

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

03-06-2015
09:38

ENTIDAD:	131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	MES:	MAYO
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	24,670,455.00	24,733,447.00	11,095,953,159.00	1,453,520,283.00	5,858,166,770.00	52.80	5,237,786,389.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	1,192,562.00	1,192,602.00	1,556,181,143.00	133,239,659.00	1,006,071,514.00	64.65	550,109,629.00
3-1-2	GASTOS GENERALES	1,557,373,745.00	1,192,562.00	1,192,602.00	1,556,181,143.00	133,239,659.00	1,006,071,514.00	64.65	550,109,629.00
3-1-2-01	Adquisición de Bienes	694,793,392.00	2.00	42.00	694,793,350.00	36,197,800.00	400,814,817.00	57.69	293,978,533.00
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	2.00	42.00	141,903,565.00	22,708,230.00	83,965,078.00	59.17	57,938,487.00
3-1-2-01-04	Materiales y Suministros	78,858,658.00	0.00	0.00	78,858,658.00	13,489,570.00	78,853,007.00	99.99	5,651.00
3-1-2-02	Adquisición de Servicios	856,657,653.00	1,192,560.00	1,192,560.00	855,465,093.00	97,041,859.00	600,988,997.00	70.25	254,476,096.00
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	6,150,223.00	67,524,620.00	51.50	63,598,519.00
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	2,560.00	2,560.00	452,366,141.00	83,476,636.00	310,213,476.00	68.58	142,152,665.00
3-1-2-02-05-01	Mantenimiento Entidad	452,368,701.00	2,560.00	2,560.00	452,366,141.00	83,476,636.00	310,213,476.00	68.58	142,152,665.00
3-1-2-02-06	Seguros	18,518,720.00	0.00	0.00	18,518,720.00	0.00	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	0.00	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	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	1,190,000.00	1,190,000.00	190,437,465.00	0.00	159,561,032.00	83.79	30,876,433.00
3-1-2-02-12	Salud Ocupacional	43,847,445.00	0.00	0.00	43,847,445.00	7,415,000.00	38,987,445.00	88.92	4,860,000.00
3-1-2-03	Otros Gastos Generales	5,922,700.00	0.00	0.00	5,922,700.00	0.00	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	0.00	4,267,700.00	72.06	1,655,000.00
3-3	INVERSIÓN	9,563,312,861.00	23,477,893.00	23,540,845.00	9,539,772,016.00	1,320,280,624.00	4,852,095,256.00	50.86	4,687,676,760.00

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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	23,477,893.00	23,540,845.00	9,539,772,016.00	1,320,280,624.00	4,852,095,256.00	50.86	4,687,676,760.00
3-3-1-14	Bogotá Humana	9,563,312,861.00	23,477,893.00	23,540,845.00	9,539,772,016.00	1,320,280,624.00	4,852,095,256.00	50.86	4,687,676,760.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,892,532,813.00	23,477,893.00	23,537,165.00	8,868,995,648.00	1,286,723,426.00	4,380,371,289.00	49.39	4,488,624,359.00
3-3-1-14-02-20	Gestión integral de riesgos	8,892,532,813.00	23,477,893.00	23,537,165.00	8,868,995,648.00	1,286,723,426.00	4,380,371,289.00	49.39	4,488,624,359.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	8,892,532,813.00	23,477,893.00	23,537,165.00	8,868,995,648.00	1,286,723,426.00	4,380,371,289.00	49.39	4,488,624,359.00
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	33,557,198.00	471,723,967.00	70.33	199,052,401.00
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	33,557,198.00	471,723,967.00	70.33	199,052,401.00
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	33,557,198.00	471,723,967.00	70.33	199,052,401.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO