

GOBERNACION DE LA GUAJIRA  
PAC INICIAL DE INGRESOS VIGENCIA FISCAL 2011

ANEXO No. 1

| INGRESOS  | apropiacion inicial | enero          | febrero        | marzo          | abril          | mayo           | junio          | julio          | agosto         | septiembre     | octubre        | noviembre      | diciembre      |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| LD - Libre Destinacion / Fondos Comunes                     | 22.726.084.296      | 3.128.747.532  | 1.497.139.979  | 1.736.619.384  | 1.863.656.531  | 1.825.725.962  | 1.576.228.844  | 1.688.197.791  | 1.398.574.237  | 1.969.421.465  | 1.698.987.752  | 1.946.349.423  | 2.396.435.396  |
| 01 - IMPUESTO DE REGISTRO 20%                               | 293.099.600         | 40.308.330     | 11.271.348     | 15.984.141     | 21.512.995     | 12.852.194     | 13.962.524     | 15.565.114     | 16.106.444     | 12.493.124     | 17.494.372     | 83.590.488     | 31.958.526     |
| 02 - Impuesto sobre vehiculos Automotores 20%<br>transfere  | 254.711.800         | 14.610.515     | 69.464.541     | 0              | 30.841.016     | 37.234.312     | 28.442.990     | 8.166.746      | 2.952.251      | 2.015.111      | 40.499.698     | 9.864.748      | 10.619.872     |
| 03 - ESTAMPILLA PRO PALACIO                                 | 927.358.000         | 16.655.231     | 232.784.905    | 12.956.491     | 274.614.151    | 34.431.391     | 9.323.226      | 145.506.952    | 24.323.154     | 35.453.975     | 28.278.784     | 27.786.437     | 85.243.304     |
| 04 - ESTAMPILLA PRO-DESARROLLO                              | 3.871.211.400       | 101.296.647    | 1.213.355.639  | 58.329.393     | 219.720.166    | 208.366.545    | 59.848.336     | 783.276.823    | 201.776.309    | 133.824.990    | 166.762.741    | 168.948.453    | 555.705.357    |
| 05 - ESTAMPILLA PRO ELECTRIFICACION RURAL                   | 1.888.911.700       | 41.894.298     | 730.312.141    | 29.477.944     | 130.258.683    | 105.116.517    | 22.136.507     | 382.665.639    | 49.210.971     | 40.864.341     | 78.408.631     | 71.057.284     | 207.508.743    |
| 06 - ESTAMPILLA PROPTURISMO                                 | 1.938.952.100       | 45.304.916     | 508.055.508    | 34.770.390     | 15.690.907     | 93.096.241     | 22.156.347     | 299.413.021    | 85.051.742     | 35.533.888     | 476.328.283    | 77.474.445     | 246.076.413    |
| 07 - ESTAMPILLA PRO DESARROLLO FORNTERIZO                   | 14.757.000.000      | 1.977.075.961  | 1.013.122.690  | 662.712.283    | 1.359.463.195  | 1.086.072.806  | 1.195.348.308  | 1.387.150.856  | 1.025.326.052  | 1.313.006.677  | 895.850.379    | 1.554.683.126  | 1.287.187.665  |
| 08 - ESTAMPILLA PRO-ANCIANOS                                | 943.831.400         | 17.004.145     | 299.010.196    | 16.516.465     | 67.957.009     | 60.085.907     | 12.832.791     | 227.315.409    | 32.214.879     | 16.295.035     | 44.560.675     | 34.125.675     | 115.913.213    |
| 09 - ESTAMPILLA PRO-UNIVERSIDAD                             | 4.034.927.400       | 79.083.807     | 1.329.561.058  | 88.468.092     | 331.407.146    | 233.339.023    | 59.481.771     | 810.788.773    | 138.800.243    | 114.784.808    | 169.405.157    | 178.789.232    | 501.018.289    |
| 12 - PROCULTURA   | 1.518.055.500       | 16.476.483     | 699.863.635    | 11.409.499     | 93.155.370     | 39.379.309     | 25.370.438     | 310.501.434    | 39.780.258     | 45.452.893     | 38.398.132     | 40.756.149     | 157.511.901    |
| 100 - Patrimonio Autònomo                                   | 6.112.320.000       | 0              | 0              | 18.498.942     | 630.647.625    | 539.977.771    | 1.647.724.004  | 0              | 935.305.133    | 1.226.890.049  | 383.070.906    | 730.205.570    | 0              |
| 102 - credito externo                                       | 67.800.000.000      | 0              | 0              | 0              | 22.600.000.000 | 0              | 0              | 22.600.000.000 | 0              | 0              | 0              | 22.600.000.000 | 0              |
| 115 - TRANSFERENCIAS NACIONALES<br>EDUCACION                | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 118 - CONVENIO INTERADTIVO DE USO DE<br>VIVIENDA            | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 127 - Recurso Convenio 1200 Dpto de la Guajira<br>MEN Mpio  | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 128 - Recurso Convenio No 025 de 200 Dpto de<br>la Guajira  | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 140 - impuesto licoreS SGSSS                                | 419.635.700         | 34.972.300     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     | 34.969.400     |
| 200 - sgp agua potable                                      | 5.470.088.000       | 0              | 24.211.793     | 899.900.895    | 427.758.260    | 498.511.399    | 897.174.032    | 461.334.887    | 8.879.616      | 892.882.949    | 452.581.052    | 2.714.431      | 904.138.686    |
| 204 - ACUERDO DE PAGO MIN HACIENDA                          | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 21 - REGALIAS POR CARBON                                    | 66.770.000.000      | 4.000.294.987  | 5.878.079.571  | 3.789.184.227  | 10.371.691.733 | 1.329.584.686  | 3.509.593.233  | 9.192.512.159  | 3.870.078.193  | 4.864.991.994  | 13.405.083.732 | 3.010.283.489  | 3.548.621.995  |
| 22 - REGALIAS POR GAS                                       | 138.490.000.000     | 14.151.103.834 | 10.795.404.316 | 11.771.528.016 | 10.164.118.929 | 10.809.215.035 | 11.137.962.068 | 11.413.618.331 | 10.108.871.503 | 12.444.150.428 | 11.263.364.001 | 11.130.215.435 | 13.300.898.104 |
| 23 - SOBRETASA AL ACPM                                      | 6.469.425.301       | 509.102.374    | 604.991.607    | 447.132.310    | 464.538.870    | 522.370.468    | 558.047.295    | 483.427.969    | 480.905.597    | 511.512.256    | 469.169.320    | 477.523.262    | 940.703.972    |
| 24 IVA TELEFONIA CELULAR                                    | 45.106.000          | 0              | 0              | 0              | 4.113.892      | 0              | 0              | 0              | 0              | 40.992.108     | 0              | 0              | 0              |
| 25 - SISTEMA GENERAL DE PARTICIPACIONES-<br>EDUCACION-PREST | 72.617.725.489      | 5.306.146.225  | 9.636.716.232  | 4.730.314.604  | 4.672.969.934  | 4.668.044.841  | 6.234.612.179  | 4.652.887.380  | 4.745.752.099  | 6.866.879.454  | 5.536.095.313  | 7.170.728.253  | 8.396.578.976  |
| 26 - SISTEMA GENERAL DE PARTICIPACIONES-<br>EDUC SSF        | 10.728.247.111      | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    | 894.020.593    |
| 29 - RENTAS CEDIDAS - PRESTACION                            | 5.700.385.000       | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    | 475.032.083    |
| 30 - SISTEMA GENERAL DE PARTICPACIONES<br>SALUD OFERTA CSF  | 26.476.079.124      | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  | 2.206.339.927  |
| 31 - SISTEMA GENERAL DE PARTICIPACIONES<br>SALUD OFERTA SS  | 5.700.644.703       | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    | 475.053.725    |
| 32 - SISTEMA GENERAL DE PARTIPACIONES-<br>SALUD PUBLICA     | 5.388.102.689       | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    | 449.008.557    |
| 33 - CAMPAÑAS DIRECTAS-ETV                                  | 241.100.215         | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     | 20.091.685     |
| 34 - INVERSION EN ETV                                       | 106.672.000         | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      | 8.889.333      |
| 35 - CAMPAÑAS ANTITUBERCULOSIS Y CONTROL<br>TBC             | 827.155.100         | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     | 68.929.592     |
| 39 - VENTA DE BIENES Y SERVICIOS<br>LABORATORIO SALUD PUBL  | 40.000.000          | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      | 3.333.333      |
| 42 - CONTRIBUCION DE SEGURIDAD                              | 1.412.000.000       | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    | 117.666.667    |
| 59 - IVA CELULAR DEPORTES                                   | 45.106.200          | 0              | 0              | 0              | 4.113.910      | 0              | 0              | 0              | 0              | 40.992.290     | 0              | 0              | 0              |
| 60 - IVA-LICORES DEPORTES                                   | 543.940.904         | 62.450.085     | 0              | 100.062.032    | 19.768.050     | 88.545.147     | 28.049.304     | 12.490.903     | 10.224.528     | 69.776.310     | 44.370.758     | 24.144.650     | 84.059.136     |
| 73 - REGALIAS SAL   | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 77 - PENSIONES DOCENTES Y ADMITIVOS<br>NACIONALIZADOS FER   | 1.668.032.938       | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    | 139.002.745    |
| 87 - OTROS APORTES PROGRAMAS NACIONALES                     | 508.689.000         | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     | 42.390.750     |
| 88 - RECURSOS DEL FONDEG                                    | 15.315.000.000      | 0              | 19.243.216     | 0              | 7.559.516.444  | 31.255.487     | 39.459.304     | 12.498.835     | 24.703.828     | 7.543.016.644  | 28.648.352     | 42.955.008     | 13.702.881     |

| <b>INGRESOS</b>                                | <b>apropiacion inicial</b> | <b>enero</b>          | <b>febrero</b>        | <b>marzo</b>          | <b>abril</b>          | <b>mayo</b>           | <b>junio</b>          | <b>julio</b>          | <b>agosto</b>         | <b>septiembre</b>     | <b>octubre</b>        | <b>noviembre</b>      | <b>diciembre</b>      |
|--|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 52 - SOBRETASA GASOLINA 5%                     | 29.894.000                 | 4.115.569             | 1.969.345             | 2.284.357             | 2.451.463             | 2.401.569             | 2.073.379             | 2.220.663             | 1.839.691             | 2.590.586             | 2.234.857             | 2.560.237             | 3.152.283             |
| 07 - 22- RENDIMIENTOS FINANCIEROS SANEAMIENTO  | 100.000.000                | 998.570               | 893.930               | 6.294.615             | 761.368               | 17.412.051            | 7.298.713             | 17.309.979            | 6.754.692             | 7.937.550             | 8.891.098             | 16.136.132            | 9.311.301             |
| 101 - RENDIMIENTOS FINANCIEROS DEST ESPECIFICA | 20.000.000                 | 199.714               | 178.786               | 1.258.923             | 152.274               | 3.482.410             | 1.459.743             | 3.461.996             | 1.350.938             | 1.587.510             | 1.778.220             | 3.227.226             | 1.862.260             |
|  | <b>492.199.492.670</b>     | <b>34.447.600.516</b> | <b>39.500.358.824</b> | <b>29.368.431.393</b> | <b>66.265.608.312</b> | <b>27.181.229.462</b> | <b>32.023.313.728</b> | <b>59.845.040.051</b> | <b>28.143.510.748</b> | <b>43.168.074.825</b> | <b>40.184.990.604</b> | <b>54.338.847.544</b> | <b>37.732.936.664</b> |

**JORGE PEREZ BERNIER**  
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