



GOBERNACIÓN
Departamento Archipiélago de San Andrés,
Providencia y Santa Catalina
Reserva de Biosfera Scaflower
Nit: 892.400.038-2

RESOLUCIÓN NÚMERO

- 0 0 0 1 2 0 -

(1 5 ENE 2016)

POR MEDIO DE LA CUAL SE APRUEBA EL PROGRAMA ANUAL MENSUALIZADO DE CAJA (PAC) DE GASTOS INICIAL PARA LA VIGENCIA DEL AÑO 2016

EL SUSCRITO GOBERNADOR DEL DEPARTAMENTO ARCHIPIELAGO DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA, ISLAS, en ejercicio de sus facultades legales, y

CONSIDERANDO:

Que en atención a lo normado en los artículos 69, 70 y 71 de la Ordenanza 001 de 1997 Estatuto Orgánico de Presupuesto Departamental, El Tesorero Departamental está facultado para solicitar la programación y modificación del PAC, que no varíen los montos totales aprobados por el CONFIS

Que es necesario programar el PAC para la vigencia del año 2016

RESUELVE:

Artículo Primero: Apruébese el programa Anual Mensualizado de Caja de Gastos Inicial para la vigencia del año 2016, valor inicial de CIENTO OCHENTA Y CINCO MIL CIENTO TREINTA Y SEIS MILLONES CUATROCIENTOS SETENTA Y CINCO MIL OCHOCIENTOS ONCE PESOS (185.136.475.811,00) MONEDA CORRIENTE, de acuerdo con relación adjunta en dos folios, así:

Artículo Segundo: La presente resolución rige a partir de la fecha de su expedición

COMUNIQUESE Y CUMPLASE,

Dado en San Andrés Isla, **1 5 ENE 2016**

RONALD HOUSNI JALLER
Gobernador

WILLIAM AUSTIN ARCHBOLD
Secretario de Hacienda

DEYANIRA AREIZA TAYLOR
Tesorera

Elaboró: Deyanira Areiza
Revisó: w austin
Archivo: Archivo y Correspondencia

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DEPARTAMENTO ARCHIPIELAGO DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA
PROGRAMA ANUAL MENSUALIZADO DE CAJA- VIGENCIA 2016

EDAD-RECURSO	NOMBRE GASTO	NOMBRE GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
01-1-1-20	SERV. PERSON	SERV. PERSON	567,784,952	353,824,567	342,324,567	118,724,567	106,668,567	257,181,025							1,746,508,245
01-1-2-20	GASTOS GENER	GASTO GENER	60,366,755												60,366,755
01-1-3-20	TRANSFERENC	TRANSFERENC	3,500,000												3,500,000
TOTAL	ASAMBLEA	ASAMBLEA	631,651,707	353,824,567	342,324,567	118,724,567	106,668,567	257,181,025							1,810,375,000
02-1-1-20	SERV. PERSON	SERV. PERSON	515,323,879						480,172,949			666,485,013			1,810,375,000
02-1-2-20	GASTOS GENER	GASTO GENER	179,500,000						96,200,000			67,307,640			2,191,601,560
02-1-3-20	TRANSFERENC	TRANSFERENC	9,781,600						4,281,600			20,208,800			485,207,640
TOTAL	CONTRALORIA	CONTRALORIA	704,605,479						580,654,549			754,001,453			39,980,800
03-1-1-20	SERV. PERSON	SERV. PERSON	2,793,326,167	2,331,950,417	1,805,617,417	1,805,617,417	1,805,617,417	2,275,370,417	1,800,617,417	1,800,617,417	1,800,617,417	1,393,326,167	1,393,326,167	2,412,756,163	2,716,790,000
03-1-2-20	GASTOS GENER	GASTO GENER	900,000,000	900,000,000	780,000,000	800,000,000	800,000,000	800,000,000	800,000,000	800,000,000	800,000,000	800,000,000	800,000,000	800,000,000	9,880,000,000
03-1-3-20	TRANSFERENC	TRANSFERENC	1,519,632,204	1,964,632,204	1,923,442,204	1,843,132,204	1,519,632,204	1,769,632,204	1,519,632,204	1,539,632,204	1,519,632,204	1,519,632,204	1,519,632,204	1,539,632,204	19,497,996,450
03-3-20	INVERSION	INVERSION	4,000,000,000	3,500,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,500,000,000	3,500,000,000	3,000,000,000	2,500,000,000	2,400,000,000	3,500,000,000	3,500,000,000	38,400,000,000
TOTAL	GOBERNACION	GOBERNACION	9,212,956,371	8,696,582,621	7,509,059,621	7,248,749,621	7,125,249,621	8,345,002,621	7,620,249,621	7,240,249,621	6,620,249,621	6,112,956,371	7,212,956,371	8,252,388,369	91,196,656,450
403-3-20	INVERSION	INVERSION	50,000,000	260,000,000	800,000,000	400,000,000	270,000,000	300,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	3,580,000,000
501-3-20	INVERSION	INVERSION	50,000,000	50,000,000	200,000,000	500,000,000									800,000,000
502-3-20	INVERSION	INVERSION	50,000,000	50,000,000	200,000,000	500,000,000									800,000,000
503-3-20	INVERSION	INVERSION	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	16,666,666	200,000,000
504-3-20	INVERSION	INVERSION	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	177,500,000	2,130,000,000
07-3-20	INVERSION	INVERSION	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	2,130,000,000
TOTAL	RECURSO 20	RECURSO 20	11,093,382,231	9,804,573,854	9,145,550,854	9,139,169,373	7,896,084,854	9,096,350,312	8,645,070,636	7,684,416,287	7,264,416,287	7,311,126,490	7,657,125,037	8,896,555,035	103,633,821,450
03-3-9	INVERSION	INVERSION		50,000,000	10,000,000										300,000,000
03-3-11	INVERSION	INVERSION		50,000,000	10,000,000										300,000,000
03-3-12	INVERSION	INVERSION	20,000,000	10,000,000	5,000,000	10,000,000	120,000,000	5,000,000	5,000,000	5,000,000	5,000,000	4,000,000			304,000,000
03-1-2-15	INVERSION	INVERSION	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000	6,600,000,000
03-3-21	INVERSION	INVERSION	50,000,000	100,000,000	100,000,000	50,000,000									300,000,000
401-3-25	INVERSION	INVERSION	1,100,000,000	1,100,000,000	1,000,000,000	1,100,000,000	1,100,000,000	1,100,000,000	900,000,000	900,000,000	950,000,000	950,000,000	970,000,000	1,100,000,000	12,270,000,000
402-3-25	INVERSION	INVERSION	200,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	158,400,000	1,758,400,000
403-3-25	INVERSION	INVERSION	1,000,000,000	600,000,000	450,000,000	500,000,000	450,000,000	500,000,000	700,000,000	400,000,000	350,000,000	350,000,000	350,000,000	589,647,504	6,239,647,504
403-3-25	INVERSION	INVERSION	100,000,000	90,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	74,612,000	80,000,000	984,612,000
TOTAL	RECURSO 25	RECURSO 25	2,400,000,000	1,940,000,000	1,680,000,000	1,830,000,000	1,780,000,000	1,830,000,000	1,810,000,000	1,510,000,000	1,510,000,000	1,510,000,000	1,524,512,000	1,928,947,504	21,252,659,504
401-3-26	INVERSION	INVERSION	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	600,000,000
402-3-26	INVERSION	INVERSION	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	360,000,000
TOTAL	RECURSO 26	RECURSO 26	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	960,000,000
403-3-27	INVERSION	INVERSION	95,000,000	95,000,000	90,000,000	90,000,000	90,000,000	180,000,000	90,000,000	90,000,000	40,000,000				860,000,000
501-3-29	INVERSION	INVERSION	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	2,258,282,027
502-3-29	INVERSION	INVERSION	4,453,511	4,453,511	4,453,511	4,453,511	4,453,511	4,453,511							26,721,066
503-3-29	INVERSION	INVERSION	53,479,005	53,479,005	53,479,005	53,479,005	53,479,005	53,479,005							320,874,028
504-3-29	INVERSION	INVERSION	66,190,282	66,190,282	66,190,282	66,190,282	66,190,282	66,190,282	66,190,282						463,331,973
TOTAL	RECURSO 29	RECURSO 29	312,312,967	312,312,967	312,312,967	312,312,967	312,312,967	312,312,967	254,380,450	188,190,169	188,190,169	188,190,169	188,190,169	188,190,169	3,069,209,094
502-3-30	INVERSION	INVERSION	300,000,000	195,166,949	195,166,949	195,166,949	195,166,949	195,166,949	195,166,949	195,166,949	195,166,949	195,166,949	90,300,000	185,166,949	2,146,802,541
503-3-32	INVERSION	INVERSION	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	86,005,216	946,057,374
503-3-33	INVERSION	INVERSION	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	9,636,363	106,000,000
503-3-35	INVERSION	INVERSION	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	6,654,409	73,198,509

