

UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS  
Ejecución Gastos Vigencia 2025 Enero

| Entidad/Proyecto/ObjetoGasto/Fuente      | Apropiación Inicial | Modificaciones | Modificación | Apropiación Vigente | Suspensión | Apropiación Disponible | Compromisos | Compromisos | Eje Ptal % | Giro Mes Presupuestal | Giros Acumulados Ppto | % Ej.Giro |
|--|---------------------|----------------|--------------|---------------------|------------|------------------------|-------------|-------------|------------|-----------------------|-----------------------|-----------|
|  |                     | Mes            | Acumulado    |                     |            |                        | Mes         | Acumulada   |            |                       |                       |           |
| TOTAL                                    | 194854441000        | 0              | 0            | 194854441000        | 0          | 194854441000           | 6254797718  | 6254797718  | 3,21       | 4858961605            | 4858961605            | 2,49      |
| 0131-01 UNIDAD ADMINISTRATIVA ESPECIAL   | 194854441000        | 0              | 0            | 194854441000        | 0          | 194854441000           | 6254797718  | 6254797718  | 3,21       | 4858961605            | 4858961605            | 2,49      |
| 0000000000000000000131 0131 - Programa F | 126727014000        | 0              | 0            | 126727014000        | 0          | 126727014000           | 5437442739  | 5437442739  | 4,29       | 4858961605            | 4858961605            | 3,83      |
| 0211010100101 Sueldo básico              | 30155568000         | 0              | 0            | 30155568000         | 0          | 30155568000            | 1875277425  | 1875277425  | 6,22       | 1566866227            | 1566866227            | 5,20      |
| 1-100-F001 VA-Recursos distrito          | 30155568000         | 0              | 0            | 30155568000         | 0          | 30155568000            | 1875277425  | 1875277425  | 6,22       | 1566866227            | 1566866227            | 5,20      |
| 0211010100102 Horas extras, dominicale   | 21226031000         | 0              | 0            | 21226031000         | 0          | 21226031000            | 1504310960  | 1504310960  | 7,09       | 1504310960            | 1504310960            | 7,09      |
| 1-100-F001 VA-Recursos distrito          | 21226031000         | 0              | 0            | 21226031000         | 0          | 21226031000            | 1504310960  | 1504310960  | 7,09       | 1504310960            | 1504310960            | 7,09      |
| 0211010100103 Gastos de representació    | 565887000           | 0              | 0            | 565887000           | 0          | 565887000              | 36713817    | 36713817    | 6,49       | 36713817              | 36713817              | 6,49      |
| 1-100-F001 VA-Recursos distrito          | 565887000           | 0              | 0            | 565887000           | 0          | 565887000              | 36713817    | 36713817    | 6,49       | 36713817              | 36713817              | 6,49      |
| 0211010100107 Bonificación por servicio  | 898681000           | 0              | 0            | 898681000           | 0          | 898681000              | 58048080    | 58048080    | 6,46       | 58048080              | 58048080              | 6,46      |
| 1-100-F001 VA-Recursos distrito          | 898681000           | 0              | 0            | 898681000           | 0          | 898681000              | 58048080    | 58048080    | 6,46       | 58048080              | 58048080              | 6,46      |
| 021101010010801 Prima de navidad         | 3549580000          | 0              | 0            | 3549580000          | 0          | 3549580000             | 17474       | 17474       | 0,00       | 17474                 | 17474                 | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 3549580000          | 0              | 0            | 3549580000          | 0          | 3549580000             | 17474       | 17474       | 0,00       | 17474                 | 17474                 | 0,00      |
| 021101010010802 Prima de vacaciones      | 1703770000          | 0              | 0            | 1703770000          | 0          | 1703770000             | 46895518    | 46895518    | 2,75       | 46895518              | 46895518              | 2,75      |
| 1-100-F001 VA-Recursos distrito          | 1703770000          | 0              | 0            | 1703770000          | 0          | 1703770000             | 46895518    | 46895518    | 2,75       | 46895518              | 46895518              | 2,75      |
| 0211010100109 Prima técnica salarial     | 1406146000          | 0              | 0            | 1406146000          | 0          | 1406146000             | 88202057    | 88202057    | 6,27       | 88202057              | 88202057              | 6,27      |
| 1-100-F001 VA-Recursos distrito          | 1406146000          | 0              | 0            | 1406146000          | 0          | 1406146000             | 88202057    | 88202057    | 6,27       | 88202057              | 88202057              | 6,27      |
| 0211010100204 Prima semestral            | 6536544000          | 0              | 0            | 6536544000          | 0          | 6536544000             | 47066       | 47066       | 0,00       | 47066                 | 47066                 | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 6536544000          | 0              | 0            | 6536544000          | 0          | 6536544000             | 47066       | 47066       | 0,00       | 47066                 | 47066                 | 0,00      |
| 021101010021201 Beneficios a los emplea  | 1328108000          | 0              | 0            | 1328108000          | 0          | 1328108000             | 84135424    | 84135424    | 6,34       | 84135424              | 84135424              | 6,34      |
| 1-100-F001 VA-Recursos distrito          | 1328108000          | 0              | 0            | 1328108000          | 0          | 1328108000             | 84135424    | 84135424    | 6,34       | 84135424              | 84135424              | 6,34      |
| 0211010200101 Aportes a la seguridad so  | 8022436000          | 0              | 0            | 8022436000          | 0          | 8022436000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 8022436000          | 0              | 0            | 8022436000          | 0          | 8022436000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 0211010200102 Aportes a la seguridad so  | 3020821000          | 0              | 0            | 3020821000          | 0          | 3020821000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 3020821000          | 0              | 0            | 3020821000          | 0          | 3020821000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 0211010200201 Aportes a la seguridad so  | 5686000             | 0              | 0            | 5686000             | 0          | 5686000                | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 5686000             | 0              | 0            | 5686000             | 0          | 5686000                | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 0211010200202 Aportes a la seguridad so  | 4718739000          | 0              | 0            | 4718739000          | 0          | 4718739000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 4718739000          | 0              | 0            | 4718739000          | 0          | 4718739000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 0211010200301 Aportes de cesantías a f   | 3000374000          | 0              | 0            | 3000374000          | 0          | 3000374000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 3000374000          | 0              | 0            | 3000374000          | 0          | 3000374000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 0211010200302 Aportes de cesantías a f   | 3285300000          | 0              | 0            | 3285300000          | 0          | 3285300000             | 21680       | 21680       | 0,00       | 21680                 | 21680                 | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 3285300000          | 0              | 0            | 3285300000          | 0          | 3285300000             | 21680       | 21680       | 0,00       | 21680                 | 21680                 | 0,00      |
| 0211010200401 Compensar                  | 2552750000          | 0              | 0            | 2552750000          | 0          | 2552750000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 2552750000          | 0              | 0            | 2552750000          | 0          | 2552750000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 0211010200501 Aportes generales al sist  | 3163526000          | 0              | 0            | 3163526000          | 0          | 3163526000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 3163526000          | 0              | 0            | 3163526000          | 0          | 3163526000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 02110102006 Aportes al ICBF              | 1914567000          | 0              | 0            | 1914567000          | 0          | 1914567000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 1914567000          | 0              | 0            | 1914567000          | 0          | 1914567000             | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 02110102007 Aportes al SENA              | 319138000           | 0              | 0            | 319138000           | 0          | 319138000              | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 319138000           | 0              | 0            | 319138000           | 0          | 319138000              | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 02110102008 Aportes a la ESAP            | 319138000           | 0              | 0            | 319138000           | 0          | 319138000              | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 319138000           | 0              | 0            | 319138000           | 0          | 319138000              | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 02110102009 Aportes a escuelas indust    | 621070000           | 0              | 0            | 621070000           | 0          | 621070000              | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 1-100-F001 VA-Recursos distrito          | 621070000           | 0              | 0            | 621070000           | 0          | 621070000              | 0           | 0           | 0,00       | 0                     | 0                     | 0,00      |
| 0211010300102 Indemnización por vacac    | 0                   | 34718000       | 34718000     | 34718000            | 0          | 34718000               | 2603607     | 2603607     | 7,50       | 2603607               | 2603607               | 7,50      |
| 1-100-F001 VA-Recursos distrito          | 0                   | 34718000       | 34718000     | 34718000            | 0          | 34718000               | 2603607     | 2603607     | 7,50       | 2603607               | 2603607               | 7,50      |
| 0211010300103 Bonificación especial de   | 167679000           | 0              | 0            | 167679000           | 0          | 167679000              | 4668382     | 4668382     | 2,78       | 4668382               | 4668382               | 2,78      |
| 1-100-F001 VA-Recursos distrito          | 167679000           | 0              | 0            | 167679000           | 0          | 167679000              | 4668382     | 4668382     | 2,78       | 4668382               | 4668382               | 2,78      |

|                                 |                          |            |           |           |            |   |            |           |           |       |           |           |       |
|---------------------------------|--------------------------|------------|-----------|-----------|------------|---|------------|-----------|-----------|-------|-----------|-----------|-------|
| O2110103005                     | Reconocimiento por perm  | 834718000  | -34718000 | -34718000 | 800000000  | 0 | 800000000  | 762242443 | 762242443 | 95,28 | 762242443 | 762242443 | 95,28 |
| 1-100-F001 VA-Recursos distrito |                          | 834718000  | -34718000 | -34718000 | 800000000  | 0 | 800000000  | 762242443 | 762242443 | 95,28 | 762242443 | 762242443 | 95,28 |
| O2110103012                     | Prima de riesgo          | 2846464000 | 0         | 0         | 2846464000 | 0 | 2846464000 | 197126102 | 197126102 | 6,93  | 197126102 | 197126102 | 6,93  |
| 1-100-F001 VA-Recursos distrito |                          | 2846464000 | 0         | 0         | 2846464000 | 0 | 2846464000 | 197126102 | 197126102 | 6,93  | 197126102 | 197126102 | 6,93  |
| O2110103068                     | Prima secretarial        | 2420000    | 0         | 0         | 2420000    | 0 | 2420000    | 100275    | 100275    | 4,14  | 100275    | 100275    | 4,14  |
| 1-100-F001 VA-Recursos distrito |                          | 2420000    | 0         | 0         | 2420000    | 0 | 2420000    | 100275    | 100275    | 4,14  | 100275    | 100275    | 4,14  |
| O2110103190                     | Apoyo de sostenimiento p | 72800000   | 0         | 0         | 72800000   | 0 | 72800000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 72800000   | 0         | 0         | 72800000   | 0 | 72800000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201002032352003            | Azúcar pulverizada       | 23000000   | 0         | 0         | 23000000   | 0 | 23000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 23000000   | 0         | 0         | 23000000   | 0 | 23000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201002032355002            | Panela granulada y       | 23000000   | 0         | 0         | 23000000   | 0 | 23000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 23000000   | 0         | 0         | 23000000   | 0 | 23000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201002032381302            | Café molido              | 22004000   | 0         | 0         | 22004000   | 0 | 22004000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 22004000   | 0         | 0         | 22004000   | 0 | 22004000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201002032391102            | Té instantáneo           | 11000000   | 0         | 0         | 11000000   | 0 | 11000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 11000000   | 0         | 0         | 11000000   | 0 | 11000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201002072719009            | Paños absorbentes        | 24000000   | 0         | 0         | 24000000   | 0 | 24000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 24000000   | 0         | 0         | 24000000   | 0 | 24000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201002082823609            | Uniformes de traba       | 300050000  | 0         | 0         | 300050000  | 0 | 300050000  | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 300050000  | 0         | 0         | 300050000  | 0 | 300050000  | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003023212801            | Papel bond               | 42021000   | 0         | 0         | 42021000   | 0 | 42021000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 42021000   | 0         | 0         | 42021000   | 0 | 42021000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003023215305            | Cajas de cartón liso     | 1999000    | 0         | 0         | 1999000    | 0 | 1999000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 1999000    | 0         | 0         | 1999000    | 0 | 1999000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003023219202            | Sobres de manila         | 1996000    | 0         | 0         | 1996000    | 0 | 1996000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 1996000    | 0         | 0         | 1996000    | 0 | 1996000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003023219302            | Papel sanitario frac     | 27001000   | 0         | 0         | 27001000   | 0 | 27001000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 27001000   | 0         | 0         | 27001000   | 0 | 27001000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003023219999            | Artículos n.c.p. de p    | 26998000   | 0         | 0         | 26998000   | 0 | 26998000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 26998000   | 0         | 0         | 26998000   | 0 | 26998000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003053513001            | Tintas tipográficas p    | 181632000  | 0         | 0         | 181632000  | 0 | 181632000  | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 181632000  | 0         | 0         | 181632000  | 0 | 181632000  | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003053532201            | Detergentes en pol       | 17002000   | 0         | 0         | 17002000   | 0 | 17002000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 17002000   | 0         | 0         | 17002000   | 0 | 17002000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003053532202            | Detergentes líquido      | 29002000   | 0         | 0         | 29002000   | 0 | 29002000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 29002000   | 0         | 0         | 29002000   | 0 | 29002000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003053532209            | Preparaciones dese       | 20002000   | 0         | 0         | 20002000   | 0 | 20002000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 20002000   | 0         | 0         | 20002000   | 0 | 20002000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003053532210            | Productos blanquea       | 20001000   | 0         | 0         | 20001000   | 0 | 20001000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 20001000   | 0         | 0         | 20001000   | 0 | 20001000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003053532211            | Preparaciones espe       | 24892000   | 0         | 0         | 24892000   | 0 | 24892000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 24892000   | 0         | 0         | 24892000   | 0 | 24892000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003063627018            | Borradores de cauc       | 1700000    | 0         | 0         | 1700000    | 0 | 1700000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 1700000    | 0         | 0         | 1700000    | 0 | 1700000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003063692007            | Cintas pegantes (tra     | 2198000    | 0         | 0         | 2198000    | 0 | 2198000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 2198000    | 0         | 0         | 2198000    | 0 | 2198000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003063693001            | Artículos de materia     | 22000000   | 0         | 0         | 22000000   | 0 | 22000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 22000000   | 0         | 0         | 22000000   | 0 | 22000000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003083891102            | Bolígrafos               | 2000000    | 0         | 0         | 2000000    | 0 | 2000000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 2000000    | 0         | 0         | 2000000    | 0 | 2000000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003083891106            | Lápices                  | 2000000    | 0         | 0         | 2000000    | 0 | 2000000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 2000000    | 0         | 0         | 2000000    | 0 | 2000000    | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201003083899301            | Escobas y cepillos d     | 17001000   | 0         | 0         | 17001000   | 0 | 17001000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| 1-100-F001 VA-Recursos distrito |                          | 17001000   | 0         | 0         | 17001000   | 0 | 17001000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |
| O2120201004054516099            | Máquinas y materia       | 19003000   | 0         | 0         | 19003000   | 0 | 19003000   | 0         | 0         | 0,00  | 0         | 0         | 0,00  |

|   |            |   |   |            |   |            |           |           |       |          |          |       |
|---|------------|---|---|------------|---|------------|-----------|-----------|-------|----------|----------|-------|
| 1-100-F001 VA-Recursos distrito           | 19003000   | 0 | 0 | 19003000   | 0 | 19003000   | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020060868011 Servicios postales rel | 164000000  | 0 | 0 | 164000000  | 0 | 164000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 164000000  | 0 | 0 | 164000000  | 0 | 164000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O212020200701030371332 Servicios de segur | 380000     | 0 | 0 | 380000     | 0 | 380000     | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 380000     | 0 | 0 | 380000     | 0 | 380000     | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O212020200701030471347 Servicio de seguro | 188253000  | 0 | 0 | 188253000  | 0 | 188253000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 188253000  | 0 | 0 | 188253000  | 0 | 188253000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O212020200701030571351 Servicios de segur | 3624594000 | 0 | 0 | 3624594000 | 0 | 3624594000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 3624594000 | 0 | 0 | 3624594000 | 0 | 3624594000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O212020200701030571354 Servicios de segur | 1098004000 | 0 | 0 | 1098004000 | 0 | 1098004000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 1098004000 | 0 | 0 | 1098004000 | 0 | 1098004000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O212020200701030571355 Servicios de segur | 2110654000 | 0 | 0 | 2110654000 | 0 | 2110654000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 2110654000 | 0 | 0 | 2110654000 | 0 | 2110654000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O212020200701030571358 Servicios de segur | 4500000000 | 0 | 0 | 4500000000 | 0 | 4500000000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 4500000000 | 0 | 0 | 4500000000 | 0 | 4500000000 | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O212020200701030571359 Otros servicios de | 903434000  | 0 | 0 | 903434000  | 0 | 903434000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 903434000  | 0 | 0 | 903434000  | 0 | 903434000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O2120202007010671640 Servicios de adminis | 3500000    | 0 | 0 | 3500000    | 0 | 3500000    | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 3500000    | 0 | 0 | 3500000    | 0 | 3500000    | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020070272252 Servicios de arrendar  | 320000000  | 0 | 0 | 320000000  | 0 | 320000000  | 157080000 | 157080000 | 49,09 | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 320000000  | 0 | 0 | 320000000  | 0 | 320000000  | 157080000 | 157080000 | 49,09 | 0        | 0        | 0,00  |
| O21202020080282130 Servicios de documen   | 27600000   | 0 | 0 | 27600000   | 0 | 27600000   | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 27600000   | 0 | 0 | 27600000   | 0 | 27600000   | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020080383141 Servicios de diseño y  | 146000000  | 0 | 0 | 146000000  | 0 | 146000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 146000000  | 0 | 0 | 146000000  | 0 | 146000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020080484120 Servicios de telefonía | 87000000   | 0 | 0 | 87000000   | 0 | 87000000   | 755110    | 755110    | 0,87  | 755110   | 755110   | 0,87  |
| 1-100-F001 VA-Recursos distrito           | 87000000   | 0 | 0 | 87000000   | 0 | 87000000   | 755110    | 755110    | 0,87  | 755110   | 755110   | 0,87  |
| O21202020080484131 Servicios móviles de v | 32000000   | 0 | 0 | 32000000   | 0 | 32000000   | 6682972   | 6682972   | 20,88 | 6682972  | 6682972  | 20,88 |
| 1-100-F001 VA-Recursos distrito           | 32000000   | 0 | 0 | 32000000   | 0 | 32000000   | 6682972   | 6682972   | 20,88 | 6682972  | 6682972  | 20,88 |
| O21202020080484290 Otros servicios de tel | 350000000  | 0 | 0 | 350000000  | 0 | 350000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 350000000  | 0 | 0 | 350000000  | 0 | 350000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020080484510 Servicios de bibliotec | 150000000  | 0 | 0 | 150000000  | 0 | 150000000  | 85345380  | 85345380  | 56,90 | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 150000000  | 0 | 0 | 150000000  | 0 | 150000000  | 85345380  | 85345380  | 56,90 | 0        | 0        | 0,00  |
| O21202020080484612 Servicios de transmis  | 24000000   | 0 | 0 | 24000000   | 0 | 24000000   | 2062340   | 2062340   | 8,59  | 2062340  | 2062340  | 8,59  |
| 1-100-F001 VA-Recursos distrito           | 24000000   | 0 | 0 | 24000000   | 0 | 24000000   | 2062340   | 2062340   | 8,59  | 2062340  | 2062340  | 8,59  |
| O21202020080585250 Servicios de protecció | 800000000  | 0 | 0 | 800000000  | 0 | 800000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 800000000  | 0 | 0 | 800000000  | 0 | 800000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020080585330 Servicios de limpieza  | 500000000  | 0 | 0 | 500000000  | 0 | 500000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 500000000  | 0 | 0 | 500000000  | 0 | 500000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020080686311 Servicios de transmis  | 1140000000 | 0 | 0 | 1140000000 | 0 | 1140000000 | 104273530 | 104273530 | 9,15  | 97987500 | 97987500 | 8,60  |
| 1-100-F001 VA-Recursos distrito           | 1140000000 | 0 | 0 | 1140000000 | 0 | 1140000000 | 104273530 | 104273530 | 9,15  | 97987500 | 97987500 | 8,60  |
| O21202020080686320 Servicios de distribu  | 2900000000 | 0 | 0 | 2900000000 | 0 | 2900000000 | 11980570  | 11980570  | 4,13  | 11970780 | 11970780 | 4,13  |
| 1-100-F001 VA-Recursos distrito           | 2900000000 | 0 | 0 | 2900000000 | 0 | 2900000000 | 11980570  | 11980570  | 4,13  | 11970780 | 11970780 | 4,13  |
| O21202020080686330 Servicios de distribu  | 2900000000 | 0 | 0 | 2900000000 | 0 | 2900000000 | 9720990   | 9720990   | 3,35  | 9720990  | 9720990  | 3,35  |
| 1-100-F001 VA-Recursos distrito           | 2900000000 | 0 | 0 | 2900000000 | 0 | 2900000000 | 9720990   | 9720990   | 3,35  | 9720990  | 9720990  | 3,35  |
| O21202020080787130 Servicios de manteni   | 262870000  | 0 | 0 | 262870000  | 0 | 262870000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 262870000  | 0 | 0 | 262870000  | 0 | 262870000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O2120202008078714199 Servicio de manteni  | 48795000   | 0 | 0 | 48795000   | 0 | 48795000   | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 48795000   | 0 | 0 | 48795000   | 0 | 48795000   | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O2120202008078715701 Servicio de manteni  | 60000000   | 0 | 0 | 60000000   | 0 | 60000000   | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 60000000   | 0 | 0 | 60000000   | 0 | 60000000   | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O2120202008078715999 Servicio de manteni  | 310000000  | 0 | 0 | 310000000  | 0 | 310000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 310000000  | 0 | 0 | 310000000  | 0 | 310000000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| O21202020090393195 Servicios de laborato  | 302388000  | 0 | 0 | 302388000  | 0 | 302388000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |
| 1-100-F001 VA-Recursos distrito           | 302388000  | 0 | 0 | 302388000  | 0 | 302388000  | 0         | 0         | 0,00  | 0        | 0        | 0,00  |

|                                  |                              |             |            |            |             |   |             |           |           |      |           |           |      |
|----------------------------------|------------------------------|-------------|------------|------------|-------------|---|-------------|-----------|-----------|------|-----------|-----------|------|
| O21202020090393199               | Otros servicios sanita       | 61199000    | 0          | 0          | 61199000    | 0 | 61199000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-F001 VA-Recursos distrito  |                              | 61199000    | 0          | 0          | 61199000    | 0 | 61199000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O21202020090494110               | Servicios de alcantar        | 61500000    | 0          | 0          | 61500000    | 0 | 61500000    | 5567554   | 5567554   | 9,05 | 2783599   | 2783599   | 4,53 |
| 1-100-F001 VA-Recursos distrito  |                              | 61500000    | 0          | 0          | 61500000    | 0 | 61500000    | 5567554   | 5567554   | 9,05 | 2783599   | 2783599   | 4,53 |
| O21202020090696590               | Otros servicios depor        | 1620259000  | 0          | 0          | 1620259000  | 0 | 1620259000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-F001 VA-Recursos distrito  |                              | 1620259000  | 0          | 0          | 1620259000  | 0 | 1620259000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O21202020090696990               | Otros servicios de div       | 179741000   | 0          | 0          | 179741000   | 0 | 179741000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-F001 VA-Recursos distrito  |                              | 179741000   | 0          | 0          | 179741000   | 0 | 179741000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O2131301001                      | Sentencias                   | 8000000000  | -600000000 | -600000000 | 7400000000  | 0 | 7400000000  | 393563983 | 393563983 | 5,32 | 374999202 | 374999202 | 5,07 |
| 1-100-F001 VA-Recursos distrito  |                              | 8000000000  | -600000000 | -600000000 | 7400000000  | 0 | 7400000000  | 393563983 | 393563983 | 5,32 | 374999202 | 374999202 | 5,07 |
| O2131301002                      | Conciliaciones               | 0           | 600000000  | 600000000  | 600000000   | 0 | 600000000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-F001 VA-Recursos distrito  |                              | 0           | 600000000  | 600000000  | 600000000   | 0 | 600000000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O2180151                         | Impuesto sobre vehículos a   | 14400000    | 0          | 0          | 14400000    | 0 | 14400000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-F001 VA-Recursos distrito  |                              | 14400000    | 0          | 0          | 14400000    | 0 | 14400000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O2180152                         | Impuesto predial unificado   | 2000000     | 0          | 0          | 2000000     | 0 | 2000000     | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-F001 VA-Recursos distrito  |                              | 2000000     | 0          | 0          | 2000000     | 0 | 2000000     | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O21803                           | Tasas y derechos administrat | 5000000     | 0          | 0          | 5000000     | 0 | 5000000     | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-F001 VA-Recursos distrito  |                              | 5000000     | 0          | 0          | 5000000     | 0 | 5000000     | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025504004         | Modernización                | 10657909000 | 899999647  | 899999647  | 11557908647 | 0 | 11557908647 | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883132                 | Servicios de soporte es      | 0           | 994376000  | 994376000  | 994376000   | 0 | 994376000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 0           | 994376000  | 994376000  | 994376000   | 0 | 994376000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 10657909000 | -94376353  | -94376353  | 10563532647 | 0 | 10563532647 | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 10657909000 | -94376353  | -94376353  | 10563532647 | 0 | 10563532647 | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025505002         | Modernización                | 1376000000  | -205000000 | -205000000 | 1171000000  | 0 | 1171000000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200882199                 | Otros servicios jurídic      | 0           | 120000000  | 120000000  | 120000000   | 0 | 120000000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 0           | 120000000  | 120000000  | 120000000   | 0 | 120000000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 1376000000  | -325000000 | -325000000 | 1051000000  | 0 | 1051000000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 1376000000  | -325000000 | -325000000 | 1051000000  | 0 | 1051000000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025505035         | Modernización                | 738000000   | 15000000   | 15000000   | 753000000   | 0 | 753000000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 738000000   | 15000000   | 15000000   | 753000000   | 0 | 753000000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 738000000   | 15000000   | 15000000   | 753000000   | 0 | 753000000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025506035         | Modernización                | 624000000   | 430000000  | 430000000  | 1054000000  | 0 | 1054000000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 624000000   | 430000000  | 430000000  | 1054000000  | 0 | 1054000000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 624000000   | 430000000  | 430000000  | 1054000000  | 0 | 1054000000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025507002         | Modernización                | 4200000000  | -200000000 | -200000000 | 4000000000  | 0 | 4000000000  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200882199                 | Otros servicios jurídic      | 0           | 346102500  | 346102500  | 346102500   | 0 | 346102500   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 0           | 346102500  | 346102500  | 346102500   | 0 | 346102500   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 4200000000  | -546102500 | -546102500 | 3653897500  | 0 | 3653897500  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 4200000000  | -546102500 | -546102500 | 3653897500  | 0 | 3653897500  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025508014         | Modernización                | 10543380000 | -127148896 | -127148896 | 10416231104 | 0 | 10416231104 | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O2320202005040554590             | Otros servicios espe         | 9730000000  | -99950666  | -99950666  | 9630049334  | 0 | 9630049334  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 9730000000  | -99950666  | -99950666  | 9630049334  | 0 | 9630049334  | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200882199                 | Otros servicios jurídic      | 106446000   | -33846000  | -33846000  | 72600000    | 0 | 72600000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 106446000   | -33846000  | -33846000  | 72600000    | 0 | 72600000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 706934000   | 6647770    | 6647770    | 713581770   | 0 | 713581770   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 706934000   | 6647770    | 6647770    | 713581770   | 0 | 713581770   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025508015         | Modernización                | 0           | 172518896  | 172518896  | 172518896   | 0 | 172518896   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200882199                 | Otros servicios jurídic      | 0           | 72600000   | 72600000   | 72600000    | 0 | 72600000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 0           | 72600000   | 72600000   | 72600000    | 0 | 72600000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 0           | 99918896   | 99918896   | 99918896    | 0 | 99918896    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 0           | 99918896   | 99918896   | 99918896    | 0 | 99918896    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O23011745032024025508031         | Modernización                | 196620000   | -45370000  | -45370000  | 151250000   | 0 | 151250000   | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200882199                 | Otros servicios jurídic      | 88140000    | -9490000   | -9490000   | 78650000    | 0 | 78650000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil |                              | 88140000    | -9490000   | -9490000   | 78650000    | 0 | 78650000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |
| O232020200883990                 | Otros servicios profes       | 108480000   | -35880000  | -35880000  | 72600000    | 0 | 72600000    | 0         | 0         | 0,00 | 0         | 0         | 0,00 |

|  |             |             |             |             |   |             |           |           |      |   |   |      |
|--|-------------|-------------|-------------|-------------|---|-------------|-----------|-----------|------|---|---|------|
| 1-100-I087 VA-Sobretasa Bomberil           | 108480000   | -35880000   | -35880000   | 72600000    | 0 | 72600000    | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23011745032024025509004 Modernización     | 6906814000  | -78649680   | -78649680   | 6828164320  | 0 | 6828164320  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23201010030208 Otra maquinaria para u     | 1395864000  | 320         | 320         | 1395864320  | 0 | 1395864320  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 1395864000  | 320         | 320         | 1395864320  | 0 | 1395864320  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O2320201003083899997 Artículos n.c.p. para | 50000000    | 0           | 0           | 50000000    | 0 | 50000000    | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 50000000    | 0           | 0           | 50000000    | 0 | 50000000    | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes    | 510950000   | -78650000   | -78650000   | 432300000   | 0 | 432300000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 510950000   | -78650000   | -78650000   | 432300000   | 0 | 432300000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23202020088714199 Servicio de mantenim    | 4950000000  | 0           | 0           | 4950000000  | 0 | 4950000000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 4950000000  | 0           | 0           | 4950000000  | 0 | 4950000000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23011745032024025510004 Modernización     | 4436467000  | 353         | 353         | 4436467353  | 0 | 4436467353  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes    | 4436467000  | 353         | 353         | 4436467353  | 0 | 4436467353  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 4436467000  | 353         | 353         | 4436467353  | 0 | 4436467353  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23011745032024025511018 Modernización     | 1962000000  | -650000000  | -650000000  | 1312000000  | 0 | 1312000000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes    | 1962000000  | -650000000  | -650000000  | 1312000000  | 0 | 1312000000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 1962000000  | -650000000  | -650000000  | 1312000000  | 0 | 1312000000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23011745032024025512004 Modernización     | 4593186000  | -211350320  | -211350320  | 4381835680  | 0 | 4381835680  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23201010030208 Otra maquinaria para u     | 250000000   | 0           | 0           | 250000000   | 0 | 250000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 250000000   | 0           | 0           | 250000000   | 0 | 250000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O2320201003053543003 Aditivos para gasoli  | 1580000000  | -500000000  | -500000000  | 1080000000  | 0 | 1080000000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 1580000000  | -500000000  | -500000000  | 1080000000  | 0 | 1080000000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O2320201003083899997 Artículos n.c.p. para | 65000000    | 0           | 0           | 65000000    | 0 | 65000000    | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 65000000    | 0           | 0           | 65000000    | 0 | 65000000    | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200663393 Otros servicios de com    | 380000000   | 0           | 0           | 380000000   | 0 | 380000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 380000000   | 0           | 0           | 380000000   | 0 | 380000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200882199 Otros servicios jurídicos | 0           | 193000000   | 193000000   | 193000000   | 0 | 193000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 193000000   | 193000000   | 193000000   | 0 | 193000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883590 Otros servicios veterin   | 140000000   | 0           | 0           | 140000000   | 0 | 140000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 140000000   | 0           | 0           | 140000000   | 0 | 140000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes    | 2178186000  | 95649680    | 95649680    | 2273835680  | 0 | 2273835680  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 2178186000  | 95649680    | 95649680    | 2273835680  | 0 | 2273835680  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23011745992024020708016 Fortalecimiento   | 10847291000 | 1594709000  | 1594709000  | 12442000000 | 0 | 12442000000 | 172105973 | 172105973 | 1,38 | 0 | 0 | 0,00 |
| O23201010030208 Otra maquinaria para u     | 600000000   | -215000000  | -215000000  | 385000000   | 0 | 385000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 600000000   | -215000000  | -215000000  | 385000000   | 0 | 385000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O2320202005040554590 Otros servicios espe  | 1181682000  | -215971996  | -215971996  | 965710004   | 0 | 965710004   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 1181682000  | -215971996  | -215971996  | 965710004   | 0 | 965710004   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200882199 Otros servicios jurídicos | 407501000   | 2262862389  | 2262862389  | 2670363389  | 0 | 2670363389  | 81000000  | 81000000  | 3,03 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 407501000   | 2262862389  | 2262862389  | 2670363389  | 0 | 2670363389  | 81000000  | 81000000  | 3,03 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes    | 6931108000  | -532181393  | -532181393  | 6398926607  | 0 | 6398926607  | 91105973  | 91105973  | 1,42 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 6931108000  | -532181393  | -532181393  | 6398926607  | 0 | 6398926607  | 91105973  | 91105973  | 1,42 | 0 | 0 | 0,00 |
| O232020200885250 Servicios de protecció    | 700000000   | 0           | 0           | 700000000   | 0 | 700000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 700000000   | 0           | 0           | 700000000   | 0 | 700000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200885330 Servicios de limpieza g   | 400000000   | 0           | 0           | 400000000   | 0 | 400000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 400000000   | 0           | 0           | 400000000   | 0 | 400000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23202020088715999 Servicio de mantenim    | 627000000   | 295000000   | 295000000   | 922000000   | 0 | 922000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 627000000   | 295000000   | 295000000   | 922000000   | 0 | 922000000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O23011745992024020711007 Fortalecimiento   | 8521427000  | -1515376507 | -1515376507 | 7006050493  | 0 | 7006050493  | 112050000 | 112050000 | 1,60 | 0 | 0 | 0,00 |
| O232020200882199 Otros servicios jurídicos | 0           | 343585000   | 343585000   | 343585000   | 0 | 343585000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 343585000   | 343585000   | 343585000   | 0 | 343585000   | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883132 Servicios de soporte es   | 4914400000  | -1406900000 | -1406900000 | 3507500000  | 0 | 3507500000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 4914400000  | -1406900000 | -1406900000 | 3507500000  | 0 | 3507500000  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883159 Otros servicios de aloj   | 1577392000  | -280918907  | -280918907  | 1296473093  | 0 | 1296473093  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 1577392000  | -280918907  | -280918907  | 1296473093  | 0 | 1296473093  | 0         | 0         | 0,00 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes    | 2029635000  | -171142600  | -171142600  | 1858492400  | 0 | 1858492400  | 112050000 | 112050000 | 6,03 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 2029635000  | -171142600  | -171142600  | 1858492400  | 0 | 1858492400  | 112050000 | 112050000 | 6,03 | 0 | 0 | 0,00 |

|  |            |            |            |            |   |            |           |           |       |   |   |      |
|--|------------|------------|------------|------------|---|------------|-----------|-----------|-------|---|---|------|
| O23011745992024020713019 Fortalecimiento | 1174333000 | 70667000   | 70667000   | 1245000000 | 0 | 1245000000 | 0         | 0         | 0,00  | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes  | 1174333000 | 70667000   | 70667000   | 1245000000 | 0 | 1245000000 | 0         | 0         | 0,00  | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil         | 1174333000 | 70667000   | 70667000   | 1245000000 | 0 | 1245000000 | 0         | 0         | 0,00  | 0 | 0 | 0,00 |
| O23011745992024020713023 Fortalecimiento | 844055000  | -129380453 | -129380453 | 714674547  | 0 | 714674547  | 333500000 | 333500000 | 46,66 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes  | 844055000  | -129380453 | -129380453 | 714674547  | 0 | 714674547  | 333500000 | 333500000 | 46,66 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil         | 844055000  | -129380453 | -129380453 | 714674547  | 0 | 714674547  | 333500000 | 333500000 | 46,66 | 0 | 0 | 0,00 |
| O23011745992024020713031 Fortalecimiento | 505945000  | -20619040  | -20619040  | 485325960  | 0 | 485325960  | 199699006 | 199699006 | 41,15 | 0 | 0 | 0,00 |
| O232020200883990 Otros servicios profes  | 505945000  | -20619040  | -20619040  | 485325960  | 0 | 485325960  | 199699006 | 199699006 | 41,15 | 0 | 0 | 0,00 |
| 1-100-I087 VA-Sobretasa Bomberil         | 505945000  | -20619040  | -20619040  | 485325960  | 0 | 485325960  | 199699006 | 199699006 | 41,15 | 0 | 0 | 0,00 |

FIRMADO EN ORIGINAL  
Directora

FIRMADO EN ORIGINAL  
Responsable de Presupuesto