

NIT 834.000.764 - 4

**RESOLUCIÓN No. 525 DEL 15 DE DICIEMBRE DE 2023****“POR EL CUAL SE APRUEBA EL PROGRAMA ANUAL MENSUALIZADO DE CAJA DEL INSTITUTO DE DESARROLLO DE ARAUCA – IDEAR- PARA LA VIGENCIA 2024 Y SE DICTAN OTRAS DISPOSICIONES****LA GERENTE DEL INSTITUTO DE DESARROLLO DE ARAUCA**

En uso de las facultades legales y reglamentarias y las conferidas en especial las conferidas en el Decreto Ordenanza No 723 de 2017 y demás normas que lo modifiquen y/o aclaren, y

**CONSIDERANDO**

Que mediante Decreto Ordenanza No. 723 del 2017 se transforma el Instituto de Desarrollo de Arauca.

Que el Estatuto Orgánico del Presupuesto General de la Nación, compilado por el Decreto 111 de 1996., en su artículo 109 menciona que “Las entidades territoriales al expedir las normas orgánicas de presupuesto deberán seguir las disposiciones de la Ley Orgánica del Presupuesto, adaptándolas a la organización, normas constitucionales y condiciones de cada entidad territorial...”

Que el Plan Anual Mensualizado de Caja (PAC) se define como un instrumento de administración financiera mediante el cual se verifica y aprueba el monto máximo mensual de fondos disponibles a ejecutar mensualmente y cuyo propósito principal es armonizar los ingresos de la Entidad con los pagos de los compromisos adquiridos y proyectar el monto de recursos disponibles a partir de la estacionalidad de los ingresos y los pagos proyectados mensualmente para el normal funcionamiento de la Entidad durante la vigencia fiscal 2024.

Que como Entidad del Estado se hace necesario establecer el PAC de Ingresos y Gastos de la vigencia comprendida entre el 1º de Enero al 31 de diciembre de 2024

Que mediante Acuerdo No. 19 de 2023, se aprobó el presupuesto del IDEAR para la vigencia 2024.

Que según acta del Consejo Directivo No. 08 del 25 de septiembre de 2023, se presentó y socializó el Plan Anual Mensualizado de Caja (PAC) el cual es anexo al presupuesto 2024 y será el Instituto de desarrollo de Arauca IDEAR quien mediante acto administrativo dejara en firme su aprobación.

Que, con el fin de adelantar eficientemente la gestión administrativa del Instituto, la Gerencia del Instituto procede a efectuar modificaciones al PAC aprobado y aprueba el PAC de las cuentas por Pagar.

Que, en mérito de lo expuesto,

**RESUELVE**

**ARTÍCULO PRIMERO:** Apruébese el siguiente Programa Anual Mensualizado de Caja del IDEAR, para la vigencia comprendida entre el 1 de enero al 31 de diciembre del año 2024, de acuerdo con siguiente detalle:

**PAC DE INGRESOS**

| RUBRO                | DESCRIPCION   | VALOR          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPT          | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|----------------------|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1                    | INGRESOS  | 19.528.254.544 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 |
| 1.1                  | INGRESOS CORRIENTES   | 6.916.735.579  | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   |
| 1.1.02               | INGRESOS NO TRIBUTARIOS   | 6.916.735.579  | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   |
| 1.1.02.05            | VENTA DE BIENES Y SERVICIOS   | 6.916.735.579  | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   |
| 1.1.02.05.00<br>2    | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO                                     | 6.916.735.579  | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   |
| 1.1.02.05.00<br>2.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 6.916.735.579  | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   |
| 1.2                  | RECURSOS DE CAPITAL   | 12.611.518.965 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 |
| 1.2.01               | DISPOSICION DE ACTIVOS  | 850.000.000    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    |
| 1.2.01.02            | DISPOSICION DE ACTIVOS NO FINANCIEROS   | 850.000.000    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    | 70.833.333    |
| 1.2.01.02.00<br>1    | DISPOSICION DE ACTIVOS FIJOS  | 450.000.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    |
| 1.2.01.02.00<br>1.01 | Disposición de edificaciones y estructuras  | 450.000.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    | 37.500.000    |
| 1.2.01.02.00<br>3    | DISPOSICIÓN DE ACTIVOS NO PRODUCIDOS  | 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    |
| 1.2.01.02.00<br>3.01 | Disposición de tierras y terrenos   | 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    |
| 1.2.05               | Rendimientos financieros  | 2.472.082.464  | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   |
| 1.2.05.05            | Intereses x préstamos   | 2.472.082.464  | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   | 206.006.872   |
| 1.2.09               | RECUPERACION DE CARTERA - PRESTAMOS   | 9.289.436.501  | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   |
| 1.2.09.04            | De otras empresas, personas naturales y entidades del nivel territorial                   | 9.289.436.501  | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   | 774.119.708   |
| 1.2.10               | RECURSOS DE BALANCE   | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 1.2.10.02            | Superávit fiscal  | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |



PAC GASTOS

| RUBRO           | DESCRIPCION  | VALOR          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|-----------------|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2               | GASTOS   | 19.528.254.544 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 | 1.627.354.545 |
| 2.1             | FUNCIONAMIENTO                                     | 6.916.735.579  | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   | 576.394.632   |
| 2.1.1           | GASTOS DE PERSONAL                                 | 4.280.210.764  | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   | 356.684.230   |
| 2.1.1.01        | PLANTA DE PERSONAL PERMANENTE                      | 4.057.855.781  | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   | 338.154.648   |
| 2.1.1.01.01     | FACTORES CONSECUTIVOS DE SALARIO                   | 2.763.524.368  | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   |
| 2.1.1.01.01.001 | FACTORES SALARIALES COMUNES                        | 2.763.524.368  | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   | 230.293.697   |
| 2.1.1.01.02     | CONTRIBUCIONES INHERENTES A LA NÓMINA              | 1.022.141.072  | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    | 85.178.423    |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones         | 302.504.293    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    | 25.208.691    |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud             | 214.273.875    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    | 17.856.156    |
| 2.1.1.01.02.003 | Aportes de cesantías e intereses a las cesantías   | 257.928.941    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    | 21.494.078    |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar           | 104.287.428    | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     | 8.690.619     |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales  | 12.787.250     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     | 1.065.604     |
| 2.1.1.01.02.006 | Aportes al ICBF                                    | 78.215.571     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     | 6.517.964     |
| 2.1.1.01.02.007 | Aportes al SENA                                    | 52.143.714     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     | 4.345.310     |
| 2.1.1.01.03     | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 272.190.341    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    |
| 2.1.1.01.03.001 | PRESTACIONES SOCIALES                              | 272.190.341    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    | 22.682.528    |
| 2.1.1.02        | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL          | 222.354.983    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    | 18.529.582    |



