO ELECTRIFICACION		\$63,832,620		\$63,832,620	\$63,832,620			\$63,832,620	100
12020198015	RESERVAS PRESUPUESTALES VIGENCIA 2010 IVA TELEFONIA MOVIL		\$1,929,240		\$1,929,240	\$1,929,240			\$1,929,240	100
12020198016	RESERVAS PRESUPUESTALES VIGENCIA 2010 ESTAMPILLA PRO CULTURA		\$5,445,861		\$5,445,861	\$5,445,861			\$5,445,861	100
12020198017	RESERVAS PRESUPUESTALES VIGENCIA 2010 ESTAMPILLA PRO DESARROLLO		\$1,812,724,513		\$1,812,724,513	\$1,812,724,513			\$1,812,724,513	100
12020198018	RESERVAS PRESUPUESTALES VIGENCIA 2010 RECURSOS FONDO NACIONAL DE REGALIAS		\$907,214,484		\$907,214,484	\$907,214,484			\$907,214,484	100
12020198019	RESERVAS PRESUPUESTALES VIGENCIA 2010 RECURSOS FONSECON CONV. 307/09		\$354,432,482		\$354,432,482	\$354,432,482			\$354,432,482	100
12020198020	RESERVAS PRESUPUESTALES VIGENCIA 2010 RECURSOS INVIAS CONVENIO NO. 2409-1-2009		\$216,235,355		\$216,235,355	\$216,235,355			\$216,235,355	100
12020198021	RESERVAS PRESUPUESTALES VIGENCIA 2010 RECURSOS MEN LEY 21		\$49,002,893		\$49,002,893	\$49,002,893			\$49,002,893	100
	RESERVAS PRESUPUESTALES VIGENCIA 2010 REGALIAS									



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12020198022	PETROLIFERAS		\$1,844,625,888		\$1,844,625,888	\$1,844,625,888			\$1,844,625,888	100
12020198023	RESERVAS PRESUPUESTALES VIGENCIA 2010									
1202019898	RENDIMIENTOS REGALIAS PETROLIFERAS		\$212,688		\$212,688	\$212,688			\$212,688	100
1202019898	RENTAS CEDIDAS - 2010		\$749,662,365		\$749,662,365	\$528,759,582	\$220,902,783		\$749,662,365	100
1202019899	SISTEMA GENERAL DE PARTICIPACIONES OFERTA		\$976,564,195		\$976,564,195	\$551,055,817	\$425,508,378		\$976,564,195	100
120202	RECURSOS BALANCE SISTEMA GENERAL DE PARTICIPACIONES SALUD 2010		\$1,259,623,633		\$1,259,623,633	\$9,242,388	\$1,250,381,245		\$1,259,623,633	100
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	\$1,225,000,000	\$2,621,482,326	\$189,980,681	\$3,656,501,645	\$2,132,244,427	\$1,524,257,218		\$3,656,501,645	100
12020301	INTERESES	\$1,225,000,000	\$2,621,482,326	\$189,980,681	\$3,656,501,645	\$2,132,244,427	\$1,524,257,218		\$3,656,501,645	100
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIOS	\$625,000,000	\$251,064,308		\$876,064,308	\$692,057,718	\$184,006,590		\$876,064,308	100
12020301030102	DE INGRESOS CORRIENTES DE LIBRE DESTINACION	\$600,000,000		\$189,980,681	\$410,019,319		\$410,019,319		\$410,019,319	100
12020301030103	RENDIMIENTOS FINANCIEROS REGALIAS PETROLIFERAS 20%		\$430,427,461		\$430,427,461	\$380,054,095	\$50,373,366		\$430,427,461	100
12020301030104	RENDIMIENTOS FINANCIEROS DELEGACION DE FUNCIONES MINERAS LEY 685		\$139,637,946		\$139,637,946	\$90,375,720	\$49,262,226		\$139,637,946	100
12020301030105	RENDIMIENTOS FINANCIEROS 80% REGALIAS PETROLIFERAS		\$654,397,064		\$654,397,064		\$654,397,064		\$654,397,064	100
12020301030199	RENDIMIENTOS SECRETARIA DE SALUD		\$1,145,955,547		\$1,145,955,547	\$969,756,894	\$176,198,653		\$1,145,955,547	100
120299	RECURSOS DEL BALNCE 2010 SECRETARIA DE SALUD		\$3,514,879,138		\$3,514,879,138	\$3,514,879,138			\$3,514,879,138	100
12029901	SISTEMA GENERAL DE PARTICIPACIONES		\$906,320,529		\$906,320,529	\$906,320,529			\$906,320,529	100
12029902	OTRAS CAMPAÑAS NACIONALES-MINISTERIO DE LA PROTECCION SOCIAL		\$823,575,208		\$823,575,208	\$823,575,208			\$823,575,208	100
12029903	RENTAS CEDIDAS		\$1,606,208,055		\$1,606,208,055	\$1,606,208,055			\$1,606,208,055	100
12029904	VENTA DE SERVICIOS		\$34,946,502		\$34,946,502	\$34,946,502			\$34,946,502	100
12029905	RENDIMIENTOS FINANCIEROS		\$143,828,844		\$143,828,844	\$143,828,844			\$143,828,844	100
12101	RECURSOS DEL BALANCE		\$1,027,731,934		\$1,027,731,934		\$1,027,731,934		\$1,027,731,934	100
1210101	S.GENERAL DE PARTICIPACIONES VIG. ANTERIORES		\$1,027,731,934		\$1,027,731,934		\$1,027,731,934		\$1,027,731,934	100
121010101	SUBSIDIO A LA OFERTA SGP		\$1,027,731,934		\$1,027,731,934		\$1,027,731,934		\$1,027,731,934	100
Total General		635,027,036,000	309,958,722,568	\$63,136,947,302	881,848,811,266	719,187,339,447	128,308,241,871	\$139,005,465	\$847,356,575,853	

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