

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

01-11-2017

08:12

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: OCTUBRE											
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	3,826,013,983.00	67,101,035,503.00	66.09	4,900,411,684.00	54,724,642,546.00	53.90
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	3,670,696,056.00	47,660,546,962.00	80.05	3,553,441,309.00	45,799,189,056.00	76.92
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	3,315,723,635.00	37,215,416,920.00	78.92	3,315,723,635.00	37,182,718,720.00	78.85
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	2,241,458,371.00	27,394,574,326.00	83.80	2,241,458,371.00	27,394,574,326.00	83.80
3-1-1-01-01	Sueldos Personal de Nómina	17,505,340,000.00	0.00	-1,560,000,000.00	15,945,340,000.00	0.00	15,945,340,000.00	1,265,041,283.00	12,734,941,952.00	79.87	1,265,041,283.00	12,734,941,952.00	79.87
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	24,751,882.00	256,391,532.00	72.30	24,751,882.00	256,391,532.00	72.30
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,968,824,000.00	0.00	-235,945,188.00	8,732,878,812.00	0.00	8,732,878,812.00	679,244,777.00	8,287,828,027.00	94.90	679,244,777.00	8,287,828,027.00	94.90
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	22,494,248.00	305,511,818.00	56.63	22,494,248.00	305,511,818.00	56.63
3-1-1-01-11	Prima Semestral	3,318,968,000.00	0.00	-465,343,276.00	2,853,624,724.00	0.00	2,853,624,724.00	0.00	2,842,559,373.00	99.61	0.00	2,842,559,373.00	99.61
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	0.00	20,646,098.00	30.84	0.00	20,646,098.00	30.84
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	41,609,329.00	510,841,562.00	50.31	41,609,329.00	510,841,562.00	50.31
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	56,823,543.00	550,904,970.00	74.64	56,823,543.00	550,904,970.00	74.64
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	44,158,526.00	410,396,760.00	65.02	44,158,526.00	410,396,760.00	65.02
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	1,064,604.00	75.34	116,728.00	1,064,604.00	75.34
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	103,010,346.00	1,003,778,366.00	78.26	103,010,346.00	1,003,778,366.00	78.26
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	0.00	69,173,320.00	99.83	0.00	69,173,320.00	99.83
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	4,207,709.00	51,640,009.00	53.23	4,207,709.00	51,640,009.00	53.23
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	0.00	348,895,935.00	95.87	0.00	348,895,935.00	95.87
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	1,074,265,264.00	9,820,842,594.00	67.89	1,074,265,264.00	9,788,144,394.00	67.67
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	525,510,648.00	4,984,642,266.00	64.00	525,510,648.00	4,971,102,066.00	63.82
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	232,447,305.00	23.57	0.00	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	80,770,822.00	873,411,387.00	84.17	80,770,822.00	873,411,387.00	84.17
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	201,241,046.00	1,753,318,547.00	68.71	201,241,046.00	1,751,985,347.00	68.66
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	141,528,300.00	1,099,261,327.00	59.77	141,528,300.00	1,099,261,327.00	59.77
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	101,970,480.00	1,026,203,700.00	74.68	101,970,480.00	1,013,996,700.00	73.79
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	548,754,616.00	4,836,200,328.00	72.43	548,754,616.00	4,817,042,328.00	72.15

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

01-11-2017

08:12

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: OCTUBRE											
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	-2,200,000,000.00	213,241,000.00	0.00	213,241,000.00	8,349,403.00	94,435,692.00	44.29	8,349,403.00	94,435,692.00	44.29
3-1-1-03-02-02	Pensiones Fondos Públicos	2,565,037,000.00	0.00	2,200,000,000.00	4,765,037,000.00	0.00	4,765,037,000.00	412,690,875.00	3,452,759,673.00	72.46	412,690,875.00	3,451,447,073.00	72.43
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	12,775,185.00	128,475,925.00	74.79	12,775,185.00	126,946,125.00	73.90
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	76,482,810.00	769,597,550.00	74.66	76,482,810.00	760,442,150.00	73.78
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	12,775,185.00	132,346,725.00	77.04	12,775,185.00	128,240,525.00	74.65
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	25,514,170.00	256,696,050.00	80.06	25,514,170.00	253,642,050.00	79.11
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	166,988.00	1,888,713.00	55.19	166,988.00	1,888,713.00	55.19
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	354,972,421.00	10,445,130,042.00	84.35	237,717,674.00	8,616,470,336.00	69.58
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	20,108,000.00	1,242,672,269.00	80.52	76,723,877.00	242,647,386.00	15.72
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	706,930,424.00	94.25	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	20,000,000.00	355,322,582.00	72.22	57,187,512.00	129,629,468.00	26.35
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	108,000.00	180,419,263.00	64.14	19,536,365.00	113,017,918.00	40.18
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	333,770,921.00	4,935,814,915.00	75.10	159,900,297.00	4,131,158,392.00	62.86
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	72,000,000.00	66.67	6,000,000.00	24,000,000.00	22.22
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	15,343,728.00	242,229,960.00	69.61	44,229,116.00	134,669,512.00	38.70
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	0.00	1,948,624.00	27.84	0.00	1,948,624.00	27.84
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	276,329,709.00	681,951,700.00	57.01	59,515,127.00	228,805,421.00	19.13
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	276,329,709.00	681,951,700.00	57.01	59,515,127.00	228,805,421.00	19.13
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	42,097,484.00	704,356,890.00	83.67	42,097,484.00	704,356,890.00	83.67
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	33,898,696.00	368,096,246.00	82.12	33,898,696.00	368,096,246.00	82.12
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	667,580.00	90,164,190.00	90.16	667,580.00	90,164,190.00	90.16
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	19,936,041.00	66.45	0.00	19,936,041.00	66.45
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	6,480,490.00	129,515,895.00	90.22	6,480,490.00	129,515,895.00	90.22
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	1,050,718.00	96,644,518.00	80.54	1,050,718.00	96,644,518.00	80.54
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	0.00	66,294,992.00	34.71	8,058,570.00	20,202,020.00	10.58

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

01-11-2017

08:12

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: OCTUBRE											
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	4,240,588,386.00	4,267,688,386.00	0.00	4,267,688,386.00	1,093,500.00	4,266,642,858.00	99.98	1,093,500.00	4,242,664,558.00	99.41
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	0.00	4,240,588,386.00	100.00	0.00	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	0.00	4,240,588,386.00	100.00	0.00	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	1,093,500.00	26,054,472.00	96.14	1,093,500.00	2,076,172.00	7.66
3-3	INVERSIÓN	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	155.317.927.00	19.440.488.541.00	46.29	1.346.970.375.00	8.925.453.490.00	21.25
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	155,317,927.00	19,408,226,746.00	46.25	1,346,970,375.00	8,893,191,695.00	21.19
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	155,317,927.00	19,408,226,746.00	46.25	1,346,970,375.00	8,893,191,695.00	21.19
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	88,739,740.00	13,626,570,045.00	41.98	868,505,670.00	5,325,382,707.00	16.41
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	88,739,740.00	13,626,570,045.00	41.98	868,505,670.00	5,325,382,707.00	16.41
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	88,739,740.00	13,626,570,045.00	41.98	868,505,670.00	5,325,382,707.00	16.41
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	88,739,740.00	13,626,570,045.00	41.98	868,505,670.00	5,325,382,707.00	16.41
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	66,578,187.00	5,781,656,701.00	60.86	478,464,705.00	3,567,808,988.00	37.55
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	46,630,000.00	4,357,916,225.00	98.22	362,853,701.00	2,693,245,366.00	60.70
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	46,630,000.00	4,357,916,225.00	98.22	362,853,701.00	2,693,245,366.00	60.70
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	46,630,000.00	4,357,916,225.00	98.22	362,853,701.00	2,693,245,366.00	60.70
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	19,948,187.00	1,423,740,476.00	28.12	115,611,004.00	874,563,622.00	17.27
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	19,948,187.00	1,423,740,476.00	28.12	115,611,004.00	874,563,622.00	17.27
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	19,948,187.00	1,423,740,476.00	28.12	115,611,004.00	874,563,622.00	17.27
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

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