

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	GASTOS	108,525,393,000.00	0.00	0.00	108,525,393,000.00	0.00	108,525,393,000.00	4,105,534,301.00	18,208,798,132.00	16.78	4,226,621,918.00	11,456,881,239.00	10.56
3-1	GASTOS DE FUNCIONAMIENTO	65,406,132,000.00	0.00	0.00	65,406,132,000.00	0.00	65,406,132,000.00	3,562,373,378.00	10,743,675,961.00	16.43	3,414,028,065.00	10,476,425,672.00	16.02
3-1-1	SERVICIOS PERSONALES	56,506,078,000.00	0.00	0.00	56,506,078,000.00	0.00	56,506,078,000.00	3,354,065,231.00	9,931,745,365.00	17.58	3,354,065,231.00	9,931,745,365.00	17.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	40,688,111,000.00	0.00	0.00	40,688,111,000.00	0.00	40,688,111,000.00	2,294,831,276.00	7,394,244,616.00	18.17	2,294,831,276.00	7,394,244,616.00	18.17
3-1-1-01-01	Sueldos Personal de Nómina	18,338,789,000.00	0.00	0.00	18,338,789,000.00	0.00	18,338,789,000.00	1,319,587,601.00	3,764,349,836.00	20.53	1,319,587,601.00	3,764,349,836.00	20.53
3-1-1-01-04	Gastos de Representación	371,193,000.00	0.00	0.00	371,193,000.00	0.00	371,193,000.00	27,694,892.00	82,455,113.00	22.21	27,694,892.00	82,455,113.00	22.21
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,105,936,000.00	0.00	-17,413,077.00	11,088,522,923.00	0.00	11,088,522,923.00	673,125,597.00	2,402,910,920.00	21.67	673,125,597.00	2,402,910,920.00	21.67
3-1-1-01-08	Bonificación por Servicios Prestados	564,713,000.00	0.00	0.00	564,713,000.00	0.00	564,713,000.00	16,229,590.00	65,766,498.00	11.65	16,229,590.00	65,766,498.00	11.65
3-1-1-01-11	Prima Semestral	3,689,020,000.00	0.00	0.00	3,689,020,000.00	0.00	3,689,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,234,932,000.00	-965,026.00	-965,026.00	2,233,966,974.00	0.00	2,233,966,974.00	192,181.00	869,425.00	0.04	192,181.00	869,425.00	0.04
3-1-1-01-14	Prima de Vacaciones	1,072,776,000.00	0.00	0.00	1,072,776,000.00	0.00	1,072,776,000.00	35,717,494.00	117,301,131.00	10.93	35,717,494.00	117,301,131.00	10.93
3-1-1-01-15	Prima Técnica	782,046,000.00	0.00	0.00	782,046,000.00	0.00	782,046,000.00	60,473,432.00	173,663,513.00	22.21	60,473,432.00	173,663,513.00	22.21
3-1-1-01-16	Prima de Antigüedad	649,487,000.00	0.00	0.00	649,487,000.00	0.00	649,487,000.00	48,736,220.00	132,825,255.00	20.45	48,736,220.00	132,825,255.00	20.45
3-1-1-01-17	Prima Secretarial	1,478,000.00	0.00	0.00	1,478,000.00	0.00	1,478,000.00	123,020.00	307,917.00	20.83	123,020.00	307,917.00	20.83
3-1-1-01-18	Prima de Riesgo	1,350,160,000.00	0.00	0.00	1,350,160,000.00	0.00	1,350,160,000.00	105,705,962.00	291,760,971.00	21.61	105,705,962.00	291,760,971.00	21.61
3-1-1-01-21	Vacaciones en Dinero	0.00	965,026.00	18,378,103.00	18,378,103.00	0.00	18,378,103.00	965,026.00	17,852,475.00	97.14	965,026.00	17,852,475.00	97.14
3-1-1-01-26	Bonificación Especial de Recreación	101,966,000.00	0.00	0.00	101,966,000.00	0.00	101,966,000.00	3,823,435.00	12,241,877.00	12.01	3,823,435.00	12,241,877.00	12.01
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	425,615,000.00	0.00	0.00	425,615,000.00	0.00	425,615,000.00	2,456,826.00	331,939,685.00	77.99	2,456,826.00	331,939,685.00	77.99
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	15,817,967,000.00	0.00	0.00	15,817,967,000.00	0.00	15,817,967,000.00	1,059,233,955.00	2,537,500,749.00	16.04	1,059,233,955.00	2,537,500,749.00	16.04
3-1-1-03-01	Aportes Patronales Sector Privado	10,830,192,000.00	0.00	0.00	10,830,192,000.00	0.00	10,830,192,000.00	512,502,059.00	1,331,742,836.00	12.30	512,502,059.00	1,331,742,836.00	12.30
3-1-1-03-01-01	Cesantías Fondos Privados	3,596,189,000.00	0.00	0.00	3,596,189,000.00	0.00	3,596,189,000.00	0.00	282,128,207.00	7.85	0.00	282,128,207.00	7.85
3-1-1-03-01-02	Pensiones Fondos Privados	1,013,586,000.00	0.00	0.00	1,013,586,000.00	0.00	1,013,586,000.00	84,727,483.00	169,447,592.00	16.72	84,727,483.00	169,447,592.00	16.72
3-1-1-03-01-03	Salud EPS Privadas	2,818,934,000.00	0.00	0.00	2,818,934,000.00	0.00	2,818,934,000.00	205,153,547.00	421,768,908.00	14.96	205,153,547.00	421,768,908.00	14.96
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,884,481,000.00	0.00	0.00	1,884,481,000.00	0.00	1,884,481,000.00	123,475,529.00	254,770,729.00	13.52	123,475,529.00	254,770,729.00	13.52
3-1-1-03-01-05	Caja de Compensación	1,517,002,000.00	0.00	0.00	1,517,002,000.00	0.00	1,517,002,000.00	99,145,500.00	203,627,400.00	13.42	99,145,500.00	203,627,400.00	13.42
3-1-1-03-02	Aportes Patronales Sector Público	4,987,775,000.00	0.00	0.00	4,987,775,000.00	0.00	4,987,775,000.00	546,731,896.00	1,205,757,913.00	24.17	546,731,896.00	1,205,757,913.00	24.17
3-1-1-03-02-01	Cesantías Fondos Públicos	146,651,000.00	0.00	0.00	146,651,000.00	0.00	146,651,000.00	6,569,614.00	12,561,905.00	8.57	6,569,614.00	12,561,905.00	8.57
3-1-1-03-02-02	Pensiones Fondos Públicos	2,966,061,000.00	0.00	0.00	2,966,061,000.00	0.00	2,966,061,000.00	416,013,390.00	938,240,270.00	31.63	416,013,390.00	938,240,270.00	31.63
3-1-1-03-02-05	ESAP	189,700,000.00	0.00	0.00	189,700,000.00	0.00	189,700,000.00	12,419,500.00	25,506,800.00	13.45	12,419,500.00	25,506,800.00	13.45

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS					MES: MARZO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2018								
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	1,137,759,000.00			1,137,759,000.00	0.00	1,137,759,000.00	74,368,000.00	152,736,700.00	13.42	74,368,000.00	152,736,700.00	13.42
3-1-1-03-02-07	SENA	189,700,000.00	0.00	0.00	189,700,000.00	0.00	189,700,000.00	12,419,500.00	25,506,800.00	13.45	12,419,500.00	25,506,800.00	13.45
3-1-1-03-02-08	Institutos Técnicos	354,970,000.00	0.00	0.00	354,970,000.00	0.00	354,970,000.00	24,810,500.00	50,954,200.00	14.35	24,810,500.00	50,954,200.00	14.35
3-1-1-03-02-09	Comisiones	2,934,000.00	0.00	0.00	2,934,000.00	0.00	2,934,000.00	131,392.00	251,238.00	8.56	131,392.00	251,238.00	8.56
3-1-2	GASTOS GENERALES	8,900,054,000.00	0.00	0.00	8,900,054,000.00	0.00	8,900,054,000.00	208,308,147.00	811,930,596.00	9.12	59,962,834.00	544,680,307.00	6.12
3-1-2-01	Adquisición de Bienes	1,670,146,000.00	0.00	0.00	1,670,146,000.00	0.00	1,670,146,000.00	81,473,500.00	90,673,500.00	5.43	773,500.00	773,500.00	0.05
3-1-2-01-01	Dotación	807,260,000.00	0.00	0.00	807,260,000.00	0.00	807,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	542,532,000.00	0.00	0.00	542,532,000.00	0.00	542,532,000.00	0.00	9,200,000.00	1.70	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,623,000.00	0.00	0.00	22,623,000.00	0.00	22,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	297,731,000.00	0.00	0.00	297,731,000.00	0.00	297,731,000.00	81,473,500.00	81,473,500.00	27.36	773,500.00	773,500.00	0.26
3-1-2-02	Adquisición de Servicios	6,158,754,000.00	0.00	0.00	6,158,754,000.00	0.00	6,158,754,000.00	126,834,647.00	413,112,312.00	6.71	58,760,934.00	236,811,369.00	3.85
3-1-2-02-01	Arrendamientos	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	8,154,087.00	8,154,087.00	8,154,087.00	0.00	8,154,087.00	1,914,941.00	1,914,941.00	23.48	1,914,941.00	1,914,941.00	23.48
3-1-2-02-03	Gastos de Transporte y Comunicación	407,450,000.00	0.00	0.00	407,450,000.00	0.00	407,450,000.00	14,917,400.00	109,872,591.00	26.97	997,400.00	3,452,591.00	0.85
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	1,547,443,000.00	-8,154,087.00	-8,154,087.00	1,539,288,913.00	0.00	1,539,288,913.00	57,094,860.00	69,612,100.00	4.52	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,547,443,000.00	-8,154,087.00	-8,154,087.00	1,539,288,913.00	0.00	1,539,288,913.00	57,094,860.00	69,612,100.00	4.52	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	931,987,000.00	0.00	0.00	931,987,000.00	0.00	931,987,000.00	52,907,446.00	231,712,680.00	24.86	55,848,593.00	231,443,837.00	24.83
3-1-2-02-08-01	Energía	478,370,000.00	0.00	0.00	478,370,000.00	0.00	478,370,000.00	31,964,160.00	109,541,970.00	22.90	34,984,150.00	109,541,970.00	22.90
3-1-2-02-08-02	Acueducto y Alcantarillado	139,194,000.00	0.00	0.00	139,194,000.00	0.00	139,194,000.00	1,660,213.00	46,995,123.00	33.76	1,581,370.00	46,916,280.00	33.71
3-1-2-02-08-03	Aseo	26,347,000.00	0.00	0.00	26,347,000.00	0.00	26,347,000.00	78,843.00	5,361,267.00	20.35	78,843.00	5,361,267.00	20.35
3-1-2-02-08-04	Teléfono	161,911,000.00	0.00	0.00	161,911,000.00	0.00	161,911,000.00	14,330,450.00	50,438,750.00	31.15	14,330,450.00	50,438,750.00	31.15
3-1-2-02-08-05	Gas	126,165,000.00	0.00	0.00	126,165,000.00	0.00	126,165,000.00	4,873,780.00	19,375,570.00	15.36	4,873,780.00	19,185,570.00	15.21
3-1-2-02-09	Capacitación	53,142,000.00	0.00	0.00	53,142,000.00	0.00	53,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	53,142,000.00	0.00	0.00	53,142,000.00	0.00	53,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	934,732,000.00	0.00	0.00	934,732,000.00	0.00	934,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	202,000,000.00	0.00	0.00	202,000,000.00	0.00	202,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,071,154,000.00	0.00	0.00	1,071,154,000.00	0.00	1,071,154,000.00	0.00	308,144,784.00	28.77	428,400.00	307,095,438.00	28.67
3-1-2-03-01	Sentencias Judiciales	1,039,054,000.00	0.00	0.00	1,039,054,000.00	0.00	1,039,054,000.00	0.00	306,644,784.00	29.51	0.00	306,644,784.00	29.51
3-1-2-03-01-02	Otras Sentencias	1,039,054,000.00	0.00	0.00	1,039,054,000.00	0.00	1,039,054,000.00	0.00	306,644,784.00	29.51	0.00	306,644,784.00	29.51
3-1-2-03-02	Impuestos, Tasas, Contribuciones,	32,100,000.00	0.00	0.00	32,100,000.00	0.00	32,100,000.00	0.00	1,500,000.00	4.67	428,400.00	450,654.00	1.40

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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)
3-3	Derechos y Multas												
3-3-1	INVERSIÓN	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	543,160,923.00	7,465,122,171.00	17.31	812,593,853.00	980,455,567.00	2.27
3-3-1-15	DIRECTA	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	543,160,923.00	7,465,122,171.00	17.31	812,593,853.00	980,455,567.00	2.27
3-3-1-15-03	Bogotá Mejor Para Todos	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	543,160,923.00	7,465,122,171.00	17.31	812,593,853.00	980,455,567.00	2.27
3-3-1-15-03-19	Pilar Construcción de comunidad y cultura ciudadana	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	135,345,113.00	2,571,267,623.00	8.01	339,412,191.00	419,230,068.00	1.31
3-3-1-15-03-19-1133	Seguridad y convivencia para todos	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	135,345,113.00	2,571,267,623.00	8.01	339,412,191.00	419,230,068.00	1.31
3-3-1-15-07	Fortalecimiento Cuerpo Oficial De Bomberos	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	135,345,113.00	2,571,267,623.00	8.01	339,412,191.00	419,230,068.00	1.31
3-3-1-15-07-42	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	11,037,327,000.00	0.00	0.00	11,037,327,000.00	0.00	11,037,327,000.00	407,815,810.00	4,893,854,548.00	44.34	473,181,662.00	561,225,499.00	5.08
3-3-1-15-07-42-0908	Transparencia, gestión pública y servicio a la ciudadanía	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	47,013,000.00	4,070,390,928.00	65.57	431,958,662.00	507,742,796.00	8.18
3-3-1-15-07-44	Fortalecimiento del Sistema integrado de gestión de la UAECOB	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	47,013,000.00	4,070,390,928.00	65.57	431,958,662.00	507,742,796.00	8.18
3-3-1-15-07-44-1135	Gobierno y ciudadanía digital	4,829,417,000.00	0.00	0.00	4,829,417,000.00	0.00	4,829,417,000.00	360,802,810.00	823,463,620.00	17.05	41,223,000.00	53,482,703.00	1.11
	Fortalecimiento de la infraestructura de tecnología informática y de comunicaciones de la Unidad Administrativa Especial Cuerpo Oficial de Bomberos -UAECOB	4,829,417,000.00	0.00	0.00	4,829,417,000.00	0.00	4,829,417,000.00	360,802,810.00	823,463,620.00	17.05	41,223,000.00	53,482,703.00	1.11

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO