

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

01-06-2017

08:04

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MAYO											
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	7,643,890,657.00	33,411,294,470.00	32.91	4,878,716,764.00	18,860,035,885.00	18.58
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	6,992,685,113.00	20,552,711,924.00	34.52	3,836,341,794.00	16,863,846,917.00	28.32
3-1-1	SERVICIOS PERSONALES	51,397,887,000.00	0.00	-898,006,350.00	50,499,880,650.00	0.00	50,499,880,650.00	3,723,306,579.00	16,440,502,806.00	32.56	3,723,306,579.00	16,440,502,806.00	32.56
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,932,509,000.00	0.00	-898,006,350.00	36,034,502,650.00	0.00	36,034,502,650.00	2,720,685,174.00	12,261,810,454.00	34.03	2,720,685,174.00	12,261,810,454.00	34.03
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	1,351,719,408.00	6,367,201,561.00	36.37	1,351,719,408.00	6,367,201,561.00	36.37
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	25,791,845.00	129,445,538.00	36.50	25,791,845.00	129,445,538.00	36.50
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,968,824,000.00	-10,388,236.00	-55,945,188.00	8,912,878,812.00	0.00	8,912,878,812.00	993,898,203.00	4,008,047,772.00	44.97	993,898,203.00	4,008,047,772.00	44.97
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	52,684,478.00	122,317,648.00	22.67	52,684,478.00	122,317,648.00	22.67
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	3,204,829.00	7,851,424.00	0.24	3,204,829.00	7,851,424.00	0.24
3-1-1-01-13	Prima de Navidad	2,115,526,000.00	0.00	-898,006,350.00	1,217,519,650.00	0.00	1,217,519,650.00	1,425,763.00	6,880,489.00	0.57	1,425,763.00	6,880,489.00	0.57
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	80,868,299.00	245,481,892.00	24.17	80,868,299.00	245,481,892.00	24.17
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	54,933,656.00	274,901,843.00	37.25	54,933,656.00	274,901,843.00	37.25
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	41,009,716.00	200,510,742.00	31.77	41,009,716.00	200,510,742.00	31.77
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	480,964.00	34.04	116,728.00	480,964.00	34.04
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	103,129,097.00	501,563,526.00	39.11	103,129,097.00	501,563,526.00	39.11
3-1-1-01-21	Vacaciones en Dinero	0.00	10,388,236.00	55,945,188.00	55,945,188.00	0.00	55,945,188.00	426,769.00	45,983,721.00	82.19	426,769.00	45,983,721.00	82.19
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	8,309,848.00	24,943,248.00	25.71	8,309,848.00	24,943,248.00	25.71
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	3,166,535.00	326,200,086.00	89.63	3,166,535.00	326,200,086.00	89.63
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	1,002,621,405.00	4,178,692,352.00	28.89	1,002,621,405.00	4,178,692,352.00	28.89
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	515,366,989.00	2,267,761,496.00	29.12	515,366,989.00	2,267,761,496.00	29.12
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	0.00	225,658,335.00	22.89	0.00	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	100,395,494.00	423,852,762.00	40.85	100,395,494.00	423,852,762.00	40.85
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	187,853,595.00	744,110,460.00	29.16	187,853,595.00	744,110,460.00	29.16
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	133,087,000.00	503,697,939.00	27.39	133,087,000.00	503,697,939.00	27.39
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	94,030,900.00	370,442,000.00	26.96	94,030,900.00	370,442,000.00	26.96
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	487,254,416.00	1,910,930,856.00	28.62	487,254,416.00	1,910,930,856.00	28.62

