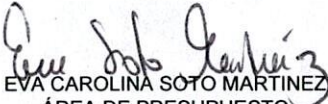


CUERPO DE BOMBEROS OFICIAL DE MONTERIA  
NIT: 800211751-0  
EJECUCION PRESUPUESTAL DE INGRESOS  
PRESUPUESTO ORDINARIO

Movimientos Desde: 01/01/2026 A: 31/05/2026

| Código               | Descripción-rubro                                     | Fuente   | Descripción Fuente | Presupuesto Inicial | Adiciones        | Reducciones | Financión de | Clon de Con | esupuesto Defeiniti | Recaudado        | % Rec  | Por Recaudar     |
|----------------------|-------------------------------------------------------|----------|--------------------|---------------------|------------------|-------------|--------------|-------------|---------------------|------------------|--------|------------------|
| 1                    | INGRESOS                                              |          |                    | 5,892,558,081.00    | 4,297,175,735.75 | 0.00        | 0.00         | 0.00        | 10,189,733,816.75   | 4,297,175,735.55 | 42.17  | 5,892,558,081.20 |
| 1.1                  | INGRESOS CORRIENTES                                   |          |                    | 5,892,558,081.00    | 508,404,619.00   | 0.00        | 0.00         | 0.00        | 6,400,962,700.00    | 508,404,619.00   | 7.94   | 5,892,558,081.00 |
| 1.1.02               | Ingresos No Tributarios                               |          |                    | 5,892,558,081.00    | 508,404,619.00   | 0.00        | 0.00         | 0.00        | 6,400,962,700.00    | 508,404,619.00   | 7.94   | 5,892,558,081.00 |
| 1.1.02.06            | Transferencia corrientes                              |          |                    | 5,892,558,081.00    | 508,404,619.00   | 0.00        | 0.00         | 0.00        | 6,400,962,700.00    | 508,404,619.00   | 7.94   | 5,892,558,081.00 |
| 1.1.02.06.006        | Transferencias de otras entidades del gobierno genera |          |                    | 5,892,558,081.00    | 508,404,619.00   | 0.00        | 0.00         | 0.00        | 6,400,962,700.00    | 508,404,619.00   | 7.94   | 5,892,558,081.00 |
| 1.1.02.06.006.06     | Otras unidades de gobierno                            |          |                    | 5,892,558,081.00    | 508,404,619.00   | 0.00        | 0.00         | 0.00        | 6,400,962,700.00    | 508,404,619.00   | 7.94   | 5,892,558,081.00 |
| 1.1.02.06.006.06.01  | Transferencia Sobretasa                               | 1.2.5.1. | RECURSOS PROP      | 5,892,558,081.00    | 0.00             | 0.00        | 0.00         | 0.00        | 5,892,558,081.00    | 0.00             | 0.00   | 5,892,558,081.00 |
| 1.1.02.06.006.06.02  | Transferencia Sobretasa                               | 1.2.5.1. | RECURSOS PROP      | 0.00                | 508,404,619.00   | 0.00        | 0.00         | 0.00        | 508,404,619.00      | 508,404,619.00   | 100.00 | 0.00             |
| 1.2                  | RECURSOS DE CAPITAL                                   |          |                    | 0.00                | 3,788,771,116.75 | 0.00        | 0.00         | 0.00        | 3,788,771,116.75    | 3,788,771,116.55 | 100.00 | 0.20             |
| 1.2.05               | Rendimientos financieros                              |          |                    | 0.00                | 11,239,460.07    | 0.00        | 0.00         | 0.00        | 11,239,460.07       | 11,239,460.07    | 100.00 | 0.00             |
| 1.2.05.02            | Depósitos                                             | 1.3.2.3. | OTROS RENDIMIE     | 0.00                | 11,239,460.07    | 0.00        | 0.00         | 0.00        | 11,239,460.07       | 11,239,460.07    | 100.00 | 0.00             |
| 1.2.10               | Recursos del Balance                                  |          |                    | 0.00                | 3,776,739,290.68 | 0.00        | 0.00         | 0.00        | 3,776,739,290.68    | 3,776,739,290.48 | 100.00 | 0.20             |
| 1.2.10.02.01         | Saldos disponibles en Ba                              | 1.2.5.1. | R.B. OTRAS TRANS   | 0.00                | 3,758,910,836.20 | 0.00        | 0.00         | 0.00        | 3,758,910,836.20    | 3,758,910,836.00 | 100.00 | 0.20             |
| 1.2.10.03            | Recursos que financian res                            | 1.2.5.1. | R.B. OTRAS TRANS   | 0.00                | 17,828,454.48    | 0.00        | 0.00         | 0.00        | 17,828,454.48       | 17,828,454.48    | 100.00 | 0.00             |
| 1.2.13               | Reintegros y otros recursos no apropiados             |          |                    | 0.00                | 792,366.00       | 0.00        | 0.00         | 0.00        | 792,366.00          | 792,366.00       | 100.00 | 0.00             |
| 1.2.13.02            | Recursos no apropiados                                | 1.3.1.1. | REINTEGROS Y OT    | 0.00                | 792,366.00       | 0.00        | 0.00         | 0.00        | 792,366.00          | 792,366.00       | 100.00 | 0.00             |
| 19999999999999999999 | TOTAL GENERAL INGRESOS                                |          |                    | 5,892,558,081.00    | 4,297,175,735.75 | 0.00        | 0.00         | 0.00        | 10,189,733,816.75   | 4,297,175,735.55 | 42.17  | 5,892,558,081.20 |
| 99999999999999999999 | ** TOTAL GENERAL ESTE PRESUPUESTO DE INGR             |          |                    | 5,892,558,081.00    | 4,297,175,735.75 | 0.00        | 0.00         | 0.00        | 10,189,733,816.75   | 4,297,175,735.55 | 42.17  | 5,892,558,081.20 |

  
JORGE ELIÉCER ARBELÁEZ MORALES  
DIRECTOR - COMANDANTE

  
EVA CAROLINA SOTO MARTÍNEZ  
ÁREA DE PRESUPUESTO

## CUERPO DE BOMBEROS OFICIAL DE MONTERIA

NIT: 800211751-0

## EJECUCION PRESUPUESTAL DE GASTOS

## PRESUPUESTO ORDINARIO

Movimientos Desde: 01/01/2026 A: 31/05/2026

| Código                   | Descripción-rubro                           | Fuer  | Descri | Presupuesto Inicial | Adiciones        | Devoluciones | Créditos       | Contracréditos | Presupuesto Definitivo | Certificados     | Saldo Disponible | Registrado       | Obligaciones     | Por Registrar  | Pagos            | Por Pagar     | T |
|--------------------------|---------------------------------------------|-------|--------|---------------------|------------------|--------------|----------------|----------------|------------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|---|
| 2                        | GASTOS                                      |       |        | 5,892,558,081.00    | 4,297,175,735.75 | 0.00         | 835,165,876.00 | 835,165,876.00 | 10,189,733,816.75      | 5,082,947,428.98 | 5,106,786,387.77 | 1,987,446,373.24 | 1,287,067,054.82 | 700,379,318.42 | 1,214,075,407.82 | 72,991,647.00 | 1 |
| 2.1                      | FUNCIONAMIENTO                              |       |        | 4,516,899,039.00    | 449,343,899.55   | 0.00         | 27,341,445.00  | 27,341,445.00  | 4,966,242,938.55       | 3,697,291,161.98 | 1,268,951,776.57 | 1,897,446,373.24 | 1,242,067,054.82 | 655,379,318.42 | 1,169,075,407.82 | 72,991,647.00 | 1 |
| 2.1.1                    | Gastos de personal                          |       |        | 2,606,067,147.00    | 11,239,460.07    | 0.00         | 0.00           | 0.00           | 2,617,306,607.07       | 2,569,775,526.50 | 47,531,080.57    | 893,348,582.00   | 893,348,582.00   | 0.00           | 820,356,935.00   | 72,991,647.00 | 1 |
| 2.1.1.01                 | Planta de personal permanente               |       |        | 2,606,067,147.00    | 11,239,460.07    | 0.00         | 0.00           | 0.00           | 2,617,306,607.07       | 2,569,775,526.50 | 47,531,080.57    | 893,348,582.00   | 893,348,582.00   | 0.00           | 820,356,935.00   | 72,991,647.00 | 1 |
| 2.1.1.01.01              | Factores constitutivos de salario           |       |        | 1,714,734,971.00    | 0.00             | 0.00         | 0.00           | 0.00           | 1,714,734,971.00       | 1,714,734,971.00 | 0.00             | 633,302,386.00   | 633,302,386.00   | 0.00           | 609,838,165.00   | 23,464,221.00 | 1 |
| 2.1.1.01.01.001          | Factores salariales comunes                 |       |        | 1,714,734,971.00    | 0.00             | 0.00         | 0.00           | 0.00           | 1,714,734,971.00       | 1,714,734,971.00 | 0.00             | 633,302,386.00   | 633,302,386.00   | 0.00           | 609,838,165.00   | 23,464,221.00 | 1 |
| 2.1.1.01.01.001.01       | Sueldo básico                               |       |        | 932,843,268.00      | 0.00             | 0.00         | 0.00           | 0.00           | 932,843,268.00         | 932,843,268.00   | 0.00             | 353,353,318.00   | 353,353,318.00   | 0.00           | 329,889,097.00   | 23,464,221.00 | 1 |
| 2.1.1.01.01.001.01.01    | Sueldo básico personal admir                | 1.2.5 | RECU   | 360,762,576.00      | 0.00             | 0.00         | 0.00           | 0.00           | 360,762,576.00         | 360,762,576.00   | 0.00             | 130,150,077.00   | 130,150,077.00   | 0.00           | 124,171,772.00   | 5,978,305.00  | 2 |
| 2.1.1.01.01.001.01.02    | Sueldo básico personal opera                | 1.2.5 | RECU   | 572,080,692.00      | 0.00             | 0.00         | 0.00           | 0.00           | 572,080,692.00         | 572,080,692.00   | 0.00             | 223,203,241.00   | 223,203,241.00   | 0.00           | 205,717,325.00   | 17,485,916.00 | 2 |
| 2.1.1.01.01.001.02       | Horas extras, dominicales, festivos y recar |       |        | 436,389,264.00      | 0.00             | 0.00         | 0.00           | 0.00           | 436,389,264.00         | 436,389,264.00   | 0.00             | 196,523,789.00   | 196,523,789.00   | 0.00           | 196,523,789.00   | 0.00          | 1 |
| 2.1.1.01.01.001.02.01    | Horas extras, dominicales, fes              | 1.2.5 | RECU   | 436,389,264.00      | 0.00             | 0.00         | 0.00           | 0.00           | 436,389,264.00         | 436,389,264.00   | 0.00             | 196,523,789.00   | 196,523,789.00   | 0.00           | 196,523,789.00   | 0.00          | 2 |
| 2.1.1.01.01.001.04       | Subsidio de Alimentación                    |       |        | 37,870,752.00       | 0.00             | 0.00         | 0.00           | 0.00           | 37,870,752.00          | 37,870,752.00    | 0.00             | 14,431,841.00    | 14,431,841.00    | 0.00           | 14,431,841.00    | 0.00          | 1 |
| 2.1.1.01.01.001.04.01    | Subsidio de Alimentación pers               | 1.2.5 | RECU   | 5,223,552.00        | 0.00             | 0.00         | 0.00           | 0.00           | 5,223,552.00           | 5,223,552.00     | 0.00             | 2,039,512.00     | 2,039,512.00     | 0.00           | 2,039,512.00     | 0.00          | 2 |
| 2.1.1.01.01.001.04.02    | Subsidio de Alimentación pers               | 1.2.5 | RECU   | 32,647,200.00       | 0.00             | 0.00         | 0.00           | 0.00           | 32,647,200.00          | 32,647,200.00    | 0.00             | 12,392,329.00    | 12,392,329.00    | 0.00           | 12,392,329.00    | 0.00          | 2 |
| 2.1.1.01.01.001.05       | Auxilio de Transporte                       |       |        | 76,560,000.00       | 0.00             | 0.00         | 0.00           | 0.00           | 76,560,000.00          | 76,560,000.00    | 0.00             | 33,959,952.00    | 33,959,952.00    | 0.00           | 33,959,952.00    | 0.00          | 1 |
| 2.1.1.01.01.001.05.01    | Auxilio de Transporte persona               | 1.2.5 | RECU   | 10,560,000.00       | 0.00             | 0.00         | 0.00           | 0.00           | 10,560,000.00          | 10,560,000.00    | 0.00             | 4,799,230.00     | 4,799,230.00     | 0.00           | 4,799,230.00     | 0.00          | 2 |
| 2.1.1.01.01.001.05.02    | Auxilio de Transporte persona               | 1.2.5 | RECU   | 66,000,000.00       | 0.00             | 0.00         | 0.00           | 0.00           | 66,000,000.00          | 66,000,000.00    | 0.00             | 29,160,722.00    | 29,160,722.00    | 0.00           | 29,160,722.00    | 0.00          | 2 |
| 2.1.1.01.01.001.06       | Prima de Servicio                           |       |        | 46,606,467.00       | 0.00             | 0.00         | 0.00           | 0.00           | 46,606,467.00          | 46,606,467.00    | 0.00             | 1,000,913.00     | 1,000,913.00     | 0.00           | 1,000,913.00     | 0.00          | 1 |
| 2.1.1.01.01.001.06.01    | Prima de Servicio personal ac               | 1.2.5 | RECU   | 16,673,080.00       | 0.00             | 0.00         | 0.00           | 0.00           | 16,673,080.00          | 16,673,080.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.1.1.01.01.001.06.02    | Prima de Servicio personal op               | 1.2.5 | RECU   | 29,933,387.00       | 0.00             | 0.00         | 0.00           | 0.00           | 29,933,387.00          | 29,933,387.00    | 0.00             | 1,000,913.00     | 1,000,913.00     | 0.00           | 1,000,913.00     | 0.00          | 2 |
| 2.1.1.01.01.001.07       | Bonificación por Servicios Prestados        |       |        | 35,640,596.00       | 0.00             | 0.00         | 0.00           | 0.00           | 35,640,596.00          | 35,640,596.00    | 0.00             | 20,500,675.00    | 20,500,675.00    | 0.00           | 20,500,675.00    | 0.00          | 1 |
| 2.1.1.01.01.001.07.01    | Bonificación por Servicios Pre              | 1.2.5 | RECU   | 11,803,899.00       | 0.00             | 0.00         | 0.00           | 0.00           | 11,803,899.00          | 11,803,899.00    | 0.00             | 6,291,192.00     | 6,291,192.00     | 0.00           | 6,291,192.00     | 0.00          | 2 |
| 2.1.1.01.01.001.07.02    | Bonificación por Servicios Pre              | 1.2.5 | RECU   | 23,836,697.00       | 0.00             | 0.00         | 0.00           | 0.00           | 23,836,697.00          | 23,836,697.00    | 0.00             | 14,209,483.00    | 14,209,483.00    | 0.00           | 14,209,483.00    | 0.00          | 2 |
| 2.1.1.01.01.001.08       | Prestaciones Sociales                       |       |        | 148,824,624.00      | 0.00             | 0.00         | 0.00           | 0.00           | 148,824,624.00         | 148,824,624.00   | 0.00             | 13,531,898.00    | 13,531,898.00    | 0.00           | 13,531,898.00    | 0.00          | 1 |
| 2.1.1.01.01.001.08.01    | Prima de Navidad                            |       |        | 98,334,286.00       | 0.00             | 0.00         | 0.00           | 0.00           | 98,334,286.00          | 98,334,286.00    | 0.00             | 610,389.00       | 610,389.00       | 0.00           | 610,389.00       | 0.00          | 1 |
| 2.1.1.01.01.001.08.01.01 | Prima de Navidad personal ac                | 1.2.5 | RECU   | 35,257,135.00       | 0.00             | 0.00         | 0.00           | 0.00           | 35,257,135.00          | 35,257,135.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.1.1.01.01.001.08.01.02 | Prima de Navidad personal op                | 1.2.5 | RECU   | 63,077,151.00       | 0.00             | 0.00         | 0.00           | 0.00           | 63,077,151.00          | 63,077,151.00    | 0.00             | 610,389.00       | 610,389.00       | 0.00           | 610,389.00       | 0.00          | 2 |
| 2.1.1.01.01.001.08.02    | Prima de Vacaciones                         |       |        | 50,490,338.00       | 0.00             | 0.00         | 0.00           | 0.00           | 50,490,338.00          | 50,490,338.00    | 0.00             | 12,921,509.00    | 12,921,509.00    | 0.00           | 12,921,509.00    | 0.00          | 1 |
| 2.1.1.01.01.001.08.02.01 | Prima de Vacaciones persona                 | 1.2.5 | RECU   | 18,062,502.00       | 0.00             | 0.00         | 0.00           | 0.00           | 18,062,502.00          | 18,062,502.00    | 0.00             | 3,177,576.00     | 3,177,576.00     | 0.00           | 3,177,576.00     | 0.00          | 2 |
| 2.1.1.01.01.001.08.02.02 | Prima de Vacaciones persona                 | 1.2.5 | RECU   | 32,427,836.00       | 0.00             | 0.00         | 0.00           | 0.00           | 32,427,836.00          | 32,427,836.00    | 0.00             | 9,743,933.00     | 9,743,933.00     | 0.00           | 9,743,933.00     | 0.00          | 2 |
| 2.1.1.01.02              | Contribuciones inherentes a la nómina       |       |        | 787,985,901.00      | 11,239,460.07    | 0.00         | 0.00           | 0.00           | 799,225,361.07         | 751,694,280.50   | 47,531,080.57    | 241,750,110.00   | 241,750,110.00   | 0.00           | 192,222,684.00   | 49,527,426.00 | 1 |
| 2.1.1.01.02.001          | Aportes a la seguridad social en pensione   |       |        | 271,815,442.00      | 0.00             | 0.00         | 0.00           | 0.00           | 271,815,442.00         | 271,815,442.00   | 0.00             | 110,714,348.00   | 110,714,348.00   | 0.00           | 88,013,135.00    | 22,701,213.00 | 1 |
| 2.1.1.01.02.001.01       | Aportes a la seguridad social               | 1.2.5 | RECU   | 44,707,977.00       | 0.00             | 0.00         | 0.00           | 0.00           | 44,707,977.00          | 44,707,977.00    | 0.00             | 19,888,314.00    | 19,888,314.00    | 0.00           | 15,910,688.00    | 3,977,626.00  | 2 |
| 2.1.1.01.02.001.02       | Aportes a la seguridad social               | 1.2.5 | RECU   | 227,107,465.00      | 0.00             | 0.00         | 0.00           | 0.00           | 227,107,465.00         | 227,107,465.00   | 0.00             | 90,826,034.00    | 90,826,034.00    | 0.00           | 72,102,447.00    | 18,723,587.00 | 2 |
| 2.1.1.01.02.002          | Aportes a la seguridad social en salud      |       |        | 119,414,218.00      | 0.00             | 0.00         | 0.00           | 0.00           | 119,414,218.00         | 119,414,218.00   | 0.00             | 47,628,148.00    | 47,628,148.00    | 0.00           | 37,742,835.00    | 9,885,313.00  | 1 |
| 2.1.1.01.02.002.01       | Aportes a la seguridad social               | 1.2.5 | RECU   | 31,668,152.00       | 0.00             | 0.00         | 0.00           | 0.00           | 31,668,152.00          | 31,668,152.00    | 0.00             | 11,173,312.00    | 11,173,312.00    | 0.00           | 8,938,696.00     | 2,234,616.00  | 2 |
| 2.1.1.01.02.002.02       | Aportes a la seguridad social               | 1.2.5 | RECU   | 87,746,066.00       | 0.00             | 0.00         | 0.00           | 0.00           | 87,746,066.00          | 87,746,066.00    | 0.00             | 36,454,836.00    | 36,454,836.00    | 0.00           | 28,804,139.00    | 7,650,697.00  | 2 |
| 2.1.1.01.02.003          | Aportes de cesantías                        |       |        | 201,041,931.00      | 0.00             | 0.00         | 0.00           | 0.00           | 201,041,931.00         | 160,041,931.00   | 41,000,000.00    | 999,314.00       | 999,314.00       | 0.00           | 999,314.00       | 0.00          | 1 |
| 2.1.1.01.02.003.01       | Aporte a Fondos de Cesantías                |       |        | 142,894,581.00      | 0.00             | 0.00         | 0.00           | 0.00           | 142,894,581.00         | 142,894,581.00   | 0.00             | 975,337.00       | 975,337.00       | 0.00           | 975,337.00       | 0.00          | 1 |
| 2.1.1.01.02.003.01.01    | Aportes de cesantías persona                | 1.2.5 | RECU   | 38,195,228.00       | 0.00             | 0.00         | 0.00           | 0.00           | 38,195,228.00          | 38,195,228.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.1.1.01.02.003.01.02    | Aportes de cesantías persona                | 1.2.5 | RECU   | 104,699,353.00      | 0.00             | 0.00         | 0.00           | 0.00           | 104,699,353.00         | 104,699,353.00   | 0.00             | 975,337.00       | 975,337.00       | 0.00           | 975,337.00       | 0.00          | 2 |
| 2.1.1.01.02.003.02       | Intereses de Cesantía                       |       |        | 17,147,350.00       | 0.00             | 0.00         | 0.00           | 0.00           | 17,147,350.00          | 17,147,350.00    | 0.00             | 23,977.00        | 23,977.00        | 0.00           | 23,977.00        | 0.00          | 1 |
| 2.1.1.01.02.003.02.01    | Intereses de Cesantía person                | 1.2.5 | RECU   | 4,583,428.00        | 0.00             | 0.00         | 0.00           | 0.00           | 4,583,428.00           | 4,583,428.00     | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.1.1.01.02.003.02.02    | Intereses de Cesantía person                | 1.2.5 | RECU   | 12,563,922.00       | 0.00             | 0.00         | 0.00           | 0.00           | 12,563,922.00          | 12,563,922.00    | 0.00             | 23,977.00        | 23,977.00        | 0.00           | 23,977.00        | 0.00          | 2 |
| 2.1.1.01.02.003.03       | Cesantías Definitivas de la vigencia        |       |        | 41,000,000.00       | 0.00             | 0.00         | 0.00           | 0.00           | 41,000,000.00          | 0.00             | 41,000,000.00    | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.1.1.01.02.003.03.01    | Cesantías definitivas persona               | 1.2.5 | RECU   | 21,000,000.00       | 0.00             | 0.00         | 0.00           | 0.00           | 21,000,000.00          | 0.00             | 21,000,000.00    | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.1.1.01.02.003.03.02    | Cesantías definitivas persona               | 1.2.5 | RECU   | 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 |
| 2.1.1.01.02.004          | Aportes a caja de compensación familiar     |       |        | 54,888,103.00       | 0.00             | 0.00         | 0.00           | 0.00           | 54,888,103.00          | 54,888,103.00    | 0.00             | 21,990,100.00    | 21,990,100.00    | 0.00           | 17,481,400.00    | 4,508,700.00  | 1 |
| 2.1.1.01.02.004.01       | Aportes a caja de compensac                 | 1.2.5 | RECU   | 14,469,849.00       | 0.00             | 0.00         | 0.00           | 0.00           | 14,469,849.00          | 14,469,849.00    | 0.00             | 5,208,600.00     | 5,208,600.00     | 0.00           | 4,156,600.00     | 1,052,000.00  | 2 |
| 2.1.1.01.02.004.02       | Aportes a caja de compensac                 | 1.2.5 | RECU   | 40,418,254.00       | 0.00             | 0.00         | 0.00           | 0.00           | 40,418,254.00          | 40,418,254.00    | 0.00             | 16,781,500.00    | 16,781,500.00    | 0.00           | 13,324,800.00    | 3,456,700.00  | 2 |
| 2.1.1.01.02.005          | Aportes generales al sistema de riesgos le  |       |        | 72,216,079.00       | 11,239,460.07    | 0.00         | 0.00           | 0.00           | 83,455,539.07          | 76,924,458.50    | 6,531,080.57     | 33,089,600.00    | 33,089,600.00    | 0.00           | 26,295,200.00    | 6,794,400.00  | 1 |
| 2.1.1.01.02.005.01       | Aportes generales al sistema                | 1.2.5 | RECU   | 1,888,317.00        | 11,239,460.07    | 0.00         | 0.00           | 0.00           | 13,127,777.07          | 6,596,696.50     | 6,531,080.57     | 3,893,300.00     |                  |                |                  |               |   |

|                          |                                             |       |      |                  |                |      |               |               |                  |                  |                |                  |                |                |                |              |   |
|--------------------------|---------------------------------------------|-------|------|------------------|----------------|------|---------------|---------------|------------------|------------------|----------------|------------------|----------------|----------------|----------------|--------------|---|
| 2.1.1.01.02.007          | Aportes al SENA.                            |       |      | 27,444,050.00    | 0.00           | 0.00 | 0.00          | 0.00          | 27,444,050.00    | 27,444,050.00    | 0.00           | 10,833,200.00    | 10,833,200.00  | 0.00           | 8,577,600.00   | 2,255,600.00 | 1 |
| 2.1.1.01.02.007.01       | Aportes al SENA. Personal ad                | 1.2.5 | RECU | 7,234,923.00     | 0.00           | 0.00 | 0.00          | 0.00          | 7,234,923.00     | 7,234,923.00     | 0.00           | 2,605,300.00     | 2,605,300.00   | 0.00           | 2,079,100.00   | 526,200.00   | 2 |
| 2.1.1.01.02.007.02       | Aportes al SENA. Personal op                | 1.2.5 | RECU | 20,209,127.00    | 0.00           | 0.00 | 0.00          | 0.00          | 20,209,127.00    | 20,209,127.00    | 0.00           | 8,227,900.00     | 8,227,900.00   | 0.00           | 6,498,500.00   | 1,729,400.00 | 2 |
| 2.1.1.01.03              | Remuneraciones no constitutivas de facto    |       |      | 103,346,275.00   | 0.00           | 0.00 | 0.00          | 0.00          | 103,346,275.00   | 103,346,275.00   | 0.00           | 18,296,086.00    | 18,296,086.00  | 0.00           | 18,296,086.00  | 0.00         | 1 |
| 2.1.1.01.03.001          | Prestaciones Sociales                       |       |      | 103,346,275.00   | 0.00           | 0.00 | 0.00          | 0.00          | 103,346,275.00   | 103,346,275.00   | 0.00           | 18,296,086.00    | 18,296,086.00  | 0.00           | 18,296,086.00  | 0.00         | 1 |
| 2.1.1.01.03.001.01       | Vacaciones                                  |       |      | 72,163,811.00    | 0.00           | 0.00 | 0.00          | 0.00          | 72,163,811.00    | 72,163,811.00    | 0.00           | 15,062,618.00    | 15,062,618.00  | 0.00           | 15,062,618.00  | 0.00         | 1 |
| 2.1.1.01.03.001.01.01    | Vacaciones personal adminis                 | 1.2.5 | RECU | 25,876,449.00    | 0.00           | 0.00 | 0.00          | 0.00          | 25,876,449.00    | 25,876,449.00    | 0.00           | 1,667,714.00     | 1,667,714.00   | 0.00           | 1,667,714.00   | 0.00         | 2 |
| 2.1.1.01.03.001.01.02    | Vacaciones personal operativ                | 1.2.5 | RECU | 46,287,362.00    | 0.00           | 0.00 | 0.00          | 0.00          | 46,287,362.00    | 46,287,362.00    | 0.00           | 13,394,904.00    | 13,394,904.00  | 0.00           | 13,394,904.00  | 0.00         | 2 |
| 2.1.1.01.03.001.02       | Indemnización por vacaciones                |       |      | 26,000,000.00    | 0.00           | 0.00 | 0.00          | 0.00          | 26,000,000.00    | 26,000,000.00    | 0.00           | 2,040,498.00     | 2,040,498.00   | 0.00           | 2,040,498.00   | 0.00         | 1 |
| 2.1.1.01.03.001.02.01    | Indemnización por vacaciones                | 1.2.5 | RECU | 26,000,000.00    | 0.00           | 0.00 | 0.00          | 0.00          | 26,000,000.00    | 26,000,000.00    | 0.00           | 2,040,498.00     | 2,040,498.00   | 0.00           | 2,040,498.00   | 0.00         | 2 |
| 2.1.1.01.03.001.03       | Bonificación especial de recreación         |       |      | 5,182,464.00     | 0.00           | 0.00 | 0.00          | 0.00          | 5,182,464.00     | 5,182,464.00     | 0.00           | 1,192,970.00     | 1,192,970.00   | 0.00           | 1,192,970.00   | 0.00         | 1 |
| 2.1.1.01.03.001.03.01    | Bonificación especial de recre              | 1.2.5 | RECU | 2,004,237.00     | 0.00           | 0.00 | 0.00          | 0.00          | 2,004,237.00     | 2,004,237.00     | 0.00           | 369,894.00       | 369,894.00     | 0.00           | 369,894.00     | 0.00         | 2 |
| 2.1.1.01.03.001.03.02    | Bonificación especial de recre              | 1.2.5 | RECU | 3,178,227.00     | 0.00           | 0.00 | 0.00          | 0.00          | 3,178,227.00     | 3,178,227.00     | 0.00           | 823,076.00       | 823,076.00     | 0.00           | 823,076.00     | 0.00         | 2 |
| 2.1.2                    | ADQUISICIÓN DE BIENES Y SERVICIOS           |       |      | 1,680,831,892.00 | 337,025,439.48 | 0.00 | 27,341,445.00 | 27,341,445.00 | 2,017,857,331.48 | 1,127,515,635.48 | 890,341,696.00 | 1,004,097,791.24 | 348,718,472.82 | 655,379,318.42 | 348,718,472.82 | 0.00         | 1 |
