



ORDENANZA

Versión: 1

PROCESO DE TRÁMITE DE INICIATIVAS Y PROPOSICIONES

Fecha Aprobación:
08/09/2016

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ORDINANCE No. 003 OF 2018

(November 14)

"By means of which The Honorable Departmental Assembly approves the Income and Expenditure Budget of The Department Archipelago of San Andres, Old Providence, and Kethleena for fiscal term 2019".

THE ASSEMBLY OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, PROVIDENCE AND KETHLEENA, IN USE OF ITS LEGAL FACULTIES, ESPECIALLY THOSE GIVEN BY THE DECREE 111 OF 1996 (THE NATION'S BUDGET ORGANIC STATUTE) AND ORDINANCE 001 OF 1997 (THE DEPARTMENT'S BUDGET ORGANIC STATUTE),

ORDERS

FIRST PART

INCOME BUDGET AND CAPITAL RESOURCES

ARTICLE 1. TAX INCOME AND CAPITAL RESOURCES. Numbers are fixed to the Tax and Capital Resources for fiscal term from January 1st to December 31st of 2019, to the sum of FIVE HUNDRED ONE THOUSAND FIVE HUNDRED AND TWENTY ONE MILLION EIGHT HUNDRED AND FORTY TWO THOUSAND ONE HUNDRED AND FIFTY EIGHT PESOS (\$501.521.842.158,00), accordingly to how it is detailed in the Tax Budget and Capital Resources:

CONCEPT	VALUE
CURRENT INCOME	
OWN	248,604,500,000
SGP	52,078,885,634
OTHERS	39,378,940,684
Total CURRENT INCOME	340,062,326,318
CAPITAL RESOURCES	
OWN	144,886,367,312
SGP	1,075,648,528
OTHERS	15,497,500,000
Total CAPITAL RESOURCES	161,459,515,840
TOTAL APROPRIATION	501.521.842.158

SECOND PART

APPROPRIATION OR EXPENDITURE BUDGET

ARTICLE 2. APPROPRIATION OR EXPENDITURE BUDGET. Resources appropriated to attend the Department's Operation expenditure, Public Debt Service, and General Budget Investment for fiscal term from January 1st to December 31st of 2019, reaching the sum of FIVE HUNDRED

CONTINUATION OF THE ORDINANCE No. 003 OF 2018: "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

ONE THOUSAND FIVE HUNDRED AND TWENTY ONE MILLION EIGHT HUNDRED AND FORTY TWO THOUSAND ONE HUNDRED AND FIFTY EIGHT PESOS (\$501.521.842.158,00), accordingly to how it is detailed in the Appropriation or Expenditure Budget as detailed below:

SECTION	SECTOR	PROJECTS	OWN	SGP	OTHERS	TOTAL APPROPRIATION
01 DEPARTMENTAL ASSEMBLY						
	001 OPERATION		4,231,084,000	0	0	4,231,084,000
		ASSEMBLYMEN SALARY	1,800,040,000	0	0	1,800,040,000
		MANAGEMENT, SOCIAL SECURITY AND SOCIAL SECURITY BENEFITS CONTRIBUTION	1,315,820,000	0	0	1,315,820,000
		OTHER EXPENSES DIFFERENT FROM ASSEMBLYMEN SALARY	1,093,224,000	0	0	1,093,224,000
Total 01 DEPARTMENTAL ASSEMBLY			4,231,084,000	0	0	4,231,084,000
02 DEPARTMENTAL COMPTROLLER						
	002 OPERATION		5,296,669,000	0	0	5,296,669,000
Total 01 DEPARTMENTAL COMPTROLLER			5,296,669,000	0	0	5,296,669,000
03 GOVERNMENT						
	003 OPERATION					
		OPERATION	91,262,560,000	0	0	91,262,560,000
		PUBLIC LIGHTING	8,154,000,000	0	0	8,154,000,000
		DEPARTMENTS FEDERATION	0	0	300,000,000	300,000,000
		FONPET DESAHORRO PENSIONS	0	0	13,000,000,000	13,000,000,000
Total 003 OPERATION			99,416,560,000	0	13,300,000,000	112,716,560,000
	004 DEBT SERVICE					
		FONPET SSF PENSION BONUS PAYMENT	0	0	10,000,000,000	10,000,000,000
Total 004 DEBT SERVICE			0	0	10,000,000,000	10,000,000,000
	005 INVESTMENT					
01 EDUCATION SERVICE PROVISION			1,755,000,000	30,402,000,000	0	32,157,000,000
	01 EDUCATION INVESTMENT					
		ACQUISITION AND ENDOWMENT OF PHYSICAL, TECHNICAL AND DIDACTIC MATERIALS FOR OFFICIAL EDUCATIONAL INSTITUTIONS OF THE DEPARTMENT OF SAN ANDRES, CARIBBEAN	450,000,000	250,000,000	0	700,000,000
		CONSERVATION OF NATIONAL EPHEMERA AND EDUCATIONAL EVENTS IN THE DEPARTMENT	600,000,000	0	0	600,000,000
		CONTINUOUS TRAINING TO TEACHER DIRECTIVES, TEACHERS AND STUDENTS TO STRENGTHEN TRANSVERSAL PROJECTS IN SAN ANDRES, SAN ANDRES, CARIBBEAN	2,200,000,000	0	0	2,200,00,000
		REINFORCEMENT OF ICTS IN EDUCATIONAL INSTITUTIONS OF THE DEPARTMENT, SAN ANDRES, CARIBBEAN	600,000,000	0	0	600,000,000
		REINFORCEMENT, COVERAGE EXTENSION AND REGISTRATION IN EDUCATIONAL INSTITUTIONS OF THE DEPARTMENT	2,300,000,000	250,000,000	0	2,500,000,000
		IMPLEMENTATION OF THE LUDIC HOUSE COVE IN SAN ANDRES ISLAND	682,000,000	0	0	682,000,000
		PROTECTION REINFORCEMENT OF ACTIVITIES AT LUDIC HOUSE NAVE CHILLS SAN ANDRES, SAN ANDRES, CARIBBEAN	700,000,000	0	0	700,000,000
		RECOVERY, ADJUSTMENT, AND MAINTENANCE OF THE OFFICIAL EDUCATION INFRASTRUCTURE 2016-2019 IN SAN ANDRES ISLAND	5,930,055,600	250,000,000	0	6,180,055,000
		SCHOOL NUTRITION SUPPLY IN SAN ANDRES, CARIBBEAN	4,027,332,915	310,000,000	1,500,000,000	5,837,332,915
		REINFORCEMENT, COVERAGE EXTENSION AND REGISTRATION IN EDUCATIONAL INSTITUTIONS OF THE DEPARTMENT	0	450,000,000	0	450,000,000
		SCHOOL TRANSPORT SERVICES IN SAN ANDRES, CARIBBEAN MUNICIPALITY	700,000,000	0	0	700,000,000
		TRAINING AND SUPPORT TO THE ACCESS AND PERMANENCY IN HIGHER EDUCATION IN THE DEPARTMENT, SAN ANDRES, CARIBBEAN MUNICIPALITY	40,000,000	0	0	40,000,000
		CONSTRUCTION AND ADJUSTMENT OF INFRASTRUCTURE FOR EARLY CHILDHOOD CARE IN SAN ANDRES ISLAND	0	1,075,648,528	0	1,075,648,528

CONTINUATION OF THE ORDINANCE No. 003 OF 2018: "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

	REINFORCEMENT OF BASIC COMPETENCY IN STUDENTS OF PRIMARY AND MIDDLE SCHOOL LEVELS OF THE OFFICIAL EDUCATIONAL INSTITUTIONS OF THE DEPARTMENT, SAN ANDRES	350,000,000	0	0	350,000,000
	DEVELOPMENT OF LINGUISTIC AND ACADEMIC COMPETENCES IN STUDENTS OF MIDDLE SCHOOL SAN ANDRES CARIBBEAN	500,000,000	0	0	500,000,000
	TRAINING IN BASIC COMPETENCIES TO THE TEACHERS OF THE DEPARTMENT, SAN ANDRES	450,000,000	0	0	450,000,000
	REINFORCEMENT OF SCIENCE, TECHNOLOGY, AND INNOVATION CAPABILITIES IN OFFICIAL EDUCATIONAL INSTITUTIONS OF THE DEPARTMENT OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA ISLANDS	200,000,000	0	0	200,000,000
	TRAINING OF ADOLESCENTS AND YOUNGSTERS LINKED TO THE SRPA, ADULTS AND PRISON INMATES IN THE DEPARTMENT, SAN ANDRES, CARIBBEAN	350,000,000	0	0	350,000,000
	Total 01 EDUCATION INVESTMENT	20,079,388,515	2,585,648,528	1,500,000,000	24,165,037,043
	02 HEALTH OPERATION				
	OPERATION	3,311,000,000	0	500,000,000	3,811,000,000
	Total 02 HEALTH OPERATION	3,311,000,000	0	500,000,000	3,811,000,000
	02 HEALTH INVESTMENT				
	SUPPORT TO THE HEALTH PROCESSES IN ETHNIC POPULATION OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA	84,000,000	0	0	84,000,000
	REINFORCEMENT OF THE SANITARY AUTHORITY IN THE DEPARTMENT OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA	10,662,680,000	10,252,216,164	9,862,388,100	30,777,284,264
	REINFORCEMENT OF SOCIAL COEXISTENCE AND MENTAL HEALTH IN THE DEPARTMENT OF SAN ANDRES ISLAND	55,125,000	172,701,000	34,728,500	262,554,500
	REINFORCEMENT OF THE IMPLEMENTATION OF NON-TRANSMISIBLE CHRONIC DISEASES IN SAN ANDRES, SAN ANDRES, CARIBBEAN	655,525,000	75,951,000	17,093,000	748,569,000
	REINFORCEMENT OF SEXUAL AND REPRODUCTIVE HEALTH AND THE PROMOTION OF SEXUAL AND REPRODUCTIVE RIGHTS PROMOTION IN THE DEPARTMENT OF SAN ANDRES, SAN ANDRES, CARIBBEAN	397,000,000	114,557,000	43,018,000	554,575,000
	REINFORCEMENT OF THE IVC ACTIONS OF FOOD AND NOURISHMENT SAFETY OF THE DEPARTMENT. ALL THE DEPARTMENT, SAN ANDRES, CARIBBEAN	105,000,000	320,038,300	31,232,368	456,270,668
	REINFORCEMENT IN HEALTH AND WORK ENVIRONMENT IN SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA	33,075,000	0	0	33,075,000
	IMPLEMENTATION OF PREVENTION, PROMOTION AND CARE STRATEGIES TO WORK ON GENDER AND SEXUAL VIOLENCE IN SAN ANDRES, SAN ANDRES, CARIBBEAN	44,100,000	0	0	44,100,000
	IMPLEMENTATION OF AN AGING AND OLD AGE, DISABILITY, AND ARMED CONFLICT VICTIMS HEALTH SCHEMA IN ALL THE DEPARTMENT, SAN ANDRES, CARIBBEAN	305,000,000	12,741,000	58,263,800	376,004,800
	IMPLEMENTATION INTEGRAL DEVELOPMENT FOR BOYS, GIRLS AND ADOLESCENTS OF ALL THE DEPARTMENT, SAN ANDRES, CARIBBEAN	72,600,000	0	0	72,600,000
	IMPLEMENTATION OF PUBLIC HEALTH IN EMERGENCIES AND DISASTERS	88,200,000	0	0	88,200,000
	IMPROVEMENT OF ENVIRONMENTAL HEALTH THROUGH THE POSITIVE INTERVENTION OF THE SANITARY AND ENVIRONMENTAL DETERMINANTS OF HEALTH IN ALL THE DEPARTMENT, SAN ANDRES, CARIBBEAN	73,500,000	96,173,000	68,612,800	238,285,800
	PREVENTION TO REDUCE TRANSMISIBLE DISEASES AND ZOONOSIS IN ALL DEPARTMENT, SAN ANDRES, CARIBBEAN	1,698,200,000	533,508,170	642,279,000	2,873,987,170
	CONSTRUCTION IMPROVEMENT OF INFRASTRUCTURE, LOGISTICS, AND	400,000,000	0	0	400,000,000

CONTINUATION OF THE ORDINANCE No. 003 OF 2018: "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

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	TECHNOLOGY OF COLD NETWORK IN SAN ANDRES, CARIBBEAN.			
Total 01 HEALTH INVESTMENT		14,674,005,000	11,577,885,634	10,757,615,568
03 POTABLE WATER AND BASIC SANITATION				
	DESIGN AND CONSTRUCTION, ADJUSTMENT, ENLARGEMENT, EMBELLISHMENT OF CEMETERIES SAN ANDRES, CARIBBEAN	3,500,000,000	0	0
	IMPROVEMENT OF THE PUBLIC SERVICE PROVISION IN THE DEPARTMENT OF SAN ANDRES, ISLAND CARIBBEAN	5,200,000,000	4,439,000,000	164,000,000
Total 03 POTABLE WATER AND BASIC SANITATION		8,700,000,000	4,439,000,000	164,000,000
05 SPORTS				
	SUPPORT TO DIFFERENT SPORT ORGANIZATIONS AND TO SPORTSPEOPLE FOR THE DEVELOPMENT AND ATTENDANCE TO SPORTS EVENTS IN SAN ANDRES, SAN ANDRES CARIBBEAN.	4,500,000,000	0	0
	CONSTRUCTION, ADJUSTMENT, AND MAINTENANCE OF SPORT AND RECREATIONAL SCENARIOS OF SAN ANDRES, CARIBBEAN	15,970,000,000	0	0
	CONSTRUCTION, REFURBISHING, ADJUSTMENT, IMPROVEMENT AND MAINTENANCE OF PARKS, PLAZAS AND SMALL SQUARES IN SAN ANDRES, ISLAND.	3,600,000,000	0	0
	DEVELOPMENT AND EMBELLISHMENT OF PUBLIC ENJOYMENT SPACES IN SAN ANDRES ISLAND.	1,100,000,000	0	0
	REINFORCEMENT AND ORGANIZATION OF THE DEPARTMENTAL SPORTS SYSTEM IN SAN ANDRES ISLAND.	1,480,000,000	0	0
	IMPLEMENTATION OF THE RECREATION AND USE OF FREE TIME IN SAN ANDRES	1,452,000,000	0	0
	IMPLEMENTATION OF SPORTS PROGRAMS IN SAN ANDRES ISLAND	1,500,000,000	230,000,000	35,000,000
Total 05 SPORTS		29,602,000,000	230,000,000	35,000,000
06 CULTURE				
	SUPPORT IN THE PROMOTION AND PRESERVATION THROUGH + CIRCULATION OF CULTURE IN SAN ANDRÉS	10,214,166,016	0	35,000,000
	DEVELOPMENT OF THE + CREATIVE TALENT CULTURE IN SAN ANDRES, SAN ANDRES, CARIBBEAN	0	260,000,000	0
	REINFORCEMENT OF THE LIBRARIES AND CULTURE HOUSE OF SAN ANDRES, SAN ANDRES	755,000,000	0	0
	STRENGTHENING AND SUPPORT TO THE CULTURAL PROCESSES WITH + ARTISTIC PRACTICES IN SAN ANDRES, CARIBBEAN	1,450,000,000	0	0
Total 06 SPORTS		12,419,166,016	260,000,000	35,000,000
09 AGRICULTURE AND FISHING				
	SUPPORT TO NOURISHING SECURITY PROGRAM FOR SMALL AGRICULTURAL PRODUCERS 2016-2020 IN SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA	300,000,000	0	0
	AGRICULTURAL TECHNICAL ASSISTANCE TO RURAL WOMEN AND SMALL AGRICULTURAL PRODUCERS OF SAN ANDRES, OLD PROVIDENCE AND KETHLEENNA	100,000,000	200,000,000	0
	TRAINING IN FISHING RESOURCES USE PROCESSES AND AQUICULTURE USE IN THE DEPARTMENT	100,000,000	0	0
	CONSTRUCTION OF THE ARTISANAL MARKET FOR FARMERS (FARMERS MARKET) IN SAN ANDRES, ISLAND MUNICIPALITY	1,800,000,000	0	0
	CONSTRUCTION AND ADJUSTMENT OF THE ARTISANAL FISHING TERMINAL	900,000,000	0	0
	DEVELOPMENT OF INTEGRAL STUDY AND CONTROL ACTIONS OF THE LIONFISH INVASION 2016-2020 IN THE SEA FLOWER BIOSPHERE RESERVE.	255,000,000	0	0
	SUSTAINABLE INTEGRAL DEVELOPMENT OF ARTISANAL FISHING 2016-2020 IN SAN ANDRES, OLD PROVIDENCE, AND KETHLEENNA.	500,000,000	0	0
	STUDY AND CONSERVATION OF THREATENED SPECIES 2016-2020 IN THE SEA FLOWER BIOSPHERE RESERVE.	600,000,000	0	0
	STUDY AND MANAGEMENT OF FISHING RESOURCES FOCUSING ON THE	830,000,000	0	0

CONTINUATION OF THE ORDINANCE No. 003 OF 2018: "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

	ECOSYSTEM 2016-2020 IN THE SEA FLOWER BIOSPHERE RESERVE.				
	REINFORCEMENT OF COLD CHAIN AND COMMERCIALIZATION OF ARTISANAL FISHERMEN ASSOCIATIONS 2016-2020 OF SAN ANDRES AND OLD PROVIDENCE ISLANDS.	120,000,000	0	0	120,000,000
	IMPLEMENTATION OF STRATEGY AND SUPPORT OF TECHNICAL AND FINANCIAL PROGRAM TO PRODUCTIVE INITIATIVES OF THE ASSOCIATIONS 2016-2020 OF SAN ANDRES, OLD PROVIDENCE AND KETHLEENA.	200,000,000	0	0	200,000,000
	IMPLEMENTATION OF DEVELOPMENT AND REINFORCEMENT OF THE AGRICULTURAL SECTION 2016-2020 OF THE DEPARTMENT OF SAN ANDRES, OLD PROVIDENCE AND KETHLEENA.	300,000,000	0	0	300,000,000
	IMPLEMENTATION OF PRODUCTIVE AND SUSTAINABLE UNITS OF URBAN AGRICULTURE 2016-2020 IN SAN ANDRES ISLAND	151,000,000	0	0	151,000,000
	IMPLEMENTATION OF AN AGRICULTURAL PROGRAM SINCE PRESCHOOL 2016-2020 IN SAN ANDRES, ISLAND	200,000,000	0	0	200,000,000
	TECHNOLOGICAL AND EDUCATIONAL INNOVATION, SOCIAL BUSINESS EDUCATION IN SAN ANDRES ISLAND	150,000,000	0	0	150,000,000
	IMPROVEMENT OF THE GOVERNABILITY OF THE HYDRO BIOLOGICAL AND FISHING RESOURCES IN THE SEA FLOWER BIOSPHERE RESERVE 2016-2020 IN SAN ANDRES, OLD PROVIDENCE AND KETHLEENA.	602,000,000	0	0	602,000,000
	GENETIC IMPROVEMENT OF BOVINE, OVINE AND PORCINE SUBSECTORS IN THE DEPARTMENT OF SAN ANDRES, SAN ANDRES, CARIBBEAN	200,000,000	0	0	200,000,000
	PRODUCTIVE REFORESTATION 2016-2020 IN SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA	800,000,000	0	0	800,000,000
	Total 09 AGRICULTURE AND FISHING	8,108,000,000	200,000,000	0	8,308,000,000
	12 HABITABILITY				
	CONSTRUCTION OF PRIORITY AND SOCIAL INTEREST HOUSING FOR VULNERABLE POPULATION OF SAN ANDRES ISLAND	4,100,000,000	0	0	4,100,000,000
	FORMULATION, ADOPTION AND REVISION OF THE LAND USE PLAN SAN ANDRES, SAN ANDRES, CARIBBEAN	2,100,000,000	0	0	2,100,000,000
	IMPROVEMENT OF VULNERABLE POPULATION HOUSING OF THE ISLAND OF SAN ANDRES	1,100,000,000	0	0	1,100,000,000
	IMPLEMENTATION OF NEW STRATIFICATION IN SAN ANDRES ISLAND	150,000,000	0	76,325,116	150,000,000
	UPDATE OF THE BENEFICIARY SELECTION SYSTEM FOR SOCIAL PROGRAMS -SISBEN- IN THE DEPARTMENT	231,168,469	0	0	231,168,469
	DEVELOPMENT OF SUSTAINABLE URBAN REGULATIONS IN SAN ANDRES	600,000,000	0	0	600,000,000
	Total 12 HABITABILITY	8,281,168,469	0	76,325,116	8,357,493,585
	13 SUSTAINABLE TOURISM				
	CONSTRUCTION, ADJUSTMENT AND MAINTENANCE OF PUBLIC SPACES AND SITES OF TOURISTIC INTEREST SAN ANDRES ISLAND	18,857,000,000	0	0	18,857,000,000
	TOURISTIC PROMOTION OF THE ARCHIPELAGO OF SAN ANDRES, PROVIDENCE AND KETHLEENA AS A TOURIST DESTINATION OF ALL THE DEPARTMENT, SAN ANDRES, CARIBBEAN	1,000,000,000	0	0	1,000,000,000
	IMPLEMENTATION OF TOURIST SECURITY PROGRAMS IN THE ISLAND OF SAN ANDRES	1,000,000,000	0	0	1,000,000,000
	PUBLIC TOURISM POLICY	200,000,000	0	0	200,000,000
	REINFORCEMENT OF THE PIT OPERATION THROUGH PHYSICAL ADJUSTMENT AND PERMANENT PERSONNEL THROUGH ALL THE DEPARTMENT, SAN ANDRES, CARIBBEAN	600,000,000	0	0	600,000,000
	Total 13 SUSTAINABLE TOURISM	21,657,000,000	0	0	21,657,000,000
	14 SCIENCE, TECHNOLOGY, AND INNOVATION				

CONTINUATION OF THE ORDINANCE No. 003 OF 2018: "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

