

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

01-04-2015

09:00

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MARZO											
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	11,325,947,176.00	22,688,381,474.00	28.38	3,088,407,301.00	7,644,614,716.00	9.56
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	2,709,207,002.00	8,133,153,300.00	16.31	2,639,956,937.00	7,184,361,684.00	14.41
3-1-1	SERVICIOS PERSONALES	42,842,235,000.00	-133,056,000.00	-133,056,000.00	42,709,179,000.00	0.00	42,709,179,000.00	2,399,135,500.00	7,622,424,321.00	17.85	2,428,992,279.00	6,855,038,318.00	16.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,521,933,000.00	-133,056,000.00	-133,056,000.00	32,388,877,000.00	0.00	32,388,877,000.00	1,630,725,141.00	5,203,702,119.00	16.07	1,630,725,141.00	5,203,702,119.00	16.07
3-1-1-01-01	Sueldos Personal de Nómina	14,957,750,000.00	-133,056,000.00	-323,056,000.00	14,634,694,000.00	0.00	14,634,694,000.00	957,253,515.00	2,731,638,314.00	18.67	957,253,515.00	2,731,638,314.00	18.67
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	22,092,355.00	65,298,300.00	24.52	22,092,355.00	65,298,300.00	24.52
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	446,778,041.00	1,545,033,885.00	17.89	446,778,041.00	1,545,033,885.00	17.89
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	8,320,190.00	55,391,016.00	12.03	8,320,190.00	55,391,016.00	12.03
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	0.00	3,694,251.00	0.21	0.00	3,694,251.00	0.21
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	26,343,112.00	72,911,958.00	8.45	26,343,112.00	72,911,958.00	8.45
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	47,769,471.00	140,226,142.00	24.33	47,769,471.00	140,226,142.00	24.33
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	33,083,947.00	93,259,051.00	20.05	33,083,947.00	93,259,051.00	20.05
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	32,681.00	163,612.00	13.57	32,681.00	163,612.00	13.57
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	86,336,655.00	243,438,641.00	22.99	86,336,655.00	243,438,641.00	22.99
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	0.00	9,441,569.00	2.85	0.00	9,441,569.00	2.85
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	2,715,174.00	7,509,105.00	9.04	2,715,174.00	7,509,105.00	9.04
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	0.00	235,696,275.00	85.10	0.00	235,696,275.00	85.10
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	768,410,359.00	2,418,722,202.00	23.44	798,267,138.00	1,651,336,199.00	16.00
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	402,574,707.00	1,276,413,743.00	18.11	403,729,204.00	870,839,036.00	12.36
3-1-1-03-01-01	Cesantías Fondos Privados	2,825,068,000.00	0.00	-880,000,000.00	1,945,068,000.00	0.00	1,945,068,000.00	90,777,399.00	334,131,150.00	17.18	95,947,466.00	243,353,751.00	12.51
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	36,441,740.00	126,245,371.00	16.80	48,216,931.00	89,803,631.00	11.95
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	127,392,757.00	405,145,975.00	18.04	137,697,981.00	277,753,218.00	12.37
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,705,000.00	0.00	880,000,000.00	896,705,000.00	0.00	896,705,000.00	85,726,211.00	203,445,553.00	22.69	45,279,226.00	117,719,342.00	13.13
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	62,236,600.00	207,445,694.00	17.16	76,587,600.00	142,209,094.00	11.76
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	365,835,652.00	1,142,308,459.00	34.91	394,537,934.00	780,497,163.00	23.85

