

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

01-02-2018

07:55

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ENERO											
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	0.00	108,525,393,000.00	0.00	108,525,393,000.00	9,265,302,834.00	9,265,302,834.00	8.54	3,100,928,079.00	3,100,928,079.00	2.86
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	3,204,924,079.00	3,204,924,079.00	4.90	3,100,928,079.00	3,100,928,079.00	4.74
3-1-1	SERVICIOS PERSONALES	56,506,078,000.00	0.00	0.00	56,506,078,000.00	0.00	56,506,078,000.00	2,997,728,348.00	2,997,728,348.00	5.31	2,997,728,348.00	2,997,728,348.00	5.31
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	40,688,111,000.00	0.00	0.00	40,688,111,000.00	0.00	40,688,111,000.00	2,715,600,141.00	2,715,600,141.00	6.67	2,715,600,141.00	2,715,600,141.00	6.67
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	1,184,574,690.00	1,184,574,690.00	6.46	1,184,574,690.00	1,184,574,690.00	6.46
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	26,552,466.00	26,552,466.00	7.15	26,552,466.00	26,552,466.00	7.15
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,105,936,000.00	0.00	0.00	11,105,936,000.00	0.00	11,105,936,000.00	911,602,953.00	911,602,953.00	8.21	911,602,953.00	911,602,953.00	8.21
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	21,654,124.00	21,654,124.00	3.83	21,654,124.00	21,654,124.00	3.83
3-1-1-01-11	Prima Semestral	3,689,020,000.00	0.00	0.00	3,689,020,000.00	0.00	3,689,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,234,932,000.00	0.00	0.00	2,234,932,000.00	0.00	2,234,932,000.00	497,109.00	497,109.00	0.02	497,109.00	497,109.00	0.02
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	64,285,396.00	64,285,396.00	5.99	64,285,396.00	64,285,396.00	5.99
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	52,116,032.00	52,116,032.00	6.66	52,116,032.00	52,116,032.00	6.66
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	36,712,706.00	36,712,706.00	5.65	36,712,706.00	36,712,706.00	5.65
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	61,877.00	61,877.00	4.19	61,877.00	61,877.00	4.19
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	83,723,681.00	83,723,681.00	6.20	83,723,681.00	83,723,681.00	6.20
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	6,560,919.00	6,560,919.00	6.43	6,560,919.00	6,560,919.00	6.43
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	327,258,188.00	327,258,188.00	76.89	327,258,188.00	327,258,188.00	76.89
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	15,817,967,000.00	0.00	0.00	15,817,967,000.00	0.00	15,817,967,000.00	282,128,207.00	282,128,207.00	1.78	282,128,207.00	282,128,207.00	1.78
3-1-1-03-01	Aportes Patronales Sector Privado	10,830,192,000.00	0.00	0.00	10,830,192,000.00	0.00	10,830,192,000.00	282,128,207.00	282,128,207.00	2.61	282,128,207.00	282,128,207.00	2.61
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	282,128,207.00	282,128,207.00	7.85	282,128,207.00	282,128,207.00	7.85
3-1-1-03-01-02	Pensiones Fondos Privados	1,013,586,000.00	0.00	0.00	1,013,586,000.00	0.00	1,013,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	2,818,934,000.00	0.00	0.00	2,818,934,000.00	0.00	2,818,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,884,481,000.00	0.00	0.00	1,884,481,000.00	0.00	1,884,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	1,517,002,000.00	0.00	0.00	1,517,002,000.00	0.00	1,517,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	4,987,775,000.00	0.00	0.00	4,987,775,000.00	0.00	4,987,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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									
3-1-1-03-02-02	Pensiones Fondos Públicos	2,966,061,000.00	0.00	0.00	2,966,061,000.00	0.00	2,966,061,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	8,900,054,000.00	0.00	0.00	8,900,054,000.00	0.00	8,900,054,000.00	207,195,731.00	207,195,731.00	2.33	103,199,731.00	103,199,731.00	
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	9,200,000.00	9,200,000.00	0.55	0.00	0.00	
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	0.00	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	9,200,000.00	9,200,000.00	1.70	0.00	0.00	
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	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisición de Servicios	6,158,754,000.00	0.00	0.00	6,158,754,000.00	0.00	6,158,754,000.00	177,997,351.00	177,997,351.00	2.89	84,701,351.00	84,701,351.00	
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	0.00	0.00	0.00	0.00	
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	93,897,091.00	93,897,091.00	23.05	791,091.00	791,091.00	
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	
3-1-2-02-05	Mantenimiento y Reparaciones	1,547,443,000.00	0.00	0.00	1,547,443,000.00	0.00	1,547,443,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	1,547,443,000.00	0.00	0.00	1,547,443,000.00	0.00	1,547,443,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06	Seguros	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
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	84,100,260.00	84,100,260.00	9.02	83,910,260.00	83,910,260.00	
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	36,698,300.00	36,698,300.00	7.67	36,698,300.00	36,698,300.00	
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	6,731,780.00	6,731,780.00	4.84	6,731,780.00	6,731,780.00	
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	0.00	0.00	0.00	0.00	0.00	
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	30,609,310.00	30,609,310.00	18.91	30,609,310.00	30,609,310.00	
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	10,060,870.00	10,060,870.00	7.97	9,870,870.00	9,870,870.00	
3-1-2-02-09	Capacitación	53,142,000.00	0.00	0.00	53,142,000.00	0.00	53,142,000.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	1,071,154,000.00	0.00	0.00	1,071,154,000.00	0.00	1,071,154,000.00	19,998,380.00	19,998,380.00	1.87	18,498,380.00	18,498,380.00	

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			MES 4	ACUMULADO 5									
3-1-2-03-01	Sentencias Judiciales	1,039,054,000.00	0.00	0.00	1,039,054,000.00	0.00	1,039,054,000.00	18,498,380.00	18,498,380.00	1.78	18,498,380.00	18,498,380.00	1.78
3-1-2-03-01-02	Otras Sentencias	1,039,054,000.00	0.00	0.00	1,039,054,000.00	0.00	1,039,054,000.00	18,498,380.00	18,498,380.00	1.78	18,498,380.00	18,498,380.00	1.78
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	1,500,000.00	1,500,000.00	4.67	0.00	0.00	0.00
3-3	INVERSIÓN	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	6,060,378,755.00	6,060,378,755.00	14.05	0.00	0.00	0.00
3-3-1	DIRECTA	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	6,060,378,755.00	6,060,378,755.00	14.05	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	6,060,378,755.00	6,060,378,755.00	14.05	0.00	0.00	0.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	1,832,356,653.00	1,832,356,653.00	5.71	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	1,832,356,653.00	1,832,356,653.00	5.71	0.00	0.00	0.00
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	1,832,356,653.00	1,832,356,653.00	5.71	0.00	0.00	0.00
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	1,832,356,653.00	1,832,356,653.00	5.71	0.00	0.00	0.00
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	4,228,022,102.00	4,228,022,102.00	38.31	0.00	0.00	0.00
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	3,793,117,595.00	3,793,117,595.00	61.10	0.00	0.00	0.00
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	3,793,117,595.00	3,793,117,595.00	61.10	0.00	0.00	0.00
3-3-1-15-07-42-0908	Fortalecimiento a la gestión pública efectiva y	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	3,793,117,595.00	3,793,117,595.00	61.10	0.00	0.00	0.00
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	434,904,507.00	434,904,507.00	9.01	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	4,829,417,000.00	0.00	0.00	4,829,417,000.00	0.00	4,829,417,000.00	434,904,507.00	434,904,507.00	9.01	0.00	0.00	0.00
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	434,904,507.00	434,904,507.00	9.01	0.00	0.00	0.00

PEDRO ANDRES MANOSALVA RINCON
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