

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ENERO							VIGENCIA FISCAL: 2014				
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	12	13		
3	GASTOS	79,394,877,000.00	0.00	0.00	79,394,877,000.00	0.00	79,394,877,000.00	6,883,595,329.00	6,883,595,329.00	8.67	1,890,086,076.00	1,890,086,076.00	2.38
3-1	GASTOS DE FUNCIONAMIENTO	47,394,877,000.00	0.00	0.00	47,394,877,000.00	0.00	47,394,877,000.00	2,719,963,215.00	2,719,963,215.00	5.74	1,890,086,076.00	1,890,086,076.00	3.99
3-1-1	SERVICIOS PERSONALES	41,284,927,000.00	0.00	0.00	41,284,927,000.00	0.00	41,284,927,000.00	2,567,071,876.00	2,567,071,876.00	6.22	1,821,844,075.00	1,821,844,075.00	4.41
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	28,276,841,000.00	0.00	0.00	28,276,841,000.00	0.00	28,276,841,000.00	1,790,285,807.00	1,790,285,807.00	6.33	1,790,285,807.00	1,790,285,807.00	6.33
3-1-1-01-01	Sueldos Personal de Nómina	14,286,279,000.00	0.00	0.00	14,286,279,000.00	0.00	14,286,279,000.00	804,422,735.00	804,422,735.00	5.63	804,422,735.00	804,422,735.00	5.63
3-1-1-01-04	Gastos de Representación	254,467,000.00	0.00	0.00	254,467,000.00	0.00	254,467,000.00	15,345,856.00	15,345,856.00	6.03	15,345,856.00	15,345,856.00	6.03
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	5,853,330,000.00	0.00	0.00	5,853,330,000.00	0.00	5,853,330,000.00	530,619,702.00	530,619,702.00	9.07	530,619,702.00	530,619,702.00	9.07
3-1-1-01-08	Bonificación por Servicios Prestados	438,838,000.00	0.00	0.00	438,838,000.00	0.00	438,838,000.00	21,969,935.00	21,969,935.00	5.01	21,969,935.00	21,969,935.00	5.01
3-1-1-01-11	Prima Semestral	2,511,818,000.00	0.00	0.00	2,511,818,000.00	0.00	2,511,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,697,164,000.00	0.00	0.00	1,697,164,000.00	0.00	1,697,164,000.00	299,118.00	299,118.00	0.02	299,118.00	299,118.00	0.02
3-1-1-01-14	Prima de Vacaciones	814,640,000.00	0.00	0.00	814,640,000.00	0.00	814,640,000.00	36,092,850.00	36,092,850.00	4.43	36,092,850.00	36,092,850.00	4.43
3-1-1-01-15	Prima Técnica	489,519,000.00	0.00	0.00	489,519,000.00	0.00	489,519,000.00	38,549,693.00	38,549,693.00	7.88	38,549,693.00	38,549,693.00	7.88
3-1-1-01-16	Prima de Antigüedad	450,819,000.00	0.00	0.00	450,819,000.00	0.00	450,819,000.00	25,495,618.00	25,495,618.00	5.66	25,495,618.00	25,495,618.00	5.66
3-1-1-01-17	Prima Secretarial	1,152,000.00	0.00	0.00	1,152,000.00	0.00	1,152,000.00	56,785.00	56,785.00	4.93	56,785.00	56,785.00	4.93
3-1-1-01-18	Prima de Riesgo	1,118,435,000.00	0.00	0.00	1,118,435,000.00	0.00	1,118,435,000.00	67,959,441.00	67,959,441.00	6.08	67,959,441.00	67,959,441.00	6.08
3-1-1-01-26	Bonificación Especial de Recreación	79,370,000.00	0.00	0.00	79,370,000.00	0.00	79,370,000.00	3,448,504.00	3,448,504.00	4.34	3,448,504.00	3,448,504.00	4.34
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	281,010,000.00	0.00	0.00	281,010,000.00	0.00	281,010,000.00	246,025,570.00	246,025,570.00	87.55	246,025,570.00	246,025,570.00	87.55
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	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
3-1-1-02-99	Otros Gastos de Personal	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
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,978,086,000.00	0.00	0.00	12,978,086,000.00	0.00	12,978,086,000.00	776,786,069.00	776,786,069.00	5.99	31,558,268.00	31,558,268.00	0.24
3-1-1-03-01	Aportes Patronales Sector Privado	8,326,274,000.00	0.00	0.00	8,326,274,000.00	0.00	8,326,274,000.00	386,317,620.00	386,317,620.00	4.64	31,558,268.00	31,558,268.00	0.38
3-1-1-03-01-01	Cesantías Fondos Privados	2,191,968,000.00	0.00	0.00	2,191,968,000.00	0.00	2,191,968,000.00	120,787,627.00	120,787,627.00	5.51	31,558,268.00	31,558,268.00	1.44
3-1-1-03-01-02	Pensiones Fondos Privados	1,726,087,000.00	0.00	0.00	1,726,087,000.00	0.00	1,726,087,000.00	26,997,600.00	26,997,600.00	1.56	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	1,947,944,000.00	0.00	0.00	1,947,944,000.00	0.00	1,947,944,000.00	131,903,400.00	131,903,400.00	6.77	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,411,502,000.00	0.00	0.00	1,411,502,000.00	0.00	1,411,502,000.00	35,381,473.00	35,381,473.00	2.51	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,048,773,000.00	0.00	0.00	1,048,773,000.00	0.00	1,048,773,000.00	71,247,520.00	71,247,520.00	6.79	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	4,651,812,000.00	0.00	0.00	4,651,812,000.00	0.00	4,651,812,000.00	390,468,449.00	390,468,449.00	8.39	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	410,940,000.00	0.00	0.00	410,940,000.00	0.00	410,940,000.00	12,854,460.00	12,854,460.00	3.13	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	2,944,716,000.00	0.00	0.00	2,944,716,000.00	0.00	2,944,716,000.00	288,297,500.00	288,297,500.00	9.79	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: 2014								
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)
3-1-1-03-02-05	ESAP	131,097,000.00	0.00	0.00	131,097,000.00	0.00	131,097,000.00	8,905,940.00	8,905,940.00	6.79	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	786,581,000.00	0.00	0.00	786,581,000.00	0.00	786,581,000.00	53,435,640.00	53,435,640.00	6.79	0.00	0.00	0.00
3-1-1-03-02-07	SENA	131,097,000.00	0.00	0.00	131,097,000.00	0.00	131,097,000.00	8,905,940.00	8,905,940.00	6.79	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	242,850,000.00	0.00	0.00	242,850,000.00	0.00	242,850,000.00	17,811,880.00	17,811,880.00	7.33	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	4,531,000.00	0.00	0.00	4,531,000.00	0.00	4,531,000.00	257,089.00	257,089.00	5.67	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	6,109,950,000.00	0.00	0.00	6,109,950,000.00	0.00	6,109,950,000.00	152,891,339.00	152,891,339.00	2.50	68,242,001.00	68,242,001.00	1.12
3-1-2-01	Adquisición de Bienes	1,278,950,000.00	0.00	0.00	1,278,950,000.00	0.00	1,278,950,000.00	63,358,581.00	63,358,581.00	4.95	0.00	0.00	0.00
3-1-2-01-01	Dotación	608,000,000.00	0.00	0.00	608,000,000.00	0.00	608,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	413,000,000.00	0.00	0.00	413,000,000.00	0.00	413,000,000.00	63,358,581.00	63,358,581.00	15.34	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,450,000.00	0.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	242,500,000.00	0.00	0.00	242,500,000.00	0.00	242,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	4,814,000,000.00	0.00	0.00	4,814,000,000.00	0.00	4,814,000,000.00	88,734,158.00	88,734,158.00	1.84	67,980,001.00	67,980,001.00	1.41
3-1-2-02-01	Arrendamientos	55,500,000.00	0.00	0.00	55,500,000.00	0.00	55,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	297,000,000.00	0.00	0.00	297,000,000.00	0.00	297,000,000.00	3,425,971.00	3,425,971.00	1.15	3,425,971.00	3,425,971.00	1.15
3-1-2-02-04	Impresos y Publicaciones	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	20,754,157.00	20,754,157.00	1.89	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	20,754,157.00	20,754,157.00	1.89	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,900,000,000.00	0.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,900,000,000.00	0.00	0.00	1,900,000,000.00	0.00	1,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	64,554,030.00	64,554,030.00	9.22	64,554,030.00	64,554,030.00	9.22
3-1-2-02-08-01	Energía	285,000,000.00	0.00	0.00	285,000,000.00	0.00	285,000,000.00	33,771,240.00	33,771,240.00	11.85	33,771,240.00	33,771,240.00	11.85
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	13,498,720.00	13,498,720.00	13.50	13,498,720.00	13,498,720.00	13.50
3-1-2-02-08-03	Aseo	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	161,000,000.00	0.00	0.00	161,000,000.00	0.00	161,000,000.00	10,704,200.00	10,704,200.00	6.65	10,704,200.00	10,704,200.00	6.65
3-1-2-02-08-05	Gas	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	6,579,870.00	6,579,870.00	6.27	6,579,870.00	6,579,870.00	6.27
3-1-2-02-09	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	525,000,000.00	0.00	0.00	525,000,000.00	0.00	525,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	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	798,600.00	798,600.00	4.70	262,000.00	262,000.00	1.54
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	798,600.00	798,600.00	4.70	262,000.00	262,000.00	1.54
3-3	INVERSIÓN	32,000,000,000.00	0.00	0.00	32,000,000,000.00	0.00	32,000,000,000.00	4,163,632,114.00	4,163,632,114.00	13.01	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: 2014											
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	DIRECTA	32,000,000,000.00	0.00	0.00	32,000,000,000.00	0.00	32,000,000,000.00	4,163,632,114.00	4,163,632,114.00	13.01	0.00	0.00	0.00
3-3-1-14	Bogotá Humana	32,000,000,000.00	0.00	0.00	32,000,000,000.00	0.00	32,000,000,000.00	4,163,632,114.00	4,163,632,114.00	13.01	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	25,907,865,000.00	0.00	0.00	25,907,865,000.00	0.00	25,907,865,000.00	1,529,709,614.00	1,529,709,614.00	5.90	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	25,907,865,000.00	0.00	0.00	25,907,865,000.00	0.00	25,907,865,000.00	1,529,709,614.00	1,529,709,614.00	5.90	0.00	0.00	0.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	25,907,865,000.00	0.00	0.00	25,907,865,000.00	0.00	25,907,865,000.00	1,529,709,614.00	1,529,709,614.00	5.90	0.00	0.00	0.00
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de	25,907,865,000.00	0.00	0.00	25,907,865,000.00	0.00	25,907,865,000.00	1,529,709,614.00	1,529,709,614.00	5.90	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,092,135,000.00	0.00	0.00	6,092,135,000.00	0.00	6,092,135,000.00	2,633,922,500.00	2,633,922,500.00	43.23	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,092,135,000.00	0.00	0.00	6,092,135,000.00	0.00	6,092,135,000.00	2,633,922,500.00	2,633,922,500.00	43.23	0.00	0.00	0.00
3-3-1-14-03-31-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	6,092,135,000.00	0.00	0.00	6,092,135,000.00	0.00	6,092,135,000.00	2,633,922,500.00	2,633,922,500.00	43.23	0.00	0.00	0.00
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión	6,092,135,000.00	0.00	0.00	6,092,135,000.00	0.00	6,092,135,000.00	2,633,922,500.00	2,633,922,500.00	43.23	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO