

GOBERNACION DE LA GUAJIRA
NIT. 892115015-1
PAC INICIAL DE GASTOS VIGENCIA FISCAL 2011

ANEXO No. 2

	APROPIACION INICIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ASAMBLEA DEPARTAMENTAL													
Ld - Libre Destinacion / Fondos Comunes													
01-pac de gastos	1.372.191.888	188.912.526	90.396.714	104.856.384	112.526.837	110.236.604	95.172.068	101.932.708	84.445.354	118.912.881	102.584.202	117.519.800	144.695.812
TOTAL ASAMBLEA DEPARTAMENTAL	1.372.191.888	188.912.526	90.396.714	104.856.384	112.526.837	110.236.604	95.172.068	101.932.708	84.445.354	118.912.881	102.584.202	117.519.800	144.695.812

CONTRALORIA DEPARTAMENTAL

Ld - Libre Destinacion / Fondos Comunes													
02-pac de gastos	813.568.406	112.005.663	53.595.937	62.169.032	66.716.820	65.358.948	56.427.230	60.435.593	50.067.394	70.503.086	60.821.862	69.677.133	85.789.708
TOTAL CONTRALORIA DEPARTAMENTAL	813.568.406	112.005.663	53.595.937	62.169.032	66.716.820	65.358.948	56.427.230	60.435.593	50.067.394	70.503.086	60.821.862	69.677.133	85.789.708

GOBERNACION

01 - Impuesto De Registro 20%													
03-pac de gastos	293.099.600	0	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
02 - Transferencia impuesto vehiculos													
03-pac de gastos	254.711.800	0	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
03 - Estampilla Pro Palacio													
03-pac de gastos	927.358.000	0	84.305.273	84.305.273	84.305.273	84.305.273	84.305.273	84.305.273	84.305.273	84.305.273	84.305.273	84.305.273	84.305.270
04 - Estampilla Pro-Desarrollo													
03-pac de gastos	3.871.211.400	0	322.600.950	322.600.950	322.600.950	322.600.950	322.600.950	322.600.950	322.600.950	322.600.950	322.600.950	322.600.950	322.600.950
05 - Estampilla Pro-Electrificacion													
03-pac de gastos	1.888.911.700	0	171.719.245	171.719.245	171.719.245	171.719.245	171.719.245	171.719.245	171.719.245	171.719.245	171.719.245	171.719.245	171.719.245
06 - Estampilla Proturismo													
03-pac de gastos	1.938.952.100	0	176.268.373	176.268.373	176.268.373	176.268.373	176.268.373	176.268.373	176.268.373	176.268.373	176.268.373	176.268.373	176.268.373
07 - Estampilla Pro Desarrollo Fronterizo													
03-pac de gastos	14.757.000.000	0	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
08 - Estampilla Pro Ancianos													
03-pac de gastos	943.831.400	0	85.802.855	85.802.855	85.802.855	85.802.855	85.802.855	85.802.855	85.802.855	85.802.855	85.802.855	85.802.855	85.802.855
09 - Estampilla Pro-Universidad													
04-pac de gastos	4.034.927.400	0	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
11 - Estampilla Pro-Cultura													
04-pac de gastos	1.518.055.500	0	138.005.045	138.005.045	138.005.045	138.005.045	138.005.045	138.005.045	138.005.045	138.005.045	138.005.045	138.005.045	138.005.045
200 - Sgp Agua Potable													
03-pac de gastos	5.470.088.000	0	547.008.800	547.008.800	547.008.800	547.008.800	547.008.800	547.008.800	547.008.800	547.008.800	547.008.800	547.008.800	547.008.800
21 - Regalias Por Carbon													
03-pac de gastos	66.770.000.000	230.833.333	6.049.123.878	6.048.927.882	6.048.923.878	6.048.923.878	6.049.123.878	6.049.123.878	6.049.123.879	6.049.123.879	6.049.023.879	6.048.923.879	6.048.823.879
22 - Regalias Por Gas													
03-pac de gastos	138.490.000.000	0	12.113.867.818	12.436.867.818	12.113.867.818	12.113.867.818	14.409.666.818	12.113.867.818	12.113.867.818	12.436.767.818	12.113.867.818	12.113.867.819	14.409.622.819
23 - Sobretasa Al Acpm													
03-pac de gastos	6.469.425.301	509.102.374	604.991.607	457.132.310	454.538.870	522.370.468	558.047.295	483.427.969	480.905.597	511.512.256	469.169.320	477.523.262	940.703.973
24 - IVA Telefonía celular													
03-pac de gastos	45.106.000	0	0	0	22.553.000	0	0	0	0	0	22.553.000	0	0
52 - Sobretasa a la gasolina trabsferencia 5%													
03-pac de gastos	29.894.000	4.155.569	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	3.112.284

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35 - Campañas Antituberculosis Y Control Tbc													
05-pac de gastos	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													
05-pac de gastos	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
87 - Otros Aportes Programas Nacionales													
05-pac de gastos	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
TOTAL FONDO DEPARTAMENTAL DE SALUD	44.988.827.831	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986	3.749.068.986
FONDO DE SEGURIDAD													
42 - Contribucion De Seguridad													
06-pac de gastos	1.412.000.000	0	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636
TOTAL FONDO DE SEGURIDAD	1.412.000.000	0	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636	128.363.636
FONDO TERRITORIAL DE PENSIONES													
100 - Patrimonio Autónomo													
07-pac de gastos	6.112.320.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000
TOTAL FONDO TERRITORIAL DE PENSIONES	6.112.320.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000	509.360.000
INSTITUTO DEPORTES DEPARTAMENTAL													
04 - Estampilla Pro-Desarrollo													
08-pac de gastos													
59 - Iva Celular Deportes													
08-pac de gastos	45.106.200	0	0	0	22.553.100	0	0	0	0	0	22.553.100	0	0
60 - Iva-Licores Deportes													
08-pac de gastos	543.940.904	74.885.481	35.833.523	41.565.379	44.605.969	43.698.114	37.726.488	40.406.426	33.474.387	47.137.416	40.664.679	46.585.195	57.357.846
Ld - Libre Destinacion / Fondos Comunes													
08-pac de gastos	400.000.000	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333	33.333.333
TOTAL INSTITUTO DEPARTAMENTAL DE DEPORTES	989.047.104	108.218.815	69.166.857	74.898.713	100.492.403	77.031.448	71.059.821	73.739.759	66.807.720	80.470.749	96.551.113	79.918.528	90.691.179
TOTAL	492.199.492.670	13.562.854.028	38.501.912.854	34.929.034.343	33.024.951.781	50.831.866.321	47.030.183.863	55.334.931.749	46.258.497.106	47.874.424.968	36.397.349.409	43.053.983.175	43.022.309.873

PCTG

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