

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

01-06-2015

06:48

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MAYO											
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	3,759,039,438.00	30,271,176,215.00	37.86	4,736,257,520.00	15,543,029,989.00	19.44
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	3,471,946,761.00	14,698,302,469.00	29.48	2,898,500,306.00	12,696,119,741.00	25.47
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	2,976,564,325.00	13,215,235,782.00	30.94	2,805,482,151.00	12,204,239,084.00	28.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,521,933,000.00	-1,000,000,000.00	-1,298,056,000.00	31,223,877,000.00	0.00	31,223,877,000.00	1,965,567,627.00	8,945,602,358.00	28.65	1,965,567,627.00	8,945,602,358.00	28.65
3-1-1-01-01	Sueldos Personal de Nómina	14,957,750,000.00	-1,000,000,000.00	-1,488,056,000.00	13,469,694,000.00	0.00	13,469,694,000.00	1,010,792,132.00	4,676,630,697.00	34.72	1,010,792,132.00	4,676,630,697.00	34.72
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	22,136,731.00	110,086,680.00	41.34	22,136,731.00	110,086,680.00	41.34
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	621,661,047.00	2,787,300,917.00	32.27	621,661,047.00	2,787,300,917.00	32.27
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	45,792,946.00	111,224,822.00	24.16	45,792,946.00	111,224,822.00	24.16
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	4,213,572.00	4,213,572.00	0.14	4,213,572.00	4,213,572.00	0.14
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	3,355,083.00	7,049,334.00	0.39	3,355,083.00	7,049,334.00	0.39
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	75,605,970.00	167,749,217.00	19.43	75,605,970.00	167,749,217.00	19.43
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	47,227,778.00	234,579,281.00	40.71	47,227,778.00	234,579,281.00	40.71
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	33,157,428.00	159,634,752.00	34.31	33,157,428.00	159,634,752.00	34.31
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	398,814.00	33.07	100,617.00	398,814.00	33.07
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	87,238,610.00	417,749,384.00	39.46	87,238,610.00	417,749,384.00	39.46
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	6,125,475.00	15,567,044.00	4.70	6,125,475.00	15,567,044.00	4.70
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	7,526,437.00	17,087,768.00	20.56	7,526,437.00	17,087,768.00	20.56
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	633,801.00	236,330,076.00	85.32	633,801.00	236,330,076.00	85.32
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	140,000,000.00	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	140,000,000.00	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	140,000,000.00	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	1,000,000,000.00	1,000,000,000.00	11,320,302,000.00	0.00	11,320,302,000.00	870,996,698.00	4,129,633,424.00	36.48	839,914,524.00	3,258,636,726.00	28.79
3-1-1-03-01	Aportes Patronales Sector Privado	7,048,025,000.00	-1,000,000,000.00	-1,000,000,000.00	6,048,025,000.00	0.00	6,048,025,000.00	447,407,789.00	2,154,026,931.00	35.62	430,205,399.00	1,706,619,142.00	28.22
3-1-1-03-01-01	Cesantías Fondos Privados	2,825,068,000.00	-50,000,000.00	-930,000,000.00	1,895,068,000.00	0.00	1,895,068,000.00	104,891,349.00	539,013,793.00	28.44	99,991,294.00	434,122,444.00	22.91
3-1-1-03-01-02	Pensiones Fondos Privados	751,359,000.00	-250,000,000.00	-250,000,000.00	501,359,000.00	0.00	501,359,000.00	34,082,800.00	195,888,671.00	39.07	35,560,500.00	161,805,871.00	32.27
3-1-1-03-01-03	Salud EPS Privadas	2,246,020,000.00	-500,000,000.00	-500,000,000.00	1,746,020,000.00	0.00	1,746,020,000.00	142,736,337.00	690,721,405.00	39.56	142,839,093.00	547,985,068.00	31.38

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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						(11=10/8)			(14=13/8)
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	87,318,903.00	371,759,328.00	41.46	80,994,872.00	284,440,425.00	31.72
3-1-1-03-01-05	Caja de Compensación	1,208,873,000.00	-200,000,000.00	-200,000,000.00	1,008,873,000.00	0.00	1,008,873,000.00	78,378,400.00	356,643,734.00	35.35	70,819,640.00	278,265,334.00	27.58
3-1-1-03-02	Aportes Patronales Sector Público	3,272,277,000.00	2,000,000,000.00	2,000,000,000.00	5,272,277,000.00	0.00	5,272,277,000.00	423,588,909.00	1,975,606,493.00	37.47	409,709,125.00	1,552,017,584.00	29.44
3-1-1-03-02-01	Cesantías Fondos Públicos	160,107,000.00	25,000,000.00	25,000,000.00	185,107,000.00	0.00	185,107,000.00	12,016,743.00	53,784,906.00	29.06	11,257,426.00	41,768,163.00	22.56
3-1-1-03-02-02	Pensiones Fondos Públicos	1,617,106,000.00	2,050,000,000.00	2,050,000,000.00	3,667,106,000.00	0.00	3,667,106,000.00	313,358,831.00	1,474,941,220.00	40.22	309,702,000.00	1,161,582,389.00	31.68
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	9,797,300.00	44,580,467.00	29.50	8,852,455.00	34,783,167.00	23.02
3-1-1-03-02-06	ICBF	906,654,000.00	-75,500,000.00	-75,500,000.00	831,154,000.00	0.00	831,154,000.00	58,783,800.00	267,482,800.00	32.18	53,114,730.00	208,699,000.00	25.11
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	9,797,300.00	44,580,467.00	29.50	8,852,455.00	34,783,167.00	23.02
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	19,594,600.00	89,160,934.00	31.51	17,704,910.00	69,566,334.00	24.58
3-1-1-03-02-09	Comisiones	3,202,000.00	500,000.00	500,000.00	3,702,000.00	0.00	3,702,000.00	240,335.00	1,075,699.00	29.06	225,149.00	835,364.00	22.57
3-1-2	GASTOS GENERALES	7,009,000,000.00	0.00	133,056,000.00	7,142,056,000.00	0.00	7,142,056,000.00	495,382,436.00	1,483,066,687.00	20.77	93,018,155.00	491,880,657.00	6.89
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	56,803,250.00	109,739,320.00	7.25	7,781,805.00	8,611,405.00	0.57
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	26,460,300.00	41,590,180.00	8.32	135,900.00	205,500.00	0.04
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	30,342,950.00	68,149,140.00	21.63	7,645,905.00	8,405,905.00	2.67
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	438,579,186.00	1,239,707,467.00	22.62	85,236,350.00	349,781,752.00	6.38
3-1-2-02-01	Arrendamientos	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	13,500,000.00	24,744,500.00	29.11	4,498,900.00	13,494,500.00	15.88
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	21,869,965.00	28,516,762.00	10.45	1,581,135.00	8,227,932.00	3.01
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	314,820.00	1,526,020.00	15.26	720,820.00	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	0.00	538,287,868.00	59.19	9,236,160.00	21,176,749.00	2.33
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	0.00	538,287,868.00	59.19	9,236,160.00	21,176,749.00	2.33
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	321,460,364.00	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	321,460,364.00	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	73,810,865.00	308,411,929.00	41.01	69,199,335.00	303,800,399.00	40.40
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	35,458,770.00	168,991,490.00	45.43	35,458,770.00	168,991,490.00	45.43
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	15,358,380.00	40,578,420.00	47.18	14,658,820.00	39,878,860.00	46.37
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	3,911,970.00	11,766,600.00	24.51	0.00	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	9,608,145.00	49,119,049.00	33.19	9,608,145.00	49,119,049.00	33.19
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	9,473,600.00	37,956,370.00	38.73	9,473,600.00	37,956,370.00	38.73
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	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	7,623,172.00	15,203,872.00	9.27	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	0.00	133,487,500.00	89.86
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	0.00	431,500.00	2.78
3-3	INVERSIÓN	30,098,587,000.00	0.00	0.00	30,098,587,000.00	0.00	30,098,587,000.00	287,092,677.00	15,572,873,746.00	51.74	1,837,757,214.00	2,846,910,248.00	9.46
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	287,092,677.00	15,572,873,746.00	51.74	1,837,757,214.00	2,846,910,248.00	9.46
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	287,092,677.00	15,572,873,746.00	51.74	1,837,757,214.00	2,846,910,248.00	9.46
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	258,005,637.00	12,632,086,706.00	47.08	1,580,548,214.00	2,125,396,414.00	7.92
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	258,005,637.00	12,632,086,706.00	47.08	1,580,548,214.00	2,125,396,414.00	7.92
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	258,005,637.00	12,632,086,706.00	47.08	1,580,548,214.00	2,125,396,414.00	7.92
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	258,005,637.00	12,632,086,706.00	47.08	1,580,548,214.00	2,125,396,414.00	7.92
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	29,087,040.00	2,940,787,040.00	89.95	257,209,000.00	721,513,834.00	22.07
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	29,087,040.00	2,940,787,040.00	89.95	257,209,000.00	721,513,834.00	22.07
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	29,087,040.00	2,940,787,040.00	89.95	257,209,000.00	721,513,834.00	22.07
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión y de la d	3,269,304,000.00	0.00	0.00	3,269,304,000.00	0.00	3,269,304,000.00	29,087,040.00	2,940,787,040.00	89.95	257,209,000.00	721,513,834.00	22.07

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