

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

01-10-2018

07:59

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: SEPTIEMBRE											
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	7,252,013,095.00	60,088,494,530.00	56.10	4,818,002,728.00	45,165,049,997.00	42.16
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	5,243,097,132.00	41,406,021,594.00	63.31	4,032,801,061.00	37,803,283,882.00	57.80
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	3,632,963,860.00	35,027,528,102.00	61.99	3,632,963,860.00	35,027,528,102.00	61.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	40,688,111,000.00	0.00	-740,000,000.00	39,948,111,000.00	0.00	39,948,111,000.00	2,518,137,003.00	25,783,788,273.00	64.54	2,518,137,003.00	25,783,788,273.00	64.54
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	1,310,660,485.00	11,640,782,583.00	63.48	1,310,660,485.00	11,640,782,583.00	63.48
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	247,513,262.00	66.68	27,694,892.00	247,513,262.00	66.68
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	869,914,272.00	7,764,878,194.00	70.03	869,914,272.00	7,764,878,194.00	70.03
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	41,103,057.00	232,093,150.00	41.10	41,103,057.00	232,093,150.00	41.10
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	0.00	-64,529,672.00	2,170,402,328.00	0.00	2,170,402,328.00	0.00	24,708,549.00	1.14	0.00	24,708,549.00	1.14
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	44,024,241.00	530,879,459.00	49.49	44,024,241.00	530,879,459.00	49.49
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	62,935,444.00	532,900,235.00	68.14	62,935,444.00	532,900,235.00	68.14
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	47,000,339.00	410,802,868.00	63.25	47,000,339.00	410,802,868.00	63.25
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	960,792.00	65.01	123,020.00	960,792.00	65.01
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	110,056,585.00	910,413,359.00	67.43	110,056,585.00	910,413,359.00	67.43
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	81,942,749.00	81,942,749.00	0.00	81,942,749.00	0.00	77,000,238.00	93.97	0.00	77,000,238.00	93.97
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	4,624,668.00	53,490,179.00	52.46	4,624,668.00	53,490,179.00	52.46
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	0.00	409,525,783.00	96.22	0.00	409,525,783.00	96.22
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	1,114,826,857.00	9,243,739,829.00	55.83	1,114,826,857.00	9,243,739,829.00	55.83
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	539,963,945.00	4,551,128,556.00	44.62	539,963,945.00	4,551,128,556.00	44.62
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	282,547,284.00	7.86	0.00	282,547,284.00	7.86
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	78,480,477.00	623,505,968.00	63.39	78,480,477.00	623,505,968.00	63.39
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	210,282,768.00	1,635,467,878.00	65.71	210,282,768.00	1,635,467,878.00	65.71
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	147,219,000.00	1,082,281,026.00	65.81	147,219,000.00	1,082,281,026.00	65.81
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	103,981,700.00	927,326,400.00	62.36	103,981,700.00	927,326,400.00	62.36
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	574,862,912.00	4,692,611,273.00	73.81	574,862,912.00	4,692,611,273.00	73.81

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

01-10-2018

07:59

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUC. 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	146,651,000.00	0.00	0.00	146,651,000.00	0.00	146,651,000.00	7,199,656.00	68,560,324.00	46.75	7,199,656.00	68,560,324.00	46.75
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	437,456,463.00	3,462,828,143.00	79.86	437,456,463.00	3,462,828,143.00	79.86
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	13,026,000.00	116,138,600.00	61.22	13,026,000.00	116,138,600.00	61.22
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	77,993,100.00	695,557,200.00	61.13	77,993,100.00	695,557,200.00	61.13
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	13,026,000.00	116,138,600.00	61.22	13,026,000.00	116,138,600.00	61.22
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	26,017,700.00	232,017,200.00	65.36	26,017,700.00	232,017,200.00	65.36
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	143,993.00	1,371,206.00	46.74	143,993.00	1,371,206.00	46.74
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	1,610,133,272.00	6,378,493,492.00	71.67	399,837,201.00	2,775,755,780.00	31.19
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	646,982,942.00	980,746,913.00	58.72	28,074,070.00	147,101,663.00	8.81
3-1-2-01-01	Dotación	807,260,000.00	0.00	0.00	807,260,000.00	0.00	807,260,000.00	633,682,766.00	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	13,175,226.00	128,032,359.00	23.60	6,844,624.00	58,357,123.00	10.76
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	124,950.00	219,031,788.00	73.57	21,229,446.00	88,744,540.00	29.81
3-1-2-02	Adquisición de Servicios	6,158,754,000.00	-259,168,115.00	-313,555,751.00	5,845,198,249.00	0.00	5,845,198,249.00	857,114,002.00	4,325,329,347.00	74.00	167,864,747.00	1,556,973,499.00	26.64
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	18,000,000.00	24.00
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	0.00	3,641,099.00	30.41	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	891,786.00	377,697,976.00	92.70	13,210,667.00	74,955,868.00	18.40
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	502,000.00	1,075,000.00	15.36	0.00	573,000.00	8.19
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	0.00	950,079,933.00	61.88	71,737,707.00	261,734,848.00	17.05
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	0.00	950,079,933.00	61.88	71,737,707.00	261,734,848.00	17.05
3-1-2-02-06	Seguros	2,000,000,000.00	-259,168,115.00	-313,555,751.00	1,686,444,249.00	0.00	1,686,444,249.00	0.00	1,409,344,223.00	83.57	0.00	502,756,987.00	29.81
3-1-2-02-06-01	Seguros Entidad	2,000,000,000.00	-259,168,115.00	-313,555,751.00	1,686,444,249.00	0.00	1,686,444,249.00	0.00	1,409,344,223.00	83.57	0.00	502,756,987.00	29.81
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	62,282,798.00	674,246,633.00	72.35	62,964,398.00	673,977,790.00	72.32
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	42,362,060.00	359,571,231.00	75.17	42,362,060.00	359,571,231.00	75.17
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	1,246,482.00	113,586,663.00	81.60	1,928,082.00	113,507,820.00	81.55
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	3,031,136.00	16,055,079.00	60.94	3,031,136.00	16,055,079.00	60.94
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	8,833,080.00	108,980,540.00	67.31	8,833,080.00	108,980,540.00	67.31
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	6,810,040.00	76,053,120.00	60.28	6,810,040.00	75,863,120.00	60.13
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	793,437,418.00	793,437,418.00	84.88	0.00	0.00	0.00

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

01-10-2018

07:59

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: SEPTIEMBRE											
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									
3-1-2-02-12	Salud Ocupacional	202,000,000.00	0.00	0.00	202,000,000.00	0.00	202,000,000.00	0.00	79,807,065.00	39.51	13,951,975.00	21,333,907.00	10.56
3-1-2-03	Otros Gastos Generales	1,071,154,000.00	259,168,115.00	313,555,751.00	1,384,709,751.00	0.00	1,384,709,751.00	106,036,328.00	1,072,417,232.00	77.45	203,898,384.00	1,071,680,618.00	77.39
3-1-2-03-01	Sentencias Judiciales	1,039,054,000.00	259,168,115.00	313,555,751.00	1,352,609,751.00	0.00	1,352,609,751.00	106,036,328.00	1,070,896,414.00	79.17	203,868,396.00	1,070,896,414.00	79.17
3-1-2-03-01-02	Otras Sentencias	1,039,054,000.00	259,168,115.00	313,555,751.00	1,352,609,751.00	0.00	1,352,609,751.00	106,036,328.00	1,070,896,414.00	79.17	203,868,396.00	1,070,896,414.00	79.17
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	29,988.00	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	2,008,915,963.00	18,682,472,936.00	44.79	785,201,667.00	7,361,766,115.00	17.65
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	2,008,915,963.00	18,682,472,936.00	44.79	785,201,667.00	7,361,766,115.00	17.65
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	2,008,915,963.00	18,682,472,936.00	44.79	785,201,667.00	7,361,766,115.00	17.65
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	1,429,591,526.00	11,627,252,786.00	37.91	368,991,817.00	3,384,344,840.00	11.03
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	1,429,591,526.00	11,627,252,786.00	37.91	368,991,817.00	3,384,344,840.00	11.03
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	1,429,591,526.00	11,627,252,786.00	37.91	368,991,817.00	3,384,344,840.00	11.03
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	1,429,591,526.00	11,627,252,786.00	37.91	368,991,817.00	3,384,344,840.00	11.03
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	579,324,437.00	7,055,220,150.00	63.92	416,209,850.00	3,977,421,275.00	36.04
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	319,224,667.00	5,416,669,294.00	87.25	365,411,486.00	3,069,618,408.00	49.45
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	319,224,667.00	5,416,669,294.00	87.25	365,411,486.00	3,069,618,408.00	49.45
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	319,224,667.00	5,416,669,294.00	87.25	365,411,486.00	3,069,618,408.00	49.45
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	260,099,770.00	1,638,550,856.00	33.93	50,798,364.00	907,802,867.00	18.80
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	260,099,770.00	1,638,550,856.00	33.93	50,798,364.00	907,802,867.00	18.80
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	260,099,770.00	1,638,550,856.00	33.93	50,798,364.00	907,802,867.00	18.80

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