

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

09-03-2015

08:40

ENTIDAD:	131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	MES:	FEBRERO
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	3,680.00	3,680.00	11,120,682,926.00	1,554,122,525.00	1,554,122,525.00	13.98	9,566,560,401.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	0.00	0.00	1,557,373,745.00	313,844,974.00	313,844,974.00	20.15	1,243,528,771.00
3-1-2	GASTOS GENERALES	1,557,373,745.00	0.00	0.00	1,557,373,745.00	313,844,974.00	313,844,974.00	20.15	1,243,528,771.00
3-1-2-01	Adquisición de Bienes	694,793,392.00	0.00	0.00	694,793,392.00	50,444,789.00	50,444,789.00	7.26	644,348,603.00
3-1-2-01-01	Dotación	474,031,127.00	0.00	0.00	474,031,127.00	0.00	0.00	0.00	474,031,127.00
3-1-2-01-02	Gastos de Computador	141,903,607.00	0.00	0.00	141,903,607.00	16,833,868.00	16,833,868.00	11.86	125,069,739.00
3-1-2-01-04	Materiales y Suministros	78,858,658.00	0.00	0.00	78,858,658.00	33,610,921.00	33,610,921.00	42.62	45,247,737.00
3-1-2-02	Adquisición de Servicios	856,657,653.00	0.00	0.00	856,657,653.00	261,105,585.00	261,105,585.00	30.48	595,552,068.00
3-1-2-02-01	Arrendamientos	4,330,000.00	0.00	0.00	4,330,000.00	4,300,000.00	4,300,000.00	99.31	30,000.00
3-1-2-02-03	Gastos de Transporte y Comunicación	131,123,139.00	0.00	0.00	131,123,139.00	22,509,197.00	22,509,197.00	17.17	108,613,942.00
3-1-2-02-04	Impresos y Publicaciones	6,501,000.00	0.00	0.00	6,501,000.00	6,501,000.00	6,501,000.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	452,368,701.00	0.00	0.00	452,368,701.00	87,110,147.00	87,110,147.00	19.26	365,258,554.00
3-1-2-02-05-01	Mantenimiento Entidad	452,368,701.00	0.00	0.00	452,368,701.00	87,110,147.00	87,110,147.00	19.26	365,258,554.00
3-1-2-02-06	Seguros	18,518,720.00	0.00	0.00	18,518,720.00	0.00	0.00	0.00	18,518,720.00
3-1-2-02-06-01	Seguros Entidad	18,518,720.00	0.00	0.00	18,518,720.00	0.00	0.00	0.00	18,518,720.00
3-1-2-02-09	Capacitación	8,341,183.00	0.00	0.00	8,341,183.00	0.00	0.00	0.00	8,341,183.00
3-1-2-02-09-01	Capacitación Interna	8,341,183.00	0.00	0.00	8,341,183.00	0.00	0.00	0.00	8,341,183.00
3-1-2-02-10	Bienestar e Incentivos	191,627,465.00	0.00	0.00	191,627,465.00	140,570,941.00	140,570,941.00	73.36	51,056,524.00
3-1-2-02-12	Salud Ocupacional	43,847,445.00	0.00	0.00	43,847,445.00	114,300.00	114,300.00	0.26	43,733,145.00
3-1-2-03	Otros Gastos Generales	5,922,700.00	0.00	0.00	5,922,700.00	2,294,600.00	2,294,600.00	38.74	3,628,100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,922,700.00	0.00	0.00	5,922,700.00	2,294,600.00	2,294,600.00	38.74	3,628,100.00
3-3	INVERSIÓN	9,563,312,861.00	3,680.00	3,680.00	9,563,309,181.00	1,240,277,551.00	1,240,277,551.00	12.97	8,323,031,630.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1	DIRECTA	9,563,312,861.00	3,680.00	3,680.00	9,563,309,181.00	1,240,277,551.00	1,240,277,551.00	12.97	8,323,031,630.00
3-3-1-14	Bogotá Humana	9,563,312,861.00	3,680.00	3,680.00	9,563,309,181.00	1,240,277,551.00	1,240,277,551.00	12.97	8,323,031,630.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,892,532,813.00	0.00	0.00	8,892,532,813.00	887,195,391.00	887,195,391.00	9.98	8,005,337,422.00
3-3-1-14-02-20	Gestión integral de riesgos	8,892,532,813.00	0.00	0.00	8,892,532,813.00	887,195,391.00	887,195,391.00	9.98	8,005,337,422.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	8,892,532,813.00	0.00	0.00	8,892,532,813.00	887,195,391.00	887,195,391.00	9.98	8,005,337,422.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	670,780,048.00	3,680.00	3,680.00	670,776,368.00	353,082,160.00	353,082,160.00	52.64	317,694,208.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	670,780,048.00	3,680.00	3,680.00	670,776,368.00	353,082,160.00	353,082,160.00	52.64	317,694,208.00
3-3-1-14-03-31-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	670,780,048.00	3,680.00	3,680.00	670,776,368.00	353,082,160.00	353,082,160.00	52.64	317,694,208.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO