



**GOBERNACIÓN**

Departamento Archipiélago de San Andrés,  
Andrés,  
Providencia y Santa Catalina  
Reserva de Biosfera Scaevola  
Nit: 892.100.038-2

**RESOLUCIÓN NÚMERO - 000169 -**  
**( 17 ENE 2013 )**

"POR MEDIO DE LA CUAL SE APRUEBA EL PROGRAMA ANUAL MENSUALIZADO DE CAJA (PAC) DE GASTOS PARA LA VIGENCIA DEL AÑO 2013"  
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 No. 014 del año 2012, donde se aprueba el presupuesto para la vigencia fiscal del año 2013, en atención a lo normado en los Artículos 78 y 79 de la Ordenanza 001 de 1997, por medio del cual se expide el Estatuto Orgánico del presupuesto Departamental.

Que en consideración con lo anterior, se hace necesario hacer las programaciones del Programa Anual Mensualizado de Caja, para el año 2013, luego de ser aprobadas por el Confis Departamental, de acuerdo a lo dispuesto en los artículos 18, 19 y 71 de la Ordenanza 001 del año 1997.

**RESUELVE:**

**Artículo Primero:** Apruébese el programa Anual Mensualizado de Caja de Gastos para la presente vigencia del año 2013, por un valor inicial de CIENTO CUARENTA Y DOS MIL OCHOCIENTOS NOVENTA Y CINCO MILLONES TRESCIENTOS DIECIOCHO MIL QUINIENTOS DIECIOCHO PESOS (142.895.318.518,00) MONEDA CORRIENTE, de acuerdo con relación adjunta en dos folios.

**Artículo Segundo:** La presente Resolución rige a partir de la fecha de expedición.

NOTIFIQUESE Y CUMPLASE,

Dado en San Andrés Isla, **17 ENE 2013**

**AURY GUERRERO BOWIE**  
Gobernadora

**CHARLES LIVINGSTON LIVINGSTON**  
Secretaria de Hacienda

**DEYANIRA AREIZA TAYLOR**  
Tesorera General

Elaboro: Deyanira Areiza  
Verificó: Charles Livingston  
Archivo: Archivo y Correspondencia

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17 ENE 2013

Hoja 1

DEPARTAMENTO ARCHIPIELAGO DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA  
PROGRAMA ANUAL MENSUALIZADO DE CAJA- VIGENCIA 2013

UNIDAD-RECURSO	NOMBRE GAS	NOMBRE GAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
01-1-1-20	SERV. PERSO	SERV. PERSO	253,176,904	74,869,979	168,167,713	164,167,713	59,451,275	169,335,949	164,167,713	59,551,275	56,167,713	161,375,845	160,867,713	36,107,708	1,527,497,430
01-1-2-20	GASTOS GEN	GASTOS GEN	19,839,967	7,312,500	1,812,500	1,812,500	312,500	312,500	312,500	250,000	250,000	250,000	250,000	250,000	32,964,967
01-1-3-20	TRANSFEREN	TRANSFEREN	3,500,000												3,500,000
TOTAL	ASAMBLEA	ASAMBLEA	276,516,771	82,182,479	169,980,213	165,980,213	59,763,775	169,648,349	164,480,213	59,801,275	56,417,713	161,625,845	161,117,713	36,357,708	1,563,872,287
02-1-1-20	SERV. PERSO	SERV. PERSO	416,243,167												1,772,827,312
02-1-2-20	GASTOS GEN	GASTOS GEN	132,136,345												317,011,136
02-1-3-20	TRANSFEREN	TRANSFEREN	9,537,930												38,187,904
TOTAL	CONTRALORI	CONTRALORI	556,916,115												2,128,026,354
03-1-1-20	SERV. PERSO	SERV. PERSO	1,353,637,672	98,641,421	1,646,134,941	1,613,089,596	1,643,960,370	1,680,707,659	1,578,003,500	1,580,807,688	1,636,668,591	1,607,993,288	1,556,013,153	2,467,082,280	20,646,650,064
03-1-2-20	GASTOS GEN	GASTOS GEN	204,333,333	709,333,333	684,333,333	694,333,333	734,333,333	674,333,333	546,333,333	634,333,333	589,333,333	609,333,333	499,333,333	434,333,333	6,976,999,996
03-1-3-20	TRANSFEREN	TRANSFEREN	1,509,956,855	1,284,286,522	1,493,346,932	1,389,912,336	1,370,334,120	1,776,497,505	1,312,030,776	1,108,939,771	1,176,742,858	1,288,684,378	1,079,739,765	1,853,993,800	16,570,375,013
03-3-20	INVERSION	INVERSION	2,068,315,551	2,052,211,791	2,438,109,783	3,539,640,919	2,484,539,905	1,803,206,735	2,306,954,722	1,422,070,804	2,012,371,524	1,892,217,655	1,679,403,153	1,327,371,824	24,966,363,565
03-2-20	SERVICIO DE	SERVICIO DE	1,502,550,000				1,502,550,000								6,010,250,000
TOTAL	GOBERNACI	GOBERNACI	5,156,073,410	7,510,003,067	6,179,923,188	7,235,976,456	7,712,687,731	6,230,746,532	5,747,322,330	6,243,701,393	5,395,146,305	5,330,228,662	6,346,039,424	6,082,761,137	75,170,668,635
401-3-20	INVERSION	INVERSION	1,078,000,000				235,000,000								1,614,000,000
503-3-20	INVERSION	INVERSION	88,565,555				88,565,555								797,090,000
504-3-20	INVERSION	INVERSION	170,000,000				136,000,000								1,367,630,000
TOTAL	RECURSO 20	RECURSO 20	6,248,071,851	8,899,751,101	6,933,468,956	8,405,229,100	8,018,517,061	6,604,459,436	6,544,162,353	6,457,568,223	5,605,629,573	6,225,029,175	6,543,287,137	6,234,618,845	82,631,227,256
03-3-1-12	INVERSION	INVERSION	30,000,000				30,000,000								300,000,000
03-1-3-21	TRANSFERENC	TRANSFERENC	50,000,000												100,000,000
03-3-21	INVERSION	INVERSION	30,000,000				30,000,000								60,000,000
TOTAL	RECURSO 21	RECURSO 21	50,000,000				30,000,000								160,000,000
401-3-2-25	INVERSION	INVERSION	472,022,082				472,022,082								5,626,970,934
402-3-2-25	INVERSION	INVERSION	885,576,361				885,576,361								10,354,197,127
403-3-2-25	INVERSION	INVERSION	90,810,852				98,872,821								1,996,061,580
404-3-2-25	INVERSION	INVERSION	72,227,519				75,456,154								66,459,154
TOTAL	RECURSO 25	RECURSO 25	1,501,114,933	1,531,927,418	1,531,927,418	1,531,927,418	1,542,761,957	1,620,294,864	1,456,900,000	1,487,712,492	1,487,712,492	1,452,496,350	1,404,056,107	1,404,056,105	17,962,687,562
402-3-2-26	INVERSION	INVERSION	17,364,590				17,364,590								208,375,080
401-3-2-27	INVERSION	INVERSION	100,000,000				100,000,000								1,400,000,000
401-3-2-28	INVERSION	INVERSION	4,593,750				4,593,750								55,125,000
501-3-1-29	INVERSION	INVERSION	122,111,111				122,111,111								1,099,000,000
502-3-1-29	INVERSION	INVERSION	14,375,000				14,375,000								172,500,000
503-3-1-29	INVERSION	INVERSION	38,166,444				38,166,444								343,497,996
504-3-1-29	INVERSION	INVERSION	41,500,000				41,500,000								249,000,000
TOTAL	RECURSO 29	RECURSO 29	177,986,111	216,152,555	216,152,555	216,152,555	216,152,555	216,152,555	174,652,555	174,652,555	174,652,555	52,541,444	14,375,000	14,375,000	1,863,997,996
502-3-1-30	INVERSION	INVERSION	343,234,418				343,234,418								4,118,813,016

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DEPARTAMENTO ARCHIPIELAGO DE SAN ANDRES, PROVIDENCIA Y SANTA CATALINA  
PROGRAMA ANUAL VENSUALIZADO DE CAJA VIGENCIA 2013

503-3-1-32	INVERSION	20,000,000	123,464,654	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	71,732,327	860,787,924
503-3-1-35	INVERSION		2,500,000	2,500,000	2,500,000													10,000,000
03-1-3-42	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	40,000,000	40,000,000	40,000,000	400,000,000
503-1-546	INVERSION		89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	89,270,624	803,435,616
03-3-508	INVERSION	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	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	12,000,000,000
03-3-1-52	INVERSION																	1,837,500,000
401-3-2-604	INVERSION		93,241,381															93,241,381
03-2-1-65	SERVICIO DEL SERVICIO DEUDA		153,237,000															153,237,000
03-3-2-74	INVERSION		25,000,000	25,000,000														50,000,000,000
03-3-75	INVERSION		5,000,000	5,000,000														10,000,000
03-3-3-761	INVERSION																	10,000,000
03-3-3-762	INVERSION				82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	82,045,861	1,587,249,827
03-3-3-763	INVERSION																	488,574,765
03-3-3-764	INVERSION																	488,574,765
03-3-6-77	INVERSION																	230,035,791
03-3-5-78	INVERSION																	801,773,722
03-3-79	INVERSION	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	15,171,708	801,773,722
401-3-2-80	INVERSION	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	195,466,371	182,060,496
03-3-81	INVERSION	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	19,568,808	242,639,724
501-3-13-83	INVERSION	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	319,739,418	2,345,596,452
501-3-13-85	INVERSION	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	648,813,937	234,825,696
401-3-2-98	INVERSION	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	62,370,001	150,000,000
03-1-2-99	GASTOS GENE	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	150,000,000
03-3-99	INVERSION		34,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	150,000,000
TOTAL	RECURSO 99	1,500,000	46,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	115,000,000
GRANTOTAL	RECURSOS	10,775,215,873	14,082,587,711	13,232,855,002	12,853,523,363	12,184,748,645	11,785,760,846	11,552,729,199	10,604,224,159	11,743,074,210	10,260,929,612	10,320,672,109	10,260,929,612	10,320,672,109	10,260,929,612	10,320,672,109	10,260,929,612	142,895,318,518

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Elaboro: Deyaniraa  
San Andres Isla Enero 2013