

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

06-10-2015
07:45

| | | | |
|--------------------------|---|-------------------------|------------|
| ENTIDAD: | 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS | MES: | SEPTIEMBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2015 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 11,120,686,606.00 | 38,541,013.00 | 114,683,027.00 | 11,006,003,579.00 | 335,035,200.00 | 9,037,862,535.00 | 82.12 | 1,968,141,044.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,557,373,745.00 | 371,252.00 | 10,759,010.00 | 1,546,614,735.00 | 8,825,984.00 | 1,241,885,372.00 | 80.30 | 304,729,363.00 |
| 3-1-2 | GASTOS GENERALES | 1,557,373,745.00 | 371,252.00 | 10,759,010.00 | 1,546,614,735.00 | 8,825,984.00 | 1,241,885,372.00 | 80.30 | 304,729,363.00 |
| 3-1-2-01 | Adquisición de Bienes | 694,793,392.00 | 0.00 | 5,587,102.00 | 689,206,290.00 | 0.00 | 441,372,396.00 | 64.04 | 247,833,894.00 |
| 3-1-2-01-01 | Dotación | 474,031,127.00 | 0.00 | 0.00 | 474,031,127.00 | 0.00 | 237,996,732.00 | 50.21 | 236,034,395.00 |
| 3-1-2-01-02 | Gastos de Computador | 141,903,607.00 | 0.00 | 5,587,102.00 | 136,316,505.00 | 0.00 | 124,522,657.00 | 91.35 | 11,793,848.00 |
| 3-1-2-01-04 | Materiales y Suministros | 78,858,658.00 | 0.00 | 0.00 | 78,858,658.00 | 0.00 | 78,853,007.00 | 99.99 | 5,651.00 |
| 3-1-2-02 | Adquisición de Servicios | 856,657,653.00 | 371,252.00 | 4,936,008.00 | 851,721,645.00 | 8,825,984.00 | 794,826,176.00 | 93.32 | 56,895,469.00 |
| 3-1-2-02-01 | Arrendamientos | 4,330,000.00 | 0.00 | 30,000.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 131,123,139.00 | 0.00 | 0.00 | 131,123,139.00 | 0.00 | 88,958,071.00 | 67.84 | 42,165,068.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 6,501,000.00 | 0.00 | 0.00 | 6,501,000.00 | 0.00 | 6,501,000.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 452,368,701.00 | 371,252.00 | 3,716,008.00 | 448,652,693.00 | 8,825,984.00 | 436,568,292.00 | 97.31 | 12,084,401.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 452,368,701.00 | 371,252.00 | 3,716,008.00 | 448,652,693.00 | 8,825,984.00 | 436,568,292.00 | 97.31 | 12,084,401.00 |
| 3-1-2-02-06 | Seguros | 18,518,720.00 | 0.00 | 0.00 | 18,518,720.00 | 0.00 | 18,518,720.00 | 100.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 18,518,720.00 | 0.00 | 0.00 | 18,518,720.00 | 0.00 | 18,518,720.00 | 100.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 8,341,183.00 | 0.00 | 0.00 | 8,341,183.00 | 0.00 | 8,341,183.00 | 100.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 8,341,183.00 | 0.00 | 0.00 | 8,341,183.00 | 0.00 | 8,341,183.00 | 100.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 191,627,465.00 | 0.00 | 1,190,000.00 | 190,437,465.00 | 0.00 | 190,437,465.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 43,847,445.00 | 0.00 | 0.00 | 43,847,445.00 | 0.00 | 41,201,445.00 | 93.97 | 2,646,000.00 |
| 3-1-2-03 | Otros Gastos Generales | 5,922,700.00 | 0.00 | 235,900.00 | 5,686,800.00 | 0.00 | 5,686,800.00 | 100.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 5,922,700.00 | 0.00 | 235,900.00 | 5,686,800.00 | 0.00 | 5,686,800.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 9,563,312,861.00 | 38,169,761.00 | 103,924,017.00 | 9,459,388,844.00 | 326,209,216.00 | 7,795,977,163.00 | 82.42 | 1,663,411,681.00 |

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|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|-----------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1 | DIRECTA | 9,563,312,861.00 | 38,169,761.00 | 103,924,017.00 | 9,459,388,844.00 | 326,209,216.00 | 7,795,977,163.00 | 82.42 | 1,663,411,681.00 |
| 3-3-1-14 | Bogotá Humana | 9,563,312,861.00 | 38,169,761.00 | 103,924,017.00 | 9,459,388,844.00 | 326,209,216.00 | 7,795,977,163.00 | 82.42 | 1,663,411,681.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 8,892,532,813.00 | 27,569,761.00 | 73,820,337.00 | 8,818,712,476.00 | 323,909,216.00 | 7,252,891,461.00 | 82.24 | 1,565,821,015.00 |
| 3-3-1-14-02-20 | Gestión integral de riesgos | 8,892,532,813.00 | 27,569,761.00 | 73,820,337.00 | 8,818,712,476.00 | 323,909,216.00 | 7,252,891,461.00 | 82.24 | 1,565,821,015.00 |
| 3-3-1-14-02-20-0412 | Modernización Cuerpo Oficial de Bomberos | 8,892,532,813.00 | 27,569,761.00 | 73,820,337.00 | 8,818,712,476.00 | 323,909,216.00 | 7,252,891,461.00 | 82.24 | 1,565,821,015.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 670,780,048.00 | 10,600,000.00 | 30,103,680.00 | 640,676,368.00 | 2,300,000.00 | 543,085,702.00 | 84.77 | 97,590,666.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 670,780,048.00 | 10,600,000.00 | 30,103,680.00 | 640,676,368.00 | 2,300,000.00 | 543,085,702.00 | 84.77 | 97,590,666.00 |
| 3-3-1-14-03-31-0908 | Fortalecimiento del Sistema integrado de gestión de la UAECOB | 670,780,048.00 | 10,600,000.00 | 30,103,680.00 | 640,676,368.00 | 2,300,000.00 | 543,085,702.00 | 84.77 | 97,590,666.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO