

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

28-01-2014
11:31

Entidad 131 UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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						11=10/8		14=13/8	
3	GASTOS	83,534,327,000.00	-6,270,000,000.00	-6,270,000,000.00	77,264,327,000.00	0.00	77,264,327,000.00	9,408,496,671.00	65,641,436,796.00	84.96	9,905,413,109.00	51,574,026,722.00	66.75
3-1	GASTOS DE FUNCIONAMIENTO	44,934,327,000.00	0.00	0.00	44,934,327,000.00	0.00	44,934,327,000.00	4,469,256,058.00	35,614,580,101.00	79.26	5,560,643,993.00	34,552,847,247.00	76.90
3-1-1	SERVICIOS PERSONALES	39,930,827,000.00	0.00	-135,400,000.00	39,795,427,000.00	0.00	39,795,427,000.00	4,052,713,116.00	30,614,525,522.00	76.93	4,750,279,944.00	30,563,093,487.00	76.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	27,289,742,000.00	0.00	-118,787,645.00	27,170,954,355.00	0.00	27,170,954,355.00	2,823,128,632.00	21,307,255,709.00	78.42	2,823,128,632.00	21,307,255,709.00	78.42
3-1-1-01-01	Sueldos Personal de Nómina	13,835,051,000.00	0.00	-386,187,645.00	13,448,863,355.00	0.00	13,448,863,355.00	933,183,258.00	9,696,890,147.00	72.10	933,183,258.00	9,696,890,147.00	72.10
3-1-1-01-04	Gastos de Representación	245,998,000.00	0.00	0.00	245,998,000.00	0.00	245,998,000.00	20,783,643.00	238,225,756.00	96.84	20,783,643.00	238,225,756.00	96.84
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	5,666,594,000.00	0.00	320,000,000.00	5,986,594,000.00	0.00	5,986,594,000.00	490,526,009.00	5,820,586,906.00	97.23	490,526,009.00	5,820,586,906.00	97.23
3-1-1-01-08	Bonificación por Servicios Prestados	423,831,000.00	0.00	0.00	423,831,000.00	0.00	423,831,000.00	18,704,819.00	268,565,154.00	63.37	18,704,819.00	268,565,154.00	63.37
3-1-1-01-11	Prima Semestral	2,428,292,000.00	0.00	-116,600,000.00	2,311,692,000.00	0.00	2,311,692,000.00	3,075,594.00	1,711,658,256.00	74.04	3,075,594.00	1,711,658,256.00	74.04
3-1-1-01-13	Prima de Navidad	1,639,901,000.00	0.00	0.00	1,639,901,000.00	0.00	1,639,901,000.00	1,062,211,117.00	1,071,588,035.00	65.34	1,062,211,117.00	1,071,588,035.00	65.34
3-1-1-01-14	Prima de Vacaciones	787,153,000.00	0.00	0.00	787,153,000.00	0.00	787,153,000.00	95,928,264.00	464,249,299.00	58.98	95,928,264.00	464,249,299.00	58.98
3-1-1-01-15	Prima Técnica	472,080,000.00	0.00	9,000,000.00	481,080,000.00	0.00	481,080,000.00	45,664,253.00	475,797,730.00	98.90	45,664,253.00	475,797,730.00	98.90
3-1-1-01-16	Prima de Antigüedad	401,534,000.00	0.00	0.00	401,534,000.00	0.00	401,534,000.00	29,038,551.00	353,594,434.00	88.06	29,038,551.00	353,594,434.00	88.06
3-1-1-01-17	Prima Secretarial	1,114,000.00	0.00	0.00	1,114,000.00	0.00	1,114,000.00	80,892.00	1,027,810.00	92.26	80,892.00	1,027,810.00	92.26
3-1-1-01-18	Prima de Riesgo	1,083,765,000.00	0.00	0.00	1,083,765,000.00	0.00	1,083,765,000.00	77,411,029.00	891,847,402.00	82.29	77,411,029.00	891,847,402.00	82.29
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	2,703,874.00	54,703,032.00	99.46	2,703,874.00	54,703,032.00	99.46
3-1-1-01-26	Reconificación Especial de Recreación	76,861,000.00	0.00	0.00	76,861,000.00	0.00	76,861,000.00	9,362,869.00	46,296,822.00	60.23	9,362,869.00	46,296,822.00	60.23
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	227,568,000.00	0.00	0.00	227,568,000.00	0.00	227,568,000.00	34,454,460.00	212,224,926.00	93.26	34,454,460.00	212,224,926.00	93.26
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	104,000,000.00	0.00	-16,612,355.00	87,387,645.00	0.00	87,387,645.00	70,118,500.00	82,924,502.00	94.89	18,686,465.00	31,492,467.00	36.04
3-1-1-02-03	Honorarios	104,000,000.00	0.00	-30,000,000.00	74,000,000.00	0.00	74,000,000.00	70,118,500.00	70,418,500.00	95.16	18,686,465.00	18,986,465.00	25.66
3-1-1-02-03-01	Honorarios Entidad	104,000,000.00	0.00	-30,000,000.00	74,000,000.00	0.00	74,000,000.00	70,118,500.00	70,418,500.00	95.16	18,686,465.00	18,986,465.00	25.66
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	13,387,645.00	13,387,645.00	0.00	13,387,645.00	0.00	12,506,002.00	93.41	0.00	12,506,002.00	93.41
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	12,537,085,000.00	0.00	0.00	12,537,085,000.00	0.00	12,537,085,000.00	1,159,465,984.00	9,224,345,311.00	73.58	1,908,464,847.00	9,224,345,311.00	73.58
3-1-1-03-01	Aportes Patronales Sector Privado	7,492,002,000.00	0.00	0.00	7,492,002,000.00	0.00	7,492,002,000.00	768,259,808.00	4,828,583,100.00	64.45	1,152,096,109.00	4,828,583,100.00	64.45
3-1-1-03-01-01	Cesantías Fondos Privados	2,116,269,000.00	0.00	0.00	2,116,269,000.00	0.00	2,116,269,000.00	465,567,928.00	1,547,278,644.00	73.11	555,102,469.00	1,547,278,644.00	73.11
3-1-1-03-01-02	Pensiones Fondos Privados	1,118,304,000.00	0.00	0.00	1,118,304,000.00	0.00	1,118,304,000.00	22,845,400.00	264,540,600.00	23.66	46,313,300.00	264,540,600.00	23.66
3-1-1-03-01-03	Salud EPS Privadas	1,878,634,000.00	0.00	0.00	1,878,634,000.00	0.00	1,878,634,000.00	123,604,400.00	1,424,424,700.00	75.82	242,913,300.00	1,424,424,700.00	75.82
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,364,978,000.00	0.00	0.00	1,364,978,000.00	0.00	1,364,978,000.00	86,166,200.00	787,070,996.00	57.66	171,233,400.00	787,070,996.00	57.66
3-1-1-03-01-05	Caja de Compensación	1,013,817,000.00	0.00	0.00	1,013,817,000.00	0.00	1,013,817,000.00	70,075,880.00	805,268,160.00	79.43	136,533,640.00	805,268,160.00	79.43
3-1-1-03-02	Aportes Patronales Sector Público	5,045,083,000.00	0.00	0.00	5,045,083,000.00	0.00	5,045,083,000.00	391,206,176.00	4,395,762,211.00	87.13	756,368,738.00	4,395,762,211.00	87.13
3-1-1-03-02-01	Cesantías Fondos Públicos	397,024,000.00	0.00	0.00	397,024,000.00	0.00	397,024,000.00	24,200,614.00	193,076,287.00	48.63	38,858,714.00	193,076,287.00	48.63
3-1-1-03-02-02	Pensiones Fondos Públicos	3,392,716,000.00	0.00	0.00	3,392,716,000.00	0.00	3,392,716,000.00	278,926,700.00	3,192,239,200.00	94.09	546,065,800.00	3,192,239,200.00	94.09
3-1-1-03-02-03	Salud EPS Públicas	2,413,000.00	0.00	0.00	2,413,000.00	0.00	2,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	126,726,000.00	0.00	0.00	126,726,000.00	0.00	126,726,000.00	8,759,485.00	100,658,520.00	79.43	17,066,705.00	100,658,520.00	79.43
3-1-1-03-02-06	ICBF	760,363,000.00	0.00	0.00	760,363,000.00	0.00	760,363,000.00	52,556,910.00	603,951,120.00	79.43	102,400,230.00	603,951,120.00	79.43
3-1-1-03-02-07	SENA	126,726,000.00	0.00	0.00	126,726,000.00	0.00	126,726,000.00	8,759,485.00	100,658,520.00	79.43	17,066,705.00	100,658,520.00	79.43

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Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
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									
3-1-1-03-02-08	Institutos Técnicos	234,733,000.00	0.00	0.00	234,733,000.00	0.00	234,733,000.00	17,518,970.00	201,317,040.00	85.76	34,133,410.00	201,317,040.00	85.76
3-1-1-03-02-09	Comisiones	4,382,000.00	0.00	0.00	4,382,000.00	0.00	4,382,000.00	484,012.00	3,861,524.00	88.12	777,174.00	3,861,524.00	88.12
3-1-2	GASTOS GENERALES	5,003,500,000.00	0.00	129,269,968.00	5,132,769,968.00	0.00	5,132,769,968.00	416,542,942.00	4,983,924,547.00	97.29	810,364,049.00	3,983,623,728.00	77.61
3-1-2-01	Adquisición de Bienes	1,134,000,000.00	-1,675,970.00	-51,275,970.00	1,082,724,030.00	0.00	1,082,724,030.00	264,657,887.00	1,004,373,480.00	92.76	140,581,335.00	390,172,489.00	36.04
3-1-2-01-01	Dotación	524,000,000.00	0.00	-7,900,000.00	516,100,000.00	0.00	516,100,000.00	220,999,996.00	449,731,836.00	87.14	42,300,000.00	122,631,840.00	23.76
3-1-2-01-02	Gastos de Computador	274,000,000.00	0.00	34,500,000.00	308,500,000.00	0.00	308,500,000.00	42,163,692.00	299,235,765.00	97.00	33,922,739.00	106,561,563.00	34.54
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,000,000.00	-1,675,970.00	-6,675,970.00	8,324,030.00	0.00	8,324,030.00	0.00	8,053,168.00	96.75	8,053,168.00	8,053,168.00	96.75
3-1-2-01-04	Materiales y Suministros	321,000,000.00	0.00	-71,200,000.00	249,800,000.00	0.00	249,800,000.00	1,494,199.00	247,352,711.00	99.02	56,305,428.00	152,925,918.00	61.22
3-1-2-02	Adquisición de Servicios	3,852,500,000.00	-4,035,463.00	181,834,505.00	4,034,334,505.00	0.00	4,034,334,505.00	144,951,604.00	3,975,090,328.00	98.53	662,849,263.00	3,585,658,700.00	88.88
3-1-2-02-01	Arrendamientos	38,000,000.00	0.00	115,000,000.00	153,000,000.00	0.00	153,000,000.00	0.00	152,743,028.00	99.83	8,420,568.00	151,339,600.00	98.91
3-1-2-02-03	Gastos de Transporte y Comunicación	282,000,000.00	0.00	-35,107,872.00	246,892,128.00	0.00	246,892,128.00	5,414,000.00	243,982,478.00	98.82	23,446,886.00	149,249,932.00	60.45
3-1-2-02-04	Impresos y Publicaciones	18,300,000.00	0.00	-6,000,000.00	12,300,000.00	0.00	12,300,000.00	860,000.00	4,380,719.00	35.62	860,000.00	4,380,719.00	35.62
3-1-2-02-05	Mantenimiento y Reparaciones	850,000,000.00	0.00	-44,022,160.00	805,977,840.00	0.00	805,977,840.00	184,200.00	802,608,281.00	99.58	139,486,978.00	669,648,091.00	83.09
3-1-2-02-05-01	Mantenimiento Entidad	850,000,000.00	0.00	-44,022,160.00	805,977,840.00	0.00	805,977,840.00	184,200.00	802,608,281.00	99.58	139,486,978.00	669,648,091.00	83.09
3-1-2-02-06	Seguros	1,423,000,000.00	-4,035,463.00	-4,035,463.00	1,418,964,537.00	0.00	1,418,964,537.00	104,204.00	1,408,051,627.00	99.23	104,204.00	1,392,455,469.00	98.13
3-1-2-02-06-01	Seguros Entidad	1,423,000,000.00	-4,035,463.00	-4,035,463.00	1,418,964,537.00	0.00	1,418,964,537.00	104,204.00	1,408,051,627.00	99.23	104,204.00	1,392,455,469.00	98.13
3-1-2-02-08	Servicios Públicos	570,000,000.00	0.00	156,000,000.00	726,000,000.00	0.00	726,000,000.00	69,301,730.00	693,718,324.00	95.55	89,688,610.00	686,503,894.00	94.56
3-1-2-02-08-01	Energía	250,000,000.00	0.00	131,000,000.00	381,000,000.00	0.00	381,000,000.00	32,483,180.00	375,756,930.00	98.62	52,532,960.00	375,756,930.00	98.62
3-1-2-02-08-02	Acueducto y Alcantarillado	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	404,640.00	74,664,404.00	99.55	741,740.00	74,664,404.00	99.55
3-1-2-02-08-03	Aseo	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	12,199,080.00	20,634,220.00	58.95	12,199,080.00	20,634,220.00	58.95
3-1-2-02-08-04	Teléfono	105,000,000.00	0.00	25,000,000.00	130,000,000.00	0.00	130,000,000.00	14,213,440.00	123,558,370.00	95.04	14,213,440.00	116,343,940.00	89.50
3-1-2-02-08-05	Gas	105,000,000.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	10,001,390.00	99,104,400.00	94.39	10,001,390.00	99,104,400.00	94.39
3-1-2-02-10	Bienestar e Incentivos	510,000,000.00	0.00	0.00	510,000,000.00	0.00	510,000,000.00	12,912,670.00	509,957,526.00	99.99	377,501,582.00	458,126,438.00	89.83
3-1-2-02-11	Promoción Institucional	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	199,800.00	398,760.00	33.23	199,800.00	398,760.00	33.23
3-1-2-02-12	Salud Ocupacional	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	55,975,000.00	159,249,585.00	99.53	23,140,635.00	73,555,797.00	45.97
3-1-2-03	Otros Gastos Generales	17,000,000.00	5,711,433.00	-1,288,567.00	15,711,433.00	0.00	15,711,433.00	6,933,451.00	14,460,739.00	92.04	6,933,451.00	7,792,539.00	49.60
3-1-2-03-01	Sentencias Judiciales	0.00	5,711,433.00	5,711,433.00	5,711,433.00	0.00	5,711,433.00	5,711,433.00	5,711,433.00	100.00	5,711,433.00	5,711,433.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	5,711,433.00	5,711,433.00	5,711,433.00	0.00	5,711,433.00	5,711,433.00	5,711,433.00	100.00	5,711,433.00	5,711,433.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	17,000,000.00	0.00	-7,000,000.00	10,000,000.00	0.00	10,000,000.00	1,222,018.00	8,749,306.00	87.49	1,222,018.00	2,081,106.00	20.81
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	6,130,032.00	6,130,032.00	0.00	6,130,032.00	0.00	6,130,032.00	100.00	0.00	6,130,032.00	100.00
3-3	INVERSION	38,600,000,000.00	-6,270,000,000.00	-6,270,000,000.00	32,330,000,000.00	0.00	32,330,000,000.00	4,939,240,613.00	30,026,856,695.00	92.88	4,344,769,116.00	17,021,179,475.00	52.65
3-3-1	DIRECTA	38,600,000,000.00	-6,270,000,000.00	-6,387,758,184.00	32,212,241,816.00	0.00	32,212,241,816.00	4,939,240,613.00	30,025,472,195.00	93.21	4,344,769,116.00	17,019,794,975.00	52.84
3-3-1-14	Bogotá Humana	38,600,000,000.00	-6,270,000,000.00	-6,387,758,184.00	32,212,241,816.00	0.00	32,212,241,816.00	4,939,240,613.00	30,025,472,195.00	93.21	4,344,769,116.00	17,019,794,975.00	52.84
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	31,700,000,000.00	-6,270,000,000.00	-5,996,089,281.00	25,703,910,719.00	0.00	25,703,910,719.00	4,636,520,613.00	23,689,950,494.00	92.16	3,157,730,121.00	11,840,440,327.00	46.06
3-3-1-14-02-20	Gestión integral de riesgos	31,700,000,000.00	-6,270,000,000.00	-5,996,089,281.00	25,703,910,719.00	0.00	25,703,910,719.00	4,636,520,613.00	23,689,950,494.00	92.16	3,157,730,121.00	11,840,440,327.00	46.06
3-3-1-14-02-20-0412	Modernización Cuerpo Oficial de Bomberos	31,700,000,000.00	-6,270,000,000.00	-5,996,089,281.00	25,703,910,719.00	0.00	25,703,910,719.00	4,636,520,613.00	23,689,950,494.00	92.16	3,157,730,121.00	11,840,440,327.00	46.06
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,900,000,000.00	0.00	-391,668,903.00	6,508,331,097.00	0.00	6,508,331,097.00	302,720,000.00	6,335,521,701.00	97.34	1,187,038,995.00	5,179,354,648.00	79.58
3-3-1-14-03-31	Fortalecimiento de la función administrativa y	6,900,000,000.00	0.00	-391,668,903.00	6,508,331,097.00	0.00	6,508,331,097.00	302,720,000.00	6,335,521,701.00	97.34	1,187,038,995.00	5,179,354,648.00	79.58

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

28-01-2014
11:31

Entidad		131 UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS						VIGENCIA FISCAL:		2013			
Unidad Ejecutora		01 UNIDAD 01						MES:		DICIEMBRE			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-3-1-14-03-31-0908	desarrollo institucional Fortalecimiento del sistema integrado de gestión de la UAECOB	6,900,000,000.00	0.00	-391,668,903.00	6,508,331,097.00	0.00	6,508,331,097.00	302,720,000.00	6,335,521,701.00	97.34	1,187,038,995.00	5,179,354,648.00	79.58
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	117,758,184.00	117,758,184.00	0.00	117,758,184.00	0.00	1,384,500.00	1.18	0.00	1,384,500.00	1.18

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO