

CUERPO DE BOMBEROS OFICIAL DE MONTERIA
 NIT: 800211751
 EJECUCION PRESUPUESTAL DE INGRESOS
 PRESUPUESTO ORDINARIO
 Movimientos Desde: 01/01/2023 A: 30/11/2023

Código	Descripción-rubro	Fuente	Descripción Fuente	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudado	% Rec	Por Recaudar
1	INGRESOS			3,892,588,353.00	2,866,828,536.59	0.00	6,759,416,889.59	2,866,828,536.59	42.41	3,892,588,353.00
1.1	INGRESOS CORRIENTES			3,892,588,350.00	0.00	0.00	3,892,588,350.00	0.00	0.00	3,892,588,350.00
1.1.02	Ingresos No Tributarios			3,892,588,350.00	0.00	0.00	3,892,588,350.00	0.00	0.00	3,892,588,350.00
1.1.02.06	Transferencia corrientes			3,892,588,350.00	0.00	0.00	3,892,588,350.00	0.00	0.00	3,892,588,350.00
1.1.02.06.006	Transferencias de otras entidades del gobierno general			3,892,588,350.00	0.00	0.00	3,892,588,350.00	0.00	0.00	3,892,588,350.00
1.1.02.06.006.06	Otras unidades de gobierno			3,892,588,350.00	0.00	0.00	3,892,588,350.00	0.00	0.00	3,892,588,350.00
1.1.02.06.006.06.01	Transferencia por Sobretasa Bomberil	001	INGRESO	3,892,588,350.00	0.00	0.00	3,892,588,350.00	0.00	0.00	3,892,588,350.00
1.2	RECURSOS DE CAPITAL			3.00	2,866,828,536.59	0.00	2,866,828,539.59	2,866,828,536.59	100.00	3.00
1.2.05	Rendimientos financieros			1.00	0.00	0.00	1.00	0.00	0.00	1.00
1.2.05.02	Depositos	001	INGRESO	1.00	0.00	0.00	1.00	0.00	0.00	1.00
1.2.10	Recursos del Balance			1.00	2,866,443,786.59	0.00	2,866,443,787.59	2,866,443,786.59	100.00	1.00
1.2.10.02	Superávit fiscal	001	INGRESO	1.00	0.00	0.00	1.00	0.00	0.00	1.00
1.2.10.02.01	Saldos Disponibles en Bancos	001	INGRESO	0.00	2,836,339,761.59	0.00	2,836,339,761.59	2,836,339,761.59	100.00	0.00
1.2.10.02.02	Recursos que respaldan reservas Presupuestales	001	INGRESO	0.00	30,104,025.00	0.00	30,104,025.00	30,104,025.00	100.00	0.00
1.2.13	Reintegros y otros recursos no apropiados			1.00	384,750.00	0.00	384,751.00	384,750.00	100.00	1.00
1.2.13.02	Recursos no apropiados	001	INGRESO	1.00	384,750.00	0.00	384,751.00	384,750.00	100.00	1.00
19999999999999999999	TOTAL GENERAL INGRESOS			3,892,588,353.00	2,866,828,536.59	0.00	6,759,416,889.59	2,866,828,536.59	42.41	3,892,588,353.00
99999999999999999999	** TOTAL GENERAL ESTE PRESUPUESTO DE INGRESOS **			3,892,588,353.00	2,866,828,536.59	0.00	6,759,416,889.59	2,866,828,536.59	42.41	3,892,588,353.00

Desarrollado por BPS-Soft Ltda.

JORGE ELIÉCER ARBELAEZ MORALES
 DIRECTOR - COMANDANTE

EVA CAROLINA SOTO MARTINEZ
 ÁREA DE PRESUPUESTO

CUERPO DE BOMBEROS OFICIAL DE MONTERIA
 NIT: 800211751
 EJECUCION PRESUPUESTAL DE GASTOS
 PRESUPUESTO ORDINARIO
 Movimientos Desde: 01/01/2023 A: 30/11/2023

Código	Descripción-rubro	Fuente	Descripción Fuente	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Certificados	Saldo Disponible	Registrado	Obligaciones	Por Registrar	Pagos	Por Pagar
2	Gastos			3,892,588,353.00	2,866,828,536.59	0.00	468,785,603.00	468,785,603.00	6,759,416,889.59	4,302,002,978.00	2,457,413,911.59	3,659,846,618.48	2,785,025,091.77	874,821,526.71	2,718,317,263.77	66,707,828.00
2.1	Funcionamiento			3,319,884,231.00	313,598,658.59	0.00	78,168,583.00	78,168,583.00	3,633,482,889.59	3,381,051,787.00	252,431,102.59	2,738,900,989.48	2,332,286,152.27	406,614,837.21	2,265,578,324.27	66,707,828.00
2.1.1	Gastos de personal			1,992,513,215.00	0.00	0.00	7,055,210.00	0.00	1,999,568,425.00	1,999,568,425.00	0.00	1,458,286,821.00	1,458,286,821.00	0.00	1,391,578,993.00	66,707,828.00
2.1.1.01	Planta de personal permanente			1,992,513,215.00	0.00	0.00	7,055,210.00	0.00	1,999,568,425.00	1,999,568,425.00	0.00	1,458,286,821.00	1,458,286,821.00	0.00	1,391,578,993.00	66,707,828.00
2.1.1.01.01	Factores constitutivos de salario			1,350,954,644.00	0.00	0.00	0.00	0.00	1,350,954,644.00	1,350,954,644.00	0.00	1,024,786,826.00	1,024,786,826.00	0.00	993,023,118.00	31,763,708.00
2.1.1.01.01.001	Factores salariales comunes			1,350,954,644.00	0.00	0.00	0.00	0.00	1,350,954,644.00	1,350,954,644.00	0.00	1,024,786,826.00	1,024,786,826.00	0.00	993,023,118.00	31,763,708.00
2.1.1.01.01.001.01	Sueldo básico			727,651,488.00	0.00	0.00	0.00	0.00	727,651,488.00	727,651,488.00	0.00	603,420,044.00	603,420,044.00	0.00	571,656,336.00	31,763,708.00
2.1.1.01.01.001.01.01	Sueldo básico personal administrativo	001	INGRESOS C	281,407,812.00	0.00	0.00	0.00	0.00	281,407,812.00	281,407,812.00	0.00	231,485,891.00	231,485,891.00	0.00	218,859,324.00	12,626,567.00
2.1.1.01.01.001.01.02	Sueldo básico personal operativo	001	INGRESOS C	446,243,676.00	0.00	0.00	0.00	0.00	446,243,676.00	446,243,676.00	0.00	371,934,153.00	371,934,153.00	0.00	352,797,012.00	19,137,141.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos			371,737,704.00	0.00	0.00	0.00	0.00	371,737,704.00	371,737,704.00	0.00	270,500,537.00	270,500,537.00	0.00	270,500,537.00	0.00
2.1.1.01.01.001.02.01	Horas extras, dominicales, festivos y recargos Personal operativo	001	INGRESOS C	371,737,704.00	0.00	0.00	0.00	0.00	371,737,704.00	371,737,704.00	0.00	270,500,537.00	270,500,537.00	0.00	270,500,537.00	0.00
2.1.1.01.01.001.04	Subsidio de Alimentación			27,743,184.00	0.00	0.00	0.00	0.00	27,743,184.00	27,743,184.00	0.00	23,178,246.00	23,178,246.00	0.00	23,178,246.00	0.00
2.1.1.01.01.001.04.01	Subsidio de Alimentación personal administrativo	001	INGRESOS C	2,972,484.00	0.00	0.00	0.00	0.00	2,972,484.00	2,972,484.00	0.00	2,548,801.00	2,548,801.00	0.00	2,548,801.00	0.00
2.1.1.01.01.001.04.02	Subsidio de Alimentación personal operativo	001	INGRESOS C	24,770,700.00	0.00	0.00	0.00	0.00	24,770,700.00	24,770,700.00	0.00	20,629,445.00	20,629,445.00	0.00	20,629,445.00	0.00
2.1.1.01.01.001.05	Auxilio de Transporte			46,280,520.00	0.00	0.00	0.00	0.00	46,280,520.00	46,280,520.00	0.00	39,083,782.00	39,083,782.00	0.00	39,083,782.00	0.00
2.1.1.01.01.001.05.01	Auxilio de Transporte personal administrativo	001	INGRESOS C	6,383,520.00	0.00	0.00	0.00	0.00	6,383,520.00	6,383,520.00	0.00	4,297,857.00	4,297,857.00	0.00	4,297,857.00	0.00
