



COMANDO EN JEFE DE LAS FF AA DE LA NACIÓN  
CENTRO FINANCIERO N° 1 - COMANDO EN JEFE  
Departamento de Presupuesto

EJECUCION PRESUPUESTARIA DEL 01/01/2023 AL 31/08/2023

| FUENTE DE FINANCIAMIENTO 10 |                         |                  |                |                |        |
|-----------------------------|-------------------------|------------------|----------------|----------------|--------|
| NIVEL                       | CONCEPTO                | PRESUPUESTO 2023 | OBLIGADO       | SALDO          | %      |
| 100                         | SERVICIOS PERSONALES    | 65.791.974.339   | 40.710.825.274 | 25.081.149.065 | 61,88% |
| 200                         | SERVICIOS NO PERSONALES | 6.819.320.745    | 4.954.967.043  | 1.864.353.702  | 72,66% |
| 300                         | BIENES DE CONSUMO       | 24.503.202.230   | 13.310.337.396 | 11.192.864.834 | 54,32% |
| 400                         | BIENES DE CAMBIO        | 413.346.355      | 412.000.000    | 1.346.355      | 0,00%  |
| 500                         | INVERSIONES             | 19.568.169.280   | 11.224.147.516 | 8.344.021.764  | 57,36% |
| 800                         | TRANSFERENCIAS          | 415.317.885      | 234.344.490    | 180.973.395    | 56,43% |
| 900                         | OTROS GASTOS            | 7.643.000.000    | 5.523.693.211  | 2.119.306.789  | 72,27% |
| TOTAL                       |                         | 125.154.330.834  | 76.370.314.930 | 48.784.015.904 | 61,02% |

| FUENTE DE FINANCIAMIENTO 20 |                  |                  |               |                |         |
|-----------------------------|------------------|------------------|---------------|----------------|---------|
| NIVEL                       | CONCEPTO         | PRESUPUESTO 2023 | OBLIGADO      | SALDO          | %       |
| 400                         | BIENES DE CAMBIO | 3.000.000.000    | 2.999.991.208 | 8.792          | 100,00% |
| 500                         | INVERSIONES      | 15.000.000.000   | -             | 15.000.000.000 | 0,00%   |
| TOTAL                       |                  | 18.000.000.000   | 2.999.991.208 | 15.000.008.792 | 16,67%  |

| FUENTE DE FINANCIAMIENTO 30 |                         |                  |                |                |        |
|-----------------------------|-------------------------|------------------|----------------|----------------|--------|
| NIVEL                       | CONCEPTO                | PRESUPUESTO 2023 | OBLIGADO       | SALDO          | %      |
| 100                         | SERVICIOS PERSONALES    | 5.530.837.744    | 2.994.148.401  | 2.536.689.343  | 54,14% |
| 200                         | SERVICIOS NO PERSONALES | 1.556.935.640    | 365.435.296    | 1.191.500.344  | 23,47% |
| 300                         | BIENES DE CONSUMO       | 5.032.021.600    | 2.549.690.687  | 2.482.330.913  | 50,67% |
| 400                         | BIENES DE CAMBIO        | 59.795.293.000   | 23.868.767.930 | 35.926.525.070 | 39,92% |
| 500                         | INVERSIONES             | 12.747.306.588   | 1.863.642.000  | 10.883.664.588 | 14,62% |
| 800                         | TRANSFERENCIAS          | 0                | 0              | -              | -      |
| 900                         | OTROS GASTOS            | 2.072.000.000    | 1.153.030.608  | 918.969.392    | 55,65% |
| TOTAL                       |                         | 86.734.394.572   | 32.794.714.922 | 53.939.679.650 | 37,81% |

| CONSOLIDADO |                         |                  |                 |                 |        |
|-------------|-------------------------|------------------|-----------------|-----------------|--------|
| NIVEL       | CONCEPTO                | PRESUPUESTO 2023 | OBLIGADO        | SALDO           | %      |
| 100         | SERVICIOS PERSONALES    | 71.322.812.083   | 43.704.973.675  | 27.617.838.408  | 61,28% |
| 200         | SERVICIOS NO PERSONALES | 8.376.256.385    | 5.320.402.339   | 3.055.854.046   | 63,52% |
| 300         | BIENES DE CONSUMO       | 29.535.223.830   | 15.860.028.083  | 13.675.195.747  | 53,70% |
| 400         | BIENES DE CAMBIO        | 63.208.639.355   | 27.280.759.138  | 35.927.880.217  | 43,16% |
| 500         | INVERSIONES             | 47.315.475.868   | 13.087.789.516  | 34.227.686.352  | 27,66% |
| 800         | TRANSFERENCIAS          | 415.317.885      | 234.344.490     | 180.973.395     | 56,43% |
| 900         | OTROS GASTOS            | 9.715.000.000    | 6.676.723.819   | 3.038.276.181   | 68,73% |
| TOTAL       |                         | 229.888.725.406  | 112.165.021.060 | 117.723.704.346 | 48,79% |

\*\* ORIGEN DE DATOS - SIAF / MH \*\*

JOSE ARIEL ARAUJO GARCETE  
TCnel DCEM - Jefe Dpto Presupuesto - CF 1



COMANDO EN JEFE DE LAS FF AA DE LA NACIÓN  
CENTRO FINANCIERO N° 1 - COMANDO EN JEFE  
Departamento de Presupuesto

EJECUCION PRESUPUESTARIA DEL 01/01/2023 AL 31/08/2023

| RESUMEN DE EJECUCION POR UU RR CON NIVEL 100 - FF 10 |                            |                     |                |                      |                |
|------------------------------------------------------|----------------------------|---------------------|----------------|----------------------|----------------|
| ACTIVIDAD                                            | UNIDAD RESPONSABLE         | PRESUPUESTO VIGENTE | TOTAL OBLIGADO | SALDO PRESUPUESTARIO | % DE EJECUCION |
| 1.1.1                                                | CENTRO FINANCIERO N° 1     | 17.439.885.736      | 10.988.238.756 | 6.451.646.980        | 63,01%         |
| 1.1.2                                                | BATALLON CONJUNTO DE FF EE | 1.156.079.940       | 752.037.547    | 404.042.393          | 65,05%         |
| 1.1.3                                                | CANAEV                     | 440.763.264         | 240.424.203    | 200.339.061          | 54,55%         |
| 1.1.4                                                | CODI                       | 53.494.795.644      | 34.502.306.294 | 18.992.489.350       | 64,50%         |
| 1.1.5                                                | DIGECOSO                   | 530.607.733         | 336.031.310    | 194.576.423          | 63,33%         |
| 1.1.6                                                | DIGERRMOV                  | 371.428.479         | 279.506.174    | 91.922.305           | 75,25%         |
| 1.1.7                                                | DIGETIC                    | 215.006.221         | 140.247.148    | 74.759.073           | 65,23%         |
| 1.1.8                                                | DIMABEL                    | 2.292.814.506       | 1.050.460.136  | 1.242.354.370        | 45,82%         |
| 1.1.9                                                | COMANDO EN JEFE            | 21.605.420.226      | 14.725.963.897 | 6.879.456.329        | 68,16%         |
| 1.1.10                                               | FUERZAS MILITARES          | 18.394.958.101      | 7.640.239.425  | 10.754.718.676       | 41,53%         |
| 1.1.11                                               | OBISPADO CASTRENSE         | 628.748.627         | 398.049.409    | 230.699.218          | 63,31%         |
| 1.1.12                                               | REP                        | 7.058.776.485       | 4.300.943.351  | 2.757.833.134        | 60,93%         |
| 1.1.13                                               | SUCORJUMIL                 | 1.525.045.872       | 1.015.867.280  | 509.178.592          | 66,61%         |
| TOTAL                                                |                            | 125.154.330.834     | 76.370.314.930 | 48.784.015.904       | 61,02%         |

| RESUMEN DE EJECUCION POR UU RR CON NIVEL 100 - FF 30 |                    |                     |                |                      |                |
|------------------------------------------------------|--------------------|---------------------|----------------|----------------------|----------------|
| ACTIVIDAD                                            | UNIDAD RESPONSABLE | PRESUPUESTO VIGENTE | TOTAL OBLIGADO | SALDO PRESUPUESTARIO | % DE EJECUCION |
| 1.1.5                                                | DICOSO             | 200.000.000         | 105.643.686    | 94.356.314           | 52,82%         |
| 1.1.6                                                | DIGERRMOV          | 548.127.600         | 131.468.601    | 416.658.999          | 23,99%         |
| 1.1.8                                                | DIMABEL            | 82.341.873.796      | 30.847.703.907 | 51.494.169.889       | 37,46%         |
| 1.1.9                                                | COMANDO EN JEFE    | 124.875.000         | 0              | 124.875.000          | 0,00%          |
| 1.1.10                                               | FUERZAS MILITARES  | 3.224.393.176       | 1.332.274.810  | 1.892.118.366        | 41,32%         |
| 1.1.13                                               | SUCORJUMIL         | 420.000.000         | 377.623.918    | 42.376.082           | 89,91%         |
| TOTAL                                                |                    | 86.859.269.572      | 32.794.714.922 | 54.064.554.650       | 37,76%         |

|       |                 |                 |                 |        |
|-------|-----------------|-----------------|-----------------|--------|
| FF 10 | 125.154.330.834 | 76.370.314.930  | 48.784.015.904  | 61,02% |
| FF 30 | 86.859.269.572  | 32.794.714.922  | 54.064.554.650  | 37,76% |
|       | 212.013.600.406 | 109.165.029.852 | 102.848.570.554 | 51,49% |



COMANDO EN JEFE DE LAS FF AA DE LA NACIÓN  
CENTRO FINANCIERO N° 1 - COMANDO EN JEFE  
Departamento de Presupuesto

EJECUCION PRESUPUESTARIA DEL 01/01/2023 AL 31/08/2023

RESUMEN ACTIVIDAD 1.1.1 - CENTRO FINANCIERO N° 1 - COMANDO EN JEFE

|  |                      | PRESUP. VIGENTE | EJECUTADO      | SALDO         | % DE EJEC. |
|--|----------------------|-----------------|----------------|---------------|------------|
|  | SERVICIOS PERSONALES | 16.715.244.785  | 10.419.709.076 | 6.295.535.709 | 62,34%     |
|  | OTROS GASTOS         | 724.640.951     | 568.529.680    | 156.111.271   | 78,46%     |
|  | TOTAL GENERAL        | 17.439.885.736  | 10.988.238.756 | 6.451.646.980 | 63,01%     |

RESUMEN DE EJECUCION POR UU RR SIN NIVEL 100 - FF 10

| ACTIVIDAD | UNIDAD RESPONSABLE         | PRESUPUESTO VIGENTE | TOTAL OBLIGADO | SALDO PRESUPUESTARIO | % DE EJECUCION |
|-----------|----------------------------|---------------------|----------------|----------------------|----------------|
| 1.1.1     | CENTRO FINANCIERO N° 1     | 724.640.951         | 568.529.680    | 156.111.271          | 78,46%         |
| 1.1.2     | BATALLON CONJUNTO DE FF EE | 1.000.079.940       | 656.037.547    | 344.042.393          | 65,60%         |
| 1.1.3     | CANA EV                    | 156.388.073         | 66.857.691     | 89.530.382           | 42,75%         |
| 1.1.4     | CODI                       | 27.925.514.644      | 18.949.634.796 | 8.975.879.848        | 67,86%         |
| 1.1.5     | DIGECOSO                   | 471.327.733         | 299.551.310    | 171.776.423          | 63,55%         |
| 1.1.6     | DIGERRMOV                  | 169.928.479         | 155.506.174    | 14.422.305           | 91,51%         |
| 1.1.7     | DIGETIC                    | 115.293.283         | 78.885.340     | 36.407.943           | 68,42%         |
| 1.1.8     | DIMABEL                    | 1.780.443.635       | 740.819.836    | 1.039.623.799        | 41,61%         |
| 1.1.9     | COMANDO EN JEFE            | 4.811.199.902       | 3.894.617.209  | 916.582.693          | 80,95%         |
| 1.1.10    | FUERZAS MILITARES          | 17.248.497.901      | 6.973.508.502  | 10.274.989.399       | 40,43%         |
| 1.1.11    | OBISPADO CASTRENSE         | 421.918.627         | 273.509.409    | 148.409.218          | 64,83%         |
| 1.1.12    | REP                        | 3.977.077.465       | 2.577.528.898  | 1.399.548.567        | 64,81%         |
| 1.1.13    | SUCORJUMIL                 | 560.045.862         | 424.503.264    | 135.542.598          | 75,80%         |
| TOTAL     |                            | 59.362.356.495      | 35.659.489.656 | 23.702.866.839       | 60,07%         |

RESUMEN DE EJECUCION POR UU RR SIN NIVEL 100 - FF 20

| ACTIVIDAD | UNIDAD RESPONSABLE | PRESUPUESTO VIGENTE | TOTAL OBLIGADO | SALDO PRESUPUESTARIO | % DE EJECUCION |
|-----------|--------------------|---------------------|----------------|----------------------|----------------|
| 1.1.8     | DIMABEL            | 3.000.000.000       | 2.999.991.208  | 8.792                | 100,00%        |
| 1.1.10    | FUERZAS MILITARES  | 15.000.000.000      |                | 15.000.000.000       | 0,00%          |
| TOTAL     |                    | 18.000.000.000      | 2.999.991.208  | 15.000.008.792       | 16,67%         |

RESUMEN DE EJECUCION POR UU RR SIN NIVEL 100 - FF 30

| ACTIVIDAD | UNIDAD RESPONSABLE | PRESUPUESTO VIGENTE | TOTAL OBLIGADO | SALDO PRESUPUESTARIO | % DE EJECUCION |
|-----------|--------------------|---------------------|----------------|----------------------|----------------|
| 1.1.5     | DICOSO             | 96.000.000          | 41.643.686     | 54.356.314           | 43,38%         |
| 1.1.6     | DIGERRMOV          | 483.127.600         | 91.468.601     | 391.658.999          | 18,93%         |
| 1.1.8     | DIMABEL            | 79.736.629.228      | 29.244.834.816 | 50.491.794.412       | 36,68%         |
| 1.1.9     | COMANDO EN JEFE    | 124.875.000         | 0              | 124.875.000          | 0,00%          |
| 1.1.10    | FUERZAS MILITARES  | 467.800.000         | 44.995.500     | 422.804.500          | 9,62%          |
| 1.1.13    | SUCORJUMIL         | 420.000.000         | 377.623.918    | 42.376.082           | 89,91%         |
| TOTAL     |                    | 81.328.431.828      | 29.800.566.521 | 51.527.865.307       | 36,64%         |
| FF 10     |                    | 59.362.356.495      | 35.659.489.656 | 23.702.866.839       | 60,07%         |
| FF 20     |                    | 18.000.000.000      | 2.999.991.208  | 15.000.008.792       | 16,67%         |
| FF 30     |                    | 81.328.431.828      | 29.800.566.521 | 51.527.865.307       | 36,64%         |
|           |                    | 158.690.788.323     | 68.460.047.385 | 90.230.740.938       | 43,14%         |