

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

01-12-2015

08:27

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: NOVIEMBRE											
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	4,884,002,437.00	64,815,171,943.00	81.07	4,698,408,362.00	45,980,504,607.00	57.51
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	3,335,384,920.00	38,449,215,964.00	77.13	3,132,725,924.00	35,422,918,039.00	71.06
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	2,849,674,245.00	31,875,321,849.00	74.63	2,778,716,802.00	30,970,216,631.00	72.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,521,933,000.00	-185,000,000.00	-1,483,056,000.00	31,038,877,000.00	0.00	31,038,877,000.00	1,987,534,527.00	22,123,389,593.00	71.28	1,987,534,527.00	22,123,389,593.00	71.28
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	1,069,804,109.00	10,428,950,034.00	77.43	1,069,804,109.00	10,428,950,034.00	77.43
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	22,651,649.00	241,599,462.00	90.74	22,651,649.00	241,599,462.00	90.74
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,637,974,000.00	-185,000,000.00	-185,000,000.00	8,452,974,000.00	0.00	8,452,974,000.00	559,089,536.00	6,462,100,894.00	76.45	559,089,536.00	6,462,100,894.00	76.45
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	47,867,479.00	312,747,271.00	67.93	47,867,479.00	312,747,271.00	67.93
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	2,148,377.00	25,987,748.00	1.44	2,148,377.00	25,987,748.00	1.44
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	104,609,721.00	444,925,702.00	51.53	104,609,721.00	444,925,702.00	51.53
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	47,924,485.00	516,041,922.00	89.55	47,924,485.00	516,041,922.00	89.55
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	35,186,844.00	366,714,645.00	78.83	35,186,844.00	366,714,645.00	78.83
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	89,294.00	956,093.00	79.28	89,294.00	956,093.00	79.28
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	86,152,772.00	932,071,928.00	88.04	86,152,772.00	932,071,928.00	88.04
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	1,727,551.00	35,270,249.00	10.64	1,727,551.00	35,270,249.00	10.64
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	10,282,710.00	44,615,718.00	53.69	10,282,710.00	44,615,718.00	53.69
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	0.00	237,619,538.00	85.79	0.00	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	56,000,000.00	98,000,000.00	59.39
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	56,000,000.00	98,000,000.00	59.39
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	56,000,000.00	98,000,000.00	59.39
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,320,302,000.00	185,000,000.00	1,185,000,000.00	11,505,302,000.00	0.00	11,505,302,000.00	862,139,718.00	9,611,932,256.00	83.54	735,182,275.00	8,748,827,038.00	76.04
3-1-1-03-01	Aportes Patronales Sector Privado	7,048,025,000.00	145,000,000.00	-855,000,000.00	6,193,025,000.00	0.00	6,193,025,000.00	447,700,954.00	5,024,792,336.00	81.14	357,140,929.00	4,576,125,882.00	73.89
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	104,036,654.00	1,278,871,746.00	67.48	93,111,705.00	1,174,835,092.00	61.99
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	31,780,500.00	411,612,211.00	82.10	30,928,300.00	379,831,711.00	75.76
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	134,835,693.00	1,549,286,063.00	88.73	131,827,193.00	1,413,484,870.00	80.95

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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	110,000,000.00	990,000,000.00	1,006,705,000.00	0.00	1,006,705,000.00	97,632,787.00	902,294,682.00	89.63	34,911,171.00	804,661,895.00	79.93
3-1-1-03-01-05	Caja de Compensación	1,208,873,000.00	35,000,000.00	-165,000,000.00	1,043,873,000.00	0.00	1,043,873,000.00	79,415,320.00	882,727,634.00	84.56	66,362,560.00	803,312,314.00	76.95
3-1-1-03-02	Aportes Patronales Sector Público	3,272,277,000.00	40,000,000.00	2,040,000,000.00	5,312,277,000.00	0.00	5,312,277,000.00	414,438,764.00	4,587,139,920.00	86.35	378,041,346.00	4,172,701,156.00	78.55
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	12,328,347.00	135,567,073.00	73.24	9,538,476.00	123,238,726.00	66.58
3-1-1-03-02-02	Pensiones Fondos Públicos	1,617,106,000.00	40,000,000.00	2,090,000,000.00	3,707,106,000.00	0.00	3,707,106,000.00	302,594,700.00	3,345,451,960.00	90.24	285,358,900.00	3,042,857,260.00	82.08
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	9,926,915.00	110,340,955.00	73.02	8,295,320.00	100,414,040.00	66.45
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	59,561,490.00	662,045,725.00	79.65	49,771,920.00	602,484,235.00	72.49
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	9,926,915.00	110,340,955.00	73.02	8,295,320.00	100,414,040.00	66.45
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	19,853,830.00	220,681,909.00	77.98	16,590,640.00	200,828,079.00	70.97
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	246,567.00	2,711,343.00	73.24	190,770.00	2,464,776.00	66.58
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	485,710,675.00	6,561,394,927.00	92.03	354,009,122.00	4,440,202,220.00	62.28
3-1-2-01	Adquisición de Bienes	1,514,000,000.00	-40,000,000.00	-40,000,000.00	1,474,000,000.00	0.00	1,474,000,000.00	303,128,735.00	1,323,749,767.00	89.81	52,039,677.00	239,779,337.00	16.27
3-1-2-01-01	Dotación	683,000,000.00	0.00	0.00	683,000,000.00	0.00	683,000,000.00	220,937,045.00	646,010,999.00	94.58	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	500,000,000.00	-59,510,000.00	-59,510,000.00	440,490,000.00	0.00	440,490,000.00	34,800,000.00	352,733,932.00	80.08	30,840,713.00	117,310,441.00	26.63
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	16,000,000.00	16,000,000.00	100.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	315,000,000.00	19,510,000.00	19,510,000.00	334,510,000.00	0.00	334,510,000.00	31,391,690.00	309,004,836.00	92.38	21,198,964.00	122,468,896.00	36.61
3-1-2-02	Adquisición de Servicios	5,479,500,000.00	40,000,000.00	27,507,812.00	5,507,007,812.00	0.00	5,507,007,812.00	182,581,940.00	5,093,518,860.00	92.49	301,557,846.00	4,065,096,746.00	73.82
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	0.00	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	2,642,325.00	235,947,007.00	90.57	22,103,508.00	126,526,198.00	48.57
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	1,014,700.00	4,652,920.00	46.53	843,500.00	4,075,720.00	40.76
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	28,591,869.00	849,776,086.00	93.43	88,433,913.00	467,214,503.00	51.37
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	28,591,869.00	849,776,086.00	93.43	88,433,913.00	467,214,503.00	51.37
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	197,087.00	2,646,202,691.00	99.89	20,183,220.00	2,627,144,265.00	99.17
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	197,087.00	2,646,202,691.00	99.89	20,183,220.00	2,627,144,265.00	99.17
3-1-2-02-08	Servicios Públicos	752,000,000.00	40,000,000.00	40,000,000.00	792,000,000.00	0.00	792,000,000.00	76,729,409.00	682,076,883.00	86.12	67,167,905.00	672,515,379.00	84.91
3-1-2-02-08-01	Energía	372,000,000.00	45,000,000.00	45,000,000.00	417,000,000.00	0.00	417,000,000.00	35,001,610.00	379,443,960.00	90.99	33,980,700.00	378,423,050.00	90.75
3-1-2-02-08-02	Acueducto y Alcantarillado	86,000,000.00	5,000,000.00	5,000,000.00	91,000,000.00	0.00	91,000,000.00	15,986,290.00	89,262,810.00	98.09	15,622,970.00	88,899,490.00	97.69
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	6,344,798.00	18,111,398.00	37.73	5,989,898.00	17,756,498.00	36.99
3-1-2-02-08-04	Teléfono	148,000,000.00	-10,000,000.00	-10,000,000.00	138,000,000.00	0.00	138,000,000.00	9,669,311.00	107,418,535.00	77.84	1,846,937.00	99,596,161.00	72.17
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	9,727,400.00	87,840,180.00	89.63	9,727,400.00	87,840,180.00	89.63
3-1-2-02-09	Capacitación	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	4,092,750.00	4,092,750.00	6.60	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	4,092,750.00	4,092,750.00	6.60	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	19,476,800.00	517,786,500.00	90.05	102,825,800.00	107,519,756.00	18.70
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	49,837,000.00	123,739,523.00	75.45	0.00	30,856,425.00	18.81
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	144,126,300.00	97.02	411,599.00	135,326,137.00	91.09
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	11,070,300.00	71.42	411,599.00	2,270,137.00	14.65
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	1,548,617,517.00	26,365,955,979.00	87.60	1,565,682,438.00	10,557,586,568.00	35.08
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	1,548,617,517.00	26,319,945,775.00	87.58	1,565,682,438.00	10,511,576,364.00	34.98
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	1,548,617,517.00	26,319,945,775.00	87.58	1,565,682,438.00	10,511,576,364.00	34.98
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	1,586,421,074.00	23,148,636,625.00	86.43	1,288,144,938.00	8,133,371,990.00	30.37
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	1,586,421,074.00	23,148,636,625.00	86.43	1,288,144,938.00	8,133,371,990.00	30.37
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	1,586,421,074.00	23,148,636,625.00	86.43	1,288,144,938.00	8,133,371,990.00	30.37
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	1,586,421,074.00	23,148,636,625.00	86.43	1,288,144,938.00	8,133,371,990.00	30.37
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	-37,803,557.00	3,171,309,150.00	97.00	277,537,500.00	2,378,204,374.00	72.74
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	-37,803,557.00	3,171,309,150.00	97.00	277,537,500.00	2,378,204,374.00	72.74
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	-37,803,557.00	3,171,309,150.00	97.00	277,537,500.00	2,378,204,374.00	72.74
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	-37,803,557.00	3,171,309,150.00	97.00	277,537,500.00	2,378,204,374.00	72.74
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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