

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

02-10-2017

07:53

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: SEPTIEMBRE											
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	6,103,997,361.00	63,275,021,520.00	62.32	5,192,545,883.00	49,824,230,862.00	49.07
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	4,490,756,441.00	43,989,850,906.00	73.88	3,834,369,625.00	42,245,747,747.00	70.95
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	3,604,057,537.00	33,899,693,285.00	71.89	3,604,057,537.00	33,866,995,085.00	71.82
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	2,533,755,673.00	25,153,115,955.00	76.94	2,533,755,673.00	25,153,115,955.00	76.94
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	1,315,174,084.00	11,469,900,669.00	71.93	1,315,174,084.00	11,469,900,669.00	71.93
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	24,575,262.00	231,639,650.00	65.32	24,575,262.00	231,639,650.00	65.32
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	864,440,850.00	7,608,583,250.00	87.13	864,440,850.00	7,608,583,250.00	87.13
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	44,799,391.00	283,017,570.00	52.46	44,799,391.00	283,017,570.00	52.46
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	74,632,667.00	469,232,233.00	46.21	74,632,667.00	469,232,233.00	46.21
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	56,063,873.00	494,081,427.00	66.94	56,063,873.00	494,081,427.00	66.94
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	44,125,040.00	366,238,234.00	58.02	44,125,040.00	366,238,234.00	58.02
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	947,876.00	67.08	116,728.00	947,876.00	67.08
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	102,520,726.00	900,768,020.00	70.23	102,520,726.00	900,768,020.00	70.23
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	7,307,052.00	47,432,300.00	48.90	7,307,052.00	47,432,300.00	48.90
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	1,070,301,864.00	8,746,577,330.00	60.47	1,070,301,864.00	8,713,879,130.00	60.24
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	505,817,328.00	4,459,131,618.00	57.25	505,817,328.00	4,445,591,418.00	57.08
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	85,802,456.00	792,640,565.00	76.39	85,802,456.00	792,640,565.00	76.39
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	209,128,944.00	1,552,077,501.00	60.82	209,128,944.00	1,550,744,301.00	60.77
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	109,420,848.00	957,733,027.00	52.08	109,420,848.00	957,733,027.00	52.08
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	101,465,080.00	924,233,220.00	67.26	101,465,080.00	912,026,220.00	66.37
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	564,484,536.00	4,287,445,712.00	64.22	564,484,536.00	4,268,287,712.00	63.93

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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	8,936,719.00	86,086,289.00	40.37	8,936,719.00	86,086,289.00	40.37
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	428,448,433.00	3,040,068,798.00	63.80	428,448,433.00	3,038,756,198.00	63.77
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	12,712,835.00	115,700,740.00	67.35	12,712,835.00	114,170,940.00	66.46
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	76,103,810.00	693,114,740.00	67.24	76,103,810.00	683,959,340.00	66.36
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	12,712,835.00	119,571,540.00	69.61	12,712,835.00	115,465,340.00	67.22
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	25,391,170.00	231,181,880.00	72.10	25,391,170.00	228,127,880.00	71.15
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	178,734.00	1,721,725.00	50.31	178,734.00	1,721,725.00	50.31
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	886,698,904.00	10,090,157,621.00	81.48	230,312,088.00	8,378,752,662.00	67.66
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	733,122,490.00	1,222,564,269.00	79.22	29,266,657.00	165,923,509.00	10.75
3-1-2-01-01	Dotación	750,027,000.00	0.00	0.00	750,027,000.00	0.00	750,027,000.00	706,930,424.00	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	26,000,000.00	335,322,582.00	68.15	17,685,300.00	72,441,956.00	14.72
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	192,066.00	180,311,263.00	64.11	11,581,357.00	93,481,553.00	33.24
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	153,561,614.00	4,602,043,994.00	70.03	200,862,415.00	3,971,258,095.00	60.43
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	18,000,000.00	16.67
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	2,451,988.00	226,886,232.00	65.20	16,412,731.00	90,440,396.00	25.99
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	202,300.00	405,621,991.00	33.91	48,659,200.00	169,290,294.00	14.15
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	202,300.00	405,621,991.00	33.91	48,659,200.00	169,290,294.00	14.15
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	125,354,391.00	662,259,406.00	78.67	126,637,979.00	662,259,406.00	78.67
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	69,696,980.00	334,197,550.00	74.56	69,696,980.00	334,197,550.00	74.56
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	21,612,140.00	89,496,610.00	89.50	21,612,140.00	89,496,610.00	89.50
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	4,102,411.00	19,936,041.00	66.45	4,102,411.00	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	19,151,400.00	123,035,405.00	85.71	20,434,988.00	123,035,405.00	85.71
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	10,791,460.00	95,593,800.00	79.66	10,791,460.00	95,593,800.00	79.66
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	25,552,935.00	66,294,992.00	34.71	3,152,505.00	12,143,450.00	6.36

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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									
3-1-2-03	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	14,800.00	4,265,549,358.00	99.95	183,016.00	4,241,571,058.00	99.39
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	14,800.00	24,960,972.00	92.11	183,016.00	982,672.00	3.63
3-3	INVERSIÓN	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	1.613.240.920.00	19.285.170.614.00	45.92	1.358.176.258.00	7.578.483.115.00	18.05
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	1,613,240,920.00	19,252,908,819.00	45.88	1,358,176,258.00	7,546,221,320.00	17.98
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	1,613,240,920.00	19,252,908,819.00	45.88	1,358,176,258.00	7,546,221,320.00	17.98
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	1,637,893,920.00	13,537,830,305.00	41.70	832,858,713.00	4,456,877,037.00	13.73
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	1,637,893,920.00	13,537,830,305.00	41.70	832,858,713.00	4,456,877,037.00	13.73
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	1,637,893,920.00	13,537,830,305.00	41.70	832,858,713.00	4,456,877,037.00	13.73
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	1,637,893,920.00	13,537,830,305.00	41.70	832,858,713.00	4,456,877,037.00	13.73
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	-24,653,000.00	5,715,078,514.00	60.16	525,317,545.00	3,089,344,283.00	32.52
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	-44,374,000.00	4,311,286,225.00	97.17	339,242,733.00	2,330,391,665.00	52.52
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	-44,374,000.00	4,311,286,225.00	97.17	339,242,733.00	2,330,391,665.00	52.52
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	-44,374,000.00	4,311,286,225.00	97.17	339,242,733.00	2,330,391,665.00	52.52
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	19,721,000.00	1,403,792,289.00	27.72	186,074,812.00	758,952,618.00	14.99
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	19,721,000.00	1,403,792,289.00	27.72	186,074,812.00	758,952,618.00	14.99
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	19,721,000.00	1,403,792,289.00	27.72	186,074,812.00	758,952,618.00	14.99
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