	REINFORCEMENT OF SOCIAL APPROPRIATION OF SCIENCE, TECHNOLOGY AND INNOVATION IN SAN ANDRES ISLAND	190,000,000	0	0	190,000,000
Total 14 SCIENCE, TECHNOLOGY, AND INNOVATION		190,000,000	0	0	190,000,000
15 GOVERNABILITY SECTION					
	CONSTRUCTION, ADJUSTMENT, MAINTENANCE, ACQUISITION, MODERNIZATION AND ENDOWMENT OF PUBLIC SERVICE BUILDING'S INFRASTRUCTURE IN THE DEPARTMENT	1,500,000,000	1,917,000,000	0	3,417,000,000
	REINFORCEMENT OF PUBLIC COMMUNICATION 2017-2020 OF THE DEPARTMENT OF SAN ANDRES ISLAND	3,000,000,000	0	0	3,000,000,000
	TECHNOLOGICAL AND COMMUNICATIONAL REINFORCEMENT OF THE GOVERNMENT OF SAN ANDRES ISLAND	950,000,000	0	0	950,000,000
	IMPROVEMENT OF PUBLIC MANAGEMENT AND TRANSPARENCY OF THE GOVERNMENT OF SAN ANDRES, ISLAND	900,000,000	0	0	900,000,000
	REINFORCEMENT OF DOCUMENT MANAGEMENT OF THE GOVERNMENT OF SAN ANDRES ISLAND	1,500,000,000	0	0	1,500,000,000
Total 15 GOVERNABILITY SECTION		7,850,000,000	1,917,000,000	0	9,767,000,000
16 ENTREPRENEURING AND TRAINING FOR WORK					
	REINFORCEMENT OF BUSINESS DEVELOPMENT, ENTREPRENEURSHIP AND TRAINING FOR WORK IN THE DEPARTMENT	1,300,000,000	0	0	1,300,000,000
Total 16 ENTREPRENEURING AND TRAINING FOR WORK		1,300,000,000	0	0	1,300,000,000
17 CIVILIAN, DEMOCRATIC AND COMMUNITARY PARTICIPATION					
	DEVELOPMENT OF PROCESSES FOR CIVILIAN PARTICIPATION AND MITIGATION OF RIGHTS VULNERABILITY IN SAN ANDRES ISLANDS	200,000,000	200,000,000	0	400,000,000
	REINFORCEMENT OF THE FIREFIGHTERS OFFICIAL CORPS OF SAN ANDRES ISLAND	4,300,000,000	433,000,000	0	4,733,000,000
	REINFORCEMENT OF LEADERSHIP, LOCAL EXPERIENCES OF CITIZENSHIP AND PUBLIC POLICIES WITH COMMUNAL ACTION ORGANIZATIONS IN SAN ANDRES ISLAND	300,000,000	250,000,000	0	550,000,000
	IMPLEMENTATION OF SPACES FOR JUSTICE, SECURITY AND CIVILIAN COEXISTENCE IN SAN ANDRES ISLANDS	5,276,877,693	0	1,000,000	5,277,877,693
	IMPLEMENTATION OF THE PROGRAM FOR BOYS, GIRLS, AND ADOLESCENTS' VICTIMS OF FAMILY VIOLENCE IN SAN ANDRES ISLANDS	100,000,000	360,000,000	0	460,000,000
	IMPLEMENTATION OF 24 HOURS CUSTOMER SERVICE AT COMMISSARIAT FOR FAMILY OF SAN ANDRES ISLAND	550,000,000	0	0	550,000,000
	REHABILITATION OF INMATES AT THE PENITENTIARY AND PRISON INSTITUTION IN SAN ANDRES ISLAND	500,000,000	0	0	500,000,000
	REINFORCEMENT TO CONTROL AND SUPERVISION OF STREET SALES, STATIONARIES, AND COMMERCIAL ESTABLISHMENTS SAN ANDRES	200,000,000	0	0	200,000,000
Total 17 CIVILIAN, DEMOCRATIC AND COMMUNITARY PARTICIPATION		11,426,877,693	1,243,000,000	1,000,000	12,670,877,693
18 ROAD NETWORK AND WATER DRAINAGE					
	ADJUSTMENT AND MAINTENANCE OF UNPAVED ROADS IN SAN ANDRES	1,200,000,000	0	0	1,200,000,000
	CONSTRUCTION, IMPLEMENTATION, REHABILITATION AND IMPROVEMENT OF PEDESTRIAN WALKWAYS IN SAN ANDRES ISLANDS	2,000,000,000	0	0	2,000,000,000
	CONSTRUCTION, REHABILITATION AND IMPROVEMENT OF THE SEWAGE AND WATER SYSTEM IN SAN ANDRES ISLANDS	3,902,000,000	0	200,000,000	4,102,000,000
	STUDY TO MITIGATE THE IMPACT OF SEDIMENTATION AT THE UNLOADING POINT OF THE GULLIES TO THE SEA.	800,000,000	0	0	800,000,000
	MAINTENANCE AND IMPROVEMENT OF HEAVY MACHINERY OF THE	250,000,000	0	0	250,000,000

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GOVERNMENT OF THE DEPARTMENT OF SAN ANDRES				
MAINTENANCE AND OPERATION OF WATER DRAINAGE NETWORK IN SAN ANDRES CARIBBEAN	500,000,000	0	0	500,000,000
REHABILITATION AND/OR MAINTENANCE OF THE HILL'S MAIN ROAD IN SAN ANDRES ISLAND	0	0	4,897,500,000	4,897,500,000
REHABILITATION AND MAINTENANCE OF PRIORITIZED ROADS IN THE DEPARTMENTAL ROAD PLAN	6,000,000,000	0	5,000,000,000	11,000,000,000
REHABILITATION AND/OR MAINTENANCE OF ROADS IN LEGALIZED NEIGHBORHOODS AND SECTORS IN SAN ANDRES ISLAND	0	0	8,400,000,000	8,400,000,000
CONSTRUCTION, DEMARCATION, AND IMPLEMENTATION OF A BIKE LANES IN THE DEPARTMENT	1,000,000,000	0	0	1,000,000,000
Total 18 ROAD NETWORK AND WATER DRAINAGE	15,652,000,000	0	18,497,500,000	34,149,500,000
19 POPULATION GROUPS WITH SPECIAL PROTECTION				
SUPPORT TO RELOCATED POPULATION OF SAN ANDRES ISLANDS	100,000,000	0	0	100,000,000
SUPPORT AND MORE ACCESS TO URBAN AND RURAL TRANSPORTATION FOR ELDERLY PEOPLE OF SAN ANDRES, SAN ANDRES, CARIBBEAN	247,902,733	0	0	247,902,733
ASSISTANCE AND MORE SOCIAL INCLUSION TO OVERCOME EXTREME POVERTY - UNITED NETWORK STRATEGY IN SAN ANDRES ISLAND	200,000,000	0	0	200,000,000
CONSTRUCTION, ADJUSTMENT, AND ENDOWMENT OF THE ELDERLY PEOPLE DAY CARE CENTER OF SAN LUIS AND THE HILL IN SAN ANDRES ISLAND, CARIBBEAN	950,000,000	0	0	950,000,000
FORMULATION, CHARACTERIZATION, CARE, AND ATTENTION OF HOMELESS PEOPLE AND THEIR FAMILIES SAN ANDRES, SAN ANDRES, CARIBBEAN	200,000,000	0	0	200,000,000
REINFORCEMENT OF INTEGRAL CARE AND WELLNESS FOR THE ELDERLY IN SAN ANDRES ISLAND. SAN ANDRES, CARIBBEAN	724,000,000	300,000,000	0	1,024,000,000
REINFORCEMENT OF GENDER PERSPECTIVE WITH PARTICIPATION AND INCLUSION OF WOMEN IN THE DEPARTMENT, SAN ANDRES, OLD PROVIDENCE AND KETHLEENA	200,000,00	0	0	200,000,000
REINFORCEMENT OF SOCIAL TRANSFORMATION OF THE RAIZAL PEOPLE. ALL THE DEPARTMENT. SAN ANDRES, CARIBBEAN	500,000,000	0	0	500,000,000
REINFORCEMENT OF RAIZAL AND RESIDENT FAMILY CAPABILITIES SAN ANDRES, SAN ANDRES, CARIBBEAN	250,000,000	0	0	250,000,000
REINFORCEMENT FOR + SOCIAL INCLUSION DIRECTED TO BENEFICIARIES OF THE FAMILIES IN ACTION PROGRAM. SAN ANDRES, CARIBBEAN	350,000,000	0	0	350,000,000
REINFORCEMENT AND MORE CULTURAL-RECREATIONAL GATHERINGS FOR ELDERLY PEOPLE NEW BEGINNING OTHER MOTIVE FOR LIVING OF SAN ANDRES, CARIBBEAN	550,000,000	0	0	550,000,000
IMPLEMENTATION OF ACTIONS OF THE PUBLIC POLICIES FOR BOYW, GIRLS, ADOLESCENTS, AND YOUNGSTERS CARE IN SAN ANDRES ISLANDS	200,000,000	0	0	200,000,000
IMPLEMENTATION OF A PROGRAM FOR + DREAMS AND INCLUSION OF HANDICAPPED PEOPLE IN THE DEPARTMENT OF SAN ANDRES ISLAND	250,000,000	0	0	250,000,000
PROTECTION OF THE DREAMS OF EARLY CHILDHOOD, BOYS AND GIRLS OF THE DEPARTMENT OF SAN ANDRES, CARIBBEAN	240,000,000	0	0	240,000,000
PROTECTION AND IMPLEMENTATION OF THE RESPECT POLICY TO LGBTI PEOPLE OF THE DEPARTMENT OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA. ALL THE DEPARTMENT, SAN ANDRES, CARIBBEAN	145,000,000	0	0	145,000,000
SUPPORT FOR THE ENDOWMENT AND OPERATION OF THE ELDERLY WELLNESS CENTER IN SAN ANDRES ISLAND	909,386,886	0	0	909,386,886
Total 19 POPULATION GROUPS WITH SPECIAL PROTECTION	6,016,289,619	300,000,000	0	6,316,289,619

CONTINUATION OF THE ORDINANCE No. 003 OF 2018: "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

