

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

01-11-2018

11:25

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
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	108,525,393,000.00	0.00	-1,408,000,000.00	107,117,393,000.00	0.00	107,117,393,000.00	5,908,733,985.00	65,997,228,515.00	61.61	5,605,607,190.00	50,770,657,187.00	47.40
3-1	GASTOS DE FUNCIONAMIENTO	65,406,132,000.00	0.00	0.00	65,406,132,000.00	0.00	65,406,132,000.00	3,881,561,900.00	45,287,583,494.00	69.24	3,890,015,410.00	41,693,299,292.00	63.75
3-1-1	SERVICIOS PERSONALES	56,506,078,000.00	-128,679,044.00	-128,679,044.00	56,377,398,956.00	0.00	56,377,398,956.00	3,412,489,161.00	38,440,017,263.00	68.18	3,412,489,161.00	38,440,017,263.00	68.18
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	40,688,111,000.00	-128,679,044.00	-868,679,044.00	39,819,431,956.00	0.00	39,819,431,956.00	2,324,368,642.00	28,108,156,915.00	70.59	2,324,368,642.00	28,108,156,915.00	70.59
3-1-1-01-01	Sueldos Personal de Nómina	18,338,789,000.00	0.00	0.00	18,338,789,000.00	0.00	18,338,789,000.00	1,261,026,187.00	12,901,808,770.00	70.35	1,261,026,187.00	12,901,808,770.00	70.35
3-1-1-01-04	Gastos de Representación	371,193,000.00	0.00	0.00	371,193,000.00	0.00	371,193,000.00	27,694,892.00	275,208,154.00	74.14	27,694,892.00	275,208,154.00	74.14
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,105,936,000.00	-128,679,044.00	-146,092,121.00	10,959,843,879.00	0.00	10,959,843,879.00	716,389,925.00	8,481,268,119.00	77.38	716,389,925.00	8,481,268,119.00	77.38
3-1-1-01-08	Bonificación por Servicios Prestados	564,713,000.00	0.00	0.00	564,713,000.00	0.00	564,713,000.00	24,152,717.00	256,245,867.00	45.38	24,152,717.00	256,245,867.00	45.38
3-1-1-01-11	Prima Semestral	3,689,020,000.00	0.00	-740,000,000.00	2,949,020,000.00	0.00	2,949,020,000.00	0.00	2,947,839,622.00	99.96	0.00	2,947,839,622.00	99.96
3-1-1-01-13	Prima de Navidad	2,234,932,000.00	-18,700,398.00	-83,230,070.00	2,151,701,930.00	0.00	2,151,701,930.00	7,728,837.00	32,437,386.00	1.51	7,728,837.00	32,437,386.00	1.51
3-1-1-01-14	Prima de Vacaciones	1,072,776,000.00	0.00	0.00	1,072,776,000.00	0.00	1,072,776,000.00	39,482,672.00	570,362,131.00	53.17	39,482,672.00	570,362,131.00	53.17
3-1-1-01-15	Prima Técnica	782,046,000.00	0.00	0.00	782,046,000.00	0.00	782,046,000.00	61,456,028.00	594,356,263.00	76.00	61,456,028.00	594,356,263.00	76.00
3-1-1-01-16	Prima de Antigüedad	649,487,000.00	0.00	0.00	649,487,000.00	0.00	649,487,000.00	46,631,799.00	457,434,667.00	70.43	46,631,799.00	457,434,667.00	70.43
3-1-1-01-17	Prima Secretarial	1,478,000.00	0.00	0.00	1,478,000.00	0.00	1,478,000.00	123,020.00	1,083,812.00	73.33	123,020.00	1,083,812.00	73.33
3-1-1-01-18	Prima de Riesgo	1,350,160,000.00	0.00	0.00	1,350,160,000.00	0.00	1,350,160,000.00	108,289,395.00	1,018,702,754.00	75.45	108,289,395.00	1,018,702,754.00	75.45
3-1-1-01-21	Vacaciones en Dinero	0.00	18,700,398.00	100,643,147.00	100,643,147.00	0.00	100,643,147.00	16,516,255.00	93,516,493.00	92.92	16,516,255.00	93,516,493.00	92.92
3-1-1-01-26	Bonificación Especial de Recreación	101,966,000.00	0.00	0.00	101,966,000.00	0.00	101,966,000.00	3,846,734.00	57,336,913.00	56.23	3,846,734.00	57,336,913.00	56.23
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	425,615,000.00	0.00	0.00	425,615,000.00	0.00	425,615,000.00	11,030,181.00	420,555,964.00	98.81	11,030,181.00	420,555,964.00	98.81
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	15,817,967,000.00	0.00	740,000,000.00	16,557,967,000.00	0.00	16,557,967,000.00	1,088,120,519.00	10,331,860,348.00	62.40	1,088,120,519.00	10,331,860,348.00	62.40
3-1-1-03-01	Aportes Patronales Sector Privado	10,830,192,000.00	0.00	-630,000,000.00	10,200,192,000.00	0.00	10,200,192,000.00	534,909,984.00	5,086,038,540.00	49.86	534,909,984.00	5,086,038,540.00	49.86
3-1-1-03-01-01	Cesantías Fondos Privados	3,596,189,000.00	0.00	0.00	3,596,189,000.00	0.00	3,596,189,000.00	19,202,643.00	301,749,927.00	8.39	19,202,643.00	301,749,927.00	8.39
3-1-1-03-01-02	Pensiones Fondos Privados	1,013,586,000.00	0.00	-30,000,000.00	983,586,000.00	0.00	983,586,000.00	71,523,009.00	695,028,977.00	70.66	71,523,009.00	695,028,977.00	70.66
3-1-1-03-01-03	Salud EPS Privadas	2,818,934,000.00	0.00	-330,000,000.00	2,488,934,000.00	0.00	2,488,934,000.00	200,861,632.00	1,836,329,510.00	73.78	200,861,632.00	1,836,329,510.00	73.78
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,884,481,000.00	0.00	-240,000,000.00	1,644,481,000.00	0.00	1,644,481,000.00	142,740,600.00	1,225,021,626.00	74.49	142,740,600.00	1,225,021,626.00	74.49
3-1-1-03-01-05	Caja de Compensación	1,517,002,000.00	0.00	-30,000,000.00	1,487,002,000.00	0.00	1,487,002,000.00	100,582,100.00	1,027,908,500.00	69.13	100,582,100.00	1,027,908,500.00	69.13
3-1-1-03-02	Aportes Patronales Sector Público	4,987,775,000.00	0.00	1,370,000,000.00	6,357,775,000.00	0.00	6,357,775,000.00	553,210,535.00	5,245,821,808.00	82.51	553,210,535.00	5,245,821,808.00	82.51

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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	146,651,000.00	0.00	0.00	146,651,000.00	0.00	146,651,000.00	7,206,236.00	75,766,560.00	51.66	7,206,236.00	75,766,560.00	51.66
3-1-1-03-02-02	Pensiones Fondos Públicos	2,966,061,000.00	0.00	1,370,000,000.00	4,336,061,000.00	0.00	4,336,061,000.00	420,047,174.00	3,882,875,317.00	89.55	420,047,174.00	3,882,875,317.00	89.55
3-1-1-03-02-05	ESAP	189,700,000.00	0.00	0.00	189,700,000.00	0.00	189,700,000.00	12,600,000.00	128,738,600.00	67.86	12,600,000.00	128,738,600.00	67.86
3-1-1-03-02-06	ICBF	1,137,759,000.00	0.00	0.00	1,137,759,000.00	0.00	1,137,759,000.00	75,443,800.00	771,001,000.00	67.76	75,443,800.00	771,001,000.00	67.76
3-1-1-03-02-07	SENA	189,700,000.00	0.00	0.00	189,700,000.00	0.00	189,700,000.00	12,600,000.00	128,738,600.00	67.86	12,600,000.00	128,738,600.00	67.86
3-1-1-03-02-08	Institutos Técnicos	354,970,000.00	0.00	0.00	354,970,000.00	0.00	354,970,000.00	25,169,200.00	257,186,400.00	72.45	25,169,200.00	257,186,400.00	72.45
3-1-1-03-02-09	Comisiones	2,934,000.00	0.00	0.00	2,934,000.00	0.00	2,934,000.00	144,125.00	1,515,331.00	51.65	144,125.00	1,515,331.00	51.65
3-1-2	GASTOS GENERALES	8,900,054,000.00	128,679,044.00	128,679,044.00	9,028,733,044.00	0.00	9,028,733,044.00	469,072,739.00	6,847,566,231.00	75.84	477,526,249.00	3,253,282,029.00	36.03
3-1-2-01	Adquisición de Bienes	1,670,146,000.00	0.00	0.00	1,670,146,000.00	0.00	1,670,146,000.00	542,692.00	981,289,605.00	58.75	30,412,567.00	177,514,230.00	10.63
3-1-2-01-01	Dotación	807,260,000.00	0.00	0.00	807,260,000.00	0.00	807,260,000.00	0.00	633,682,766.00	78.50	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	542,532,000.00	0.00	0.00	542,532,000.00	0.00	542,532,000.00	0.00	128,032,359.00	23.60	9,486,950.00	67,844,073.00	12.51
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,623,000.00	0.00	0.00	22,623,000.00	0.00	22,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	297,731,000.00	0.00	0.00	297,731,000.00	0.00	297,731,000.00	542,692.00	219,574,480.00	73.75	20,925,617.00	109,670,157.00	36.84
3-1-2-02	Adquisición de Servicios	6,158,754,000.00	-277,100,026.00	-590,655,777.00	5,568,098,223.00	0.00	5,568,098,223.00	188,872,319.00	4,514,201,666.00	81.07	310,558,470.00	1,867,531,969.00	33.54
3-1-2-02-01	Arrendamientos	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	36,000,000.00	48.00	6,000,000.00	24,000,000.00	32.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	11,973,717.00	11,973,717.00	0.00	11,973,717.00	6,092,406.00	9,733,505.00	81.29	0.00	3,641,099.00	30.41
3-1-2-02-03	Gastos de Transporte y Comunicación	407,450,000.00	0.00	0.00	407,450,000.00	0.00	407,450,000.00	5,203,297.00	382,901,273.00	93.98	35,115,853.00	110,071,721.00	27.01
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	1,075,000.00	15.36	402,000.00	975,000.00	13.93
3-1-2-02-05	Mantenimiento y Reparaciones	1,547,443,000.00	0.00	-11,973,717.00	1,535,469,283.00	0.00	1,535,469,283.00	70,000,000.00	1,020,079,933.00	66.43	72,939,440.00	334,674,288.00	21.80
3-1-2-02-05-01	Mantenimiento Entidad	1,547,443,000.00	0.00	-11,973,717.00	1,535,469,283.00	0.00	1,535,469,283.00	70,000,000.00	1,020,079,933.00	66.43	72,939,440.00	334,674,288.00	21.80
3-1-2-02-06	Seguros	2,000,000,000.00	-277,100,026.00	-590,655,777.00	1,409,344,223.00	0.00	1,409,344,223.00	0.00	1,409,344,223.00	100.00	103,424,561.00	606,181,548.00	43.01
3-1-2-02-06-01	Seguros Entidad	2,000,000,000.00	-277,100,026.00	-590,655,777.00	1,409,344,223.00	0.00	1,409,344,223.00	0.00	1,409,344,223.00	100.00	103,424,561.00	606,181,548.00	43.01
3-1-2-02-08	Servicios Públicos	931,987,000.00	0.00	0.00	931,987,000.00	0.00	931,987,000.00	86,893,616.00	761,140,249.00	81.67	86,893,616.00	760,871,406.00	81.64
3-1-2-02-08-01	Energía	478,370,000.00	0.00	0.00	478,370,000.00	0.00	478,370,000.00	47,131,900.00	406,703,131.00	85.02	47,131,900.00	406,703,131.00	85.02
3-1-2-02-08-02	Acueducto y Alcantarillado	139,194,000.00	0.00	0.00	139,194,000.00	0.00	139,194,000.00	21,219,150.00	134,805,813.00	96.85	21,219,150.00	134,726,970.00	96.79
3-1-2-02-08-03	Aseo	26,347,000.00	0.00	0.00	26,347,000.00	0.00	26,347,000.00	298,076.00	16,353,155.00	62.07	298,076.00	16,353,155.00	62.07
3-1-2-02-08-04	Teléfono	161,911,000.00	0.00	0.00	161,911,000.00	0.00	161,911,000.00	6,145,250.00	115,125,790.00	71.10	6,145,250.00	115,125,790.00	71.10
3-1-2-02-08-05	Gas	126,165,000.00	0.00	0.00	126,165,000.00	0.00	126,165,000.00	12,099,240.00	88,152,360.00	69.87	12,099,240.00	87,962,360.00	69.72
3-1-2-02-09	Capacitación	53,142,000.00	0.00	0.00	53,142,000.00	0.00	53,142,000.00	7,100,000.00	7,100,000.00	13.36	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	53,142,000.00	0.00	0.00	53,142,000.00	0.00	53,142,000.00	7,100,000.00	7,100,000.00	13.36	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	934,732,000.00	0.00	0.00	934,732,000.00	0.00	934,732,000.00	0.00	793,437,418.00	84.88	0.00	0.00	0.00

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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									
3-1-2-02-12	Salud Ocupacional	202,000,000.00	0.00	0.00	202,000,000.00	0.00	202,000,000.00	13,583,000.00	93,390,065.00	46.23	5,783,000.00	27,116,907.00	13.42
3-1-2-03	Otros Gastos Generales	1,071,154,000.00	405,779,070.00	719,334,821.00	1,790,488,821.00	0.00	1,790,488,821.00	279,657,728.00	1,352,074,960.00	75.51	136,555,212.00	1,208,235,830.00	67.48
3-1-2-03-01	Sentencias Judiciales	1,039,054,000.00	405,779,070.00	719,334,821.00	1,758,388,821.00	0.00	1,758,388,821.00	279,657,728.00	1,350,554,142.00	76.81	136,555,212.00	1,207,451,626.00	68.67
3-1-2-03-01-02	Otras Sentencias	1,039,054,000.00	405,779,070.00	719,334,821.00	1,758,388,821.00	0.00	1,758,388,821.00	279,657,728.00	1,350,554,142.00	76.81	136,555,212.00	1,207,451,626.00	68.67
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	32,100,000.00	0.00	0.00	32,100,000.00	0.00	32,100,000.00	0.00	1,520,818.00	4.74	0.00	784,204.00	2.44
3-3	INVERSIÓN	43,119,261,000.00	0.00	-1,408,000,000.00	41,711,261,000.00	0.00	41,711,261,000.00	2,027,172,085.00	20,709,645,021.00	49.65	1,715,591,780.00	9,077,357,895.00	21.76
3-3-1	DIRECTA	43,119,261,000.00	0.00	-1,408,000,000.00	41,711,261,000.00	0.00	41,711,261,000.00	2,027,172,085.00	20,709,645,021.00	49.65	1,715,591,780.00	9,077,357,895.00	21.76
3-3-1-15	Bogotá Mejor Para Todos	43,119,261,000.00	0.00	-1,408,000,000.00	41,711,261,000.00	0.00	41,711,261,000.00	2,027,172,085.00	20,709,645,021.00	49.65	1,715,591,780.00	9,077,357,895.00	21.76
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,081,934,000.00	0.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,917,298,958.00	13,544,551,744.00	44.16	1,202,182,879.00	4,586,527,719.00	14.95
3-3-1-15-03-19	Seguridad y convivencia para todos	32,081,934,000.00	0.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,917,298,958.00	13,544,551,744.00	44.16	1,202,182,879.00	4,586,527,719.00	14.95
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,081,934,000.00	0.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,917,298,958.00	13,544,551,744.00	44.16	1,202,182,879.00	4,586,527,719.00	14.95
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,081,934,000.00	0.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,917,298,958.00	13,544,551,744.00	44.16	1,202,182,879.00	4,586,527,719.00	14.95
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	11,037,327,000.00	0.00	0.00	11,037,327,000.00	0.00	11,037,327,000.00	109,873,127.00	7,165,093,277.00	64.92	513,408,901.00	4,490,830,176.00	40.69
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	56,073,127.00	5,472,742,421.00	88.16	446,178,840.00	3,515,797,248.00	56.63
3-3-1-15-07-42-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	56,073,127.00	5,472,742,421.00	88.16	446,178,840.00	3,515,797,248.00	56.63
3-3-1-15-07-42-0908	Fortalecimiento a la gestión pública efectiva v	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	56,073,127.00	5,472,742,421.00	88.16	446,178,840.00	3,515,797,248.00	56.63
3-3-1-15-07-44	Gobierno y ciudadanía digital	4,829,417,000.00	0.00	0.00	4,829,417,000.00	0.00	4,829,417,000.00	53,800,000.00	1,692,350,856.00	35.04	67,230,061.00	975,032,928.00	20.19
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	4,829,417,000.00	0.00	0.00	4,829,417,000.00	0.00	4,829,417,000.00	53,800,000.00	1,692,350,856.00	35.04	67,230,061.00	975,032,928.00	20.19
3-3-1-15-07-44-1135	Fortalecimiento institucional a través del uso d	4,829,417,000.00	0.00	0.00	4,829,417,000.00	0.00	4,829,417,000.00	53,800,000.00	1,692,350,856.00	35.04	67,230,061.00	975,032,928.00	20.19

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