|                    |  |               |             |             |             |             |             |             |             |             |             |             |             |             |
|--------------------|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2.1.1.02.01        | FACTORES CONSECUTIVOS DE SALARIOS                      | 148.790.532   | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  |
| 2.1.1.02.01.001    | FACTORES SALARIALES COMUNES                            | 148.790.532   | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  | 12.399.211  |
| 2.1.1.02.02        | CONTRIBUCIONES INHERENTES A LA NÓMINA                  | 55.300.999    | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   | 4.608.417   |
| 2.1.1.02.02.001    | Aportes a la seguridad social de pensiones             | 16.244.080    | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   | 1.353.673   |
| 2.1.1.02.02.002    | Aportes a la seguridad social de salud                 | 11.506.224    | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     | 958.852     |
| 2.1.1.02.02.003    | Aportes de cesantías e intereses a las cesantías       | 13.887.116    | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   | 1.157.260   |
| 2.1.1.02.02.004    | Cajas de compensación familiar                         | 5.766.297     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     | 480.525     |
| 2.1.1.02.02.005    | Aportes generales al sistema de riesgos laborales      | 689.411       | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      | 57.451      |
| 2.1.1.02.02.006    | Aportes al ICBF  | 4.324.723     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     | 360.394     |
| 2.1.1.02.02.007    | Aportes al Sena  | 2.883.148     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     | 240.262     |
| 2.1.1.02.03        | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL     | 18.263.452    | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   |
| 2.1.1.02.03.001    | PRESTACIONES SOCIALES                                  | 18.263.452    | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   | 1.521.954   |
| 2.1.2              | ADQUISICIÓN DE BIENES Y SERVICIOS                      | 2.518.306.335 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 | 209.858.861 |
| 2.1.2.01           | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                  | 179.324.916   | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  |
| 2.1.2.01.01        | ACTIVOS FIJOS  | 179.324.916   | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  | 14.943.743  |
| 2.1.2.01.01.003    | MAQUINARIA Y EQUIPO                                    | 84.899.780    | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   | 7.074.982   |
| 2.1.2.01.01.004    | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO | 12.925.136    | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   | 1.077.095   |
| 2.1.2.01.01.005    | OTROS ACTIVOS FIJOS                                    | 81.500.000    | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   |
| 2.1.2.01.01.005.02 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL                  | 81.500.000    | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   | 6.791.667   |



|                    |  |               |             |             |             |             |             |             |             |             |             |             |             |             |
|--------------------|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2.1.2.02           | ADQUISICIONES DIFERENTES DE ACTIVOS  | 2.338.981.419 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 | 194.915.118 |
| 2.1.2.02.01        | MATERIALES Y SUMINISTROS   | 204.268.055   | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  | 17.022.338  |
| 2.1.2.02.01.002    | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 9.686.248     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     | 807.187     |
| 2.1.2.02.01.002.01 | Elementos de Cafetería   | 4.293.520     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     | 357.793     |
| 2.1.2.02.01.002.02 | Artículos textiles de aseo   | 1.310.848     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     | 109.237     |
| 2.1.2.02.01.002.03 | Prendas de vestir - Bienestar Social   | 3.740.000     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     | 311.667     |
| 2.1.2.02.01.002.04 | Artículos textiles y prendas de vestir - Salud ocupacional                                 | 341.880       | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      | 28.490      |
| 2.1.2.02.01.003    | OTROS BIENES TRANSPORTABLES  | 139.807.396   | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  | 11.650.616  |
| 2.1.2.02.01.003.01 | Elementos de Papelería   | 19.992.876    | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   | 1.666.073   |
| 2.1.2.02.01.003.02 | Elementos de aseo y cocina   | 6.427.960     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     | 535.663     |
| 2.1.2.02.01.003.03 | Combustible  | 800.000       | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      | 66.667      |
| 2.1.2.02.01.003.04 | Elementos salud ocupacional  | 3.442.880     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     | 286.907     |
| 2.1.2.02.01.003.05 | Tintas, kit de mantenimiento y repuestos tecnológicos                                      | 29.143.680    | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   | 2.428.640   |
| 2.1.2.02.01.003.06 | Impresos y publicaciones   | 80.000.000    | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   | 6.666.667   |
| 2.1.2.02.01.004    | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE   | 54.774.411    | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   | 4.564.534   |
| 2.1.2.02.01.004.01 | Productos metálicos de oficina   | 1.234.464     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     | 102.872     |
| 2.1.2.02.01.004.02 | Extintores de incendios  | 0             | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 2.1.2.02.01.004.03 | Aparatos para usos especiales y sus partes, piezas   | 500.000       | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      | 41.667      |



|                    |   |               |             |             |             |             |             |             |             |             |             |             |             |             |
|--------------------|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2.1.2.02.01.004.04 | Partes y accesorios tecnológicos y paquetes de software de otras aplicaciones                   | 51.940.900    |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   | 4.328.408   |
| 2.1.2.02.01.004.05 | Lámparas eléctricas y sus partes y piezas   | 931.047       |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      | 77.587      |
| 2.1.2.02.01.004.06 | Aparatos médicos, instrumentos ópticos y de precisión, relojes                                  | 168.000       |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      | 14.000      |
| 2.1.2.02.02        | ADQUISICIÓN DE SERVICIOS  | 2.129.113.364 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 | 177.426.114 |
| 2.1.2.02.02.005    | SERVICIOS DE LA CONSTRUCCIÓN  | 40.080.000    | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   | 3.340.000   |
| 2.1.2.02.02.005.01 | Servicios de relleno y desmonte de terrenos   | 11.200.000    |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     | 933.333     |
| 2.1.2.02.02.005.02 | Servicios de instalaciones  | 6.480.000     |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     | 540.000     |
| 2.1.2.02.02.005.03 | Mantenimiento planta física   | 22.400.000    |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   | 1.866.667   |
| 2.1.2.02.02.006    | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE | 264.305.920   | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  | 22.025.493  |
| 2.1.2.02.02.006.01 | Servicios de catering para eventos y suministro de alimentos - Bienestar social                 | 72.888.320    |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   | 6.074.027   |
| 2.1.2.02.02.006.02 | Servicios de suministro de alimentos - Consejo Directivo y Diputados                            | 4.457.600     |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     | 371.467     |
| 2.1.2.02.02.006.03 | Gastos de Viaje   | 78.400.000    |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   | 6.533.333   |
| 2.1.2.02.02.006.04 | Servicios postales y de mensajería  | 99.960.000    |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   | 8.330.000   |
| 2.1.2.02.02.006.05 | Servicio de catering para eventos - Diferentes a Bienestar social                               | 8.600.000     |             |             |             |             |             |             |             |             |             |             |             |             |
|                    |   |               | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     | 716.667     |
| 2.1.2.02.02.007    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,  | 721.119.826   | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  | 60.093.319  |



| SERVICIOS INMOBILIARIOS |   |             |            |            |            |            |            |            |            |            |            |            |            |            |
|-------------------------|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2.1.2.02.02.007.01      | Servicios de seguros  | 492.809.631 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 | 41.067.469 |
| 2.1.2.02.02.007.02      | Gastos bancarios  | 5.200.000   | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    | 433.333    |
| 2.1.2.02.02.007.03      | Servicios de arrendamiento de bienes inmuebles  | 191.410.195 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 | 15.950.850 |
| 2.1.2.02.02.007.04      | Servicios de arrendamiento de equipos   | 1.700.000   | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    | 141.667    |
| 2.1.2.02.02.007.05      | Servicios de avalúo inmobiliario  | 30.000.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  | 2.500.000  |
| 2.1.2.02.02.008         | <b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN</b>                         | 876.423.447 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 | 73.035.287 |
| 2.1.2.02.02.008.01      | Honorarios profesionales, servicios técnicos y de apoyo                                     | 317.642.724 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 | 26.470.227 |
| 2.1.2.02.02.008.02      | Gastos Judiciales   | 51.000.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  | 4.250.000  |
| 2.1.2.02.02.008.03      | Servicios de soporte en tecnologías de la información y alojamiento en sitios web (hosting) | 195.700.000 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 | 16.308.333 |
| 2.1.2.02.02.008.04      | Servicios de topografía del suelo   | 0           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 2.1.2.02.02.008.05      | Servicios de publicidad   | 25.000.000  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  | 2.083.333  |
| 2.1.2.02.02.008.06      | Servicios públicos (energía, Agua, internet, telefonía fija y móvil)                        | 120.059.520 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 | 10.004.960 |
| 2.1.2.02.02.008.07      | Servicios de protección - Vigilancia  | 0           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 2.1.2.02.02.008.08      | Servicios de limpieza general   | 37.600.000  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  | 3.133.333  |
| 2.1.2.02.02.008.09      | Servicios de operadores turísticos - Bienestar social                                       | 0           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 2.1.2.02.02.008.10      | Servicios de información crediticia   | 33.000.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  |



