

**CUERPO DE BOMBEROS OFICIAL DE MONTERÍA**  
**NIT. 800.211.751-0**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**Acumulada a: Diciembre 31 de 2019**

CÓDIGO	DESCRIPCIÓN	REC	NOMBRE RECURSO	PRESUPUESTADO	ADICIÓN	REDUCCIÓN	PRESUPUESTO DEFINITIVO	RECAUDADO	POR RECAUDAR	T. CUENTA
1	INGRESOS			3,070,497,453.00	1,219,794,206.82	122,102,595.00	4,168,189,064.82	4,168,189,064.82	-	1
11	TRANSFERENCIAS			3,070,497,453.00	165,510,777.00	122,102,595.00	3,113,905,635.00	3,113,905,635.00	-	1
1101	Otras Transferencias			3,070,497,453.00	165,510,777.00	122,102,595.00	3,113,905,635.00	3,113,905,635.00	-	1
110101	Otras Transferencias			3,070,497,453.00	165,510,777.00	122,102,595.00	3,113,905,635.00	3,113,905,635.00	-	1
110101010	Predial Unificado	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	1,132,522,953.00	-	122,102,595.00	1,010,420,358.00	1,010,420,358.00	-	2
110101020	Industria y Comercio	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	1,937,974,500.00	165,510,777.00	-	2,103,485,277.00	2,103,485,277.00	-	2
12	OTROS INGRESOS			-	1,054,283,429.82	-	1,054,283,429.82	1,054,283,429.82	-	1
1201	Financieros			-	-	-	-	-	-	1
1201010	Otros Ingresos Financieros	012	RENDIMIENTOS FINANCIEROS LIBRE DESTINACIÓN	-	-	-	-	-	-	2
1202	Extraordinarios			-	1,054,283,429.82	-	1,054,283,429.82	1,054,283,429.82	-	1
1202010	Otros Ingresos Extraordinarios	580	OTROS APORTES O TRANSFERENCIAS MUNICIPALES	-	25,700.00	-	25,700.00	25,700.00	-	2
1202020	Recursos de Capital	011	RECURSOS DEL BALANCE	-	1,054,257,729.82	-	1,054,257,729.82	1,054,257,729.82	-	2
TOTAL PRESUPUESTO DE RENTA, INGRESOS Y RECURSOS DEL BALANCE				3,070,497,453.00	1,219,794,206.82	122,102,595.00	4,168,189,064.82	4,168,189,064.82	-	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: Diciembre 31 de 2019**

CÓDIGO	DESCRIPCIÓN	REC.	DESC. RECURSO	PRESUPUESTADO	ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN	APLAZAMIENTO	DESAPLAZAMIENTO	PRESUPUESTO DEFINITIVO	CDP	SALDO CDP	COMPROMISOS	SALDO COMPROMISOS	SALDO DISPONIBLE	OBLIGACIONES	OBLIGACIONES POR EJECUTAR	PAGADO	POR PAGAR	T. CUENTA
	GASTOS DE FUNCIONAMIENTO			2,534,149,979.00	180,536,477.00	413,152,100.00	413,152,100.00	122,102,595.00	-	-	2,592,583,861.00	2,365,745,962.00	-	2,365,745,962.00	-	226,837,899.00	2,365,745,962.00	-	2,154,041,094.00	211,704,868.00	1.00
	GASTOS DE ADMINISTRACION			570,827,237.00	10,025,700.00	47,478,413.00	169,508.00	-	-	-	628,161,842.00	609,328,465.00	-	609,328,465.00	-	18,833,377.00	609,328,465.00	-	572,596,644.00	36,731,821.00	1.00
01	GASTOS DE PERSONAL ADMINISTRATIVO			570,827,237.00	10,025,700.00	47,478,413.00	169,508.00	-	-	-	628,161,842.00	609,328,465.00	-	609,328,465.00	-	18,833,377.00	609,328,465.00	-	572,596,644.00	36,731,821.00	1.00
