

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

10-08-2015

11:40

ENTIDAD:	131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS	MES:	JULIO
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	27,087,653.00	55,173,335.00	11,065,513,271.00	937,681,393.00	8,248,360,786.00	74.54	2,817,152,485.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	8,959,254.00	10,151,856.00	1,547,221,889.00	39,100,349.00	1,211,181,222.00	78.28	336,040,667.00
3-1-2	GASTOS GENERALES	1,557,373,745.00	8,959,254.00	10,151,856.00	1,547,221,889.00	39,100,349.00	1,211,181,222.00	78.28	336,040,667.00
3-1-2-01	Adquisición de Bienes	694,793,392.00	5,587,058.00	5,587,100.00	689,206,292.00	8,623,400.00	435,115,910.00	63.13	254,090,382.00
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	5,587,058.00	5,587,100.00	136,316,507.00	8,623,400.00	118,266,171.00	86.76	18,050,336.00
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	3,372,196.00	4,564,756.00	852,092,897.00	30,476,949.00	771,156,512.00	90.50	80,936,385.00
3-1-2-02-01	Arrendamientos	4,330,000.00	30,000.00	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	85,614,072.00	65.29	45,509,067.00
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	3,342,196.00	3,344,756.00	449,023,945.00	17,518,470.00	418,456,627.00	93.19	30,567,318.00
3-1-2-02-05-01	Mantenimiento Entidad	452,368,701.00	3,342,196.00	3,344,756.00	449,023,945.00	17,518,470.00	418,456,627.00	93.19	30,567,318.00
3-1-2-02-06	Seguros	18,518,720.00	0.00	0.00	18,518,720.00	12,958,479.00	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	12,958,479.00	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	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	4,908,800.00	82.88	1,013,900.00
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	4,908,800.00	82.88	1,013,900.00
3-3	INVERSIÓN	9,563,312,861.00	18,128,399.00	45,021,479.00	9,518,291,382.00	898,581,044.00	7,037,179,564.00	73.93	2,481,111,818.00

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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	18,128,399.00	45,021,479.00	9,518,291,382.00	898,581,044.00	7,037,179,564.00	73.93	2,481,111,818.00
3-3-1-14	Bogotá Humana	9,563,312,861.00	18,128,399.00	45,021,479.00	9,518,291,382.00	898,581,044.00	7,037,179,564.00	73.93	2,481,111,818.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	8,892,532,813.00	18,128,399.00	45,017,799.00	8,847,515,014.00	888,960,597.00	6,511,292,141.00	73.59	2,336,222,873.00
3-3-1-14-02-20	Gestión integral de riesgos	8,892,532,813.00	18,128,399.00	45,017,799.00	8,847,515,014.00	888,960,597.00	6,511,292,141.00	73.59	2,336,222,873.00
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	8,892,532,813.00	18,128,399.00	45,017,799.00	8,847,515,014.00	888,960,597.00	6,511,292,141.00	73.59	2,336,222,873.00
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	9,620,447.00	525,887,423.00	78.40	144,888,945.00
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	9,620,447.00	525,887,423.00	78.40	144,888,945.00
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	9,620,447.00	525,887,423.00	78.40	144,888,945.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO