

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ENERO							VIGENCIA FISCAL: 2016				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	94,957,765,000.00	0.00	0.00	94,957,765,000.00	0.00	94,957,765,000.00	3,479,109,157.00	3,479,109,157.00	3.66	2,397,395,427.00	2,397,395,427.00	2.52
3-1	GASTOS DE FUNCIONAMIENTO	54,503,765,000.00	0.00	0.00	54,503,765,000.00	0.00	54,503,765,000.00	3,355,349,157.00	3,355,349,157.00	6.16	2,397,395,427.00	2,397,395,427.00	4.40
3-1-1	SERVICIOS PERSONALES	46,835,805,000.00	0.00	0.00	46,835,805,000.00	0.00	46,835,805,000.00	3,275,694,062.00	3,275,694,062.00	6.99	2,318,983,742.00	2,318,983,742.00	4.95
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	34,852,972,000.00	0.00	0.00	34,852,972,000.00	0.00	34,852,972,000.00	2,263,766,217.00	2,263,766,217.00	6.50	2,263,766,217.00	2,263,766,217.00	6.50
3-1-1-01-01	Sueldos Personal de Nómina	15,864,772,000.00	0.00	0.00	15,864,772,000.00	0.00	15,864,772,000.00	1,158,987,628.00	1,158,987,628.00	7.31	1,158,987,628.00	1,158,987,628.00	7.31
3-1-1-01-04	Gastos de Representación	282,671,000.00	0.00	0.00	282,671,000.00	0.00	282,671,000.00	23,692,312.00	23,692,312.00	8.38	23,692,312.00	23,692,312.00	8.38
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,937,263,000.00	0.00	0.00	9,937,263,000.00	0.00	9,937,263,000.00	606,189,216.00	606,189,216.00	6.10	606,189,216.00	606,189,216.00	6.10
3-1-1-01-08	Bonificación por Servicios Prestados	488,534,000.00	0.00	0.00	488,534,000.00	0.00	488,534,000.00	26,737,656.00	26,737,656.00	5.47	26,737,656.00	26,737,656.00	5.47
3-1-1-01-11	Prima Semestral	3,171,905,000.00	0.00	0.00	3,171,905,000.00	0.00	3,171,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,883,125,000.00	0.00	0.00	1,883,125,000.00	0.00	1,883,125,000.00	9,429.00	9,429.00	0.00	9,429.00	9,429.00	0.00
3-1-1-01-14	Prima de Vacaciones	903,902,000.00	0.00	0.00	903,902,000.00	0.00	903,902,000.00	33,621,949.00	33,621,949.00	3.72	33,621,949.00	33,621,949.00	3.72
3-1-1-01-15	Prima Técnica	646,515,000.00	0.00	0.00	646,515,000.00	0.00	646,515,000.00	49,533,610.00	49,533,610.00	7.66	49,533,610.00	49,533,610.00	7.66
3-1-1-01-16	Prima de Antigüedad	504,900,000.00	0.00	0.00	504,900,000.00	0.00	504,900,000.00	32,134,581.00	32,134,581.00	6.36	32,134,581.00	32,134,581.00	6.36
3-1-1-01-17	Prima Secretarial	1,280,000.00	0.00	0.00	1,280,000.00	0.00	1,280,000.00	31,502.00	31,502.00	2.46	31,502.00	31,502.00	2.46
3-1-1-01-18	Prima de Riesgo	733,032,000.00	0.00	0.00	733,032,000.00	0.00	733,032,000.00	79,518,815.00	79,518,815.00	10.85	79,518,815.00	79,518,815.00	10.85
3-1-1-01-21	Vacaciones en Dinero	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	2,073,663.00	2,073,663.00	2.47	2,073,663.00	2,073,663.00	2.47
3-1-1-01-26	Bonificación Especial de Recreación	88,135,000.00	0.00	0.00	88,135,000.00	0.00	88,135,000.00	3,574,042.00	3,574,042.00	4.06	3,574,042.00	3,574,042.00	4.06
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,938,000.00	0.00	0.00	262,938,000.00	0.00	262,938,000.00	247,661,814.00	247,661,814.00	94.19	247,661,814.00	247,661,814.00	94.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,982,833,000.00	0.00	0.00	11,982,833,000.00	0.00	11,982,833,000.00	1,011,927,845.00	1,011,927,845.00	8.44	55,217,525.00	55,217,525.00	0.46
3-1-1-03-01	Aportes Patronales Sector Privado	6,803,562,000.00	0.00	0.00	6,803,562,000.00	0.00	6,803,562,000.00	575,310,639.00	575,310,639.00	8.46	55,217,525.00	55,217,525.00	0.81
3-1-1-03-01-01	Cesantías Fondos Privados	1,335,293,000.00	0.00	0.00	1,335,293,000.00	0.00	1,335,293,000.00	168,785,285.00	168,785,285.00	12.64	55,217,525.00	55,217,525.00	4.14
3-1-1-03-01-02	Pensiones Fondos Privados	851,160,000.00	0.00	0.00	851,160,000.00	0.00	851,160,000.00	73,797,000.00	73,797,000.00	8.67	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	2,419,013,000.00	0.00	0.00	2,419,013,000.00	0.00	2,419,013,000.00	165,271,600.00	165,271,600.00	6.83	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	896,705,000.00	0.00	0.00	896,705,000.00	0.00	896,705,000.00	82,588,794.00	82,588,794.00	9.21	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,301,391,000.00	0.00	0.00	1,301,391,000.00	0.00	1,301,391,000.00	84,867,960.00	84,867,960.00	6.52	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	5,179,271,000.00	0.00	0.00	5,179,271,000.00	0.00	5,179,271,000.00	436,617,206.00	436,617,206.00	8.43	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,872,305,000.00	0.00	0.00	1,872,305,000.00	0.00	1,872,305,000.00	8,288,290.00	8,288,290.00	0.44	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,693,301,000.00	0.00	0.00	1,693,301,000.00	0.00	1,693,301,000.00	322,078,200.00	322,078,200.00	19.02	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	162,675,000.00	0.00	0.00	162,675,000.00	0.00	162,675,000.00	10,608,495.00	10,608,495.00	6.52	0.00	0.00	0.00

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ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS					MES: ENERO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-1-1-03-02-06	ICBF	976,044,000.00			976,044,000.00	0.00	976,044,000.00	63,650,970.00	63,650,970.00	6.52	0.00	0.00	0.00
3-1-1-03-02-07	SENA	162,675,000.00	0.00	0.00	162,675,000.00	0.00	162,675,000.00	10,608,495.00	10,608,495.00	6.52	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	308,967,000.00	0.00	0.00	308,967,000.00	0.00	308,967,000.00	21,216,990.00	21,216,990.00	6.87	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	3,304,000.00	0.00	0.00	3,304,000.00	0.00	3,304,000.00	165,766.00	165,766.00	5.02	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,667,960,000.00	0.00	0.00	7,667,960,000.00	0.00	7,667,960,000.00	79,655,095.00	79,655,095.00	1.04	78,411,685.00	78,411,685.00	1.02
3-1-2-01	Adquisición de Bienes	1,523,930,000.00	0.00	0.00	1,523,930,000.00	0.00	1,523,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	723,999,000.00	0.00	0.00	723,999,000.00	0.00	723,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	472,952,000.00	0.00	0.00	472,952,000.00	0.00	472,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,988,000.00	0.00	0.00	15,988,000.00	0.00	15,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	310,991,000.00	0.00	0.00	310,991,000.00	0.00	310,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	6,127,030,000.00	0.00	0.00	6,127,030,000.00	0.00	6,127,030,000.00	79,655,095.00	79,655,095.00	1.30	78,411,685.00	78,411,685.00	1.28
3-1-2-02-01	Arrendamientos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	1,535,171.00	1,535,171.00	0.51	1,535,171.00	1,535,171.00	0.51
3-1-2-02-04	Impresos y Publicaciones	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,112,000,000.00	0.00	0.00	1,112,000,000.00	0.00	1,112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,112,000,000.00	0.00	0.00	1,112,000,000.00	0.00	1,112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,922,000,000.00	0.00	0.00	2,922,000,000.00	0.00	2,922,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,922,000,000.00	0.00	0.00	2,922,000,000.00	0.00	2,922,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	782,030,000.00	0.00	0.00	782,030,000.00	0.00	782,030,000.00	78,119,924.00	78,119,924.00	9.99	76,876,514.00	76,876,514.00	9.83
3-1-2-02-08-01	Energía	428,887,000.00	0.00	0.00	428,887,000.00	0.00	428,887,000.00	39,786,290.00	39,786,290.00	9.28	38,542,880.00	38,542,880.00	8.99
3-1-2-02-08-02	Acueducto y Alcantarillado	95,468,000.00	0.00	0.00	95,468,000.00	0.00	95,468,000.00	14,676,214.00	14,676,214.00	15.37	14,676,214.00	14,676,214.00	15.37
3-1-2-02-08-03	Aseo	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	5,783,860.00	5,783,860.00	22.25	5,783,860.00	5,783,860.00	22.25
3-1-2-02-08-04	Teléfono	130,500,000.00	0.00	0.00	130,500,000.00	0.00	130,500,000.00	9,616,990.00	9,616,990.00	7.37	9,616,990.00	9,616,990.00	7.37
3-1-2-02-08-05	Gas	101,175,000.00	0.00	0.00	101,175,000.00	0.00	101,175,000.00	8,256,570.00	8,256,570.00	8.16	8,256,570.00	8,256,570.00	8.16
3-1-2-02-09	Capacitación	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	191,000,000.00	0.00	0.00	191,000,000.00	0.00	191,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	40,454,000,000.00	0.00	0.00	40,454,000,000.00	0.00	40,454,000,000.00	123,760,000.00	123,760,000.00	0.31	0.00	0.00	0.00
3-3-1	DIRECTA	40,454,000,000.00	0.00	0.00	40,454,000,000.00	0.00	40,454,000,000.00	123,760,000.00	123,760,000.00	0.31	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14	Bogotá Humana	40,454,000,000.00	0.00	0.00	40,454,000,000.00	0.00	40,454,000,000.00	123,760,000.00	123,760,000.00	0.31	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	11,125,000.00	11,125,000.00	0.03	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	11,125,000.00	11,125,000.00	0.03	0.00	0.00	0.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	11,125,000.00	11,125,000.00	0.03	0.00	0.00	0.00
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	11,125,000.00	11,125,000.00	0.03	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	112,635,000.00	112,635,000.00	2.26	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	112,635,000.00	112,635,000.00	2.26	0.00	0.00	0.00
3-3-1-14-03-31-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	112,635,000.00	112,635,000.00	2.26	0.00	0.00	0.00
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	112,635,000.00	112,635,000.00	2.26	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO