



PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO           | NOMBRE                                                                                | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVEMBRE   | DICIEMBRE  | PAC TOTAL     |
|-----------------|---------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| Tl.A.1.14.1.2.1 | Impuesto al Consumo de Licores con Destino a Salud producidos en el Dpto              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.1.2.2 | Impuesto al Consumo de Licores con Destino a Salud de Producción Nal                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.1.2.3 | Impuesto al Consumo de Licores con Destino a Salud de Producción Ext.                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.1.4   | Impuesto al Consumo de Licores Con Destinación a Deporte                              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.1.4.1 | Impuesto al Consumo de Licores con Destino a Deporte de producción Nal                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.1.4.2 | Impuesto al Consumo de Licores con Destino a Deporte de Producción Ext                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.2     | Impuesto al Consumo de Vinos Aperitivos y Similares                                   | 98,833,333 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,300 | 98,833,667 | 1,186,000,000 |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.2.1   | Impuesto al Consumo de Vinos Aperitivos y Similares Libre Destinación                 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 59,300,000 | 711,600,000   |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.2.1.1 | Impuesto al Consumo de Vinos Aperitivos y Similares Libre Destinación Producción Nal  | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 59,150,000 | 709,800,000   |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |
| Tl.A.1.14.2.1.2 | Impuesto al Consumo de Vinos Aperitivos y Similares Libre Destinación Producción Ext. | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 1,800,000     |
|                 |                                                                                       |            |            |            |            |            |            |            |            |            |            |            |            |               |



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| RUBRO         | NOMBRE                                                                                           | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     | PAC TOTAL      |
|---------------|--------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Ti.A.1.16.2   | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | Cerveza Producción Extranjera                                                                    | 146,666,667   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,700   | 146,666,333   | 1,760,000,000  |
| Ti.A.1.17     | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | con destino a Salud - Cerveza Salud                                                              | 1,167,666,666 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,666,600 | 1,167,667,334 | 14,012,000,000 |
| Ti.A.1.17.1   | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | con destino a Salud - Cerveza Salud                                                              | 1,138,333,333 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,300 | 1,138,333,667 | 13,660,000,000 |
| Ti.A.1.17.2   | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | con destino a Salud - Cerveza Salud                                                              | 29,333,333    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,300    | 29,333,667    | 352,000,000    |
| Ti.A.1.18     | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | de Cigarrillos y Tabaco                                                                          | 3,117,250,001 | 1,167,250,000 | 1,117,250,000 | 1,117,250,000 | 856,086,000   | 856,086,000   | 1,044,086,000 | 856,086,000   | 847,086,000   | 826,086,000   | 826,086,000   | 776,397,999   | 13,407,000,000 |
| Ti.A.1.18.1   | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | de Cigarrillos y Tabaco                                                                          | 2,693,911,879 | 743,911,900   | 693,911,900   | 693,911,900   | 432,747,900   | 432,747,900   | 620,747,900   | 432,747,900   | 423,747,900   | 402,747,900   | 402,747,900   | 353,059,672   | 8,326,942,551  |
| Ti.A.1.18.1.1 | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | de Cigarrillos y Tabaco de producción nacional                                                   | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 14,000,000    | 168,000,000    |
| Ti.A.1.18.1.2 | Impuesto al Consumo                                                                              |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | de Cigarrillos y Tabaco de producción extranjera                                                 | 2,679,911,879 | 729,911,900   | 679,911,900   | 679,911,900   | 418,747,900   | 418,747,900   | 606,747,900   | 418,747,900   | 409,747,900   | 388,747,900   | 388,747,900   | 339,059,672   | 8,158,942,551  |
| Ti.A.1.18.2   | Componente Ad valorem del                                                                        |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | Impuesto al Consumo de Cigarrillos y Tabaco elaborado                                            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| Ti.A.1.18.2.1 | Componente Ad valorem del                                                                        |               |               |               |               |               |               |               |               |               |               |               |               |                |
|               | Impuesto al Consumo de Cigarrillos y Tabaco elaborado de producción nacional con destino a salud | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |



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|---------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| TI.A.1.28.1   | Estampillas para el bienestar del Adulto Mayor   | 880,416,667    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,700    | 880,416,333    | 10,565,000,000  |
| TI.A.1.28.2   | Estampillas de Proelectrificación rural          | 64,500,000     | 64,500,000     | 64,500,000     | 64,500,000     | 64,500,000     | 86,500,000     | 64,500,000     | 64,500,000     | 64,500,000     | 64,500,000     | 53,500,000     | 53,500,000     | 774,000,000     |
| TI.A.1.28.4   | Estampillas Proclutura                           | 444,802,167    | 444,802,200    | 444,802,200    | 444,802,200    | 444,802,200    | 444,802,200    | 444,802,200    | 444,802,200    | 444,802,200    | 444,802,200    | 444,802,200    | 444,801,833    | 5,337,626,000   |
| TI.A.1.28.5   | Estampillas Prodesarrollo Departamental          | 355,186,083    | 355,186,100    | 355,186,100    | 355,186,100    | 355,186,100    | 355,186,100    | 355,186,100    | 355,186,100    | 355,186,100    | 355,186,100    | 355,186,100    | 355,185,917    | 4,262,233,000   |
| TI.A.1.28.6   | Estampillas Prodesarrollo Fronterizo             | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 775,250,000    | 9,303,000,000   |
| TI.A.1.28.7   | Estampilla Pro Hospital Universitario            | 1,903,478,833  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,478,800  | 1,903,479,167  | 22,841,746,000  |
| TI.A.1.28.8   | Estampillas Prouiversidades Publicas             | 968,333,333    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,300    | 968,333,667    | 11,620,000,000  |
| TI.A.1.30     | Contribución sobre Contratos de Obras Publicas   | 652,793,750    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,800    | 652,793,250    | 7,833,525,000   |
| TI.A.1.40     | Otros Ingresos                                   | 109,454,975    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,454,725    | 1,313,459,700   |
| TI.A.1.40.1   | Tributarios-Timbre Pasaportes                    | 109,454,975    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,455,000    | 109,454,725    | 1,313,459,700   |
| TI.A.2        | NO TRIBUTARIOS                                   | 49,381,673,009 | 45,561,181,427 | 52,403,452,800 | 51,420,096,608 | 48,786,588,290 | 50,686,216,964 | 51,839,144,498 | 45,911,187,091 | 43,103,527,848 | 44,108,648,318 | 43,335,731,536 | 35,743,507,780 | 562,280,956,168 |
| TI.A.2.1      | TASAS Y DERECHOS                                 | 400,805,942    | 400,805,900    | 633,805,900    | 633,805,900    | 633,805,900    | 633,805,900    | 633,805,900    | 633,805,900    | 633,805,900    | 633,805,900    | 633,805,900    | 626,668,222    | 7,132,533,164   |
| TI.A.2.1.14   | Derechos de Tránsito y Transporte                | 14,108,917     | 14,108,900     | 14,108,900     | 14,108,900     | 14,108,900     | 14,108,900     | 14,108,900     | 14,108,900     | 14,108,900     | 14,108,900     | 14,108,900     | 14,109,083     | 169,307,000     |
| TI.A.2.1.90   | Otras Tasas y Derechos                           | 386,697,025    | 386,697,000    | 619,697,000    | 619,697,000    | 619,697,000    | 619,697,000    | 619,697,000    | 619,697,000    | 619,697,000    | 619,697,000    | 619,697,000    | 612,559,139    | 6,963,226,164   |
| TI.A.2.1.90.1 | Talonarios Formas y Especies                     | 97,458,442     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,400     | 97,458,858     | 1,169,501,300   |
| TI.A.2.1.90.2 | Derechos de Sistematización Impovehiculos        | 69,666,567     | 69,666,700     | 212,666,700    | 212,666,700    | 212,666,700    | 212,666,700    | 212,666,700    | 212,666,700    | 212,666,700    | 212,666,700    | 212,666,700    | 203,012,568    | 2,256,346,235   |
| TI.A.2.1.90.3 | Derechos de Sistematización Imporegistro         | 104,500,000    | 104,500,000    | 194,500,000    | 194,500,000    | 194,500,000    | 194,500,000    | 194,500,000    | 194,500,000    | 194,500,000    | 194,500,000    | 194,500,000    | 197,015,629    | 2,156,515,629   |
| TI.A.2.1.90.4 | Derechos de Sistematización 5% sobre estampillas | 115,042,483    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,500    | 115,042,317    | 1,380,509,800   |
| TI.A.2.1.90.5 | Derecho del 5% aumento real del impoconsumo      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |



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| RUBRO                | NOMBRE                                                                                                                                                                           | ENERO          | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVEMBRE       | DICIEMBRE      | PAC TOTAL       |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Ti.A.2.6.2.1.1.1.1   | S.G.P Educacion- Prestacion de Servicios                                                                                                                                         | 42,008,872,854 | 40,405,235,227 | 46,488,506,600 | 38,544,034,500 | 40,830,933,595 | 42,274,996,538 | 44,582,689,803 | 37,908,757,285 | 35,505,461,322 | 35,851,122,412 | 35,078,205,630 | 28,303,658,482 | 467,782,474,248 |
| Ti.A.2.6.2.1.1.1.1.1 | SGP Educ-Prest- Servicios CSF                                                                                                                                                    | 35,814,930,284 | 34,211,292,727 | 37,294,564,100 | 32,845,792,000 | 35,115,114,095 | 36,452,612,824 | 38,878,881,665 | 32,186,040,601 | 29,819,643,649 | 29,673,644,395 | 28,905,463,452 | 22,257,183,616 | 393,455,163,408 |
| Ti.A.2.6.2.1.1.1.1.2 | SGP Educ-Prest- Servicios SSF-Aporte Patronal                                                                                                                                    | 4,354,343,337  | 4,354,343,300  | 7,354,343,300  | 3,858,643,300  | 3,854,343,300  | 3,854,343,300  | 3,854,343,300  | 3,854,343,300  | 3,854,343,300  | 4,354,343,300  | 4,354,343,300  | 4,350,043,711  | 52,252,120,048  |
| Ti.A.2.6.2.1.1.1.1.3 | SGP Educ-Prest- Servicios SSF-Aporte Docente                                                                                                                                     | 1,839,599,233  | 1,839,599,200  | 1,839,599,200  | 1,839,599,200  | 1,861,476,200  | 1,968,040,414  | 1,849,464,838  | 1,868,373,384  | 1,831,474,373  | 1,823,134,717  | 1,818,398,878  | 1,696,431,155  | 22,075,190,792  |
| Ti.A.2.6.2.1.1.1.2   | S.G.P Educacion- cancelacion                                                                                                                                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Ti.A.2.6.2.1.1.1.4   | S.G.P Educacion Recursos de Calidad                                                                                                                                              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Ti.A.2.6.2.1.1.1.4.1 | calidad por matricula oficial                                                                                                                                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Ti.A.2.6.2.1.1.1.4.2 | Calidad por Gratuidad ( S.S.F)                                                                                                                                                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Ti.A.2.6.2.1.1.2     | SISTEMA GENERAL DE PARTICIPACIONES- SALUD                                                                                                                                        | 3,608,329,389  | 1,617,624,400  | 1,617,624,400  | 1,917,624,400  | 2,231,624,400  | 1,617,624,400  | 1,617,624,400  | 1,617,624,400  | 1,213,124,400  | 1,088,889,400  | 1,088,889,400  | 174,889,276    | 19,411,492,665  |
| Ti.A.2.6.2.1.1.2.1   | S.G.P. SALUD - Régimen Substidiado                                                                                                                                               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Ti.A.2.6.2.1.1.2.1.1 | S.G.P Salud Regimen subsidiado continuidad                                                                                                                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Ti.A.2.6.2.1.1.2.2   | S.G.P SALUD - Salud Publica S.G.P Prestacion de servicios a la Poblacion Pobre en lo no cubierto con subsidio a la demanda y actividades no cubiertas con Subsidios a la Demanda | 3,079,594,381  | 1,088,889,400  | 1,088,889,400  | 1,388,889,400  | 1,174,154,312  | 1,088,889,400  | 1,088,889,400  | 1,088,889,400  | 684,389,400    | 560,154,400    | 560,154,400    | 174,889,276    | 13,066,672,569  |
| Ti.A.2.6.2.1.1.2.3   | subsidio a la demanda y actividades no cubiertas con Subsidios a la Demanda                                                                                                      | 528,735,008    | 528,735,000    | 528,735,000    | 528,735,000    | 1,057,470,088  | 528,735,000    | 528,735,000    | 528,735,000    | 528,735,000    | 528,735,000    | 528,735,000    | 0.00           | 6,344,820,096   |
| Ti.A.2.6.2.1.1.2.4   | S.G.P SALUD - Aportes patronales (S.S.F)                                                                                                                                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            |
| Ti.A.2.6.2.1.1.5     | SGP Agua Potable y Saneamiento Básico (Plan Optal de Aguas)                                                                                                                      | 817,831,090    | 591,682,000    | 591,682,000    | 591,682,000    | 591,682,000    | 591,682,000    | 591,682,000    | 873,657,111    | 907,793,831    | 1,691,488,211  | 1,691,488,211  | 1,691,498,186  | 11,223,848,638  |
| Ti.A.2.6.2.1.1.5.1   | S.G.P. Agua Potable y Saneamiento Básico                                                                                                                                         | 817,831,090    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 281,975,111    | 316,111,831    | 1,099,806,211  | 1,099,806,211  | 1,099,806,106  | 4,715,336,558   |





PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACIÓN NORTE DE SANTANDER

| RUBRO               | NOMBRE                                                                                                         | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     | PAC TOTAL      |
|---------------------|----------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| TLA.2.7             | OTROS INGRESOS NO TRIBUTARIOS                                                                                  | 1,831,182,584 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,600 | 1,831,182,416 | 21,974,191,000 |
| TLA.2.7.2           | Participación y Derechos de Explotación por el Ejercicio del Monopolio de Licores y Alcoholes Potables         | 1,829,166,667 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,700 | 1,829,166,333 | 21,950,000,000 |
|                     |                                                                                                                | 768,981,667   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,700   | 768,981,333   | 9,227,780,000  |
| TLA.2.7.2.1         | Participación y Derechos de Explotación por el Ejercicio del Monopolio de Licores y Alcoholes Potables - SALUD |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TLA.2.7.2.1.3       | Participación y Derechos de Explotación por el Ejercicio del Monopolio de Licores - SALUD                      | 676,791,667   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,700   | 676,791,333   | 8,121,500,000  |
| TLA.2.7.2.1.3.1     | Derechos de Explotación de la Introducción de Licores de Producción Nacional - SALUD                           | 5,673,334     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,672,666     | 68,080,000     |
| TLA.2.7.2.1.3.1.1   | Derechos de Explotación de la Introducción de Licores de Producción Nacional - SALUD                           | 5,673,334     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,673,400     | 5,672,666     | 68,080,000     |
| TLA.2.7.2.1.3.1.1.1 | Derechos de Explotación de la Introducción de Licores de Producción Nacional - SALUD                           | 2,281,667     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,700     | 2,281,333     | 27,380,000     |
| TLA.2.7.2.1.3.1.1.2 | Derechos de Explotación de la Introducción de Licores de Producción Extranjera - SALUD                         | 3,391,667     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,700     | 3,391,333     | 40,700,000     |
| TLA.2.7.2.1.3.2     | Participación por el Consumo - SALUD                                                                           | 671,118,333   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,667   | 8,053,420,000  |
| TLA.2.7.2.1.3.2.1   | Participación por el Consumo de Licores Introducidos - SALUD                                                   | 671,118,333   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,300   | 671,118,667   | 8,053,420,000  |





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PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO              | NOMBRE                                                                                                         | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVEMBRE    | DICIEMBRE   | PAC TOTAL      |
|--------------------|----------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Tl.A.2.7.2.3       | Participación y Derechos de Explotación por el Monopolio de Licores y Alcoholicos Potables - Libre Destinación | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 11,326,200,000 |
|                    |                                                                                                                |             |             |             |             |             |             |             |             |             |             |             |             |                |
| Tl.A.2.7.2.3.1     | Participación y Derechos de Explotación por el Ejercicio del Monopolio de Licores - Libre Destinación          | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 943,850,000 | 11,326,200,000 |
|                    |                                                                                                                |             |             |             |             |             |             |             |             |             |             |             |             |                |
| Tl.A.2.7.2.3.1.1   | Derechos de Explotación - Libre Destinación                                                                    | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 94,944,000     |
|                    | Derechos de Explotación de la Introducción - Libre Destinación                                                 | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 7,912,000   | 94,944,000     |
| Tl.A.2.7.2.3.1.1.1 | Exploitación de la Introducción de Licores de Producción Nal - Libre Destinación                               | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 3,182,000   | 38,184,000     |
|                    | Derechos de Exploitación de la Introducción de Licores de Producción                                           | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 4,730,000   | 56,760,000     |
| Tl.A.2.7.2.3.1.1.2 | Ext - Libre Destinación                                                                                        | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 11,231,256,000 |
|                    | Participación por el Consumo de Licores Introducidos - Libre Destinación                                       | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 935,938,000 | 11,231,256,000 |
| Tl.A.2.7.2.3.1.2.1 | Participación por el Consumo de Licores Introducidos de Producción Nal - Libre Destinación                     | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 716,509,000 | 8,598,108,000  |
|                    |                                                                                                                |             |             |             |             |             |             |             |             |             |             |             |             |                |
| Tl.A.2.7.2.3.1.2.2 | Participación por el Consumo de Licores Introducidos de Producción Ext - Libre Destinación                     | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 219,429,000 | 2,633,148,000  |
|                    |                                                                                                                |             |             |             |             |             |             |             |             |             |             |             |             |                |



PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO                  | NOMBRE                                            | ENERO          | FEBRERO        | MARZO         | ABRIL      | MAYO       | JUNIO          | JULIO      | AGOSTO         | SEPTIEMBRE | OCTUBRE    | NOVEMBRE   | DICIEMBRE     | PAC TOTAL       |
|------------------------|---------------------------------------------------|----------------|----------------|---------------|------------|------------|----------------|------------|----------------|------------|------------|------------|---------------|-----------------|
| Tl.A.2.7.2.4.1.2.1.1   | Participación Por el Consumo de Licores           |                |                |               |            |            |                |            |                |            |            |            |               |                 |
|                        | Introducidos de Producción Nal - Deporte          | 41,657,500     | 41,657,500     | 41,657,500    | 41,657,500 | 41,657,500 | 41,657,500     | 41,657,500 | 41,657,500     | 41,657,500 | 41,657,500 | 41,657,500 | 41,657,500    | 499,890,000     |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.A.2.7.2.4.1.2.1.2   | Participación Por el Consumo de Licores           |                |                |               |            |            |                |            |                |            |            |            |               |                 |
|                        | Introducidos de Producción Ext - Deporte          | 12,757,500     | 12,757,500     | 12,757,500    | 12,757,500 | 12,757,500 | 12,757,500     | 12,757,500 | 12,757,500     | 12,757,500 | 12,757,500 | 12,757,500 | 12,757,500    | 153,090,000     |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.A.2.7.2.4.1.2.1.2.1 | Participación Por el Consumo de Licores           |                |                |               |            |            |                |            |                |            |            |            |               |                 |
|                        | Introducidos de Producción Ext                    | 12,757,500     | 12,757,500     | 12,757,500    | 12,757,500 | 12,757,500 | 12,757,500     | 12,757,500 | 12,757,500     | 12,757,500 | 12,757,500 | 12,757,500 | 12,757,500    | 153,090,000     |
|                        | Recaudo Fodo Cta FND - Deporte                    |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.A.2.7.10            | OTROS NO TRIBUTARIOS                              | 2,015,917      | 2,015,900      | 2,015,900     | 2,015,900  | 2,015,900  | 2,015,900      | 2,015,900  | 2,015,900      | 2,015,900  | 2,015,900  | 2,015,900  | 2,016,083     | 24,191,000      |
|                        | Aprovechamientos                                  | 2,015,917      | 2,015,900      | 2,015,900     | 2,015,900  | 2,015,900  | 2,015,900      | 2,015,900  | 2,015,900      | 2,015,900  | 2,015,900  | 2,015,900  | 2,016,083     | 24,191,000      |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.B                   | INGRESOS DE CAPITAL                               | 64,224,804,814 | 67,387,568,836 | 7,795,966,786 | 66,575,000 | 66,575,000 | 11,036,041,349 | 66,575,000 | 20,103,246,900 | 66,575,000 | 66,575,000 | 66,575,000 | 2,941,575,000 | 173,888,653,686 |
| Tl.B.3                 | Fondo de Subsidio de la Sobretasa a la Gasolina   | 0.00           | 0.00           | 0.00          | 0.00       | 0.00       | 0.00           | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 2,875,000,000 | 2,875,000,000   |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.B.4                 | RECURSO DEL CREDITO                               | 0.00           | 0.00           | 0.00          | 0.00       | 0.00       | 7,378,213,529  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00          | 7,378,213,529   |
|                        | INTERNO                                           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00       | 7,378,213,529  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00          | 7,378,213,529   |
|                        | Banca Comercial Privada                           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00       | 0.00           | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00          | 0.00            |
| Tl.B.4.1.5.1           | BANCA COMERCIAL PRIVADA (son situacion de Fondos) | 0.00           | 0.00           | 0.00          | 0.00       | 0.00       | 7,378,213,529  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00          | 7,378,213,529   |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.B.6                 | RECURSOS DEL BALANCE                              | 2,201,053,184  | 67,320,993,836 | 7,729,391,786 | 0.00       | 0.00       | 1,291,302,311  | 0.00       | 17,236,671,900 | 0.00       | 0.00       | 0.00       | 0.00          | 95,779,413,018  |
| Tl.B.6.2               | SUPERAVIT FISCAL                                  | 2,201,053,184  | 67,320,993,836 | 7,729,391,786 | 0.00       | 0.00       | 1,291,302,311  | 0.00       | 17,236,671,900 | 0.00       | 0.00       | 0.00       | 0.00          | 95,779,413,018  |
| Tl.B.6.2.1             | SUPERAVIT FISCAL VIGENCIAS ANTERIORES             | 2,201,053,184  | 60,419,346,884 | 6,729,391,786 | 0.00       | 0.00       | 1,050,112,311  | 0.00       | 12,339,821,836 | 0.00       | 0.00       | 0.00       | 0.00          | 82,739,726,001  |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.B.6.2.1.1           | LIBRE DESTINACION - RECURSOS DEL BALANCE          | 0.00           | 6,901,646,953  | 1,000,000,000 | 0.00       | 0.00       | 241,190,000    | 0.00       | 4,896,850,064  | 0.00       | 0.00       | 0.00       | 0.00          | 13,039,687,017  |
| Tl.B.6.2.1.1.1         | RECURSOS DEL BALANCE-RECURSOS PROPIOS             | 0.00           | 0.00           | 0.00          | 0.00       | 0.00       | 382,977,152    | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00          | 382,977,152     |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
|                        |                                                   |                |                |               |            |            |                |            |                |            |            |            |               |                 |
| Tl.B.6.2.1.1RR         | RECURSOS DE LIBRE DESTINACION                     | 0.00           | 0.00           | 0.00          | 0.00       | 0.00       | 0.00           | 0.00       | 105,131,863    | 0.00       | 0.00       | 0.00       | 0.00          | 105,131,863     |





PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO                   | NOMBRE                                                    | ENERO | FEBRERO        | MARZO       | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL      |
|-------------------------|-----------------------------------------------------------|-------|----------------|-------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|----------------|
| TI.B.6.2.1.2.9.<br>6.1  | ESTAMPILLA                                                | 0.00  | 326,540,054    | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 326,540,054    |
|                         | PRO-CULTURA - MAYOR RECAUDO                               |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>7    | ESTAMPILLA                                                | 0.00  | 12,060,070,907 | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 12,060,070,907 |
|                         | PROHOSPITAL HEUM - RECURSOS BALANCE                       |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>7.1  | ESTAMPILLA                                                | 0.00  | 5,960,092,374  | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,960,092,374  |
|                         | PROHOSPITAL HEUM - MAYOR RECAUDO                          |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>8    | CONTRIBUCION SOBRE CONTRATOS                              | 0.00  | 726,520,798    | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 726,520,798    |
|                         | DE OBRAS PUBLICAS - RECURSOS BALANCE                      |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>8.1  | CONTRIBUCION SOBRE CONTRATOS                              | 0.00  | 1,647,527,001  | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,647,527,001  |
|                         | DE OBRAS PUBLICAS - MAYOR RECAUDO                         |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>9    | CONSUMO DE LICORES NILES - EXTRANIEROS                    | 0.00  | 283,523,812    | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 283,523,812    |
|                         | TANSFERENCIAS 3% DEPORTE -RECURSOS BALANCE                |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>10   | FONDO SUBSIDIO SOBRETASA A LA GASOLINA - RECURSOS BALANCE | 0.00  | 2,716,291,045  | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,716,291,045  |
|                         |                                                           |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>11   | RECURSOS ENTIDADES NACIONALES - RECURSOS BALANCE          | 0.00  | 6,386,634,293  | 851,011,892 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,237,646,185  |
|                         |                                                           |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>11.1 | RECURSOS ENTIDADES DEPARTAMENTO - RECURSOS DEL BALANCE    | 0.00  | 9,111,049      | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,111,049      |
|                         | INFRACCIONES DE RECURSOS DEL BALANCE                      |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>12   | TRANSITO - RECURSOS DEL BALANCE                           | 0.00  | 159,178,434    | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 159,178,434    |
|                         | INFRACCIONES DE RECURSOS DEL BALANCE                      |       |                |             |       |      |       |       |        |            |         |           |           |                |
| TI.B.6.2.1.2.9.<br>12.1 | TRANSITO -MAYOR RECAUDO                                   | 0.00  | 135,875,931    | 0.00        | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 135,875,931    |
|                         |                                                           |       |                |             |       |      |       |       |        |            |         |           |           |                |



PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO                                                   | NOMBRE                                                                   | ENERO          | FEBRERO | MARZO | ABRIL | MAYO | JUNIO         | JULIO | AGOSTO        | SEPTIEMBRE | OCTUBRE | NOVEMBRE | DICIEMBRE | PAC TOTAL      |
|---------------------------------------------------------|--------------------------------------------------------------------------|----------------|---------|-------|-------|------|---------------|-------|---------------|------------|---------|----------|-----------|----------------|
| TI.B.8.2.1.1                                            | Provenientes de recursos SGP con destinación específica - Educación      | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 293,880,814   | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 293,880,814    |
|                                                         | SGP Educacon                                                             |                |         |       |       |      |               |       |               |            |         |          |           |                |
| TI.B.8.2.1.1.1                                          | prestación del servicio                                                  | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 23,166,415    | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 23,166,415     |
| TI.B.8.2.1.1.3                                          | SGP Cancelaciones                                                        | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 270,714,399   | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 270,714,399    |
| RB                                                      |                                                                          |                |         |       |       |      |               |       |               |            |         |          |           |                |
| Rendimiento                                             |                                                                          |                |         |       |       |      |               |       |               |            |         |          |           |                |
| Ministerio de Hacienda y Credito                        |                                                                          |                |         |       |       |      |               |       |               |            |         |          |           |                |
| TI.B.8.2.3                                              | Publico Convenio de Concurrencia                                         | 43,202,302,743 | 0.00    | 0.00  | 0.00  | 0.00 | 0.00          | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 43,202,302,743 |
| No. 001 de 2017 (Sin Situacion Fondos)                  |                                                                          |                |         |       |       |      |               |       |               |            |         |          |           |                |
| TI.B.13                                                 | REINTEGROS                                                               | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 2,006,069,695 | 0.00  | 2,800,000,000 | 0.00       | 0.00    | 0.00     | 0.00      | 4,806,069,695  |
| TI.B.13.10                                              | Otros Reintegros                                                         | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 0.00          | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 0.00           |
|                                                         | Libre Destinación                                                        |                |         |       |       |      |               |       |               |            |         |          |           |                |
| TI.B.13.10.1                                            | REINTEGRO                                                                | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 2,000,000,000 | 0.00  | 2,800,000,000 | 0.00       | 0.00    | 0.00     | 0.00      | 4,800,000,000  |
| RESOLUCION 264 DE 2020                                  |                                                                          |                |         |       |       |      |               |       |               |            |         |          |           |                |
| TI.B.13.11                                              | Reintegros - EDUCACION - SGP                                             | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 6,069,695     | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 6,069,695      |
| TI.B.13.11.1R                                           | Reintegros -                                                             |                |         |       |       |      |               |       |               |            |         |          |           |                |
|                                                         | Educacion - SGP - con destinacion especifica                             | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 6,069,695     | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 6,069,695      |
| FORTALECIMIENTO DE LA SECRETARIA TECNICA DE LOS ORGANOS |                                                                          |                |         |       |       |      |               |       |               |            |         |          |           |                |
| 201382.1                                                | COLEGIADOS DE ADMINISTRACION Y DECISION DEPARTAMENTAL (BIENIO 2017-2018) | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 0.00          | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 0.00           |
| 201381.1                                                | COMPROMISOS                                                              |                |         |       |       |      |               |       |               |            |         |          |           |                |
|                                                         | RECURSOS ASIGNADOS                                                       | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 0.00          | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 0.00           |
| FUNCIONAMIENTO RECURSOS                                 |                                                                          |                |         |       |       |      |               |       |               |            |         |          |           |                |
| 201383.1                                                | PROVENIENTES DEL FONDO DE COMPENSACION REGIONAL                          | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 0.00          | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 0.00           |
|                                                         | RECURSOS                                                                 |                |         |       |       |      |               |       |               |            |         |          |           |                |
| 201383.2                                                | PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL                            | 0.00           | 0.00    | 0.00  | 0.00  | 0.00 | 0.00          | 0.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00      | 0.00           |
|                                                         | RECURSOS                                                                 |                |         |       |       |      |               |       |               |            |         |          |           |                |



PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO    | NOMBRE                                                                                                      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVEMBRE | DICIEMBRE | PAC TOTAL |
|----------|-------------------------------------------------------------------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|----------|-----------|-----------|
| 201386   | RECURSOS                                                                                                    |       |         |       |       |      |       |       |        |            |         |          |           |           |
|          | PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL COMPROMISOS                                                   | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00     | 0.00      | 0.00      |
| 201386.1 | RECURSOS                                                                                                    |       |         |       |       |      |       |       |        |            |         |          |           |           |
|          | PROVENTES DEL FONDO DE DESARROLLO REGIONAL APROPIACION POR COMPROMETER                                      | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00     | 0.00      | 0.00      |
| 201386.2 | RECURSOS                                                                                                    |       |         |       |       |      |       |       |        |            |         |          |           |           |
|          | PROVENIENTES DE LOS FONDOS DE DESARROLLO REGIONAL                                                           | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00     | 0.00      | 0.00      |
| 201386.3 | FONDOS DE DESARROLLO REGIONAL SIN SITUACION DE FONDOS Vigencia de 2018                                      |       |         |       |       |      |       |       |        |            |         |          |           |           |
|          |                                                                                                             | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00     | 0.00      | 0.00      |
| 201386.4 | FONDO DE DESARROLLO REGIONAL GESTION DEL RIESGO Y ADAPTACION CAMBIO CLIMATICO (Art. 8 DECRETO 2190 de 2016) |       |         |       |       |      |       |       |        |            |         |          |           |           |
|          |                                                                                                             | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00     | 0.00      | 0.00      |
| 201387   | RECURSOS                                                                                                    |       |         |       |       |      |       |       |        |            |         |          |           |           |
|          | PROVENIENTES DEL FONDO DE CIENCIA TECNOLOGIA E INNOVACION COMPROMISOS                                       | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00     | 0.00      | 0.00      |
| 201387.1 | RECURSOS                                                                                                    |       |         |       |       |      |       |       |        |            |         |          |           |           |
|          | PROVENIENTES DEL FONDO DE CIENCIA TECNOLOGIA E INNOVACION TIC                                               | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00     | 0.00      | 0.00      |

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PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO  | NOMBRE                                                                                  | ENERO | FEBRERO | MARZO | ABRIL         | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL     |
|--------|-----------------------------------------------------------------------------------------|-------|---------|-------|---------------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 201312 | APROPICIACION POR COMPROMETER - RECURSOS DE FORTALECIMIENTO RECURSOS DEL                | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | FONDO DE COMPENSACION REGIONAL                                                          | 0.00  | 0.00    | 0.00  | 1,962,115,328 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,962,115,328 |
| 201321 | COMPROMISOS POR PAGAR -RECURSOS PROVENIENTE DEL FONDO DE COMEPESACION REGIONAL          | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | APROPICIACION POR COMPROMETER - RECURSOS                                                |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 201322 | PROVENIENTES DEL FONDO DE COMPENSACION REGIONAL                                         | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | COMPROMISOS POR PAGAR RECURSOS PROVENIENTES DEL FONDO DE                                |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 201323 | SITUACION DE FONDOS                                                                     | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | APROPICIACION POR COMPROMETER RECURSOS                                                  |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 201324 | PROVENIENTES DEL FONDO DE COMPENSACION REGIONAL SIN SITUACION DE FONDOS                 | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | PROVENIENTES DEL FONDO DE COMPENSACION REGIONAL SIN SITUACION DE FONDOS (VIGENCIA 2019) |       |         |       |               |      |       |       |        |            |         |           |           |               |





PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO  | NOMBRE                                                                                   | ENERO | FEBRERO        | MARZO       | ABRIL         | MAYO | JUNIO         | JULIO | AGOSTO         | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL      |
|--------|------------------------------------------------------------------------------------------|-------|----------------|-------------|---------------|------|---------------|-------|----------------|------------|---------|-----------|-----------|----------------|
| 201336 | fondo de Desarrollo Regional Gestion del Riesgos Y Adaptacion al cambio                  |       |                |             |               |      |               |       |                |            |         |           |           |                |
|        | climatico (Art.8 Decreto 2190 de 2016) Norte de Santander (Sin Situacion de Fondos)      | 0.00  | 0.00           | 0.00        | 0.00          | 0.00 | 0.00          | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 201337 | Fondo de Desarrollo Regional (Sin Situacion de Fondos - Vig. 2019/2020                   | 0.00  | 13,858,606,319 | 200,000,000 | 0.00          | 0.00 | 4,884,634,901 | 0.00  | 13,234,142,576 | 0.00       | 0.00    | 0.00      | 0.00      | 32,177,383,796 |
|        | FONDO DE DESARROLLO REGIONAL - PROYECTOS DE INFRAESTRUCTURA DE                           | 0.00  | 4,011,719,821  | 0.00        | 7,528,397,568 | 0.00 | 2,458,066,820 | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 13,998,184,209 |
| 201338 | TRANSPORTE PARA LA IMPLEMENTACION ACUERDO PAZ (Sin Situacion de Fondos)                  |       |                |             |               |      |               |       |                |            |         |           |           |                |
|        | FONDO D DESARROLLO REGIONAL (SIN SITUACION DE FONDOS VIGENCIA 2019-2020)                 | 0.00  | 0.00           | 0.00        | 7,371,350,401 | 0.00 | 0.00          | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 7,371,350,401  |
| 20134  | RECURSOS DEL FONDO DE CIENCIA TECNOLOGIA E INNOVACION                                    | 0.00  | 0.00           | 0.00        | 0.00          | 0.00 | 0.00          | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
|        | COMPROMISOS POR PAGAR RECURSOS PROVENIENTES DEL FONDO DE CIENCIA TECNOLOGIA E INNOVACION |       |                |             |               |      |               |       |                |            |         |           |           |                |
| 201341 |                                                                                          |       |                |             |               |      |               |       |                |            |         |           |           |                |
|        |                                                                                          | 0.00  | 0.00           | 0.00        | 0.00          | 0.00 | 0.00          | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |

PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

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PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO  | NOMBRE                                                                                                     | ENERO | FEBRERO | MARZO | ABRIL         | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL     |
|--------|------------------------------------------------------------------------------------------------------------|-------|---------|-------|---------------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 201351 | APROPRIACION POR COMPROMETER RECURSOS                                                                      | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | ASIGNACIONES DIRECTAS (sin situacion de fondos spgr)                                                       |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 201352 | ASIGNACIONES DIRECTAS VIGENCIA 2019                                                                        | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | RENDIMIENTO FINANCIEROS DE                                                                                 |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 201353 | ASIGNACIONES DIRECTAS (Con situacion de Fondos)                                                            | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | ASIGNACIONES DIRECTAS (SIN                                                                                 |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 201354 | SITUACION DE FONDOS VGENCIA 2019-2020)                                                                     | 0.00  | 0.00    | 0.00  | 1,305,432,635 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,305,432,635 |
|        | RECURSOS ASIGNACION PARA LA PAZ PROYECTOS DE                                                               |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 20136  | INFRAESTRUCTURA DE TRANSPORTE PARA LA IMPLEMENTACION ACUERDO DE PAZ                                        | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        | APROPIACION POR COMPROMETER RECURSOS ASIGNACION PARA LA PAZ                                                |       |         |       |               |      |       |       |        |            |         |           |           |               |
| 201361 | PROYECTOS DE INFRAESTRUCTURA DE TRANSPORTE PARA LA IMPLEMENTACION ACUERDO DE PAZ - SIN SITUACION DE FONDOS | 0.00  | 0.00    | 0.00  | 0.00          | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|        |                                                                                                            |       |         |       |               |      |       |       |        |            |         |           |           |               |



PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO   | NOMBRE                                                                         | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL |
|---------|--------------------------------------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|
| 201378  | (Sin Situacion de Fondos Vig. 2019) Recursos asignacion para la Paz Arboledas  | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 201379  | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Bochalema  | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013710 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Bucarasica | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013711 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Cacota     | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013712 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Chinacota  | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013713 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Chitaga    | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013714 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Cucutilla  | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013715 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Durania    | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013716 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz el Tarra   | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013717 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz el Zulia   | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013718 | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Gramalote  | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |



PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO   | NOMBRE                                            | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL |
|---------|---------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|
| 2013726 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Puerto Santander  | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013727 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Ragonvalla        | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013728 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Salazar           | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013729 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz San Cayetano      | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013730 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Santiago          | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013731 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Silos             | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013732 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Tibu              | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013733 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Toledo            | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013734 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Villa Caro        | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |
| 2013735 | (Sin Situacion de Fondo Vig 2019)                 |       |         |       |       |      |       |       |        |            |         |           |           |           |
|         | Recursos Asignacion para la Paz Villa del Rosario | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00      |



[illegible]

PAC ANUAL INGRESOS MODIFICADO A AGOSTO 2020  
GOBERNACION NORTE DE SANTANDER

| RUBRO        | NOMBRE                                                                                                              | ENERO | FEBRERO | MARZO | ABRIL          | MAYO | JUNIO | JULIO | AGOSTO         | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL      |
|--------------|---------------------------------------------------------------------------------------------------------------------|-------|---------|-------|----------------|------|-------|-------|----------------|------------|---------|-----------|-----------|----------------|
| 2013738      | MEJORAMIENTO DE LA VIA STILLEROS - TIBU, TRAMOS PR35+910, PR33+445 AL PR35+460,                                     |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              | PR35+730 AL                                                                                                         |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              | PR35+910, PR36+315                                                                                                  |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              | AL PR39+310 Y PR39+710                                                                                              | 0.00  | 0.00    | 0.00  | 33,960,692,481 | 0.00 | 0.00  | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 33,960,692,481 |
|              | AL PR41+000, MUNICIPIO DE TIBU (SIN SITUACION DE FONDOS VIGENCIA 2019-2020)                                         |       |         |       |                |      |       |       |                |            |         |           |           |                |
| 2013740      | (Sin Situacion de Fondos) Optimización Acueducto del Corregimiento la Gabarra Municipio de Tibu, Norte de Santander |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              |                                                                                                                     | 0.00  | 0.00    | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 12,495,320,337 | 0.00       | 0.00    | 0.00      | 0.00      | 12,495,320,337 |
| 201382       | APROPiACION POR COMPROMETER - RECURSOS                                                                              |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              | FUNCIONAMIENTO DE LA                                                                                                |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              | SRIA TECNICA OCAD DPTAL (BIENIO 2015-2016)                                                                          | 0.00  | 0.00    | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
| 201382.2     | RECURSOS PARA FUNCIONAMIENTO DE LA SRIA TECNICA DE LOS ORGANOS COLEGIADOS DE ADMINISTRACION Y DESICION              |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              | DPTAL PARA LA VIGENCIA (BIANUAL 2019-2020)                                                                          | 0.00  | 0.00    | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |
|              |                                                                                                                     |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              |                                                                                                                     |       |         |       |                |      |       |       |                |            |         |           |           |                |
| TI.8.2.1.1.1 | -SG-Educación Prestación del Servicio vigencia 2020                                                                 |       |         |       |                |      |       |       |                |            |         |           |           |                |
|              |                                                                                                                     | 0.00  | 0.00    | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 0.00           | 0.00       | 0.00    | 0.00      | 0.00      | 0.00           |

## GOBERNACION NORTE DE SANTANDER

| RUBRO | NOMBRE |
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| 99    | 99     |
| 100   | 100    |

ENERG

FEBRERO

MARZO

**ABRIL.**

MAYO

**JUNIO**

July

AGOSTO

SEPTIEMBRE

OCTUBRE

NOVEMBER

DICIEMBRE

PAC 101AL

RUTH NIOMARABOLLO SUÑEZ CRISTIANCHO  
TESORERA GENERAL DEL DEPARTAMENTO

