

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

01-06-2016

04:12

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MAYO											
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	7,076,834,324.00	22,992,191,008.00	24.21	4,105,602,521.00	16,936,841,201.00	17.84
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	3,834,123,390.00	17,390,179,115.00	31.91	3,394,686,716.00	15,566,137,272.00	28.56
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	3,185,221,677.00	15,914,086,333.00	33.98	3,232,360,240.00	15,015,092,727.00	32.06
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	2,286,228,331.00	11,028,932,439.00	31.64	2,286,228,331.00	11,028,932,439.00	31.64
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	1,291,708,976.00	6,173,278,024.00	38.91	1,291,708,976.00	6,173,278,024.00	38.91
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	21,115,112.00	118,382,253.00	41.88	21,115,112.00	118,382,253.00	41.88
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	546,796,541.00	3,129,666,859.00	31.49	546,796,541.00	3,129,666,859.00	31.49
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	50,776,566.00	122,923,257.00	25.16	50,776,566.00	122,923,257.00	25.16
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	30,481,855.00	30,481,855.00	0.96	30,481,855.00	30,481,855.00	0.96
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	14,484,964.00	16,055,967.00	0.85	14,484,964.00	16,055,967.00	0.85
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	107,600,927.00	228,697,574.00	25.30	107,600,927.00	228,697,574.00	25.30
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	45,294,729.00	251,975,978.00	38.97	45,294,729.00	251,975,978.00	38.97
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	38,285,953.00	184,875,523.00	36.62	38,285,953.00	184,875,523.00	36.62
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	467,254.00	36.50	108,938.00	467,254.00	36.50
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	94,033,845.00	456,353,416.00	62.26	94,033,845.00	456,353,416.00	62.26
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	35,574,986.00	45,585,735.00	54.27	35,574,986.00	45,585,735.00	54.27
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	9,964,939.00	22,526,930.00	25.56	9,964,939.00	22,526,930.00	25.56
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	898,993,346.00	4,885,153,894.00	40.77	946,131,909.00	3,986,160,288.00	33.27
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	455,570,064.00	2,600,849,875.00	38.23	460,388,596.00	2,145,279,651.00	31.53
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	0.00	355,689,064.00	26.64	0.00	355,689,064.00	26.64
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	81,321,560.00	398,318,781.00	46.80	81,068,880.00	316,997,221.00	37.24
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	165,306,000.00	855,573,800.00	35.37	180,076,900.00	690,267,800.00	28.54
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	118,072,744.00	551,980,730.00	61.56	107,435,576.00	433,907,886.00	48.39
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	90,869,760.00	439,287,500.00	33.76	91,807,240.00	348,417,680.00	26.77
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	443,423,282.00	2,284,304,019.00	44.10	485,743,313.00	1,840,880,637.00	35.54

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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	11,203,218.00	50,440,878.00	2.69	10,944,277.00	39,237,660.00	2.10
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	318,408,800.00	1,683,745,023.00	99.44	359,821,100.00	1,365,336,223.00	80.63
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	11,358,720.00	54,910,900.00	33.75	11,475,905.00	43,552,160.00	26.77
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	68,152,320.00	329,465,600.00	33.76	68,855,430.00	261,313,260.00	26.77
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	11,358,720.00	54,910,900.00	33.75	11,475,905.00	43,552,160.00	26.77
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	22,717,440.00	109,821,900.00	35.54	22,951,810.00	87,104,420.00	28.19
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	224,064.00	1,008,818.00	30.53	218,886.00	784,754.00	23.75
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	648,901,713.00	1,476,092,782.00	19.25	162,326,476.00	551,044,545.00	7.19
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	80,032,309.00	276,982,412.00	18.18	4,050,256.00	4,169,956.00	0.27
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	40,068,836.00	236,899,239.00	50.09	3,897,600.00	3,897,600.00	0.82
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	39,963,473.00	40,083,173.00	12.89	152,656.00	272,356.00	0.09
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	568,569,404.00	1,184,195,570.00	19.33	157,976,220.00	546,522,669.00	8.92
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	1,832,078.00	167,418,330.00	55.81	39,435,058.00	46,365,419.00	15.46
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	500,000.00	1,033,020.00	14.76	1,001,120.00	1,033,020.00	14.76
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	471,952,592.00	608,921,645.00	54.76	40,723,484.00	109,769,831.00	9.87
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	471,952,592.00	608,921,645.00	54.76	40,723,484.00	109,769,831.00	9.87
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	34,524,890.00	1.18	0.00	34,524,890.00	1.18
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	34,524,890.00	1.18	0.00	34,524,890.00	1.18
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	76,816,558.00	354,829,509.00	45.37	76,816,558.00	354,829,509.00	45.37
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	23,109,360.00	166,277,320.00	38.77	23,109,360.00	166,277,320.00	38.77
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	14,731,200.00	43,797,056.00	45.88	14,731,200.00	43,797,056.00	45.88
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	2,782,294.00	11,488,680.00	44.19	2,782,294.00	11,488,680.00	44.19
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	4,872,264.00	65,666,393.00	50.32	4,872,264.00	65,666,393.00	50.32
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	31,321,440.00	67,600,060.00	66.81	31,321,440.00	67,600,060.00	66.81
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	17,468,176.00	17,468,176.00	9.15	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	300,000.00	14,914,800.00	87.73	300,000.00	351,920.00	2.07
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	300,000.00	14,914,800.00	87.73	300,000.00	351,920.00	2.07
3-3	INVERSIÓN	40.454.000.000.00	0.00	0.00	40.454.000.000.00	0.00	40.454.000.000.00	3.242.710.934.00	5.602.011.893.00	13.85	710.915.805.00	1.370.703.929.00	3.39
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	3.242.710.934.00	5.602.011.893.00	13.85	710.915.805.00	1.370.703.929.00	3.39
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	3,242,710,934.00	5,602,011,893.00	13.85	710,915,805.00	1,370,703,929.00	3.39
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	2,077,934,934.00	3,709,019,393.00	10.46	508,797,139.00	849,132,897.00	2.39
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	2,077,934,934.00	3,709,019,393.00	10.46	508,797,139.00	849,132,897.00	2.39
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	2,077,934,934.00	3,709,019,393.00	10.46	508,797,139.00	849,132,897.00	2.39
3-3-1-14-02-20-0412	Fortalecimiento del sistema distrital de gestión	35,468,924,000.00	0.00	0.00	35,468,924,000.00	0.00	35,468,924,000.00	2,077,934,934.00	3,709,019,393.00	10.46	508,797,139.00	849,132,897.00	2.39
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	1,164,776,000.00	1,892,992,500.00	37.97	202,118,666.00	521,571,032.00	10.46
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	1,164,776,000.00	1,892,992,500.00	37.97	202,118,666.00	521,571,032.00	10.46
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	1,164,776,000.00	1,892,992,500.00	37.97	202,118,666.00	521,571,032.00	10.46
3-3-1-14-03-31-0908	Sistemas de mejoramiento de la gestión y de	4,985,076,000.00	0.00	0.00	4,985,076,000.00	0.00	4,985,076,000.00	1,164,776,000.00	1,892,992,500.00	37.97	202,118,666.00	521,571,032.00	10.46

JORGE ALBERTO PARDO TORRES
DIRECTOR (E)
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HERNANDO IBAGUE RODRIGUEZ
RESPONSABLE PRESUPUESTO
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