

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

03-08-2015

09:13

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: JULIO											
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	3,725,173,027.00	41,996,611,731.00	52.53	4,825,324,162.00	26,514,479,172.00	33.16
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	3,068,561,105.00	24,036,292,403.00	48.22	3,624,596,830.00	21,359,858,065.00	42.85
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	2,747,545,196.00	21,234,393,760.00	49.72	3,102,083,876.00	20,204,327,353.00	47.31
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	1,857,478,789.00	14,830,088,842.00	47.50	1,857,478,789.00	14,830,088,842.00	47.50
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	909,542,063.00	6,546,170,736.00	48.60	909,542,063.00	6,546,170,736.00	48.60
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	21,578,903.00	153,888,133.00	57.80	21,578,903.00	153,888,133.00	57.80
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	698,531,717.00	4,191,245,488.00	48.52	698,531,717.00	4,191,245,488.00	48.52
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	22,479,962.00	164,111,816.00	35.65	22,479,962.00	164,111,816.00	35.65
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	4,468,591.00	12,666,858.00	0.70	4,468,591.00	12,666,858.00	0.70
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	32,817,019.00	263,640,954.00	30.54	32,817,019.00	263,640,954.00	30.54
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	46,617,399.00	327,251,539.00	56.79	46,617,399.00	327,251,539.00	56.79
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	32,896,907.00	224,905,422.00	48.34	32,896,907.00	224,905,422.00	48.34
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	600,048.00	49.76	100,617.00	600,048.00	49.76
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	82,116,175.00	584,793,361.00	55.24	82,116,175.00	584,793,361.00	55.24
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	3,326,530.00	23,435,880.00	7.07	3,326,530.00	23,435,880.00	7.07
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	3,002,906.00	26,647,294.00	32.07	3,002,906.00	26,647,294.00	32.07
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	236,942,924.00	85.55	0.00	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	890,066,407.00	6,264,304,918.00	55.34	1,244,605,087.00	5,374,238,511.00	47.47
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	455,954,890.00	3,297,626,528.00	54.52	687,644,707.00	2,841,671,638.00	46.99
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	107,368,575.00	876,127,235.00	46.23	229,744,867.00	768,758,660.00	40.57
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	38,074,140.00	273,315,311.00	54.51	39,352,500.00	235,241,171.00	46.92
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	151,654,293.00	992,634,791.00	56.85	150,259,093.00	840,980,498.00	48.17

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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	84,738,122.00	563,784,237.00	62.87	107,286,787.00	479,046,115.00	53.42
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	74,119,760.00	591,764,954.00	58.66	161,001,460.00	517,645,194.00	51.31
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	434,111,517.00	2,966,678,390.00	56.27	556,960,380.00	2,532,566,873.00	48.04
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	11,290,017.00	93,051,054.00	50.27	27,976,131.00	81,761,037.00	44.17
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	329,946,000.00	2,132,060,120.00	58.14	327,172,900.00	1,802,114,120.00	49.14
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	9,264,970.00	73,970,620.00	48.95	20,125,183.00	64,705,650.00	42.82
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	55,589,820.00	443,823,715.00	53.40	120,751,095.00	388,233,895.00	46.71
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	9,264,970.00	73,970,620.00	48.95	20,125,183.00	64,705,650.00	42.82
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	18,529,940.00	147,941,239.00	52.28	40,250,365.00	129,411,299.00	45.73
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	225,800.00	1,861,022.00	50.27	559,523.00	1,635,222.00	44.17
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	321,015,909.00	2,789,399,455.00	39.12	522,512,954.00	1,143,031,524.00	16.03
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	559,800.00	249,021,663.00	16.45	20,299,462.00	34,095,344.00	2.25
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	0.00	179,962,423.00	35.99	2,151,468.00	4,508,436.00	0.90
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	559,800.00	69,059,240.00	21.92	18,147,994.00	29,586,908.00	9.39
3-1-2-02	Adquisición de Servicios	5,479,500,000.00	0.00	-12,499,188.00	5,467,000,812.00	0.00	5,467,000,812.00	310,613,509.00	2,396,915,292.00	43.84	501,743,052.00	974,882,540.00	17.83
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	22,494,500.00	26.46
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	1,465,959.00	210,922,886.00	80.97	9,588,766.00	20,501,281.00	7.87
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	854,000.00	2,380,020.00	23.80	448,000.00	1,974,020.00	19.74
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	70,503,336.00	712,348,924.00	78.32	108,211,584.00	189,155,989.00	20.80
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	70,503,336.00	712,348,924.00	78.32	108,211,584.00	189,155,989.00	20.80
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	151,379,137.00	474,395,653.00	17.91	308,501,885.00	310,058,037.00	11.70
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	151,379,137.00	474,395,653.00	17.91	308,501,885.00	310,058,037.00	11.70
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	70,061,077.00	430,698,713.00	57.27	70,492,817.00	430,698,713.00	57.27
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	36,647,730.00	239,844,750.00	64.47	36,647,730.00	239,844,750.00	64.47
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	15,735,180.00	56,745,340.00	65.98	16,025,100.00	56,745,340.00	65.98
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	0.00	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	9,545,907.00	68,039,353.00	45.97	9,545,907.00	68,039,353.00	45.97
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	8,132,260.00	54,302,670.00	55.41	8,274,080.00	54,302,670.00	55.41
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	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	16,350,000.00	43,114,896.00	26.29	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	9,842,600.00	143,462,500.00	96.57	470,440.00	134,053,640.00	90.24
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	9,842,600.00	10,406,500.00	67.14	470,440.00	997,640.00	6.44
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	656,611,922.00	17,960,319,328.00	59.67	1,200,727,332.00	5,154,621,107.00	17.13
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	656,611,922.00	17,914,309,124.00	59.61	1,200,727,332.00	5,108,610,903.00	17.00
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	656,611,922.00	17,914,309,124.00	59.61	1,200,727,332.00	5,108,610,903.00	17.00
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	656,611,922.00	14,698,227,084.00	54.88	950,359,292.00	3,886,769,029.00	14.51
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	656,611,922.00	14,698,227,084.00	54.88	950,359,292.00	3,886,769,029.00	14.51
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	656,611,922.00	14,698,227,084.00	54.88	950,359,292.00	3,886,769,029.00	14.51
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	656,611,922.00	14,698,227,084.00	54.88	950,359,292.00	3,886,769,029.00	14.51
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	0.00	3,216,082,040.00	98.37	250,368,040.00	1,221,841,874.00	37.37
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	0.00	3,216,082,040.00	98.37	250,368,040.00	1,221,841,874.00	37.37
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	0.00	3,216,082,040.00	98.37	250,368,040.00	1,221,841,874.00	37.37
3-3-1-14-03-31-0908-235	Sistemas de mejoramiento de la gestión v.de.la.d	3,269,304,000.00	0.00	0.00	3,269,304,000.00	0.00	3,269,304,000.00	0.00	3,216,082,040.00	98.37	250,368,040.00	1,221,841,874.00	37.37
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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