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DEPARTAMENTO ARCHIPIELAGO DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA
PROGRAMA ANUAL MENSUALIZADO DE CAJA- VIGENCIA 2016

IDAD-RECURSOS	NOMBRE GASTO	NOMBRE GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
03-3-42	INVERSION	INVERSION		100,000,000	100,000,000										200,000,000
03-3-506	INVERSION	INVERSION	1,000,000,000	2,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	13,000,000,000
03-3-52	INVERSION	INVERSION		1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000							5,000,000,000
503-3-546	INVERSION	INVERSION		4,000,000											4,000,000
403-3-506	INVERSION	INVERSION		300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	200,000,000	200,000,000			298,619,022		2,198,619,022
03-3-65	INVERSION	INVERSION						93,390,982	84,000,000						177,390,982
03-3-653	INVERSION	INVERSION		100,000,000	100,000,000	100,000,000	50,000,000								350,000,000
03-3-660	INVERSION	INVERSION		1,000,000,000	1,000,000,000	1,000,000,000									3,000,000,000
03-3-74	INVERSION	INVERSION							32,652,917	30,000,000					62,652,917.00
03-3-75	INVERSION	INVERSION	7,414,588												7,414,588.00
03-3-76	INVERSION	INVERSION	292,400,201	292,400,201	292,400,201	292,400,201	292,400,201	292,400,201	292,400,201	292,400,201	292,400,201	292,400,201	292,400,201	292,400,205	3,503,802,416
03-3-77	INVERSION	INVERSION			25,734,918	12,867,459	12,867,459	12,867,459	37,867,459	37,867,459	12,867,459	12,867,459	12,867,459	25,734,919	204,409,509
03-3-78	INVERSION	INVERSION			68,136,502	22,712,167	22,712,167	22,712,167	22,712,167	22,712,167	22,712,167	22,712,167	22,712,167	22,712,167	272,546,005
03-3-79	INVERSION	INVERSION	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	241,071,884	2,892,862,608
403-3-80	INVERSION	INVERSION		30,000,000		33,000,000	30,000,000	30,000,000	30,000,000		30,000,000	30,000,000		30,000,000	243,000,000
03-3-81	INVERSION	INVERSION		150,000,000	150,000,000										300,000,000
501-3-83	INVERSION	INVERSION	380,248,399	380,248,399	380,248,399	380,248,399	380,248,399	380,248,399	380,248,399	380,248,399	380,248,399	380,248,399	380,248,394		4,182,732,384
501-3-85	INVERSION	INVERSION	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	625,000,000	7,500,000,000
403-3-98	INVERSION	INVERSION	100,000,000	100,000,000	807,496,908	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	30,000,000	48,000,000	42,800,000	50,000,000	1,420,296,908
TOTAL	RECURSOS	RECURSOS	17,649,126,258	19,662,070,242	18,410,415,570	17,516,245,387	15,180,160,868	16,398,817,306	14,727,867,450	13,399,369,503	12,569,369,503	12,585,079,706	13,108,242,336	13,929,711,882	185,136,475,811

Elaboro: Deyaniraa. Tesoreria Deptal.
San Andres Isla. Enero 2016