

CUERPO DE BOMBEROS OFICIAL DE MONTERÍA

NIT. 800.211.751-0

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Acumulada a: Septiembre 30 de 2020

CÓDIGO	DESCRIPCIÓN	REC	NOMBRE REC	PRESUPUESTADO	ADICIÓN	REDUCIÓN	PRESUPUESTO DEFINITIVO	RECAUDADO	POR RECAUDAR	T. CUE
1	INGRESOS			4,070,000,000.00	1,218,493,602.82	-	5,288,493,602.82	3,942,142,416.82	1,346,351,186.00	1
11	TRANSFERENCIAS			4,070,000,000.00	-	-	4,070,000,000.00	2,723,648,814.00	1,346,351,186.00	1
1101	Otras Transferencias			4,070,000,000.00	-	-	4,070,000,000.00	2,723,648,814.00	1,346,351,186.00	1
110101	Otras Transferencias			4,070,000,000.00	-	-	4,070,000,000.00	2,723,648,814.00	1,346,351,186.00	1
110101010	Predial Unificado	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	1,501,179,694.00	-	-	1,501,179,694.00	789,677,813.00	711,501,881.00	2
110101020	Industria y Comercio	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	2,568,820,306.00	-	-	2,568,820,306.00	1,933,971,001.00	634,849,305.00	2
12	OTROS INGRESOS			-	1,218,493,602.82	-	1,218,493,602.82	1,218,493,602.82	-	1
1201	Financieros			-	-	-	-	-	-	1
1201010	Otros Ingresos Financie	012	RENDIMIENTOS FINANCIEROS LIBRE DESTINACIÓN	-	-	-	-	-	-	2
1202	Extraordinarios			-	1,218,493,602.82	-	1,218,493,602.82	1,218,493,602.82	-	1
1202010	Otros Ingresos Extraord	580	OTROS APORTES O TRANSFERENCIAS MUNICIPALES	-	310,220,500.00	-	310,220,500.00	310,220,500.00	-	2
1202020	Recursos de Capital	011	RECURSOS DEL BALANCE	-	908,273,102.82	-	908,273,102.82	908,273,102.82	-	2
TOTAL PRESUPUESTO DE RENTA, INGRESOS Y RECURSOS DEL BALANCE				4,070,000,000.00	1,218,493,602.82	-	5,288,493,602.82	3,942,142,416.82	1,346,351,186.00	1

JORGE ELIÉCER ARBELÁEZ MORALES
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 2020

CÓDIGO	DESCRIPCIÓN	REC.	DESC RECU RSO	PRESUPUESTADO	ADICIÓN	CRÉDITO	CONTRA CRÉDITO	REDU CCIÓ N	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
1	GASTOS DE FUNCIONAMIENTO			3,039,300,000.00	466,156,700.00	78,327,924.00	78,327,924.00	-	-	-	3,505,456,700.00	2,283,596,141.00	449,825,187.70	1,833,770,953.30	441,313,484.00	1,221,860,559.00	1,392,457,469.30	441,313,484.00	1,361,994,663.30	30,462,806.00	1.00
11	GASTOS DE ADMINISTRACIÓN			699,597,463.00	10,000,000.00	617,124.00	617,124.00	-	-	-	709,597,463.00	681,925,131.00	129,014,305.00	552,910,826.00	118,057,639.00	27,672,332.00	434,853,187.00	118,057,639.00	424,230,110.00	10,623,077.00	1.00
1101	GASTOS DE PERSONAL ADMINISTRATIVO			699,597,463.00	10,000,000.00	617,124.00	617,124.00	-	-	-	709,597,463.00	681,925,131.00	129,014,305.00	552,910,826.00	118,057,639.00	27,672,332.00	434,853,187.00	118,057,639.00	424,230,110.00	10,623,077.00	1.00
110101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA			306,109,025.00	-	617,124.00	-	-	-	-	306,726,149.00	306,654,151.00	110,259,457.00	196,394,694.00	-	71,998.00	196,394,694.00	-	191,923,231.00	4,471,463.00	1.00
11010101	Sueldos personal de nómina	001	ICLD	213,201,792.00	-	-	-	-	-	-	213,201,792.00	213,201,792.00	56,240,503.00	156,961,289.00	-	-	156,961,289.00	-	152,489,826.00	4,471,463.00	2.00
11010102	Auxilio de Conectividad Digital.	001	ICLD	-	-	617,124.00	-	-	-	-	617,124.00	545,126.00	205,708.00	339,418.00	-	71,998.00	339,418.00	-	-	-	2.00
11010103	Prima de Vacaciones	001	ICLD	10,461,774.00	-	-	-	-	-	-	10,461,774.00	10,461,774.00	1,421,189.00	9,040,585.00	-	-	9,040,585.00	-	339,418.00	-	2.00
11010104	Prima de Navidad	001	ICLD	20,419,060.00	-	-	-	-	-	-	20,419,060.00	20,419,060.00	20,419,060.00	-	-	-	-	-	9,040,585.00	-	2.00
11010105	Vacaciones	001	ICLD	14,701,661.00	-	-	-	-	-	-	14,701,661.00	14,701,661.00	4,859,343.00	9,842,318.00	-	-	9,842,318.00	-	-	-	2.00
11010106	Bonificación Especial de Recreación	001	ICLD	1,184,454.00	-	-	-	-	-	-	1,184,454.00	1,184,454.00	77,839.00	1,106,615.00	-	-	1,106,615.00	-	1,106,615.00	-	2.00
11010107	Bonificación por Servicios Prestados	001	ICLD	6,858,586.00	-	-	-	-	-	-	6,858,586.00	6,858,586.00	31,174.00	6,827,412.00	-	-	6,827,412.00	-	6,827,412.00	-	2.00
11010108	Auxilio de Transporte	001	ICLD	2,459,179.00	-	-	-	-	-	-	2,459,179.00	2,459,179.00	1,201,529.00	1,257,650.00	-	-	1,257,650.00	-	1,257,650.00	-	2.00
11010109	Cesantías	001	ICLD	22,120,649.00	-	-	-	-	-	-	22,120,649.00	22,120,649.00	22,120,649.00	-	-	-	-	-	-	-	2.00
11010110	Intereses a las Cesantías	001	ICLD	2,654,478.00	-	-	-	-	-	-	2,654,478.00	2,654,478.00	2,654,478.00	-	-	-	-	-	-	-	2.00
11010111	Prima de Servicio	001	ICLD	9,657,022.00	-	-	-	-	-	-	9,657,022.00	9,657,022.00	327,516.00	9,329,506.00	-	-	9,329,506.00	-	9,329,506.00	-	2.00
11010112	Subsidio de Alimentación	001	ICLD	2,390,370.00	-	-	-	-	-	-	2,390,370.00	2,390,370.00	700,469.00	1,689,901.00	-	-	1,689,901.00	-	1,689,901.00	-	2.00
110102	SERVICIOS PERSONALES INDIRECTOS- ADMINISTRATIVO			319,300,000.00	10,000,000.00	-	617,124.00	-	-	-	328,682,876.00	301,082,542.00	-	301,082,542.00	118,057,639.00	27,600,334.00	183,024,903.00	118,057,639.00	183,024,903.00	-	1.00
11010201	Honorarios	001	ICLD	259,300,000.00	10,000,000.00	-	-	-	-	-	269,300,000.00	244,407,000.00	-	244,407,000.00	82,074,773.00	24,893,000.00	162,332,227.00	82,074,773.00	162,332,227.00	-	2.00
11010202	Remuneración por otros Servicios Técnicos	001	ICLD	60,000,000.00	-	-	617,124.00	-	-	-	59,382,876.00	56,675,542.00	-	56,675,542.00	35,982,866.00	2,707,334.00	20,692,676.00	35,982,866.00	20,692,676.00	-	2.00
110103	CONTRIBUCIONES INHERENTES A LA NÓMINA			63,528,348.00	-	-	-	-	-	-	63,528,348.00	63,528,348.00	16,095,658.00	47,432,690.00	-	-	47,432,690.00	-	42,166,276.00	5,266,414.00	1.00
11010301	Aportes a Caja de Compensacion Familiar (4%)	001	ICLD	8,528,072.00	-	-	-	-	-	-	8,528,072.00	8,528,072.00	2,158,672.00	6,369,400.00	-	-	6,369,400.00	-	5,661,600.00	707,800.00	2.00
11010302	Cotización a Seguridad Social en Salud (8.5%)	001	ICLD	18,122,152.00	-	-	-	-	-	-	18,122,152.00	18,122,152.00	4,590,607.00	13,531,545.00	-	-	13,531,545.00	-	12,027,688.00	1,503,857.00	2.00
