

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-08-2017

06:36

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. 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	GASTOS	101,534,086,000.00	0.00	0.00	101,534,086,000.00	0.00	101,534,086,000.00	9,154,575,469.00	51,301,334,069.00	50.53	8,367,061,644.00	39,758,601,338.00	39.16
3-1	GASTOS DE FUNCIONAMIENTO	59,540,239,000.00	0.00	0.00	59,540,239,000.00	0.00	59,540,239,000.00	7,499,311,473.00	35,721,517,998.00	60.00	7,346,234,652.00	34,649,896,173.00	58.20
3-1-1	SERVICIOS PERSONALES	51,397,887,000.00	0.00	-4,240,588,386.00	47,157,298,614.00	0.00	47,157,298,614.00	3,788,401,627.00	26,710,116,280.00	56.64	3,788,401,627.00	26,677,418,080.00	56.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,932,509,000.00	0.00	-4,240,588,386.00	32,691,920,614.00	0.00	32,691,920,614.00	2,426,148,172.00	20,077,372,642.00	61.41	2,426,148,172.00	20,077,372,642.00	61.41
3-1-1-01-01	Sueldos Personal de Nómina	17,505,340,000.00	0.00	0.00	17,505,340,000.00	0.00	17,505,340,000.00	1,236,837,271.00	8,887,411,702.00	50.77	1,236,837,271.00	8,887,411,702.00	50.77
3-1-1-01-04	Gastos de Representación	354,630,000.00	0.00	0.00	354,630,000.00	0.00	354,630,000.00	25,791,844.00	180,299,277.00	50.84	25,791,844.00	180,299,277.00	50.84
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,968,824,000.00	0.00	-2,055,945,188.00	6,912,878,812.00	0.00	6,912,878,812.00	881,930,180.00	5,793,238,647.00	83.80	881,930,180.00	5,793,238,647.00	83.80
3-1-1-01-08	Bonificación por Servicios Prestados	539,509,000.00	0.00	0.00	539,509,000.00	0.00	539,509,000.00	24,104,862.00	179,578,321.00	33.29	24,104,862.00	179,578,321.00	33.29
3-1-1-01-11	Prima Semestral	3,318,968,000.00	0.00	-205,343,276.00	3,113,624,724.00	0.00	3,113,624,724.00	1,608,296.00	2,842,559,373.00	91.29	1,608,296.00	2,842,559,373.00	91.29
3-1-1-01-13	Prima de Navidad	2,115,526,000.00	0.00	-2,048,588,386.00	66,937,614.00	0.00	66,937,614.00	1,616,852.00	18,513,409.00	27.66	1,616,852.00	18,513,409.00	27.66
3-1-1-01-14	Prima de Vacaciones	1,015,483,000.00	0.00	0.00	1,015,483,000.00	0.00	1,015,483,000.00	42,925,652.00	367,313,191.00	36.17	42,925,652.00	367,313,191.00	36.17
3-1-1-01-15	Prima Técnica	738,070,000.00	0.00	0.00	738,070,000.00	0.00	738,070,000.00	56,339,797.00	382,220,065.00	51.79	56,339,797.00	382,220,065.00	51.79
3-1-1-01-16	Prima de Antigüedad	631,217,000.00	0.00	0.00	631,217,000.00	0.00	631,217,000.00	39,259,517.00	279,549,910.00	44.29	39,259,517.00	279,549,910.00	44.29
3-1-1-01-17	Prima Secretarial	1,413,000.00	0.00	0.00	1,413,000.00	0.00	1,413,000.00	116,728.00	714,420.00	50.56	116,728.00	714,420.00	50.56
3-1-1-01-18	Prima de Riesgo	1,282,592,000.00	0.00	0.00	1,282,592,000.00	0.00	1,282,592,000.00	97,513,128.00	698,353,292.00	54.45	97,513,128.00	698,353,292.00	54.45
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	69,288,464.00	69,288,464.00	0.00	69,288,464.00	11,486,202.00	67,383,887.00	97.25	11,486,202.00	67,383,887.00	97.25
3-1-1-01-26	Bonificación Especial de Recreación	97,005,000.00	0.00	0.00	97,005,000.00	0.00	97,005,000.00	4,425,649.00	37,341,769.00	38.49	4,425,649.00	37,341,769.00	38.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	363,932,000.00	0.00	0.00	363,932,000.00	0.00	363,932,000.00	2,192,194.00	342,895,379.00	94.22	2,192,194.00	342,895,379.00	94.22
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,465,378,000.00	0.00	0.00	14,465,378,000.00	0.00	14,465,378,000.00	1,362,253,455.00	6,632,743,638.00	45.85	1,362,253,455.00	6,600,045,438.00	45.63
3-1-1-03-01	Aportes Patronales Sector Privado	7,788,727,000.00	0.00	0.00	7,788,727,000.00	0.00	7,788,727,000.00	629,300,148.00	3,447,707,948.00	44.27	629,300,148.00	3,434,167,748.00	44.09
3-1-1-03-01-01	Cesantías Fondos Privados	986,018,000.00	0.00	0.00	986,018,000.00	0.00	986,018,000.00	6,788,970.00	232,447,305.00	23.57	6,788,970.00	232,447,305.00	23.57
3-1-1-03-01-02	Pensiones Fondos Privados	1,037,685,000.00	0.00	0.00	1,037,685,000.00	0.00	1,037,685,000.00	90,527,192.00	613,623,432.00	59.13	90,527,192.00	613,623,432.00	59.13
3-1-1-03-01-03	Salud EPS Privadas	2,551,810,000.00	0.00	0.00	2,551,810,000.00	0.00	2,551,810,000.00	204,268,539.00	1,137,581,525.00	44.58	204,268,539.00	1,136,248,325.00	44.53
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,839,019,000.00	0.00	0.00	1,839,019,000.00	0.00	1,839,019,000.00	92,060,807.00	737,185,646.00	40.09	92,060,807.00	737,185,646.00	40.09
3-1-1-03-01-05	Caja de Compensación	1,374,195,000.00	0.00	0.00	1,374,195,000.00	0.00	1,374,195,000.00	235,654,640.00	726,870,040.00	52.89	235,654,640.00	714,663,040.00	52.01
3-1-1-03-02	Aportes Patronales Sector Público	6,676,651,000.00	0.00	0.00	6,676,651,000.00	0.00	6,676,651,000.00	732,953,307.00	3,185,035,690.00	47.70	732,953,307.00	3,165,877,690.00	47.42

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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									
3-1-1-03-02-01	Cesantías Fondos Públicos	2,413,241,000.00	0.00	0.00	2,413,241,000.00	0.00	2,413,241,000.00	23,447,227.00	68,454,189.00	2.84	23,447,227.00	68,454,189.00	2.84
3-1-1-03-02-02	Pensiones Fondos Públicos	2,565,037,000.00	0.00	0.00	2,565,037,000.00	0.00	2,565,037,000.00	413,279,035.00	2,202,531,768.00	85.87	413,279,035.00	2,201,219,168.00	85.82
3-1-1-03-02-05	ESAP	171,782,000.00	0.00	0.00	171,782,000.00	0.00	171,782,000.00	29,470,430.00	90,973,105.00	52.96	29,470,430.00	89,443,305.00	52.07
3-1-1-03-02-06	ICBF	1,030,755,000.00	0.00	0.00	1,030,755,000.00	0.00	1,030,755,000.00	176,623,280.00	545,072,130.00	52.88	176,623,280.00	535,916,730.00	51.99
3-1-1-03-02-07	SENA	171,782,000.00	0.00	0.00	171,782,000.00	0.00	171,782,000.00	30,764,830.00	94,843,905.00	55.21	30,764,830.00	90,737,705.00	52.82
3-1-1-03-02-08	Institutos Técnicos	320,632,000.00	0.00	0.00	320,632,000.00	0.00	320,632,000.00	58,899,560.00	181,791,510.00	56.70	58,899,560.00	178,737,510.00	55.75
3-1-1-03-02-09	Comisiones	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	468,945.00	1,369,083.00	40.01	468,945.00	1,369,083.00	40.01
3-1-2	GASTOS GENERALES	8,142,352,000.00	0.00	4,240,588,386.00	12,382,940,386.00	0.00	12,382,940,386.00	3,710,909,846.00	9,011,401,718.00	72.77	3,557,833,025.00	7,972,478,093.00	64.38
3-1-2-01	Adquisición de Bienes	1,543,295,000.00	0.00	0.00	1,543,295,000.00	0.00	1,543,295,000.00	164,000.00	411,678,197.00	26.68	10,973,823.00	69,584,991.00	4.51
3-1-2-01-01	Dotación	750,027,000.00	0.00	0.00	750,027,000.00	0.00	750,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	492,000,000.00	0.00	0.00	492,000,000.00	0.00	492,000,000.00	0.00	231,559,000.00	47.06	0.00	11,003,742.00	2.24
3-1-2-01-03	Combustibles, Lubricantes y Llantas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	281,268,000.00	0.00	0.00	281,268,000.00	0.00	281,268,000.00	164,000.00	180,119,197.00	64.04	10,973,823.00	58,581,249.00	20.83
3-1-2-02	Adquisición de Servicios	6,571,957,000.00	0.00	0.00	6,571,957,000.00	0.00	6,571,957,000.00	254,625,683.00	4,334,803,179.00	65.96	98,854,058.00	3,662,013,860.00	55.72
3-1-2-02-01	Arrendamientos	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	72,000,000.00	72,000,000.00	66.67	6,000,000.00	6,000,000.00	5.56
3-1-2-02-03	Gastos de Transporte y Comunicación	348,000,000.00	0.00	0.00	348,000,000.00	0.00	348,000,000.00	56,391,144.00	223,447,544.00	64.21	1,230,228.00	64,201,365.00	18.45
3-1-2-02-04	Impresos y Publicaciones	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	499,519.00	1,453,346.00	20.76	499,519.00	1,453,346.00	20.76
3-1-2-02-05	Mantenimiento y Reparaciones	1,196,171,000.00	0.00	0.00	1,196,171,000.00	0.00	1,196,171,000.00	52,817,869.00	320,207,326.00	26.77	34,617,257.00	63,263,067.00	5.29
3-1-2-02-05-01	Mantenimiento Entidad	1,196,171,000.00	0.00	0.00	1,196,171,000.00	0.00	1,196,171,000.00	52,817,869.00	320,207,326.00	26.77	34,617,257.00	63,263,067.00	5.29
3-1-2-02-06	Seguros	3,069,000,000.00	0.00	0.00	3,069,000,000.00	0.00	3,069,000,000.00	0.00	3,067,899,987.00	99.96	0.00	3,017,175,925.00	98.31
3-1-2-02-06-01	Seguros Entidad	3,069,000,000.00	0.00	0.00	3,069,000,000.00	0.00	3,069,000,000.00	0.00	3,067,899,987.00	99.96	0.00	3,017,175,925.00	98.31
3-1-2-02-08	Servicios Públicos	841,786,000.00	0.00	0.00	841,786,000.00	0.00	841,786,000.00	56,507,054.00	509,920,157.00	60.58	56,507,054.00	509,920,157.00	60.58
3-1-2-02-08-01	Energía	448,236,000.00	0.00	0.00	448,236,000.00	0.00	448,236,000.00	32,597,110.00	262,582,760.00	58.58	32,597,110.00	262,582,760.00	58.58
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	603,960.00	67,524,510.00	67.52	603,960.00	67,524,510.00	67.52
3-1-2-02-08-03	Aseo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	15,833,630.00	52.78	0.00	15,833,630.00	52.78
3-1-2-02-08-04	Teléfono	143,550,000.00	0.00	0.00	143,550,000.00	0.00	143,550,000.00	10,798,564.00	90,815,917.00	63.26	10,798,564.00	90,815,917.00	63.26
3-1-2-02-08-05	Gas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	12,507,420.00	73,163,340.00	60.97	12,507,420.00	73,163,340.00	60.97
3-1-2-02-09	Capacitación	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	728,000,000.00	0.00	0.00	728,000,000.00	0.00	728,000,000.00	0.00	99,132,762.00	13.62	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	191,000,000.00	0.00	0.00	191,000,000.00	0.00	191,000,000.00	16,410,097.00	40,742,057.00	21.33	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
3-1-2-03	Otros Gastos Generales	27,100,000.00	0.00	4,240,588,386.00	4,267,688,386.00	0.00	4,267,688,386.00	3,456,120,163.00	4,264,920,342.00	99.94	3,448,005,144.00	4,240,879,242.00	99.37
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	4,240,588,386.00	4,240,588,386.00	0.00	4,240,588,386.00	3,432,079,063.00	4,240,588,386.00	100.00	3,448,005,144.00	4,240,588,386.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	4,240,588,386.00	4,240,588,386.00	0.00	4,240,588,386.00	3,432,079,063.00	4,240,588,386.00	100.00	3,448,005,144.00	4,240,588,386.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	27,100,000.00	0.00	0.00	27,100,000.00	0.00	27,100,000.00	24,041,100.00	24,331,956.00	89.79	0.00	290,856.00	1.07
3-3	INVERSIÓN	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	1.655.263.996.00	15.579.816.071.00	37.10	1.020.826.992.00	5.108.705.165.00	12.17
3-3-1	DIRECTA	41,993,847,000.00	0.00	-32,261,795.00	41,961,585,205.00	0.00	41,961,585,205.00	1,655,263,996.00	15,547,554,276.00	37.05	1,020,826,992.00	5,076,443,370.00	12.10
3-3-1-15	Bogotá Mejor Para Todos	41,993,847,000.00	0.00	-32,261,795.00	41,961,585,205.00	0.00	41,961,585,205.00	1,655,263,996.00	15,547,554,276.00	37.05	1,020,826,992.00	5,076,443,370.00	12.10
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,331,771,498.00	9,961,448,173.00	30.69	603,441,553.00	2,938,034,534.00	9.05
3-3-1-15-03-19	Seguridad y convivencia para todos	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,331,771,498.00	9,961,448,173.00	30.69	603,441,553.00	2,938,034,534.00	9.05
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,331,771,498.00	9,961,448,173.00	30.69	603,441,553.00	2,938,034,534.00	9.05
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,331,771,498.00	9,961,448,173.00	30.69	603,441,553.00	2,938,034,534.00	9.05
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	9,500,300,000.00	0.00	0.00	9,500,300,000.00	0.00	9,500,300,000.00	323,492,498.00	5,586,106,103.00	58.80	417,385,439.00	2,138,408,836.00	22.51
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	141,095,750.00	4,283,680,225.00	96.54	350,449,439.00	1,638,361,365.00	36.92
3-3-1-15-07-42-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	141,095,750.00	4,283,680,225.00	96.54	350,449,439.00	1,638,361,365.00	36.92
3-3-1-15-07-42-0908	Fortalecimiento a la gestión pública efectiva y	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	141,095,750.00	4,283,680,225.00	96.54	350,449,439.00	1,638,361,365.00	36.92
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	182,396,748.00	1,302,425,878.00	25.72	66,936,000.00	500,047,471.00	9.88
3-3-1-15-07-44-1135	Fortalecimiento de la infraestructura de tecnología informática y de comunicaciones de la Unidad Administrativa Especial Cuerpo Oficial de Bomberos -UAECOB	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	182,396,748.00	1,302,425,878.00	25.72	66,936,000.00	500,047,471.00	9.88
3-3-1-15-07-44-1135	Fortalecimiento institucional a través del uso d	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	182,396,748.00	1,302,425,878.00	25.72	66,936,000.00	500,047,471.00	9.88
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	32,261,795.00	32,261,795.00	0.00	32,261,795.00	0.00	32,261,795.00	100.00	0.00	32,261,795.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	32,261,795.00	32,261,795.00	0.00	32,261,795.00	0.00	32,261,795.00	100.00	0.00	32,261,795.00	100.00

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