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

01-04-2015

09:00

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MARZO											
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	160,107,000.00	0.00	0.00	160,107,000.00	0.00	160,107,000.00	9,961,191.00	30,510,737.00	19.06	10,373,830.00	20,549,546.00	12.83
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	274,129,487.00	851,880,389.00	52.68	288,222,127.00	581,775,258.00	35.98
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	8,154,575.00	25,930,712.00	17.16	9,573,450.00	17,776,137.00	11.76
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	48,927,450.00	155,584,270.00	17.16	57,440,700.00	106,656,820.00	11.76
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	8,154,575.00	25,930,712.00	17.16	9,573,450.00	17,776,137.00	11.76
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	16,309,150.00	51,861,424.00	18.33	19,146,900.00	35,552,274.00	12.56
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	199,224.00	610,215.00	19.06	207,477.00	410,991.00	12.84
3-1-2	GASTOS GENERALES	7,009,000,000.00	133,056,000.00	133,056,000.00	7,142,056,000.00	0.00	7,142,056,000.00	310,071,502.00	510,728,979.00	7.15	210,964,658.00	329,323,366.00	4.61
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	10,115,000.00	10,184,600.00	0.67	115,000.00	184,600.00	0.01
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	69,600.00	0.01	0.00	69,600.00	0.01
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	10,115,000.00	10,115,000.00	3.21	115,000.00	115,000.00	0.04
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	166,336,602.00	366,924,479.00	6.70	77,567,478.00	195,856,586.00	3.57
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	11,244,500.00	13.23	4,497,800.00	4,497,800.00	5.29
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	1,478,121.00	4,516,270.00	1.65	1,478,121.00	4,516,270.00	1.65
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	399,200.00	805,200.00	8.05	805,200.00	805,200.00	8.05
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	94,364,284.00	165,012,553.00	18.14	691,360.00	691,360.00	0.08
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	94,364,284.00	165,012,553.00	18.14	691,360.00	691,360.00	0.08
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	1,194,317.00	1,194,317.00	0.05	1,194,317.00	1,194,317.00	0.05
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	1,194,317.00	1,194,317.00	0.05	1,194,317.00	1,194,317.00	0.05
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	68,900,680.00	184,151,639.00	24.49	68,900,680.00	184,151,639.00	24.49
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	33,556,930.00	100,937,770.00	27.13	33,556,930.00	100,937,770.00	27.13
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	13,759,970.00	24,893,880.00	28.95	13,759,970.00	24,893,880.00	28.95
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	3,772,270.00	7,854,630.00	16.36	3,772,270.00	7,854,630.00	16.36
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	9,168,000.00	29,921,129.00	20.22	9,168,000.00	29,921,129.00	20.22
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	8,643,510.00	20,544,230.00	20.96	8,643,510.00	20,544,230.00	20.96
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

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

01-04-2015

09:00

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MARZO											
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									
3-1-2-03	Otros Gastos Generales	15,500,000.00	133,056,000.00	133,056,000.00	148,556,000.00	0.00	148,556,000.00	133,619,900.00	133,619,900.00	89.95	133,282,180.00	133,282,180.00	89.72
3-1-2-03-01	Sentencias Judiciales	0.00	133,056,000.00	133,056,000.00	133,056,000.00	0.00	133,056,000.00	133,056,000.00	133,056,000.00	100.00	133,056,000.00	133,056,000.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	133,056,000.00	133,056,000.00	133,056,000.00	0.00	133,056,000.00	133,056,000.00	133,056,000.00	100.00	133,056,000.00	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	563,900.00	563,900.00	3.64	226,180.00	226,180.00	1.46
3-3	INVERSIÓN	30,098,587,000.00	0.00	0.00	30,098,587,000.00	0.00	30,098,587,000.00	8,616,740,174.00	14,555,228,174.00	48.36	448,450,364.00	460,253,032.00	1.53
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	8,616,740,174.00	14,555,228,174.00	48.36	448,450,364.00	460,253,032.00	1.53
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	8,616,740,174.00	14,555,228,174.00	48.36	448,450,364.00	460,253,032.00	1.53
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	8,405,840,174.00	11,767,773,174.00	43.86	237,402,533.00	237,402,533.00	0.88
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	8,405,840,174.00	11,767,773,174.00	43.86	237,402,533.00	237,402,533.00	0.88
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	8,405,840,174.00	11,767,773,174.00	43.86	237,402,533.00	237,402,533.00	0.88
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	8,405,840,174.00	11,767,773,174.00	43.86	237,402,533.00	237,402,533.00	0.88
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	210,900,000.00	2,787,455,000.00	85.26	211,047,831.00	222,850,499.00	6.82
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	210,900,000.00	2,787,455,000.00	85.26	211,047,831.00	222,850,499.00	6.82
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	210,900,000.00	2,787,455,000.00	85.26	211,047,831.00	222,850,499.00	6.82
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión y de la c	3,269,304,000.00	0.00	0.00	3,269,304,000.00	0.00	3,269,304,000.00	210,900,000.00	2,787,455,000.00	85.26	211,047,831.00	222,850,499.00	6.82

JORGE ARTURO LEMUS MONTAÑEZ
DIRECTOR
CC No. 9522359 DE SOGAMOSO
Teléfono: 3822500

HERNANDO IBAGUE RODRIGUEZ
RESPONSABLE PRESUPUESTO
CC No. 79241356 DE BOGOTÁ D.C.
Teléfono: 3822500 6908930