

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

04-01-2016

04:57

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: DICIEMBRE											
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	8,821,486,353.00	73,636,658,296.00	92.10	11,108,540,067.00	57,089,044,674.00	71.41
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	5,180,249,199.00	43,629,465,163.00	87.52	6,518,565,651.00	41,941,483,690.00	84.13
3-1-1	SERVICIOS PERSONALES	42,842,235,000.00	0.00	-133,056,000.00	42,709,179,000.00	0.00	42,709,179,000.00	4,929,730,070.00	36,805,051,919.00	86.18	5,834,835,288.00	36,805,051,919.00	86.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,521,933,000.00	0.00	-1,483,056,000.00	31,038,877,000.00	0.00	31,038,877,000.00	3,457,908,477.00	25,581,298,070.00	82.42	3,457,908,477.00	25,581,298,070.00	82.42
3-1-1-01-01	Sueldos Personal de Nómina	14,957,750,000.00	0.00	-1,488,056,000.00	13,469,694,000.00	0.00	13,469,694,000.00	1,151,538,271.00	11,580,488,305.00	85.97	1,151,538,271.00	11,580,488,305.00	85.97
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	20,344,561.00	261,944,023.00	98.38	20,344,561.00	261,944,023.00	98.38
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,637,974,000.00	0.00	-185,000,000.00	8,452,974,000.00	0.00	8,452,974,000.00	683,885,019.00	7,145,985,913.00	84.54	683,885,019.00	7,145,985,913.00	84.54
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	21,935,641.00	334,682,912.00	72.70	21,935,641.00	334,682,912.00	72.70
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	2,073,788,389.00	70.66	0.00	2,073,788,389.00	70.66
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	1,269,123,912.00	1,295,111,660.00	72.00	1,269,123,912.00	1,295,111,660.00	72.00
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	127,690,097.00	572,615,799.00	66.32	127,690,097.00	572,615,799.00	66.32
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	47,395,729.00	563,437,651.00	97.77	47,395,729.00	563,437,651.00	97.77
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	33,218,972.00	399,933,617.00	85.97	33,218,972.00	399,933,617.00	85.97
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	96,088.00	1,052,181.00	87.25	96,088.00	1,052,181.00	87.25
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	83,127,675.00	1,015,199,603.00	95.89	83,127,675.00	1,015,199,603.00	95.89
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	5,021,216.00	40,291,465.00	12.16	5,021,216.00	40,291,465.00	12.16
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	13,303,228.00	57,918,946.00	69.70	13,303,228.00	57,918,946.00	69.70
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	86,979,000.00	0.00	190,000,000.00	276,979,000.00	0.00	276,979,000.00	1,228,068.00	238,847,606.00	86.23	1,228,068.00	238,847,606.00	86.23
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	0.00	140,000,000.00	84.85	42,000,000.00	140,000,000.00	84.85
3-1-1-02-03	Honorarios	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	0.00	140,000,000.00	84.85	42,000,000.00	140,000,000.00	84.85
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	0.00	140,000,000.00	84.85	42,000,000.00	140,000,000.00	84.85
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,320,302,000.00	0.00	1,185,000,000.00	11,505,302,000.00	0.00	11,505,302,000.00	1,471,821,593.00	11,083,753,849.00	96.34	2,334,926,811.00	11,083,753,849.00	96.34
3-1-1-03-01	Aportes Patronales Sector Privado	7,048,025,000.00	0.00	-855,000,000.00	6,193,025,000.00	0.00	6,193,025,000.00	1,008,536,389.00	6,033,328,725.00	97.42	1,457,202,843.00	6,033,328,725.00	97.42
3-1-1-03-01-01	Cesantías Fondos Privados	2,825,068,000.00	0.00	-930,000,000.00	1,895,068,000.00	0.00	1,895,068,000.00	603,588,389.00	1,882,460,135.00	99.33	707,625,043.00	1,882,460,135.00	99.33
3-1-1-03-01-02	Pensiones Fondos Privados	751,359,000.00	0.00	-250,000,000.00	501,359,000.00	0.00	501,359,000.00	56,669,800.00	468,282,011.00	93.40	88,450,300.00	468,282,011.00	93.40
3-1-1-03-01-03	Salud EPS Privadas	2,246,020,000.00	0.00	-500,000,000.00	1,746,020,000.00	0.00	1,746,020,000.00	158,032,293.00	1,707,318,356.00	97.78	293,833,486.00	1,707,318,356.00	97.78

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		(11=10/8)	MES 12	
			MES 4	ACUMULADO 5									
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,705,000.00	0.00	990,000,000.00	1,006,705,000.00	0.00	1,006,705,000.00	103,596,787.00	1,005,891,469.00	99.92	201,229,574.00	1,005,891,469.00	99.92
3-1-1-03-01-05	Caja de Compensación	1,208,873,000.00	0.00	-165,000,000.00	1,043,873,000.00	0.00	1,043,873,000.00	86,649,120.00	969,376,754.00	92.86	166,064,440.00	969,376,754.00	92.86
3-1-1-03-02	Aportes Patronales Sector Público	3,272,277,000.00	0.00	2,040,000,000.00	5,312,277,000.00	0.00	5,312,277,000.00	463,285,204.00	5,050,425,124.00	95.07	877,723,968.00	5,050,425,124.00	95.07
3-1-1-03-02-01	Cesantías Fondos Públicos	160,107,000.00	0.00	25,000,000.00	185,107,000.00	0.00	185,107,000.00	21,297,945.00	156,865,018.00	84.74	33,626,292.00	156,865,018.00	84.74
3-1-1-03-02-02	Pensiones Fondos Públicos	1,617,106,000.00	0.00	2,090,000,000.00	3,707,106,000.00	0.00	3,707,106,000.00	333,249,900.00	3,678,701,860.00	99.23	635,844,600.00	3,678,701,860.00	99.23
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	10,831,140.00	121,172,095.00	80.19	20,758,055.00	121,172,095.00	80.19
3-1-1-03-02-06	ICBF	906,654,000.00	0.00	-75,500,000.00	831,154,000.00	0.00	831,154,000.00	64,986,840.00	727,032,565.00	87.47	124,548,330.00	727,032,565.00	87.47
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	10,831,140.00	121,172,095.00	80.19	20,758,055.00	121,172,095.00	80.19
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	21,662,280.00	242,344,189.00	85.64	41,516,110.00	242,344,189.00	85.64
3-1-1-03-02-09	Comisiones	3,202,000.00	0.00	500,000.00	3,702,000.00	0.00	3,702,000.00	425,959.00	3,137,302.00	84.75	672,526.00	3,137,302.00	84.75
3-1-2	GASTOS GENERALES	7,009,000,000.00	0.00	120,556,812.00	7,129,556,812.00	0.00	7,129,556,812.00	250,519,129.00	6,811,914,056.00	95.54	683,730,363.00	5,123,932,583.00	71.87
3-1-2-01	Adquisición de Bienes	1,514,000,000.00	0.00	-40,000,000.00	1,474,000,000.00	0.00	1,474,000,000.00	53,155,276.00	1,376,905,043.00	93.41	156,880,081.00	396,659,418.00	26.91
3-1-2-01-01	Dotación	683,000,000.00	0.00	0.00	683,000,000.00	0.00	683,000,000.00	35,065,900.00	681,076,899.00	99.72	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	500,000,000.00	0.00	-59,510,000.00	440,490,000.00	0.00	440,490,000.00	17,600,000.00	370,333,932.00	84.07	97,213,876.00	214,524,317.00	48.70
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	16,000,000.00	100.00	6,979,189.00	6,979,189.00	43.62
3-1-2-01-04	Materiales y Suministros	315,000,000.00	0.00	19,510,000.00	334,510,000.00	0.00	334,510,000.00	489,376.00	309,494,212.00	92.52	52,687,016.00	175,155,912.00	52.36
3-1-2-02	Adquisición de Servicios	5,479,500,000.00	0.00	27,507,812.00	5,507,007,812.00	0.00	5,507,007,812.00	197,349,953.00	5,290,868,813.00	96.08	524,435,906.00	4,589,532,652.00	83.34
3-1-2-02-01	Arrendamientos	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	55,533,333.00	84,777,833.00	99.74	21,000,000.00	50,244,500.00	59.11
3-1-2-02-03	Gastos de Transporte y Comunicación	273,000,000.00	0.00	-12,499,188.00	260,500,812.00	0.00	260,500,812.00	2,103,226.00	238,050,233.00	91.38	32,334,596.00	158,860,794.00	60.98
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	575,786.00	5,228,706.00	52.29	746,986.00	4,822,706.00	48.23
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	5,000,000.00	854,776,086.00	93.98	126,001,556.00	593,216,059.00	65.22
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	5,000,000.00	854,776,086.00	93.98	126,001,556.00	593,216,059.00	65.22
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	-10,356,049.00	2,635,846,642.00	99.50	8,702,377.00	2,635,846,642.00	99.50
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	-10,356,049.00	2,635,846,642.00	99.50	8,702,377.00	2,635,846,642.00	99.50
3-1-2-02-08	Servicios Públicos	752,000,000.00	0.00	40,000,000.00	792,000,000.00	0.00	792,000,000.00	56,581,545.00	738,658,428.00	93.26	66,143,049.00	738,658,428.00	93.26
3-1-2-02-08-01	Energía	372,000,000.00	0.00	45,000,000.00	417,000,000.00	0.00	417,000,000.00	34,579,330.00	414,023,290.00	99.29	35,600,240.00	414,023,290.00	99.29
3-1-2-02-08-02	Acueducto y Alcantarillado	86,000,000.00	0.00	5,000,000.00	91,000,000.00	0.00	91,000,000.00	357,340.00	89,620,150.00	98.48	720,660.00	89,620,150.00	98.48
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	1,694,904.00	19,806,302.00	41.26	2,049,804.00	19,806,302.00	41.26
3-1-2-02-08-04	Teléfono	148,000,000.00	0.00	-10,000,000.00	138,000,000.00	0.00	138,000,000.00	10,049,931.00	117,468,466.00	85.12	17,872,305.00	117,468,466.00	85.12
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	9,900,040.00	97,740,220.00	99.73	9,900,040.00	97,740,220.00	99.73
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	4,092,750.00	6.60	4,092,750.00	4,092,750.00	6.60
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	4,092,750.00	6.60	4,092,750.00	4,092,750.00	6.60

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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									
3-1-2-02-10	Bienestar e Incentivos	575,000,000.00	0.00	0.00	575,000,000.00	0.00	575,000,000.00	57,213,100.00	574,999,600.00	100.00	222,957,679.00	330,477,435.00	57.47
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	30,699,012.00	154,438,535.00	94.17	42,456,913.00	73,313,338.00	44.70
3-1-2-03	Otros Gastos Generales	15,500,000.00	0.00	133,056,000.00	148,556,000.00	0.00	148,556,000.00	13,900.00	144,140,200.00	97.03	2,414,376.00	137,740,513.00	92.72
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	133,056,000.00	133,056,000.00	0.00	133,056,000.00	0.00	133,056,000.00	100.00	0.00	133,056,000.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	133,056,000.00	133,056,000.00	0.00	133,056,000.00	0.00	133,056,000.00	100.00	0.00	133,056,000.00	100.00
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	13,900.00	11,084,200.00	71.51	2,414,376.00	4,684,513.00	30.22
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	12,499,188.00	12,499,188.00	0.00	12,499,188.00	0.00	12,499,188.00	100.00	0.00	12,499,188.00	100.00
3-3	INVERSIÓN	30,098,587,000.00	0.00	0.00	30,098,587,000.00	0.00	30,098,587,000.00	3,641,237,154.00	30,007,193,133.00	99.70	4,589,974,416.00	15,147,560,984.00	50.33
3-3-1	DIRECTA	30,098,587,000.00	0.00	-46,010,204.00	30,052,576,796.00	0.00	30,052,576,796.00	3,641,237,154.00	29,961,182,929.00	99.70	4,589,974,416.00	15,101,550,780.00	50.25
3-3-1-14	Bogotá Humana	30,098,587,000.00	0.00	-46,010,204.00	30,052,576,796.00	0.00	30,052,576,796.00	3,641,237,154.00	29,961,182,929.00	99.70	4,589,974,416.00	15,101,550,780.00	50.25
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	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	3,551,538,821.00	26,700,175,446.00	99.69	3,997,973,750.00	12,131,345,740.00	45.29
3-3-1-14-02-20	Gestión integral de riesgos	26,829,283,000.00	0.00	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	3,551,538,821.00	26,700,175,446.00	99.69	3,997,973,750.00	12,131,345,740.00	45.29
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	26,829,283,000.00	0.00	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	3,551,538,821.00	26,700,175,446.00	99.69	3,997,973,750.00	12,131,345,740.00	45.29
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de gestión d	26,829,283,000.00	0.00	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	3,551,538,821.00	26,700,175,446.00	99.69	3,997,973,750.00	12,131,345,740.00	45.29
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	89,698,333.00	3,261,007,483.00	99.75	592,000,666.00	2,970,205,040.00	90.85
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	89,698,333.00	3,261,007,483.00	99.75	592,000,666.00	2,970,205,040.00	90.85
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	89,698,333.00	3,261,007,483.00	99.75	592,000,666.00	2,970,205,040.00	90.85
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión v.de la d	3,269,304,000.00	0.00	0.00	3,269,304,000.00	0.00	3,269,304,000.00	89,698,333.00	3,261,007,483.00	99.75	592,000,666.00	2,970,205,040.00	90.85
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	46,010,204.00	46,010,204.00	0.00	46,010,204.00	0.00	46,010,204.00	100.00	0.00	46,010,204.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	46,010,204.00	46,010,204.00	0.00	46,010,204.00	0.00	46,010,204.00	100.00	0.00	46,010,204.00	100.00

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