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

01-06-2017

08:04

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MAYO											
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	2,413,241,000.00	0.00	0.00	2,413,241,000.00	0.00	2,413,241,000.00	9,247,838.00	34,082,339.00	1.41	9,247,838.00	34,082,339.00	1.41
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	360,192,721.00	1,412,896,121.00	55.08	360,192,721.00	1,412,896,121.00	55.08
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	11,782,900.00	46,370,975.00	26.99	11,782,900.00	46,370,975.00	26.99
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	70,529,400.00	277,859,950.00	26.96	70,529,400.00	277,859,950.00	26.96
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	11,782,900.00	46,370,975.00	26.99	11,782,900.00	46,370,975.00	26.99
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	23,533,700.00	92,668,850.00	28.90	23,533,700.00	92,668,850.00	28.90
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	184,957.00	681,646.00	19.92	184,957.00	681,646.00	19.92
3-1-2	GASTOS GENERALES	8,142,352,000.00	0.00	898,006,350.00	9,040,358,350.00	0.00	9,040,358,350.00	3,269,378,534.00	4,112,209,118.00	45.49	113,035,215.00	423,344,111.00	4.68
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	8,820,000.00	216,530,270.00	14.03	508,876.00	11,575,732.00	0.75
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	8,820,000.00	37,306,000.00	7.58	508,876.00	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	0.00	179,224,270.00	63.72	0.00	571,990.00	0.20
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	3,260,558,534.00	3,895,387,992.00	59.27	112,526,339.00	411,477,523.00	6.26
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	11,166,495.00	165,603,889.00	47.59	28,444,371.00	37,077,266.00	10.65
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	261,800.00	453,900.00	6.48	261,800.00	453,900.00	6.48
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	20,787,580.00	188,907,097.00	15.79	460,000.00	556,000.00	0.05
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	20,787,580.00	188,907,097.00	15.79	460,000.00	556,000.00	0.05
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	3,067,899,987.00	3,067,899,987.00	99.96	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	3,067,899,987.00	3,067,899,987.00	99.96	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	61,309,910.00	373,390,357.00	44.36	83,360,168.00	373,390,357.00	44.36
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	33,162,670.00	194,014,260.00	43.28	35,311,340.00	194,014,260.00	43.28
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	2,539,250.00	48,968,830.00	48.97	18,936,090.00	48,968,830.00	48.97
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	2,404,503.00	12,092,569.00	40.31	5,909,251.00	12,092,569.00	40.31
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	12,587,747.00	68,962,928.00	48.04	12,587,747.00	68,962,928.00	48.04
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	10,615,740.00	49,351,770.00	41.13	10,615,740.00	49,351,770.00	41.13
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	99,132,762.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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

01-06-2017

08:04

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MAYO											
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									
3-1-2-03	Otros Gastos Generales	27,100,000.00	0.00	898,006,350.00	925,106,350.00	0.00	925,106,350.00	0.00	290,856.00	0.03	0.00	290,856.00	0.03
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	898,006,350.00	898,006,350.00	0.00	898,006,350.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	898,006,350.00	898,006,350.00	0.00	898,006,350.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	290,856.00	1.07	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	651,205,544.00	12,858,582,546.00	30.62	1,042,374,970.00	1,996,188,968.00	4.75
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	651,205,544.00	12,858,582,546.00	30.62	1,042,374,970.00	1,996,188,968.00	4.75
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	651,205,544.00	12,858,582,546.00	30.62	1,042,374,970.00	1,996,188,968.00	4.75
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	534,116,544.00	8,087,506,484.00	24.89	423,957,408.00	912,800,038.00	2.81
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	534,116,544.00	8,087,506,484.00	24.89	423,957,408.00	912,800,038.00	2.81
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	534,116,544.00	8,087,506,484.00	24.89	423,957,408.00	912,800,038.00	2.81
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	534,116,544.00	8,087,506,484.00	24.89	423,957,408.00	912,800,038.00	2.81
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	117,089,000.00	4,771,076,062.00	50.22	618,417,562.00	1,083,388,930.00	11.40
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	96,689,000.00	3,789,160,325.00	85.40	318,601,691.00	723,223,459.00	16.30
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	96,689,000.00	3,789,160,325.00	85.40	318,601,691.00	723,223,459.00	16.30
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	96,689,000.00	3,789,160,325.00	85.40	318,601,691.00	723,223,459.00	16.30
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	20,400,000.00	981,915,737.00	19.39	299,815,871.00	360,165,471.00	7.11
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	20,400,000.00	981,915,737.00	19.39	299,815,871.00	360,165,471.00	7.11
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	20,400,000.00	981,915,737.00	19.39	299,815,871.00	360,165,471.00	7.11

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