

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

05-06-2018

10:58

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: MAYO											
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	4,737,796,544.00	28,446,553,148.00	26.56	4,811,346,363.00	21,331,317,747.00	19.91
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	4,489,800,798.00	19,252,944,961.00	29.44	3,835,587,485.00	18,133,614,386.00	27.72
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	3,720,163,657.00	17,275,614,889.00	30.57	3,720,163,657.00	17,275,614,889.00	30.57
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	2,590,315,699.00	12,651,490,440.00	31.09	2,590,315,699.00	12,651,490,440.00	31.09
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	1,398,983,261.00	6,502,310,689.00	35.46	1,398,983,261.00	6,502,310,689.00	35.46
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	27,694,892.00	137,844,897.00	37.14	27,694,892.00	137,844,897.00	37.14
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,105,936,000.00	0.00	-17,413,077.00	11,088,522,923.00	0.00	11,088,522,923.00	785,323,950.00	4,204,142,818.00	37.91	785,323,950.00	4,204,142,818.00	37.91
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	0.00	71,171,362.00	12.60	0.00	71,171,362.00	12.60
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	-19,640,358.00	-20,605,384.00	2,214,326,616.00	0.00	2,214,326,616.00	57,705.00	927,130.00	0.04	57,705.00	927,130.00	0.04
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	107,533,085.00	279,630,202.00	26.07	107,533,085.00	279,630,202.00	26.07
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	59,124,924.00	296,199,099.00	37.87	59,124,924.00	296,199,099.00	37.87
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	46,703,968.00	227,882,617.00	35.09	46,703,968.00	227,882,617.00	35.09
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	83,062.00	484,696.00	32.79	83,062.00	484,696.00	32.79
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	101,616,855.00	497,859,119.00	36.87	101,616,855.00	497,859,119.00	36.87
3-1-1-01-21	Vacaciones en Dinero	0.00	19,640,358.00	38,018,461.00	38,018,461.00	0.00	38,018,461.00	2,121,270.00	19,973,745.00	52.54	2,121,270.00	19,973,745.00	52.54
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	10,672,169.00	28,499,152.00	27.95	10,672,169.00	28,499,152.00	27.95
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	50,400,558.00	384,564,914.00	90.36	50,400,558.00	384,564,914.00	90.36
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	1,129,847,958.00	4,624,124,449.00	29.23	1,129,847,958.00	4,624,124,449.00	29.23
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	549,053,169.00	2,343,110,991.00	21.63	549,053,169.00	2,343,110,991.00	21.63
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	0.00	282,541,758.00	7.86	0.00	282,541,758.00	7.86
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	80,416,412.00	324,848,102.00	32.05	80,416,412.00	324,848,102.00	32.05
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	209,990,457.00	814,661,805.00	28.90	209,990,457.00	814,661,805.00	28.90
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	152,093,500.00	519,175,426.00	27.55	152,093,500.00	519,175,426.00	27.55
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	106,552,800.00	401,883,900.00	26.49	106,552,800.00	401,883,900.00	26.49
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	580,794,789.00	2,281,013,458.00	45.73	580,794,789.00	2,281,013,458.00	45.73

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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	8,476,649.00	27,860,213.00	19.00	8,476,649.00	27,860,213.00	19.00
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	438,871,707.00	1,749,899,441.00	59.00	438,871,707.00	1,749,899,441.00	59.00
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	13,347,200.00	50,344,400.00	26.54	13,347,200.00	50,344,400.00	26.54
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	79,921,000.00	301,443,500.00	26.49	79,921,000.00	301,443,500.00	26.49
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	13,347,200.00	50,344,400.00	26.54	13,347,200.00	50,344,400.00	26.54
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	26,661,500.00	100,564,300.00	28.33	26,661,500.00	100,564,300.00	28.33
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	169,533.00	557,204.00	18.99	169,533.00	557,204.00	18.99
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	769,637,141.00	1,977,330,072.00	22.22	115,423,828.00	857,999,497.00	9.64
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	-17,566,842.00	203,113,391.00	12.16	836,363.00	3,282,589.00	0.20
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	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	114,845,133.00	21.17	836,363.00	2,509,089.00	0.46
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	-17,566,842.00	88,268,258.00	29.65	0.00	773,500.00	0.26
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	787,203,983.00	1,351,073,268.00	21.94	114,450,377.00	432,464,333.00	7.02
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	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	8,154,087.00	8,154,087.00	0.00	8,154,087.00	0.00	1,914,941.00	23.48	0.00	1,914,941.00	23.48
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	8,920,800.00	119,569,491.00	29.35	13,956,227.00	18,214,918.00	4.47
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	1,547,443,000.00	0.00	-8,154,087.00	1,539,288,913.00	0.00	1,539,288,913.00	686,083,228.00	804,635,874.00	52.27	34,640,905.00	34,640,905.00	2.25
3-1-2-02-05-01	Mantenimiento Entidad	1,547,443,000.00	0.00	-8,154,087.00	1,539,288,913.00	0.00	1,539,288,913.00	686,083,228.00	804,635,874.00	52.27	34,640,905.00	34,640,905.00	2.25
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	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	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	71,527,230.00	383,636,397.00	41.16	65,853,245.00	377,693,569.00	40.53
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	47,080,815.00	196,826,855.00	41.15	42,582,420.00	192,328,460.00	40.20
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	1,709,305.00	70,568,228.00	50.70	1,709,305.00	70,489,385.00	50.64
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	9,201,474.00	34.92	0.00	9,201,474.00	34.92
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	11,041,660.00	70,866,420.00	43.77	11,041,660.00	70,866,420.00	43.77
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	11,695,450.00	36,173,420.00	28.67	10,519,860.00	34,807,830.00	27.59
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	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	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	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	20,672,725.00	41,316,565.00	20.45	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	0.00	423,143,413.00	39.50	137,088.00	422,252,575.00	39.42
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	0.00	421,643,413.00	40.58	0.00	421,643,413.00	40.58
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	0.00	421,643,413.00	40.58	0.00	421,643,413.00	40.58
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	1,500,000.00	4.67	137,088.00	609,162.00	1.90
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	247,995,746.00	9,193,608,187.00	22.04	975,758,878.00	3,197,703,361.00	7.67
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	247,995,746.00	9,193,608,187.00	22.04	975,758,878.00	3,197,703,361.00	7.67
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	247,995,746.00	9,193,608,187.00	22.04	975,758,878.00	3,197,703,361.00	7.67
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	219,475,150.00	4,262,131,043.00	13.89	437,030,733.00	1,258,660,161.00	4.10
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	219,475,150.00	4,262,131,043.00	13.89	437,030,733.00	1,258,660,161.00	4.10
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	219,475,150.00	4,262,131,043.00	13.89	437,030,733.00	1,258,660,161.00	4.10
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	219,475,150.00	4,262,131,043.00	13.89	437,030,733.00	1,258,660,161.00	4.10
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	28,520,596.00	4,931,477,144.00	44.68	538,728,145.00	1,939,043,200.00	17.57
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	11,700,000.00	4,082,090,928.00	65.76	461,585,412.00	1,489,671,953.00	24.00
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	11,700,000.00	4,082,090,928.00	65.76	461,585,412.00	1,489,671,953.00	24.00
3-3-1-15-07-42-0908	Fortalecimiento a la gestión pública efectiva	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	11,700,000.00	4,082,090,928.00	65.76	461,585,412.00	1,489,671,953.00	24.00
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	16,820,596.00	849,386,216.00	17.59	77,142,733.00	449,371,247.00	9.30
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	16,820,596.00	849,386,216.00	17.59	77,142,733.00	449,371,247.00	9.30
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	16,820,596.00	849,386,216.00	17.59	77,142,733.00	449,371,247.00	9.30

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