

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

03-11-2015

05:39

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: OCTUBRE											
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	2,943,971,429.00	59,931,169,506.00	74.96	4,450,004,777.00	41,282,096,245.00	51.64
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	2,457,098,214.00	35,113,831,044.00	70.44	2,816,330,766.00	32,290,192,115.00	64.77
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	2,395,263,129.00	29,025,647,604.00	67.96	2,577,486,282.00	28,191,499,829.00	66.01
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,521,933,000.00	0.00	-1,298,056,000.00	31,223,877,000.00	0.00	31,223,877,000.00	1,660,080,854.00	20,135,855,066.00	64.49	1,660,080,854.00	20,135,855,066.00	64.49
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	941,236,149.00	9,359,145,925.00	69.48	941,236,149.00	9,359,145,925.00	69.48
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	22,651,649.00	218,947,813.00	82.23	22,651,649.00	218,947,813.00	82.23
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	478,040,810.00	5,903,011,358.00	68.34	478,040,810.00	5,903,011,358.00	68.34
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	21,152,141.00	264,879,792.00	57.53	21,152,141.00	264,879,792.00	57.53
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	0.00	23,839,371.00	1.33	0.00	23,839,371.00	1.33
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	24,419,838.00	340,315,981.00	39.42	24,419,838.00	340,315,981.00	39.42
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	48,799,034.00	468,117,437.00	81.23	48,799,034.00	468,117,437.00	81.23
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	35,075,393.00	331,527,801.00	71.26	35,075,393.00	331,527,801.00	71.26
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	65,517.00	866,799.00	71.87	65,517.00	866,799.00	71.87
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	86,053,703.00	845,919,156.00	79.90	86,053,703.00	845,919,156.00	79.90
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	33,542,698.00	10.12	0.00	33,542,698.00	10.12
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	2,586,620.00	34,333,008.00	41.32	2,586,620.00	34,333,008.00	41.32
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	237,619,538.00	85.79	0.00	237,619,538.00	85.79
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	0.00	42,000,000.00	25.45
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	0.00	42,000,000.00	25.45
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	0.00	42,000,000.00	25.45
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,320,302,000.00	0.00	1,000,000,000.00	11,320,302,000.00	0.00	11,320,302,000.00	735,182,275.00	8,749,792,538.00	77.29	917,405,428.00	8,013,644,763.00	70.79
3-1-1-03-01	Aportes Patronales Sector Privado	7,048,025,000.00	0.00	-1,000,000,000.00	6,048,025,000.00	0.00	6,048,025,000.00	357,140,929.00	4,577,091,382.00	75.68	481,749,115.00	4,218,984,953.00	69.76
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	93,111,705.00	1,174,835,092.00	61.99	107,336,355.00	1,081,723,387.00	57.08
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	30,928,300.00	379,831,711.00	75.76	38,097,700.00	348,903,411.00	69.59
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	131,827,193.00	1,414,450,370.00	81.01	150,612,393.00	1,281,657,677.00	73.40

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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									
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,705,000.00	0.00	880,000,000.00	896,705,000.00	0.00	896,705,000.00	34,911,171.00	804,661,895.00	89.74	109,264,187.00	769,750,724.00	85.84
3-1-1-03-01-05	Caja de Compensación	1,208,873,000.00	0.00	-200,000,000.00	1,008,873,000.00	0.00	1,008,873,000.00	66,362,560.00	803,312,314.00	79.62	76,438,480.00	736,949,754.00	73.05
3-1-1-03-02	Aportes Patronales Sector Público	3,272,277,000.00	0.00	2,000,000,000.00	5,272,277,000.00	0.00	5,272,277,000.00	378,041,346.00	4,172,701,156.00	79.14	435,656,313.00	3,794,659,810.00	71.97
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	9,538,476.00	123,238,726.00	66.58	10,979,326.00	113,700,250.00	61.42
3-1-1-03-02-02	Pensiones Fondos Públicos	1,617,106,000.00	0.00	2,050,000,000.00	3,667,106,000.00	0.00	3,667,106,000.00	285,358,900.00	3,042,857,260.00	82.98	328,909,300.00	2,757,498,360.00	75.20
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	8,295,320.00	100,414,040.00	66.45	9,554,810.00	92,118,720.00	60.96
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	49,771,920.00	602,484,235.00	72.49	57,328,860.00	552,712,315.00	66.50
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	8,295,320.00	100,414,040.00	66.45	9,554,810.00	92,118,720.00	60.96
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	16,590,640.00	200,828,079.00	70.97	19,109,620.00	184,237,439.00	65.10
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	190,770.00	2,464,776.00	66.58	219,587.00	2,274,006.00	61.43
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	61,835,085.00	6,075,684,252.00	85.22	238,844,484.00	4,086,193,098.00	57.31
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	2,550,200.00	1,020,621,032.00	67.41	64,303,877.00	187,739,660.00	12.40
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	425,073,954.00	62.24	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	2,366,400.00	317,933,932.00	63.59	21,438,959.00	86,469,728.00	17.29
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	183,800.00	277,613,146.00	88.13	42,864,918.00	101,269,932.00	32.15
3-1-2-02	Adquisición de Servicios	5,479,500,000.00	0.00	-12,499,188.00	5,467,000,812.00	0.00	5,467,000,812.00	59,284,885.00	4,910,936,920.00	89.83	174,145,209.00	3,763,538,900.00	68.84
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	29,244,500.00	34.41	0.00	29,244,500.00	34.41
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	1,715,548.00	233,304,682.00	89.56	39,213,158.00	104,422,690.00	40.09
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	815,800.00	3,638,220.00	36.38	409,800.00	3,232,220.00	32.32
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	4,500,000.00	821,184,217.00	90.29	59,530,128.00	378,780,590.00	41.65
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	4,500,000.00	821,184,217.00	90.29	59,530,128.00	378,780,590.00	41.65
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	2,646,005,604.00	99.89	0.00	2,606,961,045.00	98.41
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	2,646,005,604.00	99.89	0.00	2,606,961,045.00	98.41
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	52,253,537.00	605,347,474.00	80.50	61,194,197.00	605,347,474.00	80.50
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	32,677,970.00	344,442,350.00	92.59	33,796,610.00	344,442,350.00	92.59
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	340,430.00	73,276,520.00	85.21	340,430.00	73,276,520.00	85.21
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	0.00	11,766,600.00	24.51	0.00	11,766,600.00	24.51
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	10,018,167.00	97,749,224.00	66.05	17,840,187.00	97,749,224.00	66.05
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	9,216,970.00	78,112,780.00	79.71	9,216,970.00	78,112,780.00	79.71
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

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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	0.00	498,309,700.00	86.66	4,693,956.00	4,693,956.00	0.82
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	73,902,523.00	45.06	9,103,970.00	30,856,425.00	18.81
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	0.00	144,126,300.00	97.02	395,398.00	134,914,538.00	90.82
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	0.00	11,070,300.00	71.42	395,398.00	1,858,538.00	11.99
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	486,873,215.00	24,817,338,462.00	82.45	1,633,674,011.00	8,991,904,130.00	29.87
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	486,873,215.00	24,771,328,258.00	82.43	1,633,674,011.00	8,945,893,926.00	29.77
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	486,873,215.00	24,771,328,258.00	82.43	1,633,674,011.00	8,945,893,926.00	29.77
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	503,586,548.00	21,562,215,551.00	80.51	1,334,209,011.00	6,845,227,052.00	25.56
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	503,586,548.00	21,562,215,551.00	80.51	1,334,209,011.00	6,845,227,052.00	25.56
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	503,586,548.00	21,562,215,551.00	80.51	1,334,209,011.00	6,845,227,052.00	25.56
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	503,586,548.00	21,562,215,551.00	80.51	1,334,209,011.00	6,845,227,052.00	25.56
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	-16,713,333.00	3,209,112,707.00	98.16	299,465,000.00	2,100,666,874.00	64.25
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	-16,713,333.00	3,209,112,707.00	98.16	299,465,000.00	2,100,666,874.00	64.25
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	-16,713,333.00	3,209,112,707.00	98.16	299,465,000.00	2,100,666,874.00	64.25
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión v.de.la.c	3,269,304,000.00	0.00	0.00	3,269,304,000.00	0.00	3,269,304,000.00	-16,713,333.00	3,209,112,707.00	98.16	299,465,000.00	2,100,666,874.00	64.25
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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