

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

01-10-2015

05:19

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: SEPTIEMBRE											
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	6,701,812,561.00	56,987,198,077.00	71.28	6,281,604,521.00	36,832,091,468.00	46.07
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	3,414,613,685.00	32,656,732,830.00	65.51	5,142,455,672.00	29,473,861,349.00	59.12
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	2,832,167,133.00	26,630,384,475.00	62.35	2,786,666,805.00	25,614,013,547.00	59.97
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	1,912,732,388.00	18,475,774,212.00	59.17	1,912,732,388.00	18,475,774,212.00	59.17
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	947,477,679.00	8,417,909,776.00	62.50	947,477,679.00	8,417,909,776.00	62.50
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	21,170,525.00	196,296,164.00	73.72	21,170,525.00	196,296,164.00	73.72
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	705,227,328.00	5,424,970,548.00	62.80	705,227,328.00	5,424,970,548.00	62.80
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	30,004,722.00	243,727,651.00	52.94	30,004,722.00	243,727,651.00	52.94
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	1,774,510.00	23,839,371.00	1.33	1,774,510.00	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	30,077,038.00	315,896,143.00	36.59	30,077,038.00	315,896,143.00	36.59
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	45,922,612.00	419,318,403.00	72.77	45,922,612.00	419,318,403.00	72.77
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	36,228,403.00	296,452,408.00	63.72	36,228,403.00	296,452,408.00	63.72
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	100,617.00	801,282.00	66.44	100,617.00	801,282.00	66.44
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	88,810,143.00	759,865,453.00	71.77	88,810,143.00	759,865,453.00	71.77
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	2,277,296.00	33,542,698.00	10.12	2,277,296.00	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	2,984,901.00	31,746,388.00	38.20	2,984,901.00	31,746,388.00	38.20
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	676,614.00	237,619,538.00	85.79	676,614.00	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	42,000,000.00	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	42,000,000.00	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	42,000,000.00	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	919,434,745.00	8,014,610,263.00	70.80	831,934,417.00	7,096,239,335.00	62.69
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	483,778,432.00	4,219,950,453.00	69.77	439,609,310.00	3,737,235,838.00	61.79
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	108,400,172.00	1,081,723,387.00	57.08	98,259,797.00	974,387,032.00	51.42
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	38,097,700.00	348,903,411.00	69.59	37,490,400.00	310,805,711.00	61.99
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	151,577,893.00	1,282,623,177.00	73.46	138,410,493.00	1,131,045,284.00	64.78

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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	109,264,187.00	769,750,724.00	85.84	96,702,300.00	660,486,537.00	73.66
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	76,438,480.00	736,949,754.00	73.05	68,746,320.00	660,511,274.00	65.47
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	435,656,313.00	3,794,659,810.00	71.97	392,325,107.00	3,359,003,497.00	63.71
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	10,979,326.00	113,700,250.00	61.42	9,669,870.00	102,720,924.00	55.49
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	328,909,300.00	2,757,498,360.00	75.20	296,528,940.00	2,428,589,060.00	66.23
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	9,554,810.00	92,118,720.00	60.96	8,593,290.00	82,563,910.00	54.64
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	57,328,860.00	552,712,315.00	66.50	51,559,740.00	495,383,455.00	59.60
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	9,554,810.00	92,118,720.00	60.96	8,593,290.00	82,563,910.00	54.64
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	19,109,620.00	184,237,439.00	65.10	17,186,580.00	165,127,819.00	58.35
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	219,587.00	2,274,006.00	61.43	193,397.00	2,054,419.00	55.49
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	582,446,552.00	6,013,849,167.00	84.35	2,355,788,867.00	3,847,348,614.00	53.96
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	425,824,070.00	1,018,070,832.00	67.24	40,164,712.00	123,435,783.00	8.15
3-1-2-01-01	Dotación	683,000,000.00	0.00	0.00	683,000,000.00	0.00	683,000,000.00	425,073,954.00	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	0.00	315,567,532.00	63.11	30,392,180.00	65,030,769.00	13.01
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	750,116.00	277,429,346.00	88.07	9,772,532.00	58,405,014.00	18.54
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	156,294,682.00	4,851,652,035.00	88.74	2,315,158,655.00	3,589,393,691.00	65.66
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	2,250,000.00	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	19,053,156.00	231,589,134.00	88.90	21,108,814.00	65,209,532.00	25.03
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	187,800.00	2,822,420.00	28.22	187,800.00	2,822,420.00	28.22
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	57,992,893.00	816,684,217.00	89.79	72,487,244.00	319,250,462.00	35.10
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	57,992,893.00	816,684,217.00	89.79	72,487,244.00	319,250,462.00	35.10
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	2,142,456,041.00	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	2,142,456,041.00	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	79,060,833.00	553,093,937.00	73.55	70,120,173.00	544,153,277.00	72.36
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	38,132,210.00	311,764,380.00	83.81	37,013,570.00	310,645,740.00	83.51
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	15,705,310.00	72,936,090.00	84.81	15,705,310.00	72,936,090.00	84.81
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	17,558,373.00	87,731,057.00	59.28	9,736,353.00	79,909,037.00	53.99
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	7,664,940.00	68,895,810.00	70.30	7,664,940.00	68,895,810.00	70.30
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	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	73,902,523.00	45.06	6,548,583.00	21,752,455.00	13.26
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	327,800.00	144,126,300.00	97.02	465,500.00	134,519,140.00	90.55
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	327,800.00	11,070,300.00	71.42	465,500.00	1,463,140.00	9.44
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	3,287,198,876.00	24,330,465,247.00	80.84	1,139,148,849.00	7,358,230,119.00	24.45
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	3,287,198,876.00	24,284,455,043.00	80.81	1,139,148,849.00	7,312,219,915.00	24.33
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	3,287,198,876.00	24,284,455,043.00	80.81	1,139,148,849.00	7,312,219,915.00	24.33
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	3,277,454,876.00	21,058,629,003.00	78.63	857,177,182.00	5,511,018,041.00	20.58
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	3,277,454,876.00	21,058,629,003.00	78.63	857,177,182.00	5,511,018,041.00	20.58
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	3,277,454,876.00	21,058,629,003.00	78.63	857,177,182.00	5,511,018,041.00	20.58
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	3,277,454,876.00	21,058,629,003.00	78.63	857,177,182.00	5,511,018,041.00	20.58
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	9,744,000.00	3,225,826,040.00	98.67	281,971,667.00	1,801,201,874.00	55.09
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	9,744,000.00	3,225,826,040.00	98.67	281,971,667.00	1,801,201,874.00	55.09
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	9,744,000.00	3,225,826,040.00	98.67	281,971,667.00	1,801,201,874.00	55.09
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	9,744,000.00	3,225,826,040.00	98.67	281,971,667.00	1,801,201,874.00	55.09
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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