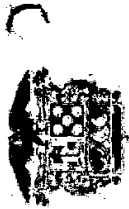


VIGENCIA: 2008
MES: Diciembre

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS GOBERNACION DE BOLIVAR

Código Presupuestal	Descripción	Apropiación Inicial	Adición	Reducción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Total Ejecución	Porcentaje de Ejecución
1	INGRESOS	478,463,468,905	190,410,544,679	\$1,593,963,598	668,280,039,986	537,785,224,827	\$82,878,034,775	\$20,634,258,603	94
11	INGRESOS CORRIENTES	477,263,466,905	117,372,778,936	\$1,775,620,215	592,860,616,626	497,555,627,616	\$80,613,718,897	\$78,169,346,484	99
1101	TRIBUTARIOS	149,485,422,081	\$38,455,374,464	\$8,375,995,201	177,574,801,344	153,968,185,971	\$23,606,615,372	\$7,574,801,343	100
110101	IMPUESTOS DIRECTOS	\$21,179,260,000	\$5,541,901,670		\$26,721,161,670	\$23,623,495,277	\$2,897,666,392	\$26,721,161,670	100
11010131	VEHICULOS AUTOMOTORES	\$6,887,970,000	\$1,290,083,570		\$8,178,083,570	\$7,592,118,639	\$585,884,930	\$8,178,083,570	100
1101013701	REGISTRO Y ANOTACION	\$14,291,290,000	\$4,257,868,100		\$18,549,158,100	\$16,231,376,638	\$2,311,781,462	\$18,549,158,100	100
110101370101	Registro y Anotaciones Dpto	\$14,005,460,000	\$4,166,834,938		\$18,172,294,938	\$15,906,748,105	\$2,265,546,832	\$18,172,294,938	100
110101370102	Registro y Anotaciones Salud 2%	\$285,830,000	\$85,033,162		\$370,863,162	\$324,627,532	\$46,235,629	\$370,863,162	100
110102	IMPUESTOS INDIRECTOS	128,316,162,081	\$30,913,472,794	\$8,375,995,201	150,853,639,674	130,144,690,693	\$20,708,948,980	\$50,853,639,673	100
11010231	IMPUESTO AL CONSUMO DE LICORES	\$19,319,323,950	\$1,588,972,113	\$5,777,625,587	\$15,130,670,476	\$12,136,241,283	\$2,994,429,193	\$15,130,670,476	100
1101023101	IMPUESTO AL CONSUMO DE LICORES DE PRODUCCION NACIONAL	\$14,196,390,000		\$4,337,625,587	\$9,858,764,413	\$7,996,794,220	\$1,859,970,193	\$9,858,764,413	100
1101023102	IMPUESTO AL CONSUMO DE LICORES PRODUCIDOS EN EL DEPARTAMENTO	\$1,440,000,000		\$1,440,000,000					
1101023103	IMPUESTO AL CONSUMO DE LICORES DE PRODUCCION EXTRANJERA	\$3,682,933,950	\$1,588,972,113		\$5,271,906,063	\$4,137,447,063	\$1,134,459,000	\$5,271,906,063	100
11010232	VINOS - CERVEZA	\$1,160,376,450		\$876,283,450	\$284,093,000	\$261,414,000	\$22,679,000	\$284,093,000	100
1101023203	VINOS Y CERVEZA DE PRODUCCION EXTRANJERA	\$1,160,376,450		\$876,283,450	\$284,093,000	\$261,414,000	\$22,679,000	\$284,093,000	100
11010233	CERVEZA	\$63,329,099,660	\$17,120,488,840		\$80,449,588,500	\$70,150,205,500	\$10,299,383,000	\$80,449,588,500	100
1101023301	CERVEZA DE PRODUCCION NACIONAL	\$63,329,099,660	\$17,120,488,840		\$80,449,588,500	\$70,150,205,500	\$10,299,383,000	\$80,449,588,500	100
110102330101	CERVEZA LIBRE DESTINACI	\$53,200,270,000	\$13,804,388,500		\$67,004,658,500	\$59,382,992,500	\$7,621,666,000	\$67,004,658,500	100
110102330103	CERVEZA DE PRODUCCION NACIONAL - SALUD	\$10,128,829,660	\$3,316,100,340		\$13,444,930,000	\$10,767,213,000	\$2,677,717,000	\$13,444,930,000	100
11010235	CIGARRILLOS Y TABACOS	\$10,454,724,900	\$2,113,852,400	\$540,459,104	\$12,028,117,896	\$10,175,682,895	\$1,852,435,001	\$12,028,117,896	100
1101023501	CIGARRILLOS Y TABACOS DE FABRICACION NACIONAL	\$8,131,020,000		\$299,948,105	\$7,831,071,895	\$6,839,979,885	\$891,091,000	\$7,831,071,895	100
1101023502	DEPORTE	\$2,121,900,000		\$240,509,999	\$1,881,390,001	\$1,284,403,000	\$616,987,001	\$1,881,390,001	100
1101023503	CIGARRILLOS Y TABACOS DE FABRICACION EXTRANJERA	\$201,804,900	\$2,113,852,400		\$2,315,657,300	\$2,071,300,000	\$244,357,000	\$2,315,657,000	100
11010236	ALCOHOL POTABLE	\$468,700,000	\$5,853,664		\$5,853,664	\$5,853,664	\$5,853,664	\$5,853,664	100
11010237	DEGUELLO DE GANADO MAYOR	\$204,193,595	\$204,193,595		\$673,883,955	\$622,865,940	\$51,028,055	\$673,883,955	100
11010238	IMPUESTO CONSUMO INDUSTRIA LICORERA DE BOLIVAR	\$7,412,423,921	\$177,287,736		\$7,589,711,657	\$6,605,475,976	\$825,684,447	\$7,431,160,023	100
11010255	JUEGOS DE SUERTE Y AZAR	\$18,736,102	\$18,736,102		\$7,431,160,023	\$6,605,475,976	\$825,684,447	\$7,431,160,023	100
1101025505	JUEGO DE APUESTAS PERMANENTES O CHANCE	\$7,412,423,921	\$18,736,102		\$7,431,160,023	\$6,605,475,976	\$825,684,447	\$7,431,160,023	100
11010261	SOBRETASA AL CONSUMO DE GASOLINA MOTOR - 95%	\$9,852,953,500		\$16,751,273	\$9,868,202,227	\$8,815,972,526	\$1,000,229,700	\$9,868,202,226	100
11010263	ESTAMPILLAS	\$16,317,560,000	\$9,884,088,344	\$1,164,875,787	\$24,836,772,557	\$21,266,545,950	\$3,570,226,607	\$24,836,772,557	100



VIGENCIA: 2008
MES: Diciembre

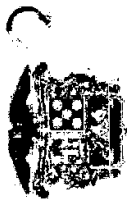
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS GOBERNACION DE BOLIVAR

Código Presupuestal	Descripción	Apropiación Inicial	Adición	Restricción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Total Ejecución	Porcentaje de Ejecución
1101020303	ESTAMPILLA PRO-DESARROLLO	\$7,813,970,000	\$2,449,948,673		\$10,263,918,673	\$8,882,017,469	\$1,381,901,204	\$10,263,918,673	100
1101020305	ESTAMPILLA PRO-ELECTRIFICACION RURAL	\$485,650,000	\$51,000	\$84,351,496	\$620,001,496	\$362,288,464	\$39,061,040	\$401,349,504	100
1101020311	ESTAMPILLA PRO-ANCIANATO	\$864,180,000		\$170,237,079	\$683,942,921	\$576,252,459	\$105,690,462	\$683,942,921	100
1101020313	ESTAMPILLA PRO-UNIVERSIDAD	\$1,831,330,000		\$623,265,094	\$1,208,064,906	\$1,071,818,840	\$136,246,066	\$1,208,064,906	100
1101020315	ESTAMPILLA PRO-ASISTENCIA SOCIAL	\$850,980,000		\$42,097,316	\$898,882,684	\$702,258,169	\$196,624,515	\$898,882,684	100
1101020317	ESTAMPILLA PRO-HOSPITAL UNIVERSITARIO	\$2,347,520,000	\$2,971,088,682		\$5,318,608,682	\$4,516,220,761	\$557,454,119	\$5,073,684,880	100
1101020319	ESTAMPILLA PRO-CULTURA	\$2,076,210,000	\$4,221,963,176		\$6,298,173,176	\$5,059,962,567	\$1,238,210,609	\$6,298,173,176	100
1101020320	ESTAMPILLA PRO-DESARROLLO ORD 803 MUNICIPAL		\$22,462,430		\$22,462,430			\$22,462,430	100
1101020398	OTRAS ESTAMPILLAS	\$57,720,000	\$15,573,383		\$73,293,383	\$71,264,791	\$5,028,592	\$76,293,383	100
1102	NO TRIBUTARIOS	\$27,780,034,824	\$80,917,405,472	\$3,399,825,014	\$108,017,265,310	\$43,567,441,645	\$57,007,103,495	\$108,017,265,310	98
110201	TASAS, MULTAS Y CONTRIBUCIONES	\$1,000,000	\$28,207,141		\$29,207,141	\$27,503,441	\$1,703,700	\$29,207,141	100
1102010398	OTRAS MULTAS Y SANCIONES	\$1,000,000	\$28,207,141		\$29,207,141	\$27,503,441	\$1,703,700	\$29,207,141	100
110202	TRANSFERENCIAS	\$25,780,034,824	\$52,690,208,331	\$3,146,515,014	\$81,576,758,169	\$34,120,938,204	\$56,715,327,503	\$81,576,758,169	98
11020200030807001	RECURSOS INGEOMINAS CONVENIO 017 DE 2008		\$85,000,000		\$85,000,000		\$85,000,000	\$85,000,000	100
11020201	TRANSFERENCIAS PARA FUNCIONAMIENTO	\$8,970,570,000	\$5,150,609,800		\$14,121,179,800	\$11,237,201,015	\$2,883,978,785	\$14,121,179,800	100
1102020101	DEL NIVEL NACIONAL	\$8,970,570,000	\$5,150,609,800		\$14,121,179,800	\$11,237,201,015	\$2,883,978,785	\$14,121,179,800	100
110202010101	DEL NIVEL CENTRAL NACIONAL	\$8,970,570,000	\$2,782,428,918		\$11,752,998,918	\$8,869,020,133	\$2,883,978,785	\$11,752,998,918	100
1102020101019801	MINISTERIO DE MINAS Y ENERGIA (LEY 685-01)		\$223,330,085		\$1,041,330,085	\$870,613,835	\$170,716,250	\$1,041,330,085	100
1102020101019802	CONVENIO MINISTERIO DE MINAS		\$289,000,000		\$289,000,000			\$289,000,000	100
1102020101019803	RECURSOS INGEOMINAS CONVENIOS		\$848,296,000		\$848,296,000	\$848,296,000		\$848,296,000	100
1102020101019804	OTRAS TRANSFERENCIAS DEL NIVEL CENTRAL NACIONAL	\$8,552,570,000	\$1,027,802,833		\$9,580,372,833	\$6,861,110,298	\$2,719,262,535	\$9,580,372,833	100
110202010103	ENTIDADES DESCENTRALIZADAS NACIONALES		\$2,368,180,882		\$2,368,180,882	\$2,368,180,882		\$2,368,180,882	100
11020201010301	DE ENTIDADES NO FINANCIERAS NACIONALES		\$2,368,180,882		\$2,368,180,882	\$2,368,180,882		\$2,368,180,882	100
1102020101030103	DE EMPRESAS NO FINANCIERAS NACIONALES		\$2,368,180,882		\$2,368,180,882	\$2,368,180,882		\$2,368,180,882	100
110202010103010308	OTRAS TRANSFERENCIAS DE EMPRESAS NO FINANCIERAS NACIONALES		\$2,368,180,882		\$2,368,180,882	\$2,368,180,882		\$2,368,180,882	100
11020201010301039801	SECRETARIA DE EDUCACION		\$2,368,180,882		\$2,368,180,882	\$2,368,180,882		\$2,368,180,882	100
1102020101030103980101	CONVENIO MEN - MIN HACIENDA		\$2,368,180,882		\$2,368,180,882	\$2,368,180,882		\$2,368,180,882	100
11020203	TRANSFERENCIAS PARA INVERSION	\$16,774,924,824	\$74,852,322,227	\$3,146,515,014	\$94,773,762,065	\$39,964,445,820	\$53,746,348,718	\$94,773,762,065	98
1102020301	DEL NIVEL NACIONAL	\$273,835,919,928	\$20,377,422,612	\$2,020,280,206	\$296,233,622,746	\$252,095,059,907	\$39,620,696,674	\$296,233,622,746	99
110202030101	DEL NIVEL CENTRAL NACIONAL	\$273,835,919,928	\$20,377,422,612	\$2,020,280,206	\$296,233,622,746	\$252,095,059,907	\$39,620,696,674	\$296,233,622,746	99
11020203010101	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	\$24,147,539,535	\$17,394,305,934		\$41,541,845,469	\$21,914,150,907	\$23,627,694,564	\$41,541,845,469	100
1102020301010101	S. G. P. EDUCACION - PRESTACION DE SERVICIOS	\$28,747,539,535	\$14,381,510,451		\$43,129,049,986	\$19,063,791,311	\$27,065,258,677	\$43,129,049,986	100
1102020301010103	S. G. P. EDUCACION - APOORTE PATRONALES DE DOCENTES	\$25,400,000,000	\$3,012,795,483		\$28,412,795,483	\$25,850,359,596	\$2,562,435,887	\$28,412,795,483	100



INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS GOBERNACION DE BOLIVAR

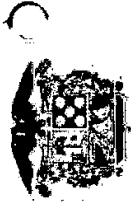
Código Presupuestal	Descripción	Apropiación Inicial	Adición	Reducción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Total Ejecución	Porcentaje de Ejecución
11020203010103	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	\$38,170,244,394	\$1,045,101,561	\$1,999,600,146	\$37,215,745,809	\$27,828,914,514	\$9,386,831,294	\$37,215,745,809	100
1102020301010301	S. G. P. SALUD - SALUD PUBLICA	\$9,453,000,000	\$1,045,101,561		\$10,498,101,561	\$8,738,690,597	\$1,759,410,964	\$10,498,101,561	100
1102020301010303	S. G. P. SALUD - PRESTACION DE SERVICIOS A POBLACION NO AFILIADA	\$28,717,244,394		\$1,999,600,146	\$26,717,644,248	\$19,090,223,917	\$7,627,420,330	\$26,717,644,247	100
110202030101030301	S. G. P. SALUD - PRESTACION DE SERVICIOS A POBLACION NO AFILIADA	\$28,717,244,394		\$1,999,600,146	\$26,717,644,248	\$19,090,223,917	\$7,627,420,330	\$26,717,644,247	100
11020203010111	PROGRAMAS NACIONALES SALUD	\$1,518,136,000	\$1,938,015,117	\$20,680,060	\$3,435,471,057	\$2,351,994,486	\$606,170,616	\$2,958,165,302	86
1102020301011198	OTROS PROGRAMAS NACIONALES - SALUD	\$1,518,136,000	\$1,938,015,117	\$20,680,060	\$3,435,471,057	\$2,351,994,486	\$606,170,616	\$2,958,165,302	86
1102020307	REGALIAS	\$28,533,820,000	\$28,843,096,361	\$1,000,000	\$58,375,916,361	\$53,394,294,369	\$4,981,621,992	\$58,375,916,361	100
110202030701	REGALIAS PETROLIFERAS	\$28,533,820,000	\$28,261,059,696		\$57,793,878,696	\$53,060,172,911	\$4,733,705,785	\$57,793,878,696	100
110202030705	REGALIAS AURIFERAS		\$582,037,665		\$582,037,665	\$334,121,438	\$247,916,207	\$582,037,665	100
110202030798	OTRAS REGALIAS	\$1,000,000		\$1,000,000					
1102020308	RECURSOS MUNICIPIOS		\$22,183,263,392	\$625,246,552	\$21,558,016,840	\$12,002,892,332	\$5,257,116,802	\$17,260,009,134	80
110202030801	RECURSOS MAVOT		\$1,170,000,000		\$1,170,000,000	\$1,170,000,000		\$1,170,000,000	100
110202030801001	RECURSOS MAVOT CONVENIO NO. 84		\$1,170,000,000		\$1,170,000,000	\$1,170,000,000		\$1,170,000,000	100
110202030802	SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE		\$8,877,712,032	\$825,246,552	\$6,252,465,480	\$5,627,218,932	\$625,246,548	\$6,252,465,480	100
110202030802001	S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO		\$8,877,712,032	\$825,246,552	\$6,252,465,480	\$5,627,218,932	\$625,246,548	\$6,252,465,480	100
110202030803	RECURSOS FONDO NACIONAL DE CALAMIDADES		\$1,773,619,410		\$1,773,619,410		\$886,809,705	\$886,809,705	50
	RECURSOS FONDO NACIONAL DE CALAMIDADES								
110202030803001	CONVENIO 1005-04-498-08		\$1,773,619,410		\$1,773,619,410		\$886,809,705	\$886,809,705	50
110202030804	MINISTERIO DE CULTURA		\$228,288,168		\$228,288,168		\$228,288,168	\$228,288,168	100
110202030805	RECURSOS MEN RESOLUCION NO. 451/607		\$3,000,000,000		\$3,000,000,000	\$3,000,000,000		\$3,000,000,000	100
	RECURSOS FONDO NACIONAL DE REGALIAS ACUERDO NO. 010-08								
110202030806	RECURSOS MEN RESOLUCION NO. 351/608		\$3,130,848,000		\$3,130,848,000				
110202030807	RECURSOS MEN RESOLUCION NO. 351/608		\$280,350,000		\$280,350,000				
110202030809	RECURSOS MINISTERIO DE CULTURA 4% IVA TELEFONIA MOVIL RES. 0698/08 Y 0599/08		\$2,050,658,417		\$2,050,658,417				
110202030810	GESTORES FORMACION INTEGRAL RES 2350		\$10,000,000		\$10,000,000	\$2,060,658,416	\$10,000,000	\$2,060,658,416	100
	CONSTRUCCION DE LAS AEREA DE URGENCIA, LABORATORIO CLINICO, QUIRURGICO, OBSTETRICIA, RAYOS S. HOSPI								
110202030811	CONVENIO LEY 2182 RES 6686		\$1,583,772,381		\$1,583,772,381		\$1,583,772,381	\$1,583,772,381	100
110202030812	AMPLIACION DE COBERTURA RESOLUCION # 1904		\$1,923,000,000		\$1,923,000,000		\$1,923,000,000	\$1,923,000,000	100
110202030813	PARTICIPACIONES	\$13,405,044,895	\$3,448,539,862	\$499,988,756	\$16,353,736,501	\$12,472,099,212	\$3,886,913,250	\$16,353,736,501	100



VIGENCIA: 2008
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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS GOBERNACION DE BOLIVAR

Código Presupuestal	Descripción	Apropiación Inicial	Adición	Reducción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Total Ejecución	Porcentaje de Ejecución
110202030901	BENEFICIARIOS Y LOTERIAS	\$428,438,485	\$448,620,903	\$114,917,115	\$662,143,273	\$387,038,325	\$30,477,409	\$667,515,734	100
110202030903	IVA LICORES	\$7,617,408,910	\$491,027,940	\$394,185,995	\$7,724,250,855	\$4,626,304,921	\$3,097,945,934	\$7,724,250,855	100
11020203090301	IVA LICORES NACIONALES	\$7,617,408,910	\$491,027,940	\$394,185,995	\$7,724,250,855	\$4,626,304,921	\$3,097,945,934	\$7,724,250,855	100
1102020309030101	IVA LICORES NACIONALES SALUD	\$7,617,408,910	\$491,027,940	\$394,185,995	\$7,724,250,855	\$4,626,304,921	\$3,097,945,934	\$7,724,250,855	100
1102020309030103	IVA LICORES DEPORTE	\$500,000,000	\$394,484,271		\$894,484,271	\$37,568,034	\$856,916,237	\$894,484,271	100
110202030907	SOBRETASA AL ACPIM	\$4,940,760,000	\$2,608,891,019		\$7,449,651,019	\$6,794,857,412	\$654,793,607	\$7,449,651,019	100
	OTRAS PARTICIPACIONES (FONDO A LA SOBRETASA DE LA GASOLINA)	\$318,576,500		\$985,146	\$517,691,354	\$463,998,554	\$53,696,300	\$517,691,354	100
110298	OTRO INGRESOS NO TRIBUTARIOS	\$2,021,540,000	\$801,266,304	\$253,110,000	\$2,569,696,304	\$2,358,291,389	\$290,072,292	\$2,648,363,681	103
11029898	OTROS INGRESOS NO TRIBUTARIOS NO ESPECIFICADO	\$2,021,540,000	\$801,266,304	\$253,110,000	\$2,569,696,304	\$2,358,291,389	\$290,072,292	\$2,648,363,681	103
1102989801	SOLICITUD DE PASAPORTE	\$131,850,000	\$50,376,000		\$182,226,000	\$168,532,000	\$13,734,000	\$182,226,000	100
1102989802	CONTRIBUCION ESPECIAL	\$76,940,000	\$55,237,600		\$132,177,600	\$146,516,100	\$25,361,500	\$171,877,600	100
1102989803	VENTA DE LIBRETAS ABIGENATOS	\$22,740,000	\$17,318,905		\$40,058,905	\$36,766,037	\$3,292,768	\$40,058,905	100
1102989804	RECIBOS OFICIALES	\$91,450,000	\$72,236,918		\$163,686,918	\$149,510,714	\$14,176,704	\$163,686,918	100
1102989805	SERVICIOS DE SISTEMATIZACION	\$1,267,610,000	\$130,773,014		\$1,398,383,014	\$1,268,173,686	\$130,209,128	\$1,398,383,014	100
1102989806	INGRESOS POR VENTA DE SALUD PUBLICA	\$431,210,000	\$38,431,326	\$253,110,000	\$216,531,326	\$191,900,491	\$103,298,192	\$295,198,683	136
1102989807	REINTEGROS		\$396,892,641		\$396,892,641			\$396,892,641	100
12	RECURSOS DE CAPITAL	\$1,200,002,000	\$73,037,764,743	\$818,343,383	\$73,419,423,360	\$40,200,597,211	\$2,264,315,908	\$42,464,913,119	57
1201	RECURSOS DEL CREDITO INTERNO		\$30,954,510,000		\$30,954,510,000				
120101	OTROS RECURSOS DE CAPITAL	\$1,200,002,000	\$42,083,254,743	\$818,343,383	\$42,464,913,360	\$40,200,597,211	\$2,264,315,908	\$42,464,913,119	100
120201	RECURSOS DE BALANCE	\$2,000	\$37,824,526,580	\$1,000	\$37,824,527,580	\$37,586,532,164	\$237,995,175	\$37,824,527,395	100
12020101	RECUPERACION DE CARTERA	\$1,000	\$45,426,720		\$45,426,720	\$44,727,509	\$699,211	\$45,426,720	100
	OTRAS RECUPERACIONES DE CARTERA (TIMBRE DE VEHICULO)	\$1,000	\$45,426,720		\$45,426,720	\$44,727,509	\$699,211	\$45,426,720	100
1202010198	OTROS RECURSOS DE BALANCE	\$1,000	\$37,779,100,860	\$1,000	\$37,779,100,860	\$37,541,804,855	\$237,295,964	\$37,779,100,619	100
1202019801	OTROS RECURSOS DEL BALANCE	\$1,000	\$37,779,100,860	\$1,000	\$37,779,100,860	\$37,541,804,855	\$237,295,964	\$37,779,100,619	100
1202019802	SUPERAVIT JUBILADOS NACIONALIZADOS		\$276,049,754		\$276,049,754	\$276,049,754		\$276,049,754	100
1202019803	SUPERAVIT ESTAMPILLA PRO CUI TURA		\$2,852,834,305		\$2,852,834,305	\$2,852,834,305		\$2,852,834,305	100
1202019804	SUPERAVIT ESTAMPILLA PRO-ANCIANATO		\$170,816,984		\$170,816,984	\$170,816,984		\$170,816,984	100
1202019805	SUPERAVIT RESERVAS PRESUPUESTALES VIGENCIA 2007		\$14,613,574,839		\$14,613,574,839	\$14,613,574,839		\$14,613,574,839	100
1202019806	SUPERAVIT RESERVAS PROHOSPITAL UNIVERSITARIO		\$819,960,854		\$819,960,854	\$819,960,854		\$819,960,854	100
1202019807	RECURSOS DE BALANCE SALUD		\$3,566,950,885		\$3,566,950,885	\$3,329,654,680	\$237,295,964	\$3,566,950,644	100
1202019809	SUPERAVIT RESERVAS PRESUPUESTALES VIGENCIA 2007 - SECRETARIA DE SALUD		\$1,094,350,146		\$1,094,350,146			\$1,094,350,146	100



VIGENCIA: 2008
MES: Diciembre

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS GOBERNACION DE BOLIVAR

Código Presupuestal	Descripción	Apropiación Inicial	Adición	Reducción	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Total Ejecución	Porcentaje de Ejecución
1202019810	SUPERAVIT ESTAMPILLA PRO UNIVERSIDAD DE CARTAGENA		\$793,742,709		\$793,742,709	\$793,742,709		\$793,742,709	100
1202019811	SUPERAVIT FONDO DE CONTINGENCIAS		\$7,370,338,809		\$7,370,338,809	\$7,370,338,809		\$7,370,338,809	100
1202019812	RECURSOS EXCEDENTES FONPET		\$902,252,046		\$902,252,046	\$902,252,046		\$902,252,046	100
1202019813	RECURSOS EXCEDENTES VIGENCIAS 2007 REGALIAS PETROLIFERAS		\$4,002,977,626		\$4,002,977,626	\$4,002,977,626		\$4,002,977,626	100
1202019814	RECURSOS EXCEDENTES VIGENCIAS 2007 REGALIAS MINEROLO		\$12,618,470		\$12,618,470	\$12,618,470		\$12,618,470	100
1202019815	RECURSOS EXCEDENTES VIGENCIA 2007 REGALIAS EXPLOTACION DE SAL		\$4,977,106		\$4,977,106	\$4,977,106		\$4,977,106	100
1202019816	RECURSOS EXCEDENTES VIGENCIA 2007 50% SOBRETASA ACPM		\$304,644,611		\$304,644,611	\$304,644,611		\$304,644,611	100
1202019817	RECURSOS EXCEDENTES VIGENCIA 2007 ESTAMPILLA PRO DESARROLLO		\$128,582,602		\$128,582,602	\$128,582,602		\$128,582,602	100
1202019818	SUPERAVIT 30% IVA CEDIDO IDERBOL		\$5,232,200		\$5,232,200	\$5,232,200		\$5,232,200	100
1202019819	RECURSOS EXCEDENTES VIGENCIA ASAMBLEA DEPARTAMENTAL		\$156,251,936		\$156,251,936	\$156,251,936		\$156,251,936	100
120203	RENDIMIENTO POR OPERACIONES FINANCIERAS	\$1,200,000,000	\$4,258,728,163	\$818,342,383	\$4,640,385,780	\$2,614,055,047	\$2,026,330,733	\$4,640,385,780	100
12020301	INTERESES	\$1,200,000,000	\$4,258,728,163	\$818,342,383	\$4,640,385,780	\$2,614,055,047	\$2,026,330,733	\$4,640,385,780	100
12020301030101	DEL FONDO DE EDUCACION - PRESTACION DE SERVICIO	\$1,200,000,000	\$44,112,114	\$818,342,383	\$425,769,731	\$321,694,617	\$104,085,114	\$425,769,731	100
12020301030102	RENDIMIENTOS FINANCIEROS REGALIAS PETROLIFERAS		\$473,791,548		\$473,791,548	\$141,402,394	\$332,389,154	\$473,791,548	100
12020301030105	RENDIMIENTOS FINANCIEROS SISTEMA GENERAL DE PARTICIPACIONES AGUA POTABLE SANEAMIENTO BASICO		\$229,916,167		\$229,916,167	\$98,494,447	\$130,421,720	\$229,916,167	100
12020301030106	RENDIMIENTOS FINANCIEROS PRO ESTAMPILLA UNIVERSIDAD DE CARTAGENA AÑO 2006 Y 2007		\$45,036,760		\$45,036,760	\$45,036,760		\$45,036,760	100
12020301030107	RENDIMIENTOS FINANCIEROS ACPM INVERSION		\$52,717,295		\$52,717,295	\$20,504,305	\$32,212,990	\$52,717,295	100
12020301030108	RENDIMIENTOS FINANCIEROS PRODESARROLLO INVERSION		\$19,302,973		\$19,302,973	\$11,636,963	\$7,666,010	\$19,302,973	100
12020301030109	RENDIMIENTOS FINANCIEROS PRO ESTAMPILLA UNIVERSIDAD DE CARTAGENA		\$6,839,676		\$6,839,676	\$3,169,206	\$3,670,470	\$6,839,676	100
12020301030110	RENDIMIENTOS FINANCIEROS ESTAMPILLA PRO HOSPITAL UNIVERSITARIO		\$18,192,502		\$18,192,502	\$10,199,012	\$7,993,490	\$18,192,502	100
12020301030111	RENDIMIENTOS FINANCIEROS ICID - FIDUCIA		\$1,285,797,564		\$1,285,797,564	\$928,880,117	\$356,916,847	\$1,285,797,564	100
	RENDIMIENTOS FINANCIEROS FONDOS ESPECIALES -								

MSY 26 7

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS GOBERNACION DE BOLIVAR

Código Presupuestal	Descripción	Apropiación Inicial	Adición	Restitución	Apropiación Definitiva	Ejecución Meses Anteriores	Ejecución Del Mes	Total Ejecución	Porcentaje de Ejecución
12020301030112	FIDUCIA		\$1,515,269,722		\$1,515,269,722	\$686,637,677	\$948,432,045	\$1,515,269,722	100
12020301030113	RENDIMIENTOS FINANCIEROS CUENTAS CONTINGENTES FIDUCIA		\$516,361,824		\$516,361,824	\$355,218,949	\$151,142,875	\$516,361,824	100
12020301030114	RENDIMIENTOS FINANCIEROS CLD - TESORERIA DEPARTAMENTAL		\$36,507,675		\$36,507,675		\$36,507,675	\$36,507,675	100
12020301030115	RENDIMIENTOS FINANCIEROS ESTAMPILLA PRO ELECTRIFICACION RURAL		\$746,224		\$746,224		\$746,224	\$746,224	100
12020301030116	RENDIMIENTOS FINANCIEROS DELEGACION DE MINAS		\$14,136,119		\$14,136,119		\$14,136,119	\$14,136,119	100
Total General		478,463,458,905	190,410,544,679	\$42,950,963,590	666,280,039,966	\$37,756,224,827	\$82,878,024,775	\$520,634,259,600	\$35,645,780,383

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12/9/08