


CUERPO DE BOMBEROS OFICIAL DE MONTERÍA
NIT. 800.211.751-0
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Acumulada a: Septiembre 30 de 2021

CÓDIGO	DESCRIPCIÓN	REC	NOMBRE RECURSO	PRESUPUESTADO	ADICIÓN	REDUCIÓN	PRESUPUESTO DEFINITIVO	RECAUDADO	POR RECAUDAR	T. CUENTA
1	Ingresos			2,925,759,802.00	2,152,789,837.92	-	5,078,549,639.92	5,078,549,639.92	-	1
1.1	Ingresos Corrientes			2,925,759,802.00	85,803,459.00	-	3,011,563,261.00	3,011,563,261.00	-	1
1.1.01	Ingresos tributarios			2,925,759,802.00	-	-	-	-	-	1
1.1.01.02	Impuestos indirectos			2,925,759,802.00	-	-	-	-	-	1
1.1.01.02.212	Sobretasa bomberil			2,925,759,802.00	-	-	-	-	-	1
1.1.01.02.212.01	Sobretasa bomberil Impuesto Predial	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	755,099,353.00	-	-	-	-	-	2
1.1.01.02.212.02	Sobretasa bomberil Impuesto Industria y Comercio	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	2,170,660,449.00	-	-	-	-	-	2
1.1.02	Ingresos no tributarios			-	85,803,459.00	-	3,011,563,261.00	3,011,563,261.00	-	1
1.1.02.06	Transferencias Corrientes			-	85,803,459.00	-	3,011,563,261.00	3,011,563,261.00	-	1
1.1.02.06.006	Transferencias de otras entidades del gobierno			-	85,803,459.00	-	3,011,563,261.00	3,011,563,261.00	-	1
1.1.02.06.006.06	Otras unidades del gobierno	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	-	85,803,459.00	-	3,011,563,261.00	3,011,563,261.00	-	2
1,2	RECURSOS DE CAPITAL			-	2,066,986,378.92	-	2,066,986,378.92	2,066,986,378.92	-	1
1.2.10	Recursos del Balance			-	2,063,143,464.92	-	2,063,143,464.92	2,063,143,464.92	-	1
1.2.10.02	Superávit fiscal	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	-	2,063,143,464.92	-	2,063,143,464.92	2,063,143,464.92	-	2
1.2.13	Reintegros y otros recursos no apropiados			-	3,842,914.00	-	3,842,914.00	3,842,914.00	-	1
1.2.13.02	Recursos no apropiados	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	-	3,842,914.00	-	3,842,914.00	3,842,914.00	-	2
TOTAL PRESUPUESTO DE RENTA, INGRESOS Y RECURSOS DEL BALANCE				2,925,759,802.00	2,152,789,837.92	-	5,078,549,639.92	5,078,549,639.92	-	1


JORGE ELIÉCER ARBELÁEZ MORALES
 Director - comandante


XIOMARA PATRICIA SAGRE RAMÍREZ
 Área de Presupuesto

CUERPO DE BOMBEROS OFICIAL DE MONTERÍA
NIT. 800.211.751-0
EJECUCIÓN PRESUPUESTAL DE GASTOS GLOBALIZADA
Acumulada a: Septiembre 30 de 2021

CÓDIGO	DESCRIPCIÓN	REC.	DESC RECU RSO	PRESUPUESTADO	ADICIÓN	CRÉDITO	CONTRA CRÉDITO	REDUC CIÓN	APLAZ AMIE NTO	DESAPL AZAMIE NTO	PRESUPUESTO DEFINITIVO	CDP	SALDO CDP	COMPROMISOS	SALDO COMPROMISOS	SALDO DISPONIBLE	OBLIGACIONES	OBLIGACIONES POR EJECUTAR	PAGADO	POR PAGAR	T. CUE NTA
2	GASTOS			2,925,759,802.00	2,152,789,837.92	301,870,000.00	301,870,000.00	-	-	-	5,078,549,639.92	2,944,175,876.00	972,907,883.63	1,971,267,992.37	387,823,660.00	2,134,373,763.92	1,583,444,332.37	387,823,660.00	1,547,210,215.37	36,234,117.00	1.00
2.1	GASTOS DE FUNCIONAMIENTO			2,652,674,036.00	486,986,378.92	301,870,000.00	301,870,000.00	-	-	-	3,139,660,414.92	2,654,084,476.00	817,816,483.63	1,836,267,992.37	337,823,660.00	485,575,938.92	1,498,444,332.37	337,823,660.00	1,462,210,215.37	36,234,117.00	1.00
2.1.1	GASTOS DE PERSONAL			1,068,294,484.00	1,500,000.00	150,000,000.00	-	-	-	-	1,219,794,484.00	1,068,136,488.00	437,088,831.00	631,047,657.00	-	151,657,996.00	631,047,657.00	-	594,813,540.00	36,234,117.00	1.00
2.1.1.01	Planta de personal permanente			1,068,294,484.00	1,500,000.00	150,000,000.00	-	-	-	-	1,219,794,484.00	1,068,136,488.00	437,088,831.00	631,047,657.00	-	151,657,996.00	631,047,657.00	-	594,813,540.00	36,234,117.00	1.00
2.1.1.01.01	Factores constitutivos de salario			723,691,780.00	1,500,000.00	89,517,000.00	-	-	-	-	814,708,780.00	723,691,780.00	276,771,447.00	446,920,333.00	-	91,017,000.00	446,920,333.00	-	431,639,070.00	15,281,263.00	1.00
2.1.1.01.01.001	Factores salariales comunes			723,691,780.00	1,500,000.00	89,517,000.00	-	-	-	-	814,708,780.00	723,691,780.00	276,771,447.00	446,920,333.00	-	91,017,000.00	446,920,333.00	-	431,639,070.00	15,281,263.00	1.00
2.1.1.01.01.001.01	Sueldo básico			444,897,600.00	1,500,000.00	14,084,000.00	-	-	-	-	460,481,600.00	444,897,600.00	156,079,537.00	288,818,063.00	-	15,584,000.00	288,818,063.00	-	273,536,800.00	15,281,263.00	1.00
2.1.1.01.01.001.01.01	Sueldo básico personal administrativo	001	ICLD	238,791,396.00	-	-	-	-	-	-	238,791,396.00	238,791,396.00	80,524,851.00	158,266,545.00	-	-	158,266,545.00	-	152,089,335.00	6,177,210.00	2.00
2.1.1.01.01.001.01.02	Sueldo básico personal operativo	001	ICLD	206,106,204.00	1,500,000.00	14,084,000.00	-	-	-	-	221,690,204.00	206,106,204.00	75,554,686.00	130,551,518.00	-	15,584,000.00	130,551,518.00	-	121,447,465.00	9,104,053.00	2.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos			137,555,280.00	-	20,490,000.00	-	-	-	-	158,045,280.00	137,555,280.00	50,247,228.00	87,308,052.00	-	20,490,000.00	87,308,052.00	-	87,308,052.00	-	1.00
2.1.1.01.01.001.02.02	Horas extras, dominicales, festivos y recargos personal operativo	001	ICLD	137,555,280.00	-	20,490,000.00	-	-	-	-	158,045,280.00	137,555,280.00	50,247,228.00	87,308,052.00	-	20,490,000.00	87,308,052.00	-	87,308,052.00	-	2.00
2.1.1.01.01.001.04	Subsidio de Alimentación			14,293,032.00	-	1,106,000.00	-	-	-	-	15,399,032.00	14,293,032.00	5,695,217.00	8,597,815.00	-	1,106,000.00	8,597,815.00	-	8,597,815.00	-	1.00
2.1.1.01.01.001.04.01	Subsidio de Alimentación personal administrativo	001	ICLD	3,363,067.00	-	-	-	-	-	-	3,363,067.00	3,363,067.00	1,778,246.00	1,584,821.00	-	-	1,584,821.00	-	1,584,821.00	-	2.00
2.1.1.01.01.001.04.02	Subsidio de Alimentación personal operativo	001	ICLD	10,929,965.00	-	1,106,000.00	-	-	-	-	12,035,965.00	10,929,965.00	3,916,971.00	7,012,994.00	-	1,106,000.00	7,012,994.00	-	7,012,994.00	-	2.00
2.1.1.01.01.001.05	Auxilio de Transporte			20,932,846.00	-	1,884,000.00	-	-	-	-	22,816,846.00	20,932,846.00	8,396,108.00	12,536,738.00	-	1,884,000.00	12,536,738.00	-	12,536,738.00	-	1.00
2.1.1.01.01.001.05.01	Auxilio de Transporte personal administrativo	001	ICLD	3,924,909.00	-	-	-	-	-	-	3,924,909.00	3,924,909.00	2,395,520.00	1,529,389.00	-	-	1,529,389.00	-	1,529,389.00	-	2.00
2.1.1.01.01.001.05.02	Auxilio de Transporte personal operativo	001	ICLD	17,007,937.00	-	1,884,000.00	-	-	-	-	18,891,937.00	17,007,937.00	6,000,588.00	11,007,349.00	-	1,884,000.00	11,007,349.00	-	11,007,349.00	-	2.00
2.1.1.01.01.001.06	Prima de Servicio			21,371,882.00	-	13,989,000.00	-	-	-	-	35,360,882.00	21,371,882.00	2,120,134.00	19,251,748.00	-	13,989,000.00	19,251,748.00	-	19,251,748.00	-	1.00
2.1.1.01.01.001.06.01	Prima de Servicio personal administrativo	001	ICLD	10,904,398.00	-	-	-	-	-	-	10,904,398.00	10,904,398.00	1,330,477.00	9,573,921.00	-	-	9,573,921.00	-	9,573,921.00	-	2.00
2.1.1.01.01.001.06.02	Prima de Servicio personal operativo	001	ICLD	10,467,484.00	-	13,989,000.00	-	-	-	-	24,456,484.00	10,467,484.00	789,657.00	9,677,827.00	-	13,989,000.00	9,677,827.00	-	9,677,827.00	-	2.00
2.1.1.01.01.001.07	Bonificación por Servicios Prestados			16,400,845.00	-	7,222,000.00	-	-	-	-	23,622,845.00	16,400,845.00	1,377,406.00	15,023,439.00	-	7,222,000.00	15,023,439.00	-	15,023,439.00	-	1.00
2.1.1.01.01.001.07.01	Bonificación por Servicios Prestados administrativo	001	ICLD	7,813,086.00	-	-	-	-	-	-	7,813,086.00	7,813,086.00	807,480.00	7,005,606.00	-	-	7,005,606.00	-	7,005,606.00	-	2.00
2.1.1.01.01.001.07.02	Bonificación por Servicios Prestados operativo	001	ICLD	8,587,759.00	-	7,222,000.00	-	-	-	-	15,809,759.00	8,587,759.00	569,926.00	8,017,833.00	-	7,222,000.00	8,017,833.00	-	8,017,833.00	-	2.00
2.1.1.01.01.001.08	Prestaciones Sociales			68,240,295.00	-	30,742,000.00	-	-	-	-	98,982,295.00	68,240,295.00	52,855,817.00	15,384,478.00	-	30,742,000.00	15,384,478.00	-	15,384,478.00	-	1.00
2.1.1.01.01.001.08.01	Prima de Navidad			45,087,423.00	-	23,000,000.00	-	-	-	-	68,087,423.00	45,087,423.00	44,299,700.00	787,723.00	-	23,000,000.00	787,723.00	-	787,723.00	-	1.00
2.1.1.01.01.001.08.01.01	Prima de Navidad personal administrativo	001	ICLD	23,050,829.00	-	-	-	-	-	-	23,050,829.00	23,050,829.00	23,050,829.00	-	-	-	-	-	-	-	2.00
2.1.1.01.01.001.08.01.02	Prima de Navidad personal operativo	001	ICLD	22,036,594.00	-	23,000,000.00	-	-	-	-	45,036,594.00	22,036,594.00	21,248,871.00	787,723.00	-	23,000,000.00	787,723.00	-	787,723.00	-	2.00
2.1.1.01.01.001.08.02	Prima de Vacaciones			23,152,872.00	-	7,742,000.00	-	-	-	-	30,894,872.00	23,152,872.00	8,556,117.00	14,596,755.00	-	7,742,000.00	14,596,755.00	-	14,596,755.00	-	1.00
2.1.1.01.01.001.08.02.01	Prima de Vacaciones personal administrativo	001	ICLD	11,813,097.00	-	-	-	-	-	-	11,813,097.00	11,813,097.00	7,030,818.00	4,782,279.00	-	-	4,782,279.00	-	4,782,279.00	-	2.00
2.1.1.01.01.001.08.02.02	Prima de Vacaciones personal operativo	001	ICLD	11,339,775.00	-	7,742,000.00	-	-	-	-	19,081,775.00	11,339,775.00	1,525,299.00	9,814,476.00	-	7,742,000.00	9,814,476.00	-	9,814,476.00	-	2.00
2.1.1.01.02	Contribuciones inherentes a la nómina			309,642,445.00	-	53,053,000.00	-	-	-	-	362,695,445.00	309,642,445.00	145,529,854.00	164,112,591.00	-	53,053,000.00	164,112,591.00	-	143,159,737.00	20,952,854.00	1.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones			110,795,839.00	-	10,840,000.00	-	-	-	-	121,635,839.00	110,795,839.00	35,503,406.00	75,292,433.00	-	10,840,000.00	75,292,433.00	-	65,616,756.00	9,675,677.00	1.00
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones personal administrativo	001	ICLD	35,190,313.00	-	-	-	-	-	-	35,190,313.00	35,190,313.00	11,545,108.00	23,645,205.00	-	-	23,645,205.00	-	23,645,205.00	-	2.00
2.1.1.01.02.001.02	Aportes a la seguridad social en pensiones personal operativo	001	ICLD	75,605,526.00	-	10,840,000.00	-	-	-	-	86,445,526.00	75,605,526.00	23,958,298.00	51,647,228.00	-	10,840,000.00	51,647,228.00	-	44,617,231.00	7,029,997.00	2.00
2.1.1.01.02.002	Aportes a la seguridad social en salud			49,508,495.00	-	4,087,000.00	-	-	-	-	53,595,495.00	49,508,495.00	15,884,962.00	33,623,533.00	-	4,087,000.00	33,623,533.00	-	29,405,956.00	4,217,577.00	1.00
2.1.1.01.02.002.01	Aportes a la seguridad social en salud personal administrativo	001	ICLD	20,297,269.00	-	-	-	-	-	-	20,297,269.00	20,297,269.00	6,178,289.00	14,118,980.00	-	-	14,118,980.00	-	12,253,042.00	1,865,938.00	2.00
2.1.1.01.02.002.02	Aportes a la seguridad social en salud personal operativo	001	ICLD	29,211,226.00	-	4,087,000.00	-	-	-	-	33,298,226.00	29,211,226.00	9,706,673.00	19,504,553.00	-	4,087,000.00	19,504,553.00	-	17,152,914.00	2,351,639.00	2.00
2.1.1.01.02.003	Aportes de cesantías			67,544,565.00	-	31,800,000.00	-	-	-	-	99,344,565.00	67,544,565.00	66,292,640.00	1,251,925.00	-	31,800,000.00	1,251,925.00	-	1,251,925.00	-	1.00
2.1.1.01.02.003.01	Aportes de cesantías personal administrativo	001	ICLD	27,968,340.00	-	-	-	-	-	-	27,968,340.00	27,968,340.00	27,968,340.00	-	-	-	-	-	-	-	2.00
2.1.1.01.02.003.02	Aportes de cesantías personal operativo	001	ICLD	39,576,225.00	-	31,800,000.00	-	-	-	-	71,376,225.00	39,576,225.00	38,324,300.00	1,251,925.00	-	31,800,000.00	1,251,925.00	-	1,251,925.00	-	2.00
2.1.1.01.02.004	Aportes a caja de compensación familiar			23,298,115.00	-	1,920,000.00	-	-	-	-	25,218,115.00	23,298,115.00	7,627,815.00	15,670,300.00	-	1,920,000.00	15,670,300.00	-	13,685,000.00	1,985,300.00	1.00
2.1.1.01.02.004.01	Aportes a caja de compensación familiar personal administrativo	001	ICLD	9,551,656.00	-	-	-	-	-	-	9,551,656.00	9,551,656.00	3,214,656.00	6,3							

2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS			1,584,379,552.00	485,486,378.92	151,870,000.00	301,870,000.00	-	-	-	1,919,865,930.92	1,585,947,988.00	380,727,652.63	1,205,220,335.37	337,823,660.00	333,917,942.92	867,396,675.37	337,823,660.00	867,396,675.37	-	1.00	
2.1.2.01	Adquisición de activos no financieros			93,464,400.00	116,342,914.00	10,000,000.00	100,000,000.00	-	-	-	119,807,314.00	80,164,807.00	59,391,936.00	20,772,871.00	-	39,642,507.00	20,772,871.00	-	20,772,871.00	-	1.00	
2.1.2.01.01	Activos fijos			93,464,400.00	116,342,914.00	10,000,000.00	100,000,000.00	-	-	-	119,807,314.00	80,164,807.00	59,391,936.00	20,772,871.00	-	39,642,507.00	20,772,871.00	-	20,772,871.00	-	1.00	
2.1.2.01.01.003	Maquinaria y Equipo			80,964,400.00	116,342,914.00	8,000,000.00	100,000,000.00	-	-	-	105,307,314.00	77,619,795.00	59,356,059.00	18,263,736.00	-	27,687,519.00	18,263,736.00	-	18,263,736.00	-	1.00	
2.1.2.01.01.003.02	Maquinaria para usos especiales			40,000,000.00	80,000,000.00	-	100,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	1.00	
2.1.2.01.01.003.02.08	Otra maquinaria para usos especiales y sus partes	001	ICLD	40,000,000.00	80,000,000.00	-	100,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	2.00	
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática			9,000,000.00	-	8,000,000.00	-	-	-	-	17,000,000.00	15,112,594.00	76,327.00	15,036,267.00	-	1,887,406.00	15,036,267.00	-	15,036,267.00	-	1.00	
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	001	ICLD	9,000,000.00	-	8,000,000.00	-	-	-	-	17,000,000.00	15,112,594.00	76,327.00	15,036,267.00	-	1,887,406.00	15,036,267.00	-	15,036,267.00	-	2.00	
2.1.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones			31,964,400.00	36,342,914.00	-	-	-	-	68,307,314.00	62,507,201.00	59,279,732.00	3,227,469.00	-	5,800,113.00	3,227,469.00	-	-	3,227,469.00	-	1.00	
2.1.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisores	001	ICLD	720,000.00	8,342,914.00	-	-	-	-	9,062,914.00	3,265,544.00	38,075.00	3,227,469.00	-	5,797,370.00	3,227,469.00	-	-	3,227,469.00	-	2.00	
2.1.2.01.01.003.05.03	Radioreceptores y receptores de televisión; aparatos de radio	001	ICLD	31,244,400.00	28,000,000.00	-	-	-	-	59,244,400.00	59,241,657.00	59,241,657.00	-	-	2,743.00	-	-	-	-	-	2.00	
2.1.2.01.01.004	Activos fijo no clasificados como maquinaria y equipo			4,500,000.00	-	2,000,000.00	-	-	-	6,500,000.00	2,545,012.00	35,877.00	2,509,135.00	-	3,954,988.00	2,509,135.00	-	-	2,509,135.00	-	1.00	
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades			4,500,000.00	-	2,000,000.00	-	-	-	6,500,000.00	2,545,012.00	35,877.00	2,509,135.00	-	3,954,988.00	2,509,135.00	-	-	2,509,135.00	-	1.00	
2.1.2.01.01.004.01.01	Muebles			1,500,000.00	-	2,000,000.00	-	-	-	3,500,000.00	2,545,012.00	35,877.00	2,509,135.00	-	954,988.00	2,509,135.00	-	-	2,509,135.00	-	1.00	
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	001	ICLD	1,500,000.00	-	2,000,000.00	-	-	-	3,500,000.00	2,545,012.00	35,877.00	2,509,135.00	-	954,988.00	2,509,135.00	-	-	2,509,135.00	-	2.00	
2.1.2.01.01.004.01.03	Artículos de deporte	001	ICLD	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	2.00	
2.1.2.01.01.005	Otros activos fijos			8,000,000.00	-	-	-	-	-	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	-	1.00	
2.1.2.01.01.005.02	Productos de la propiedad intelectual			8,000,000.00	-	-	-	-	-	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	-	1.00	
2.1.2.01.01.005.02.05	Otros productos de propiedad intelectual	001	ICLD	8,000,000.00	-	-	-	-	-	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	-	2.00	
2.1.2.02	Adquisiciones diferentes de activos			1,490,915,152.00	369,143,464.92	141,870,000.00	201,870,000.00	-	-	-	1,800,058,616.92	1,505,783,181.00	321,335,716.63	1,184,447,464.37	337,823,660.00	294,275,435.92	846,623,804.37	337,823,660.00	846,623,804.37	-	1.00	
2.1.2.02.01	Materiales y suministros			402,467,162.00	148,000,000.00	140,000,000.00	10,000,000.00	-	-	-	680,467,162.00	582,776,579.00	204,677,652.00	378,098,927.00	139,052,733.00	97,690,583.00	239,046,194.00	139,052,733.00	239,046,194.00	-	1.00	
2.1.2.02.01.002	Productos alimenticios, bebidas y tabacos; textiles; otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	001	ICLD	41,949,000.00	-	-	-	-	-	41,949,000.00	27,782,740.00	23,780.00	27,758,960.00	25,422,000.00	14,166,260.00	2,336,960.00	25,422,000.00	-	2,336,960.00	-	2.00	
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)			355,558,162.00	140,000,000.00	140,000,000.00	10,000,000.00	-	-	-	625,558,162.00	549,309,677.00	204,632,206.00	344,677,471.00	113,630,733.00	76,248,485.00	231,046,738.00	113,630,733.00	231,046,738.00	-	1.00	
2.1.2.02.01.003.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	001	ICLD	18,957,236.00	140,000,000.00	140,000,000.00	10,000,000.00	-	-	-	288,957,236.00	216,341,502.00	202,855,231.00	13,486,271.00	-	72,615,734.00	13,486,271.00	-	13,486,271.00	-	2.00	
2.1.2.02.01.003.02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	001	ICLD	336,600,926.00	-	-	-	-	-	336,600,926.00	332,968,175.00	1,776,975.00	331,191,200.00	113,630,733.00	3,632,751.00	217,560,467.00	113,630,733.00	217,560,467.00	-	217,560,467.00	-	2.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	001	ICLD	4,960,000.00	8,000,000.00	-	-	-	-	12,960,000.00	5,684,162.00	21,666.00	5,662,496.00	-	7,275,838.00	5,662,496.00	-	-	5,662,496.00	-	2.00	
2.1.2.02.02	Adquisición de servicios			1,088,447,990.00	221,143,464.92	1,870,000.00	191,870,000.00	-	-	-	1,119,591,454.92	923,006,602.00	116,658,064.63	806,348,537.37	198,770,927.00	196,584,852.92	607,577,610.37	198,770,927.00	607,577,610.37	-	1.00	
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministros	001	ICLD	45,000,000.00	-	-	-	-	-	45,000,000.00	40,000,000.00	22,557,420.00	17,442,580.00	-	5,000,000.00	-	17,442,580.00	-	17,442,580.00	-	2.00	
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios de seguros	001	ICLD	53,000,000.00	-	-	-	-	-	53,000,000.00	25,455,150.00	-	25,455,150.00	-	27,544,850.00	25,455,150.00	-	-	25,455,150.00	-	2.00	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción			931,447,990.00	221,143,464.92	-	191,870,000.00	-	-	-	960,721,454.92	809,163,952.00	94,100,644.63	715,063,307.37	172,480,927.00	151,557,502.92	542,582,380.37	172,480,927.00	542,582,380.37	-	1.00	
2.1.2.02.02.008.01	Servicios jurídicos y contables	001	ICLD	141,000,000.00	-	-	1,870,000.00	-	-	-	139,130,000.00	137,170,000.00	-	137,170,000.00	42,410,000.00	1,960,000.00	94,760,000.00	42,410,000.00	94,760,000.00	-	2.00	
2.1.2.02.02.008.02	Servicios profesionales, científicos y técnicos (excepto servicios de ingeniería)	001	ICLD	697,423,062.00	130,000,000.00	-	150,000,000.00	-	-	-	677,423,062.00	567,907,552.00	90,000,000.00	477,907,552.00	105,791,407.00	109,515,510.00	372,116,145.00	105,791,407.00	372,116,145.00	-	2.00	
2.1.2.02.02.008.03	Servicios de telecomunicaciones, transmisión y surtido	001	ICLD	13,000,000.00	1,143,464.92	-	-	-	-	14,143,464.92	13,000,000.00	4,043,524.63	8,956,475.37	-	1,143,464.92	8,956,475.37	-	-	8,956,475.37	-	2.00	
2.1.2.02.02.008.05	Servicios de mantenimiento, reparación e instalación	001	ICLD	80,024,928.00	90,000,000.00	-	40,000,000.00	-	-	-	130,024,928.00	91,086,400.00	57,120.00	91,029,280.00	24,279,520.00	38,938,528.00	66,749,760.00	24,279,520.00	66,749,760.00	-	2.00	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales			53,000,000.00	-	1,870,000.00	-	-	-	54,870,000.00	47,710,000.00	-	47,710,000.00	26,290,000.00	7,160,000.00	21,420,000.00	26,290,000.00	21,420,000.00	21,420,000.00	-	1.00	
2.1.2.02.02.009.01	Servicios de educación			50,000,000.00	-	-	-	-	-	50,000,000.00	42,840,000.00	-	42,840,000.00	21,420,000.00	7,160,000.00	21,420,000.00	21,420,000.00	21,420,000.00	21,420,000.00	-	1.00	
2.1.2.02.02.009.01.01	Servicios de educación para la formación y el trabajo	001	ICLD	50,000,000.00	-	-	-	-	-	50,000,000.00	42,840,000.00	-	42,840,000.00	21,420,000.00	7,160,000.00	21,420,000.00	21,420,000.00	21,420,000.00	21,420,000.00	-	2.00	
2.1.2.02.02.009.02	Servicios para el cuidado de la salud humana y servicios sociales			3,000,000.00	-	1,870,000.00	-	-	-	4,870,000.00	4,870,000.00	-	4,870,000.00	4,870,000.00	-	-	4,870,000.00	-	-	-	1.00	
2.1.2.02.02.009.02.01	Servicios para el cuidado de la salud humana y servicios sociales	001	ICLD	3,000,000.00	-	1,870,000.00	-	-	-	4,870,000.00	4,870,000.00	-	4,870,000.00	4,870,000.00	-	-	4,870,000.00	-	-	-	2.00	
2.1.2.02.02.010	Viáticos de los funcionarios en comisión.			6,000,000.00	-	-	-	-	-	6,000,000.00	677,500.00	-	677,500.00	-	5,322,500.00	677,500.00	-	-	677,500.00	-	1.00	
2.1.2.02.02.010.01	Viáticos de los funcionarios en comisión administrativa	001	ICLD	4,000,000.00	-	-	-	-	-	4,000,000.00	677,500.00	-	677,500.00	-	3,322,500.00	677,500.00	-	-	677,500.00	-	2.00	
2.1.2.02.02.010.02	Viáticos de los funcionarios en comisión operativa	001	ICLD	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	-	-	2.00	
2.3	INVERSIÓN			273,085,766.00	1,665,803,459.00	-	-	-	-	1,938,889,225.00	290,091,400.00	155,091,400.00	135,000,000.00	50,000,000.00	1,648,797,825.00	85,000,000.00	50,000,000.00	85,000,000.00	-	85,000,000.00	-	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS			273,085,766.00	1,665,803,459.00	-	-	-	-	1,938,889,225.00	290,091,400.00	155,091,400.00	135,000,000.00	50,000,000.00	1,648,797,825.00	85,000,000.00	50,000,000.00	85,000,000.00	-	85,000,000.00	-	1.00
2.3.2.01	Adquisición de activos no financieros			200,000,000.00	1,550,000,000.00	-	-	-	-	1,750,000,000.00	155,091,400.00	155,091,400.00	-	-	1,594,908,600.00	-	-	-	-	-	1.00	
2.3.2.01.01	Activos fijos			100,000,000.00	350,000,000.00	-	-	-	-	450,000,000.00	155,091,400.00	155,091,400.00	-	-	294,908,600.00	-	-	-	-	-	1.00	
2.3.2.01.01.003	Maquinaria y Equipo			100,000,000.00	350,000,000.00	-	-	-	-	450,000,000.00	155,091,400.00	155,091,400.00	-	-	294,908,600.00	-	-	-	-	-	1.00	
2.3.2.01.01.003.02	Maquinaria para usos especiales			100,000,000.00	350,000,000.00	-	-	-	-	45												