	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA			295,892,315.00	25,700.00	20,413.00	-	-	-	-	295,938,428.00	279,011,960.00	-	279,011,960.00	-	16,926,468.00	279,011,960.00	-	252,252,067.00	26,759,893.00	1.00
0101010	Sueldos personal de nómina	001	ICLD	206,725,668.00	-	-	-	-	-	-	206,725,668.00	197,875,893.00	-	197,875,893.00	-	8,849,775.00	197,875,893.00	-	194,350,697.00	3,525,196.00	2.00
0101030	Prima de Vacaciones	001	ICLD	10,092,426.00	-	-	-	-	-	-	10,092,426.00	9,189,252.00	-	9,189,252.00	-	903,174.00	9,189,252.00	-	9,189,252.00	-	2.00
0101040	Prima de Navidad	001	ICLD	19,737,990.00	-	-	-	-	-	-	19,737,990.00	19,149,477.00	-	19,149,477.00	-	588,513.00	19,149,477.00	-	19,149,477.00	-	2.00
0101050	Vacaciones	001	ICLD	14,201,206.00	-	-	-	-	-	-	14,201,206.00	10,102,137.00	-	10,102,137.00	-	4,099,069.00	10,102,137.00	-	10,102,137.00	-	2.00
0101060	Bonificación Especial de Recreación	001	ICLD	1,148,476.00	-	-	-	-	-	-	1,148,476.00	1,121,643.00	-	1,121,643.00	-	26,833.00	1,121,643.00	-	1,121,643.00	-	2.00
0101070	Bonificación por Servicios Prestados	001	ICLD	6,650,253.00	25,700.00	-	-	-	-	-	6,675,953.00	5,310,569.00	-	5,310,569.00	-	1,365,384.00	5,310,569.00	-	5,310,569.00	-	2.00
0101080	Auxilio de Transporte	001	ICLD	2,265,258.00	-	-	-	-	-	-	2,265,258.00	2,154,110.00	-	2,154,110.00	-	111,148.00	2,154,110.00	-	2,154,110.00	-	2.00
0101090	Cesantías	001	ICLD	21,382,823.00	-	-	-	-	-	-	21,382,823.00	20,745,266.00	-	20,745,266.00	-	637,557.00	20,745,266.00	-	-	20,745,266.00	2.00
0101100	Intereses a las Cesantías	001	ICLD	2,565,939.00	-	-	-	-	-	-	2,565,939.00	2,489,431.00	-	2,489,431.00	-	76,508.00	2,489,431.00	-	-	2,489,431.00	2.00
0101110	Prima de Servicio	001	ICLD	8,804,528.00	-	20,413.00	-	-	-	-	8,824,941.00	8,803,401.00	-	8,803,401.00	-	21,540.00	8,803,401.00	-	8,803,401.00	-	2.00
0101120	Subsidio de Alimentación	001	ICLD	2,317,748.00	-	-	-	-	-	-	2,317,748.00	2,070,781.00	-	2,070,781.00	-	246,967.00	2,070,781.00	-	2,070,781.00	-	2.00
0102010	SERVICIOS PERSONALES INDIRECTOS- ADMINISTRATIVOS			203,000,000.00	10,000,000.00	47,458,000.00	169,508.00	-	-	-	260,288,492.00	260,108,000.00	-	260,108,000.00	-	180,492.00	260,108,000.00	-	255,908,000.00	4,200,000.00	1.00
0102020	Honorarios	001	ICLD	203,000,000.00	10,000,000.00	9,358,000.00	169,508.00	-	-	-	222,188,492.00	222,008,000.00	-	222,008,000.00	-	180,492.00	222,008,000.00	-	217,808,000.00	4,200,000.00	2.00
0102020	Remuneracion Servicios tecnicos Administrativos	001	ICLD	-	-	38,100,000.00	-	-	-	-	38,100,000.00	38,100,000.00	-	38,100,000.00	-	-	38,100,000.00	-	38,100,000.00	-	2.00
	CONTRIBUCIONES INHERENTES A LA NÓMINA			61,598,639.00	-	-	-	-	-	-	61,598,639.00	60,147,405.00	-	60,147,405.00	-	1,451,234.00	60,147,405.00	-	55,191,877.00	4,955,528.00	1.00
0103010	Aportes a Caja de Compensacion Familiar (4%)	001	ICLD	8,269,027.00	-	-	-	-	-	-	8,269,027.00	8,046,200.00	-	8,046,200.00	-	222,827.00	8,046,200.00	-	7,393,400.00	652,800.00	2.00
0103020	Cotización a Seguridad Social en Salud (8.5%)	001	ICLD	17,571,682.00	-	-	-	-	-	-	17,571,682.00	17,268,205.00	-	17,268,205.00	-	303,477.00	17,268,205.00	-	15,850,691.00	1,417,514.00	2.00
0103030	Cotización a Riesgos Laborales (ARL)	001	ICLD	4,945,410.00	-	-	-	-	-	-	4,945,410.00	4,809,500.00	-	4,809,500.00	-	135,910.00	4,809,500.00	-	4,416,000.00	393,500.00	2.00
0103040	Cotización a Entidades Administradora de Pensiones	001	ICLD	30,812,520.00	-	-	-	-	-	-	30,812,520.00	30,023,500.00	-	30,023,500.00	-	789,020.00	30,023,500.00	-	27,531,786.00	2,491,714.00	2.00
0104	APORTES SOBRE LA NÓMINA			10,336,283.00	-	-	-	-	-	-	10,336,283.00	10,061,100.00	-	10,061,100.00	-	275,183.00	10,061,100.00	-	9,244,700.00	816,400.00	1.00
0104010	Aportes al Instituto Colombiano de Bienestar Familiar	001	ICLD	6,201,770.00	-	-	-	-	-	-	6,201,770.00	6,035,400.00	-	6,035,400.00	-	166,370.00	6,035,400.00	-	5,545,700.00	489,700.00	2.00
0104020	Aportes al Servicio Nacional de Aprendizaje SENA	001	ICLD	4,134,513.00	-	-	-	-	-	-	4,134,513.00	4,025,700.00	-	4,025,700.00	-	108,813.00	4,025,700.00	-	3,699,000.00	326,700.00	2.00
01	GASTOS DE OPERACIÓN			620,454,413.00	127,781.00	149,095.00	10,000,000.00	-	-	-	610,731,289.00	564,371,690.00	-	564,371,690.00	-	46,359,599.00	564,371,690.00	-	510,969,012.00	53,402,678.00	1.00
01	GASTOS DE PERSONAL OPERATIVO			620,454,413.00	127,781.00	149,095.00	10,000,000.00	-	-	-	610,731,289.00	564,371,690.00	-	564,371,690.00	-	46,359,599.00	564,371,690.00	-	510,969,012.00	53,402,678.00	1.00
	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA			460,199,101.00	127,781.00	149,095.00	-	-	-	-	460,475,977.00	420,780,405.00	-	420,780,405.00	-	39,695,572.00	420,780,405.00	-	379,742,867.00	41,037,538.00	1.00
0101010	Sueldos personal de nómina	001	ICLD	195,407,904.00	-	-	-	-	-	-	195,407,904.00	177,273,182.00	-	177,273,182.00	-	18,134,722.00	177,273,182.00	-	170,362,148.00	6,911,034.00	2.00
0101020	Horas Extras, Dominicales, Festivos y Recargo	001	ICLD	128,000,000.00	-	-	-	-	-	-	128,000,000.00	119,637,836.00	-	119,637,836.00	-	8,362,164.00	119,637,836.00	-	119,637,836.00	-	2.00
0101030	Prima de Vacaciones	001	ICLD	10,702,984.00	-	-	-	-	-	-	10,702,984.00	10,187,876.00	-	10,187,876.00	-	515,108.00	10,187,876.00	-	10,187,876.00	-	2.00
0101040	Prima de Navidad	001	ICLD	20,848,269.00	-	-	-	-	-	-	20,848,269.00	20,127,949.00	-	20,127,949.00	-	720,320.00	20,127,949.00	-	20,127,949.00	-	2.00
0101050	Vacaciones	001	ICLD	22,843,445.00	-	-	-	-	-	-	22,843,445.00	14,556,691.00	-	14,556,691.00	-	8,286,754.00	14,556,691.00	-	14,556,691.00	-	2.00
0101060	Bonificación Especial de Recreación	001	ICLD	1,085,599.00	-	-	-	-	-	-	1,085,599.00	1,060,240.00	-	1,060,240.00	-	25,359.00	1,060,240.00	-	1,060,240.00	-	2.00
0101070	Bonificación por Servicios Prestados	001	ICLD	8,141,996.00	127,781.00	-	-	-	-	-	8,269,777.00	8,269,777.00	-	8,269,777.00	-	-	8,269,777.00	-	8,269,777.00	-	2.00
0101080	Auxilio de Transporte	001	ICLD	15,856,809.00	-	-	-	-	-	-	15,856,809.00	15,056,135.00	-	15,056,135.00	-	800,674.00	15,056,135.00	-	15,056,135.00	-	2.00
0101090	Cesantías	001	ICLD	33,252,291.00	-	-	-	-	-	-	33,252,291.00	31,750,101.00	-	31,750,101.00	-	1,502,190.00	31,750,101.00	-	1,238,511.00	30,511,590.00	2.00
0101100	Interes a las Cesantías	001	ICLD	3,990,275.00	-	-	-	-	-	-	3,990,275.00	3,701,610.00	-	3,701,610.00	-	288,665.00	3,701,610.00	-	86,696.00	3,614,914.00	2.00
0101110	Prima de Servicio	001	ICLD	9,253,370.00	-	149,095.00	-	-	-	-	9,402,465.00	9,402,465.00	-	9,402,465.00	-	-	9,402,465.00	-	9,402,465.00	-	2.00
0101120	Subsidio de Alimentación	001	ICLD	10,816,159.00	-	-	-	-	-	-	10,816,159.00	9,756,543.00	-	9,756,543.00	-	1,059,616.00	9,756,543.00	-	9,756,543.00	-	2.00
0102	SERVICIOS PERSONALES INDIRECTOS- OPERATIVO			10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
0102010	Remuneración Servicios Técnicos	001	ICLD	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
	CONTRIBUCIONES INHERENTES A LA NÓMINA			134,084,917.00	-	-	-	-	-	-	134,084,917.00	128,182,185.00	-	128,182,185.00	-	5,902,732.00	128,182,185.00	-	117,148,645.00	11,033,540.00	1.00
0103010	Caja de Compensacion Familiar (4%)	001	ICLD	12,936,316.00	-	-	-	-	-	-	12,936,316.00	12,448,600.00	-	12,448,600.00	-	487,716.00	12,448,600.00	-	11,383,300.00	1,065,300.00	2.00
0103020	Cotización a Seguridad Social en Salud (8.5%)	001	ICLD	27,489,672.00	-	-	-	-	-	-	27,489,672.00	26,383,540.00	-	26,383,540.00	-	1,106,132.00	26,383,540.00	-	24,121,420.00	2,262,120.00	2.00
0103030	Cotización a Riesgos Laborales (ARLP) (6.96%)	001	ICLD	22,509,190.00	-	-	-	-	-	-	22,										

13	GASTOS GENERALES			1,342,868,329.00	170,382,996.00	365,524,592.00	402,982,592.00	122,102,595.00	-	-	1,353,690,730.00	1,192,045,807.00	-	1,192,045,807.00	-	161,644,923.00	1,192,045,807.00	-	1,070,475,438.00	121,570,369.00	1.00	