11010303	Cotización a Riesgos Laborales (ARL)	001	ICLD	5,100,336.00	-	-	-	-	-	-	5,100,336.00	5,100,336.00	1,303,736.00	3,796,600.00	-	-	3,796,600.00	-	3,378,400.00	418,200.00	2.00
11010304	Cotización a Entidades Administradora de Pe	001	ICLD	31,777,788.00	-	-	-	-	-	-	31,777,788.00	31,777,788.00	8,042,643.00	23,735,145.00	-	-	23,735,145.00	-	21,098,588.00	2,636,557.00	2.00
110104	APORTES SOBRE LA NÓMINA			10,660,090.00	-	-	-	-	-	-	10,660,090.00	10,660,090.00	2,659,190.00	8,000,900.00	-	-	8,000,900.00	-	7,115,700.00	885,200.00	1.00
11010401	Aportes al Instituto Colombiano de Bienestar	001	ICLD	6,396,054.00	-	-	-	-	-	-	6,396,054.00	6,396,054.00	1,617,354.00	4,778,700.00	-	-	4,778,700.00	-	4,247,600.00	531,100.00	2.00
11010402	Aportes al Servicio Nacional de Aprendizaje S	001	ICLD	4,264,036.00	-	-	-	-	-	-	4,264,036.00	4,264,036.00	1,041,836.00	3,222,200.00	-	-	3,222,200.00	-	2,868,100.00	354,100.00	2.00
12	GASTOS DE OPERACIÓN			1,049,383,768.00	15,000,000.00	-	-	-	-	-	1,064,383,768.00	1,019,640,433.00	216,134,745.00	803,505,688.00	196,477,545.00	44,743,335.00	607,028,143.00	196,477,545.00	587,188,414.00	19,839,729.00	1.00
1201	GASTOS DE PERSONAL OPERATIVO			1,049,383,768.00	15,000,000.00	-	-	-	-	-	1,064,383,768.00	1,019,640,433.00	216,134,745.00	803,505,688.00	196,477,545.00	44,743,335.00	607,028,143.00	196,477,545.00	587,188,414.00	19,839,729.00	1.00
120101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA			464,284,339.00	-	-	-	-	-	-	464,284,339.00	464,284,339.00	172,587,127.00	291,697,212.00	1,827,286.00	-	289,869,926.00	1,827,286.00	281,333,345.00	8,536,581.00	1.00
12010101	Sueldos personal de nómina	001	ICLD	201,529,548.00	-	-	-	-	-	-	201,529,548.00	201,529,548.00	64,210,728.00	137,318,820.00	-	-	137,318,820.00	-	128,782,239.00	8,536,581.00	2.00
12010102	Horas Extras, Dominicales, Festivos y Recargos Nocturnos	001	ICLD	128,000,000.00	-	-	-	-	-	-	128,000,000.00	128,000,000.00	36,001,661.00	91,998,339.00	-	-	91,998,339.00	-	91,998,339.00	-	2.00
12010103	Prima de Vacaciones	001	ICLD	11,135,447.00	-	-	-	-	-	-	11,135,447.00	11,135,447.00	1,919,935.00	9,215,512.00	709,815.00	-	8,505,697.00	709,815.00	8,505,697.00	-	2.00
12010104	Prima de Navidad	001	ICLD	21,642,521.00	-	-	-	-	-	-	21,642,521.00	21,642,521.00	20,903,130.00	739,391.00	-	-	739,391.00	-	739,391.00	-	2.00
12010105	Vacaciones	001	ICLD	15,605,703.00	-	-	-	-	-	-	15,605,703.00	15,605,703.00	2,247,772.00	13,357,931.00	1,041,062.00	-	12,316,869.00	1,041,062.00	12,316,869.00	-	2.00
12010106	Bonificación Especial de Recreación	001	ICLD	1,119,609.00	-	-	-	-	-	-	1,119,609.00	1,119,609.00	157,910.00	961,699.00	76,409.00	-	885,290.00	76,409.00	885,290.00	-	2.00
12010107	Bonificación por Servicios Prestados	001	ICLD	8,397,065.00	-	-	-	-	-	-	8,397,065.00	8,397,065.00	342,210.00	8,054,855.00	-	-	8,054,855.00	-	8,054,855.00	-	2.00
12010108	Auxilio de Transporte	001	ICLD	17,214,253.00	-	-	-	-	-	-	17,214,253.00	17,214,253.00	5,578,039.00	11,636,214.00	-	-	11,636,214.00	-	11,636,214.00	-	2.00
12010109	Cesantías	001	ICLD	34,112,731.00	-	-	-	-	-	-	34,112,731.00	34,112,731.00	32,980,385.00	1,132,346.00	-	-	1,132,346.00	-	1,132,346.00	-	2.00
12010110	Interes a las Cesantías	001	ICLD	4,093,528.00	-	-	-	-	-	-	4,093,528.00	4,093,528.00	4,025,587.00	67,941.00	-	-	67,941.00	-	67,941.00	-	2.00
12010111	Prima de Servicio	001	ICLD	10,278,874.00	-	-	-	-	-	-	10,278,874.00	10,278,874.00	542,582.00	9,736,292.00	-	-	9,736,292.00	-	9,736,292.00	-	2.00
12010112	Subsidio de Alimentación	001	ICLD	11,155,060.00	-	-	-	-	-	-	11,155,060.00	11,155,060.00	3,677,188.00	7,477,872.00	-	-	7,477,872.00	-	7,477,872.00	-	2.00
120102	SERVICIOS PERSONALES INDIRECTOS- OPERATIVO			432,000,000.00	15,000,000.00	-	-	-	-	-	447,000,000.00	402,256,665.00	500,877.00	401,755,788.00	194,650,259.00	44,743,335.00	207,105,529.00	194,650,259.00	207,105,529.00	-	1.00
12010202	Remuneración por Otros Servicios Técnicos	001	ICLD	432,000,000.00	15,000,000.00	-	-	-	-	-	447,000,000.00	402,256,665.00	500,877.00	401,755,788.00	194,650,259.00	44,743,335.00	207,105,529.00	194,650,259.00	207,105,529.00	-	2.00
120103	CONTRIBUCIONES INHERENTES A LA NÓMINA			136,622,952.00	-	-	-	-	-	-	136,622,952.00	136,622,952.00	38,394,364.00	98,228,588.00	-	-	98,228,588				

13	GASTOS GENERALES			1,290,318,769.00	441,156,700.00	77,710,800.00	77,710,800.00	-	-	-	1,731,475,469.00	582,030,577.00	104,676,137.70	477,354,439.30	126,778,300.00	1,149,444,892.00	350,576,139.30	126,778,300.00	350,576,139.30	-	1.00
1301	ADQUISICIÓN DE BIENES			441,828,769.00	431,156,700.00	32,210,800.00	77,710,800.00	-	-	-	827,485,469.00	118,260,284.00	78,949,297.00	39,310,987.00	15,708,000.00	709,225,185.00	23,602,987.00	15,708,000.00	23,602,987.00	-	1.00
1301005	Círculo Cerrado de Televisión	001	ICLD	-	-	8,500,000.00	-	-	-	8,500,000.00	6,810,370.00	1,023,400.00	5,786,970.00	-	1,689,630.00	5,786,970.00	-	-	5,786,970.00	-	2.00
1301010	Equipo de Recreación y Deporte	001	ICLD	3,000,000.00	60,100.00	-	-	-	-	3,060,100.00	-	-	-	-	3,060,100.00	-	-	-	-	-	2.00
1301020	Muebles y Enseres	001	ICLD	6,000,000.00	-	-	-	-	-	6,000,000.00	1,097,143.00	16,458.00	1,080,685.00	-	4,902,857.00	-	1,080,685.00	-	-	-	2.00
1301030	Maquinaria y Equipos	001	ICLD	147,000,000.00	-	-	-	-	-	147,000,000.00	-	-	-	-	147,000,000.00	-	-	-	-	-	2.00
1301040	Equipo de Comunicación	001	ICLD	12,000,000.00	-	23,710,800.00	-	-	-	35,710,800.00	32,510,800.00	32,510,800.00	-	-	3,200,000.00	-	-	-	-	-	2.00
1301050	Equipo de Computación	001	ICLD	8,000,000.00	-	-	-	-	-	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	-	2.00
1301060	Licencias	001	ICLD	2,400,000.00	96,600.00	-	-	-	-	2,496,600.00	-	-	-	-	2,496,600.00	-	-	-	-	-	2.00
1301070	Software	001	ICLD	-	8,000,000.00	-	-	-	-	8,000,000.00	4,500,000.00	-	4,500,000.00	-	3,500,000.00	4,500,000.00	-	-	4,500,000.00	-	2.00
1301071	Página Web	001	ICLD	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	2.00
1301080	Materiales y Suministros	001	ICLD	230,393,769.00	403,000,000.00	-	77,710,800.00	-	-	555,682,969.00	44,353,819.00	24,803,794.00	19,550,025.00	6,234,008.00	511,329,150.00	13,316,017.00	6,234,008.00	13,316,017.00	-	-	2.00
1301090	Elementos de Aseo, Lavandería y Cafetería	001	ICLD	10,800,000.00	-	-	-	-	-	10,800,000.00	8,517,352.00	124,045.00	8,393,307.00	-	2,282,648.00	-	8,393,307.00	-	-	-	2.00
1301100	Dotación y Suministro a Trabajadores-Admini	001	ICLD	1,992,000.00	-	-	-	-	-	1,992,000.00	1,905,000.00	1,905,000.00	-	-	87,000.00	-	-	-	-	-	2.00
1301110	Dotación y Suministro a Trabajadores-Operat	001	ICLD	20,243,000.00	-	-	-	-	-	20,243,000.00	18,565,800.00	18,565,800.00	-	-	1,677,200.00	-	-	-	-	-	2.00
1302	ADQUISICIÓN DE SERVICIOS			847,490,000.00	10,000,000.00	45,500,000.00	-	-	-	902,990,000.00	463,769,400.00	25,726,840.70	438,042,559.30	111,070,300.00	439,220,600.00	326,972,259.30	111,070,300.00	326,972,259.30	-	-	1.00
1302010	Mantenimiento	001	ICLD	120,000,000.00	-	-	-	-	-	120,000,000.00	3,379,600.00	728,280.00	2,651,320.00	985,320.00	116,620,400.00	1,666,000.00	985,320.00	1,666,000.00	-	-	2.00
1302020	Reparaciones	001	ICLD	180,000,000.00	-	-	-	-	-	180,000,000.00	45,157,000.00	4,507,000.00	40,650,000.00	-	134,843,000.00	40,650,000.00	-	40,650,000.00	-	-	2.00
1302030	Servicios Públicos	001	ICLD	38,000,000.00	-	-	-	-	-	38,000,000.00	38,000,000.00	14,678,657.00	23,321,343.00	-	-	23,321,343.00	-	23,321,343.00	-	-	2.00
1302040	Gastos de Viaje	001	ICLD	7,000,000.00	-	-	-	-	-	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-	-	-	2.00
1302041	Viáticos	001	ICLD	7,000,000.00	-	-	-	-	-	7,000,000.00	904,050.00	-	904,050.00	-	6,095,950.00	904,050.00	-	904,050.00	-	-	2.00
1302050	Impresos, publicaciones, suscripciones y afili	001	ICLD	6,500,000.00	-	-	-	-	-	6,500,000.00	-	-	-	-	6,500,000.00	-	-	-	-	-	2.00
1302060	Comunicaciones y Transporte.	001	ICLD	14,000,000.00	-	-	-	-	-	14,000,000.00	8,000,000.00	4,263,353.70	3,736,646.30	-	6,000,000.00	3,736,646.30	-	3,736,646.30	-	-	2.00
1302070	Seguros Generales.	001	ICLD	52,000,000.00	-	-	-	-	-	52,000,000.00	18,333,950.00	-	18,333,950.00	-	33,666,050.00	18,333,950.00	-	18,333,950.00	-	-	2.00
1302080	Combustibles y lubricantes.	001	ICLD	357,000,000.00	10,000,000.00	-	-	-	-	367,000,000.00	349,394,800.00	1,549,550.00	347,845,250.00	110,084,980.00	17,605,200.00	237,760,270.00	110,084,980.00	237,760,270.00	-	-	2.00
1302090	Servicio de Aseo, Cafetería, Restaurante y Lav	001	ICLD	2,000,000.00	8,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	2.00
1302100	Capacitación, Bienestar Social y Estímulos-Ad	001	ICLD	20,000,000.00	-	-	-	-	-	20,000,000.00	600,000.00	-	600,000.00	-	19,400,000.00	600,000.00	-	600,000.00	-	-	2.00
1302110	Capacitación, Bienestar Social y Estímulos-Op	001	ICLD	40,000,000.00	-	-	-	-	-	40,000,000.00	-	-	-	-	40,000,000.00	-	-	-	-	-	2.00
1302120	Otros Gastos por Adquisición de Servicios.	001	ICLD	3,990,000.00	37,500,000.00	-	-	-	-	41,490,000.00	-	-	-	-	41,490,000.00	-	-	-	-	-	2.00
1303	OTROS GASTOS			1,000,000.00	-	-	-	-	-	1,000,000.00	893.00	-	893.00	-	999,107.00	893.00	-	893.00	-	-	1.00
130301	INTERESES			500,000.00	-	-	-	-	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-	-	1.00
130301010	Otros intereses.	001	ICLD	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-	-	2.00
130302	COMISIONES			500,000.00	-	-	-	-	-	500,000.00	893.00	-	893.00	-	499,107.00	893.00	-	893.00	-	-	1.00
130302010	Comisiones y otros gastos bancarios.	001	ICLD	500,000.00	-	-	-	-	-	500,000.00	893.00	-	893.00	-	499,107.00	893.00	-	893.00	-	-	2.00
	TOTAL GENERAL GASTOS DE FUNCIONAMIENTO			3,039,300,000.00	466,156,700.00	78,327,924.00	78,327,924.00	-	-	3,505,456,700.00	2,283,596,141.00	449,825,187.70	1,833,770,953.30	441,313,484.00	1,221,860,559.00	1,392,457,469.30	441,313,484.00	1,361,994,663.30	30,462,806.00	-	1.00
14	GASTOS DE INVERSIÓN			1,030,700,000.00	752,336,902.82	-	-	-	-	1,783,036,902.82	733,127,600.00	-	733,127,600.00	445,076,560.00	1,049,909,302.82	288,051,040.00	445,076,560.00	288,051,040.00	-	-	1.00
1401	SECTOR MEDIO AMBIENTE			280,700,000.00	-	-	-	-	-	280,700,000.00	-	-	-	-	280,700,000.00	-	-	-	-	-	1.00
1401010	Adquisición de equipos propios del sector.	001	ICLD	240,000,000.00	-	-	-	-	-	240,000,000.00	-	-	-	-	240,000,000.00	-	-	-	-	-	2.00
1401020	Divulgación, asistencia técnica y capacitación	001	ICLD	40,700,000.00	-	-	-	-	-	40,700,000.00	-	-	-	-	40,700,000.00	-	-	-	-	-	2.00
1402	OTROS SECTORES			750,000,000.00	752,336,902.82	-	-	-	-	1,502,336,902.82	733,127,600.00	-	733,127,600.00	445,076,560.00	769,209,302.82	288,051,040.00	445,076,560.00	288,051,040.00	-	-	1.00
1402010	Asesoría, divulgación y capacitación a funcion	001	ICLD	60,000,000.00	82,273,102.82	-	-	-	-	142,273,102.82	113,000,000.00	-	113,000,000.00	73,000,000.00	29,273,102.82	40,000,000.00	73,000,000.00	40,000,000.00	-	-	2.00
1402020	Asistencia técnica, divulgación y capacitación	001	ICLD	40,000,000.00	-	-	-	-	-	40,000,000.00	-	-	-	-	40,000,000.00	-	-	-	-	-	2.00
1402030	Compra de Lote para Estación de Bomberos.	001	ICLD	650,000,000.00	670,063,800.00	-	-	-	-	1,320,063,800.00	620,127,600.00	-	620,127,600.00	372,076,560.00	699,936,200.00	248,051,040.00	372,076,560.00	248,051,040.00	-	-	2.00
	TOTAL GENERAL GASTOS DE INVERSIÓN			1,030,700,000.00	752,336,902.82	-	-	-	-	1,783,036,902.82	733,127,600.00	-	733,127,600.00	445,076,560.00	1,049,909,302.82	288,051,040.00	445,076,560.00	288,051,040.00	-	-	1.00
	TOTAL GENERAL PRESUPUESTO DE GASTOS			4,070,000,000.00	1,218,493,602.82	78,327,924.00	78,327,924.00	-	-	5,288,493,602.82	3,016,723,741.00	449,825,187.70	2,566,898,553.30	886,390,044.00	2,271,769,861.82	1,680,508,509.30	886,390,044.00	1,650,045,703.30	30,462,806.00	-	1.00

JORGE ELIÉCER ARBELÁEZ MORALES
Comandante

XIOMARA PATRICIA SAGRE RAMÍREZ
Área de Presupuesto