

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

02-03-2015

08:29

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: FEBRERO											
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	7,967,001,213.00	11,362,434,298.00	14.21	2,796,402,190.00	4,556,207,415.00	5.70
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	3,660,013,213.00	5,423,946,298.00	10.88	2,784,599,522.00	4,544,404,747.00	9.12
3-1-1	SERVICIOS PERSONALES	42,842,235,000.00	0.00	0.00	42,842,235,000.00	0.00	42,842,235,000.00	3,523,587,498.00	5,223,288,821.00	12.19	2,726,344,716.00	4,426,046,039.00	10.33
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,521,933,000.00	0.00	0.00	32,521,933,000.00	0.00	32,521,933,000.00	1,923,085,824.00	3,572,976,978.00	10.99	1,923,085,824.00	3,572,976,978.00	10.99
3-1-1-01-01	Sueldos Personal de Nómina	14,957,750,000.00	-190,000,000.00	-190,000,000.00	14,767,750,000.00	0.00	14,767,750,000.00	907,856,954.00	1,774,384,799.00	12.02	907,856,954.00	1,774,384,799.00	12.02
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	20,554,297.00	43,205,945.00	16.23	20,554,297.00	43,205,945.00	16.23
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	551,080,873.00	1,098,255,844.00	12.71	551,080,873.00	1,098,255,844.00	12.71
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	23,430,497.00	47,070,826.00	10.22	23,430,497.00	47,070,826.00	10.22
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	0.00	0.00	0.00	0.00	0.00
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	1,846,001.00	3,694,251.00	0.21	1,846,001.00	3,694,251.00	0.21
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	13,560,167.00	46,568,846.00	5.39	13,560,167.00	46,568,846.00	5.39
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	46,823,426.00	92,456,671.00	16.04	46,823,426.00	92,456,671.00	16.04
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	32,115,207.00	60,175,104.00	12.93	32,115,207.00	60,175,104.00	12.93
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	130,931.00	10.86	100,617.00	130,931.00	10.86
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	83,672,688.00	157,101,986.00	14.84	83,672,688.00	157,101,986.00	14.84
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	5,026,813.00	9,441,569.00	2.85	5,026,813.00	9,441,569.00	2.85
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	1,322,009.00	4,793,931.00	5.77	1,322,009.00	4,793,931.00	5.77
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	86,979,000.00	190,000,000.00	190,000,000.00	276,979,000.00	0.00	276,979,000.00	235,696,275.00	235,696,275.00	85.10	235,696,275.00	235,696,275.00	85.10
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,320,302,000.00	0.00	0.00	10,320,302,000.00	0.00	10,320,302,000.00	1,600,501,674.00	1,650,311,843.00	15.99	803,258,892.00	853,069,061.00	8.27
3-1-1-03-01	Aportes Patronales Sector Privado	7,048,025,000.00	0.00	0.00	7,048,025,000.00	0.00	7,048,025,000.00	824,028,867.00	873,839,036.00	12.40	417,299,663.00	467,109,832.00	6.63
3-1-1-03-01-01	Cesantías Fondos Privados	2,825,068,000.00	-880,000,000.00	-880,000,000.00	1,945,068,000.00	0.00	1,945,068,000.00	193,543,582.00	243,353,751.00	12.51	97,596,116.00	147,406,285.00	7.58
3-1-1-03-01-02	Pensiones Fondos Privados	751,359,000.00	0.00	0.00	751,359,000.00	0.00	751,359,000.00	89,803,631.00	89,803,631.00	11.95	41,586,700.00	41,586,700.00	5.53
3-1-1-03-01-03	Salud EPS Privadas	2,246,020,000.00	0.00	0.00	2,246,020,000.00	0.00	2,246,020,000.00	277,753,218.00	277,753,218.00	12.37	140,055,237.00	140,055,237.00	6.24
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,705,000.00	880,000,000.00	880,000,000.00	896,705,000.00	0.00	896,705,000.00	117,719,342.00	117,719,342.00	13.13	72,440,116.00	72,440,116.00	8.08
3-1-1-03-01-05	Caja de Compensación	1,208,873,000.00	0.00	0.00	1,208,873,000.00	0.00	1,208,873,000.00	145,209,094.00	145,209,094.00	12.01	65,621,494.00	65,621,494.00	5.43
3-1-1-03-02	Aportes Patronales Sector Público	3,272,277,000.00	0.00	0.00	3,272,277,000.00	0.00	3,272,277,000.00	776,472,807.00	776,472,807.00	23.73	385,959,229.00	385,959,229.00	11.79

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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	160,107,000.00	0.00	0.00	160,107,000.00	0.00	160,107,000.00	20,549,546.00	20,549,546.00	12.83	10,175,716.00	10,175,716.00	6.36
3-1-1-03-02-02	Pensiones Fondos Públicos	1,617,106,000.00	0.00	0.00	1,617,106,000.00	0.00	1,617,106,000.00	577,750,902.00	577,750,902.00	35.73	293,553,131.00	293,553,131.00	18.15
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	17,776,137.00	17,776,137.00	11.76	8,202,687.00	8,202,687.00	5.43
3-1-1-03-02-06	ICBF	906,654,000.00	0.00	0.00	906,654,000.00	0.00	906,654,000.00	106,656,820.00	106,656,820.00	11.76	49,216,120.00	49,216,120.00	5.43
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	17,776,137.00	17,776,137.00	11.76	8,202,687.00	8,202,687.00	5.43
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	35,552,274.00	35,552,274.00	12.56	16,405,374.00	16,405,374.00	5.80
3-1-1-03-02-09	Comisiones	3,202,000.00	0.00	0.00	3,202,000.00	0.00	3,202,000.00	410,991.00	410,991.00	12.84	203,514.00	203,514.00	6.36
3-1-2	GASTOS GENERALES	7,009,000,000.00	0.00	0.00	7,009,000,000.00	0.00	7,009,000,000.00	136,425,715.00	200,657,477.00	2.86	58,254,806.00	118,358,708.00	1.69
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	69,600.00	69,600.00	0.00	69,600.00	69,600.00	0.00
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	69,600.00	69,600.00	0.01	69,600.00	69,600.00	0.01
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	0.00	0.00	0.00	0.00	0.00	0.00
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	136,356,115.00	200,587,877.00	3.66	58,185,206.00	118,289,108.00	2.16
3-1-2-02-01	Arrendamientos	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	11,244,500.00	11,244,500.00	13.23	0.00	0.00	0.00
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	1,585,042.00	3,038,149.00	1.11	1,585,042.00	3,038,149.00	1.11
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	406,000.00	406,000.00	4.06	0.00	0.00	0.00
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	70,648,269.00	70,648,269.00	7.77	0.00	0.00	0.00
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	70,648,269.00	70,648,269.00	7.77	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	52,472,304.00	115,250,959.00	15.33	56,600,164.00	115,250,959.00	15.33
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	30,891,990.00	67,380,840.00	18.11	30,937,490.00	67,380,840.00	18.11
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	389,540.00	11,133,910.00	12.95	389,540.00	11,133,910.00	12.95
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	4,082,360.00	8.50	4,082,360.00	4,082,360.00	8.50
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	9,290,054.00	20,753,129.00	14.02	9,290,054.00	20,753,129.00	14.02
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	11,900,720.00	11,900,720.00	12.14	11,900,720.00	11,900,720.00	12.14
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
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	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	15,500,000.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	30,098,587,000.00	0.00	0.00	30,098,587,000.00	0.00	30,098,587,000.00	4,306,988,000.00	5,938,488,000.00	19.73	11,802,668.00	11,802,668.00	0.04
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	4,306,988,000.00	5,938,488,000.00	19.73	11,802,668.00	11,802,668.00	0.04
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	4,306,988,000.00	5,938,488,000.00	19.73	11,802,668.00	11,802,668.00	0.04
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	3,065,353,000.00	3,361,933,000.00	12.53	0.00	0.00	0.00
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	3,065,353,000.00	3,361,933,000.00	12.53	0.00	0.00	0.00
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	3,065,353,000.00	3,361,933,000.00	12.53	0.00	0.00	0.00
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	3,065,353,000.00	3,361,933,000.00	12.53	0.00	0.00	0.00
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	1,241,635,000.00	2,576,555,000.00	78.81	11,802,668.00	11,802,668.00	0.36
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	1,241,635,000.00	2,576,555,000.00	78.81	11,802,668.00	11,802,668.00	0.36
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	1,241,635,000.00	2,576,555,000.00	78.81	11,802,668.00	11,802,668.00	0.36
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	1,241,635,000.00	2,576,555,000.00	78.81	11,802,668.00	11,802,668.00	0.36

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