

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

01-03-2016

08:31

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
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	94,957,765,000.00	0.00	0.00	94,957,765,000.00	0.00	94,957,765,000.00	4,100,372,438.00	7,579,481,595.00	7.98	3,265,990,320.00	5,663,385,747.00	5.96
3-1	GASTOS DE FUNCIONAMIENTO	54,503,765,000.00	0.00	0.00	54,503,765,000.00	0.00	54,503,765,000.00	3,558,694,938.00	6,914,044,095.00	12.69	3,255,088,485.00	5,652,483,912.00	10.37
3-1-1	SERVICIOS PERSONALES	46,835,805,000.00	0.00	0.00	46,835,805,000.00	0.00	46,835,805,000.00	3,275,975,513.00	6,551,669,575.00	13.99	3,176,492,463.00	5,495,476,205.00	11.73
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	34,852,972,000.00	0.00	0.00	34,852,972,000.00	0.00	34,852,972,000.00	2,155,828,457.00	4,419,594,674.00	12.68	2,155,828,457.00	4,419,594,674.00	12.68
3-1-1-01-01	Sueldos Personal de Nómina	15,864,772,000.00	0.00	0.00	15,864,772,000.00	0.00	15,864,772,000.00	1,216,948,063.00	2,375,935,691.00	14.98	1,216,948,063.00	2,375,935,691.00	14.98
3-1-1-01-04	Gastos de Representación	282,671,000.00	0.00	0.00	282,671,000.00	0.00	282,671,000.00	24,524,943.00	48,217,255.00	17.06	24,524,943.00	48,217,255.00	17.06
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,937,263,000.00	0.00	0.00	9,937,263,000.00	0.00	9,937,263,000.00	685,393,759.00	1,291,582,975.00	13.00	685,393,759.00	1,291,582,975.00	13.00
3-1-1-01-08	Bonificación por Servicios Prestados	488,534,000.00	0.00	0.00	488,534,000.00	0.00	488,534,000.00	27,683,790.00	54,421,446.00	11.14	27,683,790.00	54,421,446.00	11.14
3-1-1-01-11	Prima Semestral	3,171,905,000.00	0.00	0.00	3,171,905,000.00	0.00	3,171,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	1,883,125,000.00	0.00	0.00	1,883,125,000.00	0.00	1,883,125,000.00	510,113.00	519,542.00	0.03	510,113.00	519,542.00	0.03
3-1-1-01-14	Prima de Vacaciones	903,902,000.00	0.00	0.00	903,902,000.00	0.00	903,902,000.00	16,854,241.00	50,476,190.00	5.58	16,854,241.00	50,476,190.00	5.58
3-1-1-01-15	Prima Técnica	646,515,000.00	0.00	0.00	646,515,000.00	0.00	646,515,000.00	50,851,981.00	100,385,591.00	15.53	50,851,981.00	100,385,591.00	15.53
3-1-1-01-16	Prima de Antigüedad	504,900,000.00	0.00	0.00	504,900,000.00	0.00	504,900,000.00	37,480,157.00	69,614,738.00	13.79	37,480,157.00	69,614,738.00	13.79
3-1-1-01-17	Prima Secretarial	1,280,000.00	0.00	0.00	1,280,000.00	0.00	1,280,000.00	108,938.00	140,440.00	10.97	108,938.00	140,440.00	10.97
3-1-1-01-18	Prima de Riesgo	733,032,000.00	0.00	0.00	733,032,000.00	0.00	733,032,000.00	93,319,999.00	172,838,814.00	23.58	93,319,999.00	172,838,814.00	23.58
3-1-1-01-21	Vacaciones en Dinero	84,000,000.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	351,912.00	2,425,575.00	2.89	351,912.00	2,425,575.00	2.89
3-1-1-01-26	Bonificación Especial de Recreación	88,135,000.00	0.00	0.00	88,135,000.00	0.00	88,135,000.00	1,800,561.00	5,374,603.00	6.10	1,800,561.00	5,374,603.00	6.10
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	262,938,000.00	0.00	0.00	262,938,000.00	0.00	262,938,000.00	0.00	247,661,814.00	94.19	0.00	247,661,814.00	94.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,982,833,000.00	0.00	0.00	11,982,833,000.00	0.00	11,982,833,000.00	1,120,147,056.00	2,132,074,901.00	17.79	1,020,664,006.00	1,075,881,531.00	8.98
3-1-1-03-01	Aportes Patronales Sector Privado	6,803,562,000.00	0.00	0.00	6,803,562,000.00	0.00	6,803,562,000.00	654,669,952.00	1,229,980,591.00	18.08	584,046,800.00	639,264,325.00	9.40
3-1-1-03-01-01	Cesantías Fondos Privados	1,335,293,000.00	0.00	0.00	1,335,293,000.00	0.00	1,335,293,000.00	186,903,779.00	355,689,064.00	26.64	177,521,446.00	232,738,971.00	17.43
3-1-1-03-01-02	Pensiones Fondos Privados	851,160,000.00	0.00	0.00	851,160,000.00	0.00	851,160,000.00	80,738,981.00	154,535,981.00	18.16	73,797,000.00	73,797,000.00	8.67
3-1-1-03-01-03	Salud EPS Privadas	2,419,013,000.00	0.00	0.00	2,419,013,000.00	0.00	2,419,013,000.00	176,725,100.00	341,996,700.00	14.14	165,271,600.00	165,271,600.00	6.83
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	896,705,000.00	0.00	0.00	896,705,000.00	0.00	896,705,000.00	125,008,972.00	207,597,766.00	23.15	82,588,794.00	82,588,794.00	9.21
3-1-1-03-01-05	Caja de Compensación	1,301,391,000.00	0.00	0.00	1,301,391,000.00	0.00	1,301,391,000.00	85,293,120.00	170,161,080.00	13.08	84,867,960.00	84,867,960.00	6.52
3-1-1-03-02	Aportes Patronales Sector Público	5,179,271,000.00	0.00	0.00	5,179,271,000.00	0.00	5,179,271,000.00	465,477,104.00	902,094,310.00	17.42	436,617,206.00	436,617,206.00	8.43

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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	1,872,305,000.00	0.00	0.00	1,872,305,000.00	0.00	1,872,305,000.00	9,957,553.00	18,245,843.00	0.97	8,288,290.00	8,288,290.00	0.44
3-1-1-03-02-02	Pensiones Fondos Públicos	1,693,301,000.00	0.00	0.00	1,693,301,000.00	0.00	1,693,301,000.00	348,704,000.00	670,782,200.00	39.61	322,078,200.00	322,078,200.00	19.02
3-1-1-03-02-05	ESAP	162,675,000.00	0.00	0.00	162,675,000.00	0.00	162,675,000.00	10,661,640.00	21,270,135.00	13.08	10,608,495.00	10,608,495.00	6.52
3-1-1-03-02-06	ICBF	976,044,000.00	0.00	0.00	976,044,000.00	0.00	976,044,000.00	63,969,840.00	127,620,810.00	13.08	63,650,970.00	63,650,970.00	6.52
3-1-1-03-02-07	SENA	162,675,000.00	0.00	0.00	162,675,000.00	0.00	162,675,000.00	10,661,640.00	21,270,135.00	13.08	10,608,495.00	10,608,495.00	6.52
3-1-1-03-02-08	Institutos Técnicos	308,967,000.00	0.00	0.00	308,967,000.00	0.00	308,967,000.00	21,323,280.00	42,540,270.00	13.77	21,216,990.00	21,216,990.00	6.87
3-1-1-03-02-09	Comisiones	3,304,000.00	0.00	0.00	3,304,000.00	0.00	3,304,000.00	199,151.00	364,917.00	11.04	165,766.00	165,766.00	5.02
3-1-2	GASTOS GENERALES	7,667,960,000.00	0.00	0.00	7,667,960,000.00	0.00	7,667,960,000.00	282,719,425.00	362,374,520.00	4.73	78,596,022.00	157,007,707.00	2.05
3-1-2-01	Adquisición de Bienes	1,523,930,000.00	0.00	0.00	1,523,930,000.00	0.00	1,523,930,000.00	18,520,003.00	18,520,003.00	1.22	0.00	0.00	0.00
3-1-2-01-01	Dotación	723,999,000.00	0.00	0.00	723,999,000.00	0.00	723,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	472,952,000.00	0.00	0.00	472,952,000.00	0.00	472,952,000.00	18,520,003.00	18,520,003.00	3.92	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,988,000.00	0.00	0.00	15,988,000.00	0.00	15,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	310,991,000.00	0.00	0.00	310,991,000.00	0.00	310,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	6,127,030,000.00	0.00	0.00	6,127,030,000.00	0.00	6,127,030,000.00	263,499,422.00	343,154,517.00	5.60	78,596,022.00	157,007,707.00	2.56
3-1-2-02-01	Arrendamientos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	97,852,388.00	99,387,559.00	33.13	1,648,432.00	3,183,603.00	1.06
3-1-2-02-04	Impresos y Publicaciones	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,112,000,000.00	0.00	0.00	1,112,000,000.00	0.00	1,112,000,000.00	89,915,283.00	89,915,283.00	8.09	1,147,319.00	1,147,319.00	0.10
3-1-2-02-05-01	Mantenimiento Entidad	1,112,000,000.00	0.00	0.00	1,112,000,000.00	0.00	1,112,000,000.00	89,915,283.00	89,915,283.00	8.09	1,147,319.00	1,147,319.00	0.10
3-1-2-02-06	Seguros	2,922,000,000.00	0.00	0.00	2,922,000,000.00	0.00	2,922,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	2,922,000,000.00	0.00	0.00	2,922,000,000.00	0.00	2,922,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	782,030,000.00	0.00	0.00	782,030,000.00	0.00	782,030,000.00	75,731,751.00	153,851,675.00	19.67	75,800,271.00	152,676,785.00	19.52
3-1-2-02-08-01	Energía	428,887,000.00	0.00	0.00	428,887,000.00	0.00	428,887,000.00	36,726,210.00	76,512,500.00	17.84	36,794,730.00	75,337,610.00	17.57
3-1-2-02-08-02	Acueducto y Alcantarillado	95,468,000.00	0.00	0.00	95,468,000.00	0.00	95,468,000.00	279,990.00	14,956,204.00	15.67	279,990.00	14,956,204.00	15.67
3-1-2-02-08-03	Aseo	26,000,000.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	5,783,860.00	22.25	0.00	5,783,860.00	22.25
3-1-2-02-08-04	Teléfono	130,500,000.00	0.00	0.00	130,500,000.00	0.00	130,500,000.00	29,488,401.00	39,105,391.00	29.97	29,488,401.00	39,105,391.00	29.97
3-1-2-02-08-05	Gas	101,175,000.00	0.00	0.00	101,175,000.00	0.00	101,175,000.00	9,237,150.00	17,493,720.00	17.29	9,237,150.00	17,493,720.00	17.29
3-1-2-02-09	Capacitación	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	191,000,000.00	0.00	0.00	191,000,000.00	0.00	191,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
3-1-2-03	Otros Gastos Generales	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	700,000.00	700,000.00	4.12	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	700,000.00	700,000.00	4.12	0.00	0.00	0.00
3-3	INVERSIÓN	40,454,000,000.00	0.00	0.00	40,454,000,000.00	0.00	40,454,000,000.00	541,677,500.00	665,437,500.00	1.64	10,901,835.00	10,901,835.00	0.03
3-3-1	DIRECTA	40,454,000,000.00	0.00	0.00	40,454,000,000.00	0.00	40,454,000,000.00	541,677,500.00	665,437,500.00	1.64	10,901,835.00	10,901,835.00	0.03
3-3-1-14	Bogotá Humana	40,454,000,000.00	0.00	0.00	40,454,000,000.00	0.00	40,454,000,000.00	541,677,500.00	665,437,500.00	1.64	10,901,835.00	10,901,835.00	0.03
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	293,228,000.00	304,353,000.00	0.86	945,000.00	945,000.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	293,228,000.00	304,353,000.00	0.86	945,000.00	945,000.00	0.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	293,228,000.00	304,353,000.00	0.86	945,000.00	945,000.00	0.00
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de gestión d	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	293,228,000.00	304,353,000.00	0.86	945,000.00	945,000.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	248,449,500.00	361,084,500.00	7.24	9,956,835.00	9,956,835.00	0.20
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	248,449,500.00	361,084,500.00	7.24	9,956,835.00	9,956,835.00	0.20
3-3-1-14-03-31-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	248,449,500.00	361,084,500.00	7.24	9,956,835.00	9,956,835.00	0.20
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión y de la d	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	248,449,500.00	361,084,500.00	7.24	9,956,835.00	9,956,835.00	0.20

JORGE ARTURO LEMUS MONTAÑEZ
DIRECTOR
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RESPONSABLE PRESUPUESTO
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