| 2.1.2.01                 | Adquisición de activos no financieros       |       |      | 108,636,226.00   | 0.00           | 0.00 | 0.00          | 0.00          | 108,636,226.00   | 0.00             | 108,636,226.00 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01              | Activos fijos                               |       |      | 108,636,226.00   | 0.00           | 0.00 | 0.00          | 0.00          | 108,636,226.00   | 0.00             | 108,636,226.00 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.003          | Maquinaria y Equipo                         |       |      | 52,265,525.00    | 0.00           | 0.00 | 0.00          | 0.00          | 52,265,525.00    | 0.00             | 52,265,525.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.003.02       | Maquinaria para usos especiales             |       |      | 5,774,993.00     | 0.00           | 0.00 | 0.00          | 0.00          | 5,774,993.00     | 0.00             | 5,774,993.00   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.003.02.08    | Otra maquinaria para usos es                | 1.2.5 | RECU | 5,774,993.00     | 0.00           | 0.00 | 0.00          | 0.00          | 5,774,993.00     | 0.00             | 5,774,993.00   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.01.01.003.03       | Maquinaria de oficina, contabilidad e infor |       |      | 21,490,532.00    | 0.00           | 0.00 | 0.00          | 0.00          | 21,490,532.00    | 0.00             | 21,490,532.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.003.03.02    | Maquinaria de informática y s               | 1.2.5 | RECU | 21,490,532.00    | 0.00           | 0.00 | 0.00          | 0.00          | 21,490,532.00    | 0.00             | 21,490,532.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.01.01.003.04       | Maquinaria y aparatos eléctricos            |       |      | 25,000,000.00    | 0.00           | 0.00 | 0.00          | 0.00          | 25,000,000.00    | 0.00             | 25,000,000.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.003.04.06    | Otro equipo eléctrico y sus pa              | 1.2.5 | RECU | 25,000,000.00    | 0.00           | 0.00 | 0.00          | 0.00          | 25,000,000.00    | 0.00             | 25,000,000.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.01.01.004          | Activos fijo no clasificados como maquina   |       |      | 45,569,587.00    | 0.00           | 0.00 | 0.00          | 0.00          | 45,569,587.00    | 0.00             | 45,569,587.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.004.01       | Muebles, instrumentos musicales, artículo   |       |      | 45,569,587.00    | 0.00           | 0.00 | 0.00          | 0.00          | 45,569,587.00    | 0.00             | 45,569,587.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.004.01.01    | Muebles                                     |       |      | 36,703,587.00    | 0.00           | 0.00 | 0.00          | 0.00          | 36,703,587.00    | 0.00             | 36,703,587.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en               | 1.2.5 | RECU | 36,703,587.00    | 0.00           | 0.00 | 0.00          | 0.00          | 36,703,587.00    | 0.00             | 36,703,587.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.01.01.004.01.03    | Artículos de deporte                        | 1.2.5 | RECU | 8,866,000.00     | 0.00           | 0.00 | 0.00          | 0.00          | 8,866,000.00     | 0.00             | 8,866,000.00   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.01.01.005          | Otros activos fijos                         |       |      | 10,801,114.00    | 0.00           | 0.00 | 0.00          | 0.00          | 10,801,114.00    | 0.00             | 10,801,114.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.005.02       | Productos de la propiedad intelectual       |       |      | 10,801,114.00    | 0.00           | 0.00 | 0.00          | 0.00          | 10,801,114.00    | 0.00             | 10,801,114.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 1 |
| 2.1.2.01.01.005.02.05    | Otros productos de propiedad                | 1.2.5 | RECU | 10,801,114.00    | 0.00           | 0.00 | 0.00          | 0.00          | 10,801,114.00    | 0.00             | 10,801,114.00  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.02                 | Adquisición diferentes de activos           |       |      | 1,572,195,666.00 | 337,025,439.48 | 0.00 | 27,341,445.00 | 27,341,445.00 | 1,909,221,105.48 | 1,127,515,635.48 | 781,705,470.00 | 1,004,097,791.24 | 348,718,472.82 | 655,379,318.42 | 348,718,472.82 | 0.00         | 1 |
| 2.1.2.02.01              | Materiales y suministros                    |       |      | 198,638,743.00   | 0.00           | 0.00 | 15,777,078.00 | 0.00          | 214,415,821.00   | 209,306,635.00   | 5,109,186.00   | 199,892,200.00   | 36,560,776.84  | 163,331,423.16 | 36,560,776.84  | 0.00         | 1 |
| 2.1.2.02.01.002          | Productos alimenticios, bebidas y tabacos   |       |      | 95,957,242.00    | 0.00           | 0.00 | 15,777,078.00 | 0.00          | 111,734,320.00   | 111,734,320.00   | 0.00           | 111,569,000.00   | 0.00           | 111,569,000.00 | 0.00           | 0.00         | 1 |
| 2.1.2.02.01.002.01       | Dotación de Uniformes al per                | 1.2.5 | RECU | 95,957,242.00    | 0.00           | 0.00 | 15,777,078.00 | 0.00          | 111,734,320.00   | 111,734,320.00   | 0.00           | 111,569,000.00   | 0.00           | 111,569,000.00 | 0.00           | 0.00         | 2 |
| 2.1.2.02.01.003          | Otros bienes transportables (excepto prod   |       |      | 97,681,501.00    | 0.00           | 0.00 | 0.00          | 0.00          | 97,681,501.00    | 97,572,315.00    | 109,186.00     | 88,323,200.00    | 36,560,776.84  | 51,762,423.16  | 36,560,776.84  | 0.00         | 1 |
| 2.1.2.02.01.003.01       | Combustibles                                | 1.2.5 | RECU | 59,454,000.00    | 0.00           | 0.00 | 0.00          | 0.00          | 59,454,000.00    | 59,454,000.00    | 0.00           | 59,454,000.00    | 19,235,976.84  | 40,218,023.16  | 19,235,976.84  | 0.00         | 2 |
