

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

| Entidad/Proyecto/ObjetoGasto/Fuente    | Apropiación Inicial | Modificaciones | Modificación | Apropiación  | Suspensión | Apropiación  | Compromisos | Compromisos  | Eje Ptal | Giro Mes     | Giros Acumulados | % Ej.Giro |
|----------------------------------------|---------------------|----------------|--------------|--------------|------------|--------------|-------------|--------------|----------|--------------|------------------|-----------|
|                                        |                     | Mes            | Acumulado    | Vigente      |            | Disponible   | Mes         | Acumulada    | %        | Presupuestal | Ppto             |           |
| TOTAL                                  | 194854441000        | -164676730     | -164676730   | 194689764270 | 0          | 194689764270 | 30380878958 | 194147742767 | 99,72    | 30785204787  | 162950279701     | 83,70     |
| 0131-01 UNIDAD ADMINISTRATIVA ESPECIAL | 194854441000        | -164676730     | -164676730   | 194689764270 | 0          | 194689764270 | 30380878958 | 194147742767 | 99,72    | 30785204787  | 162950279701     | 83,70     |
| 0000000000000000000131 0131 - Programa | 126727014000        | -164676730     | -164676730   | 126562337270 | 0          | 126562337270 | 18593557683 | 126064532141 | 99,61    | 20755278853  | 117437143200     | 92,79     |
| Funcionamiento                         | 126727014000        | -164676730     | -164676730   | 126562337270 | 0          | 126562337270 | 18593557683 | 126064532141 | 99,61    | 20755278853  | 117437143200     | 92,79     |
| 0211010100101 Sueldo básico            | 30155568000         | -3031024063    | -3151024063  | 27004543937  | 0          | 27004543937  | 2482119161  | 27004543937  | 100,00   | 2876059410   | 27004543937      | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 30155568000         | -3031024063    | -3151024063  | 27004543937  | 0          | 27004543937  | 2482119161  | 27004543937  | 100,00   | 2876059410   | 27004543937      | 100,00    |
| 0211010100102 Horas extras, dominical  | 21226031000         | 217885976      | 217885976    | 21443916976  | 0          | 21443916976  | 1964215621  | 21443916976  | 100,00   | 1964215621   | 21443916976      | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 21226031000         | 217885976      | 217885976    | 21443916976  | 0          | 21443916976  | 1964215621  | 21443916976  | 100,00   | 1964215621   | 21443916976      | 100,00    |
| 0211010100103 Gastos de representaci   | 565887000           | -60606484      | -60606484    | 505280516    | 0          | 505280516    | 45165944    | 505280516    | 100,00   | 45165944     | 505280516        | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 565887000           | -60606484      | -60606484    | 505280516    | 0          | 505280516    | 45165944    | 505280516    | 100,00   | 45165944     | 505280516        | 100,00    |
| 0211010100107 Bonificación por servic  | 898681000           | -76507392      | -76507392    | 822173608    | 0          | 822173608    | 163845729   | 822173608    | 100,00   | 163845729    | 822173608        | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 898681000           | -76507392      | -76507392    | 822173608    | 0          | 822173608    | 163845729   | 822173608    | 100,00   | 163845729    | 822173608        | 100,00    |
| 021101010010801 Prima de navidad       | 3549580000          | 2086115788     | -487906212   | 3061673788   | 0          | 3061673788   | 2970887023  | 3061673788   | 100,00   | 2970887023   | 3061673788       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 3549580000          | 2086115788     | -487906212   | 3061673788   | 0          | 3061673788   | 2970887023  | 3061673788   | 100,00   | 2970887023   | 3061673788       | 100,00    |
| 021101010010802 Prima de vacaciones    | 1703770000          | -482992156     | -482992156   | 1220777844   | 0          | 1220777844   | 284306884   | 1220777844   | 100,00   | 284306884    | 1220777844       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 1703770000          | -482992156     | -482992156   | 1220777844   | 0          | 1220777844   | 284306884   | 1220777844   | 100,00   | 284306884    | 1220777844       | 100,00    |
| 0211010100109 Prima técnica salarial   | 1406146000          | -198122683     | -198122683   | 1208023317   | 0          | 1208023317   | 104681719   | 1208023317   | 100,00   | 104681719    | 1208023317       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 1406146000          | -198122683     | -198122683   | 1208023317   | 0          | 1208023317   | 104681719   | 1208023317   | 100,00   | 104681719    | 1208023317       | 100,00    |
| 0211010100204 Prima semestral          | 6536544000          | -1132363434    | -1132363434  | 5404180566   | 0          | 5404180566   | 0           | 5404180566   | 100,00   | 0            | 5404180566       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 6536544000          | -1132363434    | -1132363434  | 5404180566   | 0          | 5404180566   | 0           | 5404180566   | 100,00   | 0            | 5404180566       | 100,00    |
| 021101010021201 Beneficios a los emple | 1328108000          | -121748238     | -121748238   | 1206359762   | 0          | 1206359762   | 98122105    | 1206359762   | 100,00   | 98122105     | 1206359762       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 1328108000          | -121748238     | -121748238   | 1206359762   | 0          | 1206359762   | 98122105    | 1206359762   | 100,00   | 98122105     | 1206359762       | 100,00    |
| 0211010200101 Aportes a la seguridad s | 8022436000          | 1858639743     | 1858639743   | 9881075743   | 0          | 9881075743   | 1858639743  | 9881075743   | 100,00   | 1858639743   | 9499344962       | 96,14     |
| 1-100-F001 VA-Recursos distrito        | 8022436000          | 1858639743     | 1858639743   | 9881075743   | 0          | 9881075743   | 1858639743  | 9881075743   | 100,00   | 1858639743   | 9499344962       | 96,14     |
| 0211010200102 Aportes a la seguridad s | 3020821000          | -1505467802    | -1505467802  | 1515353198   | 0          | 1515353198   | 54369134    | 1515353198   | 100,00   | 54369134     | 1470412121       | 97,03     |
| 1-100-F001 VA-Recursos distrito        | 3020821000          | -1505467802    | -1505467802  | 1515353198   | 0          | 1515353198   | 54369134    | 1515353198   | 100,00   | 54369134     | 1470412121       | 97,03     |
| 0211010200201 Aportes a la seguridad s | 5686000             | -5686000       | -5686000     | 0            | 0          | 0            | 0           | 0            | 0,00     | 0            | 0                | 0,00      |
| 1-100-F001 VA-Recursos distrito        | 5686000             | -5686000       | -5686000     | 0            | 0          | 0            | 0           | 0            | 0,00     | 0            | 0                | 0,00      |
| 0211010200202 Aportes a la seguridad s | 4718739000          | 91561233       | 91561233     | 4810300233   | 0          | 4810300233   | 769673806   | 4810300233   | 100,00   | 769673806    | 4459652843       | 92,71     |
| 1-100-F001 VA-Recursos distrito        | 4718739000          | 91561233       | 91561233     | 4810300233   | 0          | 4810300233   | 769673806   | 4810300233   | 100,00   | 769673806    | 4459652843       | 92,71     |
| 0211010200301 Aportes de cesantías a f | 3000374000          | 2141812910     | 141812910    | 3142186910   | 0          | 3142186910   | 2625645490  | 3142186910   | 100,00   | 2625645490   | 3142186910       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 3000374000          | 2141812910     | 141812910    | 3142186910   | 0          | 3142186910   | 2625645490  | 3142186910   | 100,00   | 2625645490   | 3142186910       | 100,00    |
| 0211010200302 Aportes de cesantías a f | 3285300000          | 286342988      | -2213657012  | 1071642988   | 0          | 1071642988   | 964150060   | 1071577102   | 99,99    | 964150060    | 1071577102       | 99,99     |
| 1-100-F001 VA-Recursos distrito        | 3285300000          | 286342988      | -2213657012  | 1071642988   | 0          | 1071642988   | 964150060   | 1071577102   | 99,99    | 964150060    | 1071577102       | 99,99     |
| 0211010200401 Compensar                | 2552750000          | -31137500      | -31137500    | 2521612500   | 0          | 2521612500   | 415917300   | 2521612500   | 100,00   | 415917300    | 2521612500       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 2552750000          | -31137500      | -31137500    | 2521612500   | 0          | 2521612500   | 415917300   | 2521612500   | 100,00   | 415917300    | 2521612500       | 100,00    |
| 0211010200501 Aportes generales al sis | 3163526000          | -246510916     | -246510916   | 2917015084   | 0          | 2917015084   | 546293087   | 2917015084   | 100,00   | 546293087    | 2916970184       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 3163526000          | -246510916     | -246510916   | 2917015084   | 0          | 2917015084   | 546293087   | 2917015084   | 100,00   | 546293087    | 2916970184       | 100,00    |
| 02110102006 Aportes al ICBF            | 1914567000          | -23256800      | -23256800    | 1891310200   | 0          | 1891310200   | 311953300   | 1891310200   | 100,00   | 311953300    | 1891310200       | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 1914567000          | -23256800      | -23256800    | 1891310200   | 0          | 1891310200   | 311953300   | 1891310200   | 100,00   | 311953300    | 1891310200       | 100,00    |
| 02110102007 Aportes al SENA            | 319138000           | -3581600       | -3581600     | 315556400    | 0          | 315556400    | 52052900    | 315556400    | 100,00   | 52052900     | 315556400        | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 319138000           | -3581600       | -3581600     | 315556400    | 0          | 315556400    | 52052900    | 315556400    | 100,00   | 52052900     | 315556400        | 100,00    |
| 02110102008 Aportes a la ESAP          | 319138000           | -3581600       | -3581600     | 315556400    | 0          | 315556400    | 52052900    | 315556400    | 100,00   | 52052900     | 315556400        | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 319138000           | -3581600       | -3581600     | 315556400    | 0          | 315556400    | 52052900    | 315556400    | 100,00   | 52052900     | 315556400        | 100,00    |
| 02110102009 Aportes a escuelas indus   | 621070000           | 9637700        | 9637700      | 630707700    | 0          | 630707700    | 104032500   | 630707700    | 100,00   | 104032500    | 630707700        | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 621070000           | 9637700        | 9637700      | 630707700    | 0          | 630707700    | 104032500   | 630707700    | 100,00   | 104032500    | 630707700        | 100,00    |
| 1-100-I087 VA-Sobretasa Bomberil       | 0                   | 0              | 0            | 0            | 0          | 0            | 0           | 0            | 0,00     | 0            | 0                | 0,00      |
| 0211010300102 Indemnización por vaca   | 0                   | 67002725       | 340636466    | 340636466    | 0          | 340636466    | 68969551    | 340636466    | 100,00   | 68969551     | 340636466        | 100,00    |
| 1-100-F001 VA-Recursos distrito        | 0                   | 67002725       | 340636466    | 340636466    | 0          | 340636466    | 68969551    | 340636466    | 100,00   | 68969551     | 340636466        | 100,00    |

|                      |                          |            |           |            |            |   |            |           |            |        |           |            |        |
|----------------------|--------------------------|------------|-----------|------------|------------|---|------------|-----------|------------|--------|-----------|------------|--------|
| O211010300103        | Bonificación especial de | 167679000  | -48975119 | -48975119  | 118703881  | 0 | 118703881  | 26949791  | 118703881  | 100,00 | 26949791  | 118703881  | 100,00 |
| 1-100-F001           | VA-Recursos distrito     | 167679000  | -48975119 | -48975119  | 118703881  | 0 | 118703881  | 26949791  | 118703881  | 100,00 | 26949791  | 118703881  | 100,00 |
| O2110103005          | Reconocimiento por perr  | 834718000  | 23319500  | 13601500   | 848319500  | 0 | 848319500  | 26124631  | 848319500  | 100,00 | 26124631  | 848319500  | 100,00 |
| 1-100-F001           | VA-Recursos distrito     | 834718000  | 23319500  | 13601500   | 848319500  | 0 | 848319500  | 26124631  | 848319500  | 100,00 | 26124631  | 848319500  | 100,00 |
| O2110103012          | Prima de riesgo          | 2846464000 | 228700926 | 22520559   | 2868984559 | 0 | 2868984559 | 238030788 | 2868984559 | 100,00 | 238030788 | 2868984559 | 100,00 |
| 1-100-F001           | VA-Recursos distrito     | 2846464000 | 228700926 | 22520559   | 2868984559 | 0 | 2868984559 | 238030788 | 2868984559 | 100,00 | 238030788 | 2868984559 | 100,00 |
| O2110103023          | Prima de coordinación    | 0          | -2931545  | 59333081   | 59333081   | 0 | 59333081   | 19288883  | 59333081   | 100,00 | 19288883  | 59333081   | 100,00 |
| 1-100-F001           | VA-Recursos distrito     | 0          | -2931545  | 59333081   | 59333081   | 0 | 59333081   | 19288883  | 59333081   | 100,00 | 19288883  | 59333081   | 100,00 |
| O2110103068          | Prima secretarial        | 2420000    | -123990   | -123990    | 2296010    | 0 | 2296010    | 199760    | 2296010    | 100,00 | 199760    | 2296010    | 100,00 |
| 1-100-F001           | VA-Recursos distrito     | 2420000    | -123990   | -123990    | 2296010    | 0 | 2296010    | 199760    | 2296010    | 100,00 | 199760    | 2296010    | 100,00 |
| O2110103190          | Apoyo de sostenimiento   | 72800000   | -36402167 | -36402167  | 36397833   | 0 | 36397833   | 5361850   | 27192533   | 74,71  | 5361850   | 27192533   | 74,71  |
| 1-100-F001           | VA-Recursos distrito     | 72800000   | -36402167 | -36402167  | 36397833   | 0 | 36397833   | 5361850   | 27192533   | 74,71  | 5361850   | 27192533   | 74,71  |
| O2120201002032352003 | Azúcar pulverizada       | 23000000   | 2361281   | 10514181   | 33514181   | 0 | 33514181   | 2361281   | 33514181   | 100,00 | 3574958   | 29364108   | 87,62  |
| 1-100-F001           | VA-Recursos distrito     | 23000000   | 2361281   | 10514181   | 33514181   | 0 | 33514181   | 2361281   | 33514181   | 100,00 | 3574958   | 29364108   | 87,62  |
| O2120201002032355002 | Panela granulada y       | 23000000   | 1169583   | 8616470    | 31616470   | 0 | 31616470   | 1169583   | 31616470   | 100,00 | 3266179   | 28813798   | 91,14  |
| 1-100-F001           | VA-Recursos distrito     | 23000000   | 1169583   | 8616470    | 31616470   | 0 | 31616470   | 1169583   | 31616470   | 100,00 | 3266179   | 28813798   | 91,14  |
| O2120201002032381302 | Café molido              | 22004000   | 3296364   | 44807061   | 66811061   | 0 | 66811061   | 3296364   | 66811061   | 100,00 | 17134087  | 54947654   | 82,24  |
| 1-100-F001           | VA-Recursos distrito     | 22004000   | 3296364   | 44807061   | 66811061   | 0 | 66811061   | 3296364   | 66811061   | 100,00 | 17134087  | 54947654   | 82,24  |
| O2120201002032391102 | Té instantáneo           | 11000000   | 1169583   | -4335125   | 6664875    | 0 | 6664875    | 1169583   | 6664875    | 100,00 | 1285177   | 4852704    | 72,81  |
| 1-100-F001           | VA-Recursos distrito     | 11000000   | 1169583   | -4335125   | 6664875    | 0 | 6664875    | 1169583   | 6664875    | 100,00 | 1285177   | 4852704    | 72,81  |
| O2120201002072719009 | Paños absorbentes        | 24000000   | -2687617  | -8089650   | 15910350   | 0 | 15910350   | 0         | 15910350   | 100,00 | 5784872   | 13017914   | 81,82  |
| 1-100-F001           | VA-Recursos distrito     | 24000000   | -2687617  | -8089650   | 15910350   | 0 | 15910350   | 0         | 15910350   | 100,00 | 5784872   | 13017914   | 81,82  |
| O2120201002082823609 | Uniformes de traba       | 300050000  | -50000000 | 5950000000 | 6250050000 | 0 | 6250050000 | 250050000 | 6249526780 | 99,99  | 514360000 | 514360000  | 8,23   |
| 1-100-F001           | VA-Recursos distrito     | 300050000  | -50000000 | 5950000000 | 6250050000 | 0 | 6250050000 | 250050000 | 6249526780 | 99,99  | 514360000 | 514360000  | 8,23   |
| O2120201003023212801 | Papel bond               | 42021000   | 0         | 0          | 42021000   | 0 | 42021000   | 0         | 42021000   | 100,00 | 5000000   | 35301099   | 84,01  |
| 1-100-F001           | VA-Recursos distrito     | 42021000   | 0         | 0          | 42021000   | 0 | 42021000   | 0         | 42021000   | 100,00 | 5000000   | 35301099   | 84,01  |
| O2120201003023215305 | Cajas de cartón lisc     | 1999000    | 0         | 0          | 1999000    | 0 | 1999000    | 0         | 1999000    | 100,00 | 400000    | 1281691    | 64,12  |
| 1-100-F001           | VA-Recursos distrito     | 1999000    | 0         | 0          | 1999000    | 0 | 1999000    | 0         | 1999000    | 100,00 | 400000    | 1281691    | 64,12  |
| O2120201003023219202 | Sobres de manila         | 1996000    | 0         | 0          | 1996000    | 0 | 1996000    | 0         | 1996000    | 100,00 | 621053    | 1705380    | 85,44  |
| 1-100-F001           | VA-Recursos distrito     | 1996000    | 0         | 0          | 1996000    | 0 | 1996000    | 0         | 1996000    | 100,00 | 621053    | 1705380    | 85,44  |
| O2120201003023219302 | Papel sanitario frac     | 27001000   | 2637093   | -3421369   | 23579631   | 0 | 23579631   | 2637093   | 23579631   | 100,00 | 6813192   | 17535941   | 74,37  |
| 1-100-F001           | VA-Recursos distrito     | 27001000   | 2637093   | -3421369   | 23579631   | 0 | 23579631   | 2637093   | 23579631   | 100,00 | 6813192   | 17535941   | 74,37  |
| O2120201003023219999 | Artículos n.c.p. de      | 26998000   | 0         | -5653924   | 21344076   | 0 | 21344076   | 1169583   | 16140504   | 75,62  | 521122    | 14710306   | 68,92  |
| 1-100-F001           | VA-Recursos distrito     | 26998000   | 0         | -5653924   | 21344076   | 0 | 21344076   | 1169583   | 16140504   | 75,62  | 521122    | 14710306   | 68,92  |
| O2120201003053513001 | Tintas tipográficas      | 181632000  | -632000   | -632000    | 181000000  | 0 | 181000000  | 0         | 181000000  | 100,00 | 0         | 127411034  | 70,39  |
| 1-100-F001           | VA-Recursos distrito     | 181632000  | -632000   | -632000    | 181000000  | 0 | 181000000  | 0         | 181000000  | 100,00 | 0         | 127411034  | 70,39  |
| O2120201003053532201 | Detergentes en po        | 17002000   | 1169582   | -10648187  | 6353813    | 0 | 6353813    | 1169583   | 6353813    | 100,00 | 1295097   | 4756207    | 74,86  |
| 1-100-F001           | VA-Recursos distrito     | 17002000   | 1169582   | -10648187  | 6353813    | 0 | 6353813    | 1169583   | 6353813    | 100,00 | 1295097   | 4756207    | 74,86  |
| O2120201003053532202 | Detergentes líquido      | 29002000   | 1169583   | -6386269   | 22615731   | 0 | 22615731   | 1169583   | 22615731   | 100,00 | 3756931   | 19205479   | 84,92  |
| 1-100-F001           | VA-Recursos distrito     | 29002000   | 1169583   | -6386269   | 22615731   | 0 | 22615731   | 1169583   | 22615731   | 100,00 | 3756931   | 19205479   | 84,92  |
| O2120201003053532209 | Preparaciones dese       | 20002000   | 1169583   | -12429488  | 7572512    | 0 | 7572512    | 1169583   | 7572512    | 100,00 | 1683264   | 5561298    | 73,44  |
| 1-100-F001           | VA-Recursos distrito     | 20002000   | 1169583   | -12429488  | 7572512    | 0 | 7572512    | 1169583   | 7572512    | 100,00 | 1683264   | 5561298    | 73,44  |
| O2120201003053532210 | Productos blanque        | 20001000   | 1169583   | 7370274    | 27371274   | 0 | 27371274   | 1169583   | 27371274   | 100,00 | 2719601   | 24841890   | 90,76  |
| 1-100-F001           | VA-Recursos distrito     | 20001000   | 1169583   | 7370274    | 27371274   | 0 | 27371274   | 1169583   | 27371274   | 100,00 | 2719601   | 24841890   | 90,76  |
| O2120201003053532211 | Preparaciones espe       | 24892000   | 5000000   | 5000000    | 29892000   | 0 | 29892000   | 5000000   | 29892000   | 100,00 | 0         | 24892000   | 83,27  |
| 1-100-F001           | VA-Recursos distrito     | 24892000   | 5000000   | 5000000    | 29892000   | 0 | 29892000   | 5000000   | 29892000   | 100,00 | 0         | 24892000   | 83,27  |
| O2120201003063627018 | Borradores de caud       | 1700000    | 0         | 0          | 1700000    | 0 | 1700000    | 0         | 1700000    | 100,00 | 451164    | 1248837    | 73,46  |
| 1-100-F001           | VA-Recursos distrito     | 1700000    | 0         | 0          | 1700000    | 0 | 1700000    | 0         | 1700000    | 100,00 | 451164    | 1248837    | 73,46  |
| O2120201003063692007 | Cintas pegantes (tr      | 2198000    | 0         | 0          | 2198000    | 0 | 2198000    | 0         | 2198000    | 100,00 | 600000    | 1843462    | 83,87  |
| 1-100-F001           | VA-Recursos distrito     | 2198000    | 0         | 0          | 2198000    | 0 | 2198000    | 0         | 2198000    | 100,00 | 600000    | 1843462    | 83,87  |
| O2120201003063693001 | Artículos de mater       | 22000000   | -10904976 | -19695250  | 2304750    | 0 | 2304750    | 0         | 2304750    | 100,00 | 0         | 2304750    | 100,00 |
| 1-100-F001           | VA-Recursos distrito     | 22000000   | -10904976 | -19695250  | 2304750    | 0 | 2304750    | 0         | 2304750    | 100,00 | 0         | 2304750    | 100,00 |
| O2120201003083891102 | Bolígrafos               | 2000000    | 0         | 0          | 2000000    | 0 | 2000000    | 0         | 2000000    | 100,00 | 400000    | 1785498    | 89,27  |
| 1-100-F001           | VA-Recursos distrito     | 2000000    | 0         | 0          | 2000000    | 0 | 2000000    | 0         | 2000000    | 100,00 | 400000    | 1785498    | 89,27  |
| O2120201003083891106 | Lápices                  | 2000000    | 0         | 0          | 2000000    | 0 | 2000000    | 0         | 2000000    | 100,00 | 609668    | 1695166    | 84,76  |

|                                           |            |           |            |            |   |            |           |            |        |           |            |        |
|-------------------------------------------|------------|-----------|------------|------------|---|------------|-----------|------------|--------|-----------|------------|--------|
| 1-100-F001 VA-Recursos distrito           | 2000000    | 0         | 0          | 2000000    | 0 | 2000000    | 0         | 2000000    | 100,00 | 609668    | 1695166    | 84,76  |
| O2120201003083899301 Escobas y cepillos d | 17001000   | -884070   | 186848     | 17187848   | 0 | 17187848   | 0         | 17187848   | 100,00 | 0         | 17187848   | 100,00 |
| 1-100-F001 VA-Recursos distrito           | 17001000   | -884070   | 186848     | 17187848   | 0 | 17187848   | 0         | 17187848   | 100,00 | 0         | 17187848   | 100,00 |
| O2120201004054516099 Máquinas y materi    | 19003000   | 0         | 0          | 19003000   | 0 | 19003000   | 0         | 19003000   | 100,00 | 3302510   | 15865615   | 83,49  |
| 1-100-F001 VA-Recursos distrito           | 19003000   | 0         | 0          | 19003000   | 0 | 19003000   | 0         | 19003000   | 100,00 | 3302510   | 15865615   | 83,49  |
| O21202020060868011 Servicios postales re  | 164000000  | 0         | -24141903  | 139858097  | 0 | 139858097  | 0         | 139858097  | 100,00 | 14097816  | 115500292  | 82,58  |
| 1-100-F001 VA-Recursos distrito           | 164000000  | 0         | -24141903  | 139858097  | 0 | 139858097  | 0         | 139858097  | 100,00 | 14097816  | 115500292  | 82,58  |
| O212020200701030371332 Servicios de segur | 380000     | 0         | 0          | 380000     | 0 | 380000     | 51700     | 229100     | 60,29  | 51700     | 222300     | 58,50  |
| 1-100-F001 VA-Recursos distrito           | 380000     | 0         | 0          | 380000     | 0 | 380000     | 51700     | 229100     | 60,29  | 51700     | 222300     | 58,50  |
| O212020200701030471347 Servicio de segur  | 188253000  | -136614   | -136614    | 188116386  | 0 | 188116386  | 0         | 188116386  | 100,00 | 23522101  | 123396260  | 65,60  |
| 1-100-F001 VA-Recursos distrito           | 188253000  | -136614   | -136614    | 188116386  | 0 | 188116386  | 0         | 188116386  | 100,00 | 23522101  | 123396260  | 65,60  |
| O212020200701030571351 Servicios de segur | 3624594000 | -1110     | -100001110 | 3524592890 | 0 | 3524592890 | 0         | 3524592890 | 100,00 | 0         | 3024592890 | 85,81  |
| 1-100-F001 VA-Recursos distrito           | 3624594000 | -1110     | -100001110 | 3524592890 | 0 | 3524592890 | 0         | 3524592890 | 100,00 | 0         | 3024592890 | 85,81  |
| O212020200701030571354 Servicios de segur | 1098004000 | 0         | 0          | 1098004000 | 0 | 1098004000 | 0         | 1098004000 | 100,00 | 0         | 998806218  | 90,97  |
| 1-100-F001 VA-Recursos distrito           | 1098004000 | 0         | 0          | 1098004000 | 0 | 1098004000 | 0         | 1098004000 | 100,00 | 0         | 998806218  | 90,97  |
| O212020200701030571355 Servicios de segur | 2110654000 | 0         | 0          | 2110654000 | 0 | 2110654000 | 0         | 2110654000 | 100,00 | 0         | 2108850767 | 99,91  |
| 1-100-F001 VA-Recursos distrito           | 2110654000 | 0         | 0          | 2110654000 | 0 | 2110654000 | 0         | 2110654000 | 100,00 | 0         | 2108850767 | 99,91  |
| O212020200701030571358 Servicios de segur | 450000000  | 0         | 0          | 450000000  | 0 | 450000000  | 0         | 450000000  | 100,00 | 355505162 | 399250194  | 88,72  |
| 1-100-F001 VA-Recursos distrito           | 450000000  | 0         | 0          | 450000000  | 0 | 450000000  | 0         | 450000000  | 100,00 | 355505162 | 399250194  | 88,72  |
| O212020200701030571359 Otros servicios de | 903434000  | -1        | -1         | 903433999  | 0 | 903433999  | 0         | 903433999  | 100,00 | 0         | 843405304  | 93,36  |
| 1-100-F001 VA-Recursos distrito           | 903434000  | -1        | -1         | 903433999  | 0 | 903433999  | 0         | 903433999  | 100,00 | 0         | 843405304  | 93,36  |
| O2120202007010671640 Servicios de admin   | 3500000    | 0         | 0          | 3500000    | 0 | 3500000    | 264015    | 1246302    | 35,61  | 264015    | 1246302    | 35,61  |
| 1-100-F001 VA-Recursos distrito           | 3500000    | 0         | 0          | 3500000    | 0 | 3500000    | 264015    | 1246302    | 35,61  | 264015    | 1246302    | 35,61  |
| O21202020070272252 Servicios de arrenda   | 320000000  | -44676730 | -162920000 | 157080000  | 0 | 157080000  | 0         | 157080000  | 100,00 | 39270000  | 143990000  | 91,67  |
| 1-100-F001 VA-Recursos distrito           | 320000000  | -44676730 | -162920000 | 157080000  | 0 | 157080000  | 0         | 157080000  | 100,00 | 39270000  | 143990000  | 91,67  |
| O21202020080282130 Servicios de docume    | 27600000   | 0         | -27600000  | 0          | 0 | 0          | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| 1-100-F001 VA-Recursos distrito           | 27600000   | 0         | -27600000  | 0          | 0 | 0          | 0         | 0          | 0,00   | 0         | 0          | 0,00   |
| O21202020080282199 Otros servicios jurídi | 0          | 32500000  | 32500000   | 32500000   | 0 | 32500000   | 32500000  | 32500000   | 100,00 | 0         | 0          | 0,00   |
| 1-100-F001 VA-Recursos distrito           | 0          | 32500000  | 32500000   | 32500000   | 0 | 32500000   | 32500000  | 32500000   | 100,00 | 0         | 0          | 0,00   |
| O21202020080383113 Servicios de consult   | 0          | 0         | 74022000   | 74022000   | 0 | 74022000   | 71175000  | 71175000   | 96,15  | 71175000  | 71175000   | 96,15  |
| 1-100-F001 VA-Recursos distrito           | 0          | 0         | 74022000   | 74022000   | 0 | 74022000   | 71175000  | 71175000   | 96,15  | 71175000  | 71175000   | 96,15  |
| O21202020080383132 Servicios de soporte   | 0          | 0         | 440000000  | 440000000  | 0 | 440000000  | 240000000 | 440000000  | 100,00 | 121360873 | 121360873  | 27,58  |
| 1-100-F001 VA-Recursos distrito           | 0          | 0         | 440000000  | 440000000  | 0 | 440000000  | 240000000 | 440000000  | 100,00 | 121360873 | 121360873  | 27,58  |
| O21202020080383141 Servicios de diseño y  | 146000000  | -19188273 | 35325489   | 181325489  | 0 | 181325489  | 18529000  | 180314489  | 99,44  | 118825489 | 161785489  | 89,22  |
| 1-100-F001 VA-Recursos distrito           | 146000000  | -19188273 | 35325489   | 181325489  | 0 | 181325489  | 18529000  | 180314489  | 99,44  | 118825489 | 161785489  | 89,22  |
| O21202020080484120 Servicios de telefoní  | 87000000   | -1183332  | -1183332   | 85816668   | 0 | 85816668   | 3014190   | 11827476   | 13,78  | 3014190   | 11827476   | 13,78  |
| 1-100-F001 VA-Recursos distrito           | 87000000   | -1183332  | -1183332   | 85816668   | 0 | 85816668   | 3014190   | 11827476   | 13,78  | 3014190   | 11827476   | 13,78  |
| O21202020080484131 Servicios móviles de   | 32000000   | 1183332   | 46183332   | 78183332   | 0 | 78183332   | 6422993   | 78183332   | 100,00 | 6422993   | 78183332   | 100,00 |
| 1-100-F001 VA-Recursos distrito           | 32000000   | 1183332   | 46183332   | 78183332   | 0 | 78183332   | 6422993   | 78183332   | 100,00 | 6422993   | 78183332   | 100,00 |
| O21202020080484290 Otros servicios de te  | 350000000  | 0         | 166400000  | 516400000  | 0 | 516400000  | 0         | 515968442  | 99,92  | 85867509  | 301475082  | 58,38  |
| 1-100-F001 VA-Recursos distrito           | 350000000  | 0         | 166400000  | 516400000  | 0 | 516400000  | 0         | 515968442  | 99,92  | 85867509  | 301475082  | 58,38  |
| O21202020080484510 Servicios de bibliote  | 150000000  | 2499996   | -9278602   | 140721398  | 0 | 140721398  | 2499996   | 140721398  | 100,00 | 37374876  | 140720843  | 100,00 |
| 1-100-F001 VA-Recursos distrito           | 150000000  | 0         | -11778598  | 138221402  | 0 | 138221402  | 0         | 138221402  | 100,00 | 34874880  | 138220847  | 100,00 |
| 1-601-F001 PAS-Otros distrito             | 0          | 2499996   | 2499996    | 2499996    | 0 | 2499996    | 2499996   | 2499996    | 100,00 | 2499996   | 2499996    | 100,00 |
| O21202020080484612 Servicios de transmi   | 24000000   | 0         | 3500000    | 27500000   | 0 | 27500000   | 2115780   | 27165923   | 98,79  | 2115780   | 27165923   | 98,79  |
| 1-100-F001 VA-Recursos distrito           | 24000000   | 0         | 3500000    | 27500000   | 0 | 27500000   | 2115780   | 27165923   | 98,79  | 2115780   | 27165923   | 98,79  |
| O21202020080585250 Servicios de protecc   | 800000000  | -18803171 | 149992040  | 949992040  | 0 | 949992040  | 0         | 938795211  | 98,82  | 196018815 | 928538470  | 97,74  |
| 1-100-F001 VA-Recursos distrito           | 800000000  | -18803171 | 149992040  | 949992040  | 0 | 949992040  | 0         | 938795211  | 98,82  | 196018815 | 928538470  | 97,74  |
| O21202020080585330 Servicios de limpieza  | 500000000  | 0         | 158999835  | 658999835  | 0 | 658999835  | 0         | 658999835  | 100,00 | 85512449  | 641898220  | 97,40  |
| 1-100-F001 VA-Recursos distrito           | 500000000  | 0         | 158999835  | 658999835  | 0 | 658999835  | 0         | 658999835  | 100,00 | 85512449  | 641898220  | 97,40  |
| O21202020080686311 Servicios de transmi   | 1140000000 | 0         | -45000000  | 1095000000 | 0 | 1095000000 | 92523110  | 1005915294 | 91,86  | 98805220  | 1005915294 | 91,86  |
| 1-100-F001 VA-Recursos distrito           | 1140000000 | 0         | -45000000  | 1095000000 | 0 | 1095000000 | 92523110  | 1005915294 | 91,86  | 98805220  | 1005915294 | 91,86  |
| O21202020080686320 Servicios de distribu  | 290000000  | 0         | -3500000   | 286500000  | 0 | 286500000  | 8425570   | 170373420  | 59,47  | 11592270  | 170373420  | 59,47  |
| 1-100-F001 VA-Recursos distrito           | 290000000  | 0         | -3500000   | 286500000  | 0 | 286500000  | 8425570   | 170373420  | 59,47  | 11592270  | 170373420  | 59,47  |
| O21202020080686330 Servicios de distribu  | 290000000  | 0         | 0          | 290000000  | 0 | 290000000  | 12327130  | 128236531  | 44,22  | 12327130  | 128236531  | 44,22  |

|                                            |             |            |             |            |   |            |            |            |        |            |            |        |
|--------------------------------------------|-------------|------------|-------------|------------|---|------------|------------|------------|--------|------------|------------|--------|
| 1-100-F001 VA-Recursos distrito            | 290000000   | 0          | 0           | 290000000  | 0 | 290000000  | 12327130   | 128236531  | 44,22  | 12327130   | 128236531  | 44,22  |
| O21202020080787130 Servicios de manten     | 262870000   | -50000000  | -183313762  | 79556238   | 0 | 79556238   | 0          | 79556238   | 100,00 | 3898247    | 31746110   | 39,90  |
| 1-100-F001 VA-Recursos distrito            | 262870000   | -50000000  | -192870000  | 70000000   | 0 | 70000000   | 0          | 70000000   | 100,00 | 3898247    | 22189872   | 31,70  |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 9556238     | 9556238    | 0 | 9556238    | 0          | 9556238    | 100,00 | 0          | 9556238    | 100,00 |
| O2120202008078714199 Servicio de manten    | 48795000    | -1622379   | -1622379    | 47172621   | 0 | 47172621   | 0          | 47172621   | 100,00 | 14589066   | 32842797   | 69,62  |
| 1-100-F001 VA-Recursos distrito            | 48795000    | -1622379   | -1622379    | 47172621   | 0 | 47172621   | 0          | 47172621   | 100,00 | 14589066   | 32842797   | 69,62  |
| O2120202008078715701 Servicio de manten    | 60000000    | -452020    | -13796295   | 46203705   | 0 | 46203705   | 0          | 46203705   | 100,00 | 1049883    | 7469526    | 16,17  |
| 1-100-F001 VA-Recursos distrito            | 60000000    | -452020    | -18952020   | 41047980   | 0 | 41047980   | 0          | 41047980   | 100,00 | 1049883    | 2313801    | 5,64   |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 5155725     | 5155725    | 0 | 5155725    | 0          | 5155725    | 100,00 | 0          | 5155725    | 100,00 |
| O2120202008078715999 Servicio de manten    | 310000000   | 30000000   | 33300000    | 343300000  | 0 | 343300000  | 66255729   | 339555729  | 98,91  | 35623693   | 208895585  | 60,85  |
| 1-100-F001 VA-Recursos distrito            | 310000000   | 25744271   | 29044271    | 339044271  | 0 | 339044271  | 62000000   | 335300000  | 98,90  | 31367964   | 204639856  | 60,36  |
| 1-601-F001 PAS-Otros distrito              | 0           | 4255729    | 4255729     | 4255729    | 0 | 4255729    | 4255729    | 4255729    | 100,00 | 4255729    | 4255729    | 100,00 |
| O21202020090393195 Servicios de laborato   | 302388000   | 0          | 447612000   | 750000000  | 0 | 750000000  | 0          | 750000000  | 100,00 | 252747000  | 666570000  | 88,88  |
| 1-100-F001 VA-Recursos distrito            | 302388000   | 0          | 447612000   | 750000000  | 0 | 750000000  | 0          | 750000000  | 100,00 | 252747000  | 666570000  | 88,88  |
| O21202020090393199 Otros servicios sanit   | 61199000    | -50000000  | -61199000   | 0          | 0 | 0          | 0          | 0          | 0,00   | 0          | 0          | 0,00   |
| 1-100-F001 VA-Recursos distrito            | 61199000    | -50000000  | -61199000   | 0          | 0 | 0          | 0          | 0          | 0,00   | 0          | 0          | 0,00   |
| O21202020090494110 Servicios de alcantar   | 61500000    | 0          | 0           | 61500000   | 0 | 61500000   | 6517825    | 56288705   | 91,53  | 6517825    | 56288705   | 91,53  |
| 1-100-F001 VA-Recursos distrito            | 61500000    | 0          | 0           | 61500000   | 0 | 61500000   | 6517825    | 56288705   | 91,53  | 6517825    | 56288705   | 91,53  |
| O21202020090696590 Otros servicios depo    | 1620259000  | 0          | 0           | 1620259000 | 0 | 1620259000 | 0          | 1620259000 | 100,00 | 477869221  | 1575759143 | 97,25  |
| 1-100-F001 VA-Recursos distrito            | 1620259000  | 0          | 0           | 1620259000 | 0 | 1620259000 | 0          | 1620259000 | 100,00 | 477869221  | 1575759143 | 97,25  |
| O21202020090696990 Otros servicios de di   | 179741000   | 0          | 0           | 179741000  | 0 | 179741000  | 0          | 179741000  | 100,00 | 0          | 179741000  | 100,00 |
| 1-100-F001 VA-Recursos distrito            | 179741000   | 0          | 0           | 179741000  | 0 | 179741000  | 0          | 179741000  | 100,00 | 0          | 179741000  | 100,00 |
| O2131301001 Sentencias                     | 8000000000  | 258244478  | -341755522  | 7658244478 | 0 | 7658244478 | 1505927166 | 7650223902 | 99,90  | 1459291746 | 7432053987 | 97,05  |
| 1-100-F001 VA-Recursos distrito            | 8000000000  | 258244478  | -341755522  | 7658244478 | 0 | 7658244478 | 1505927166 | 7650223902 | 99,90  | 1459291746 | 7432053987 | 97,05  |
| O2131301002 Conciliaciones                 | 0           | -258244478 | 341755522   | 341755522  | 0 | 341755522  | 0          | 341755522  | 100,00 | 0          | 341755522  | 100,00 |
| 1-100-F001 VA-Recursos distrito            | 0           | -258244478 | 341755522   | 341755522  | 0 | 341755522  | 0          | 341755522  | 100,00 | 0          | 341755522  | 100,00 |
| O2180151 Impuesto sobre vehículos a        | 14400000    | 0          | 0           | 14400000   | 0 | 14400000   | 0          | 13369000   | 92,84  | 0          | 13369000   | 92,84  |
| 1-100-F001 VA-Recursos distrito            | 14400000    | 0          | 0           | 14400000   | 0 | 14400000   | 0          | 13369000   | 92,84  | 0          | 13369000   | 92,84  |
| O2180152 Impuesto predial unificado        | 2000000     | 0          | 0           | 2000000    | 0 | 2000000    | 0          | 105000     | 5,25   | 0          | 105000     | 5,25   |
| 1-100-F001 VA-Recursos distrito            | 2000000     | 0          | 0           | 2000000    | 0 | 2000000    | 0          | 105000     | 5,25   | 0          | 105000     | 5,25   |
| O21803 Tasas y derechos administra         | 5000000     | 0          | 0           | 5000000    | 0 | 5000000    | 427000     | 1284000    | 25,68  | 0          | 857000     | 17,14  |
| 1-100-F001 VA-Recursos distrito            | 5000000     | 0          | 0           | 5000000    | 0 | 5000000    | 427000     | 1284000    | 25,68  | 0          | 857000     | 17,14  |
| O230117450320204205504004 Modernización    | 10657909000 | -83333     | -1776877749 | 8881031251 | 0 | 8881031251 | 96532561   | 8880949822 | 100,00 | 664136470  | 2923101510 | 32,91  |
| Inversión                                  | 10657909000 | -83333     | -1776877749 | 8881031251 | 0 | 8881031251 | 96532561   | 8880949822 | 100,00 | 664136470  | 2923101510 | 32,91  |
| O2320201003083899997 Artículos n.c.p. par  | 0           | 0          | 5607172370  | 5607172370 | 0 | 5607172370 | 0          | 5607172370 | 100,00 | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 5607172370  | 5607172370 | 0 | 5607172370 | 0          | 5607172370 | 100,00 | 0          | 0          | 0,00   |
| O232020200882199 Otros servicios jurídicos | 0           | 0          | 311000000   | 311000000  | 0 | 311000000  | 12000000   | 311000000  | 100,00 | 74000000   | 232866666  | 74,88  |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 311000000   | 311000000  | 0 | 311000000  | 12000000   | 311000000  | 100,00 | 74000000   | 232866666  | 74,88  |
| O232020200883132 Servicios de soporte e    | 0           | 0          | 0           | 0          | 0 | 0          | 0          | 0          | 0,00   | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 0           | 0          | 0 | 0          | 0          | 0          | 0,00   | 0          | 0          | 0,00   |
| O232020200883990 Otros servicios profes    | 10657909000 | -83333     | -7695050119 | 2962858881 | 0 | 2962858881 | 84532561   | 2962777452 | 100,00 | 590136470  | 2690234844 | 90,80  |
| 1-100-I087 VA-Sobretasa Bomberil           | 10657909000 | -83333     | -7695050119 | 2962858881 | 0 | 2962858881 | 84532561   | 2962777452 | 100,00 | 590136470  | 2690234844 | 90,80  |
| 1-200-I079 RB-Sobretasa Bomberil           | 0           | 0          | 0           | 0          | 0 | 0          | 0          | 0          | 0,00   | 0          | 0          | 0,00   |
| O230117450320204205505002 Modernización    | 1376000000  | 54575317   | 122158407   | 1498158407 | 0 | 1498158407 | 150075317  | 1498158407 | 100,00 | 382549558  | 1307852949 | 87,30  |
| Inversión                                  | 1376000000  | 54575317   | 122158407   | 1498158407 | 0 | 1498158407 | 150075317  | 1498158407 | 100,00 | 382549558  | 1307852949 | 87,30  |
| O232020200882199 Otros servicios jurídicos | 0           | 0          | 137000000   | 137000000  | 0 | 137000000  | 7000000    | 137000000  | 100,00 | 26000000   | 130333333  | 95,13  |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 137000000   | 137000000  | 0 | 137000000  | 7000000    | 137000000  | 100,00 | 26000000   | 130333333  | 95,13  |
| O232020200883990 Otros servicios profes    | 1376000000  | 54575317   | -14841593   | 1361158407 | 0 | 1361158407 | 143075317  | 1361158407 | 100,00 | 356549558  | 1177519616 | 86,51  |
| 1-100-I087 VA-Sobretasa Bomberil           | 1376000000  | 54575317   | -14841593   | 1361158407 | 0 | 1361158407 | 143075317  | 1361158407 | 100,00 | 356549558  | 1177519616 | 86,51  |
| O230117450320204205505035 Modernización    | 738000000   | -43551108  | 286658371   | 1024658371 | 0 | 1024658371 | 143800000  | 1024658371 | 100,00 | 295153486  | 796437225  | 77,73  |
| Inversión                                  | 738000000   | -43551108  | 286658371   | 1024658371 | 0 | 1024658371 | 143800000  | 1024658371 | 100,00 | 295153486  | 796437225  | 77,73  |
| O232020200882199 Otros servicios jurídicos | 0           | 0          | 20000000    | 20000000   | 0 | 20000000   | 0          | 20000000   | 100,00 | 10000000   | 20000000   | 100,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 20000000    | 20000000   | 0 | 20000000   | 0          | 20000000   | 100,00 | 10000000   | 20000000   | 100,00 |
| O232020200883990 Otros servicios profes    | 738000000   | -43551108  | 266658371   | 1004658371 | 0 | 1004658371 | 143800000  | 1004658371 | 100,00 | 285153486  | 776437225  | 77,28  |
| 1-100-I087 VA-Sobretasa Bomberil           | 738000000   | -43551108  | 266658371   | 1004658371 | 0 | 1004658371 | 143800000  | 1004658371 | 100,00 | 285153486  | 776437225  | 77,28  |

|                                            |             |            |             |             |   |             |            |             |        |            |            |        |
|--------------------------------------------|-------------|------------|-------------|-------------|---|-------------|------------|-------------|--------|------------|------------|--------|
| O23011745032024025506035 Modernización     | 624000000   | 0          | 394616667   | 1018616667  | 0 | 1018616667  | 16000000   | 1018616667  | 100,00 | 198766667  | 982333334  | 96,44  |
| Inversión                                  | 624000000   | 0          | 394616667   | 1018616667  | 0 | 1018616667  | 16000000   | 1018616667  | 100,00 | 198766667  | 982333334  | 96,44  |
| O232020200883990 Otros servicios profes    | 624000000   | 0          | 394616667   | 1018616667  | 0 | 1018616667  | 16000000   | 1018616667  | 100,00 | 198766667  | 982333334  | 96,44  |
| 1-100-I087 VA-Sobretasa Bomberil           | 624000000   | 0          | 394616667   | 1018616667  | 0 | 1018616667  | 16000000   | 1018616667  | 100,00 | 198766667  | 982333334  | 96,44  |
| O23011745032024025507002 Modernización     | 4200000000  | -107433964 | 332590117   | 4532590117  | 0 | 4532590117  | 303903628  | 4532590117  | 100,00 | 1068272775 | 3869595812 | 85,37  |
| Inversión                                  | 4200000000  | -107433964 | 332590117   | 4532590117  | 0 | 4532590117  | 303903628  | 4532590117  | 100,00 | 1068272775 | 3869595812 | 85,37  |
| O232020200882199 Otros servicios jurídicos | 0           | -23212500  | 402176667   | 402176667   | 0 | 402176667   | 0          | 402176667   | 100,00 | 55197500   | 383129167  | 95,26  |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | -23212500  | 402176667   | 402176667   | 0 | 402176667   | 0          | 402176667   | 100,00 | 55197500   | 383129167  | 95,26  |
| O232020200883990 Otros servicios profes    | 4200000000  | -84221464  | -69586550   | 4130413450  | 0 | 4130413450  | 303903628  | 4130413450  | 100,00 | 1013075275 | 3486466645 | 84,41  |
| 1-100-I087 VA-Sobretasa Bomberil           | 4200000000  | -84221464  | -71686550   | 4128313450  | 0 | 4128313450  | 303903628  | 4128313450  | 100,00 | 1013075275 | 3484366645 | 84,40  |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 2100000     | 2100000     | 0 | 2100000     | 0          | 2100000     | 100,00 | 0          | 2100000    | 100,00 |
| O23011745032024025508014 Modernización     | 10543380000 | -132304433 | 455438002   | 10998818002 | 0 | 10998818002 | 2481475602 | 10956167596 | 99,61  | 192800208  | 7754704545 | 70,50  |
| Inversión                                  | 10543380000 | -132304433 | 455438002   | 10998818002 | 0 | 10998818002 | 2481475602 | 10956167596 | 99,61  | 192800208  | 7754704545 | 70,50  |
| O23201010030208 Otra maquinaria para       | 0           | -87641613  | 987526028   | 987526028   | 0 | 987526028   | 983604972  | 983604972   | 99,60  | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | -87641613  | 687526028   | 687526028   | 0 | 687526028   | 687526028  | 687526028   | 100,00 | 0          | 0          | 0,00   |
| 1-200-I079 RB-Sobretasa Bomberil           | 0           | 0          | 300000000   | 300000000   | 0 | 300000000   | 296078944  | 296078944   | 98,69  | 0          | 0          | 0,00   |
| O2320101004010102 Muebles del tipo util    | 0           | -23877293  | 1299751486  | 1299751486  | 0 | 1299751486  | 1299719368 | 1299719368  | 100,00 | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | -23877293  | 1299751486  | 1299751486  | 0 | 1299751486  | 1299719368 | 1299719368  | 100,00 | 0          | 0          | 0,00   |
| 1-200-I079 RB-Sobretasa Bomberil           | 0           | 0          | 0           | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0          | 0,00   |
| O2320201002072719002 Estandartes y band    | 0           | -13095000  | 20905000    | 20905000    | 0 | 20905000    | 0          | 20905000    | 100,00 | 20905000   | 20905000   | 100,00 |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | -13095000  | 20905000    | 20905000    | 0 | 20905000    | 0          | 20905000    | 100,00 | 20905000   | 20905000   | 100,00 |
| O232020100302362002 Carteles y avisos      | 0           | 0          | 81757803    | 81757803    | 0 | 81757803    | 43060571   | 43060571    | 52,67  | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 0           | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0          | 0,00   |
| 1-200-I079 RB-Sobretasa Bomberil           | 0           | 0          | 81757803    | 81757803    | 0 | 81757803    | 43060571   | 43060571    | 52,67  | 0          | 0          | 0,00   |
| O2320201003063694012 Recipientes de mat    | 0           | -13901977  | 26098023    | 26098023    | 0 | 26098023    | 26098023   | 26098023    | 100,00 | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | -13901977  | 26098023    | 26098023    | 0 | 26098023    | 26098023   | 26098023    | 100,00 | 0          | 0          | 0,00   |
| O2320201003073722102 Utensilios de loza p  | 0           | -910       | 29999090    | 29999090    | 0 | 29999090    | 29999090   | 29999090    | 100,00 | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | -910       | 29999090    | 29999090    | 0 | 29999090    | 29999090   | 29999090    | 100,00 | 0          | 0          | 0,00   |
| O2320202005040554590 Otros servicios esp   | 9730000000  | -238       | -1924021002 | 7805978998  | 0 | 7805978998  | 74000000   | 7805978998  | 100,00 | 0          | 7039979236 | 90,19  |
| 1-100-I087 VA-Sobretasa Bomberil           | 9730000000  | -238       | -2235404554 | 7494595446  | 0 | 7494595446  | 74000000   | 7494595446  | 100,00 | 0          | 6728595684 | 89,78  |
| 1-200-I079 RB-Sobretasa Bomberil           | 0           | 0          | 0           | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0          | 0,00   |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 311383552   | 311383552   | 0 | 311383552   | 0          | 311383552   | 100,00 | 0          | 311383552  | 100,00 |
| O232020200882199 Otros servicios jurídicos | 106446000   | 0          | -23622847   | 82823153    | 0 | 82823153    | 0          | 82823153    | 100,00 | 14745962   | 76679002   | 92,58  |
| 1-100-I087 VA-Sobretasa Bomberil           | 106446000   | 0          | -23622847   | 82823153    | 0 | 82823153    | 0          | 82823153    | 100,00 | 14745962   | 76679002   | 92,58  |
| O232020200883990 Otros servicios profes    | 706934000   | 6212598    | -42955579   | 663978421   | 0 | 663978421   | 24993578   | 663978421   | 100,00 | 157149246  | 617141307  | 92,95  |
| 1-100-I087 VA-Sobretasa Bomberil           | 706934000   | 6212598    | -45405579   | 661528421   | 0 | 661528421   | 24993578   | 661528421   | 100,00 | 157149246  | 614691307  | 92,92  |
| 1-601-F001 PAS-Otros distrito              | 0           | 0          | 2450000     | 2450000     | 0 | 2450000     | 0          | 2450000     | 100,00 | 0          | 2450000    | 100,00 |
| O23011745032024025508015 Modernización     | 0           | 0          | 512741174   | 512741174   | 0 | 512741174   | 381700000  | 512741174   | 100,00 | 32231372   | 131616664  | 25,67  |
| Inversión                                  | 0           | 0          | 512741174   | 512741174   | 0 | 512741174   | 381700000  | 512741174   | 100,00 | 32231372   | 131616664  | 25,67  |
| O2320202005040554590 Otros servicios esp   | 0           | 0          | 374000000   | 374000000   | 0 | 374000000   | 374000000  | 374000000   | 100,00 | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 374000000   | 374000000   | 0 | 374000000   | 374000000  | 374000000   | 100,00 | 0          | 0          | 0,00   |
| O232020200882199 Otros servicios jurídicos | 0           | 0          | 56700000    | 56700000    | 0 | 56700000    | 7700000    | 56700000    | 100,00 | 14000000   | 54133333   | 95,47  |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 56700000    | 56700000    | 0 | 56700000    | 7700000    | 56700000    | 100,00 | 14000000   | 54133333   | 95,47  |
| O232020200883990 Otros servicios profes    | 0           | 0          | 82041174    | 82041174    | 0 | 82041174    | 0          | 82041174    | 100,00 | 18231372   | 77483331   | 94,44  |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | 0          | 82041174    | 82041174    | 0 | 82041174    | 0          | 82041174    | 100,00 | 18231372   | 77483331   | 94,44  |
| O23011745032024025508031 Modernización     | 196620000   | 1967179    | 555930295   | 752550295   | 0 | 752550295   | 8166666    | 752550295   | 100,00 | 24322174   | 96454246   | 12,82  |
| Inversión                                  | 196620000   | 1967179    | 555930295   | 752550295   | 0 | 752550295   | 8166666    | 752550295   | 100,00 | 24322174   | 96454246   | 12,82  |
| O2320202005040554590 Otros servicios esp   | 0           | -1066154   | 648933846   | 648933846   | 0 | 648933846   | 0          | 648933846   | 100,00 | 0          | 0          | 0,00   |
| 1-100-I087 VA-Sobretasa Bomberil           | 0           | -1066154   | 648933846   | 648933846   | 0 | 648933846   | 0          | 648933846   | 100,00 | 0          | 0          | 0,00   |
| O232020200882199 Otros servicios jurídicos | 88140000    | 0          | -41690217   | 46449783    | 0 | 46449783    | 0          | 46449783    | 100,00 | 10322174   | 42320913   | 91,11  |
| 1-100-I087 VA-Sobretasa Bomberil           | 88140000    | 0          | -41690217   | 46449783    | 0 | 46449783    | 0          | 46449783    | 100,00 | 10322174   | 42320913   | 91,11  |
| O232020200883990 Otros servicios profes    | 108480000   | 3033333    | -51313334   | 57166666    | 0 | 57166666    | 8166666    | 57166666    | 100,00 | 14000000   | 54133333   | 94,69  |
| 1-100-I087 VA-Sobretasa Bomberil           | 108480000   | 3033333    | -51313334   | 57166666    | 0 | 57166666    | 8166666    | 57166666    | 100,00 | 14000000   | 54133333   | 94,69  |
| O23011745032024025509004 Modernización     | 6906814000  | 41360393   | -1251728671 | 5655085329  | 0 | 5655085329  | 271650000  | 5655085329  | 100,00 | 2425893038 | 4723911215 | 83,53  |
| Inversión                                  | 6906814000  | 41360393   | -1251728671 | 5655085329  | 0 | 5655085329  | 271650000  | 5655085329  | 100,00 | 2425893038 | 4723911215 | 83,53  |

|                          |                         |             |           |             |             |   |             |            |             |        |            |             |        |
|--------------------------|-------------------------|-------------|-----------|-------------|-------------|---|-------------|------------|-------------|--------|------------|-------------|--------|
| O23201010030208          | Otra maquinaria para    | 1395864000  | 41360393  | -147183080  | 1248680920  | 0 | 1248680920  | 267450000  | 1248680920  | 100,00 | 230104960  | 390749103   | 31,29  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 1395864000  | 41360393  | -147183080  | 1248680920  | 0 | 1248680920  | 267450000  | 1248680920  | 100,00 | 230104960  | 390749103   | 31,29  |
| O232020100308389997      | Artículos n.c.p. par    | 50000000    | 0         | -50000000   | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| 1-100-I087               | VA-Sobretasa Bomberil   | 50000000    | 0         | -50000000   | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| O232020200883990         | Otros servicios profes  | 510950000   | 0         | -99893333   | 411056667   | 0 | 411056667   | 4200000    | 411056667   | 100,00 | 63501333   | 377996666   | 91,96  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 510950000   | 0         | -99893333   | 411056667   | 0 | 411056667   | 4200000    | 411056667   | 100,00 | 63501333   | 377996666   | 91,96  |
| O23202020088714199       | Servicio de mantenim    | 4950000000  | 0         | -1050000000 | 3900000000  | 0 | 3900000000  | 0          | 3900000000  | 100,00 | 2096581390 | 3896581389  | 99,91  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 4950000000  | 0         | -1050000000 | 3900000000  | 0 | 3900000000  | 0          | 3900000000  | 100,00 | 2096581390 | 3896581389  | 99,91  |
| O23202020088715999       | Servicio de mantenim    | 0           | 0         | 95347742    | 95347742    | 0 | 95347742    | 0          | 95347742    | 100,00 | 35705355   | 58584057    | 61,44  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 0           | 0         | 95347742    | 95347742    | 0 | 95347742    | 0          | 95347742    | 100,00 | 35705355   | 58584057    | 61,44  |
| O23011745032024025510004 | Modernización           | 4436467000  | -10127290 | 2592132407  | 7028599407  | 0 | 7028599407  | 6913635857 | 7027867067  | 99,99  | 60301000   | 60301000    | 0,86   |
| Inversión                |                         | 4436467000  | -10127290 | 2592132407  | 7028599407  | 0 | 7028599407  | 6913635857 | 7027867067  | 99,99  | 60301000   | 60301000    | 0,86   |
| O23201010030208          | Otra maquinaria para    | 0           | -10127290 | 7028599407  | 7028599407  | 0 | 7028599407  | 6913635857 | 7027867067  | 99,99  | 60301000   | 60301000    | 0,86   |
| 1-100-I087               | VA-Sobretasa Bomberil   | 0           | -10127290 | 114231210   | 114231210   | 0 | 114231210   | 0          | 114231210   | 100,00 | 60301000   | 60301000    | 52,79  |
| 1-200-I079               | RB-Sobretasa Bomberil   | 0           | 0         | 6914368197  | 6914368197  | 0 | 6914368197  | 6913635857 | 6913635857  | 99,99  | 0          | 0           | 0,00   |
| O232020200883990         | Otros servicios profes  | 4436467000  | 0         | -4436467000 | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| 1-100-I087               | VA-Sobretasa Bomberil   | 4436467000  | 0         | -4436467000 | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| O23011745032024025511018 | Modernización           | 1962000000  | -7175140  | -768053500  | 1193946500  | 0 | 1193946500  | 15617500   | 1193814000  | 99,99  | 169990000  | 1139731493  | 95,46  |
| Inversión                |                         | 1962000000  | -7175140  | -768053500  | 1193946500  | 0 | 1193946500  | 15617500   | 1193814000  | 99,99  | 169990000  | 1139731493  | 95,46  |
| O232020200883990         | Otros servicios profes  | 1962000000  | -7175140  | -768053500  | 1193946500  | 0 | 1193946500  | 15617500   | 1193814000  | 99,99  | 169990000  | 1139731493  | 95,46  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 1962000000  | -7175140  | -769463500  | 1192536500  | 0 | 1192536500  | 15617500   | 1192404000  | 99,99  | 169990000  | 1138321493  | 95,45  |
| 1-601-F001               | PAS-Otros distrito      | 0           | 0         | 1410000     | 1410000     | 0 | 1410000     | 0          | 1410000     | 100,00 | 0          | 1410000     | 100,00 |
| O23011745032024025512004 | Modernización           | 4593186000  | 202772379 | -360952970  | 4232233030  | 0 | 4232233030  | 345311045  | 4231809692  | 99,99  | 1021358799 | 3122760448  | 73,79  |
| Inversión                |                         | 4593186000  | 202772379 | -360952970  | 4232233030  | 0 | 4232233030  | 345311045  | 4231809692  | 99,99  | 1021358799 | 3122760448  | 73,79  |
| O23201010030208          | Otra maquinaria para    | 250000000   | 0         | 119000000   | 369000000   | 0 | 369000000   | 64000000   | 369000000   | 100,00 | 205301033  | 210291375   | 56,99  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 250000000   | 0         | 119000000   | 369000000   | 0 | 369000000   | 64000000   | 369000000   | 100,00 | 205301033  | 210291375   | 56,99  |
| O2320201003053543003     | Aditivos para gasol     | 1580000000  | 202759067 | -432795909  | 1147204091  | 0 | 1147204091  | 205000000  | 1147000000  | 99,98  | 191700564  | 562708006   | 49,05  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 1580000000  | 202759067 | -432795909  | 1147204091  | 0 | 1147204091  | 205000000  | 1147000000  | 99,98  | 191700564  | 562708006   | 49,05  |
| O2320201003083899997     | Artículos n.c.p. par    | 65000000    | -95980    | 904020      | 65904020    | 0 | 65904020    | 0          | 65904020    | 100,00 | 33373241   | 33373241    | 50,64  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 65000000    | -95980    | 904020      | 65904020    | 0 | 65904020    | 0          | 65904020    | 100,00 | 33373241   | 33373241    | 50,64  |
| O232020200663393         | Otros servicios de cor  | 3800000000  | 78799292  | 11799292    | 391799292   | 0 | 391799292   | 78790045   | 391790045   | 100,00 | 126489116  | 271941078   | 69,41  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 3800000000  | 78799292  | 11799292    | 391799292   | 0 | 391799292   | 78790045   | 391790045   | 100,00 | 126489116  | 271941078   | 69,41  |
| O232020200882199         | Otros servicios jurídic | 0           | 0         | 116940000   | 116940000   | 0 | 116940000   | 0          | 116940000   | 100,00 | 29466667   | 106140000   | 90,76  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 0           | 0         | 116940000   | 116940000   | 0 | 116940000   | 0          | 116940000   | 100,00 | 29466667   | 106140000   | 90,76  |
| O232020200883590         | Otros servicios veteri  | 140000000   | 0         | -35000000   | 105000000   | 0 | 105000000   | 0          | 105000000   | 100,00 | 20557739   | 35540099    | 33,85  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 140000000   | 0         | -35000000   | 105000000   | 0 | 105000000   | 0          | 105000000   | 100,00 | 20557739   | 35540099    | 33,85  |
| O232020200883990         | Otros servicios profes  | 2178186000  | -78690000 | -141800373  | 2036385627  | 0 | 2036385627  | -2479000   | 2036175627  | 99,99  | 414470439  | 1902766649  | 93,44  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 2178186000  | -78690000 | -144246040  | 2033939960  | 0 | 2033939960  | -2479000   | 2033729960  | 99,99  | 414470439  | 1900320982  | 93,43  |
| 1-601-F001               | PAS-Otros distrito      | 0           | 0         | 2445667     | 2445667     | 0 | 2445667     | 0          | 2445667     | 100,00 | 0          | 2445667     | 100,00 |
| O23202020088715999       | Servicio de mantenim    | 0           | 0         | 0           | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| 1-100-I087               | VA-Sobretasa Bomberil   | 0           | 0         | 0           | 0           | 0 | 0           | 0          | 0           | 0,00   | 0          | 0           | 0,00   |
| O23011745992024020708016 | Fortalecimiento         | 10847291000 | 468114    | 1295254705  | 12142545705 | 0 | 12142545705 | 584638530  | 12142349344 | 100,00 | 2376216968 | 10551031015 | 86,89  |
| Inversión                |                         | 10847291000 | 468114    | 1295254705  | 12142545705 | 0 | 12142545705 | 584638530  | 12142349344 | 100,00 | 2376216968 | 10551031015 | 86,89  |
| O23201010030208          | Otra maquinaria para    | 600000000   | 0         | -556764659  | 43235341    | 0 | 43235341    | 0          | 43235341    | 100,00 | 0          | 43235341    | 100,00 |
| 1-100-I087               | VA-Sobretasa Bomberil   | 600000000   | 0         | -556764659  | 43235341    | 0 | 43235341    | 0          | 43235341    | 100,00 | 0          | 43235341    | 100,00 |
| O2320202005040554590     | Otros servicios esp     | 1181682000  | 0         | -334602016  | 847079984   | 0 | 847079984   | 0          | 847079984   | 100,00 | 0          | 457058807   | 53,96  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 1181682000  | 0         | -334602016  | 847079984   | 0 | 847079984   | 0          | 847079984   | 100,00 | 0          | 457058807   | 53,96  |
| O232020200882199         | Otros servicios jurídic | 407501000   | -2442751  | 2554587880  | 2962088880  | 0 | 2962088880  | 184010636  | 2962088880  | 100,00 | 596674828  | 2665682041  | 89,99  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 407501000   | -2976084  | 2552954547  | 2960455547  | 0 | 2960455547  | 183477303  | 2960455547  | 100,00 | 596141495  | 2664048708  | 89,99  |
| 1-601-F001               | PAS-Otros distrito      | 0           | 533333    | 1633333     | 1633333     | 0 | 1633333     | 5333333    | 16333333    | 100,00 | 5333333    | 16333333    | 100,00 |
| O232020200883990         | Otros servicios profes  | 6931108000  | 14137252  | -614835205  | 6316272795  | 0 | 6316272795  | 231895989  | 6316076434  | 100,00 | 1233850525 | 5775293716  | 91,44  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 6931108000  | 12308105  | -631660276  | 6299447724  | 0 | 6299447724  | 230066842  | 6299251363  | 100,00 | 1232021378 | 5758468645  | 91,41  |
| 1-601-F001               | PAS-Otros distrito      | 0           | 1829147   | 16825071    | 16825071    | 0 | 16825071    | 1829147    | 16825071    | 100,00 | 1829147    | 16825071    | 100,00 |
| O232020200885250         | Servicios de protecció  | 700000000   | 0         | 204234129   | 904234129   | 0 | 904234129   | 0          | 904234129   | 100,00 | 316261921  | 885216165   | 97,90  |
| 1-100-I087               | VA-Sobretasa Bomberil   | 700000000   | 0         | 204234129   | 904234129   | 0 | 904234129   | 0          | 904234129   | 100,00 | 316261921  | 885216165   | 97,90  |

|                           |                           |            |           |             |            |   |            |           |            |        |           |            |        |
|---------------------------|---------------------------|------------|-----------|-------------|------------|---|------------|-----------|------------|--------|-----------|------------|--------|
| O23202020085330           | Servicios de limpieza     | 400000000  | -11226387 | -105176565  | 294823435  | 0 | 294823435  | 63277320  | 294823435  | 100,00 | 85512449  | 214444501  | 72,74  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 400000000  | -11226387 | -105176565  | 294823435  | 0 | 294823435  | 63277320  | 294823435  | 100,00 | 85512449  | 214444501  | 72,74  |
| O23202020088715999        | Servicio de mantenim      | 627000000  | 0         | 147811141   | 774811141  | 0 | 774811141  | 105454585 | 774811141  | 100,00 | 143917245 | 510100444  | 65,84  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 627000000  | 0         | 138516141   | 765516141  | 0 | 765516141  | 105454585 | 765516141  | 100,00 | 143917245 | 500805444  | 65,42  |
| 1-601-F001                | PAS-Otros distrito        | 0          | 0         | 9295000     | 9295000    | 0 | 9295000    | 0         | 9295000    | 100,00 | 0         | 9295000    | 100,00 |
| O23011745992024020711007  | Fortalecimiento           | 8521427000 | 4306036   | -2517805893 | 6003621107 | 0 | 6003621107 | 65214569  | 6003621107 | 100,00 | 629101055 | 5535810875 | 92,21  |
| Inversión                 |                           | 8521427000 | 4306036   | -2517805893 | 6003621107 | 0 | 6003621107 | 65214569  | 6003621107 | 100,00 | 629101055 | 5535810875 | 92,21  |
| O232020200882199          | Otros servicios jurídicos | 0          | 7800000   | 393913333   | 393913333  | 0 | 393913333  | 13000000  | 393913333  | 100,00 | 66800000  | 380683333  | 96,64  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 0          | 7800000   | 393913333   | 393913333  | 0 | 393913333  | 13000000  | 393913333  | 100,00 | 66800000  | 380683333  | 96,64  |
| O232011745992024020711007 | Servicios de soporte e    | 4914400000 | 0         | -2620725540 | 2293674460 | 0 | 2293674460 | 19275000  | 2293674460 | 100,00 | 227865721 | 1985001799 | 86,54  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 4914400000 | 0         | -2620725540 | 2293674460 | 0 | 2293674460 | 19275000  | 2293674460 | 100,00 | 227865721 | 1985001799 | 86,54  |
| O232020200883159          | Otros servicios de alo    | 1577392000 | 0         | -54293256   | 1523098744 | 0 | 1523098744 | 0         | 1523098744 | 100,00 | 6664000   | 1519211410 | 99,74  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 1577392000 | 0         | -54293256   | 1523098744 | 0 | 1523098744 | 0         | 1523098744 | 100,00 | 6664000   | 1519211410 | 99,74  |
| O232020200883990          | Otros servicios profes    | 2029635000 | -3493964  | -236700430  | 1792934570 | 0 | 1792934570 | 32939569  | 1792934570 | 100,00 | 327771334 | 1650914333 | 92,08  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 2029635000 | -3493964  | -237113764  | 1792521236 | 0 | 1792521236 | 32939569  | 1792521236 | 100,00 | 327771334 | 1650500999 | 92,08  |
| 1-601-F001                | PAS-Otros distrito        | 0          | 0         | 413334      | 413334     | 0 | 413334     | 0         | 413334     | 100,00 | 0         | 413334     | 100,00 |
| O23011745992024020713019  | Fortalecimiento           | 1174333000 | 0         | -13126334   | 1161206666 | 0 | 1161206666 | 9600000   | 1161206666 | 100,00 | 212126666 | 1065073331 | 91,72  |
| Inversión                 |                           | 1174333000 | 0         | -13126334   | 1161206666 | 0 | 1161206666 | 9600000   | 1161206666 | 100,00 | 212126666 | 1065073331 | 91,72  |
| O232020200883990          | Otros servicios profes    | 1174333000 | 0         | -13126334   | 1161206666 | 0 | 1161206666 | 9600000   | 1161206666 | 100,00 | 212126666 | 1065073331 | 91,72  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 1174333000 | 0         | -13126334   | 1161206666 | 0 | 1161206666 | 9600000   | 1161206666 | 100,00 | 212126666 | 1065073331 | 91,72  |
| O23011745992024020713023  | Fortalecimiento           | 844055000  | -4490816  | 30964723    | 875019723  | 0 | 875019723  | 0         | 875019723  | 100,00 | 163490832 | 858769723  | 98,14  |
| Inversión                 |                           | 844055000  | -4490816  | 30964723    | 875019723  | 0 | 875019723  | 0         | 875019723  | 100,00 | 163490832 | 858769723  | 98,14  |
| O232020200882199          | Otros servicios jurídicos | 0          | 0         | 45500000    | 45500000   | 0 | 45500000   | 0         | 45500000   | 100,00 | 8016667   | 45500000   | 100,00 |
| 1-100-I087                | VA-Sobretasa Bomberil     | 0          | 0         | 45500000    | 45500000   | 0 | 45500000   | 0         | 45500000   | 100,00 | 8016667   | 45500000   | 100,00 |
| O232020200883990          | Otros servicios profes    | 844055000  | -4490816  | -14535277   | 829519723  | 0 | 829519723  | 0         | 829519723  | 100,00 | 155474165 | 813269723  | 98,04  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 844055000  | -4490816  | -17768610   | 826286390  | 0 | 826286390  | 0         | 826286390  | 100,00 | 155474165 | 810036390  | 98,03  |
| 1-601-F001                | PAS-Otros distrito        | 0          | 0         | 3233333     | 3233333    | 0 | 3233333    | 0         | 3233333    | 100,00 | 0         | 3233333    | 100,00 |
| O23011745992024020713031  | Fortalecimiento           | 505945000  | -283334   | 110060249   | 616005249  | 0 | 616005249  | 0         | 616005249  | 100,00 | 113214866 | 593651116  | 96,37  |
| Inversión                 |                           | 505945000  | -283334   | 110060249   | 616005249  | 0 | 616005249  | 0         | 616005249  | 100,00 | 113214866 | 593651116  | 96,37  |
| O232020200883990          | Otros servicios profes    | 505945000  | -283334   | 110060249   | 616005249  | 0 | 616005249  | 0         | 616005249  | 100,00 | 113214866 | 593651116  | 96,37  |
| 1-100-I087                | VA-Sobretasa Bomberil     | 505945000  | -283334   | 110060249   | 616005249  | 0 | 616005249  | 0         | 616005249  | 100,00 | 113214866 | 593651116  | 96,37  |

FIRMADO EN ORIGINAL  
Director (e)

FIRMADO EN ORIGINAL  
Responsable Presupuesto