

EJECUCION DE PRESUPUESTO CORTE OCTUBRE 31 DEL 2017

TIPO	CTA	SUBC	OBJG	ORD	SORD	ITEM	SITEM	CONCEPTO	APROPICIACION VIGENTE DEP.GSTO.	TOTAL COMPROMISO DEP.GSTOS	TOTAL OBLIGACIONES DEP.GSTOS	TOTAL ORDENES DE PAGO DEP.GSTOS	% DE COMPROMISO	% DE OBLIGACION	% DE PAGO
A	1	0	1	1	1			SUELDOS	1,263,000,000.00	1,150,030,861.00	1,150,030,861.00	1,150,030,861.00	91.06%	91.06%	91.06%
A	1	0	1	1	2			SUELDOS DE VACACIONES	90,000,000.00	54,897,825.00	54,897,825.00	54,897,825.00	61.00%	61.00%	61.00%
A	1	0	1	4	1			PRIMA TECNICA SALARIAL	163,822,000.00	138,926,737.00	138,926,737.00	138,926,737.00	84.80%	84.80%	84.80%
A	1	0	1	4	2			PRIMA TECNICA NO SALARIAL	61,178,000.00	56,198,831.00	56,198,831.00	56,198,831.00	91.86%	91.86%	91.86%
A	1	0	1	5	2			BONIFICACION POR SERVICIOS PRESTADOS	46,392,547.45	33,251,575.00	33,251,575.00	33,251,575.00	71.67%	71.67%	71.67%
A	1	0	1	5	5			BONIFICACION ESPECIAL DE RECREACION	7,286,495.13	5,115,589.00	5,115,589.00	5,115,589.00	70.21%	70.21%	70.21%
A	1	0	1	5	12			SUBSIDIO DE ALIMENTACION	1,904,683.00	1,561,153.00	1,561,153.00	1,561,153.00	81.96%	81.96%	81.96%
A	1	0	1	5	14			PRIMA DE SERVICIO	69,118,802.15	68,665,802.00	68,665,802.00	68,665,802.00	99.34%	99.34%	99.34%
A	1	0	1	5	15			PRIMA DE VACACIONES	61,477,707.50	41,953,224.00	41,953,224.00	41,953,224.00	68.24%	68.24%	68.24%
A	1	0	1	5	16			PRIMA DE NAVIDAD	147,772,099.00	3,843,393.00	3,843,393.00	3,843,393.00	2.60%	2.60%	2.60%
A	1	0	1	5	47			PRIMA DE COORDINACION	39,716,144.00	33,493,758.00	33,493,758.00	33,493,758.00	84.33%	84.33%	84.33%
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	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	2,920,001.00	2,920,001.00	2,920,001.00	58.40%	58.40%	58.40%
A	1	0	2	12				HONORARIOS	188,866,667.00	188,866,667.00	170,600,000.00	170,600,000.00	100.00%	90.33%	90.33%
A	1	0	2	14				REMUNERACION SERVICIOS TECNICOS	308,133,333.00	303,120,701.00	281,270,701.00	281,270,701.00	98.37%	91.28%	91.28%
A	1	0	5	1	1			CAJAS DE COMPENSACION PRIVADAS	59,842,577.29	53,991,908.00	53,991,908.00	53,991,908.00	90.22%	90.22%	90.22%
A	1	0	5	1	3			FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS	167,875,292.22	147,456,961.00	147,456,961.00	147,456,961.00	87.84%	87.84%	87.84%
A	1	0	5	1	4			EMPRESAS PRIVADAS PROMOTORAS DE SALUD	119,451,665.33	104,445,284.00	104,445,284.00	104,445,284.00	87.44%	87.44%	87.44%
A	1	0	5	1	5			ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES	69,298,400.00	61,757,400.00	61,757,400.00	61,757,400.00	89.12%	89.12%	89.12%
A	1	0	5	2	2			FONDO NACIONAL DEL AHORRO	113,688,625.32	101,951,755.00	101,951,755.00	101,951,755.00	89.68%	89.68%	89.68%
A	1	0	5	6				APORTES AL ICBF	44,885,630.97	40,497,230.00	40,497,230.00	40,497,230.00	90.22%	90.22%	90.22%
A	1	0	5	7				APORTES AL SENA	7,491,482.16	6,758,439.00	6,758,439.00	6,758,439.00	90.21%	90.21%	90.21%
A	1	0	5	8				APORTES A LA ESAP	7,491,882.16	6,758,439.00	6,758,439.00	6,758,439.00	90.21%	90.21%	90.21%
A	1	0	5	9				APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	14,972,577.32	13,508,477.00	13,508,477.00	13,508,477.00	90.22%	90.22%	90.22%
A	2	0	3					IMPUESTOS Y MULTAS	60,200,000.00	3,230,859.00	3,230,859.00	3,230,859.00	5.37%	5.37%	5.37%
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	12,555,842.00	12,555,842.00	100.00%	46.43%	46.43%
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	2,717,960.00	2,717,960.00	2,717,960.00	67.95%	67.95%	67.95%
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	77,333,013.00	77,333,013.00	99.96%	74.97%	74.97%
A	2	0	4	6	2			CORREO	23,065,000.00	22,683,432.00	6,490,644.00	6,490,644.00	98.35%	28.14%	28.14%
A	2	0	4	6	5			SERVICIOS DE TRANSMISION DE INFORMACION	14,362,632.00	6,687,494.00	5,253,458.00	5,253,458.00	46.56%	36.58%	36.58%
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	8,024,687.00	7,724,687.00	7,724,687.00	77.32%	74.42%	74.42%

A	2	0	4	8	5		TELEFONIA MOVIL CELULAR	87,360,000.00	56,351,515.49	56,351,514.86	56,351,514.86	64.50%	64.50%	64.50%
A	2	0	4	8	6		TELEFONO,FAX Y OTROS	8,257,600.00	4,206,730.00	4,206,730.00	4,206,730.00	50.94%	50.94%	50.94%
A	2	0	4	9	13		OTROS SEGUROS	74,846,770.00	13,960,188.00	13,960,188.00	13,960,188.00	18.65%	18.65%	18.65%
A	2	0	4	10	1		ARRENDAMIENTOS BIENES MUEBLES	49,629,430.00	49,629,430.00	34,010,221.56	34,010,221.56	100.00%	68.53%	68.53%
A	2	0	4	10	2		ARRENDAMIENTOS BIENES INMUEBLES	416,490,000.00	415,153,350.00	345,961,120.00	345,961,120.00	99.68%	83.07%	83.07%
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	156,353,658.33	156,333,210.33	156,333,210.33	91.24%	91.23%	91.23%
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	4,171,016.40	4,171,016.40	4,171,016.40	11.59%	11.59%	11.59%
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	30,597,175,693.83	20,578,876,530.30	20,578,876,530.30	88.70%	59.66%	59.66%
TOTAL PRESUPUESTO								40,733,647,501.00	36,025,359,898.76	25,511,342,748.36	25,511,342,748.36	88.44%	62.63%	62.63%