

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

08-05-2015

14:48

ENTIDAD:	131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	MES:	ABRIL
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	59,311.00	62,992.00	11,120,623,614.00	1,797,402,333.00	4,404,646,487.00	39.61	6,715,977,127.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	40.00	40.00	1,557,373,705.00	142,446,393.00	872,831,855.00	56.05	684,541,850.00
3-1-2	GASTOS GENERALES	1,557,373,745.00	40.00	40.00	1,557,373,705.00	142,446,393.00	872,831,855.00	56.05	684,541,850.00
3-1-2-01	Adquisición de Bienes	694,793,392.00	40.00	40.00	694,793,352.00	32,360,713.00	364,617,017.00	52.48	330,176,335.00
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	40.00	40.00	141,903,567.00	21,002,855.00	61,256,848.00	43.17	80,646,719.00
3-1-2-01-04	Materiales y Suministros	78,858,658.00	0.00	0.00	78,858,658.00	11,357,858.00	65,363,437.00	82.89	13,495,221.00
3-1-2-02	Adquisición de Servicios	856,657,653.00	0.00	0.00	856,657,653.00	109,680,980.00	503,947,138.00	58.83	352,710,515.00
3-1-2-02-01	Arrendamientos	4,330,000.00	0.00	0.00	4,330,000.00	0.00	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	19,428,800.00	61,374,397.00	46.81	69,748,742.00
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	0.00	0.00	452,368,701.00	55,069,412.00	226,736,840.00	50.12	225,631,861.00
3-1-2-02-05-01	Mantenimiento Entidad	452,368,701.00	0.00	0.00	452,368,701.00	55,069,412.00	226,736,840.00	50.12	225,631,861.00
3-1-2-02-06	Seguros	18,518,720.00	0.00	0.00	18,518,720.00	404,200.00	5,560,241.00	30.02	12,958,479.00
3-1-2-02-06-01	Seguros Entidad	18,518,720.00	0.00	0.00	18,518,720.00	404,200.00	5,560,241.00	30.02	12,958,479.00
3-1-2-02-09	Capacitación	8,341,183.00	0.00	0.00	8,341,183.00	8,341,183.00	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	8,341,183.00	8,341,183.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	191,627,465.00	0.00	0.00	191,627,465.00	4,192,240.00	159,561,032.00	83.27	32,066,433.00
3-1-2-02-12	Salud Ocupacional	43,847,445.00	0.00	0.00	43,847,445.00	22,245,145.00	31,572,445.00	72.01	12,275,000.00
3-1-2-03	Otros Gastos Generales	5,922,700.00	0.00	0.00	5,922,700.00	404,700.00	4,267,700.00	72.06	1,655,000.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,922,700.00	0.00	0.00	5,922,700.00	404,700.00	4,267,700.00	72.06	1,655,000.00
3-3	INVERSIÓN	9,563,312,861.00	59,271.00	62,952.00	9,563,249,909.00	1,654,955,940.00	3,531,814,632.00	36.93	6,031,435,277.00

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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	59,271.00	62,952.00	9,563,249,909.00	1,654,955,940.00	3,531,814,632.00	36.93	6,031,435,277.00
3-3-1-14	Bogotá Humana	9,563,312,861.00	59,271.00	62,952.00	9,563,249,909.00	1,654,955,940.00	3,531,814,632.00	36.93	6,031,435,277.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,892,532,813.00	59,271.00	59,272.00	8,892,473,541.00	1,637,919,521.00	3,093,647,863.00	34.79	5,798,825,678.00
3-3-1-14-02-20	Gestión integral de riesgos	8,892,532,813.00	59,271.00	59,272.00	8,892,473,541.00	1,637,919,521.00	3,093,647,863.00	34.79	5,798,825,678.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	8,892,532,813.00	59,271.00	59,272.00	8,892,473,541.00	1,637,919,521.00	3,093,647,863.00	34.79	5,798,825,678.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	670,780,048.00	0.00	3,680.00	670,776,368.00	17,036,419.00	438,166,769.00	65.32	232,609,599.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	670,780,048.00	0.00	3,680.00	670,776,368.00	17,036,419.00	438,166,769.00	65.32	232,609,599.00
3-3-1-14-03-31-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	670,780,048.00	0.00	3,680.00	670,776,368.00	17,036,419.00	438,166,769.00	65.32	232,609,599.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO