

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

19-02-2008
10:32

Entidad 131 UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	59,629,288,000.00	0.00	0.00	59,629,288,000.00	0.00	59,629,288,000.00	8,643,284,318.00	8,643,284,318.00	14.50	1,063,498,212.00	1,063,498,212.00	1.78
3-1	GASTOS DE FUNCIONAMIENTO	27,739,177,000.00	0.00	0.00	27,739,177,000.00	0.00	27,739,177,000.00	1,811,617,358.00	1,811,617,358.00	6.53	1,063,498,212.00	1,063,498,212.00	3.83
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	27,296,152,000.00	0.00	0.00	27,296,152,000.00	0.00	27,296,152,000.00	1,535,488,793.00	1,535,488,793.00	5.63	1,063,498,212.00	1,063,498,212.00	3.90
3-1-1-01	SERVICIOS PERSONALES	17,528,678,000.00	-87,707,554.00	-87,707,554.00	17,440,970,446.00	0.00	17,440,970,446.00	940,851,440.00	940,851,440.00	5.39	940,851,440.00	940,851,440.00	5.39
3-1-1-01-01	Sueldos Personal de Nómina	8,427,170,000.00	-87,707,554.00	-87,707,554.00	8,339,462,446.00	0.00	8,339,462,446.00	393,708,768.00	393,708,768.00	4.72	393,708,768.00	393,708,768.00	4.72
3-1-1-01-04	Gastos de Representación	70,379,000.00	0.00	0.00	70,379,000.00	0.00	70,379,000.00	10,037,107.00	10,037,107.00	14.26	10,037,107.00	10,037,107.00	14.26
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	4,331,871,000.00	0.00	0.00	4,331,871,000.00	0.00	4,331,871,000.00	344,764,660.00	344,764,660.00	7.96	344,764,660.00	344,764,660.00	7.96
3-1-1-01-07	Subsidio de Alimentación	135,088,000.00	0.00	0.00	135,088,000.00	0.00	135,088,000.00	9,456,850.00	9,456,850.00	7.00	9,456,850.00	9,456,850.00	7.00
3-1-1-01-08	Bonificación por Servicios Prestados	215,849,000.00	0.00	0.00	215,849,000.00	0.00	215,849,000.00	16,538,873.00	16,538,873.00	7.66	16,538,873.00	16,538,873.00	7.66
3-1-1-01-11	Prima Semestral	1,250,412,000.00	0.00	0.00	1,250,412,000.00	0.00	1,250,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	898,610,000.00	0.00	0.00	898,610,000.00	0.00	898,610,000.00	4,043,125.00	4,043,125.00	0.45	4,043,125.00	4,043,125.00	0.45
3-1-1-01-14	Prima de Vacaciones	337,367,000.00	0.00	0.00	337,367,000.00	0.00	337,367,000.00	7,779,552.00	7,779,552.00	2.31	7,779,552.00	7,779,552.00	2.31
3-1-1-01-15	Prima Técnica	188,255,000.00	0.00	0.00	188,255,000.00	0.00	188,255,000.00	13,210,496.00	13,210,496.00	7.02	13,210,496.00	13,210,496.00	7.02
3-1-1-01-16	Prima de Antigüedad	220,050,000.00	0.00	0.00	220,050,000.00	0.00	220,050,000.00	14,267,559.00	14,267,559.00	6.48	14,267,559.00	14,267,559.00	6.48
3-1-1-01-17	Prima Secretarial	526,000.00	0.00	0.00	526,000.00	0.00	526,000.00	31,615.00	31,615.00	6.01	31,615.00	31,615.00	6.01
3-1-1-01-18	Prima de Riesgo	589,087,000.00	0.00	0.00	589,087,000.00	0.00	589,087,000.00	39,095,258.00	39,095,258.00	6.64	39,095,258.00	39,095,258.00	6.64
3-1-1-01-21	Vacaciones en Dinero	26,308,000.00	0.00	0.00	26,308,000.00	0.00	26,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	710,977,000.00	0.00	0.00	710,977,000.00	0.00	710,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	30,151,000.00	0.00	0.00	30,151,000.00	0.00	30,151,000.00	798,114.00	798,114.00	2.65	798,114.00	798,114.00	2.65
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	96,578,000.00	0.00	0.00	96,578,000.00	0.00	96,578,000.00	87,119,463.00	87,119,463.00	90.21	87,119,463.00	87,119,463.00	90.21
3-1-1-02	GASTOS GENERALES	3,087,241,000.00	87,707,554.00	87,707,554.00	3,174,948,554.00	0.00	3,174,948,554.00	131,944,582.00	131,944,582.00	4.16	108,613,992.00	108,613,992.00	3.42
3-1-1-02-01	Arrendamientos	257,670,000.00	0.00	0.00	257,670,000.00	0.00	257,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Dotación	341,271,000.00	0.00	0.00	341,271,000.00	0.00	341,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	186,346,000.00	0.00	0.00	186,346,000.00	0.00	186,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Viáticos y Gastos de Viaje	25,200,000.00	0.00	0.00	25,200,000.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	90,162,000.00	0.00	0.00	90,162,000.00	0.00	90,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	51,490,000.00	0.00	0.00	51,490,000.00	0.00	51,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-07	Sentencias Judiciales	0.00	87,707,554.00	87,707,554.00	87,707,554.00	0.00	87,707,554.00	52,993,426.00	52,993,426.00	60.42	52,993,426.00	52,993,426.00	60.42
3-1-1-02-08	Mantenimiento y Reparaciones	629,055,000.00	0.00	0.00	629,055,000.00	0.00	629,055,000.00	20,500,000.00	20,500,000.00	3.26	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	629,055,000.00	0.00	0.00	629,055,000.00	0.00	629,055,000.00	20,500,000.00	20,500,000.00	3.26	0.00	0.00	0.00
3-1-1-02-09	Combustibles, Lubricantes y Llantas	40,225,000.00	0.00	0.00	40,225,000.00	0.00	40,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	61,773,000.00	0.00	0.00	61,773,000.00	0.00	61,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	535,500,000.00	0.00	0.00	535,500,000.00	0.00	535,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	535,500,000.00	0.00	0.00	535,500,000.00	0.00	535,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	301,544,000.00	0.00	0.00	301,544,000.00	0.00	301,544,000.00	58,151,156.00	58,151,156.00	19.28	55,620,566.00	55,620,566.00	18.45
3-1-1-02-14	Capacitación	200,025,000.00	0.00	0.00	200,025,000.00	0.00	200,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	300,000.00	300,000.00	2.50	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,780,000.00	0.00	0.00	3,780,000.00	0.00	3,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-19	Salud Ocupacional	151,200,000.00	0.00	0.00	151,200,000.00	0.00	151,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	6,680,233,000.00	0.00	0.00	6,680,233,000.00	0.00	6,680,233,000.00	462,692,771.00	462,692,771.00	6.93	14,032,780.00	14,032,780.00	0.21
3-1-1-03-01	Caja de Compensación	510,642,000.00	0.00	0.00	510,642,000.00	0.00	510,642,000.00	37,471,520.00	37,471,520.00	7.34	0.00	0.00	0.00
3-1-1-03-02	Cesantías	1,266,826,000.00	0.00	0.00	1,266,826,000.00	0.00	1,266,826,000.00	77,381,597.00	77,381,597.00	6.11	14,032,780.00	14,032,780.00	1.11
3-1-1-03-02-01	Cesantías FONCEP	265,886,000.00	0.00	0.00	265,886,000.00	0.00	265,886,000.00	17,485,329.00	17,485,329.00	6.58	0.00	0.00	0.00
3-1-1-03-02-02	Cesantías FONDOS	995,622,000.00	0.00	0.00	995,622,000.00	0.00	995,622,000.00	59,546,561.00	59,546,561.00	5.98	14,032,780.00	14,032,780.00	1.41
3-1-1-03-02-04	Comisiones	5,318,000.00	0.00	0.00	5,318,000.00	0.00	5,318,000.00	349,707.00	349,707.00	6.58	0.00	0.00	0.00
3-1-1-03-03	ESAP	63,830,000.00	0.00	0.00	63,830,000.00	0.00	63,830,000.00	4,683,940.00	4,683,940.00	7.34	0.00	0.00	0.00
3-1-1-03-04	Pensiones y Seguridad Social	3,948,596,000.00	0.00	0.00	3,948,596,000.00	0.00	3,948,596,000.00	301,000,254.00	301,000,254.00	7.62	0.00	0.00	0.00
3-1-1-03-04-01	Pensiones	2,299,204,000.00	0.00	0.00	2,299,204,000.00	0.00	2,299,204,000.00	182,277,400.00	182,277,400.00	7.93	0.00	0.00	0.00
3-1-1-03-04-02	Salud	935,017,000.00	0.00	0.00	935,017,000.00	0.00	935,017,000.00	69,432,254.00	69,432,254.00	7.43	0.00	0.00	0.00
3-1-1-03-04-03	Riesgos Profesionales	714,375,000.00	0.00	0.00	714,375,000.00	0.00	714,375,000.00	49,290,600.00	49,290,600.00	6.90	0.00	0.00	0.00
3-1-1-03-05	ICBF	382,982,000.00	0.00	0.00	382,982,000.00	0.00	382,982,000.00	28,103,640.00	28,103,640.00	7.34	0.00	0.00	0.00
3-1-1-03-06	SENA	63,830,000.00	0.00	0.00	63,830,000.00	0.00	63,830,000.00	4,683,940.00	4,683,940.00	7.34	0.00	0.00	0.00
3-1-1-03-07	Incremento Salarial - Aportes	325,136,000.00	0.00	0.00	325,136,000.00	0.00	325,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-08	Institutos Técnicos	118,391,000.00	0.00	0.00	118,391,000.00	0.00	118,391,000.00	9,367,880.00	9,367,880.00	7.91	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	443,025,000.00	0.00	0.00	443,025,000.00	0.00	443,025,000.00	276,128,565.00	276,128,565.00	62.33	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	49,500,000.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	49,500,000.00	49,500,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	49,500,000.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	49,500,000.00	49,500,000.00	100.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	49,500,000.00	0.00	0.00	49,500,000.00	0.00	49,500,000.00	49,500,000.00	49,500,000.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	393,525,000.00	0.00	0.00	393,525,000.00	0.00	393,525,000.00	226,628,565.00	226,628,565.00	57.59	0.00	0.00	0.00
3-1-6-02-01	Arrendamientos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	14,777,600.00	14,777,600.00	59.11	0.00	0.00	0.00
3-1-6-02-02	Dotación	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	20,012,000.00	20,012,000.00	39.24	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-04	Viáticos y Gastos de Viaje	57,754,716.00	0.00	0.00	57,754,716.00	0.00	57,754,716.00	1,997,603.00	1,997,603.00	3.46	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	32,325,934.00	0.00	0.00	32,325,934.00	0.00	32,325,934.00	25,674,858.00	25,674,858.00	79.42	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	75,687,083.00	75,687,083.00	87.00	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	75,687,083.00	75,687,083.00	87.00	0.00	0.00	0.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	49,545,600.00	49,545,600.00	49.55	0.00	0.00	0.00
3-1-6-02-11	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-13	Servicios Públicos	88,350.00	0.00	0.00	88,350.00	0.00	88,350.00	88,350.00	88,350.00	100.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-15	Bienestar e Incentivos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	28,489,471.00	28,489,471.00	94.96	0.00	0.00	0.00
3-1-6-02-16	Promoción Institucional	10,356,000.00	0.00	0.00	10,356,000.00	0.00	10,356,000.00	10,356,000.00	10,356,000.00	100.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	31,890,111,000.00	0.00	0.00	31,890,111,000.00	0.00	31,890,111,000.00	6,831,666,960.00	6,831,666,960.00	21.42	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
3-3-1	DIRECTA	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	21,100,000.00	21,100,000.00	0.08	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	21,100,000.00	21,100,000.00	0.08	0.00	0.00	0.00
3-3-1-12-03	EJE DE RECONCILIACIÓN	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	21,100,000.00	21,100,000.00	0.08	0.00	0.00	0.00
3-3-1-12-03-22	Bogotá, menos vulnerable ante eventos críticos	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	21,100,000.00	21,100,000.00	0.08	0.00	0.00	0.00
3-3-1-12-03-22-0412	Modernización cuerpo oficial de bomberos	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	21,100,000.00	21,100,000.00	0.08	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	6,890,111,000.00	0.00	0.00	6,890,111,000.00	0.00	6,890,111,000.00	6,810,566,960.00	6,810,566,960.00	98.85	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	6,890,111,000.00	0.00	0.00	6,890,111,000.00	0.00	6,890,111,000.00	6,810,566,960.00	6,810,566,960.00	98.85	0.00	0.00	0.00
3-3-7-12-03	EJE DE RECONCILIACIÓN	6,890,111,000.00	0.00	0.00	6,890,111,000.00	0.00	6,890,111,000.00	6,810,566,960.00	6,810,566,960.00	98.85	0.00	0.00	0.00
3-3-7-12-03-22	Bogotá, menos vulnerable ante eventos críticos	6,890,111,000.00	0.00	0.00	6,890,111,000.00	0.00	6,890,111,000.00	6,810,566,960.00	6,810,566,960.00	98.85	0.00	0.00	0.00
3-3-7-12-03-22-0412	Modernización cuerpo oficial de bomberos	6,890,111,000.00	0.00	0.00	6,890,111,000.00	0.00	6,890,111,000.00	6,810,566,960.00	6,810,566,960.00	98.85	0.00	0.00	0.00
3-3-7-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO