

EJECUCION PRESUPUESTAL CORTE NOVIEMBRE 30 DEL 2017

TIPO	CTA	SUBC	OBJG	ORD	SORD	ITEM	SITE M	CONCEPTO	APROPIACION VIGENTE DEP.GSTO.	TOTAL COMPROMISO DEP.GSTOS	TOTAL OBLIGACIONES DEP.GSTOS	TOTAL ORDENES DE PAGO DEP.GSTOS	% DE COMPROMISOS	% DE OBLIGACIONES	% DE PAGOS
A	1	0	1	1	1			SUELDOS	1,263,000,000.00	1,252,459,041.00	1,252,459,041.00	1,252,459,041.00	99.17%	99.17%	99.17%
A	1	0	1	1	2			SUELDOS DE VACACIONES	90,000,000.00	79,326,544.00	79,326,544.00	79,326,544.00	88.14%	88.14%	88.14%
A	1	0	1	4	1			PRIMA TECNICA SALARIAL	163,822,000.00	153,958,333.00	153,958,333.00	153,958,333.00	93.98%	93.98%	93.98%
A	1	0	1	4	2			PRIMA TECNICA NO SALARIAL	61,178,000.00	61,177,677.00	61,177,677.00	61,177,677.00	100.00%	100.00%	100.00%
A	1	0	1	5	2			BONIFICACION POR SERVICIOS PRESTADOS	46,392,547.45	45,485,800.00	45,485,800.00	45,485,800.00	98.05%	98.05%	98.05%
A	1	0	1	5	5			BONIFICACION ESPECIAL DE RECREACION	7,286,495.13	7,072,392.00	7,072,392.00	7,072,392.00	97.06%	97.06%	97.06%
A	1	0	1	5	12			SUBSIDIO DE ALIMENTACION	1,904,683.00	1,732,918.00	1,732,918.00	1,732,918.00	90.98%	90.98%	90.98%
A	1	0	1	5	14			PRIMA DE SERVICIO	69,118,802.15	69,117,241.00	69,117,241.00	69,117,241.00	100.00%	100.00%	100.00%
A	1	0	1	5	15			PRIMA DE VACACIONES	61,477,707.50	59,718,049.00	59,718,049.00	59,718,049.00	97.14%	97.14%	97.14%
A	1	0	1	5	16			PRIMA DE NAVIDAD	147,772,099.00	6,470,957.00	6,470,957.00	6,470,957.00	4.38%	4.38%	4.38%
A	1	0	1	5	47			PRIMA DE COORDINACION	39,716,144.00	36,907,393.00	36,907,393.00	36,907,393.00	92.93%	92.93%	92.93%
A	1	0	1	5	92			BONIFICACION DE DIRECCION	59,746,152.00	29,873,076.00	29,873,076.00	29,873,076.00	50.00%	50.00%	50.00%
A	1	0	1	8				OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN	247,000,000.00	0	0	0	0.00%	0.00%	0.00%
A	1	0	1	9	1			HORAS EXTRAS	5,000,000.00	0	0	0	0.00%	0.00%	0.00%
A	1	0	1	9	3			INDEMNIZACION POR VACACIONES	5,000,000.00	4,392,169.00	4,392,169.00	4,392,169.00	87.84%	87.84%	87.84%
A	1	0	2	12				HONORARIOS	188,866,667.00	188,866,667.00	179,600,000.00	179,600,000.00	100.00%	95.09%	95.09%
A	1	0	2	14				REMUNERACION SERVICIOS TECNICOS	308,133,333.00	308,133,333.00	291,970,701.00	291,970,701.00	100.00%	94.75%	94.75%
A	1	0	5	1	1			CAJAS DE COMPENSACION PRIVADAS	59,842,577.29	59,842,308.00	59,842,308.00	59,842,308.00	100.00%	100.00%	100.00%
A	1	0	5	1	3			FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	167,875,292.22	163,716,861.00	163,716,861.00	163,716,861.00	97.52%	97.52%	97.52%
A	1	0	5	1	4			EMPRESAS PRIVADAS PROMOTORAS DE SALUD	119,451,665.33	115,962,384.00	115,962,384.00	115,962,384.00	97.08%	97.08%	97.08%
A	1	0	5	1	5			ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	69,298,400.00	69,298,399.00	69,298,399.00	69,298,399.00	100.00%	100.00%	100.00%
A	1	0	5	2	2			FONDO NACIONAL DEL AHORRO	113,688,625.32	113,688,624.00	113,688,624.00	113,688,624.00	100.00%	100.00%	100.00%
A	1	0	5	6				APORTES AL ICBF	44,885,630.97	44,885,630.00	44,885,630.00	44,885,630.00	100.00%	100.00%	100.00%
A	1	0	5	7				APORTES AL SENA	7,491,482.16	7,491,439.00	7,491,439.00	7,491,439.00	100.00%	100.00%	100.00%
A	1	0	5	8				APORTES A LA ESAP	7,491,882.16	7,491,439.00	7,491,439.00	7,491,439.00	99.99%	99.99%	99.99%
A	1	0	5	9				APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	14,972,577.32	14,972,577.00	14,972,577.00	14,972,577.00	100.00%	100.00%	100.00%
A	2	0	3					IMPUESTOS Y MULTAS	37,200,000.00	3,230,859.00	3,230,859.00	3,230,859.00	8.69%	8.69%	8.69%
A	2	0	3	50	2			IMPUESTO DE VEHICULO	2,862,000.00	2,862,000.00	2,862,000.00	2,862,000.00	100.00%	100.00%	100.00%
A	2	0	3	50	90			OTROS IMPUESTOS	368,859.00	368,859.00	368,859.00	368,859.00	100.00%	100.00%	100.00%
A	2	0	4	1	6			EQUIPO DE SISTEMAS	10,567,508.00	6,573,115.00	6,573,115.00	6,573,115.00	62.20%	62.20%	62.20%
A	2	0	4	1	8			SOFTWARE	39,935,652.00	0	0	0	0.00%	0.00%	0.00%
A	2	0	4	2	2			MOBILIARIO Y ENSERES	1,850,166.67	975,800.00	975,800.00	975,800.00	52.74%	52.74%	52.74%
A	2	0	4	4	1			COMBUSTIBLE Y LUBRICANTES	27,040,000.00	27,040,000.00	14,366,484.00	14,366,484.00	100.00%	53.13%	53.13%
A	2	0	4	4	15			PAPELERIA, UTILES DE ESCRITORIO Y OFICINA	30,452,106.00	30,442,959.91	30,442,959.91	30,442,959.91	99.97%	99.97%	99.97%
A	2	0	4	4	17			PRODUCTOS DE ASEO Y LIMPIEZA	8,127,000.00	6,668,046.00	6,668,046.00	6,668,046.00	82.05%	82.05%	82.05%
A	2	0	4	4	18			PRODUCTOS DE CAFETERIA Y RESTAURANTE	4,000,000.00	3,454,010.00	3,454,010.00	3,454,010.00	86.35%	86.35%	86.35%
A	2	0	4	5	5			MANTENIMIENTO EQUIPO COMUNICACIONES Y COMPUTACION	13,964,283.00	0	0	0	0.00%	0.00%	0.00%
A	2	0	4	5	6			MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	32,000,000.00	32,000,000.00	0	0	100.00%	0.00%	0.00%

A	2	0	4	5	8		SERVICIO DE ASEO	49,022,640.00	47,142,121.80	39,760,745.00	39,760,745.00	↑	96.16%	↓	81.11%	↓	81.11%
A	2	0	4	5	10		SERVICIO DE SEGURIDAD Y VIGILANCIA	103,154,568.00	103,110,695.00	85,925,574.00	85,925,574.00	↑	99.96%	↓	83.30%	↓	83.30%
A	2	0	4	6	2		CORREO	23,065,000.00	22,683,432.00	7,379,200.00	7,379,200.00	↑	98.35%	↓	31.99%	↓	31.99%
A	2	0	4	6	5		SERVICIOS DE TRANSMISION DE INFORMACION	14,362,632.00	6,687,494.00	5,791,218.00	5,791,218.00	↓	46.56%	↓	40.32%	↓	40.32%
A	2	0	4	8	1		ACUEDUCTO ALCANTARILLADO Y ASEO	5,200,000.00	3,370,280.00	3,370,280.00	3,370,280.00	↓	64.81%	↓	64.81%	↓	64.81%
A	2	0	4	8	2		ENERGIA	10,379,200.00	8,858,497.00	8,558,497.00	8,558,497.00	↓	85.35%	↓	82.46%	↓	82.46%
A	2	0	4	8	5		TELEFONIA MOVIL CELULAR	87,360,000.00	56,796,896.40	56,796,895.77	56,796,895.77	↓	65.01%	↓	65.01%	↓	65.01%
A	2	0	4	8	6		TELEFONO,FAX Y OTROS	8,257,600.00	4,619,360.00	4,619,360.00	4,619,360.00	↓	55.94%	↓	55.94%	↓	55.94%
A	2	0	4	9	13		OTROS SEGUROS	74,846,770.00	74,843,907.00	13,960,188.00	13,960,188.00	↑	100.00%	↓	18.65%	↓	18.65%
A	2	0	4	10	1		ARRENDAMIENTOS BIENES MUEBLES	49,629,430.00	49,629,430.00	41,100,140.56	41,100,140.56	↑	100.00%	↓	82.81%	↓	82.81%
A	2	0	4	10	2		ARRENDAMIENTOS BIENES INMUEBLES	416,490,000.00	415,153,350.00	380,557,232.00	380,557,232.00	↑	99.68%	↑	91.37%	↑	91.37%
A	2	0	4	11	1		VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	880,500.00	880,500.00	880,500.00	880,500.00	↑	100.00%	↑	100.00%	↑	100.00%
A	2	0	4	11	2		VIATICOS Y GASTOS DE VIAJE AL INTERIOR	171,366,998.33	167,015,384.33	166,994,936.33	166,994,936.33	↑	97.46%	↑	97.45%	↑	97.45%
A	2	0	4	21	4		SERVICIOS DE BIENESTAR SOCIAL	17,873,000.00	0	0	0	↓	0.00%	↓	0.00%	↓	0.00%
A	2	0	4	40	15		OTROS GASTOS ADQUISICION BIENES	978,825.00	595,000.00	595,000.00	595,000.00	↓	60.79%	↓	60.79%	↓	60.79%
A	3	2	1	1			CUOTA DE AUDITAJE CONTRANAL	36,000,000.00	36,000,000.00	35,999,999.40	35,999,999.40	↑	100.00%	↑	100.00%	↑	100.00%
C	3708	1000	1				FORTALECIMIENTO DE LOS BOMBEROS DE COLOMBIA A NIVEL NACIONAL	1,815,000,000.00	1,773,139,422.00	1,499,940,030.00	1,499,940,030.00	↑	97.69%	↓	82.64%	↓	82.64%
C	3708	1000	2				FORTALECIMIENTO DE LOS CUERPOS DE BOMBEROS , , NACIONAL	34,495,000,000.00	33,232,218,691.08	22,022,684,358.30	22,022,684,358.30	↑	96.34%	↓	63.84%	↓	63.84%
TOTAL EJECUCION								40,957,647,501.00	39,018,401,360.52	27,320,468,239.27	27,320,468,239.27	↑	95.27%	↓	66.70%	↓	66.70%