

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

01-02-2017

08:29

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ENERO											
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	4,054,321,237.00	4,054,321,237.00	3.99	2,817,479,084.00	2,817,479,084.00	2.77
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	3,759,707,181.00	3,759,707,181.00	6.31	2,817,479,084.00	2,817,479,084.00	4.73
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	3,659,805,553.00	3,659,805,553.00	7.12	2,718,437,856.00	2,718,437,856.00	5.29
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	2,496,185,230.00	2,496,185,230.00	6.76	2,496,185,230.00	2,496,185,230.00	6.76
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	1,187,482,031.00	1,187,482,031.00	6.78	1,187,482,031.00	1,187,482,031.00	6.78
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	25,791,848.00	25,791,848.00	7.27	25,791,848.00	25,791,848.00	7.27
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,968,824,000.00	0.00	0.00	8,968,824,000.00	0.00	8,968,824,000.00	724,128,111.00	724,128,111.00	8.07	724,128,111.00	724,128,111.00	8.07
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	24,449,362.00	24,449,362.00	4.53	24,449,362.00	24,449,362.00	4.53
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	42,502,939.00	42,502,939.00	4.19	42,502,939.00	42,502,939.00	4.19
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	54,249,876.00	54,249,876.00	7.35	54,249,876.00	54,249,876.00	7.35
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	35,010,487.00	35,010,487.00	5.55	35,010,487.00	35,010,487.00	5.55
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	63,967.00	63,967.00	4.53	63,967.00	63,967.00	4.53
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	86,643,526.00	86,643,526.00	6.76	86,643,526.00	86,643,526.00	6.76
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	4,604,785.00	4,604,785.00	4.75	4,604,785.00	4,604,785.00	4.75
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	311,258,298.00	311,258,298.00	85.53	311,258,298.00	311,258,298.00	85.53
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	1,163,620,323.00	1,163,620,323.00	8.04	222,252,626.00	222,252,626.00	1.54
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	701,176,026.00	701,176,026.00	9.00	222,252,626.00	222,252,626.00	2.85
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	222,252,626.00	222,252,626.00	22.54	222,252,626.00	222,252,626.00	22.54
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	98,242,700.00	98,242,700.00	9.47	0.00	0.00	0.00
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	179,892,000.00	179,892,000.00	7.05	0.00	0.00	0.00
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	106,482,660.00	106,482,660.00	5.79	0.00	0.00	0.00
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	94,306,040.00	94,306,040.00	6.86	0.00	0.00	0.00
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	462,444,297.00	462,444,297.00	6.93	0.00	0.00	0.00
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	7,109,262.00	7,109,262.00	0.29	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	
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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	337,310,300.00	337,310,300.00	13.15	0.00	0.00	0.00
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	11,788,255.00	11,788,255.00	6.86	0.00	0.00	0.00
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	70,729,530.00	70,729,530.00	6.86	0.00	0.00	0.00
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	11,788,255.00	11,788,255.00	6.86	0.00	0.00	0.00
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	23,576,510.00	23,576,510.00	7.35	0.00	0.00	0.00
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	142,185.00	142,185.00	4.16	0.00	0.00	0.00
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	99,901,628.00	99,901,628.00	1.23	99,041,228.00	99,041,228.00	1.22
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Liantas	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	0.00	0.00	0.00	0.00	0.00
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	99,901,628.00	99,901,628.00	1.52	99,041,228.00	99,041,228.00	1.51
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	1,727,282.00	1,727,282.00	0.50	1,727,282.00	1,727,282.00	0.50
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	98,174,346.00	98,174,346.00	11.66	97,313,946.00	97,313,946.00	11.56
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	58,879,100.00	58,879,100.00	13.14	58,879,100.00	58,879,100.00	13.14
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	13,246,540.00	13,246,540.00	13.25	13,246,540.00	13,246,540.00	13.25
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	3,708,460.00	3,708,460.00	12.36	3,708,460.00	3,708,460.00	12.36
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	14,411,546.00	14,411,546.00	10.04	14,411,546.00	14,411,546.00	10.04
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	7,928,700.00	7,928,700.00	6.61	7,068,300.00	7,068,300.00	5.89
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
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	0.00	0.00	0.00	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
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	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	41,993,847,000.00	0.00	0.00	41,993,847,000.00	0.00	41,993,847,000.00	294,614,056.00	294,614,056.00	0.70	0.00	0.00	
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	294,614,056.00	294,614,056.00	0.70	0.00	0.00	
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	294,614,056.00	294,614,056.00	0.70	0.00	0.00	
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	180,711,056.00	180,711,056.00	0.56	0.00	0.00	
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	180,711,056.00	180,711,056.00	0.56	0.00	0.00	
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	180,711,056.00	180,711,056.00	0.56	0.00	0.00	
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	180,711,056.00	180,711,056.00	0.56	0.00	0.00	
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	113,903,000.00	113,903,000.00	1.20	0.00	0.00	
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	113,903,000.00	113,903,000.00	2.57	0.00	0.00	
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	113,903,000.00	113,903,000.00	2.57	0.00	0.00	
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	113,903,000.00	113,903,000.00	2.57	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	

PEDRO ANDRES MANOSALVA RINCON
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RESPONSABLE PRESUPUESTO
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