| 2.1.2.02.01.003.02       | Otros bienes transportables                 | 1.2.5 | RECU | 38,227,501.00    | 0.00           | 0.00 | 0.00          | 0.00          | 38,227,501.00    | 38,118,315.00    | 109,186.00     | 28,869,200.00    | 17,324,800.00  | 11,544,400.00  | 17,324,800.00  | 0.00         | 2 |
| 2.1.2.02.01.004          | Productos metálicos , maquin                | 1.2.5 | RECU | 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 |
| 2.1.2.02.02              | Adquisición de servicios                    |       |      | 1,373,556,923.00 | 337,025,439.48 | 0.00 | 11,564,367.00 | 27,341,445.00 | 1,694,805,284.48 | 918,209,000.48   | 776,596,284.00 | 804,205,591.24   | 312,157,695.98 | 492,047,895.26 | 312,157,695.98 | 0.00         | 1 |
| 2.1.2.02.02.006          | Comercio y distribución, alojamiento, serv  |       |      | 78,694,090.00    | 0.00           | 0.00 | 0.00          | 0.00          | 78,694,090.00    | 78,694,090.00    | 0.00           | 26,603,597.00    | 26,603,597.00  | 0.00           | 26,603,597.00  | 0.00         | 1 |
| 2.1.2.02.02.006.01       | Servicio de energía                         | 1.2.5 | RECU | 74,187,001.00    | 0.00           | 0.00 | 0.00          | 0.00          | 74,187,001.00    | 74,187,001.00    | 0.00           | 24,412,050.00    | 24,412,050.00  | 0.00           | 24,412,050.00  | 0.00         | 2 |
| 2.1.2.02.02.006.02       | Servicio de acueducto, alcant               | 1.2.5 | RECU | 4,507,089.00     | 0.00           | 0.00 | 0.00          | 0.00          | 4,507,089.00     | 4,507,089.00     | 0.00           | 2,191,547.00     | 2,191,547.00   | 0.00           | 2,191,547.00   | 0.00         | 2 |
| 2.1.2.02.02.007          | Servicios financieros y servicios conexos,  |       |      | 58,290,095.00    | 792,366.00     | 0.00 | 0.00          | 0.00          | 59,082,461.00    | 30,641,836.00    | 28,440,625.00  | 30,641,836.00    | 30,641,836.00  | 0.00           | 30,641,836.00  | 0.00         | 1 |
| 2.1.2.02.02.007.01       | Seguros de bienes muebles e                 | 1.2.5 | RECU | 9,070,543.00     | 0.00           | 0.00 | 0.00          | 0.00          | 9,070,543.00     | 0.00             | 9,070,543.00   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.02.02.007.02       | Seguros de Vida                             | 1.2.5 | RECU | 13,780,000.00    | 792,366.00     | 0.00 | 0.00          | 0.00          | 14,572,366.00    | 8,000,000.00     | 6,572,366.00   | 8,000,000.00     | 8,000,000.00   | 0.00           | 8,000,000.00   | 0.00         | 2 |
| 2.1.2.02.02.007.03       | Seguros Obligatorios de Tran                | 1.2.5 | RECU | 9,602,646.00     | 0.00           | 0.00 | 0.00          | 0.00          | 9,602,646.00     | 1,853,900.00     | 7,748,746.00   | 1,853,900.00     | 1,853,900.00   | 0.00           | 1,853,900.00   | 0.00         | 2 |
| 2.1.2.02.02.007.04       | Seguro de manejo global                     | 1.2.5 | RECU | 21,200,000.00    | 0.00           | 0.00 | 0.00          | 0.00          | 21,200,000.00    | 20,787,936.00    | 412,064.00     | 20,787,936.00    | 20,787,936.00  | 0.00           | 20,787,936.00  | 0.00         | 2 |
| 2.1.2.02.02.007.05       | Otros Seguros                               | 1.2.5 | RECU | 4,636,906.00     | 0.00           | 0.00 | 0.00          | 0.00          | 4,636,906.00     | 0.00             | 4,636,906.00   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00         | 2 |
| 2.1.2.02.02.008          | Servicios prestados a las empresas y serv   |       |      | 1,133,818,702.00 | 336,233,073.48 | 0.00 | 4,889,367.00  | 27,341,445.00 | 1,447,599,697.48 | 788,443,667.48   | 659,156,030.00 | 729,745,251.24   | 237,744,355.98 | 492,000,895.26 | 237,744,355.98 | 0.00         | 1 |
| 2.1.2.02.02.008.01       | Servicios jurídicos y contables             | 1.2.5 | RECU | 191,943,630.00   | 0.00           | 0.00 | 3,915,867.00  | 0.00          | 195,859,497.00   | 195,859,494.00   | 3.00           | 195,859,494.00   | 69,797,684.00  | 126,061,810.00 | 69,797,684.00  | 0.00         | 2 |
| 2.1.2.02.02.008.02       | Servicios profesionales, cien               | 1.2.5 | RECU | 577,268,924.00   | 0.00           | 0.00 | 0.00          | 26,367,945.00 | 550,900,979.00   | 492,268,714.00   | 58,632,265.00  | 481,268,714.00   | 149,085,264.80 | 332,183,449.20 | 149,085,264.80 | 0.00         | 2 |
| 2.1.2.02.02.008.03       | Servicios de telecomunicaci                 | 1.2.5 | RECU | 12,087,698.00    | 0.00           | 0.00 | 0.00          | 0.00          | 12,087,698.00    | 12,087,698.00    | 0.00           | 4,584,588.76     | 4,584,588.76   | 0.00           | 4,584,588.76   | 0.00         | 2 |
| 2.1.2.02.02.008.05       | Servicios de mantenimiento, reparación e    |       |      | 352,518,450.00   | 336,233,073.48 | 0.00 | 973,500.00    | 973,500.00    | 688,751,523.48   | 88,227,761.48    | 600,523,762.00 | 48,032,454.48    | 14,276,818.42  | 33,755,636.06  | 14,276,818.42  | 0.00         | 1 |
| 2.1.2.02.02.008.05.01    | Servicios de Mantenimiento y                | 1.2.5 | RECU | 292,155,027.00   | 318,404,619.00 | 0.00 | 0.00          | 0.00          | 610,559,646.00   | 30,425,807.00    | 580,133,839.00 | 30,204,000.00    | 0.00           | 30,204,000.00  | 0.00           | 0.00         | 2 |
| 2.1.2.02.02.             |                                             |       |      |                  |                |      |               |               |                  |                  |                |                  |                |                |                |              |   |

