



GOBERNACION

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

RESOLUCIÓN NÚMERO 000356
(17 ENE 2018)

"POR MEDIO DE LA CUAL SE APRUEBA LA PROGRAMACION INICIAL DEL PLAN ANUAL MENSUALIZALIZADO DE CAJA (PAC) DE GASTOS PARA LA VIGENCIA DEL AÑO 2018."

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

CONSIDERANDO:

Que de acuerdo a la Ordenanza 001 de 1997 en su artículo 70, El Tesorero Departamental está facultado para modificar el PAC, que no varíen los montos totales aprobados por el CONFIS

Que es necesario aprobar el PAC para el año 2018

RESUELVE:

Artículo Primero: Apruébese la programación inicial del Plan Anual Mensualizado de Caja de gastos para la vigencia del año 2018, por un valor de TRESCIENTOS CUARENTA Y CINCO MIL CIENTO OCHO MILLONES DOSCIENTOS CATORCE MIL TRESCIENTOS ONCE PESOS (\$ 345.108.214.311,00) MONEDA CORRIENTE, de acuerdo con relación adjunta en dos (02) folios.

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

COMUNÍQUESE Y CÚMPLASE

Dado en San Andrés Islas, a los

17 ENE 2018

El Gobernador

RONALD HOUSN JALLER

El Secretario de Hacienda

MARLON MITCHELL HUMPHRIES

La Tesorera

DEYANIRA AREIZA TAYLOR

Elaboro: Deyanira Areiza
Verifico: Marlon Mitchell
Archivo: Deyanira Areiza

DEPARTAMENTO ARCHIEPIELAGO DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA
PLAN ANUAL MENSUALIZADO DE CAJA- VIGENCIA 2018

Hoja 1

UNIDAD-RECURSO	NOMBRE GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
01-1-1-20	SERV. PERSONAL	661,256,000	567,812,248	329,892,500	329,892,500	311,892,500	322,392,500	311,892,500	303,892,500	86,780,000	86,780,000	86,780,000	317,990,713	3,717,253,961
01-1-2-20	GASTO GENERAL	154,892,000	117,868,210	10,862,000	10,862,000	4,882,000	4,882,000	4,882,000	2,790,000	790,000	790,000	790,000	790,000	311,120,218
01-1-3-20	TRANSFERENCIA	5,000,000												5,000,000
TOTAL	ASAMBLEA	821,148,000	685,680,458	340,774,500	340,774,500	316,774,500	327,274,500	316,774,500	306,682,500	87,570,000	87,570,000	87,570,000	318,780,713	4,033,374,179
02-1-1-20	SERV. PERSONAL	724,260,027												
02-1-2-20	GASTO GENERAL	293,539,253												
02-1-3-20	TRANSFERENCIA	13,025,500												
TOTAL	CONTRALORIA	1,030,824,780												52,102,001
03-1-1-20	SERV. PERSONAL	2,058,028,184	3,548,901,853	3,023,776,992	3,034,338,177	3,036,794,472	3,502,411,401	3,051,145,333	3,040,950,911	3,017,546,839	3,003,757,024	3,012,215,633	5,587,612,531	4,123,298,104
03-1-2-20	GASTO GENERAL	829,900,000	1,675,309,091	1,701,839,091	1,781,739,091	1,765,664,091	1,982,664,091	1,662,664,091	1,655,664,091	1,662,664,091	1,632,664,091	1,622,664,091	1,417,364,091	19,078,800,000
03-1-3-20	TRANSFERENCIA	963,700,000	862,500,000	962,500,000	962,500,000	962,500,000	1,362,500,000	962,500,000	962,500,000	962,500,000	962,500,000	961,984,000	1,162,500,000	12,050,684,000
03-3-20	INVERSION	11,039,021,333	8,913,188,257	11,705,802,543	11,252,133,543	9,838,718,681	9,774,258,562	8,009,155,348	5,521,880,746	9,224,479,750	5,753,212,354	5,298,498,325	5,389,605,326	101,693,954,768
TOTAL	GOBERNACION	14,890,649,517	14,999,899,206	17,393,918,026	17,030,710,811	15,603,677,244	16,321,834,054	13,683,464,772	11,180,995,748	14,867,195,680	11,342,133,469	10,895,362,049	13,537,081,947	171,746,918,123
04-3-20	INVERSION	10,322,468,100	122,727,260	562,727,272	562,727,272	442,727,272	262,727,272	262,727,272	262,727,272	262,727,272	262,727,272	262,727,272	52,727,272	13,642,468,100
05-3-20	RECURSO 20	441,365,035	1,780,675,982	1,632,046,082	1,410,468,334	773,443,704	2,047,828,663	519,114,247	1,589,005,826	459,806,351	248,448,037	238,001,471	475,824,291	11,616,738,923
TOTAL		27,506,445,432	17,368,982,926	19,530,068,488	20,371,555,687	17,136,622,720	18,989,664,489	15,812,805,571	13,339,411,346	15,677,384,303	12,971,793,542	11,483,680,792	14,384,414,223	205,162,737,529
03-3-2	INVERSION	917,000	917,000	917,000	917,000	917,000	917,000	917,000	917,000	917,000	917,000	917,000	913,000	85,000,000
03-3-9	INVERSION	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	880,000,000
03-3-11	INVERSION	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	400,000,000
03-3-12	INVERSION	57,255,000	154,455,000	140,455,000	140,455,000	140,455,000	240,455,000	150,455,000	22,255,000	22,255,000	22,255,000	22,255,000	22,245,000	1,335,250,000
03-1-1-15	GASTO GENERAL	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	374,000,000	4,400,000,000
03-1-16 SSF	GASTO GENERAL	281,500,000	276,000,000	276,000,000	276,000,000	276,000,000	276,000,000	276,000,000	276,000,000	276,000,000	276,000,000	276,000,000	276,000,000	3,317,500,000
03-3-21	INVERSION		150,000,000	150,000,000	150,000,000	150,000,000	85,000,000	85,000,000	85,000,000	85,000,000				640,000,000
03-3-23 SSF	SERVIC. DEUDA		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	1,000,000,000	10,000,000,000
03-3-24	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	300,000,000
04-3-250	INVERSION	2,736,000,000	2,236,500,000	2,257,500,000	2,257,500,000	2,051,500,000	2,594,000,000	1,702,000,000	1,692,500,000	1,434,000,000	1,428,000,000	1,400,000,000	2,612,000,000	24,196,000,000
04-3-260 SSF	INVERSION	224,000,000	224,000,000	169,000,000	169,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	52,000,000	1,116,000,000
04-3-3-270	INVERSION	100,000,000	199,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	1,000,000,000
05-3-280	INVERSION	225,329,000	343,739,982	363,000,000	240,106,856	242,522,830	220,607,217	220,329,000	219,329,000	216,133,095	217,329,000	215,329,000	215,317,800	2,939,062,422
05-3-3-281 SSF	RECURSO	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	94,876,304	1,138,515,645
05-3-308	INVERSION	200,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	2,815,525,412
05-3-320	INVERSION	36,363,534	122,354,366	265,886,366	96,000,000	133,227,407	130,000,000	143,862,999	130,000,000	99,000,000	111,999,319	71,537,252	108,358,126	1,466,605,369
03-3-403	INVERSION	129,666,667	129,666,667	129,666,667	229,666,667	629,666,667	229,666,667	211,239,645	211,239,645	211,239,645	111,239,645	111,239,645	111,239,645	2,445,434,870
03-3-42	INVERSION		1,160,000,000	235,000,000										1,335,000,000
03-3-508	INVERSION	727,639,000	1,191,439,000	3,647,639,000	5,157,639,000	4,327,639,000	3,523,353,286	3,523,353,286	3,273,353,286	2,892,353,286	2,533,353,286	3,213,353,286	2,651,145,034	36,573,259,750
03-3-52	INVERSION	333,150,000	333,150,000	2,781,900,000	4,794,400,000	1,599,200,000	1,266,050,000	1,266,050,000	1,266,050,000	776,306,000				14,326,250,000
03-3-541	INVERSION					1,075,648,258								1,075,648,258
5-3-546	INVERSION	15,560,000	21,000,000	116,674,414	81,000,000	81,000,000	15,000,000	80,000,000	14,232,992	49,164,187	9,000,000	44,639,000	17,265,370	463,475,963
03-3-59	INVERSION													55,000,000
04-3-640	INVERSION		3,219,581,991											3,219,581,991
03-3-65	INVERSION		18,300,000	18,300,000	18,300,000	18,300,000	18,300,000							91,500,000
03-3-74	INVERSION			541,514,692										718,514,692
03-3-75	INVERSION													36,000,000
03-3-3-760	INVERSION		688,000,000											688,000,000
03-3-3-761	INVERSION													3,378,000,000
03-3-3-769	INVERSION													250,000,000
03-3-6-770	INVERSION													238,000,000

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