2.1.1.01.01.001.05.02	Auxilio de Transporte personal operativo	001	INGRESOS C	39,897,000.00	0.00	0.00	0.00	0.00	39,897,000.00	39,897,000.00	0.00	34,785,925.00	34,785,925.00	0.00	34,785,925.00	0.00
2.1.1.01.01.001.06	Prima de Servicio			35,719,879.00	0.00	0.00	0.00	0.00	35,719,879.00	35,719,879.00	0.00	33,017,632.00	33,017,632.00	0.00	33,017,632.00	0.00
2.1.1.01.01.001.06.01	Prima de Servicio personal administrativo	001	INGRESOS C	12,882,448.00	0.00	0.00	0.00	0.00	12,882,448.00	12,882,448.00	0.00	11,676,756.00	11,676,756.00	0.00	11,676,756.00	0.00
2.1.1.01.01.001.06.02	Prima de Servicio personal operativo	001	INGRESOS C	22,837,431.00	0.00	0.00	0.00	0.00	22,837,431.00	22,837,431.00	0.00	21,340,876.00	21,340,876.00	0.00	21,340,876.00	0.00
2.1.1.01.01.001.07	Bonificación por Servicios Prestados			27,800,953.00	0.00	0.00	0.00	0.00	27,800,953.00	27,800,953.00	0.00	24,579,088.00	24,579,088.00	0.00	24,579,088.00	0.00
2.1.1.01.01.001.07.01	Bonificación por Servicios Prestados administrativo	001	INGRESOS C	9,207,466.00	0.00	0.00	0.00	0.00	9,207,466.00	9,207,466.00	0.00	8,060,209.00	8,060,209.00	0.00	8,060,209.00	0.00
2.1.1.01.01.001.07.02	Bonificación por Servicios Prestados operativo	001	INGRESOS C	18,593,487.00	0.00	0.00	0.00	0.00	18,593,487.00	18,593,487.00	0.00	16,518,879.00	16,518,879.00	0.00	16,518,879.00	0.00
2.1.1.01.01.001.08	Prestaciones Sociales			114,020,916.00	0.00	0.00	0.00	0.00	114,020,916.00	114,020,916.00	0.00	31,007,497.00	31,007,497.00	0.00	31,007,497.00	0.00
2.1.1.01.01.001.08.01	Prima de Navidad			75,324,380.00	0.00	0.00	0.00	0.00	75,324,380.00	75,324,380.00	0.00	2,227,046.00	2,227,046.00	0.00	2,227,046.00	0.00
2.1.1.01.01.001.08.01.01	Prima de Navidad personal administrativo	001	INGRESOS C	27,234,143.00	0.00	0.00	0.00	0.00	27,234,143.00	27,234,143.00	0.00	2,227,046.00	2,227,046.00	0.00	2,227,046.00	0.00
2.1.1.01.01.001.08.01.02	Prima de Navidad personal operativo	001	INGRESOS C	48,090,237.00	0.00	0.00	0.00	0.00	48,090,237.00	48,090,237.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de Vacaciones			38,696,536.00	0.00	0.00	0.00	0.00	38,696,536.00	38,696,536.00	0.00	28,780,451.00	28,780,451.00	0.00	28,780,451.00	0.00
2.1.1.01.01.001.08.02.01	Prima de Vacaciones personal administrativo	001	INGRESOS C	13,955,985.00	0.00	0.00	0.00	0.00	13,955,985.00	13,955,985.00	0.00	10,101,360.00	10,101,360.00	0.00	10,101,360.00	0.00
2.1.1.01.01.001.08.02.02	Prima de Vacaciones personal operativo	001	INGRESOS C	24,740,551.00	0.00	0.00	0.00	0.00	24,740,551.00	24,740,551.00	0.00	18,679,091.00	18,679,091.00	0.00	18,679,091.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina			582,913,319.00	0.00	0.00	4,650,000.00	0.00	587,563,319.00	587,563,319.00	0.00	392,598,067.00	392,598,067.00	0.00	357,653,947.00	34,944,120.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones			215,146,217.00	0.00	0.00	3,500,000.00	0.00	218,646,217.00	218,646,217.00	0.00	182,062,667.00	182,062,667.00	0.00	165,717,307.00	16,345,360.00
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones personal administrativo	001	INGRESOS C	35,190,313.00	0.00	0.00	3,500,000.00	0.00	38,690,313.00	38,690,313.00	0.00	35,554,889.00	35,554,889.00	0.00	32,588,148.00	2,966,741.00
2.1.1.01.02.001.02	Aportes a la seguridad social en pensiones personal operativo	001	INGRESOS C	179,955,904.00	0.00	0.00	0.00	0.00	179,955,904.00	179,955,904.00	0.00	146,507,778.00	146,507,778.00	0.00	133,129,159.00	13,378,619.00
2.1.1.01.02.002	Aportes a la seguridad social en salud			93,857,072.00	0.00	0.00	0.00	0.00	93,857,072.00	93,857,072.00	0.00	76,773,467.00	76,773,467.00	0.00	69,961,107.00	6,812,360.00
2.1.1.01.02.002.01	Aportes a la seguridad social en salud personal administrativo	001	INGRESOS C	23,919,664.00	0.00	0.00	0.00	0.00	23,919,664.00	23,919,664.00	0.00	20,145,048.00	20,145,048.00	0.00	18,502,712.00	1,642,336.00
2.1.1.01.02.002.02	Aportes a la seguridad social en salud personal operativo	001	INGRESOS C	69,937,408.00	0.00	0.00	0.00	0.00	69,937,408.00	69,937,408.00	0.00	56,628,419.00	56,628,419.00	0.00	51,458,395.00	5,170,024.00
2.1.1.01.02.003	Aportes de cesantías			112,579,554.00	0.00	0.00	0.00	0.00	112,579,554.00	112,579,554.00	0.00	2,538,833.00	2,538,833.00	0.00	2,538,833.00	0.00
2.1.1.01.02.003.01	Aportes de cesantías personal administrativo	001	INGRESOS C	29,503,655.00	0.00	0.00	0.00	0.00	29,503,655.00	29,503,655.00	0.00	2,538,833.00	2,538,833.00	0.00	2,538,833.00	0.00
2.1.1.01.02.003.02	Aportes de cesantías personal operativo	001	INGRESOS C	83,075,899.00	0.00	0.00	0.00	0.00	83,075,899.00	83,075,899.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.004	Aportes a caja de compensación familiar			43,975,567.00	0.00	0.00	0.00	0.00	43,975,567.00	43,975,567.00	0.00	35,849,800.00	35,849,800.00	0.00	32,643,400.00	3,206,400.00

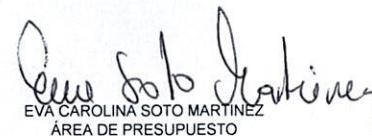
2.1.1.01.02.004.01	Aportes a caja de compensación familiar personal administrativo	001	INGRESOS C	11,256,312.00	0.00	0.00	0.00	0.00	11,256,312.00	11,256,312.00	0.00	9,407,200.00	9,407,200.00	0.00	8,634,200.00	773,000.00
2.1.1.01.02.004.02	Aportes a caja de compensación familiar personal operativo	001	INGRESOS C	32,719,255.00	0.00	0.00	0.00	0.00	32,719,255.00	32,719,255.00	0.00	26,442,600.00	26,442,600.00	0.00	24,009,200.00	2,433,400.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales			62,385,450.00	0.00	0.00	1,150,000.00	0.00	63,535,450.00	63,535,450.00	0.00	50,546,000.00	50,546,000.00	0.00	45,975,200.00	4,570,800.00
2.1.1.01.02.005.01	Aportes generales al sistema de riesgos laborales personal administrativo	001	INGRESOS C	5,453,946.00	0.00	0.00	1,150,000.00	0.00	6,603,946.00	6,603,946.00	0.00	5,803,300.00	5,803,300.00	0.00	5,284,700.00	518,600.00
2.1.1.01.02.005.02	Aportes generales al sistema de riesgos laborales personal operativo	001	INGRESOS C	56,931,504.00	0.00	0.00	0.00	0.00	56,931,504.00	56,931,504.00	0.00	44,742,700.00	44,742,700.00	0.00	40,690,500.00	4,052,200.00
2.1.1.01.02.006	Aportes al ICBF.			32,981,675.00	0.00	0.00	0.00	0.00	32,981,675.00	32,981,675.00	0.00	26,892,700.00	26,892,700.00	0.00	24,487,300.00	2,405,400.00
2.1.1.01.02.006.01	Aportes al ICBF. Personal administrativo	001	INGRESOS C	8,442,234.00	0.00	0.00	0.00	0.00	8,442,234.00	8,442,234.00	0.00	7,061,100.00	7,061,100.00	0.00	6,481,100.00	580,000.00
2.1.1.01.02.006.02	Aportes al ICBF. personal operativo	001	INGRESOS C	24,539,441.00	0.00	0.00	0.00	0.00	24,539,441.00	24,539,441.00	0.00	19,831,600.00	19,831,600.00	0.00	18,006,200.00	1,825,400.00
2.1.1.01.02.007	Aportes al SENA.			21,987,784.00	0.00	0.00	0.00	0.00	21,987,784.00	21,987,784.00	0.00	17,934,600.00	17,934,600.00	0.00	16,330,800.00	1,603,800.00
2.1.1.01.02.007.01	Aportes al SENA. Personal administrativo	001	INGRESOS C	5,628,156.00	0.00	0.00	0.00	0.00	5,628,156.00	5,628,156.00	0.00	4,707,400.00	4,707,400.00	0.00	4,320,700.00	386,700.00
2.1.1.01.02.007.02	Aportes al SENA. Personal operativo	001	INGRESOS C	16,359,628.00	0.00	0.00	0.00	0.00	16,359,628.00	16,359,628.00	0.00	13,227,200.00	13,227,200.00	0.00	12,010,100.00	1,217,100.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial			58,645,252.00	0.00	0.00	2,405,210.00	0.00	61,050,462.00	61,050,462.00	0.00	40,901,928.00	40,901,928.00	0.00	40,901,928.00	0.00
2.1.1.01.03.001	Prestaciones Sociales			58,645,252.00	0.00	0.00	2,405,210.00	0.00	61,050,462.00	61,050,462.00	0.00	40,901,928.00	40,901,928.00	0.00	40,901,928.00	0.00
2.1.1.01.03.001.01	Vacaciones			49,344,389.00	0.00	0.00	0.00	0.00	49,344,389.00	49,344,389.00	0.00	30,362,323.00	30,362,323.00	0.00	30,362,323.00	0.00
2.1.1.01.03.001.01.01	Vacaciones personal administrativo	001	INGRESOS C	14,669,451.00	0.00	0.00	0.00	0.00	14,669,451.00	14,669,451.00	0.00	2,881,017.00	2,881,017.00	0.00	2,881,017.00	0.00
2.1.1.01.03.001.01.02	Vacaciones personal operativo	001	INGRESOS C	34,674,938.00	0.00	0.00	0.00	0.00	34,674,938.00	34,674,938.00	0.00	27,481,306.00	27,481,306.00	0.00	27,481,306.00	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones			5,258,360.00	0.00	0.00	2,405,210.00	0.00	7,663,570.00	7,663,570.00	0.00	7,482,874.00	7,482,874.00	0.00	7,482,874.00	0.00
2.1.1.01.03.001.02.01	Indemnización por vacaciones	001	INGRESOS C	5,258,360.00	0.00	0.00	2,405,210.00	0.00	7,663,570.00	7,663,570.00	0.00	7,482,874.00	7,482,874.00	0.00	7,482,874.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación			4,042,503.00	0.00	0.00	0.00	0.00	4,042,503.00	4,042,503.00	0.00	3,056,731.00	3,056,731.00	0.00	3,056,731.00	0.00
2.1.1.01.03.001.03.01	Bonificación especial de recreación personal administrativo	001	INGRESOS C	1,563,376.00	0.00	0.00	0.00	0.00	1,563,376.00	1,563,376.00	0.00	1,046,997.00	1,046,997.00	0.00	1,046,997.00	0.00
2.1.1.01.03.001.03.02	Bonificación especial de recreación personal operativo	001	INGRESOS C	2,479,127.00	0.00	0.00	0.00	0.00	2,479,127.00	2,479,127.00	0.00	2,009,734.00	2,009,734.00	0.00	2,009,734.00	0.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS			1,267,868,402.00	313,598,658.59	0.00	71,113,373.00	78,168,583.00	1,574,411,850.59	1,381,483,362.00	192,928,488.59	1,280,614,168.48	873,999,331.27	406,614,837.21	873,999,331.27	0.00
2.1.2.01	Adquisición de activos no financieros			44,157,671.00	0.00	0.00	5,746,710.00	0.00	49,904,381.00	32,232,253.00	17,672,128.00	30,053,400.00	30,053,400.00	0.00	30,053,400.00	0.00
2.1.2.01.01	Activos fijos			44,157,671.00	0.00	0.00	5,746,710.00	0.00	49,904,381.00	32,232,253.00	17,672,128.00	30,053,400.00	30,053,400.00	0.00	30,053,400.00	0.00
2.1.2.01.01.003	Maquinaria y Equipo			36,640,000.00	0.00	0.00	0.00	0.00	36,640,000.00	26,485,543.00	10,154,457.00	25,119,900.00	25,119,900.00	0.00	25,119,900.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática			31,640,000.00	0.00	0.00	0.00	0.00	31,640,000.00	26,485,543.00	5,154,457.00	25,119,900.00	25,119,900.00	0.00	25,119,900.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	001	INGRESOS C	31,640,000.00	0.00	0.00	0.00	0.00	31,640,000.00	26,485,543.00	5,154,457.00	25,119,900.00	25,119,900.00	0.00	25,119,900.00	0.00
2.1.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones			5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	001	INGRESOS C	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004	Activos fijo no clasificados como maquinaria y equipo			7,517,671.00	0.00	0.00	0.00	0.00	7,517,671.00	0.00	7,517,671.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades			7,517,671.00	0.00	0.00	0.00	0.00	7,517,671.00	0.00	7,517,671.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01	Muebles			2,517,671.00	0.00	0.00	0.00	0.00	2,517,671.00	0.00	2,517,671.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	001	INGRESOS C	2,517,671.00	0.00	0.00	0.00	0.00	2,517,671.00	0.00	2,517,671.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.03	Artículos de deporte	001	INGRESOS C	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.03.01	Paquetes Informaticos	001	INGRESOS C	0.00	0.00	0.00	5,746,710.00	0.00	5,746,710.00	5,746,710.00	0.00	4,933,500.00	4,933,500.00	0.00	4,933,500.00	0.00
2.1.2.02	Adquisición diferentes de activos			1,223,710,731.00	313,598,658.59	0.00	65,366,663.00	78,168,583.00	1,524,507,469.59	1,349,251,109.00	175,256,360.59	1,250,560,768.48	843,945,931.27	406,614,837.21	843,945,931.27	0.00
2.1.2.02.01	Materiales y suministros			214,258,333.00	30,104,025.00	0.00	62,000,000.00	10,263,373.00	296,098,985.00	293,023,752.00	3,075,233.00	208,076,420.00	164,796,735.00	43,279,685.00	164,796,735.00	0.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabacos; textiles, prendas de vestir y productos de cuero	001	INGRESOS C	72,345,000.00	30,104,025.00	0.00	0.00	4,516,663.00	97,932,362.00	96,484,249.00	1,448,113.00	96,484,249.00	96,484,249.00	0.00	96,484,249.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	001	INGRESOS C	134,744,668.00	0.00	0.00	62,000,000.00	0.00	196,744,668.00	196,539,503.00	205,165.00	111,592,171.00	68,312,486.00	43,279,685.00	68,312,486.00	0.00
2.1.2.02.01.004	Productos metálicos , maquinarias y equipos	001	INGRESOS C	7,168,665.00	0.00	0.00	0.00	5,746,710.00	1,421,955.00	0.00	1,421,955.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	Adquisición de servicios			1,009,452,398.00	283,494,633.59	0.00	3,366,663.00	67,905,210.00	1,228,408,484.59	1,056,227,357.00	172,181,127.59	1,042,484,348.48	679,149,196.27	363,335,152.21	679,149,196.27	0.00

2.1.2.02.02.006	Comercio y distribución, alojamiento, servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	001	INGRESOS C	42,553,919.00	27,685,268.59	0.00	0.00	3,500,000.00	66,739,187.59	52,553,919.00	14,185,268.59	44,132,889.00	44,132,889.00	0.00	44,132,889.00	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	001	INGRESOS C	48,741,700.00	0.00	0.00	3,366,663.00	0.00	52,108,363.00	52,108,363.00	0.00	52,063,363.00	52,063,362.29	0.71	52,063,362.29	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción			778,956,779.00	255,809,365.00	0.00	0.00	37,405,210.00	997,360,934.00	907,262,852.00	90,098,082.00	903,996,625.48	562,026,473.98	341,970,151.50	562,026,473.98	0.00
2.1.2.02.02.008.01	Servicios jurídicos y contables	001	INGRESOS C	161,879,000.00	0.00	0.00	0.00	2,405,210.00	159,473,790.00	155,840,661.00	3,633,129.00	155,840,661.00	124,803,000.00	31,037,661.00	124,803,000.00	0.00
2.1.2.02.02.008.02	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurídicos y de contabilidad)	001	INGRESOS C	378,550,000.00	0.00	0.00	0.00	0.00	378,550,000.00	360,931,634.00	17,618,366.00	358,650,635.00	237,969,311.00	120,681,324.00	237,969,311.00	0.00
2.1.2.02.02.008.03	Servicios de telecomunicaciones, transmisión y suministro de información	001	INGRESOS C	11,284,299.00	0.00	0.00	0.00	0.00	11,284,299.00	11,284,299.00	0.00	10,299,071.48	10,299,071.48	0.00	10,299,071.48	0.00
2.1.2.02.02.008.05	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)			227,243,480.00	255,809,365.00	0.00	0.00	35,000,000.00	448,052,845.00	379,206,258.00	68,846,587.00	379,206,258.00	188,955,091.50	190,251,166.50	188,955,091.50	0.00
2.1.2.02.02.008.05.01	Servicios de Mantenimiento y reparación de vehículos automotores	001	INGRESOS C	185,560,000.00	255,809,365.00	0.00	0.00	35,000,000.00	406,369,365.00	375,318,033.00	31,051,332.00	375,318,033.00	187,659,016.50	187,659,016.50	187,659,016.50	0.00
2.1.2.02.02.008.05.02	Servicios de mantenimiento y reparación de aparatos y equipos domésticos y de jardinería	001	INGRESOS C	10,043,480.00	0.00	0.00	0.00	0.00	10,043,480.00	3,888,225.00	6,155,255.00	3,888,225.00	1,296,075.00	2,592,150.00	1,296,075.00	0.00
2.1.2.02.02.008.05.03	Servicio de mantenimiento o reparación de equipos y sistemas de protección contra incendios	001	INGRESOS C	31,640,000.00	0.00	0.00	0.00	0.00	31,640,000.00	0.00	31,640,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales			135,000,000.00	0.00	0.00	0.00	27,000,000.00	108,000,000.00	40,625,752.00	67,374,248.00	38,615,000.00	17,250,000.00	21,365,000.00	17,250,000.00	0.00
2.1.2.02.02.009.01	Servicios de educación			125,000,000.00	0.00	0.00	0.00	27,000,000.00	98,000,000.00	34,500,000.00	63,500,000.00	34,500,000.00	17,250,000.00	17,250,000.00	17,250,000.00	0.00
2.1.2.02.02.009.01.01	Servicios de educación para la formación y el trabajo	001	INGRESOS C	125,000,000.00	0.00	0.00	0.00	27,000,000.00	98,000,000.00	34,500,000.00	63,500,000.00	34,500,000.00	17,250,000.00	17,250,000.00	17,250,000.00	0.00
2.1.2.02.02.009.02	Servicios para el cuidado de la salud humana y servicios sociales			10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,125,752.00	3,874,248.00	4,115,000.00	0.00	4,115,000.00	0.00	0.00
2.1.2.02.02.009.02.01	Servicios para el cuidado de la salud humana y servicios sociales	001	INGRESOS C	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,125,752.00	3,874,248.00	4,115,000.00	0.00	4,115,000.00	0.00	0.00
2.1.2.02.02.010	Víaticos de los funcionarios en comisión administr.	001	INGRESOS C	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	3,676,471.00	523,529.00	3,676,471.00	3,676,471.00	0.00	3,676,471.00	0.00
2.1.3	Transferencias corrientes			59,502,614.00	0.00	0.00	0.00	0.00	59,502,614.00	0.00	59,502,614.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	Sentencias y conciliaciones			59,502,614.00	0.00	0.00	0.00	0.00	59,502,614.00	0.00	59,502,614.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01	Fallos nacionales			59,502,614.00	0.00	0.00	0.00	0.00	59,502,614.00	0.00	59,502,614.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Sentencias	001	INGRESOS C	39,502,614.00	0.00	0.00	0.00	0.00	39,502,614.00	0.00	39,502,614.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.002	Conciliaciones	001	INGRESOS C	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión			572,704,122.00	2,553,229,878.00	0.00	390,617,020.00	390,617,020.00	3,125,934,000.00	920,951,191.00	2,204,982,809.00	920,945,629.00	452,738,939.50	468,206,689.50	452,738,939.50	0.00
2.3.2	Adquisición de bienes y servicios			572,704,122.00	2,553,229,878.00	0.00	390,617,020.00	390,617,020.00	3,125,934,000.00	920,951,191.00	2,204,982,809.00	920,945,629.00	452,738,939.50	468,206,689.50	452,738,939.50	0.00
2.3.2.01	Adquisición de activos no financieros			432,704,122.00	307,295,878.00	0.00	310,857,365.00	225,617,020.00	825,240,345.00	641,191,536.00	184,048,809.00	641,188,829.00	341,476,289.50	299,712,539.50	341,476,289.50	0.00
2.3.2.01.01	Activos fijos			432,704,122.00	307,295,878.00	0.00	310,857,365.00	225,617,020.00	825,240,345.00	641,191,536.00	184,048,809.00	641,188,829.00	341,476,289.50	299,712,539.50	341,476,289.50	0.00
2.3.2.01.01.003	Maquinaria y Equipo			432,704,122.00	307,295,878.00	0.00	145,857,365.00	225,617,020.00	660,240,345.00	496,191,536.00	164,048,809.00	496,188,829.00	276,476,289.50	219,712,539.50	276,476,289.50	0.00
2.3.2.01.01.003.02	Maquinaria para usos especiales			160,000,000.00	80,000,000.00	0.00	145,857,365.00	0.00	385,857,365.00	311,384,197.00	74,473,168.00	311,381,490.00	184,072,620.00	127,308,870.00	184,072,620.00	0.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y sus partes y piezas	001	INGRESOS C	160,000,000.00	80,000,000.00	0.00	145,857,365.00	0.00	385,857,365.00	311,384,197.00	74,473,168.00	311,381,490.00	184,072,620.00	127,308,870.00	184,072,620.00	0.00
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	001	INGRESOS C	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	184,807,339.00	15,192,661.00	184,807,339.00	92,403,669.50	92,403,669.50	92,403,669.50	0.00
2.3.2.01.01.003.07	Equipo de transporte	001	INGRESOS C	72,704,122.00	227,295,878.00	0.00	0.00	225,617,020.00	74,382,980.00	0.00	74,382,980.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005	Otros Activos Fijos			0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	145,000,000.00	20,000,000.00	145,000,000.00	65,000,000.00	80,000,000.00	65,000,000.00	0.00
2.3.2.01.01.005.02	Productos de la propiedad intelectual			0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	145,000,000.00	20,000,000.00	145,000,000.00	65,000,000.00	80,000,000.00	65,000,000.00	0.00
2.3.2.01.01.005.02.03	Programas de informática y bases de datos			0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	145,000,000.00	20,000,000.00	145,000,000.00	65,000,000.00	80,000,000.00	65,000,000.00	0.00
2.3.2.01.01.005.02.03.01	Programas de informática	001	INGRESOS C	0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	145,000,000.00	20,000,000.00	145,000,000.00	65,000,000.00	80,000,000.00	65,000,000.00	0.00
2.3.2.02	Adquisiciones diferentes de activos			140,000,000.00	245,934,000.00	0.00	79,759,655.00	165,000,000.00	300,693,655.00	279,759,655.00	20,934,000.00	279,756,800.00	111,262,650.00	168,494,150.00	111,262,650.00	0.00
2.3.2.02.01	Materiales y suministros			80,000,000.00	0.00	0.00	79,759,655.00	0.00	159,759,655.00	159,759,655.00	0.00	159,756,800.00	51,262,650.00	108,494,150.00	51,262,650.00	0.00
2.3.2.02.01.002	Productos alimenticios, bebidas y tabacos; textiles, prendas de vestir y productos de cuero	001	INGRESOS C	80,000,000.00	0.00	0.00	79,759,655.00	0.00	159,759,655.00	159,759,655.00	0.00	159,756,800.00	51,262,650.00	108,494,150.00	51,262,650.00	0.00
2.3.2.02.02	Adquisición de servicios			60,000,000.00	245,934,000.00	0.00	0.00	165,000,000.00	140,934,000.00	120,000,000.00	20,934,000.00	120,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00

2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción			60,000,000.00	245,934,000.00	0.00	0.00	165,000,000.00	140,934,000.00	120,000,000.00	20,934,000.00	120,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
2.3.2.02.02.008.03	Actividades de consultoría de gestión y asesoría	001	INGRESOS C	60,000,000.00	245,934,000.00	0.00	0.00	165,000,000.00	140,934,000.00	120,000,000.00	20,934,000.00	120,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
2.3.2.01.03	Activos no producidos			0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001	Tierras y terrenos	001	INGRESOS C	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00
2999999999999999	TOTAL GENERAL Gastos			3,892,588,353.00	2,866,828,536.59	0.00	468,785,603.00	468,785,603.00	6,759,416,889.59	4,302,002,978.00	2,457,413,911.59	3,659,846,618.48	2,785,025,091.77	874,821,526.71	2,718,317,263.77	66,707,828.00
9999999999999999	** TOTAL GENERAL ESTE PRESUPUESTO DE GASTOS **			3,892,588,353.00	2,866,828,536.59	0.00	468,785,603.00	468,785,603.00	6,759,416,889.59	4,302,002,978.00	2,457,413,911.59	3,659,846,618.48	2,785,025,091.77	874,821,526.71	2,718,317,263.77	66,707,828.00

Desarrollado por BPS-Soft Ltda.


 JORGE ELIECER ARBELAEZ MORALES
 DIRECTOR - COMANDANTE


 EVA CAROLINA SOTO MARTINEZ
 ÁREA DE PRESUPUESTO