1301	ADQUISICION DE BIENES			386,836,583.00	79,632,817.00	202,486,032.00	271,880,281.00	59,339,773.00	-	-	337,735,378.00	310,792,429.00	-	310,792,429.00	-	26,942,949.00	310,792,429.00	-	237,159,044.00	73,633,385.00	1.00	
1301010	Equipo de Recreación y Deporte	001	ICLD	6,500,000.00	-	-	6,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
1301020	Muebles y Enseres	001	ICLD	9,000,000.00	-	11,000,000.00	-	-	-	20,000,000.00	5,357,870.00	-	5,357,870.00	-	14,642,130.00	5,357,870.00	-	5,357,870.00	-	5,357,870.00	-	2.00
1301030	Maquinaria y Equipos	001	ICLD	99,400,000.00	11,694,249.00	37,305,751.00	99,400,000.00	-	-	49,000,000.00	49,000,000.00	-	49,000,000.00	-	49,000,000.00	-	49,000,000.00	-	24,500,000.00	24,500,000.00	-	2.00
1301040	Equipo de Comunicación	001	ICLD	9,500,000.00	-	-	-	-	-	9,500,000.00	-	-	-	-	9,500,000.00	-	-	-	-	-	-	2.00
1301050	Equipo de Computación	001	ICLD	7,000,000.00	3,000,000.00	5,200,218.00	-	-	-	15,200,218.00	14,952,738.00	-	14,952,738.00	-	247,480.00	14,952,738.00	-	14,952,738.00	-	14,952,738.00	-	2.00
1301060	Licencias	001	ICLD	1,200,000.00	3,000,000.00	4,980,063.00	-	-	-	9,180,063.00	8,486,823.00	-	8,486,823.00	-	693,240.00	8,486,823.00	-	8,486,823.00	-	8,486,823.00	-	2.00
1301070	Software	001	ICLD	-	-	7,000,000.00	-	-	-	7,000,000.00	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	2.00
1301080	Materiales y Suministros	001	ICLD	225,399,583.00	56,938,568.00	134,000,000.00	165,980,281.00	59,339,773.00	-	-	191,018,097.00	191,018,097.00	-	191,018,097.00	-	-	191,018,097.00	-	141,884,712.00	49,133,385.00	2.00	
1301090	Elementos de Aseo, lavandería y cafetería	001	ICLD	8,000,000.00	-	-	-	-	-	8,000,000.00	6,693,911.00	-	6,693,911.00	-	1,306,089.00	6,693,911.00	-	6,693,911.00	-	6,693,911.00	-	2.00
1301100	Dotación y suministro a trabajadores-Adminis	001	ICLD	1,950,000.00	-	-	-	-	-	1,950,000.00	1,742,250.00	-	1,742,250.00	-	207,750.00	1,742,250.00	-	1,742,250.00	-	1,742,250.00	-	2.00
1301110	Dotación y suministro a trabajadores-Operati	001	ICLD	18,887,000.00	-	-	-	-	-	18,887,000.00	18,540,740.00	-	18,540,740.00	-	346,260.00	18,540,740.00	-	18,540,740.00	-	18,540,740.00	-	2.00
1301120	Página web	001	ICLD	-	5,000,000.00	3,000,000.00	-	-	-	8,000,000.00	8,000,000.00	-	8,000,000.00	-	-	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	2.00
1302	ADQUISICION DE SERVICIOS			955,031,746.00	90,750,179.00	163,038,560.00	131,102,311.00	62,762,822.00	-	-	1,014,955,352.00	881,252,545.00	-	881,252,545.00	-	133,702,807.00	881,252,545.00	-	833,315,561.00	47,936,984.00	1.00	
1302010	Mantenimiento	001	ICLD	20,000,000.00	15,000,000.00	-	-	-	-	35,000,000.00	29,032,430.00	-	29,032,430.00	-	5,967,570.00	29,032,430.00	-	28,615,930.00	-	416,500.00	2.00	
1302020	Reparaciones	001	ICLD	30,000,000.00	40,750,179.00	-	37,305,751.00	-	-	33,444,428.00	19,840,000.00	-	19,840,000.00	-	13,604,428.00	19,840,000.00	-	19,840,000.00	-	19,840,000.00	-	2.00
1302030	Servicios Públicos	001	ICLD	36,000,000.00	-	-	-	-	-	36,000,000.00	25,427,995.00	-	25,427,995.00	-	10,572,005.00	25,427,995.00	-	25,427,995.00	-	25,427,995.00	-	2.00
1302040	Gastos de Viaje	001	ICLD	7,000,000.00	-	-	-	-	-	7,000,000.00	3,351,260.00	-	3,351,260.00	-	3,648,740.00	3,351,260.00	-	3,351,260.00	-	3,351,260.00	-	2.00
1302041	Viáticos	001	ICLD	7,000,000.00	-	-	-	-	-	7,000,000.00	2,205,200.00	-	2,205,200.00	-	4,794,800.00	2,205,200.00	-	2,205,200.00	-	2,205,200.00	-	2.00
1302050	Impresos, publicaciones, suscripciones y afili	001	ICLD	5,000,000.00	-	-	4,729,600.00	-	-	270,400.00	270,400.00	-	270,400.00	-	-	270,400.00	-	270,400.00	-	270,400.00	-	2.00
1302060	Comunicaciones y Transporte.	001	ICLD	8,000,000.00	5,000,000.00	16,700,000.00	-	23,312,822.00	-	6,387,178.00	6,159,659.00	-	6,159,659.00	-	227,519.00	6,159,659.00	-	5,862,617.00	-	297,042.00	2.00	
1302070	Seguros Generales.	001	ICLD	55,000,000.00	-	-	466,960.00	-	-	54,533,040.00	26,975,584.00	-	26,975,584.00	-	27,557,456.00	26,975,584.00	-	26,975,584.00	-	26,975,584.00	-	2.00
1302080	Combustibles y lubricantes.	001	ICLD	292,500,000.00	-	89,142,000.00	-	-	-	381,642,000.00	352,194,200.00	-	352,194,200.00	-	29,447,800.00	352,194,200.00	-	352,194,200.00	-	352,194,200.00	-	2.00
1302090	Servicio de Aseo, cafetería, restaurante y lava	001	ICLD	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
1302100	Capacitación, bienestar social y estímulos-Adm	001	ICLD	10,000,000.00	30,000,000.00	-	-	39,450,000.00	-	550,000.00	550,000.00	-	550,000.00	-	-	550,000.00	-	550,000.00	-	550,000.00	-	2.00
1302110	Capacitación, bienestar social y estímulos-Op	001	ICLD	30,000,000.00	-	50,000,000.00	2,500,000.00	-	-	77,500,000.00	40,284,800.00	-	40,284,800.00	-	37,215,200.00	40,284,800.00	-	40,284,800.00	-	40,284,800.00	-	2.00
1302120	Otros Gastos por Adquisición de Servicios.	001	ICLD	452,531,746.00	-	7,196,560.00	84,100,000.00	-	-	375,628,306.00	374,961,017.00	-	374,961,017.00	-	667,289.00	374,961,017.00	-	327,737,575.00	-	47,223,442.00	2.00	
1303	OTROS GASTOS			1,000,000.00	-	-	-	-	-	1,000,000.00	833.00	-	833.00	-	999,167.00	833.00	-	833.00	-	833.00	-	1.00
1303010	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
1303020	COMISIONES			500,000.00	-	-	-	-	-	500,000.00	833.00	-	833.00	-	499,167.00	833.00	-	833.00	-	833.00	-	1.00
130302010	Comisiones y otros gastos bancarios.	001	ICLD	500,000.00	-	-	-	-	-	500,000.00	833.00	-	833.00	-	499,167.00	833.00	-	833.00	-	833.00	-	2.00
	TOTAL GENERAL GASTOS DE FUNCIONAMIENTO			2,534,149,979.00	180,536,477.00	413,152,100.00	413,152,100.00	122,102,595.00	-	-	2,592,583,861.00	2,365,745,962.00	-	2,365,745,962.00	-	226,837,899.00	2,365,745,962.00	-	2,154,041,094.00	211,704,868.00	1.00	
14	GASTOS DE INVERSIÓN			536,347,474.00	1,039,257,729.82	1,244,800,459.64	1,244,800,459.64	-	-	1,575,605,203.82	894,170,000.00	-	894,170,000.00	-	681,435,203.82	894,170,000.00	-	705,270,000.00	-	188,900,000.00	1.00	
1401	SECTOR MEDIO AMBIENTE			466,347,474.00	1,039,257,729.82	-	724,900,229.82	-	-	780,704,974.00	776,250,000.00	-	776,250,000.00	-	4,454,974.00	776,250,000.00	-	588,750,000.00	-	187,500,000.00	1.00	
1401010	Adquisición de equipos propios del sector.	001	ICLD	435,642,500.00	314,357,500.00	-	-	-	-	750,000,000.00	750,000,000.00	-	750,000,000.00	-	-	750,000,000.00	-	562,500,000.00	-	187,500,000.00	2.00	
1401020	Divulgación, asistencia técnica y capacitación	001	ICLD	30,704,974.00	-	-	-	-	-	30,704,974.00	26,250,000.00	-	26,250,000.00	-	4,454,974.00	26,250,000.00	-	26,250,000.00	-	26,250,000.00	-	2.00
1401030	Compra de terreno para estación de bomber	001	ICLD	-	115,000,000.00	-	115,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
1401040	Construcción infraestructura propia del secto	001	ICLD	-	609,900,229.82	-	609,900,229.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
1402	OTROS SECTORES			70,000,000.00	-	1,244,800,459.64	519,900,229.82	-	-	794,900,229.82	117,920,000.00	-	117,920,000.00	-	676,980,229.82	117,920,000.00	-	116,520,000.00	-	1,400,000.00	1.00	
1402010	Asesoría, divulgación y capacitación a funcion	001	ICLD	30,000,000.00	-	45,000,000.00	-	-	-	75,000,000.00	53,420,000.00	-	53,420,000.00	-	21,580,000.00	53,420,000.00	-	52,020,000.00	-	1,400,000.00	2.00	
1402011	Asistencia técnica, divulgación y capacitación	001	ICLD	40,000,000.00	-	45,000,000.00	-	-	-	85,000,000.00	64,500,000.00	-	64,500,000.00	-	20,500,000.00	64,500,000.00	-	64,500,000.00	-	64,500,000.00	-	2.00
1402030	Compra de terreno para estación de bomber	001	ICLD	-	-	634,900,229.82	-	-	-	634,900,229.82	-	-	-	-	634,900,229.82	-	-	-	-	-	2.00	
1402040	Construcción infraestructura propia del secto	001	ICLD	-	-	519,900,229.82	519,900,229.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00
	TOTAL GENERAL GASTOS DE INVERSIÓN			536,347,474.00	1,039,257,729.82	1,244,800,459.64	1,244,800,459.64	-	-	1,575,605,203.82	894,170,000.00	-	894,170,000.00	-	681,435,203.82	894,170,000.00	-	705,270,000.00	-	188,900,000.00	1.00	
	TOTAL GENERAL PRESUPUESTO DE GASTOS			3,070,497,453.00	1,219,794,206.82	1,657,952,559.64	1,657,952,559.64	122,102,595.00	-	-	4,168,189,064.82											