|                          |                                           |                  |                  |      |                |                |                   |                  |                  |                  |                  |                |                  |               |   |
|--------------------------|-------------------------------------------|------------------|------------------|------|----------------|----------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|---|
| 2.1.2.02.02.009.02       | Servicios para el cuidado de la salud hum | 10,000,000.00    | 0.00             | 0.00 | 6,675,000.00   | 0.00           | 16,675,000.00     | 16,675,000.00    | 0.00             | 13,460,500.00    | 13,413,500.00    | 47,000.00      | 13,413,500.00    | 0.00          | 1 |
| 2.1.2.02.02.009.02.01    | Servicios para el cuidado de la           | 10,000,000.00    | 0.00             | 0.00 | 6,675,000.00   | 0.00           | 16,675,000.00     | 16,675,000.00    | 0.00             | 13,460,500.00    | 13,413,500.00    | 47,000.00      | 13,413,500.00    | 0.00          | 2 |
| 2.1.2.02.02.010          | Viáticos de los funcionarios e            | 8,852,460.00     | 0.00             | 0.00 | 0.00           | 0.00           | 8,852,460.00      | 3,754,407.00     | 5,098,053.00     | 3,754,407.00     | 3,754,407.00     | 0.00           | 3,754,407.00     | 0.00          | 2 |
| 2.1.3                    | Transferencias corrientes                 | 230,000,000.00   | 101,079,000.00   | 0.00 | 0.00           | 0.00           | 331,079,000.00    | 0.00             | 331,079,000.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.1.3.13                 | Sentencias y conciliaciones               | 230,000,000.00   | 101,079,000.00   | 0.00 | 0.00           | 0.00           | 331,079,000.00    | 0.00             | 331,079,000.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.1.3.13.01              | Fallos nacionales                         | 230,000,000.00   | 101,079,000.00   | 0.00 | 0.00           | 0.00           | 331,079,000.00    | 0.00             | 331,079,000.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.1.3.13.01.001          | Sentencias                                | 200,000,000.00   | 0.00             | 0.00 | 0.00           | 0.00           | 200,000,000.00    | 0.00             | 200,000,000.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.1.3.13.01.001          | Sentencias                                | 0.00             | 101,079,000.00   | 0.00 | 0.00           | 0.00           | 101,079,000.00    | 0.00             | 101,079,000.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.1.3.13.01.001          | *Total Sentencias                         | 200,000,000.00   | 101,079,000.00   | 0.00 | 0.00           | 0.00           | 301,079,000.00    | 0.00             | 301,079,000.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.1.3.13.01.002          | Conciliaciones                            | 30,000,000.00    | 0.00             | 0.00 | 0.00           | 0.00           | 30,000,000.00     | 0.00             | 30,000,000.00    | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3                      | INVERSIÓN                                 | 1,375,659,042.00 | 3,847,831,836.20 | 0.00 | 807,824,431.00 | 807,824,431.00 | 5,223,490,878.20  | 1,385,656,267.00 | 3,837,834,611.20 | 90,000,000.00    | 45,000,000.00    | 45,000,000.00  | 45,000,000.00    | 0.00          | 2 |
| 2.3.2                    | Adquisición de bienes y servicios         | 1,375,659,042.00 | 3,847,831,836.20 | 0.00 | 807,824,431.00 | 807,824,431.00 | 5,223,490,878.20  | 1,385,656,267.00 | 3,837,834,611.20 | 90,000,000.00    | 45,000,000.00    | 45,000,000.00  | 45,000,000.00    | 0.00          | 1 |
| 2.3.2.01                 | Adquisición de activos no financieros     | 965,000,000.00   | 3,637,831,836.20 | 0.00 | 101,808,708.00 | 807,824,431.00 | 3,896,816,113.20  | 454,640,544.00   | 3,442,175,569.20 | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.01.01              | Activos fijos                             | 965,000,000.00   | 3,637,831,836.20 | 0.00 | 101,808,708.00 | 807,824,431.00 | 3,896,816,113.20  | 454,640,544.00   | 3,442,175,569.20 | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.01.01.003          | Maquinaria y Equipo                       | 965,000,000.00   | 3,637,831,836.20 | 0.00 | 101,808,708.00 | 807,824,431.00 | 3,896,816,113.20  | 454,640,544.00   | 3,442,175,569.20 | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.01.01.003.02       | Maquinaria para usos especiales           | 15,000,000.00    | 337,831,836.20   | 0.00 | 101,808,708.00 | 0.00           | 454,640,544.20    | 454,640,544.00   | 0.20             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.01.01.003.02.08    | Otra maquinaria para usos especiales y su | 15,000,000.00    | 337,831,836.20   | 0.00 | 101,808,708.00 | 0.00           | 454,640,544.20    | 454,640,544.00   | 0.20             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.01.01.003.02.08.01 | Equipos y elementos para la               | 15,000,000.00    | 100,000,000.00   | 0.00 | 0.00           | 0.00           | 115,000,000.00    | 115,000,000.00   | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.01.01.003.02.08.01 | Equipos y elementos para la               | 0.00             | 237,831,836.20   | 0.00 | 101,808,708.00 | 0.00           | 339,640,544.20    | 339,640,544.00   | 0.20             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.3.2.01.01.003.02.08.01 | *Total Equipos y elementos p              | 15,000,000.00    | 337,831,836.20   | 0.00 | 101,808,708.00 | 0.00           | 454,640,544.20    | 454,640,544.00   | 0.20             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.3.2.01.01.003.07       | Equipo de transporte                      | 950,000,000.00   | 3,300,000,000.00 | 0.00 | 0.00           | 807,824,431.00 | 3,442,175,569.00  | 0.00             | 3,442,175,569.00 | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.01.01.003.07.01    | Vehículos automotores, remo               | 950,000,000.00   | 0.00             | 0.00 | 0.00           | 807,824,431.00 | 142,175,569.00    | 0.00             | 142,175,569.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.3.2.01.01.003.07.01    | Vehículos automotores, remo               | 0.00             | 3,300,000,000.00 | 0.00 | 0.00           | 0.00           | 3,300,000,000.00  | 0.00             | 3,300,000,000.00 | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.3.2.01.01.003.07.01    | *Total Vehículos automotores              | 950,000,000.00   | 3,300,000,000.00 | 0.00 | 0.00           | 807,824,431.00 | 3,442,175,569.00  | 0.00             | 3,442,175,569.00 | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.02                 | Adquisiciones diferentes de activos       | 410,659,042.00   | 210,000,000.00   | 0.00 | 706,015,723.00 | 0.00           | 1,326,674,765.00  | 931,015,723.00   | 395,659,042.00   | 90,000,000.00    | 45,000,000.00    | 45,000,000.00  | 45,000,000.00    | 0.00          | 1 |
| 2.3.2.02.01              | Materiales y suministros                  | 15,000,000.00    | 120,000,000.00   | 0.00 | 706,015,723.00 | 0.00           | 841,015,723.00    | 841,015,723.00   | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.02.01.002          | Productos alimenticios, bebidas y tabacos | 15,000,000.00    | 120,000,000.00   | 0.00 | 706,015,723.00 | 0.00           | 841,015,723.00    | 841,015,723.00   | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.02.01.002.01       | Trajes especiales para atenci             | 15,000,000.00    | 0.00             | 0.00 | 0.00           | 0.00           | 15,000,000.00     | 15,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.3.2.02.01.002.01       | Trajes especiales para atenci             | 0.00             | 120,000,000.00   | 0.00 | 706,015,723.00 | 0.00           | 826,015,723.00    | 826,015,723.00   | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 2 |
| 2.3.2.02.01.002.01       | *Total Trajes especiales para             | 15,000,000.00    | 120,000,000.00   | 0.00 | 706,015,723.00 | 0.00           | 841,015,723.00    | 841,015,723.00   | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             | 0.00          | 1 |
| 2.3.2.02.02              | Adquisición de servicios                  | 395,659,042.00   | 90,000,000.00    | 0.00 | 0.00           | 0.00           | 485,659,042.00    | 90,000,000.00    | 395,659,042.00   | 90,000,000.00    | 45,000,000.00    | 45,000,000.00  | 45,000,000.00    | 0.00          | 1 |
| 2.3.2.02.02.008          | Servicios prestados a las empresas y serv | 395,659,042.00   | 90,000,000.00    | 0.00 | 0.00           | 0.00           | 485,659,042.00    | 90,000,000.00    | 395,659,042.00   | 90,000,000.00    | 45,000,000.00    | 45,000,000.00  | 45,000,000.00    | 0.00          | 1 |
| 2.3.2.02.02.008.03       | Actividades de consultoría de             | 395,659,042.00   | 90,000,000.00    | 0.00 | 0.00           | 0.00           | 485,659,042.00    | 90,000,000.00    | 395,659,042.00   | 90,000,000.00    | 45,000,000.00    | 45,000,000.00  | 45,000,000.00    | 0.00          | 1 |
| 29999999999999999999     | TOTAL GENERAL GASTOS                      | 5,892,558,081.00 | 4,297,175,735.75 | 0.00 | 835,165,876.00 | 835,165,876.00 | 10,189,733,816.75 | 5,082,947,428.98 | 5,106,786,387.77 | 1,987,446,373.24 | 1,287,067,054.82 | 700,379,318.42 | 1,214,075,407.82 | 72,991,647.00 | 1 |
| 99999999999999999999     | ** TOTAL GENERAL ESTE PRESUPUES           | 5,892,558,081.00 | 4,297,175,735.75 | 0.00 | 835,165,876.00 | 835,165,876.00 | 10,189,733,816.75 | 5,082,947,428.98 | 5,106,786,387.77 | 1,987,446,373.24 | 1,287,067,054.82 | 700,379,318.42 | 1,214,075,407.82 | 72,991,647.00 | 1 |

JORGE ELIÉCER ARREDONDO MORALES  
DIRECTOR - COMANDANTE

EVA CAROLINA SOTO MARTINEZ  
ÁREA DE PRESUPUESTO