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20 ENVIRONMENT				
DEVELOPMENT OF ACTIONS FOR INTEGRAL MANAGEMENT OF ENVIRONMENTAL AND TOURISM QUALITY IMPROVEMENT OF THE BEACHES IN SAN ANDRES ISLANDS	600,000,000	0	0	600,000,000
REINFORCEMENT FOR A + SUSTAINABLE ARCHIPELAGO SAN ANDRES ISLAND	6,350,000,000	0	0	6,350,000,000
Total 20 ENVIRONMENT	6,950,000,000	0	0	6,950,000,000
21 POPULATION CONTROL SECTION				
POPULATION DENSITY CONTROL IN THE DEPARTMENT OF SAN ANDRES, SAN ANDRES, CARIBBEAN	7,020,000,000	0	0	7,020,000,000
21 POPULATION CONTROL SECTION	7,020,000,000	0	0	7,020,000,000
22 MOBILITY SECTION				
IMPLEMENTATION OF A MUNICIPAL POUND FOR + SAFE AND + PEDAGOGICAL MOBILITY IN SAN ANDRES ISLANDS	4,740,000,000	0	0	4,740,000,000
IMPLEMENTATION OF A + REGULATED + SAFE MOBILITY FOR THE COMMUNITY OF SAN ANDRES ISLANDS	800,000,000	0	10,000,000	810,000,000
Total 22 MOBILITY SECTION	5,540,000,000	0	10,000,000	5,550,000,000
23 COMMERCE AND ECONOMIC INTEGRATION				
REINFORCEMENT OF LOCAL CAPACITIES TO IMPROVE ECONOMIC MANAGEMENT AND PARTICIPATION IN INTERNATIONAL COMMERCE IN SAN ANDRES ISLAND	800,000,000	0	0	800,000,000
Total 23 COMMERCE AND ECONOMIC INTEGRATION	800,000,000	0	0	800,000,000
24 INVESTMENT TRANSFERS				
OLD PROVIDENCE 20%	60,018,900,000	0	0	60,018,900,000
CORALINA (ON LAND)	1,274,100,000	0	0	1,274,100,000
Total 24 INVESTMENT TRANSFERS	61,293,000,000	0	0	61,293,000,000
90 OTHERS				
DEPARTMENTAL HOSPITAL	21,000,000,000	0	0	21,000,000,000
EXPIRED VALIDITIES	2,104,000,000	0	0	2,104,000,000
Total 90 OTHERS	23,104,000,000	0	0	23,104,000,000
92 RISK FUNDS				
RISK PREVENTION AND MANAGEMENT	3,310,420,000	0	0	3,310,420,000
Total 92 RISK FUNDS	3,310,420,000	0	0	3,310,420,000
98 SSPP SUBSIDIES FUND				
SOLIDARITY AND REDISTRIBUTION FUND - APSB SUBSIDIES	2,216,882,000	0	0	2,216,882,000
Total 98 SSPP SUBSIDIES FUND	2,216,882,000	0	0	2,216,882,000
99 ESTATE PURCHASE FUND				
ACQUISITION OF AREAS OF INTEREST FOR MUNICIPAL AQUEDUCT	3,290,357,000	0	0	3,290,357,000
Total 99 ESTATE PURCHASE FUND	3,290,357,000	0	0	3,290,357,000
TOTAL 005 INVESTMENT	284,546,554,312	53,154,534,162	31,576,440,684	369,277,529,158
Total 03 GOVERNMENT	383,963,114,312	53,154,534,162	54,876,440,684	491,994,089,158
TOTAL APPROPRIATION	393,490,867,312	53,154,534,162	54,876,440,684	501,521,842,158

THIRD PART
GENERAL DISPOSITION

ARTICLE 3. The Department Archipelago of San Andres, Providence and Kethleena will have a single budget that will be elaborated and executed in conformity to the norms of Law 38 of 1989, Law 179 of 1994, Law 225 of 1995, Law 617 of 2000, Decree 111 of 1996 compiled on Decree 1068 of 2015 Single Regulatory of Treasury and Public Credit sector, and Ordinance 001 of 1997 Departmental Budget Organic Statute. The income budget and Capital Resources and Expenditure or Appropriations for fiscal term 2019, will be adjusted to the norms that modify or add to it and the general dispositions of the hereby Ordinance.

ARTICLE 4. The general dispositions is in effect for all authorities and sections that are part of the Department General Budget.

ARTICLE 5. The Income Budget will include the estimation of Current Income, Special Funds and Capital Resources that it is expected to be collected during the fiscal term.

ARTICLE 6. In accordance to that established by Articles 345 and 353 of the Political Constitution of Colombia, the money collected or perceived by Departmental bodies must be incorporated in the Department General Budget with previous approval of the Departmental Assembly.

ARTICLE 7. The execution of the budget corresponds to the Governor who is will be the only Authorizing Officer.

ARTICLE 8. The Department General Budget is formulated and elaborated under the principles of the budget system, those are: planning, annuity, universality, cash unit, integral programming, specialization, unseizability, macro economical coherence, sustainability and fiscal stability.

ARTICLE 9. PLANNING PRINCIPLE. The Department General Budget that is annually issued must reflect the medium and long term plans. Consequently, for its elaboration, it will be taken in to account the objectives of the plans, economic and social development programs, the Departmental Financial Plan and Investment Annual Operative Plan and the evaluation that is made to them.

ARTICLE 10. ANNUITY PRINCIPLE. The fiscal term starts January 1 and it ends December 31. After December 31, commitments cannot be assumed charging appropriations of the fiscal term that is closed in that date and the balances of appropriation not affected by commitments will expire with no exception.

ARTICLE 11. UNIVERSALITY PRINCIPLE. The income estimates will include the total of income, resources and yields from services or activities of the Department or the entities or authorities of the Department and all the capital resources that will be received during the fiscal term without any deduction. The budget will include the total of public expenses that it is expected to be made during the respective fiscal term.

ARTICLE 12. CASH UNIT PRINCIPLE. With the collection of all taxes and resources that are integrated, a timely payment of appropriations authorized in the Department Budget will be made, previously approved by the Departmental Assembly.

ARTICLE 13. INTEGRAL PROGRAMMING PRINCIPLE. All budget programs must simultaneously contemplate investment and operation expenses that all technical and administrative needs demand as necessary to its execution and operation, accordingly to the procedures and current legal standards.

ARTICLE 14. ESPECIALIZATION PRINCIPLE. The appropriations must be referred to each authority or entity of the Department's Administration to its object and functions and will be strictly executed accordingly to the goal they were programmed for.

ARTICLE 15. UNSEIZABILITY PRINCIPLE. The income and capital resources integrated to the Department Budget are unseizable.

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ARTICLE 16. MACRO ECONOMICAL COHERENCE PRINCIPLE. The budget must be compatible with the macro economical goals fixed by the Government.

ARTICLE 17. SUSTAINABILITY AND FISCAL STABILITY PRINCIPAL. The budget will take into account that the growth of the expenditure must follow the evolution of long-term or structural of economy income; in such a way that the income budget, included in additional credit, must be congruent to economy growth, so that no economic disequilibrium is generated.

ARTICLE 18. No project could be executed without having been selected as viable and evaluated socially, technically and economically. Moreover, it must be registered and systematized in the Project Bank managed by the Departmental Secretariat of Planning and the Departmental Development Plan.

ARTICLE 19. The Municipality of Old Providence will have, in the departmental income, a participation not inferior to (20%) of the total value of that income, according to the article 310 of the National Constitution.

PARAGRAPH: Within the first 10 days of each month, the Departmental Government must make to the Municipality of Old Providence and Kethleena the transference of the corresponding collections made during the month before, until the limit established of the appropriation available.

ARTICLE 20. The Department Archipelago of San Andres, Old Providence, and Kethleena will continue to perceive the national contributions and other participations that the Law establishes for Territorial Entities.

ARTICLE 21. For the contributions and social interest programs developed by the Department with non-profit private entities with recognized suitability, it will be an indispensable requirement to celebrate contracts between these entities and the Department with previous authorization of the Assembly. Moreover, the programs and activities to be executed must be consistent to the Departmental Development Plan. The private entities must comply with all the requirements fixed by the Law and the regulations for the celebration of these contracts.

ARTICLE 22. ANNUAL CASH FLOW PROGRAM –PAC-. The executions of the expenditure of the Department General Budget will be done through the Annual Cash Flow Program –PAC-. This is the instrument through which it is defined the monthly maximum amount of available funds in the Departmental Treasury for payment authorizations to comply with the commitments. The Departmental Treasury will inform each of the offices that make part of the Department General Budget the annual goals in monthly payment form for the elaboration of the Annual Cash Flow Program –PAC- with a basis on the financial goals determined by the Fiscal Policies Department Council –CODFIS- or whomever acts like it.

ARTICLE 23. In the elaboration and execution of the Annual Monthly Cash Flow Program, the offices that comprise the Department General Budget will attend to, as a priority and timely, the payment of pension allowances, direct personal services, payroll transfers to social security entities, law contributions, general expenditure, debt interests, debt amortization, and investment.

ARTICLE 24. The offices that make part of sections of the Department General Budget will present the Annual Monthly Cash Flow Program for Operational expenditure and Debt Service

to the Departmental Treasury before December 20 with its respective expenditure classification. The PAC of investment must be presented to the Secretary of Planning in the same date mentioned, to evaluate and make all corresponding adjustments and will refer it to the Departmental Treasury before December 26 of the respective validity, for its consolidation and presentation to the Fiscal Policies Department Council –CODFIS-.

ARTICLE 25. When the Departmental Treasury consolidates the Annual Monthly Cash Flow Program –PAC -, with all request forms presented to the offices, it will make the verification facing the financial goals and respective monthly plan. If any differences may present, it will make all necessary adjustments to make it coherent and will be submitted for approval to the Fiscal Policies Department Council –CODFIS- by December 28 the latest, each year. Once it is approved but this council, it will notify the respective offices.

ARTICLES 26. SETTLEMENT DECREE: The Department's Administration in the Settlement Decree will define the Expenditure and Income concepts. Likewise, it will reclassify, in the corresponding accounts or subaccounts, the income or expenditure items that do not correspond to its objective or nature. The budgetary bodies to a departmental level will, by decree, make distribution or modifications to the Expenditure Budget or Appropriations approved by the Departmental Assembly without changing the value of each budgetary section (these sections are: The Departmental Assembly; The Departmental General Comptroller, and the Departmental Government) nor changing the value of the expenditure levels (Operation expenditure, Debt service; and Expenditure Investment).

ARTICLE 27. It corresponds to the Governor, through the Secretariat of Finance, to settle, order, and pay the debts of the Administration and arrange how to cover the credits, either directly, by delegation, or advance.

ARTICLE 28. The Governor is empowered to make modifications to the internal distribution of the Income and Capital Resources Budget, without altering the total amount. Such modifications will be made using Deduction or Addition budgetary operations according to each case, as set out in the Decree 111 of 1996, Budget Organic Statute, after previous authorization of the Assembly.

ARTICLE 29. The Governor is empowered to make, by Decree, all corrections, clarifications or text modifications, coding, and value redistributions necessary to mend the errors made in the General Budget of the Department for fiscal term 2019.

ARTICLE 30. The Governor may, after the authorization of the Departmental Assembly, add, by decree, to the Income Budget, Capital Resources and Expenditure or Appropriation the resources from the General System of Participations assigned to the Department that are not compromised nor executed to the closure of fiscal term 2018; this shall also be done with the financial yields and budget surplus (balance resources) corresponding to the same resources, the ones that must be assigned to fiscal term 2019 by the Departmental Government for the goals provided by the Law and the Constitution, accordingly to Law 715 of 2001 and other regulatory dispositions. Similarly, it shall be proceeded with specific destination resources that come from the national government and are assigned to the valid normativity, and with the resources from the celebration of agreements and contracts from a national and international level.

ARTICLE 31. The Governor, once authorized by the Departmental Assembly, add to the Income Budget, Capital Resources and Expenditure or Appropriation the resources from the General System of Participations assigned to the Department, originated from new assignments or excess assignments to what was initially budgeted, which must be assigned by the Departmental Government in fiscal term 2019, with a specific destination for the goals set out by the Law and the Constitution, accordingly to Law 715 of 2001 and other regulatory dispositions. Similarly, it shall be proceeded with specific destination resources that come from the national government and are assigned to the valid normativity, and with the resources from the celebration of agreements and contracts from a national and international level.

ARTICLE 32. The Governor, after the approval of the Departmental Assembly, will be able to make necessary adjustments to the fiscal term 2019's budget in order to incorporate resources to the Income Budget, Capital Resources and Expenditure or Appropriation in the events in which and during 2018 validity, a bidding process, merit contest, or any other selection process for contractors with all their legal requirements met, including the budgetary availability and its perfecting process is made during fiscal term 2019; in accordance to the second part of Article 8 of Law 819 of 2003.

ARTICLE 33. The Governor will be able to make modifications to the Income Budget, Capital Resources and Expenditure or Appropriation approved by the Departmental Assembly without changing the value of each budgetary section (these sections are: Departmental Assembly; Departmental General Comptroller; and the Departmental Government) nor changing the value of the Operations, Debt Service nor Investment expenditure levels.

ARTICLE 34. FUTURE VALIDITIES: They are a budgetary instrument that allows the Department to assume compromises with charge to future fiscal validities, avoiding the constitution of budgetary reserves. The authorized annual quota to assume compromises for unused future validities to December 31 of the year in which he authorization is granted expire, but in the cases mentioned in Article 32 of the hereby Ordinance, accordingly to number 2 of Article 8 of Law 819 of 2003.

ARTICLE 35. The authorizations of future validities provided by the Departmental Assembly that affect budgets of future validities must respect, at all times, the conditions on which they were granted. When they are required to modify the due date and/or the annual quotas of the future validities authorized by the Departmental Assembly, they will require, previous to the assumption of the respective obligation or modification of the conditions of the existent obligation, the reprogramming of the future validities in which it is specified the new due date and/or the authorized annual quota.

When after the authorization of the future validities the Departmental Government requires the modification of the objective or the amount of the compensation they're responsible for, it will be necessary to complete a request to the Departmental Assembly for a new authorization of future validities that will include the modifications or additions required prior to assuming the respective obligation or modification of the conditions to the existent obligation.

When it is not possible to make budgetary adjustments to the corresponding fiscal validity, as referred to in number 2 of Article 8 of Law 819 of 2003, it will be required a reprogramming of the annual quota authorized by the Departmental Assembly, with the sole objective to give continuity to the contractor selection process.

The modifications to the amount of the compensation the Departmental Government is responsible for, that have exclusive origin in financial adjustments of the value and that are not associated to the provision of goods or services additional to the ones previously provided, will be processes as a reprogramming of future validities. The latter with no prejudice that, in the case of new future validities, the approval of the Departmental Assembly must be obtained, and a declaration of strategic importance by the Government Council, in the cases in which the rules so demand it.

ARTICLE 36. The Departmental Assembly will be able to authorize the assimilation of the obligations that affect the future validities budget in order to add the contracts that are in execution, with no requirement of new budgetary availability certification. So, when the bodies that make part of the budget require to time of the contracts in execution, without augmenting its price and that it can affect budgets of future validities; substitution of budget affectation can be requested once it backs up the commitment given the authorization of future validities, in this case the substituted appropriations will be unrestricted and available.

ARTICLE 37. BUDGET AFFECTATION: Affectation to the budget will be done taking into account the main provision originated on the commitments that are acquired and with charge to the same rubric the rest of inherent or accessory cost will be covered. With charge to the appropriations of each budgetary rubric that will be affected with the initial commitments will the obligations derived from these commitments be attended.

ARTICLE 38. Contracts will not be able to be celebrated nor obligations contracted without a previous constitution of the respective budgetary appropriation, to guarantee the existence of all the resources that allow the support of the commitments. Consequently, no authority will be able to contract obligations over inexistent item or in excess off the available balance, with anticipation to the opening of the corresponding additional credit or with charge to the resources of the credit whose loan contracts are not concluded, and whoever does it will personally and pecuniarily respond to the obligations contracted.

ARTICLE 39. It can only be included in the expenditure budget the appropriations corresponding to:

- Legally contracted credits.
- Expenses decreed according to the law.
- Judicial sentences, conciliations and arbitration awards.

ARTICLE 40. No Departmental server will be able to obligate himself to make payments or contract commitments in the name of the Administration not contemplated in the Expenditure budget. Those who contravene this norm will be personally held responsible of the contracted obligations, without prejudice to the administrative and, or, penal sanctions that may correspond.

ARTICLE 41. The treasury will not be able to make any payment without complying with the legal processes and presenting the respective invoice properly authorized and recognized by the expense Authorizing Officer.

In general, it is prohibited to process or legalize administrative acts or obligations that affect the Expense Budget when it does not comply with the legal requirements and allow the due process or be configured as concluded acts.

In compliance with the obligations acquired by the Departmental Administration, in virtue of the concluded acts, they can only be solved based on the Prejudicial Conciliation figures.

The Servers will respond disciplinarily, fiscally or criminally for violating what is established in this norm.

ARTICLE 42. With no prejudice of fiscal or disciplinary responsibility that may apply, when in past validities no payment has been made to acquired obligations with the formalities stated in the Budget Organic Statute and other rules that regulate the subject, and no budgetary reserve or the corresponding bills have not been constituted, the rubric "Exigible Liabilities – Expired Validities" can be created and, with charge to this, order the payment.

The latter mentioned budgetary procedure can also be made when the payment could have not been made regardless of a timely constitution of a budgetary reserve or bill within the terms of the article 78 of Ordinance 001 of 1997 Departmental Budgetary Organic Statute.

The mechanism mentioned in the first section of this article can also proceed when it is related to the compliance of an obligation originated within the law, exigible in previous validities, even without the mediation of a budgetary availability certification or budgetary registry.

When one of the latter conditions is met, the "Payment of Exigible Liabilities" expense can be made through the corresponding budgetary rubric, accordingly with the detail in the annex of the Settlement decree. In the moment the budgetary registration is made, the expression "Payment of Exigible Liabilities" should be allocated. A copy of the administrative act that orders the payment should be referred to the General Comptroller of the Republic or the General Comptroller of the Department, as appropriate.

In all cases, the Departmental Government shall previously certify the compliance of the requirements highlighted in this article.

The perceived in the present article does not apply when configured as fulfilled facts.

ARTICLE 43. The proposal to modify the personnel presented to the Departmental Assembly will entail the following requirements for its consideration and process:

- Presentation of motives
- Costs and Expenses comparing the current personnel and the proposed.
- Effects on the investment expenditure.
- Previous concept of the Secretariat of Planning if investment expenditure is affected.

For all legal effects, the limit of personnel expenses will be understood as the budgetary appropriation amount.

All remuneration that has salary characteristics will be paid by payroll. Wages and order of services of the Department workers can be paid by payroll.

ARTICLE 44. The departmental dependencies that have appropriations for investment within the Budget, will obligatorily give priority to continue with works started before others were begun with, accordingly to the plans and programs.

ARTICLE 45. The companies, decentralized offices or rotatory funds that don't present their budgets timely for their inclusion as annex to the Department's Budget will have suspended the payment of any amount that by any concept must be made with charge to the Department's Budget; and those responsible will receive administrative penalties that may apply.

ARTICLE 46. The natural persons bound by service delivery contracts will only have right to payment expressly convened. In no case will the payment of social benefits can be agreed.

ARTICLE 47. The Secretary of Finance will only able to issue Budgetary Availability Certifications for a specific object of a contract. Therefore, it is prohibited to issue or use global budgetary availabilities to celebrate more than one contract or expense. Nonetheless, based on the Legality of Expenditure Principle, Global Budgetary Availability Certifications can be issued that support expenses, either from operation or investment, for: payroll expenses, public services, administrative quotas, bank commissions, travel allowance and trip expenses, for subsidiary regimen contracts, first level emergency service of the Secretariat of Health, the expenses destined to support emergencies, disasters and public calamities; just as to support other expenses without previous justification.

ARTICLE 48. Project Certification: All Budgetary Availability requests that affect investment projects shall the supported by a certificate issued by the Departmental Investment Projects Bank of the Secretariat of Planning.

ARTICLE 49. Payment of expenses caused during the last month of 2018. The obligations under the concept of domiciliary public services, communications and transport, and the inherent contributions to the payroll, caused during December 2018 can be paid with charge to the appropriations of fiscal validity 2019.

PARAGRAPH. The payments under the concept of services associated to the payroll, layoffs, pensions, taxes and public services can be paid with charge to the valid budget.

ARTICLE 50. Budgetary surplus: The resources incorporated in the Department General Budget with destination to the Departmental Comptroller and to the Departmental Assembly that have not been compromised or executed to December 31 of 2019 shall be reintegrated by them to the Treasury of the Department.

ARTICLE 51. Investment Projects: Investment projects is understood as the group of actions that require the use of resources to satisfy an identified need. There can be four types of investment projects defined as it follows:

- Projects that generate direct or indirect benefits as goods and services.
- Productive projects of regional, departmental and local impact that generate benefits to the community, as employment, production cost reduction, transportation, etc.
- Projects that fulfil the purpose of capacity recovery of direct benefits such as alphabetization activities, training, nourishing, disease eradication, vaccination, woman, childhood, and elderly care.
- Projects that do not generate direct nor indirect benefits but allow the identification of future projects. These are basic studies or research.

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PARAGRAPH. The guide will distinguish different evaluation degrees, according to the needs the project seeks to cover, and the value of the investment, classifying such degrees as it corresponds to pre-investment, investment or execution stage.

ARTICLE 52. To the effect of all investment expenses, Decree 2762 of 1991 must be taken into account by means of which measures are adopted to control the population density in the Department Archipelago of San Andres, Old Providence, and Kethleena, with no detriment of the other national regulations that govern for such effect.

ARTICLE 53. Departmental Investment Projects Bank. It is an information system that registers investment projects selected as viable, susceptible to be financed with resources of the budget and internal and external departmental credit, previously evaluated technically, economically, and socially.

ARTICLE 54. Annual Investment Operative Plan. The Annual Investment Operative Plan makes part of the budgetary system of the Department and it indicates the investment and projects to be executed, classified by sectors, offices, entities and programs with indication of the priority projects and compromised validities, specifying its value.

PARAGRAPH. In the Department's Annual Investment Operative Plan cannot be included projects that do not make part of the Investment Projects Bank.

ARTICLE 55. The Department's Secretariat of Planning, according to the current regulations, will elaborate and update the guide that contains the methodology of the Department's Investment Projects Bank, in which it will be included, with no exception, all steps that must be followed, just as all the necessary definitions, for investment projects evaluation, classification and technical, economic, and social viability, for the corresponding follow up, once being incorporated in the budget.

PARAGRAPH. The Investment Projects Bank's guide can be changed or modified maximum once a year without affecting the projects that have been registered with preceding methodologies.

ARTICLE 56. The Department's Secretariat of Planning will establish within the Investment Project Bank Guide, the methodologies that must be implanted for the follow up of projects just as the opportunity to refer the information that meets this end.

ARTICLE 57. Project Bank Departmental Network. The Department's Secretariat of Planning will organize and coordinate a Project Bank Network which will be constituted by the Department's and the Municipality's investment projects banks that meet all the necessary requirements to participate. With the purpose of participating in the Departmental network, the Municipality's projects bank will use in its setting information systems, evaluation and follow up methodologies compatible with the National Investment Projects Bank.

ARTICLE 58. All investment projects registered in the Investment Project Bank will be evaluated, among others, on the following aspects:

- Technical evaluation: it establishes a technical viability to execute a project and the type of construction or physical and personnel infrastructure that it is required to be carried out.

- Economic evaluation: it assesses costs and benefits attributed to the project, in order to determine the convenience of its execution, both independently or in relation to other investment projects that are being considered.
- Social evaluation: it introduces corrections to the values used in the economic evaluation and it adds other values, in order to determine costs and benefits that the execution of a project represents to the economy compound. It will be applicable in the cases in which the methodology of the Department's Investment Projects Bank so designates.

ARTICLE 59. The projects that are to be registered in the Department's Investment Projects Bank can be, by any Secretariat or entity, attached or linked to one of these.

ARTICLE 60. The Investment Projects Bank will return all projects that do not meet adequately the established requirements, and the methodology of the Investment Projects Bank.

ARTICLE 61. The office that works as technical control will review the project in a month time and, if found attuned to the methodologies, it will refer it to the Planning Administrative Department so it proceeds to its registration in the Project Bank if it finds the project viable from the technical, economic, and social points of view. The technical units of the secretariats of the administrative departments along with planning offices of decentralized entities, and those of the municipality where the projects are from, can participate in the viability assessments for investment projects that the Department's Secretariat of Planning makes.

PARAGRAPH. If the project is found noncompliant to the methodology or non-viable, the Department's Secretariat of Planning will return it to the author of the evaluation, indicating the mistakes or deficiencies in the implementation of the methodologies established, explaining the reasons that motivated the negative evaluation of viability.

ARTICLE 62. The Department's Administration is authorized to issue the acts and make the budgetary movements necessary to guarantee the salary increase payment authorized by the National Government to the Governor and other Department's public servers.

ARTICLE 63. The technical control instances will be the following:

- The projects originated in the Municipality will be revised by the Secretariats, Administrative departments or entities, in accordance to the section the project corresponds to.
- The projects originated in decentralized entities of the Department will be revised by the Secretariat or Administrative Department it is attached or linked to.
- The projects originated in the Secretariats will be revised by the corresponding unit of the Department's Secretariat of Planning.

ARTICLE 64. In the case that several projects that seek to satisfy the same needs have been contemplated, the authors of one and another project will be summoned to coordinate actions, integrating and complementing the objectives. If no agreement is made during project selection, the Department's Secretariat of Planning, through the respective unit, will determine the project of preference for its inclusion in the Annual Investment Operative Plan, identifying the other(s) as alternative projects.

ARTICLE 65. With the purpose of providing technical assistance to the Municipality that is not in the capacity of making an evaluation of its own projects, nor hiring the adequate consulting services for that end, the Department's Secretariat of Planning will provide the technical assistance.

ARTICLE 66. In the case that the Department's Secretariat of Planning cannot provide the technical assistance mentioned in the previous article, such assistance can be provided through national entities depending the section.

ARTICLE 67. The remittent of each investment project referred to the Department's Project Bank will elaborate a profile based on the forms administered by the Department's Secretariat of Planning and in which the basic information is included to identify the primary inherent aspects of the project at hand.

ARTICLE 68. During the year, investment projects can be registered in the Department's Project Bank. For investment projects assessment, only those that have been registered by far June 30 (each year) will be considered. The Secretariats, Administrative Departments and entities, in their own right, and in order to defend their respective projects, can attend to those meetings in which the Annual Investment Operative Plan is discussed and adopted.

ARTICLE 69. Project updating. Once a year, in June, the Department's Investment Project Bank will make a list of those projects that are more than two years old since its registration date and have not been included in the budget. Such list will be referred to the office or Municipality that had the initiative, so they can determine which one(s) they desire to be kept.

PARAGRAPH. In the case that it is decided to keep a project, it is the office's or Municipality's responsibility to update the values used in the initial evaluation; if not done, those projects will be withdrawn from the bank.

ARTILE 70. Responsibility of the Registration. The registration of an investment project will be made by the Department's Secretariat of Planning when a complete and correct technical, economic and social evaluation is made, as pointed out in the methodology of the Project bank and it is found viable.

ARTICLE 71. Access to Projects Bank. The sectorial Secretariats have righteous access to the direct information system of the Investment Projects Bank. The decentralized entities (and the Municipality's) can inquire about this information (in a magnetic media) that by its nature or legal mandate is related to the activity of the entities or interested instance.

ARTICLE 72. Execution control. The Department's Secretariat of Planning will ask for the information of the execution of the projects included in the Annual Investment Operative Plan of each responsible Secretariat or dependency in order to exact its compliance within the administrative efficiency criteria.

ARTICLE 73. The Central Administration of the Department will have the capability to hire and comprise and order the expense in execution of the appropriations incorporated in its section, which constitutes budgetary autonomy to which the Political Constitution and the Law refers to. Therefore, the Governor, The Comptroller, the President of the Departmental Assembly and legal representatives of the Departmental offices of any level that has a legal persona, will have the capability to hire and commit in the name of the legal persona they are part of and order

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the expense, in the development of the appropriations incorporated in the respective section, what constitutes the budgetary autonomy the Political Constitution and the law refers to. Hence, the Departmental General Comptroller and the Departmental Assembly have the independency and autonomy to manage their resources accordingly to what is established in the Constitution and the Law.

ARTICLE 74. The Governor is authorized and entitled to celebrate contracts and agreements necessary in conformity with the Laws 80 of 1993 and 1150 of 2007 and its Regulatory Decrees, the Decree 777 of 1992 and the Law 489 of 1998; and grant the necessary warranties. Likewise, they will be able to delegate faculties to their directive level servers and will be executed taking into account the regulation consecrated in the General Statute for Public Administration Contracting and in the other valid legal dispositions.

ARTICLE 75. The Governor must have the explicit approval of the Departmental Assembly (according to the article 18 of Law 1551 of 2012), to hire, in the following cases:

- Loan contracts.
- Contracts that compromise future validities
- Sales and alienations of real estate.
- Sales of assets, shares and quotas share.
- Concessions.
- Others determined by Law.

ARTICLE 76. The contracts celebrated by the Departmental Administration and its public instances will be fully regulated by the legal norms comprised in Law 80 of 1993, Law 115 of 2007 and its Regulatory Decrees, Decree 777 of 1992, and Law 489 of 1998, among other legal dispositions that regulates, modifies or derogates it.

ARTICLE 77. The commissions of the Departmental Assembly will safeguard the compliance of the programs established by the Government and included in its Development, Economic and Social Plan, that are made by the Department's Government and its decentralized entities.

ARTICLE 78. The ordinance hereby goes into effect from the moment it is sanctioned and published.

Approved at the Hall of Sessions of the Honorable Departmental Assembly, during its ordinary session on November 14th of 2018.

Signed in the original

(Kept in the Archives of the Governor's Office)

JOSE MITCHELL HUDGSON
President

JENIFER BENT OLMOS
General Secretary

**THE DEPARTMENTAL ASSEMBLY OF SAN ANDRES, PROVIDENCE, AND KETHLEENA, THE
GENERAL SECRETARY OF THE DEPARTMENTAL ASSEMBLY OF SAN ANDRES, PROVIDENCE**

CONTINUATION OF THE ORDINANCE No. 003 OF 2018: "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

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AND KETHLEENA CERTIFIES that this ordinance went under the three obligatory debates in different dates and Ordinary Sessions: **FIRST DEBATE IN COMISSION** on October 24, 2018; **SECOND PLENARY DEBATE** on November 13, 2018; **THIRD PLENARY DEBATE**, on November 14, 2018; becoming the Ordinance 003 of November 14, 2018.

Signed in the original

(Kept in the Archives of the Governor's Office)

JENIFER BENT OLMOS
General Secretary



GOBERNACIÓN

Departamento Archipiélago de San Andrés,
Providencia y Santa Catalina

Reserva de Biosfera Scaflower

Nit: 892.400.038-2

CONTINUATION OF THE **ORDINANCE No. 003 OF 2018** "BY MEANS OF WHICH THE HONORABLE DEPARTMENTAL ASSEMBLY APPROVES THE INCOME AND EXPENDITURE BUDGET OF THE DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA FOR FISCAL TERM 2019".

DEPARTMENT ARCHIPELAGO OF SAN ANDRES, OLD PROVIDENCE, AND KETHLEENA.

PRIVATE SECRETARY: In San Andres island, on November 21, 2018, I received the Ordinance hereby and hand it to the Governor's Office for its sanction.

Signed in the original

(Kept in the Archives of the Governor's Office)

VANESSA CORREAL CAMARGO

Private Secretary

GOVERNOR'S OFFICE, San Andres Island, November 28, 2018.

BE IT EXECUTED AND COMPLIED

Signed in the original

(Kept in the Archives of the Governor's Office)

JUAN FRANCISCO HERRERA LEAL

Governor (I)