

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

02-07-2015

05:52

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: JUNIO											
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	8,000,262,489.00	38,271,438,704.00	47.87	6,146,125,021.00	21,689,155,010.00	27.13
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	6,269,428,829.00	20,967,731,298.00	42.06	5,039,141,494.00	17,735,261,235.00	35.58
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	5,271,612,782.00	18,486,848,564.00	43.29	4,898,004,393.00	17,102,243,477.00	40.04
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	4,027,007,695.00	12,972,610,053.00	41.55	4,027,007,695.00	12,972,610,053.00	41.55
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	959,997,976.00	5,636,628,673.00	41.85	959,997,976.00	5,636,628,673.00	41.85
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	22,222,550.00	132,309,230.00	49.69	22,222,550.00	132,309,230.00	49.69
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	705,412,854.00	3,492,713,771.00	40.43	705,412,854.00	3,492,713,771.00	40.43
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	30,407,032.00	141,631,854.00	30.76	30,407,032.00	141,631,854.00	30.76
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	2,069,574,817.00	2,073,788,389.00	70.66	2,069,574,817.00	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	1,148,933.00	8,198,267.00	0.46	1,148,933.00	8,198,267.00	0.46
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	63,074,718.00	230,823,935.00	26.74	63,074,718.00	230,823,935.00	26.74
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	46,054,859.00	280,634,140.00	48.70	46,054,859.00	280,634,140.00	48.70
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	32,373,763.00	192,008,515.00	41.27	32,373,763.00	192,008,515.00	41.27
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	499,431.00	41.41	100,617.00	499,431.00	41.41
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	84,927,802.00	502,677,186.00	47.48	84,927,802.00	502,677,186.00	47.48
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	4,542,306.00	20,109,350.00	6.07	4,542,306.00	20,109,350.00	6.07
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	6,556,620.00	23,644,388.00	28.45	6,556,620.00	23,644,388.00	28.45
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	612,848.00	236,942,924.00	85.55	612,848.00	236,942,924.00	85.55
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	1,244,605,087.00	5,374,238,511.00	47.47	870,996,698.00	4,129,633,424.00	36.48
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	687,644,707.00	2,841,671,638.00	46.99	447,407,789.00	2,154,026,931.00	35.62
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	229,744,867.00	768,758,660.00	40.57	104,891,349.00	539,013,793.00	28.44
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	39,352,500.00	235,241,171.00	46.92	34,082,800.00	195,888,671.00	39.07
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	150,259,093.00	840,980,498.00	48.17	142,736,337.00	690,721,405.00	39.56

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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	107,286,787.00	479,046,115.00	53.42	87,318,903.00	371,759,328.00	41.46
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	161,001,460.00	517,645,194.00	51.31	78,378,400.00	356,643,734.00	35.35
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	556,960,380.00	2,532,566,873.00	48.04	423,588,909.00	1,975,606,493.00	37.47
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	27,976,131.00	81,761,037.00	44.17	12,016,743.00	53,784,906.00	29.06
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	327,172,900.00	1,802,114,120.00	49.14	313,358,831.00	1,474,941,220.00	40.22
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	20,125,183.00	64,705,650.00	42.82	9,797,300.00	44,580,467.00	29.50
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	120,751,095.00	388,233,895.00	46.71	58,783,800.00	267,482,800.00	32.18
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	20,125,183.00	64,705,650.00	42.82	9,797,300.00	44,580,467.00	29.50
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	40,250,365.00	129,411,299.00	45.73	19,594,600.00	89,160,934.00	31.51
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	559,523.00	1,635,222.00	44.17	240,335.00	1,075,699.00	29.06
3-1-2	GASTOS GENERALES	7,009,000,000.00	-12,499,188.00	120,556,812.00	7,129,556,812.00	0.00	7,129,556,812.00	985,316,859.00	2,468,383,546.00	34.62	128,637,913.00	620,518,570.00	8.70
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	138,722,543.00	248,461,863.00	16.41	5,184,477.00	13,795,882.00	0.91
3-1-2-01-01	Dotación	683,000,000.00	0.00	0.00	683,000,000.00	0.00	683,000,000.00	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	138,372,243.00	179,962,423.00	35.99	2,151,468.00	2,356,968.00	0.47
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	350,300.00	68,499,440.00	21.75	3,033,009.00	11,438,914.00	3.63
3-1-2-02	Adquisición de Servicios	5,479,500,000.00	-12,499,188.00	-12,499,188.00	5,467,000,812.00	0.00	5,467,000,812.00	846,594,316.00	2,086,301,783.00	38.16	123,357,736.00	473,139,488.00	8.65
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	24,744,500.00	29.11	4,500,000.00	17,994,500.00	21.17
3-1-2-02-03	Gastos de Transporte y Comunicación	273,000,000.00	-12,499,188.00	-12,499,188.00	260,500,812.00	0.00	260,500,812.00	180,940,165.00	209,456,927.00	80.41	2,684,583.00	10,912,515.00	4.19
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	0.00	1,526,020.00	15.26	0.00	1,526,020.00	15.26
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	103,557,720.00	641,845,588.00	70.57	59,767,656.00	80,944,405.00	8.90
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	103,557,720.00	641,845,588.00	70.57	59,767,656.00	80,944,405.00	8.90
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	323,016,516.00	12.19	0.00	1,556,152.00	0.06
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	323,016,516.00	12.19	0.00	1,556,152.00	0.06
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	52,225,707.00	360,637,636.00	47.96	56,405,497.00	360,205,896.00	47.90
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	34,205,530.00	203,197,020.00	54.62	34,205,530.00	203,197,020.00	54.62
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	431,740.00	41,010,160.00	47.69	841,380.00	40,720,240.00	47.35
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	3,911,970.00	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	9,374,397.00	58,493,446.00	39.52	9,374,397.00	58,493,446.00	39.52
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	8,214,040.00	46,170,410.00	47.11	8,072,220.00	46,028,590.00	46.97
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	498,309,700.00	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	11,561,024.00	26,764,896.00	16.32	0.00	0.00	0.00
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	133,619,900.00	89.95	95,700.00	133,583,200.00	89.92
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	563,900.00	3.64	95,700.00	527,200.00	3.40
3-1-5	PASIVOS EXIGIBLES	0.00	12,499,188.00	12,499,188.00	12,499,188.00	0.00	12,499,188.00	12,499,188.00	12,499,188.00	100.00	12,499,188.00	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	1,730,833,660.00	17,303,707,406.00	57.49	1,106,983,527.00	3,953,893,775.00	13.14
3-3-1	DIRECTA	30,098,587,000.00	-46,010,204.00	-46,010,204.00	30,052,576,796.00	0.00	30,052,576,796.00	1,684,823,456.00	17,257,697,202.00	57.43	1,060,973,323.00	3,907,883,571.00	13.00
3-3-1-14	Bogotá Humana	30,098,587,000.00	-46,010,204.00	-46,010,204.00	30,052,576,796.00	0.00	30,052,576,796.00	1,684,823,456.00	17,257,697,202.00	57.43	1,060,973,323.00	3,907,883,571.00	13.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	26,829,283,000.00	-46,010,204.00	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	1,409,528,456.00	14,041,615,162.00	52.43	811,013,323.00	2,936,409,737.00	10.96
3-3-1-14-02-20	Gestión integral de riesgos	26,829,283,000.00	-46,010,204.00	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	1,409,528,456.00	14,041,615,162.00	52.43	811,013,323.00	2,936,409,737.00	10.96
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	26,829,283,000.00	-46,010,204.00	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	1,409,528,456.00	14,041,615,162.00	52.43	811,013,323.00	2,936,409,737.00	10.96
3-3-1-14-02-20-0412-201	Fortalecimiento del sistema distrital de gestión d	26,829,283,000.00	-46,010,204.00	-46,010,204.00	26,783,272,796.00	0.00	26,783,272,796.00	1,409,528,456.00	14,041,615,162.00	52.43	811,013,323.00	2,936,409,737.00	10.96
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	275,295,000.00	3,216,082,040.00	98.37	249,960,000.00	971,473,834.00	29.72
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	275,295,000.00	3,216,082,040.00	98.37	249,960,000.00	971,473,834.00	29.72
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	275,295,000.00	3,216,082,040.00	98.37	249,960,000.00	971,473,834.00	29.72
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	275,295,000.00	3,216,082,040.00	98.37	249,960,000.00	971,473,834.00	29.72
3-3-4	PASIVOS EXIGIBLES	0.00	46,010,204.00	46,010,204.00	46,010,204.00	0.00	46,010,204.00	46,010,204.00	46,010,204.00	100.00	46,010,204.00	46,010,204.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	46,010,204.00	46,010,204.00	46,010,204.00	0.00	46,010,204.00	46,010,204.00	46,010,204.00	100.00	46,010,204.00	46,010,204.00	100.00

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

HENRY ROMERO TRUJILLO
RESPONSABLE PRESUPUESTO (E)
CC No. 19406476 DE GIRARDOT
Teléfono: 3822500