

INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO           | NOMBRE                                                                      | ENERO              | FEBRERO            | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         | PAC TOTAL          |
|-----------------|-----------------------------------------------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| TI              | INGRESOS ADMINISTRACION DPTAL                                               | 134,340,514,399.00 | 131,906,686,873.28 | 80,308,656,086.00 | 70,930,576,308.00 | 66,583,202,490.00 | 80,063,664,713.18 | 71,823,499,273.97 | 91,049,163,976.93 | 68,367,065,283.64 | 56,489,749,604.60 | 55,352,605,005.00 | 51,089,368,973.12 | 958,804,753,487.32 |
| TI.A            | INGRESOS CORRIENTES                                                         | 70,115,709,585.00  | 64,519,118,037.00  | 72,512,689,300.00 | 70,864,001,808.00 | 66,516,627,490.00 | 69,027,623,364.00 | 71,756,924,273.97 | 70,945,917,076.60 | 68,300,490,283.64 | 56,423,174,604.60 | 55,786,030,005.60 | 48,147,793,973.12 | 784,916,099,801.58 |
| TI.A.1          | TRIBUTARIOS                                                                 | 20,734,036,576.00  | 18,957,936,610.00  | 20,109,236,500.00 | 19,443,905,200.00 | 17,730,039,200.00 | 18,341,406,400.00 | 19,917,779,775.97 | 25,034,729,986.00 | 19,428,362,992.00 | 13,104,485,842.00 | 12,999,953,871.00 | 12,841,483,609.03 | 218,643,356,562.00 |
| TI.A.1.2        | VEHICULOS AUTOMOTORES                                                       | 1,531,666,667.00   | 1,531,666,700.00   | 1,531,666,700.00  | 2,498,666,700.00  | 1,536,166,700.00  | 1,573,467,700.00  | 1,929,902,384.00  | 1,584,761,810.00  | 1,226,365,116.00  | 1,158,511,537.00  | 1,347,574,037.00  | 979,583,949.00    | 13,380,000,000.00  |
| TI.A.1.2.1      | Vehículos Automotores Vigencia Actual                                       | 1,041,666,667.00   | 1,041,666,700.00   | 1,041,666,700.00  | 2,008,666,700.00  | 1,046,166,700.00  | 1,083,467,700.00  | 1,439,902,384.00  | 1,094,761,810.00  | 736,365,116.00    | 668,511,537.00    | 857,574,037.00    | 439,583,949.00    | 12,500,000,000.00  |
| TI.A.1.2.2      | Vehículos Automotores Vigencias Anteriores                                  | 490,000,000.00     | 490,000,000.00     | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 490,000,000.00    | 5,880,000,000.00   |
| TI.A.1.13       | Impuesto de Registro                                                        | 1,654,166,667.00   | 1,654,166,700.00   | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,700.00  | 1,654,166,333.00  | 19,850,000,000.00  |
| TI.A.1.14       | Impuesto al Consumo de Licores Vinos Aperitivos Y Similares                 | 98,833,333.00      | 98,833,300.00      | 98,833,300.00     | 98,833,300.00     | 98,833,300.00     | 98,833,300.00     | 98,833,300.00     | 98,833,300.00     | 98,833,300.00     | 98,833,300.00     | 98,833,300.00     | 98,833,667.00     | 1,186,000,000.00   |
| TI.A.1.14.1     | Impuesto al Consumo de Licores                                              | 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.1.14.1.1   | Impuesto al Consumo de Licores - Libre Destinación                          | 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.1.14.1.1.1 | Impuesto al Consumo de Licores - Libre Destinacion 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               |
| TI.A.1.14.1.1.2 | Impuesto al Consumo de Licores - Libre Destinación de producción Nacional   | 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.1.14.1.1.3 | Impuesto al Consumo de Licores - Libre Destinación de producción Extranjera | 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.1.14.1.2   | Impuesto al Consumo de Licores Con Destinación 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               |
| TI.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               |

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GOBERNACION DE NORTE DE SANTANDER  
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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO           | NOMBRE                                                                                | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     | PAC TOTAL        |
|-----------------|---------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| TI.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             |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.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             |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.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             |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.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             |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.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             |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.A.1.14.2     | Impuesto al Consumo de Vinos Aperitivos y Similares                                   | 98,833,333.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,300.00 | 98,833,667.00 | 1,186,000,000.00 |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.A.1.14.2.1   | Impuesto al Consumo de Vinos Aperitivos y Similares Libre Destinación                 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 59,300,000.00 | 711,600,000.00   |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.A.1.14.2.1.1 | Impuesto al Consumo de Vinos Aperitivos y Similares Libre Destinación Producción Nal  | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 59,150,000.00 | 709,800,000.00   |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.A.1.14.2.1.2 | Impuesto al Consumo de Vinos Aperitivos y Similares Libre Destinación Producción Ext. | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 1,800,000.00     |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.A.1.14.2.2   | Impuesto al Consumo de Vinos Aperitivos y Similares Destino a Salud                   | 36,568,333.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,300.00 | 36,568,667.00 | 438,820,000.00   |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |
| TI.A.1.14.2.2.1 | Impuesto al Consumo de Vinos Aperitivos y Similares Destino a Salud Producción Nal    | 36,475,833.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,475,800.00 | 36,476,167.00 | 437,710,000.00   |
|                 |                                                                                       |               |               |               |               |               |               |               |               |               |               |               |               |                  |

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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO               | NOMBRE                                                                                | ENERO            | FEBRERO          | MARZO            | ABRIL            | MAYO             | JUNIO            | JULIO            | AGOSTO            | SEPTIEMBRE       | OCTUBRE          | NOVIEMBRE        | DICIEMBRE        | PAC TOTAL         |
|---------------------|---------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| T1.A.1.14.<br>2.2.2 | Impuesto al Consumo de Vinos Aperitivos y Similares; Destino a Salud Produccion Ext.  | 92,500.00        | 92,500.00        | 92,500.00        | 92,500.00        | 92,500.00        | 92,500.00        | 92,500.00        | 92,500.00         | 92,500.00        | 92,500.00        | 92,500.00        | 92,500.00        | 1,110,000.00      |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.14.<br>2.3   | Impuesto al Consumo de Vinos Aperitivos y Similares Destino a Deporte                 | 2,965,000.00     | 2,965,000.00     | 2,965,000.00     | 2,965,000.00     | 2,965,000.00     | 2,965,000.00     | 2,965,000.00     | 2,965,000.00      | 2,965,000.00     | 2,965,000.00     | 2,965,000.00     | 2,965,000.00     | 35,580,000.00     |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.14.<br>2.3.1 | Impuesto al Consumo de Vinos Aperitivos y Similares Destino a Deporte Produccion Nal  | 2,957,500.00     | 2,957,500.00     | 2,957,500.00     | 2,957,500.00     | 2,957,500.00     | 2,957,500.00     | 2,957,500.00     | 2,957,500.00      | 2,957,500.00     | 2,957,500.00     | 2,957,500.00     | 2,957,500.00     | 35,490,000.00     |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.14.<br>2.3.2 | Impuesto al Consumo de Vinos Aperitivos y Similares Destino a Deporte Produccion Ext. | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         | 90,000.00         |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.15.<br>1     | Desagregación IVA Licores Vinos Aperitivos y Similares                                | 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              |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.15.<br>2     | IVA Licores Vinos Aperitivos y Similares - 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              |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.16.<br>1     | Impuesto al Consumo Cerveza Produccion Nal                                            | 6,436,108,434.00 | 6,610,008,410.00 | 7,811,308,300.00 | 6,179,977,000.00 | 5,688,775,000.00 | 6,240,841,200.00 | 7,294,779,891.97 | 12,944,870,676.00 | 6,691,175,960.00 | 1,472,941,205.00 | 1,190,346,734.00 | 1,499,867,189.03 | 70,090,000,000.00 |
|                     |                                                                                       | 6,289,441,767.00 | 6,463,341,710.00 | 7,664,641,600.00 | 6,032,310,300.00 | 5,542,108,300.00 | 6,094,174,500.00 | 7,148,113,191.97 | 12,798,203,976.00 | 6,544,509,260.00 | 1,326,274,505.00 | 1,043,680,094.00 | 1,353,200,856.03 | 68,300,000,000.00 |
| T1.A.1.16.<br>2     | Impuesto al Consumo Cerveza Produccion Extranjera                                     | 146,666,667.00   | 146,666,700.00   | 146,666,700.00   | 146,666,700.00   | 146,666,700.00   | 146,666,700.00   | 146,666,700.00   | 146,666,700.00    | 146,666,700.00   | 146,666,700.00   | 146,666,700.00   | 146,666,333.00   | 1,760,000,000.00  |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.17.<br>1     | Impuesto al Consumo con destino a Salud - Cerveza Salud                               | 1,167,666,666.00 | 1,167,666,600.00 | 1,167,666,600.00 | 1,167,666,600.00 | 1,167,666,600.00 | 1,167,666,600.00 | 1,167,666,600.00 | 1,167,666,600.00  | 1,167,666,600.00 | 1,167,666,600.00 | 1,167,666,600.00 | 1,167,667,334.00 | 14,012,000,000.00 |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.17.<br>2     | Impuesto al Consumo con destino a Salud - Cerveza Salud                               | 1,138,333,333.00 | 1,138,333,300.00 | 1,138,333,300.00 | 1,138,333,300.00 | 1,138,333,300.00 | 1,138,333,300.00 | 1,138,333,300.00 | 1,138,333,300.00  | 1,138,333,300.00 | 1,138,333,300.00 | 1,138,333,300.00 | 1,138,333,667.00 | 13,660,000,000.00 |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |
| T1.A.1.18           | Impuesto al Consumo de Cigarrillos y Tabaco                                           | 3,117,250,001.00 | 1,167,250,000.00 | 1,117,250,000.00 | 1,117,250,000.00 | 356,086,000.00   | 856,086,000.00   | 1,044,086,000.00 | 856,086,000.00    | 1,855,618,416.00 | 826,085,600.00   | 826,085,600.00   | 776,085,245.00   | 14,415,218,862.00 |
|                     |                                                                                       |                  |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                   |

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GOBERNACION DE NORTE DE SANTANDER  
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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO             | NOMBRE                                                                                                                                        | ENERO            | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE       | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      | PAC TOTAL        |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Ti.A.1.18.<br>1   | Impuesto al Consumo<br>de Cigarillos y Tabaco                                                                                                 | 2,693,911,379.00 | 743,911,900.00 | 693,911,900.00 | 693,911,900.00 | 432,747,900.00 | 432,747,900.00 | 620,747,900.00 | 432,747,900.00 | 424,061,454.00   | 402,747,500.00 | 402,747,500.00 | 352,746,318.00 | 3,326,942,551.00 |
| Ti.A.1.18.<br>1.1 | Impuesto al Consumo<br>de Cigarillos y Tabaco<br>de produccion nacional                                                                       | 14,000,000.00    | 14,000,000.00  | 14,000,000.00  | 14,000,000.00  | 14,000,000.00  | 14,000,000.00  | 14,000,000.00  | 14,000,000.00  | 14,313,554.00    | 13,999,600.00  | 13,999,600.00  | 13,657,246.00  | 168,000,000.00   |
| Ti.A.1.18.<br>1.2 | Impuesto al Consumo<br>de Cigarillos y Tabaco<br>de produccion<br>extranjera                                                                  | 2,679,911,879.00 | 729,911,900.00 | 679,911,900.00 | 679,911,900.00 | 418,747,900.00 | 418,747,900.00 | 606,747,900.00 | 418,747,900.00 | 409,747,900.00   | 388,747,900.00 | 388,747,900.00 | 339,059,672.00 | 8,158,942,551.00 |
| Ti.A.1.18.<br>2   | Componente Ad<br>valorem del Impuesto<br>al Consumo de<br>Cigarillos y Tabaco<br>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.<br>2.1 | Componente Ad<br>valorem del Impuesto<br>al Consumo de<br>Cigarillos y Tabaco<br>elaborado de<br>produccion nacional<br>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             |
| Ti.A.1.18.<br>2.2 | Componente Ad<br>valorem del Impuesto<br>al Consumo de<br>Cigarillos y Tabaco<br>elaborado de<br>produccion extranjera<br>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             |
| Ti.A.1.18.<br>3   | Impuesto con destino<br>al Deporte ley 181 de<br>1995                                                                                         | 132,173,692.00   | 132,173,700.00 | 132,173,700.00 | 132,173,700.00 | 132,173,700.00 | 132,173,700.00 | 132,173,700.00 | 132,173,700.00 | 132,173,700.00   | 132,173,700.00 | 132,173,700.00 | 132,173,603.00 | 1,586,084,295.00 |
| Ti.A.1.18.<br>3.1 | Impuesto con destino<br>al Deporte ley 181 de<br>1995 de productos<br>nacionales                                                              | 2,666,667.00     | 2,666,700.00   | 2,666,700.00   | 2,666,700.00   | 2,666,700.00   | 2,666,700.00   | 2,666,700.00   | 2,666,700.00   | 2,666,700.00     | 2,666,700.00   | 2,666,700.00   | 2,666,333.00   | 32,000,000.00    |
| Ti.A.1.18.<br>3.2 | Impuesto con destino<br>al Deporte ley 181 de<br>1995 de productos<br>extranjeros                                                             | 129,507,025.00   | 129,507,000.00 | 129,507,000.00 | 129,507,000.00 | 129,507,000.00 | 129,507,000.00 | 129,507,000.00 | 129,507,000.00 | 129,507,000.00   | 129,507,000.00 | 129,507,000.00 | 129,507,270.00 | 1,554,084,295.00 |
| Ti.A.1.18.<br>4   | Recaudo por aumento<br>tarifa impuesto al<br>consumo de cigarillos<br>y tabacos para el<br>aseguramiento de salud                             | 291,164,430.00   | 291,164,400.00 | 291,164,400.00 | 291,164,400.00 | 291,164,400.00 | 291,164,400.00 | 291,164,400.00 | 291,164,400.00 | 1,299,383,262.00 | 291,164,400.00 | 291,164,400.00 | 291,164,724.00 | 4,502,192,016.00 |

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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO             | NOMBRE                                                                                                    | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         | PAC TOTAL          |
|-------------------|-----------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| T1.A.1.13.<br>4.1 | Recargo por aumento<br>tarifa impuesto al<br>consumo de cigarrillos<br>y tabacos produccion<br>nacional   | 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               |
| T1.A.1.18.<br>4.2 | Recaudo por aumento<br>tarifa impuesto al<br>consumo de cigarrillos<br>y tabacos produccion<br>extranjera | 291,164,430.00    | 291,164,400.00    | 291,164,400.00    | 291,164,400.00    | 291,164,400.00    | 291,164,400.00    | 291,164,400.00    | 291,164,400.00    | 1,299,383,262.00  | 291,164,400.00    | 291,164,400.00    | 291,164,724.00    | 4,502,192,016.00   |
| T1.A.1.24         | Deguello Ganado Mayor                                                                                     | 74,807,667.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,700.00     | 74,807,333.00     | 897,692,000.00     |
| T1.A.1.26         | Sobretasa a la Gasolina                                                                                   | 499,321,333.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,300.00    | 499,321,667.00    | 5,991,856,000.00   |
| T1.A.1.28         | Estampillas                                                                                               | 5,391,967,083.00  | 5,391,967,100.00  | 5,391,967,100.00  | 5,391,967,100.00  | 5,391,967,100.00  | 5,413,967,100.00  | 5,391,967,100.00  | 5,391,967,100.00  | 5,398,159,100.00  | 5,389,903,100.00  | 5,378,903,100.00  | 5,378,902,917.00  | 64,703,605,000.00  |
| T1.A.1.28.<br>1   | Estampillas para el<br>bienestar del Adulto<br>Mayor                                                      | 880,416,667.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,700.00    | 880,416,333.00    | 10,565,000,000.00  |
| T1.A.1.28.<br>2   | Estampillas de<br>Proelectrificación rural                                                                | 64,500,000.00     | 64,500,000.00     | 64,500,000.00     | 64,500,000.00     | 64,500,000.00     | 86,500,000.00     | 64,500,000.00     | 64,500,000.00     | 64,500,000.00     | 64,500,000.00     | 53,500,000.00     | 53,500,000.00     | 774,000,000.00     |
| T1.A.1.28.<br>4   | Estampillas Procultura                                                                                    | 444,802,167.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,802,200.00    | 444,801,833.00    | 5,337,626,000.00   |
| T1.A.1.28.<br>5   | Estampillas<br>Prodesarrollo<br>Departamental                                                             | 355,186,083.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,186,100.00    | 355,185,917.00    | 4,262,233,000.00   |
| T1.A.1.28.<br>6   | Estampillas<br>Prodesarrollo Fronterizo                                                                   | 775,250,000.00    | 775,250,000.00    | 775,250,000.00    | 775,250,000.00    | 775,250,000.00    | 775,250,000.00    | 775,250,000.00    | 775,250,000.00    | 781,442,000.00    | 773,186,000.00    | 773,186,000.00    | 773,186,000.00    | 9,303,000,000.00   |
| T1.A.1.28.<br>7   | Estampilla Pro Hospital<br>Universitario                                                                  | 1,903,478,833.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,478,800.00  | 1,903,479,167.00  | 22,841,746,000.00  |
| T1.A.1.28.<br>8   | Estampillas<br>Prouniversidades<br>Publicas                                                               | 968,333,333.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,300.00    | 968,333,667.00    | 11,620,000,000.00  |
| T1.A.1.30         | Contribucion sobre<br>Contratos de Obras<br>Publicas                                                      | 652,793,750.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,800.00    | 652,793,250.00    | 7,833,525,000.00   |
| T1.A.1.40         | Otros Ingresos<br>Tributarios-Timbre<br>Pasaportes                                                        | 109,454,975.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,454,725.00    | 1,313,459,700.00   |
| T1.A.1.40.<br>1   | Timbre Departamental                                                                                      | 109,454,975.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,455,000.00    | 109,454,725.00    | 1,313,459,700.00   |
| T1.A.2            | NO TRIBUTARIOS                                                                                            | 49,381,673,009.00 | 45,561,181,427.00 | 52,403,452,800.00 | 51,420,096,608.00 | 48,786,588,290.00 | 50,686,216,964.00 | 51,839,144,498.00 | 45,911,187,090.60 | 48,872,127,291.64 | 43,318,688,762.60 | 42,786,076,134.60 | 35,306,310,364.09 | 566,272,743,239.53 |
| T1.A.2.1          | TASAS Y DERECHOS                                                                                          | 400,805,942.00    | 400,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 633,805,900.00    | 7,132,533,164.00   |
| T1.A.2.1.1<br>4   | Derechos de Tránsito y<br>Transporte                                                                      | 14,108,917.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,108,900.00     | 14,109,083.00     | 169,307,000.00     |
| T1.A.2.1.9<br>0   | Otras Tasas y Derechos                                                                                    | 386,697,025.00    | 386,697,000.00    | 619,697,000.00    | 619,697,000.00    | 619,697,000.00    | 619,697,000.00    | 619,697,000.00    | 619,697,000.00    | 619,697,000.00    | 619,697,000.00    | 619,697,000.00    | 612,559,139.00    | 6,963,226,164.00   |
| T1.A.2.1.9<br>0.1 | Talonnarios Formas y<br>Especies                                                                          | 97,458,442.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,400.00     | 97,458,858.00     | 1,169,501,300.00   |
| T1.A.2.1.9<br>0.2 | Derechos de<br>Sistematización<br>Imponeritucios                                                          | 69,666,667.00     | 69,666,700.00     | 212,666,700.00    | 212,666,700.00    | 212,666,700.00    | 212,666,700.00    | 212,666,700.00    | 212,666,700.00    | 212,666,700.00    | 212,666,700.00    | 212,666,700.00    | 203,012,568.00    | 2,256,346,235.00   |

INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO              | NOMBRE                          | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         | PAC TOTAL          |
|--------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| T.I.A.2.1.9<br>0.3 | Derechos de Sistematización     | 104,500,000.00    | 104,500,000.00    | 194,500,000.00    | 194,500,000.00    | 194,500,000.00    | 194,500,000.00    | 194,500,000.00    | 194,500,000.00    | 194,500,000.00    | 194,500,000.00    | 194,500,000.00    | 197,015,629.00    | 2,156,515,629.00   |
|                    | Imporregistro                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.1.9<br>0.4 | Derechos de Sistematización 5%  | 115,042,483.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,500.00    | 115,042,317.00    | 1,380,509,800.00   |
|                    | sobre estampillas               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.1.9<br>0.5 | Derecho del 5% aumento real 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               |
|                    | impoconsumo                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.1.9<br>0.6 | Otras Tasas y Derechos          | 29,433.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,400.00         | 29,767.00         | 353,200.00         |
| T.I.A.2.2          | MULTAS Y SANCIONES              | 84,709,333.00     | 84,709,400.00     | 84,709,400.00     | 84,709,400.00     | 84,709,400.00     | 84,709,400.00     | 84,709,400.00     | 84,709,400.00     | 661,660,792.00    | 84,709,400.00     | 84,709,400.00     | 84,708,667.00     | 1,593,463,352.00   |
| T.I.A.2.2.1        | Infracciones a las              | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 84,094,500.00     | 1,009,134,000.00   |
|                    | Normas de Tránsito              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5        | INTERESES                       | 10,083.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 576,961,492.00    | 10,100.00         | 10,100.00         | 9,917.00          | 577,072,392.00     |
|                    | MORATORIOS                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5.<br>4  | 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              | 0.00              | 0.00               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5.<br>5  | vehículo automotores            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 415,541,843.00    | 0.00              | 0.00              | 0.00              | 415,541,843.00     |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5.<br>6  | licores                         | 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               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5.<br>7  | cerveza                         | 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               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5.<br>8  | Cigarrillos y tabacos           | 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               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5.<br>9  | otros intereses de              | 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               |
|                    | origen tributarios              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.5.<br>10 | otros intereses de              | 10,083.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 10,100.00         | 161,409,549.00    | 0.00              | 0.00              | 0.00              | 161,409,549.00     |
|                    | origen no tributarios           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.6        | SANCIONES                       | 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               |
|                    | TRIBUTARIAS                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.6.<br>3  | 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              | 0.00              | 0.00               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.6.<br>4  | vehículo automotores            | 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               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.6<br>5   | licores                         | 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               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.6.<br>6  | cerveza                         | 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               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.6.<br>7  | Cigarrillos y tabacos           | 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               |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.6.<br>8  | otras sanciones                 | 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               |
|                    | tributarias                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.2.1<br>5   | Otras Multas y                  | 604,750.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,800.00        | 604,250.00        | 7,257,000.00       |
|                    | Sanciones                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.5          | RENTAS                          | 5,748,817.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,800.00      | 5,748,983.00      | 68,985,800.00      |
| T.I.A.2.5.1        | CONTRACTUALES                   | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 3,732,900.00      | 44,794,800.00      |
|                    | Arrendamientos                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.5.3        | Otras rentas                    | 2,015,917.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,015,900.00      | 2,016,083.00      | 24,191,000.00      |
|                    | Contractuales                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.6          | TRANSFERENCIAS                  | 47,059,226,333.00 | 43,238,734,727.00 | 49,848,006,100.00 | 48,864,649,908.00 | 46,231,141,590.00 | 48,130,770,264.00 | 49,283,697,798.00 | 43,355,740,390.60 | 45,739,729,199.64 | 40,763,242,062.60 | 40,230,629,434.60 | 32,758,002,076.09 | 535,503,569,883.53 |
|                    | TRANSFERENCIAS PARA             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.6.2        | INVERSION                       | 47,059,226,333.00 | 43,238,734,727.00 | 49,848,006,100.00 | 48,864,649,908.00 | 46,231,141,590.00 | 48,130,770,264.00 | 49,283,697,798.00 | 43,355,740,390.60 | 45,739,729,199.64 | 40,763,242,062.60 | 40,230,629,434.60 | 32,758,002,076.09 | 535,503,569,883.53 |
|                    |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| T.I.A.2.6.2.<br>1  | DEL NIVEL NACIONAL              | 47,059,226,333.00 | 43,238,734,727.00 | 49,848,006,100.00 | 48,864,649,908.00 | 46,231,141,590.00 | 48,130,770,264.00 | 49,283,697,798.00 | 43,355,740,390.60 | 45,739,729,199.64 | 40,763,242,062.60 | 40,230,629,434.60 | 32,758,002,076.09 | 535,503,569,883.53 |

Informe PAC Anual Ingresos Modificado a Septiembre 2020

| RUBRO                 | NOMBRE                                                                                                                                               | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         | PAC TOTAL          |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| TI.A.2.6.2. 1.1       | SISTEMA GENERAL DE PARTICIPACIONES                                                                                                                   | 46,435,033,333.00 | 42,614,541,627.00 | 48,697,813,000.00 | 41,053,340,900.00 | 43,654,239,995.00 | 44,484,302,838.00 | 46,791,996,203.00 | 40,400,038,795.60 | 39,403,191,924.64 | 37,841,540,467.60 | 37,308,927,839.60 | 29,732,848,527.56 | 498,417,815,551.00 |
| TI.A.2.6.2. 1.1.1     | SISTEMA GENERAL DE PARTICIPACIONES- EDUCACION                                                                                                        | 42,008,872,854.00 | 40,405,235,227.00 | 46,488,506,600.00 | 38,544,034,500.00 | 40,830,933,395.00 | 42,274,996,538.00 | 44,582,689,803.00 | 37,908,757,285.00 | 37,282,273,694.00 | 35,061,162,857.00 | 34,528,550,229.00 | 27,866,461,066.00 | 467,782,474,248.00 |
| TI.A.2.6.2. 1.1.1.1   | S.G.P Educacion- Prestacion de Servicios                                                                                                             | 42,008,872,854.00 | 40,405,235,227.00 | 46,488,506,600.00 | 38,544,034,500.00 | 40,830,933,395.00 | 42,274,996,538.00 | 44,582,689,803.00 | 37,908,757,285.00 | 37,282,273,694.00 | 35,061,162,857.00 | 34,528,550,229.00 | 27,866,461,066.00 | 467,782,474,248.00 |
| TI.A.2.6.2. 1.1.1.1.1 | SGP Educ-Prest- Servicios CSF                                                                                                                        | 35,814,930,284.00 | 34,211,292,727.00 | 37,294,564,100.00 | 32,845,792,000.00 | 35,115,114,095.00 | 36,452,612,824.08 | 38,878,881,665.00 | 32,186,040,601.00 | 31,060,231,475.00 | 29,067,093,822.00 | 28,534,775,950.00 | 21,993,893,864.92 | 393,455,163,408.00 |
| TI.A.2.6.2. 1.1.1.1.2 | SGP Educ-Prest- Patronal                                                                                                                             | 4,354,343,337.00  | 4,354,343,300.00  | 7,254,343,300.00  | 3,358,643,300.00  | 3,854,343,300.00  | 3,854,343,300.00  | 3,854,343,300.00  | 3,354,343,300.00  | 4,390,567,846.00  | 4,170,994,218.00  | 4,175,375,401.00  | 4,176,136,046.00  | 52,252,120,048.00  |
| TI.A.2.6.2. 1.1.1.3   | SGP Educ-Prest- Servicios SSF-Aporte Docente                                                                                                         | 1,839,599,233.00  | 1,839,599,200.00  | 1,839,599,200.00  | 1,839,599,200.00  | 1,861,476,200.00  | 1,968,040,413.92  | 1,849,464,838.00  | 1,868,373,384.00  | 1,831,474,373.00  | 1,823,134,717.00  | 1,813,398,878.00  | 1,696,431,155.08  | 22,075,190,792.00  |
| 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                                                                                                            | 3,608,329,389.00  | 1,617,624,400.00  | 1,617,624,400.00  | 1,917,624,400.00  | 2,231,624,400.00  | 1,617,624,400.00  | 1,617,624,400.00  | 1,617,624,400.00  | 1,213,124,400.00  | 1,088,889,400.00  | 1,088,889,400.00  | 174,889,276.00    | 19,411,492,665.00  |
| TI.A.2.6.2. 1.1.2.1   | S.G.P. SALUD - Regimen Subsidiado                                                                                                                    | 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                                                                                                                          | 3,079,594,391.00  | 1,088,889,400.00  | 1,088,889,400.00  | 1,388,889,400.00  | 1,174,154,312.00  | 1,088,889,400.00  | 1,088,889,400.00  | 1,088,889,400.00  | 684,389,400.00    | 560,154,400.00    | 560,154,400.00    | 174,889,276.00    | 13,086,672,569.00  |
| TI.A.2.6.2. 1.1.2.3   | 5.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 | 528,735,008.00    | 528,735,000.00    | 528,735,000.00    | 528,735,000.00    | 1,037,470,088.00  | 528,735,000.00    | 528,735,000.00    | 528,735,000.00    | 528,735,000.00    | 528,735,000.00    | 528,735,000.00    | 0.00              | 6,344,820,096.00   |
| 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 Dptal de Aguas)                                                                                          | 817,831,090.00    | 591,682,000.00    | 591,682,000.00    | 591,682,000.00    | 591,682,000.00    | 591,682,000.00    | 591,682,000.00    | 873,657,110.60    | 907,793,830.64    | 1,691,488,210.60  | 1,691,488,210.60  | 1,691,498,185.56  | 11,223,948,638.00  |

GOBERNACION DE NORTE DE SANTANDER  
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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO             | NOMBRE                                                                           | ENERO          | FEBRERO        | MARZO            | ABRIL            | MAYO             | JUNIO            | JULIO            | AGOSTO           | SEPTIEMBRE       | OCTUBRE          | NOVIEMBRE        | DICIEMBRE        | PAC TOTAL         |
|-------------------|----------------------------------------------------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TLA.2.6.2.1.1.5.1 | S.G.P. Agua Potable y Saneamiento Básico                                         | 817,831,090.00 | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 231,975,110.60   | 316,111,830.64   | 1,099,806,210.60 | 1,099,806,210.60 | 1,099,806,105.60 | 4,715,336,558.04  |
| TLA.2.6.2.1.1.5.2 | S.G.P. Agua Potable y Saneamiento Básico - SGP Agua Potable y Saneamiento Básico | 0.00           | 454,545,000.00 | 454,545,000.00   | 454,545,000.00   | 454,545,000.00   | 454,545,000.00   | 454,545,000.00   | 454,545,000.00   | 454,545,000.00   | 454,545,000.00   | 454,545,000.00   | 454,550,000.00   | 5,000,000,000.00  |
| TLA.2.6.2.1.1.5.3 | (Plan Dptal. de Agua ) intereses (C.S.F.)                                        | 0.00           | 137,137,000.00 | 137,137,000.00   | 137,137,000.00   | 137,137,000.00   | 137,137,000.00   | 137,137,000.00   | 137,137,000.00   | 137,137,000.00   | 137,137,000.00   | 137,137,000.00   | 137,142,079.96   | 1,508,512,079.96  |
| TLA.2.6.2.1.5     | I.V.A Telefonía Celular                                                          | 63,965,800.00  | 63,965,800.00  | 63,965,800.00    | 63,965,800.00    | 63,965,800.00    | 772,331,531.00   | 63,965,800.00    | 63,965,800.00    | 63,965,800.00    | 63,965,800.00    | 63,965,800.00    | 63,965,250.00    | 1,475,954,731.00  |
| TLA.2.6.2.1.6     | Subretasa A.C.P.M.                                                               | 560,227,300.00 | 560,227,300.00 | 1,086,227,300.00 | 560,227,300.00   | 560,227,300.00   | 921,417,300.00   | 475,027,300.00   | 929,027,300.00   | 905,027,300.00   | 905,027,300.00   | 905,027,300.00   | 845,026,750.00   | 9,222,727,000.00  |
| OTRAS             |                                                                                  |                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| TLA.2.6.2.1.8     | TRANSFERENCIAS DEL NIVEL NACIONAL PARA LA INVERSION                              | 0.00           | 0.00           | 0.00             | 7,187,115,908.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,495.00 | 5,367,544,175.00 | 1,952,708,495.00 | 1,952,708,495.00 | 2,116,161,548.53 | 26,387,072,601.53 |
| TLA.2.6.2.1.8.1   | En 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              |
| TLA.2.6.2.1.8.2   | En Educación                                                                     | 0.00           | 0.00           | 0.00             | 1,942,989,980.00 | 0.00             | 0.00             | 0.00             | 0.00             | 3,414,835,680.00 | 0.00             | 0.00             | 0.00             | 5,357,825,660.00  |
| TLA.2.6.2.1.8.2.1 | Ejecución de Proyectos                                                           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,414,835,680.00 | 0.00             | 0.00             | 0.00             | 3,414,835,680.00  |
| TLA.2.6.2.1.8.2.3 | ALIMENTACION ESCOLAR 1450 DE 2011                                                | 0.00           | 0.00           | 0.00             | 5,244,125,928.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,495.00 | 1,952,708,496.00 | 20,865,793,889.00 |
| COMPENSACION      |                                                                                  |                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| TLA.2.6.2.1.8.2.4 | ESCOLAR (ART. 155 LEY 1530 DE 2012 CONPES 151)                                   | 0.00           | 0.00           | 0.00             | 1,942,989,980.00 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,942,989,980.00  |
| TLA.2.6.2.1.8.3   | En otros Sectores                                                                | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 163,453,052.53   | 163,453,052.53    |
| TLA.2.6.2.1.8.3.1 | En otros Sectores (Sin Situación 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              |
| TLA.2.6.2.4       | DEL NIVEL MUNICIPAL                                                              | 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              |
| TLA.2.6.2.4.1     | Saldos de Liquidación de Contratos del Régimen Subsidiado                        | 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              |
| TLA.2.6.2.4.10    | Otras Transferencias de Origen Municipal                                         | 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              |
| TLA.2.6.2.5       | SECTOR DESCENTRALIZADO                                                           | 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              |
| TLA.2.6.2.5.1     | Nacional                                                                         | 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              |
| TLA.2.6.2.5.2     | Departamental                                                                    | 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              |
| TLA.2.6.2.5.3     | Municipal                                                                        | 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              |
| TLA.2.6.5         | SECTOR DESCENTRALIZADO                                                           | 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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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO                    | NOMBRE                                                                                                 | ENERO            | FEBRERO          | MARZO            | ABRIL            | MAYO             | JUNIO            | JULIO            | AGOSTO           | SEPTIEMBRE       | OCTUBRE          | NOVIEMBRE        | DICIEMBRE        | PAC TOTAL         |
|--------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TI.A.2.6.5.<br>1         | Nacional                                                                                               | 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.2.7                 | OTROS INGRESOS NO TRIBUTARIOS                                                                          | 1,831,182,584.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,600.00 | 1,831,182,415.00 | 21,974,191,000.00 |
| TI.A.2.7.2               | Participación y Derechos de Explotación por el Ejercicio del Monopolio de Licores y Alcoholes Potables | 1,829,166,667.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,700.00 | 1,829,166,333.00 | 21,950,000,000.00 |
| TI.A.2.7.2.<br>1         | Derechos de Explotación por el Ejercicio del Monopolio de Licores y Alcoholes Potables - SALUD         | 768,981,667.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,700.00   | 768,981,333.00   | 9,127,780,000.00  |
| TI.A.2.7.2.<br>1.3       | Derechos de Explotación por el Ejercicio del Monopolio de Licores - SALUD                              | 676,791,667.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,700.00   | 676,791,333.00   | 8,121,500,000.00  |
| TI.A.2.7.2.<br>1.3.1     | Derechos de Explotación - SALUD                                                                        | 5,673,334.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,672,666.00     | 68,080,000.00     |
| TI.A.2.7.2.<br>1.3.1.1   | Derechos de Explotación de la Introducción de la Introducción - SALUD                                  | 5,673,334.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,673,400.00     | 5,672,666.00     | 68,080,000.00     |
| TI.A.2.7.2.<br>1.3.1.1.1 | Derechos de Explotación de la Introducción de Licores de Producción Nacional - SALUD                   | 2,281,667.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,700.00     | 2,281,333.00     | 27,380,000.00     |
| TI.A.2.7.2.<br>1.3.1.1.2 | Derechos de Explotación de la Introducción de Licores de Producción Extranjera - SALUD                 | 3,391,667.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,700.00     | 3,391,333.00     | 40,700,000.00     |
| TI.A.2.7.2.<br>1.3.2     | Participación por el Consumo - SALUD                                                                   | 671,118,333.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,667.00   | 8,053,420,000.00  |
| TI.A.2.7.2.<br>1.3.2.1   | Participación por el Consumo de Licores Introducidos - SALUD                                           | 671,118,333.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,300.00   | 671,118,667.00   | 8,053,420,000.00  |
| TI.A.2.7.2.<br>1.3.2.1.1 | Participación por el Consumo de Licores Introducidos de Producción Nal - SALUD                         | 513,775,833.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,775,800.00   | 513,776,167.00   | 6,165,310,000.00  |
| TI.A.2.7.2.<br>1.3.2.1.2 | Participación por el Consumo de Licores Introducidos de Producción Extranjera - SALUD                  | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 157,342,500.00   | 1,888,110,000.00  |

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| RUBRO                            | NOMBRE                                                                                                        | ENERO          | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      | PAC TOTAL        |
|----------------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| T.I.A. 2.7.2.<br>1.3.2.1.2.<br>1 | Participación por el Consumo de Licores Introducidos de Producción Extranjera Recaudado Fondo Cta FND - SALUD | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 157,342,500.00 | 1,888,110,000.00 |
|                                  | Participación y Derechos de                                                                                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
|                                  | T.I.A. 2.7.2. 1.4 Ejercicio del Monopolio de Licores preferentes - SALUD                                      | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 92,190,000.00  | 1,106,280,000.00 |
|                                  | T.I.A. 2.7.2. 1.4.1 Derechos de Explotación - Preferentes SALUD                                               | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 9,273,600.00     |
| T.I.A. 2.7.2. 1.4.1.1            | Derechos de Explotación de la Introducción de Producción Nal - Preferentes SALUD                              | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 772,800.00     | 9,273,600.00     |
|                                  | Derechos de                                                                                                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
|                                  | T.I.A. 2.7.2. 1.4.1.1.1 Introducción de Licores                                                               | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 310,800.00     | 2,729,600.00     |
|                                  | Derechos de Explotación de la Introducción de Licores de Producción Ext - Preferentes SALUD                   | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 462,000.00     | 5,544,000.00     |
| T.I.A. 2.7.2. 1.4.2              | Participación por el Consumo - Preferente SALUD                                                               | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 1,097,006,400.00 |
|                                  | Participación por el                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |                  |
|                                  | T.I.A. 2.7.2. 1.4.2.1 Consumo de Licores Introducidos - Preferente SALUD                                      | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 91,417,200.00  | 1,097,006,400.00 |
|                                  | Participación por el                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| T.I.A. 2.7.2. 1.4.2.1.1          | Consumo de Licores Introducidos de Producción Nal - Preferente SALUD                                          | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 69,984,600.00  | 839,815,200.00   |
|                                  | Participación por el                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |                  |
|                                  | T.I.A. 2.7.2. 1.4.2.1.2 Consumo de Licores Introducidos de Producción Ext - Preferente SALUD                  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 21,432,600.00  | 257,191,200.00   |
|                                  | Participación por el                                                                                          |                |                |                |                |                |                |                |                |                |                |                |                |                  |



INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO                                                                       | NOMBRE                                                                                              | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     | PAC TOTAL      |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| TI.A.2.7.2.<br>1.4.2.1.2.<br>1                                              | Participación por el Consumo de Licores                                                             |               |               |               |               |               |               |               |               |               |               |               |               |                |
|                                                                             | Introducidos de Producción Ext- Preferente SALUD                                                    | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 21.432.600,00 | 257.191.200,00 |
| Recaudado Fondo Cta FND                                                     |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Participación Y Derechos de                                                 |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2                                                            | Explotación por el Ejercicio del Monopolio de Licores y Alcoholicos Potables - Preferente EDUCACIÓN | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 737.520.000,00 |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Participación Y Derechos de                                                 |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2.1                                                          | Explotación por el Ejercicio del Monopolio de Licores - EDUCACIÓN                                   | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 61.460.000,00 | 737.520.000,00 |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Derechos de                                                                 |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2.1.1                                                        | Explotación - Preferente EDUCACIÓN                                                                  | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 6.182.400,00   |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Derechos de                                                                 |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2.1.1.1                                                      | Explotación de la Introducción- Preferente EDUCACIÓN                                                | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 515.200,00    | 6.182.400,00   |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Derechos de                                                                 |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2.1.1.1.1                                                    | Explotación de la Introducción de Licores de Producción Naj- Preferente EDUCACIÓN                   | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 207.200,00    | 2.486.400,00   |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Derechos de                                                                 |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2.1.1.2                                                      | Explotación de la Introducción de Licores de Producción ext- Preferente EDUCACIÓN                   | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 308.000,00    | 3.696.000,00   |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Participación por el Consumo - Preferente EDUCACIÓN                         |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2.1.2                                                        |                                                                                                     | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 731.337.600,00 |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| Participación por el Consumo de Licores Introducidos - Preferente EDUCACIÓN |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |
| TI.A.2.7.2.<br>2.1.2.1                                                      |                                                                                                     | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 60.944.800,00 | 731.337.600,00 |
|                                                                             |                                                                                                     |               |               |               |               |               |               |               |               |               |               |               |               |                |

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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO                 | NOMBRE                                                                                           | ENERO          | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      | PAC TOTAL         |
|-----------------------|--------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| TIA.2.7.2.2.1.2.1.1   | Participacion por el Consumo de Licores                                                          |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Introducidos de Produccion Ext                                                                   | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 46,656,400.00  | 559,876,800.00    |
|                       | Produccion Nal - Preferente EDUCACION                                                            |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2   | Participacion por el Consumo de Licores                                                          | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 171,460,800.00    |
|                       | Introducidos de Produccion Ext                                                                   |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Recauda Fondo Cta FND - Preferente EDUCACION                                                     | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 14,288,400.00  | 171,460,800.00    |
| TIA.2.7.2.2.1.2.1.2.1 | Participacion por el Consumo de Licores                                                          |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Introducidos de Produccion Ext                                                                   |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Recauda Fondo Cta FND - Preferente EDUCACION                                                     |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2.2 | Participacion por el Consumo de Licores                                                          | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 11,326,200,000.00 |
|                       | Explotación por el Ejercicio del Monopolio de Licores y Alcoholicos Potables - Libre Destinación |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2.3 | Participación y Derechos de                                                                      |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Explotación por el Ejercicio del Monopolio de Licores - Libre Destinación                        | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 943,850,000.00 | 11,326,200,000.00 |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2.4 | Participación y Derechos de                                                                      |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Explotación por el Ejercicio del Monopolio de Licores - Libre Destinación                        | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 94,944,000.00     |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2.5 | Derechos de                                                                                      |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Explotación de la Introducción - Libre Destinación                                               | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 7,912,000.00   | 94,944,000.00     |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2.6 | Derechos de                                                                                      |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Explotación de la Introducción de Licores de Producción Nal - Libre Destinación                  | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 3,182,000.00   | 38,184,000.00     |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2.7 | Derechos de                                                                                      |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       | Explotación de la Introducción de Licores de Producción Ext - Libre Destinación                  | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 4,730,000.00   | 56,760,000.00     |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |
| TIA.2.7.2.2.1.2.1.2.8 | Participación por el Consumo - Libre Destinación                                                 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 11,231,256,000.00 |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                       |                                                                                                  |                |                |                |                |                |                |                |                |                |                |                |                |                   |

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GOBERNACION DE NORTE DE SANTANDER  
800103927

INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO                          | NOMBRE                                                                                                              | ENERO          | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      | DICIEMBRE      | PAC TOTAL         |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| TI.A.2.7.2.<br>3.1.2.1         | Participación por el Consumo de Licores Introducidos - Libre Destinación                                            | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 935,938,000.00 | 11,231,256,000.00 |
|                                | TI.A.2.7.2.<br>3.1.2.1.1                                                                                            | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 716,509,000.00 | 8,598,108,000.00  |
| TI.A.2.7.2.<br>3.1.2.1.2       | Participación por el Consumo de Licores Introducidos de Producción Nal - Libre Destinación                          |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>3.1.2.1.2                                                                                            | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 2,633,148,000.00  |
| TI.A.2.7.2.<br>3.1.2.1.2.<br>1 | Participación por el Consumo de Licores Introducidos de Producción Ext - Recaudio Fondo Cta FND - Libre Destinación |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>3.1.2.1.2.<br>1                                                                                      | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 219,429,000.00 | 2,633,148,000.00  |
| TI.A.2.7.2.<br>4               | Participación y Derechos de Explotación por el Ejercicio del Monopolio de Licores y Alcohóles Potables - Deporte    |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>4.1                                                                                                  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 54,875,000.00  | 658,500,000.00    |
| TI.A.2.7.2.<br>4.1.1           | Participación y Derechos de Explotación por el Ejercicio del Monopolio de Licores - Deporte                         |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>4.1.1                                                                                                | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 5,520,000.00      |
| TI.A.2.7.2.<br>4.1.1.1         | Derechos de Explotación de la Introducción - Deporte                                                                |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>4.1.1.1                                                                                              | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 460,000.00     | 5,520,000.00      |
| TI.A.2.7.2.<br>4.1.1.1.1       | Derechos de Explotación de la Introducción de Licores de Producción Nal - Deporte                                   |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>4.1.1.1.1                                                                                            | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 185,000.00     | 2,220,000.00      |
| TI.A.2.7.2.<br>4.1.1.1.2       | Derechos de Explotación de la Introducción de Licores de Producción Ext - Deporte                                   |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>4.1.1.1.2                                                                                            | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 275,000.00     | 3,300,000.00      |
| TI.A.2.7.2.<br>4.1.2           | Participación Por el Consumo - Deporte                                                                              |                |                |                |                |                |                |                |                |                |                |                |                |                   |
|                                | TI.A.2.7.2.<br>4.1.2                                                                                                | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 54,415,000.00  | 652,980,000.00    |

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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO                          | NOMBRE                                                           | ENERO             | FEBRERO           | MARZO            | ABRIL         | MAYO          | JUNIO             | JULIO         | AGOSTO            | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE        | PAC TOTAL          |
|--------------------------------|------------------------------------------------------------------|-------------------|-------------------|------------------|---------------|---------------|-------------------|---------------|-------------------|---------------|---------------|---------------|------------------|--------------------|
| T1.A.2.7.2.<br>4.1.2.1         | Participación Por el Consumo de Licores                          | 54,415,000.00     | 54,415,000.00     | 54,415,000.00    | 54,415,000.00 | 54,415,000.00 | 54,415,000.00     | 54,415,000.00 | 54,415,000.00     | 54,415,000.00 | 54,415,000.00 | 54,415,000.00 | 54,415,000.00    | 652,980,000.00     |
|                                | Introducidos -Deporte                                            |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |
| T1.A.2.7.2.<br>4.1.2.1.1       | Participación Por el Consumo de Licores                          | 41,657,500.00     | 41,657,500.00     | 41,657,500.00    | 41,657,500.00 | 41,657,500.00 | 41,657,500.00     | 41,657,500.00 | 41,657,500.00     | 41,657,500.00 | 41,657,500.00 | 41,657,500.00 | 41,657,500.00    | 499,890,000.00     |
|                                | Producción Nal - Deporte                                         |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |
| T1.A.2.7.2.<br>4.1.2.1.2       | Participación Por el Consumo de Licores                          | 12,757,500.00     | 12,757,500.00     | 12,757,500.00    | 12,757,500.00 | 12,757,500.00 | 12,757,500.00     | 12,757,500.00 | 12,757,500.00     | 12,757,500.00 | 12,757,500.00 | 12,757,500.00 | 12,757,500.00    | 153,090,000.00     |
|                                | Producción Ext - Deporte                                         |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |
| T1.A.2.7.2.<br>4.1.2.1.2.<br>1 | Participación Por el Consumo de Licores                          | 12,757,500.00     | 12,757,500.00     | 12,757,500.00    | 12,757,500.00 | 12,757,500.00 | 12,757,500.00     | 12,757,500.00 | 12,757,500.00     | 12,757,500.00 | 12,757,500.00 | 12,757,500.00 | 12,757,500.00    | 153,090,000.00     |
|                                | Introducidos de Producción Ext<br>Recaudo Fodo Cta FMD - Deporte |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |
| T1.A.2.7.1<br>0                | OTROS NO TRIBUTARIOS                                             | 2,015,917.00      | 2,015,900.00      | 2,015,900.00     | 2,015,900.00  | 2,015,900.00  | 2,015,900.00      | 2,015,900.00  | 2,015,900.00      | 2,015,900.00  | 2,015,900.00  | 2,015,900.00  | 2,016,083.00     | 24,191,000.00      |
|                                | T1.A.2.7.1<br>0.1                                                | 2,015,917.00      | 2,015,900.00      | 2,015,900.00     | 2,015,900.00  | 2,015,900.00  | 2,015,900.00      | 2,015,900.00  | 2,015,900.00      | 2,015,900.00  | 2,015,900.00  | 2,015,900.00  | 2,016,083.00     |                    |
| T1.B                           | INGRESOS DE CAPITAL                                              | 64,224,804,814.00 | 67,387,568,836.28 | 7,795,966,786.00 | 66,575,000.00 | 66,575,000.00 | 11,036,041,349.18 | 66,575,000.00 | 20,103,246,900.33 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 2,941,575,000.00 | 173,888,653,685.79 |
|                                | 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          | 0.00             |                    |
| T1.B.3                         | RECURSO DEL CREDITO INTERNO                                      | 0.00              | 0.00              | 0.00             | 0.00          | 0.00          | 7,378,213,529.00  | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00             | 7,378,213,529.00   |
|                                | T1.B.4.1                                                         | 0.00              | 0.00              | 0.00             | 0.00          | 0.00          | 7,378,213,529.00  | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00             |                    |
| T1.B.4.1.5                     | 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               |
|                                | T1.B.4.1.5.<br>1                                                 | 0.00              | 0.00              | 0.00             | 0.00          | 0.00          | 0.00              | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00             |                    |
| T1.B.6                         | RECURSOS DEL BALANCE                                             | 2,201,053,184.00  | 67,320,993,836.28 | 7,729,391,786.00 | 0.00          | 0.00          | 1,291,302,311.30  | 0.00          | 17,236,671,900.33 | 0.00          | 0.00          | 0.00          | 0.00             | 95,779,413,017.91  |
|                                | T1.B.6.2                                                         | 2,201,053,184.00  | 67,320,993,836.28 | 7,729,391,786.00 | 0.00          | 0.00          | 1,291,302,311.30  | 0.00          | 17,236,671,900.33 | 0.00          | 0.00          | 0.00          | 0.00             |                    |
| T1.B.6.2.1                     | SUPERAVIT FISCAL                                                 | 2,201,053,184.00  | 60,419,346,883.71 | 6,729,391,786.00 | 0.00          | 0.00          | 1,050,112,311.30  | 0.00          | 12,339,821,835.90 | 0.00          | 0.00          | 0.00          | 0.00             | 82,739,726,000.91  |
|                                | VIGENCIAS ANTERIORES                                             |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |
| T1.B.6.2.1.<br>1               | LIBRE DESTINACION - RECURSOS DEL BALANCE                         | 0.00              | 6,901,646,952.57  | 1,000,000,000.00 | 0.00          | 0.00          | 241,190,000.00    | 0.00          | 4,896,850,064.43  | 0.00          | 0.00          | 0.00          | 0.00             | 13,039,687,017.00  |
|                                | RECURSOS DEL BALANCE                                             |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |
| T1.B.6.2.1.<br>1.1             | RECURSOS DEL BALANCE-RECURSOS PROPIOS                            | 0.00              | 0.00              | 0.00             | 0.00          | 0.00          | 382,977,152.00    | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00             | 382,977,152.00     |
|                                | T1.B.6.2.1.<br>1RR                                               | 0.00              | 0.00              | 0.00             | 0.00          | 0.00          | 0.00              | 0.00          | 105,131,863.06    | 0.00          | 0.00          | 0.00          | 0.00             |                    |
| T1.B.6.2.1.<br>2               | RECURSOS DE LIBRE DESTINACION                                    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00          | 0.00              | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00             | 105,131,863.06     |
|                                | Recursos de Forzosa Inversión (Con destinación específica)       |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |
| T1.B.6.2.1.<br>2               | Recursos de Forzosa Inversión (Con destinación específica)       | 0.00              | 0.00              | 0.00             | 0.00          | 0.00          | 667,135,159.30    | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00             | 667,135,159.30     |
|                                | destinación específica)                                          |                   |                   |                  |               |               |                   |               |                   |               |               |               |                  |                    |

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| GOBERNACION DE NORTE DE SANTANDER<br>800103927          |                                                                           |                  |                   |                  |       |      |                |       |        |            |         |           |                |
|---------------------------------------------------------|---------------------------------------------------------------------------|------------------|-------------------|------------------|-------|------|----------------|-------|--------|------------|---------|-----------|----------------|
| INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020 |                                                                           |                  |                   |                  |       |      |                |       |        |            |         |           |                |
| RUBRO                                                   | NOMBRE                                                                    | ENERO            | FEBRERO           | MARZO            | ABRIL | MAYO | JUNIO          | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE      |
| TI.B.6.2.1.<br>2.1                                      | Recursos de Forzosa                                                       |                  |                   |                  |       |      |                |       |        |            |         |           |                |
|                                                         | Inversión SGP con<br>destinación específica -<br>Educación                | 0.00             | 0.00              | 0.00             | 0.00  | 0.00 | 667,135,159.30 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.1.1                                    | Recursos de Forzosa<br>Inversión - Educación                              | 0.00             | 0.00              | 0.00             | 0.00  | 0.00 | 667,135,159.30 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.1.1.1R8                                | SGP Educación<br>prestación de servicio                                   | 0.00             | 0.00              | 0.00             | 0.00  | 0.00 | 667,135,159.30 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| Alimentación Escolar -                                  |                                                                           |                  |                   |                  |       |      |                |       |        |            |         |           |                |
| TI.B.6.2.1.<br>2.6                                      | Saldos Vigencias<br>Anteriores Recursos del<br>MEN                        | 2,201,053,184.00 | 0.00              | 5,878,379,894.00 | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.1                                    | ESTAMPILLAS<br>PROFRONTERIZO -<br>RECURSOS BALANCE                        | 0.00             | 3,487,951,580.11  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.2                                    | ESTAMPILLAS<br>PRODESARROLLO -<br>RECURSOS BALANCE                        | 0.00             | 1,050,749,618.00  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.2.1                                  | ESTAMPILLAS<br>PRODESARROLLO -<br>MAYOR RECAUDO                           | 0.00             | 188,994,856.54    | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.3                                    | ESTAMPILLA<br>PROAMCANO -<br>RECURSOS BALANCE                             | 0.00             | 4,569,952,587.00  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.3.1                                  | ESTAMPILLAS<br>PROAMCANO -MAYOR<br>RECAUDO                                | 0.00             | 48,594,903.04     | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.4                                    | ESTAMPILLAS<br>PROCADEMICA -<br>RECURSOS BALANCE                          | 0.00             | 5,684,695,596.61  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.4.1                                  | ESTAMPILLAS<br>PROCADEMICA -<br>MAYOR RECAUDO                             | 0.00             | 1,328,792,806.73  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.5                                    | ESTAMPILLA<br>PROELECTRIFICACION -<br>RECURSOS BALANCE                    | 0.00             | 1,621,708,484.00  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.6                                    | ESTAMPILLA<br>PROCULTURA -<br>RECURSOS BALANCE                            | 0.00             | 8,485,789,394.60  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.6.1                                  | ESTAMPILLA<br>PROCULTURA -MAYOR<br>RECAUDO                                | 0.00             | 326,540,053.72    | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.7                                    | ESTAMPILLA<br>PROHOSPITAL HEUM -<br>RECURSOS BALANCE                      | 0.00             | 12,060,070,906.99 | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.7.1                                  | ESTAMPILLA<br>PROHOSPITAL HEUM -<br>MAYOR RECAUDO                         | 0.00             | 5,960,092,373.63  | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
| TI.B.6.2.1.<br>2.9.8                                    | CONTRIBUCION SOBRE<br>CONTRATOS DE OBRAS<br>PUBLICAS -RECURSOS<br>BALANCE | 0.00             | 726,520,798.13    | 0.00             | 0.00  | 0.00 | 0.00           | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00           |
|                                                         |                                                                           |                  |                   |                  |       |      |                |       |        |            |         |           | 726,520,798.13 |

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GOBERNACION DE NORTE DE SANTANDER  
800103927

INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO                | NOMBRE                                                                                                       | ENERO             | FEBRERO          | MARZO          | ABRIL | MAYO | JUNIO | JULIO | AGOSTO           | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL         |
|----------------------|--------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|-------|------|-------|-------|------------------|------------|---------|-----------|-----------|-------------------|
| TI.B.6.2.1. 2.9.8.1  | CONTRIBUCION SOBRE CONTRATOS DE OBRAS PUBLICAS - MAYOR RECAUDO                                               | 0.00              | 1,647,527,001.36 | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 1,647,527,001.36  |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.9    | CONSUMO DE LICORES NILES - EXTRANJEROS TANSFERENCIAS 3% DEPORTE -RECURSOS BALANCE                            | 0.00              | 283,523,812.00   | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 283,523,812.00    |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.10   | FONDO SUBSIDIO SOBRETASA A LA GASOLINA -RECURSOS BALANCE                                                     | 0.00              | 2,716,291,045.00 | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 2,716,291,045.00  |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.11   | RECURSOS ENTIDADES NACIONALES - RECURSOS BALANCE                                                             | 0.00              | 6,386,634,292.62 | 851,011,892.00 | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 7,237,646,184.62  |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.11.1 | RECURSOS ENTIDADES DEPARTAMENTO - RECURSOS DEL BALANCE                                                       | 0.00              | 9,111,048.94     | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 9,111,048.94      |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.12   | INFRACCIONES DE TRANSITO -RECURSOS DEL BALANCE                                                               | 0.00              | 159,178,434.00   | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 159,178,434.00    |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.12.1 | INFRACCIONES DE TRANSITO - MAYOR RECAUDO                                                                     | 0.00              | 135,875,930.69   | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 135,875,930.69    |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.13   | COSTO SISTEMATIZACION TRIBUTOS -RECURSOS DEL BALANCE                                                         | 0.00              | 178,249,146.00   | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 178,249,146.00    |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.14   | RECURSOS DEL CREDITO -RECURSOS DEL BALANCE                                                                   | 0.00              | 2,331,536,446.00 | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 2,331,536,446.00  |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.14RR | RECURSOS DEL CREDITO                                                                                         | 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.B.6.2.1. 2.9.15   | RECURSOS DE ACPM - RECURSOS DEL BALANCE                                                                      | 0.00              | 1,030,965,768.00 | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 1,030,965,768.00  |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 2.9.17RR | Recursos Nacionales Sin Situacion de Fondos                                                                  | 0.00              | 0.00             | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 6,777,358,878.84 | 0.00       | 0.00    | 0.00      | 0.00      | 6,777,358,878.84  |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.2.1. 0.10     | Retiro para pago de mesadas pensionales cubrimiento de pasivo pensionales {DESAHORRO - Recursos del Balance} | 18,754,873,387.00 | 0.00             | 0.00           | 0.00  | 0.00 | 0.00  | 0.00  | 0.00             | 0.00       | 0.00    | 0.00      | 0.00      | 18,754,873,387.00 |
|                      |                                                                                                              |                   |                  |                |       |      |       |       |                  |            |         |           |           |                   |
| TI.B.6.3. TI.B.7     | Excedentes Financieros VENTA DE ACTIVOS                                                                      | 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 DE NORTE DE SANTANDER<br>800103927          |                                                                                                         |                   |               |               |               |               |                  |               |                  |               |               |               |               |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------|---------------|---------------|---------------|---------------|------------------|---------------|------------------|---------------|---------------|---------------|---------------|
| INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020 |                                                                                                         |                   |               |               |               |               |                  |               |                  |               |               |               |               |
| RUBRO                                                   | NOMBRE                                                                                                  | ENERO             | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO            | JULIO         | AGOSTO           | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| TI.B.7.2                                                | AL SECTOR PRIVADO                                                                                       | 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.B.7.2.3                                              | Venta de Terrenos                                                                                       | 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.B.8                                                  | RENDIMIENTOS POR OPERACIONES FINANCIERAS                                                                | 43,268,977,743.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 360,455,813.88   | 66,575,000.00 | 66,575,000.00    | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 |
| TI.B.8.1                                                | Provenientes de Recursos Libre Destinación                                                              | 66,575,000.00     | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00    | 66,575,000.00 | 66,575,000.00    | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 |
| TI.B.8.1.3                                              | I.C.L.D. Diferentes a la participación de Libre Destinación Propuesto General                           | 66,575,000.00     | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00    | 66,575,000.00 | 66,575,000.00    | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 | 66,575,000.00 |
| TI.B.8.2                                                | Provenientes de Recursos con Destinación Especifica                                                     | 43,202,302,743.00 | 0.00          | 0.00          | 0.00          | 0.00          | 293,880,813.88   | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.8.2.1                                              | Provenientes de recursos SGP con destinación específica                                                 | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 293,880,813.88   | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.8.2.1.1                                            | Provenientes de recursos SGP con destinación específica - Educación                                     | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 293,880,813.88   | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.8.2.1.1RB                                          | SGP Educacion prestación del servicio                                                                   | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 23,166,414.65    | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.8.2.1.1SRB                                         | SGP Cancelaciones                                                                                       | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 270,714,399.23   | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.S.2.3                                              | Rendimiento Ministerio de Hacienda y Credito Publico Convenio de No. 001 de 2017 (Sin Situación Fondos) | 43,202,302,743.00 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.13                                                 | REINTEGROS Otros Reintegros Libre Destinación                                                           | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 2,006,069,695.00 | 0.00          | 2,800,000,000.00 | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.13.10                                              | REINTEGRO RESOLUCION 264 DE 2020                                                                        | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 2,000,000,000.00 | 0.00          | 2,800,000,000.00 | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.13.11                                              | Reintegros - EDUCACION - SGP                                                                            | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 6,069,695.00     | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| TI.B.13.11RB                                            | Reintegros - Educacion - SGP - con destinacion específica                                               | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 6,069,695.00     | 0.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |

| RUBRO    | NOMBRE                                                                                            | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PACTOTAL |
|----------|---------------------------------------------------------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|----------|
| 201382.1 | FORTALECIMIENTO DE LA SECRETARIA TECNICA DE LOS ORGANOS                                           |       |         |       |       |      |       |       |        |            |         |           |           |          |
|          | 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     |
|          | COMPROMISOS RECURSOS ASIGNADOS FUNCIONAMIENTO                                                     | 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     |
| 201383.1 | RECURSOS 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 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 ASIGNADOS PARA FORTALECIMIENTO DE LAS SECRETARIAS TECNICAS OCAD REGIONAL (VIGENCIA 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     |
| 201384.1 | COMPROMISOS - FORTALECER A LAS SECRETARIAS TECNICAS DE LOS                                        |       |         |       |       |      |       |       |        |            |         |           |           |          |
|          | ORGANOS COLEGIADOS DE ADMINISTRACION Y DECISION -OCAD REGIONAL (VIGENCIA 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     |
|          | APROPIACION POR COMPROMETER - FORTALECER A LAS SECRETARIAS                                        |       |         |       |       |      |       |       |        |            |         |           |           |          |
| 201384.2 | TECNICAS DE LOS ORGANOS COLEGIADOS DE ADMINISTRACION Y DECISION OCAD REGIONAL (VIGENCIA 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     |
|          | RECURSOS PROVENIENTES 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     |
|          |                                                                                                   |       |         |       |       |      |       |       |        |            |         |           |           |          |

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| GOBERNACION DE NORTE DE SANTANDER                       |                                                                                                             |       |         |       |       |      |       |       |        |            |         |           |           |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| 800103927                                               |                                                                                                             |       |         |       |       |      |       |       |        |            |         |           |           |
| INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020 |                                                                                                             |       |         |       |       |      |       |       |        |            |         |           |           |
| RUBRO                                                   | NOMBRE                                                                                                      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 201385.1                                                | COMPROMISOS                                                                                                 |       |         |       |       |      |       |       |        |            |         |           |           |
|                                                         | RECURSOS                                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| 201385.2                                                | 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      |
|                                                         | APROPIACION POR COMPROMETER - RECURSOS PROVENTES 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      |
| 201385.3                                                | FONDOS 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      |
| 201386                                                  | RECURSOS 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      |
| 201386.1                                                | COMPROMISOS RECURSOS PROVENTES 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      |
| 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      |
| 201386.2                                                | APROPIACION POR COMPROMETER 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      |
| 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      |
| 201387                                                  | RECURSOS PROVENIENTES 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      |
| PAC TOTAL                                               |                                                                                                             |       |         |       |       |      |       |       |        |            |         |           |           |





INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO  | NOMBRE                                                                                                                                                                                              | ENERO | FEBRERO           | MARZO          | ABRIL            | MAYO | JUNIO            | JULIO | AGOSTO            | SEPTIEMBRE        | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL         |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|----------------|------------------|------|------------------|-------|-------------------|-------------------|---------|-----------|-----------|-------------------|
| 20132  | RECURSOS DEL FONDO DE COMPENSACION REGIONAL                                                                                                                                                         | 0.00  | 0.00              | 0.00           | 1,962,115,328.30 | 0.00 | 0.00             | 0.00  | 0.00              | 1,658,054,558.70  | 0.00    | 0.00      | 0.00      | 3,620,169,887.00  |
| 201321 | COMPROMISOS POR PAGAR -RECURSOS PROVENIENTE DEL FONDO DE COMPESACION 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              |
| 201322 | RECURSOS 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              |
| 201323 | COMPROMISOS POR PAGAR RECURSOS 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              |
| 201324 | APROPACION POR COMPROMETER RECURSOS PROVENIENTES DEL FONDO DE COMPENSACION REGIONAL SIN SITUACION DE FONDOS PROVENIENTES DEL FONDO DE COMPENSACION REGIONAL SIN SITUACION DE FONDOS (VIGENCIA 2019) | 0.00  | 0.00              | 0.00           | 0.00             | 0.00 | 0.00             | 0.00  | 0.00              | 1,658,054,558.70  | 0.00    | 0.00      | 0.00      | 1,658,054,558.70  |
| 201325 | APROPACION POR COMPROMETER RECURSOS PROVENIENTES DEL FONDO DE COMPENSACION REGIONAL SIN SITUACION DE FONDOS (VIGENCIA 2019-2020.                                                                    | 0.00  | 0.00              | 0.00           | 1,962,115,328.30 | 0.00 | 0.00             | 0.00  | 0.00              | 0.00              | 0.00    | 0.00      | 0.00      | 1,962,115,328.30  |
| 20133  | RECURSOS DEL FONDO DE DESARROLLO REGIONAL                                                                                                                                                           | 0.00  | 17,370,326,139.81 | 200,000,000.00 | 7,528,597,568.00 | 0.00 | 7,342,701,721.48 | 0.00  | 13,234,142,576.13 | 10,010,209,753.68 | 0.00    | 0.00      | 0.00      | 56,185,777,759.10 |
| 201331 | COMPROMISOS POR PAGAR RECURSOS 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              |

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GOBERNACION DE NORTE DE SANTANDER  
800103927

INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO  | NOMBRE                                                                                                                                                      | ENERO | FEBRERO           | MARZO          | ABRIL            | MAYO | JUNIO            | JULIO | AGOSTO            | SEPTIEMBRE        | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL         |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|----------------|------------------|------|------------------|-------|-------------------|-------------------|---------|-----------|-----------|-------------------|
| 201332 | APROPIACION 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              |
|        | PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL                                                                                                               |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |
|        | COMPROMISOS POR PAGAR S/RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL SIN SITUACION DE FONDO                                                       | 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              |
| 201333 | APROPIACION 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              |
|        | PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL SIN SITUACION DE FONDO                                                                                        |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |
|        | COMPROMISOS POR PAGAR S/RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL SIN SITUACION DE FONDO                                                       | 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              |
| 201334 | APROPIACION 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              |
|        | PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL SIN SITUACION DE FONDO                                                                                        |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |
|        | COMPROMISOS POR PAGAR S/RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL SIN SITUACION DE FONDO                                                       | 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              |
| 201335 | APROPIACION 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              |
|        | PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL SIN SITUACION DEW FONDOS (VIGENCIA 2019)                                                                      |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |
|        | COMPROMISOS POR PAGAR S/RECURSOS PROVENIENTES DEL FONDO DE DESARROLLO REGIONAL SIN SITUACION DEW FONDOS (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              |
| 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  | 13,858,606,318.81 | 200,000,000.00 | 0.00             | 0.00 | 4,884,634,901.28 | 0.00  | 13,234,142,576.13 | 10,010,209,753.68 | 0.00    | 0.00      | 0.00      | 42,137,593,549.90 |
|        |                                                                                                                                                             |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |
|        |                                                                                                                                                             |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |
| 201338 | FONDO DE DESARROLLO REGIONAL - PROYECTOS DE INFRAESTRUCTURA DE TRANSPORTE PARA LA IMPLEMENTACION ACUERDO PAZ (Sin Situacion de Fondos)                      | 0.00  | 4,011,719,821.00  | 0.00           | 7,528,397,568.00 | 0.00 | 2,458,066,920.20 | 0.00  | 0.00              | 0.00              | 0.00    | 0.00      | 0.00      | 13,998,184,209.20 |
|        |                                                                                                                                                             |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |
|        |                                                                                                                                                             |       |                   |                |                  |      |                  |       |                   |                   |         |           |           |                   |

PA

INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO  | NOMBRE                                                                                                                                                                                                                                                      | ENERO | FEBRERO | MARZO | ABRIL            | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL        |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|-------|------------------|------|-------|-------|--------|------------|---------|-----------|-----------|------------------|
| 201339 | FONDO D DESARROLLO REGIONAL (SIN SITUACION DE FONDOS VIGENCIA 2019-2020)                                                                                                                                                                                    | 0.00  | 0.00    | 0.00  | 7,371,350,401.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 7,371,350,401.00 |
|        | 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             |
| 201341 | COMPROMISOS POR PAGAR RECURSOS PROVENIENTES 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             |
|        | APROPACION POR COMPROMETER RECURSOS PROVENIENTES 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             |
| 201343 | COMPROMISOS POR PAGAR RECURSOS PROVENIENTES DEL FONDO DE CIENCIA TECNOLOGIA E INNOVACION 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             |
|        | RECURSOS DEL FONDO DE CIENCIA TECNOLOGIA E INNOVACION (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             |
| 201344 | INCONSISTENCIA DEFINITIVA FORTALECIMIENTO DE LA CULTURA CIUDADANA VIRTUAL Y DEMOCRATICA EN CIENCIA TECNOLOGIA E INNOVACION A TRAVES DE LA INVESTIGACION COMO ESTRATEGIA A TRAVES DE LA INVESTIGACION COMO ESTRATEGIA PEDAGOGICA APOYADA EN LAS INSTITUCIONE | 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             |
|        |                                                                                                                                                                                                                                                             | 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             |

| RUBRO  | NOMBRE                                                                                                  | ENERO | FEBRERO | MARZO | ABRIL            | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL        |
|--------|---------------------------------------------------------------------------------------------------------|-------|---------|-------|------------------|------|-------|-------|--------|------------|---------|-----------|-----------|------------------|
| 20135  | RECURSOS                                                                                                |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
|        | ASIGNACIONES DIRECTAS                                                                                   | 0.00  | 0.00    | 0.00  | 1,305,432,635.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,305,432,635.00 |
| 201351 | APROPRIACION POR COMPROMETER                                                                            |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
|        | RECURSOS                                                                                                |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
| 201351 | ASIGNACIONES DIRECTAS (sin situacion de fondos spgr)                                                    | 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                                                                                            |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
| 201352 | 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                                                                                             |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
| 201353 | FINANCIEROS DE 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             |
| 201354 | ASIGNACIONES DIRECTAS (SIN                                                                              |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
|        | SITUACION DE FONDOS VIGENCIA 2019-2020)                                                                 | 0.00  | 0.00    | 0.00  | 1,305,432,635.00 | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,305,432,635.00 |
| 20136  | 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             |
|        | RECURSOS                                                                                                |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
| 201361 | ASIGNACION PARA LA PAZ                                                                                  |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
|        | PROYECTOS DE                                                                                            |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
| 201361 | 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             |
|        | RECURSOS                                                                                                |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
| 201362 | ASIGNACION PARA LA PAZ PROYECTOS DE                                                                     |       |         |       |                  |      |       |       |        |            |         |           |           |                  |
|        | INFRAESTRUCTURA DE TRANSPORTE PARA LA IMPLEMENTACION ACUERDO DE PAZ (SIN SITUACION DE FONDOS VIG. 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             |



INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO   | NOMBRE                                                                          | ENERO | FEBRERO | MARZO | ABRIL             | MAYO | JUNIO | JULIO | AGOSTO            | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL         |
|---------|---------------------------------------------------------------------------------|-------|---------|-------|-------------------|------|-------|-------|-------------------|------------|---------|-----------|-----------|-------------------|
| 20137   | RECURSOS ASIGNACION PARA LA PAZ                                                 | 0.00  | 0.00    | 0.00  | 33,960,692,481.49 | 0.00 | 0.00  | 0.00  | 12,495,320,337.00 | 0.00       | 0.00    | 0.00      | 0.00      | 46,456,012,818.49 |
| 201371  | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Abrego      | 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              |
| 201372  | (Situacion de Fondos Vig. 2019) Recursos asignacion para la Paz - Cachira       | 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              |
| 201373  | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz El Carmen   | 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              |
| 201374  | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz Hacari      | 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              |
| 201375  | (Sin Situacion de Fondos Vig. 2019) Recursos asignacion para la Paz -Ocaña      | 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              |
| 201376  | (Sin Situacion de Fondos Vig. 2019) Recursos Asignacion para la Paz San Calixto | 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              |
| 201377  | (Sin Situacion de Fondos Vig. 2019) Recursos asignacion para la Paz Teorama     | 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              |
| 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 Bucarasca   | 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              |

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| RUBRO   | NOMBRE                                                                         | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL |
|---------|--------------------------------------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|
| 2013712 | (Sin Situación de Fondos Vig. 2019) Recursos Asignación para la Paz Chinacotta | 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 Situación de Fondos Vig. 2019) Recursos Asignación 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 Situación de Fondos Vig. 2019) Recursos Asignación 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 Situación de Fondos Vig. 2019) Recursos Asignación 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 Situación de Fondos Vig. 2019) Recursos Asignación 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 Situación de Fondos Vig. 2019) Recursos Asignación 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 Situación de Fondos Vig. 2019) Recursos Asignación 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      |
| 2013719 | (Sin Situación de Fondos Vig. 2019) Recursos Asignación para la Paz Herran     | 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      |
| 2013720 | (Sin Situación de Fondo Vig 2019) Recursos Asignación para la Paz Labateca     | 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      |
| 2013721 | (Sin Situación de Fondo Vig 2019) Recursos Asignación para la Paz los Patios   | 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      |
| 2013722 | (Sin Situación de Fondo Vig 2019) Recursos Asignación para la Paz Lourdes      | 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      |
| 2013723 | (Sin Situación de Fondo Vig 2019) Recursos Asignación para la Paz Mutiscua     | 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 DE NORTE DE SANTANDER                       |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
|---------------------------------------------------------|------------------------------------------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| 800103927                                               |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020 |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| RUBRO                                                   | NOMBRE                                                                             | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2013724                                                 | (Sin Situacion de Fondo Vig 2019) Recursos Asignacion para la Paz Pamplona         | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      |
|                                                         | SISTEMAS GENERAL DE REGALIAS                                                       | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      |
| 20138                                                   |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| 2013725                                                 | (Sin Situacion de Fondo Vig 2019) Recursos Asignacion para la Paz Pamplona         | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      |
|                                                         | APROPRIACION POR COMPROMETER - FORTALECIMIENTO                                     |       |         |       |       |      |       |       |        |            |         |           |           |
| 201380                                                  |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| 2013726                                                 | SISTEMA MONITORES, SEGUIMIENTO, CONTROL Y EVALUACION                               | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      |
|                                                         | (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      |
| 201381                                                  |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| 2013727                                                 | RECURSOS ASIGNADOS FUNCIONAMIENTO                                                  | 0.00  | 0.00    | 0.00  | 0.00  | 0.00 | 0.00  | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      |
|                                                         | (Sin Situacion de Fondo Vig 2019) Recursos Asignacion para la Paz Ragonvalia       | 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                                                 |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| 2013729                                                 | (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      |
|                                                         | (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      |
| 2013730                                                 |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| 2013731                                                 | (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      |
|                                                         | (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      |
| 2013732                                                 |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |
| Tibu                                                    | (Sin Situacion de Fondo Vig 2019) Recursos Asignacion para la 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      |
|                                                         |                                                                                    |       |         |       |       |      |       |       |        |            |         |           |           |

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GOBERNACION DE NORTE DE SANTANDER  
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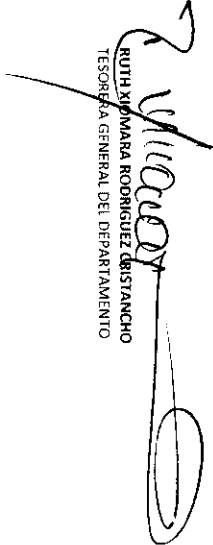
INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO   | NOMBRE                                                                                                                                                                                                                                                         | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|
| 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      |
|         |                                                                                                                                                                                                                                                                |       |         |       |       |      |       |       |        |            |         |           |           |           |
| 2013736 | MEJORAMIENTO DE LA VIA TERCIAERIA QUE COMUNICA AL CASCO URBANO CON LAS VEREDAS EL ALBARICO Y ANGELITTA MINAS COMO IMPLEMENTACION DEL ACUERDO FINAL PARA LA TERMINACION DEL CONFLICTO Y LA CONSTRUCCION DE UNA PAZ ESTABLE Y DURADERA MPIO. EL ZULIA -SIN SITU  | 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      |
|         |                                                                                                                                                                                                                                                                |       |         |       |       |      |       |       |        |            |         |           |           |           |
| 2013737 | MEJORAMIENTO DE LA VIA TERCIAERIA QUE COMUNICA AL CASCO URBANO LA VEREDASAN JAVIER COMO IMPLEMENTACION DEL ACUERDO FINAL PARA LA TERMINACION CONFLICTO Y LA CONSTRUCCION DE UNA PAZ ESTABLE Y DURADERA DEL MPIO. DE TOLEDO N. DE S. - 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      |
|         |                                                                                                                                                                                                                                                                |       |         |       |       |      |       |       |        |            |         |           |           |           |

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INFORME PAC ANUAL INGRESOS MODIFICADO A SEPTIEMBRE 2020

| RUBRO          | NOMBRE                                                                      | ENERO | FEBRERO | MARZO | ABRIL             | MAYO | JUNIO | JULIO | AGOSTO            | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PAC TOTAL         |
|----------------|-----------------------------------------------------------------------------|-------|---------|-------|-------------------|------|-------|-------|-------------------|------------|---------|-----------|-----------|-------------------|
| 2013728        | MEJORAMIENTO DE LA VIA STILEROS - 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  | 33,960,692,481.49 | 0.00 | 0.00  | 0.00  | 0.00              | 0.00       | 0.00    | 0.00      | 0.00      | 33,960,692,481.49 |
| 2013740        | AL PR41+000, MUNICIPIO DE TIBU (SIN SITUACION DE FONDOS VIGENCIA 2019-2020) |       |         |       |                   |      |       |       |                   |            |         |           |           |                   |
|                | (Sin Situacion de Fondos) Optimización Acueducto del Corregimiento la       |       |         |       |                   |      |       |       |                   |            |         |           |           |                   |
|                | Gabarrá Municipio de Tibu, Norte de Santander                               | 0.00  | 0.00    | 0.00  | 0.00              | 0.00 | 0.00  | 0.00  | 12,495,320,337.00 | 0.00       | 0.00    | 0.00      | 0.00      | 12,495,320,337.00 |
| 201382         | APROPACION 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              |
|                | RECURSOS PARA FUNCIONAMIENTO DE LA SRIA TECNICA DE LOS ORGANOS              |       |         |       |                   |      |       |       |                   |            |         |           |           |                   |
| 201382.2       | ADMINISTRACION Y DECISION 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              |
|                |                                                                             |       |         |       |                   |      |       |       |                   |            |         |           |           |                   |
|                |                                                                             |       |         |       |                   |      |       |       |                   |            |         |           |           |                   |
| T1.B.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              |
|                |                                                                             |       |         |       |                   |      |       |       |                   |            |         |           |           |                   |
|                |                                                                             |       |         |       |                   |      |       |       |                   |            |         |           |           |                   |

  
RUTH XIOMARA RODRIGUEZ CRISOSTOMO  
TESORERA GENERAL DEL DEPARTAMENTO