|                        |   |             |            |            |            |            |            |            |            |            |            |            |            |            |
|------------------------|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2.1.2.02.02.008.1<br>1 | Servicios de mantenimiento, reparación e instalación                                    | 15.701.203  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  | 1.308.434  |
| 2.1.2.02.02.008.1<br>3 | Servicios de consultoría  | 75.720.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  | 6.310.000  |
| 2.1.2.02.02.008.1<br>4 | Servicio Financiación Convocatoria - Concurso de Merito                                 | 5.000.000   | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    | 416.667    |
| 2.1.2.02.02.009        | <b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES</b>                               | 154.184.171 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 | 12.848.681 |
| 2.1.2.02.02.009.0<br>1 | Servicio de capacitación y adiestramiento   | 33.600.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  | 2.800.000  |
| 2.1.2.02.02.009.0<br>2 | Servicios para el cuidado de la salud humana  | 25.660.800  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  | 2.138.400  |
| 2.1.2.02.02.009.0<br>3 | Servicios de alcantarillado y aseo  | 2.100.000   | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    | 175.000    |
| 2.1.2.02.02.009.0<br>4 | Servicios de asociaciones - ASOINFIS  | 24.477.040  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  | 2.039.753  |
| 2.1.2.02.02.009.0<br>5 | Servicios educativos, recreativos, culturales y deportivos                              | 68.346.331  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  | 5.695.528  |
| 2.1.2.02.02.010        | <b>Viáticos de los funcionarios en comisión</b>   | 73.000.000  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  | 6.083.333  |
| 2.1.2.02.03            | <b>Gastos imprevistos</b>   | 5.600.000   | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    | 466.667    |
| 2.1.3                  | <b>TRANSFERENCIAS CORRIENTES</b>  | 33.000.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  | 2.750.000  |
| 2.1.3.05               | A ENTIDADES DEL GOBIERNO  | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.1.3.05.03            | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALIAS                           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.1.3.05.03.001        | ADMINISTRACION, SEEC, INVERSION Y AHORRO PARA LA ESTABILIZACION DE LA INVERSION DEL SGR | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.1.3.05.03.001.0<br>3 | ASIGNACIONES PARA INVERSION DE SGR  | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |





|                                 |  |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|---------------------------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2.1.3.05.03.001.0<br>3.06       | ASIGNACION PARA LA CIENCIA, TECNOLOGIA E INNOVACION                      | 0                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 2.1.3.05.03.001.0<br>3.06.03    | ASIGNACION PARA LA CIENCIA, TECNOLOGIA E INNOVACION - CONVOCATORIAS 2021 | 0                     | 0                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.1.3.05.03.001.0<br>3.06.03.01 | Fortalecimiento del capital humano del Departamento de Arauca            | 0                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.1.3.05.03.001.0<br>3.06.03.02 | Gastos de protección y divulgación                                       | 0                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.1.3.05.03.001.0<br>3.06.03.03 | Administrativos  | 0                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 2.1.3.13                        | <b>SENTENCIAS Y CONCILIACIONES</b>                                       | <b>33.000.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     | <b>2.750.000</b>     |
| 2.1.3.13.01                     | FALLOS NACIONALES  | 33.000.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            | 2.750.000            |
| 2.1.3.13.01.001                 | Sentencias   | 25.000.000            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            | 2.083.333            |
| 2.1.3.13.01.002                 | Conciliaciones   | 8.000.000             | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              | 666.667              |
| 2.1.8                           | <b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>        | <b>85.218.480</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     | <b>7.101.540</b>     |
| 2.1.8.01                        | IMPUESTOS  | 85.218.480            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            | 7.101.540            |
| 2.1.8.01.10                     | Impuesto de remate y adjudicaciones                                      | 7.123.200             | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              | 593.600              |
| 2.1.8.01.14                     | Gravamen a los movimientos financieros                                   | 400.000               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               | 33.333               |
| 2.1.8.01.52                     | Impuesto predial unificado   | 33.716.480            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            | 2.809.707            |
| 2.1.8.01.53                     | Impuesto de registro   | 4.748.800             | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              | 395.733              |
| 2.1.8.01.54                     | Impuesto de Industria y Comercio   | 35.270.000            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            | 2.939.167            |
| 2.1.8.01.56                     | Impuesto de alumbrado público  | 3.960.000             | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              | 330.000              |
| 2.3                             | <b>INVERSION</b>   | <b>12.611.518.965</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> | <b>1.050.959.914</b> |
| 2.3.2                           | ADQUISICIÓN DE BIENES Y SERVICIOS  | 0                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |

|                              |   |                |               |               |               |               |               |               |               |               |               |               |               |               |
|------------------------------|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2.3.2.01                     | ADQUISICIÓN DE<br>ACTIVOS NO<br>FINANCIEROS | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 2.3.2.01.01                  | ACTIVOS FIJOS                               | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 2.3.2.01.01.001              | EDIFICACIONES Y<br>ESTRUCTURAS              | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 2.3.2.01.01.001.0<br>2       | EDIFICACIONES<br>DISTINTAS A<br>VIVIENDA    | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 2.3.2.01.01.001.0<br>2.14    | OTROS EDIFICIOS NO<br>RESIDENCIALES         | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 2.3.2.01.01.001.0<br>2.14.01 | Construcciones<br>Administrativas           | 0              |               |               |               |               |               |               |               |               |               |               |               |               |
| 2.3.6                        | ADQUISICION DE<br>ACTIVOS<br>FINANCIEROS    | 12.611.518.965 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 |
| 2.3.6.01                     | CONCESION DE<br>PRÉSTAMOS                   | 12.611.518.965 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 | 1.050.959.914 |
| 2.3.6.01.04                  | A PERSONAS<br>NATURALES                     | 4.414.031.638  | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   | 367.835.970   |
| 2.3.6.01.04.003              | FONDO DE<br>PRESTAMOS                       | 2.522.303.793  | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   |
| 2.3.6.01.04.003.0<br>1       | Créditos de<br>Libranza                     | 2.522.303.793  | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   |
| 2.3.6.01.04.009              | Créditos Educativos                         | 1.891.727.845  | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   | 157.643.987   |
| 2.3.6.01.05                  | A EMPRESAS                                  | 8.197.487.327  | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   | 683.123.944   |
| 2.3.6.01.05.001              | Crédito Institucional                       | 5.044.607.586  | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   | 420.383.966   |
| 2.3.6.01.05.002              | Créditos por medio<br>de Operador           | 0              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 2.3.6.01.05.003              | Descuento de actas<br>y facturas de ventas  | 630.575.948    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    | 52.547.996    |
| 2.3.6.01.05.004              | Créditos de<br>Inversión                    | 2.522.303.793  | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   | 210.191.983   |
| 2.3.6.01.05.005              | Otras Inversiones                           | 0              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |



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**ARTICULO SEGUNDO:** Remitir copia del presente Acto Administrativo a la Subgerencia Financiera de esta Entidad para lo pertinente.

**ARTICULO TERCERO:** La presente Resolución rige a partir de la fecha de su expedición.



**LENIS KARINA MUJICA GONZÁLEZ**  
Gerente

**Proyecto:** Dilan Julián Castro/ Profesional de Apoyo Oficina Jurídica

**Revisó:** Keiris Tatiana Yung Abril/ Jefe Oficina Asesora Jurídica *PE. (e) Res 511/2023*  
Uriel Peña García/ Subgerente Financiero *UPG*