

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-01-2015

11:07

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	79,394,877,000.00	0.00	0.00	79,394,877,000.00	0.00	79,394,877,000.00	8,009,780,201.00	62,990,901,009.00	79.34	10,751,445,156.00	51,870,214,403.00	65.33
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	5,000,265,760.00	39,922,759,886.00	84.23	5,747,928,976.00	38,365,386,141.00	80.95
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	4,425,077,691.00	34,171,832,251.00	82.77	5,224,809,824.00	34,171,832,251.00	82.77
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	3,104,254,680.00	23,895,757,802.00	84.51	3,104,254,680.00	23,895,757,802.00	84.51
3-1-1-01-01	Sueldos Personal de Nómina	14,286,279,000.00	0.00	-894,341,286.00	13,391,937,714.00	0.00	13,391,937,714.00	1,004,592,636.00	10,768,341,470.00	80.41	1,004,592,636.00	10,768,341,470.00	80.41
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	24,042,383.00	215,795,182.00	84.80	24,042,383.00	215,795,182.00	84.80
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	5,853,330,000.00	0.00	764,000,000.00	6,617,330,000.00	0.00	6,617,330,000.00	631,223,424.00	6,577,270,526.00	99.39	631,223,424.00	6,577,270,526.00	99.39
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	24,878,546.00	322,342,910.00	73.45	24,878,546.00	322,342,910.00	73.45
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	7,661,879.00	1,998,793,116.00	79.58	7,661,879.00	1,998,793,116.00	79.58
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	1,152,086,415.00	1,199,012,864.00	70.65	1,152,086,415.00	1,199,012,864.00	70.65
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	94,536,357.00	568,051,163.00	69.73	94,536,357.00	568,051,163.00	69.73
3-1-1-01-15	Prima Técnica	489,519,000.00	0.00	25,000,000.00	514,519,000.00	0.00	514,519,000.00	46,991,173.00	514,519,000.00	100.00	46,991,173.00	514,519,000.00	100.00
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	29,675,360.00	354,379,460.00	78.61	29,675,360.00	354,379,460.00	78.61
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	88,144.00	1,073,649.00	93.20	88,144.00	1,073,649.00	93.20
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	75,391,532.00	936,155,677.00	83.70	75,391,532.00	936,155,677.00	83.70
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	105,341,286.00	105,341,286.00	0.00	105,341,286.00	788,931.00	104,826,703.00	99.51	788,931.00	104,826,703.00	99.51
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	9,930,190.00	55,254,413.00	69.62	9,930,190.00	55,254,413.00	69.62
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	2,367,710.00	279,941,669.00	99.62	2,367,710.00	279,941,669.00	99.62
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	308,000.00	1.03	0.00	308,000.00	1.03
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	308,000.00	1.03	0.00	308,000.00	1.03
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	1,320,823,011.00	10,275,766,449.00	79.18	2,120,555,144.00	10,275,766,449.00	79.18
3-1-1-03-01	Aportes Patronales Sector Privado	8,326,274,000.00	0.00	-550,000,000.00	7,776,274,000.00	0.00	7,776,274,000.00	918,377,157.00	5,521,605,256.00	71.01	1,347,657,164.00	5,521,605,256.00	71.01
3-1-1-03-01-01	Cesantías Fondos Privados	2,191,968,000.00	0.00	-300,000,000.00	1,891,968,000.00	0.00	1,891,968,000.00	562,766,889.00	1,734,594,686.00	91.68	656,859,066.00	1,734,594,686.00	91.68
3-1-1-03-01-02	Pensiones Fondos Privados	1,726,087,000.00	0.00	-250,000,000.00	1,476,087,000.00	0.00	1,476,087,000.00	47,168,500.00	407,966,644.00	27.64	92,064,500.00	407,966,644.00	27.64
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	136,183,600.00	1,582,877,800.00	81.26	264,316,000.00	1,582,877,800.00	81.26
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	96,738,288.00	896,053,826.00	63.48	187,735,798.00	896,053,826.00	63.48

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	75,519,880.00	900,112,300.00	85.83	146,681,800.00	900,112,300.00	85.83
3-1-1-03-02	Aportes Patronales Sector Público	4,651,812,000.00	0.00	550,000,000.00	5,201,812,000.00	0.00	5,201,812,000.00	402,445,854.00	4,754,161,193.00	91.39	772,897,980.00	4,754,161,193.00	91.39
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	19,898,631.00	173,949,625.00	42.33	32,078,755.00	173,949,625.00	42.33
3-1-1-03-02-02	Pensiones Fondos Públicos	2,944,716,000.00	0.00	550,000,000.00	3,494,716,000.00	0.00	3,494,716,000.00	287,749,400.00	3,451,592,276.00	98.77	556,825,400.00	3,451,592,276.00	98.77
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	9,439,985.00	112,514,000.00	85.82	18,335,225.00	112,514,000.00	85.82
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	56,639,910.00	675,084,200.00	85.83	110,011,350.00	675,084,200.00	85.83
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	9,439,985.00	112,514,000.00	85.82	18,335,225.00	112,514,000.00	85.82
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	18,879,970.00	225,028,100.00	92.66	36,670,450.00	225,028,100.00	92.66
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	397,973.00	3,478,992.00	76.78	641,575.00	3,478,992.00	76.78
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	575,188,069.00	5,750,927,635.00	94.12	523,119,152.00	4,193,553,890.00	68.63
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	244,767,589.00	1,105,599,514.00	86.45	108,765,112.00	410,806,122.00	32.12
3-1-2-01-01	Dotación	608,000,000.00	0.00	0.00	608,000,000.00	0.00	608,000,000.00	236,034,389.00	515,061,127.00	84.71	0.00	41,030,000.00	6.75
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	8,230,600.00	366,661,222.00	88.78	86,884,688.00	224,757,615.00	54.42
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	502,600.00	223,877,165.00	92.32	21,880,424.00	145,018,507.00	59.80
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	330,322,980.00	4,636,825,820.00	96.32	414,256,540.00	3,780,168,167.00	78.52
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	54,497,792.00	98.19	8,600,000.00	50,167,792.00	90.39
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	1,722,000.00	268,705,263.00	90.47	57,150,181.00	137,582,124.00	46.32
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	7,332,260.00	11,709,790.00	93.68	831,260.00	5,208,790.00	41.67
3-1-2-02-05	Mantenimiento y Reparaciones	1,100,000,000.00	0.00	-26,000,000.00	1,074,000,000.00	0.00	1,074,000,000.00	211,798,007.00	1,022,287,415.00	95.19	102,968,459.00	569,918,714.00	53.07
3-1-2-02-05-01	Mantenimiento Entidad	1,100,000,000.00	0.00	-26,000,000.00	1,074,000,000.00	0.00	1,074,000,000.00	211,798,007.00	1,022,287,415.00	95.19	102,968,459.00	569,918,714.00	53.07
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	2,632,747.00	1,899,718,800.00	99.99	2,632,747.00	1,881,200,080.00	99.01
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	2,632,747.00	1,899,718,800.00	99.99	2,632,747.00	1,881,200,080.00	99.01
3-1-2-02-08	Servicios Públicos	700,000,000.00	0.00	26,000,000.00	726,000,000.00	0.00	726,000,000.00	67,563,610.00	675,376,006.00	93.03	67,563,610.00	675,376,006.00	93.03
3-1-2-02-08-01	Energía	285,000,000.00	0.00	88,000,000.00	373,000,000.00	0.00	373,000,000.00	34,478,540.00	369,838,018.00	99.15	34,478,540.00	369,838,018.00	99.15
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	-15,000,000.00	85,000,000.00	0.00	85,000,000.00	3,450,150.00	84,981,920.00	99.98	3,450,150.00	84,981,920.00	99.98
3-1-2-02-08-03	Aseo	49,000,000.00	0.00	-12,000,000.00	37,000,000.00	0.00	37,000,000.00	7,632,630.00	32,501,224.00	87.84	7,632,630.00	32,501,224.00	87.84
3-1-2-02-08-04	Teléfono	161,000,000.00	0.00	-20,000,000.00	141,000,000.00	0.00	141,000,000.00	15,105,880.00	108,684,254.00	77.08	15,105,880.00	108,684,254.00	77.08
3-1-2-02-08-05	Gas	105,000,000.00	0.00	-15,000,000.00	90,000,000.00	0.00	90,000,000.00	6,896,410.00	79,370,590.00	88.19	6,896,410.00	79,370,590.00	88.19
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	37,660,000.00	62.77	21,658,817.00	29,318,817.00	48.86
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	37,660,000.00	62.77	21,658,817.00	29,318,817.00	48.86

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	39,274,356.00	523,868,980.00	99.78	94,721,696.00	332,241,515.00	63.28
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	143,001,774.00	87.20	58,129,770.00	99,154,329.00	60.46
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	97,500.00	8,502,301.00	50.01	97,500.00	2,579,601.00	15.17
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	97,500.00	8,502,301.00	50.01	97,500.00	2,579,601.00	15.17
3-3	INVERSIÓN	32,000,000,000.00	0.00	0.00	32,000,000,000.00	0.00	32,000,000,000.00	3,009,514,441.00	23,068,141,123.00	72.09	5,003,516,180.00	13,504,828,262.00	42.20
3-3-1	DIRECTA	32,000,000,000.00	0.00	-8,222,218.00	31,991,777,782.00	0.00	31,991,777,782.00	3,009,514,441.00	23,059,918,905.00	72.08	5,003,516,180.00	13,496,606,044.00	42.19
3-3-1-14	Bogotá Humana	32,000,000,000.00	0.00	-8,222,218.00	31,991,777,782.00	0.00	31,991,777,782.00	3,009,514,441.00	23,059,918,905.00	72.08	5,003,516,180.00	13,496,606,044.00	42.19
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	-8,222,218.00	25,899,642,782.00	0.00	25,899,642,782.00	2,977,711,941.00	17,030,812,576.00	65.76	3,849,275,801.00	8,138,279,763.00	31.42
3-3-1-14-02-20	Gestión integral de riesgos	25,907,865,000.00	0.00	-8,222,218.00	25,899,642,782.00	0.00	25,899,642,782.00	2,977,711,941.00	17,030,812,576.00	65.76	3,849,275,801.00	8,138,279,763.00	31.42
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	25,907,865,000.00	0.00	-8,222,218.00	25,899,642,782.00	0.00	25,899,642,782.00	2,977,711,941.00	17,030,812,576.00	65.76	3,849,275,801.00	8,138,279,763.00	31.42
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de gestión d	25,907,865,000.00	0.00	-8,222,218.00	25,899,642,782.00	0.00	25,899,642,782.00	2,977,711,941.00	17,030,812,576.00	65.76	3,849,275,801.00	8,138,279,763.00	31.42
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	31,802,500.00	6,029,106,329.00	98.97	1,154,240,379.00	5,358,326,281.00	87.95
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	31,802,500.00	6,029,106,329.00	98.97	1,154,240,379.00	5,358,326,281.00	87.95
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	31,802,500.00	6,029,106,329.00	98.97	1,154,240,379.00	5,358,326,281.00	87.95
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión y de la d	6,092,135,000.00	0.00	0.00	6,092,135,000.00	0.00	6,092,135,000.00	31,802,500.00	6,029,106,329.00	98.97	1,154,240,379.00	5,358,326,281.00	87.95
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	8,222,218.00	8,222,218.00	0.00	8,222,218.00	0.00	8,222,218.00	100.00	0.00	8,222,218.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	8,222,218.00	8,222,218.00	0.00	8,222,218.00	0.00	8,222,218.00	100.00	0.00	8,222,218.00	100.00

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