

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ENERO							VIGENCIA FISCAL: 2013				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION					MES		ACUMULADO		MES	ACUMULADO	(14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	83,534,327,000.00	0.00	0.00	83,534,327,000.00	0.00	83,534,327,000.00	2,613,267,952.00	2,613,267,952.00	3.13	1,668,790,651.00	1,668,790,651.00	2.00
3-1	GASTOS DE FUNCIONAMIENTO	44,934,327,000.00	0.00	0.00	44,934,327,000.00	0.00	44,934,327,000.00	2,512,267,952.00	2,512,267,952.00	5.59	1,668,790,651.00	1,668,790,651.00	3.71
3-1-1	SERVICIOS PERSONALES	39,930,827,000.00	0.00	0.00	39,930,827,000.00	0.00	39,930,827,000.00	2,363,323,319.00	2,363,323,319.00	5.92	1,614,913,510.00	1,614,913,510.00	4.04
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	27,289,742,000.00	-2,187,645.00	-2,187,645.00	27,287,554,355.00	0.00	27,287,554,355.00	1,585,455,022.00	1,585,455,022.00	5.81	1,585,455,022.00	1,585,455,022.00	5.81
3-1-1-01-01	Sueldos Personal de Nómina	13,835,051,000.00	-22,187,645.00	-22,187,645.00	13,812,863,355.00	0.00	13,812,863,355.00	660,142,373.00	660,142,373.00	4.78	660,142,373.00	660,142,373.00	4.78
3-1-1-01-04	Gastos de Representación	245,998,000.00	0.00	0.00	245,998,000.00	0.00	245,998,000.00	18,699,550.00	18,699,550.00	7.60	18,699,550.00	18,699,550.00	7.60
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	5,666,594,000.00	0.00	0.00	5,666,594,000.00	0.00	5,666,594,000.00	524,304,725.00	524,304,725.00	9.25	524,304,725.00	524,304,725.00	9.25
3-1-1-01-08	Bonificación por Servicios Prestados	423,831,000.00	0.00	0.00	423,831,000.00	0.00	423,831,000.00	23,341,318.00	23,341,318.00	5.51	23,341,318.00	23,341,318.00	5.51
3-1-1-01-11	Prima Semestral	2,428,292,000.00	0.00	0.00	2,428,292,000.00	0.00	2,428,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,639,901,000.00	0.00	0.00	1,639,901,000.00	0.00	1,639,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	787,153,000.00	0.00	0.00	787,153,000.00	0.00	787,153,000.00	50,899,899.00	50,899,899.00	6.47	50,899,899.00	50,899,899.00	6.47
3-1-1-01-15	Prima Técnica	472,080,000.00	0.00	0.00	472,080,000.00	0.00	472,080,000.00	32,835,594.00	32,835,594.00	6.96	32,835,594.00	32,835,594.00	6.96
3-1-1-01-16	Prima de Antigüedad	401,534,000.00	0.00	0.00	401,534,000.00	0.00	401,534,000.00	24,912,529.00	24,912,529.00	6.20	24,912,529.00	24,912,529.00	6.20
3-1-1-01-17	Prima Secretarial	1,114,000.00	0.00	0.00	1,114,000.00	0.00	1,114,000.00	21,686.00	21,686.00	1.95	21,686.00	21,686.00	1.95
3-1-1-01-18	Prima de Riesgo	1,083,765,000.00	0.00	0.00	1,083,765,000.00	0.00	1,083,765,000.00	61,059,970.00	61,059,970.00	5.63	61,059,970.00	61,059,970.00	5.63
3-1-1-01-21	Vacaciones en Dinero	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	17,115,598.00	17,115,598.00	85.58	17,115,598.00	17,115,598.00	85.58
3-1-1-01-26	Bonificación Especial de Recreación	76,861,000.00	0.00	0.00	76,861,000.00	0.00	76,861,000.00	4,964,531.00	4,964,531.00	6.46	4,964,531.00	4,964,531.00	6.46
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	227,568,000.00	0.00	0.00	227,568,000.00	0.00	227,568,000.00	167,157,249.00	167,157,249.00	73.45	167,157,249.00	167,157,249.00	73.45
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	104,000,000.00	2,187,645.00	2,187,645.00	106,187,645.00	0.00	106,187,645.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	2,187,645.00	2,187,645.00	2,187,645.00	0.00	2,187,645.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,537,085,000.00	0.00	0.00	12,537,085,000.00	0.00	12,537,085,000.00	777,868,297.00	777,868,297.00	6.20	29,458,488.00	29,458,488.00	0.23
3-1-1-03-01	Aportes Patronales Sector Privado	7,492,002,000.00	0.00	0.00	7,492,002,000.00	0.00	7,492,002,000.00	425,223,536.00	425,223,536.00	5.68	29,458,488.00	29,458,488.00	0.39
3-1-1-03-01-01	Cesantías Fondos Privados	2,116,269,000.00	0.00	0.00	2,116,269,000.00	0.00	2,116,269,000.00	151,533,731.00	151,533,731.00	7.16	29,458,488.00	29,458,488.00	1.39
3-1-1-03-01-02	Pensiones Fondos Privados	1,118,304,000.00	0.00	0.00	1,118,304,000.00	0.00	1,118,304,000.00	19,208,100.00	19,208,100.00	1.72	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	1,878,634,000.00	0.00	0.00	1,878,634,000.00	0.00	1,878,634,000.00	116,811,700.00	116,811,700.00	6.22	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,364,978,000.00	0.00	0.00	1,364,978,000.00	0.00	1,364,978,000.00	76,010,925.00	76,010,925.00	5.57	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,013,817,000.00	0.00	0.00	1,013,817,000.00	0.00	1,013,817,000.00	61,659,080.00	61,659,080.00	6.08	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: 2013								
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	
3-1-1-03-02	Aportes Patronales Sector Público	5,045,083,000.00	0.00	0.00	5,045,083,000.00	0.00	5,045,083,000.00	352,644,761.00	352,644,761.00	6.99	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	397,024,000.00	0.00	0.00	397,024,000.00	0.00	397,024,000.00	12,459,226.00	12,459,226.00	3.14	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	3,392,716,000.00	0.00	0.00	3,392,716,000.00	0.00	3,392,716,000.00	262,862,500.00	262,862,500.00	7.75	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	2,413,000.00	0.00	0.00	2,413,000.00	0.00	2,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	126,726,000.00	0.00	0.00	126,726,000.00	0.00	126,726,000.00	7,707,385.00	7,707,385.00	6.08	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	760,363,000.00	0.00	0.00	760,363,000.00	0.00	760,363,000.00	46,244,310.00	46,244,310.00	6.08	0.00	0.00	0.00
3-1-1-03-02-07	SENA	126,726,000.00	0.00	0.00	126,726,000.00	0.00	126,726,000.00	7,707,385.00	7,707,385.00	6.08	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	234,733,000.00	0.00	0.00	234,733,000.00	0.00	234,733,000.00	15,414,770.00	15,414,770.00	6.57	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	4,382,000.00	0.00	0.00	4,382,000.00	0.00	4,382,000.00	249,185.00	249,185.00	5.69	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	5,003,500,000.00	0.00	0.00	5,003,500,000.00	0.00	5,003,500,000.00	148,944,633.00	148,944,633.00	2.98	53,877,141.00	53,877,141.00	1.08
3-1-2-01	Adquisición de Bienes	1,134,000,000.00	0.00	0.00	1,134,000,000.00	0.00	1,134,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	524,000,000.00	0.00	0.00	524,000,000.00	0.00	524,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	274,000,000.00	0.00	0.00	274,000,000.00	0.00	274,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	321,000,000.00	0.00	0.00	321,000,000.00	0.00	321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	3,852,500,000.00	0.00	0.00	3,852,500,000.00	0.00	3,852,500,000.00	148,944,633.00	148,944,633.00	3.87	53,877,141.00	53,877,141.00	1.40
3-1-2-02-01	Arrendamientos	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	282,000,000.00	0.00	0.00	282,000,000.00	0.00	282,000,000.00	1,324,526.00	1,324,526.00	0.47	1,324,526.00	1,324,526.00	0.47
3-1-2-02-04	Impresos y Publicaciones	18,300,000.00	0.00	0.00	18,300,000.00	0.00	18,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	850,000,000.00	0.00	0.00	850,000,000.00	0.00	850,000,000.00	84,220,732.00	84,220,732.00	9.91	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	850,000,000.00	0.00	0.00	850,000,000.00	0.00	850,000,000.00	84,220,732.00	84,220,732.00	9.91	0.00	0.00	0.00
3-1-2-02-06	Seguros	1,423,000,000.00	0.00	0.00	1,423,000,000.00	0.00	1,423,000,000.00	3,175,865.00	3,175,865.00	0.22	3,175,865.00	3,175,865.00	0.22
3-1-2-02-06-01	Seguros Entidad	1,423,000,000.00	0.00	0.00	1,423,000,000.00	0.00	1,423,000,000.00	3,175,865.00	3,175,865.00	0.22	3,175,865.00	3,175,865.00	0.22
3-1-2-02-08	Servicios Públicos	570,000,000.00	0.00	0.00	570,000,000.00	0.00	570,000,000.00	60,223,510.00	60,223,510.00	10.57	49,376,750.00	49,376,750.00	8.66
3-1-2-02-08-01	Energía	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	25,562,650.00	25,562,650.00	10.23	25,225,430.00	25,225,430.00	10.09
3-1-2-02-08-02	Acueducto y Alcantarillado	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	7,890,620.00	7,890,620.00	10.52	7,890,620.00	7,890,620.00	10.52
3-1-2-02-08-03	Aseo	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	189,530.00	189,530.00	0.54	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	19,673,130.00	19,673,130.00	18.74	9,353,120.00	9,353,120.00	8.91
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	6,907,580.00	6,907,580.00	6.58	6,907,580.00	6,907,580.00	6.58
3-1-2-02-10	Bienestar e Incentivos	510,000,000.00	0.00	0.00	510,000,000.00	0.00	510,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	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

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: 2013										
RUBRO PRESUPUESTAL		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
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	
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
3-3	INVERSIÓN	38,600,000,000.00	0.00	0.00	38,600,000,000.00	0.00	38,600,000,000.00	101,000,000.00	101,000,000.00	0.26	0.00	0.00
3-3-1	DIRECTA	38,600,000,000.00	0.00	0.00	38,600,000,000.00	0.00	38,600,000,000.00	101,000,000.00	101,000,000.00	0.26	0.00	0.00
3-3-1-14	Bogotá Humana	38,600,000,000.00	0.00	0.00	38,600,000,000.00	0.00	38,600,000,000.00	101,000,000.00	101,000,000.00	0.26	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	31,700,000,000.00	0.00	0.00	31,700,000,000.00	0.00	31,700,000,000.00	16,000,000.00	16,000,000.00	0.05	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	31,700,000,000.00	0.00	0.00	31,700,000,000.00	0.00	31,700,000,000.00	16,000,000.00	16,000,000.00	0.05	0.00	0.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	31,700,000,000.00	0.00	0.00	31,700,000,000.00	0.00	31,700,000,000.00	16,000,000.00	16,000,000.00	0.05	0.00	0.00
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de	31,700,000,000.00	0.00	0.00	31,700,000,000.00	0.00	31,700,000,000.00	16,000,000.00	16,000,000.00	0.05	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,900,000,000.00	0.00	0.00	6,900,000,000.00	0.00	6,900,000,000.00	85,000,000.00	85,000,000.00	1.23	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	6,900,000,000.00	0.00	0.00	6,900,000,000.00	0.00	6,900,000,000.00	85,000,000.00	85,000,000.00	1.23	0.00	0.00
3-3-1-14-03-31-0908	Fortalecimiento del sistema integrado de gestión de la UAECOB	6,900,000,000.00	0.00	0.00	6,900,000,000.00	0.00	6,900,000,000.00	85,000,000.00	85,000,000.00	1.23	0.00	0.00
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión	6,900,000,000.00	0.00	0.00	6,900,000,000.00	0.00	6,900,000,000.00	85,000,000.00	85,000,000.00	1.23	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO