

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

03-04-2017

08:47

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MARZO											
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	5,962,391,613.00	18,274,199,147.00	18.00	2,516,660,432.00	10,039,866,737.00	9.89
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	3,482,655,640.00	10,886,107,288.00	18.28	2,312,842,955.00	9,646,926,547.00	16.20
3-1-1	SERVICIOS PERSONALES	51,397,887,000.00	0.00	0.00	51,397,887,000.00	0.00	51,397,887,000.00	3,154,426,983.00	10,325,266,776.00	20.09	2,238,625,968.00	9,409,465,761.00	18.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,932,509,000.00	0.00	0.00	36,932,509,000.00	0.00	36,932,509,000.00	2,234,756,959.00	7,149,195,829.00	19.36	2,234,756,959.00	7,149,195,829.00	19.36
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	1,287,227,211.00	3,720,623,287.00	21.25	1,287,227,211.00	3,720,623,287.00	21.25
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	24,818,256.00	77,375,215.00	21.82	24,818,256.00	77,375,215.00	21.82
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,968,824,000.00	-22,314,772.00	-43,847,323.00	8,924,976,677.00	0.00	8,924,976,677.00	634,088,941.00	2,202,355,594.00	24.68	634,088,941.00	2,202,355,594.00	24.68
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	9,047,081.00	63,030,694.00	11.68	9,047,081.00	63,030,694.00	11.68
3-1-1-01-11	Prima Semestral	3,318,968,000.00	0.00	0.00	3,318,968,000.00	0.00	3,318,968,000.00	4,646,595.00	4,646,595.00	0.14	4,646,595.00	4,646,595.00	0.14
3-1-1-01-13	Prima de Navidad	2,115,526,000.00	0.00	0.00	2,115,526,000.00	0.00	2,115,526,000.00	3,658,680.00	5,454,726.00	0.26	3,658,680.00	5,454,726.00	0.26
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	39,771,053.00	119,017,445.00	11.72	39,771,053.00	119,017,445.00	11.72
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	54,242,363.00	164,320,202.00	22.26	54,242,363.00	164,320,202.00	22.26
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	42,190,513.00	118,140,308.00	18.72	42,190,513.00	118,140,308.00	18.72
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	247,508.00	17.52	116,728.00	247,508.00	17.52
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	105,891,550.00	295,148,033.00	23.01	105,891,550.00	295,148,033.00	23.01
3-1-1-01-21	Vacaciones en Dinero	0.00	22,314,772.00	43,847,323.00	43,847,323.00	0.00	43,847,323.00	22,314,772.00	43,847,323.00	100.00	22,314,772.00	43,847,323.00	100.00
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	3,776,987.00	11,955,348.00	12.32	3,776,987.00	11,955,348.00	12.32
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	2,966,229.00	323,033,551.00	88.76	2,966,229.00	323,033,551.00	88.76
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	919,670,024.00	3,176,070,947.00	21.96	3,869,009.00	2,260,269,932.00	15.63
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	477,362,409.00	1,752,394,507.00	22.50	3,606,609.00	1,278,638,707.00	16.42
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	3,405,709.00	225,658,335.00	22.89	3,405,709.00	225,658,335.00	22.89
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	98,972,900.00	323,457,268.00	31.17	0.00	224,484,368.00	21.63
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	173,589,900.00	556,256,865.00	21.80	131,100.00	382,798,065.00	15.00
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	120,139,400.00	370,610,939.00	20.15	8,100.00	250,479,639.00	13.62
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	81,254,500.00	276,411,100.00	20.11	61,700.00	195,218,300.00	14.21
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	442,307,615.00	1,423,676,440.00	21.32	262,400.00	981,631,225.00	14.70

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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	8,864,721.00	24,834,501.00	1.03	0.00	15,969,780.00	0.66
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	331,569,500.00	1,052,703,400.00	41.04	185,000.00	721,318,900.00	28.12
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	10,193,500.00	34,588,075.00	20.13	7,800.00	24,402,375.00	14.21
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	60,963,100.00	207,330,550.00	20.11	46,300.00	146,413,750.00	14.20
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	10,193,500.00	34,588,075.00	20.13	7,800.00	24,402,375.00	14.21
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	20,346,000.00	69,135,150.00	21.56	15,500.00	48,804,650.00	15.22
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	177,294.00	496,689.00	14.51	0.00	319,395.00	9.33
3-1-2	GASTOS GENERALES	8,142,352,000.00	0.00	0.00	8,142,352,000.00	0.00	8,142,352,000.00	328,228,657.00	560,840,512.00	6.89	74,216,987.00	237,460,786.00	2.92
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	132,593,734.00	150,079,734.00	9.72	400,000.00	400,000.00	0.03
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	17,486,000.00	3.55	0.00	0.00	0.00
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	132,593,734.00	132,593,734.00	47.14	400,000.00	400,000.00	0.14
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	195,534,923.00	410,660,778.00	6.25	73,716,987.00	236,960,786.00	3.61
3-1-2-02-01	Arrendamientos	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,152,009.00	62,640,416.00	18.00	2,229,356.00	5,920,137.00	1.70
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	80,000.00	80,000.00	1.14	80,000.00	80,000.00	1.14
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	108,756,903.00	114,183,303.00	9.55	0.00	0.00	0.00
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	108,756,903.00	114,183,303.00	9.55	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	72,546,011.00	233,757,059.00	27.77	71,407,631.00	230,960,649.00	27.44
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	32,055,180.00	125,886,490.00	28.08	31,942,830.00	124,116,110.00	27.69
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	15,785,920.00	29,443,080.00	29.44	15,785,920.00	29,443,080.00	29.44
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	2,474,858.00	6,183,318.00	20.61	2,474,858.00	6,183,318.00	20.61
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	11,105,613.00	42,204,991.00	29.40	11,105,613.00	42,204,991.00	29.40
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	11,124,440.00	30,039,180.00	25.03	10,098,410.00	29,013,150.00	24.18
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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	27,100,000.00	0.00	27,100,000.00	100,000.00	100,000.00	0.37	100,000.00	100,000.00	0.37
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	100,000.00	100,000.00	0.37	100,000.00	100,000.00	0.37
3-3	INVERSIÓN	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	2.479.735.973.00	7.388.091.859.00	17.59	203.817.477.00	392.940.190.00	0.94
3-3-1	DIRECTA	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	2.479.735.973.00	7.388.091.859.00	17.59	203.817.477.00	392.940.190.00	0.94
3-3-1-15	Bogotá Mejor Para Todos	41,993,847,000.00	0.00	0.00	41,993,847,000.00	0.00	41,993,847,000.00	2,479,735,973.00	7,388,091,859.00	17.59	203,817,477.00	392,940,190.00	0.94
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,395,939,236.00	3,125,824,072.00	9.62	65,932,223.00	255,054,936.00	0.78
3-3-1-15-03-19	Seguridad y convivencia para todos	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,395,939,236.00	3,125,824,072.00	9.62	65,932,223.00	255,054,936.00	0.78
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,395,939,236.00	3,125,824,072.00	9.62	65,932,223.00	255,054,936.00	0.78
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,395,939,236.00	3,125,824,072.00	9.62	65,932,223.00	255,054,936.00	0.78
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	1,083,796,737.00	4,262,267,787.00	44.86	137,885,254.00	137,885,254.00	1.45
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	633,375,000.00	3,497,552,050.00	78.83	126,634,987.00	126,634,987.00	2.85
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	633,375,000.00	3,497,552,050.00	78.83	126,634,987.00	126,634,987.00	2.85
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	633,375,000.00	3,497,552,050.00	78.83	126,634,987.00	126,634,987.00	2.85
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	450,421,737.00	764,715,737.00	15.10	11,250,267.00	11,250,267.00	0.22
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	450,421,737.00	764,715,737.00	15.10	11,250,267.00	11,250,267.00	0.22
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	450,421,737.00	764,715,737.00	15.10	11,250,267.00	11,250,267.00	0.22

PEDRO ANDRES MANOSALVA RINCON
 DIRECTOR
 CC No. 1019019388 DE BOGOTA
 Teléfono: 3822500

HERNANDO IBAGUE RODRIGUEZ
 RESPONSABLE PRESUPUESTO
 CC No. 79241356 DE BOGOTA D.C.
 Teléfono: 3822500 6908930