

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

02-02-2015

09:26

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
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	79,949,822,000.00	0.00	0.00	79,949,822,000.00	0.00	79,949,822,000.00	3,395,433,085.00	3,395,433,085.00	4.25	1,759,805,225.00	1,759,805,225.00	2.20
3-1	GASTOS DE FUNCIONAMIENTO	49,851,235,000.00	0.00	0.00	49,851,235,000.00	0.00	49,851,235,000.00	1,763,933,085.00	1,763,933,085.00	3.54	1,759,805,225.00	1,759,805,225.00	3.53
3-1-1	SERVICIOS PERSONALES	42,842,235,000.00	0.00	0.00	42,842,235,000.00	0.00	42,842,235,000.00	1,699,701,323.00	1,699,701,323.00	3.97	1,699,701,323.00	1,699,701,323.00	3.97
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,521,933,000.00	0.00	0.00	32,521,933,000.00	0.00	32,521,933,000.00	1,649,891,154.00	1,649,891,154.00	5.07	1,649,891,154.00	1,649,891,154.00	5.07
3-1-1-01-01	Sueldos Personal de Nómina	14,957,750,000.00	0.00	0.00	14,957,750,000.00	0.00	14,957,750,000.00	866,527,845.00	866,527,845.00	5.79	866,527,845.00	866,527,845.00	5.79
3-1-1-01-04	Gastos de Representación	266,265,000.00	0.00	0.00	266,265,000.00	0.00	266,265,000.00	22,651,648.00	22,651,648.00	8.51	22,651,648.00	22,651,648.00	8.51
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,637,974,000.00	0.00	0.00	8,637,974,000.00	0.00	8,637,974,000.00	547,174,971.00	547,174,971.00	6.33	547,174,971.00	547,174,971.00	6.33
3-1-1-01-08	Bonificación por Servicios Prestados	460,383,000.00	0.00	0.00	460,383,000.00	0.00	460,383,000.00	23,640,329.00	23,640,329.00	5.13	23,640,329.00	23,640,329.00	5.13
3-1-1-01-11	Prima Semestral	2,934,749,000.00	0.00	0.00	2,934,749,000.00	0.00	2,934,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,798,654,000.00	0.00	0.00	1,798,654,000.00	0.00	1,798,654,000.00	1,848,250.00	1,848,250.00	0.10	1,848,250.00	1,848,250.00	0.10
3-1-1-01-14	Prima de Vacaciones	863,353,000.00	0.00	0.00	863,353,000.00	0.00	863,353,000.00	33,008,679.00	33,008,679.00	3.82	33,008,679.00	33,008,679.00	3.82
3-1-1-01-15	Prima Técnica	576,263,000.00	0.00	0.00	576,263,000.00	0.00	576,263,000.00	45,633,245.00	45,633,245.00	7.92	45,633,245.00	45,633,245.00	7.92
3-1-1-01-16	Prima de Antigüedad	465,221,000.00	0.00	0.00	465,221,000.00	0.00	465,221,000.00	28,059,897.00	28,059,897.00	6.03	28,059,897.00	28,059,897.00	6.03
3-1-1-01-17	Prima Secretarial	1,206,000.00	0.00	0.00	1,206,000.00	0.00	1,206,000.00	30,314.00	30,314.00	2.51	30,314.00	30,314.00	2.51
3-1-1-01-18	Prima de Riesgo	1,058,678,000.00	0.00	0.00	1,058,678,000.00	0.00	1,058,678,000.00	73,429,298.00	73,429,298.00	6.94	73,429,298.00	73,429,298.00	6.94
3-1-1-01-21	Vacaciones en Dinero	331,360,000.00	0.00	0.00	331,360,000.00	0.00	331,360,000.00	4,414,756.00	4,414,756.00	1.33	4,414,756.00	4,414,756.00	1.33
3-1-1-01-26	Bonificación Especial de Recreación	83,098,000.00	0.00	0.00	83,098,000.00	0.00	83,098,000.00	3,471,922.00	3,471,922.00	4.18	3,471,922.00	3,471,922.00	4.18
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	86,979,000.00	0.00	0.00	86,979,000.00	0.00	86,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,320,302,000.00	0.00	0.00	10,320,302,000.00	0.00	10,320,302,000.00	49,810,169.00	49,810,169.00	0.48	49,810,169.00	49,810,169.00	0.48
3-1-1-03-01	Aportes Patronales Sector Privado	7,048,025,000.00	0.00	0.00	7,048,025,000.00	0.00	7,048,025,000.00	49,810,169.00	49,810,169.00	0.71	49,810,169.00	49,810,169.00	0.71
3-1-1-03-01-01	Cesantías Fondos Privados	2,825,068,000.00	0.00	0.00	2,825,068,000.00	0.00	2,825,068,000.00	49,810,169.00	49,810,169.00	1.76	49,810,169.00	49,810,169.00	1.76
3-1-1-03-01-02	Pensiones Fondos Privados	751,359,000.00	0.00	0.00	751,359,000.00	0.00	751,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	2,246,020,000.00	0.00	0.00	2,246,020,000.00	0.00	2,246,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,705,000.00	0.00	0.00	16,705,000.00	0.00	16,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,208,873,000.00	0.00	0.00	1,208,873,000.00	0.00	1,208,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	3,272,277,000.00	0.00	0.00	3,272,277,000.00	0.00	3,272,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									
3-1-1-03-02-01	Cesantías Fondos Públicos	160,107,000.00	0.00	0.00	160,107,000.00	0.00	160,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	1,617,106,000.00	0.00	0.00	1,617,106,000.00	0.00	1,617,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	151,110,000.00	0.00	0.00	151,110,000.00	0.00	151,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	906,654,000.00	0.00	0.00	906,654,000.00	0.00	906,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	151,110,000.00	0.00	0.00	151,110,000.00	0.00	151,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-08	Institutos Técnicos	282,988,000.00	0.00	0.00	282,988,000.00	0.00	282,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	3,202,000.00	0.00	0.00	3,202,000.00	0.00	3,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,009,000,000.00	0.00	0.00	7,009,000,000.00	0.00	7,009,000,000.00	64,231,762.00	64,231,762.00	0.92	60,103,902.00	60,103,902.00	0.86
3-1-2-01	Adquisición de Bienes	1,514,000,000.00	0.00	0.00	1,514,000,000.00	0.00	1,514,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	683,000,000.00	0.00	0.00	683,000,000.00	0.00	683,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	315,000,000.00	0.00	0.00	315,000,000.00	0.00	315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,479,500,000.00	0.00	0.00	5,479,500,000.00	0.00	5,479,500,000.00	64,231,762.00	64,231,762.00	1.17	60,103,902.00	60,103,902.00	1.10
3-1-2-02-01	Arrendamientos	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	1,453,107.00	1,453,107.00	0.53	1,453,107.00	1,453,107.00	0.53
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	909,500,000.00	0.00	0.00	909,500,000.00	0.00	909,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	909,500,000.00	0.00	0.00	909,500,000.00	0.00	909,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	2,649,000,000.00	0.00	0.00	2,649,000,000.00	0.00	2,649,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,649,000,000.00	0.00	0.00	2,649,000,000.00	0.00	2,649,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	752,000,000.00	0.00	0.00	752,000,000.00	0.00	752,000,000.00	62,778,655.00	62,778,655.00	8.35	58,650,795.00	58,650,795.00	7.80
3-1-2-02-08-01	Energía	372,000,000.00	0.00	0.00	372,000,000.00	0.00	372,000,000.00	36,488,850.00	36,488,850.00	9.81	36,443,350.00	36,443,350.00	9.80
3-1-2-02-08-02	Acueducto y Alcantarillado	86,000,000.00	0.00	0.00	86,000,000.00	0.00	86,000,000.00	10,744,370.00	10,744,370.00	12.49	10,744,370.00	10,744,370.00	12.49
3-1-2-02-08-03	Aseo	48,000,000.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	4,082,360.00	4,082,360.00	8.50	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	148,000,000.00	0.00	0.00	148,000,000.00	0.00	148,000,000.00	11,463,075.00	11,463,075.00	7.75	11,463,075.00	11,463,075.00	7.75
3-1-2-02-08-05	Gas	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	575,000,000.00	0.00	0.00	575,000,000.00	0.00	575,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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3-1-2-03	Otros Gastos Generales	15,500,000.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	15,500,000.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	30,098,587.000.00	0.00	0.00	30,098,587.000.00	0.00	30,098,587.000.00	1,631,500.000.00	1,631,500.000.00	5.42	0.00	0.00	0.00
3-3-1	DIRECTA	30,098,587.000.00	0.00	0.00	30,098,587.000.00	0.00	30,098,587.000.00	1,631,500.000.00	1,631,500.000.00	5.42	0.00	0.00	0.00
3-3-1-14	Bogotá Humana	30,098,587.000.00	0.00	0.00	30,098,587.000.00	0.00	30,098,587.000.00	1,631,500.000.00	1,631,500.000.00	5.42	0.00	0.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	26,829,283.000.00	0.00	0.00	26,829,283.000.00	0.00	26,829,283.000.00	296,580.000.00	296,580.000.00	1.11	0.00	0.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	26,829,283.000.00	0.00	0.00	26,829,283.000.00	0.00	26,829,283.000.00	296,580.000.00	296,580.000.00	1.11	0.00	0.00	0.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	26,829,283.000.00	0.00	0.00	26,829,283.000.00	0.00	26,829,283.000.00	296,580.000.00	296,580.000.00	1.11	0.00	0.00	0.00
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de gestión d	26,829,283.000.00	0.00	0.00	26,829,283.000.00	0.00	26,829,283.000.00	296,580.000.00	296,580.000.00	1.11	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,269,304.000.00	0.00	0.00	3,269,304.000.00	0.00	3,269,304.000.00	1,334,920.000.00	1,334,920.000.00	40.83	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,269,304.000.00	0.00	0.00	3,269,304.000.00	0.00	3,269,304.000.00	1,334,920.000.00	1,334,920.000.00	40.83	0.00	0.00	0.00
3-3-1-14-03-31-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	3,269,304.000.00	0.00	0.00	3,269,304.000.00	0.00	3,269,304.000.00	1,334,920.000.00	1,334,920.000.00	40.83	0.00	0.00	0.00
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión y de la d	3,269,304.000.00	0.00	0.00	3,269,304.000.00	0.00	3,269,304.000.00	1,334,920.000.00	1,334,920.000.00	40.83	0.00	0.00	0.00

JORGE ARTURO LEMUS MONTAÑEZ
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