

GOBERNACION NORTE DE SANTANDER
PAC CONSOLIDADO MES DE DICIEMBRE 2018

RUBRO	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PACTOTAL
1	INGRESOS ADMINISTRACION DEPARTAMENTAL	109,412,716,499	99,625,970,526	63,413,443,035	63,693,298,428	81,376,747,069	75,470,455,426	61,528,365,536	69,478,571,795	64,133,733,933	60,983,725,547	76,249,453,047	149,205,119,675	974,571,600,514
11	INGRESOS CORRIENTES	101,544,861,365	63,582,646,744	53,262,584,645	59,985,530,186	70,468,112,647	59,250,027,794	60,878,424,645	65,381,111,034	40,521,381,638	55,584,337,791	71,592,608,701	59,384,337,025	761,435,964,214
111	TRIBUTARIO	23,975,432,475	13,845,985,276	16,929,119,937	18,941,248,146	15,738,333,130	18,237,088,271	16,839,182,465	17,546,700,941	6,739,333,345	15,203,603,765	16,056,670,653	22,610,012,597	202,662,711,000
11101	Impuestos de Vehiculos Automotores Vigencia Actual	770,833,330	846,531,710	805,833,330	1,470,833,330	770,833,330	770,833,330	770,833,330	770,833,330	770,833,330	770,833,330	770,833,330	1,460,134,990	10,750,000,000
11101	Impuestos Registro y Anotacion	1,750,041,670	1,750,041,670	1,750,041,670	1,750,041,670	1,750,041,670	1,750,041,670	1,750,041,670	1,750,041,670	250,041,670	1,750,041,670	1,750,041,670	1,750,041,630	19,500,500,000
11104	Consumo de Cerveza Nacional	13,644,593,565	8,695,256,126	6,722,337,690	7,137,472,440	6,244,089,020	6,656,032,730	6,065,765,749	6,221,975,031	2,342,146,096	5,646,121,181	3,613,732,496	4,889,521,123	68,100,000,000
11105	Consumo de Cerveza Extranjera	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	1,500,000,000
11106	Consumo De Licores Nacionales	720,625,000	1,228,635,315	720,625,000	720,625,000	720,625,000	720,625,000	720,625,000	720,625,000	720,625,000	608,614,685	522,625,000	522,625,000	8,647,500,000
11107	Consumo de Licores Extranjeros	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	193,115,000	2,317,380,000
11108	Consumo de Vinos y Aperitivos Nacionales	57,128,330	57,128,330	57,128,330	57,128,330	57,128,330	57,128,330	57,128,330	57,128,330	57,128,330	57,128,330	57,128,330	57,128,370	685,540,000
11109	Consumo de Vinos y Aperitivos Extranjeros	159,250	159,250	159,250	159,250	159,250	159,250	159,250	159,250	159,250	159,250	159,250	159,250	1,911,000
11110	Consumo de Cigarillos Nacionales	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	46,375,000	556,500,000
11111	Consumo de Cigarillo Extranjeros	1,439,121,330	838,508,330	838,508,330	838,508,330	838,508,330	838,508,330	838,508,330	838,508,330	838,508,330	838,508,330	533,708,330	542,695,370	10,062,100,000
11112	Sobretasa a la Gasolina	292,500,000	292,500,000	292,500,000	292,500,000	292,500,000	292,500,000	292,500,000	292,500,000	307,500,000	292,500,000	292,500,000	292,500,000	2,910,000,000
11113	Deguello Ganado Mayor	150,000,000	150,000,000	144,368,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	613,313,848	86,686,152	150,000,000	155,632,000	800,000,000
11114	Estampillas Prodesarrollo	343,175,000	272,959	364,278,542	290,575,718	343,175,000	262,184,974	209,482,579	376,175,000	263,764,089	376,456,230	313,175,000	975,384,909	4,118,100,000
11115	Estampillas Prodesarrollo Fronterizo	964,458,330	53,522,278	1,172,841,325	839,256,237	741,689,432	1,024,197,000	1,107,752,599	1,121,208,330	679,176,070	964,458,330	932,458,330	1,972,481,739	11,573,500,000
11116	Estampilla de Proelectrificacion	53,822,610	53,822,610	52,404,740	46,883,380	44,178,660	57,958,500	41,165,940	25,131,670	103,786,835	25,131,670	25,131,670	179,147,345	301,580,000
11117	Estampillas Proanciano	980,041,670	155,940,650	967,393,798	648,664,598	895,753,782	1,884,385,146	1,133,522,687	980,041,670	281,714,668	410,717,269	980,041,670	3,317,593,027	11,760,500,000
11118	Estampillas Procultura	545,300,000	177,953,044	423,157,590	471,022,955	410,209,310	446,670,902	746,078,708	750,050,000	337,442,191	645,814,612	322,812,247	1,267,088,442	6,543,600,000
11119	Estampilla Prodesarrollo Academico y Cientifico Univ. Publica	1,006,125,000	10,219,074	1,362,942,774	640,286,012	736,871,848	944,167,953	752,006,345	1,006,125,000	1,087,790,072	1,013,125,000	1,006,125,000	2,507,715,922	12,073,500,000
11120	Otros Impuestos Tributarios - Timbre Publicas	788,375,000	630,448,100	756,776,238	570,467,565	279,655,031	450,744,211	532,956,667	788,375,000	592,637,268	392,857,700	788,375,000	4,149,728,420	9,460,500,000
11121	Pasaportes	133,333,330	133,333,330	133,333,330	133,333,330	133,333,330	133,333,330	133,333,330	133,333,330	466,666,670	133,333,330	133,333,330	133,333,370	1,000,000,000
11122	Estampilla Pro-Empresas Social del Estado Hospital Universidad Exatmo Meoz de Cucuta	-	-	-	2,519,000,000	985,091,807	1,433,127,615	1,172,831,951	1,200,000,000	-	1,000,000,000	3,500,000,000	8,209,948,627	20,000,000,000
112	NO TRIBUTARIOS	77,569,428,890	49,736,661,468	36,333,464,708	41,044,282,040	54,729,779,517	41,012,939,523	44,039,242,180	47,834,410,093	33,782,048,292	40,380,734,026	55,535,938,048	36,774,324,428	558,773,253,214
1121	TASAS Y DERECHOS	359,808,750	359,808,750	359,808,750	359,808,750	359,808,750	359,808,750	359,808,750	359,808,750	591,961,424	111,578,924	359,808,750	379,808,750	3,117,705,000
112101	Tabanarios Formas y Especies	179,155,420	179,155,420	179,155,420	179,155,420	179,155,420	179,155,420	179,155,420	179,155,420	69,074,406	69,074,406	179,155,380	179,155,380	949,865,000
112102	Otras Tasas y Derechos	27,080	27,080	27,080	27,080	27,080	27,080	27,080	27,080	27,080	27,080	27,080	27,120	325,000
112103	Derechos de Transporte y Transporte	14,376,250	14,376,250	14,376,250	14,376,250	14,376,250	14,376,250	5,623,750	14,376,250	14,376,250	14,376,250	14,376,250	34,376,250	172,515,000
112104	Costos Administrativos - Apostilla	-	-	-	-	-	-	-	-	-	-	-	-	-
112105	Costos Sistematizacion Tributos Opiales	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	166,250,000	1,995,000,000
1122	MULTAS Y SANCIONES	508,408,340	508,408,340	508,408,340	508,408,340	508,408,340	604,013,414	508,408,340	508,408,340	3,163,555,578	91,741,670	91,741,670	76,899,556	1,105,900,000
112201	Infracciones a las Normas de Transito Compromisos	91,741,670	91,741,670	91,741,670	91,741,670	91,741,670	187,346,744	91,741,670	91,741,670	169,777,782	91,741,670	91,741,670	81,899,556	1,100,900,000
112202	Otras Multas y Sanciones	416,666,670	416,666,670	416,666,670	416,666,670	416,666,670	416,666,670	416,666,670	416,666,670	3,333,333,360	-	-	5,000,000	5,000,000
1123	INTERES MORATORIOS	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	111,000
112301	Intereses Moratorios	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	111,000
1124	VENTA DE BIENES Y SERVICIOS	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	221,955,815	3,710,000	3,710,000	147,249,962	3,710,000	3,710,000	3,710,000	406,305,777
112401	Aprovechamiento	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	220,100,815	1,855,000	1,855,000	145,394,962	1,855,000	1,855,000	1,855,000	384,045,777
112402	Otros Venta de Bienes y Servicios (Rentas Ocasionales)	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	22,260,000
1125	RENTAS CONTRACTUALES	3,434,920	3,434,920	3,434,920	193,149,715	70,101,590	70,101,590	70,101,590	70,101,590	70,101,590	70,101,590	70,101,590	502,053,395	1,196,219,000
112501	Arrendamientos	3,434,920	3,434,920	3,434,920	193,149,715	70,101,590	70,101,590	70,101,590	70,101,590	70,101,590	70,101,590	70,101,590	502,053,395	1,196,219,000
1126	TRANSFERENCIAS Y PARTICIPACIONES	76,694,057,630	48,861,290,208	35,458,093,448	39,979,195,985	53,787,741,587	39,720,223,753	43,117,204,250	46,892,372,163	37,320,204,493	40,103,592,592	55,010,566,788	35,965,642,589	552,910,185,486

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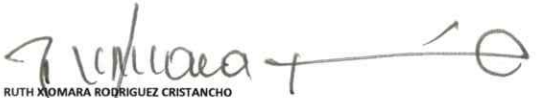
RUBRO	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PACTOTAL
11262	TRANSFERENCIAS PARA INVERSION	76,694,057,630	48,861,290,208	35,458,093,448	39,979,195,985	53,787,741,587	39,720,223,753	43,117,204,250	46,892,372,163	37,320,204,493	40,103,592,592	55,010,566,788	35,965,642,589	552,910,185,486
112621	DEL NIVEL NACIONAL	76,687,565,130	48,854,797,708	35,451,600,948	39,972,703,485	53,731,249,087	39,713,731,253	43,110,711,750	46,885,879,663	37,163,711,993	38,832,088,418	54,998,974,288	33,942,415,469	549,345,429,193
1126211	SISTEMA GENERAL DE PARTICIPACIONES	40,021,584,839	48,380,603,661	34,991,184,278	39,512,286,815	46,345,323,716	39,253,314,583	42,650,295,080	38,035,207,794	36,703,295,323	36,303,541,900	36,294,366,076	32,231,947,891	470,722,951,957
112621101	SGP Educ-Prest-Servicios CSF	28,884,349,680	39,315,850,401	28,871,488,350	31,049,667,853	30,954,887,598	31,165,769,663	34,588,483,160	29,956,295,874	28,591,858,403	28,355,669,980	28,334,804,156	17,933,214,749	358,002,339,868
112621102	SGP Educ-Prest-Servicios SSF- Aporte Patronal	5,766,777,259	3,694,295,360	4,035,189,679	3,520,420,360	3,520,420,360	3,550,420,360	3,524,687,360	3,541,787,360	3,574,312,360	3,410,747,360	3,422,437,360	2,315,476,649	43,876,971,827
112621103	SPG Educ-Prest-Servicios SSF- Aporte Docente	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,614,253,770	1,623,411,499	19,380,202,969
112621104	#¿NOMBRE?	-	-	-	-	-	-	-	-	-	-	-	-	2,156,096,613
112621105	SGP Salud - Publica Colectiva	952,137,910	952,137,910	952,137,910	952,137,910	7,749,341,500	952,137,910	952,137,910	952,137,910	952,137,910	952,137,910	952,137,910	952,137,910	4,147,862,150
112621106	SGP Salud - Prestacion de Servicios	2,074,796,720	2,074,796,720	1,211,154,931	1,241,463,380	1,777,150,988	1,241,463,380	1,241,463,380	1,241,463,380	1,241,463,380	1,241,463,380	1,241,463,380	1,241,463,380	12,027,415,039
112621107	SGP Agua Pot y Sanea Basico (Plan Dptal de Aguas)	729,269,500	729,269,500	729,269,500	1,134,343,542	729,269,500	729,269,500	729,269,500	729,269,500	729,269,500	729,269,500	729,269,500	324,195,492	8,751,234,034
1126212	OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL	36,665,980,291	474,194,047	460,416,670	460,416,670	7,385,925,371	460,416,670	460,416,670	8,850,671,869	460,416,670	2,528,546,518	18,704,608,212	1,710,467,578	78,622,477,236
112621201	Participacion Sobre tasa A.C.P.M. lay 488/1998	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	460,416,670	5,525,000,000
112621202	Iva Telefonía Celular	-	-	-	-	763,362,765	-	-	-	-	-	-	-	763,362,765
112621203	ALIMENTACION ESCOLAR	-	-	-	-	6,162,145,936	-	-	6,787,903,406	-	2,068,129,848	8,742,118,102	3,680,192,607	20,080,104,685
112621204	ALIMENTACION ESCOLAR CONPES 151 RESOLUCION N° 07886 DE 2015-	-	-	-	-	-	-	-	1,602,351,793	-	-	-	-	1,602,351,793
112621205	ALIMENTACION ESCOLAR	-	-	-	-	-	-	-	-	-	-	-	-	1,662,960,632
112621207	Entidades Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	1,662,960,632
112621207-1	Entidades Nacionales- Sin situación de Fondos	-	13,777,377	-	-	-	-	-	-	-	-	-	-	3,267,282,923
112621209	Ministerio de Hacienda y Credito Publico Convenio de Concurrencia No.001 del 2017 (Sin Situacion Fondos)	36,205,563,621	-	-	-	-	-	-	-	-	-	9,502,073,440	-	1,662,960,632
112622	DEL NIVEL DEPARTAMENTAL	6,492,500	6,492,500	6,492,500	6,492,500	6,492,500	6,492,500	6,492,500	6,492,500	156,492,500	6,492,500	11,592,500	1,392,500	227,910,000
11262201	Regalias Comercializacion Ron Caldas	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	4,173,750	50,085,000
11262202	Participacion en Aguardiente Extra	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	2,318,750	27,825,000
11262203	Convenio CORPONOR N° 005 de 2018	-	-	-	-	-	-	-	-	150,000,000	-	5,100,000	5,100,000	150,000,000
112623	DEL NIVEL MUNICIPAL	-	-	-	-	50,000,000	-	-	-	-	1,265,011,674	-	2,021,834,619	3,336,846,293
1126231	Entidades Municipales	-	-	-	-	50,000,000	-	-	-	-	-	-	28,709,011	78,709,011
1126232	CONVENIO MUNICIPIOS -ALIMENTAION ESCOLAR	-	-	-	-	-	-	-	-	-	1,265,011,674	-	1,993,125,608	3,258,137,282
1127	OTROS INGRESOS NO TIRBUTARIOS	-	-	-	-	-	36,826,951	-	-	-	-	-	-	36,826,951
112701	Otros Ingresos NoTributarios	-	-	-	-	-	36,826,951	-	-	-	-	-	-	36,826,951
12	RECURSOS DE CAPITAL	5,468,463,318	36,043,323,782	8,619,722,969	2,015,505,275	10,695,621,826	16,433,440,227	671,258,855	4,097,460,761	23,612,352,295	5,399,387,756	4,656,844,346	90,291,356,250	208,004,737,659
1203	FONDO DE SUBSIDIO DE LA SOBRETASA A LA GASOLINA	-	2,075,000,000	-	-	-	-	-	-	-	-	162,526,786	2,275,375,000	4,512,901,786
1203-01	FONDO SUBSIDIO SOBRETASA A LA GASOLINA Decreto No. 2170 de 2016	-	2,075,000,000	-	-	-	-	-	-	-	-	-	-	2,075,000,000
1203-02	FONDO SUBSIDIO SOBRETASA A LA GASOLINA VIGENCIA 2018	-	-	-	-	-	-	-	-	-	-	162,526,786	2,275,375,000	2,437,901,786
1204	RECURSOS DEL CREDITO	-	-	112,000,000	500,000,000	9,160,469,500	3,000,000,000	-	136,231,678	-	4,667,121,096	2,186,071,445	63,663,138,917	83,425,032,636
12041	CREDITO INTERNO	-	-	112,000,000	500,000,000	9,160,469,500	3,000,000,000	-	136,231,678	-	4,667,121,096	2,186,071,445	63,663,138,917	83,425,032,636
1204101	Banca Comercial Privada	-	-	112,000,000	500,000,000	9,160,469,500	3,000,000,000	-	136,231,678	-	4,667,121,096	2,186,071,445	63,663,138,917	83,425,032,636
1205	RECUPERACION DE CARTERA	333,333,330	333,333,330	333,333,330	333,333,330	333,333,330	333,333,330	333,333,330	333,333,330	333,333,330	333,333,330	2,233,333,330	333,333,370	5,900,000,000

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PAC CONSOLIDADO MES DE DICIEMBRE 2018

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201387-2	APROPIACION POR COMPROMETER - RECURSOS PROVENIENTES DEL FONDO DE CIENCIA TECNOLOGIA E INNOVACION TIC	380,545,757	-	-	-	-	-	-	-	-	-	-	-	380,545,757
201387-3	RECURSOS FONDO DE CIENCIA Y TECNOLOGIA E INNOVACION (C.T.I.) BIANUAL 2017 -2017 (Sin Situacion de Fondos)	10,514,103,623	-	-	-	-	-	-	-	-	-	-	-	10,514,103,623
201388	APROPIACION POR COMPROMETER - RECURSOS PROVENIENTES DE LA ASIGNACIONES DIRECTAS	3,689,074,155	-	-	-	-	-	-	-	-	-	-	-	3,689,074,155
201388-1	RECURSOS PROVENIENTES DE LA ASIGNACIONES DIRECTAS	6,317,600,845	-	-	-	-	-	-	-	-	-	-	-	6,317,600,845
201389	RECURSOS ASIGNACION PARA LA PAZ DEL SISTEMA GENERAL DE REGALIAS	-	-	-	-	-	-	-	-	-	-	-	3,945,399,097	3,945,399,097
2013891	SIN SITUACION DE FONDOS RECURSOS ASIGNACION PARA LA PAZ PROYECTOS DE INFRAESTRUCTURA DE TRANSPORTE PARA LA IMPLEMENTACION ACUERDO DE PAZ	-	-	-	-	-	-	-	-	-	-	-	3,945,399,097	3,945,399,097
E	SGP - EDUCACION	36,265,380,709	45,952,896,200	34,543,864,264	36,184,341,983	36,089,561,728	36,364,793,982	40,045,916,485	35,112,337,004	33,780,424,533	33,380,671,110	33,424,984,168	24,042,725,977	425,187,898,143


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