

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

03-12-2018

09:14

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: NOVIEMBRE											
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	5,921,611,069.00	71,918,839,584.00	67.14	6,652,777,424.00	57,423,434,611.00	53.61
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	3,864,767,726.00	49,152,351,220.00	75.15	4,212,723,721.00	45,906,023,013.00	70.19
3-1-1	SERVICIOS PERSONALES	56,506,078,000.00	-498,562,320.00	-627,241,364.00	55,878,836,636.00	0.00	55,878,836,636.00	3,411,450,182.00	41,851,467,445.00	74.90	3,411,450,182.00	41,851,467,445.00	74.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	40,688,111,000.00	-498,562,320.00	-1,367,241,364.00	39,320,869,636.00	0.00	39,320,869,636.00	2,461,574,459.00	30,569,731,374.00	77.74	2,461,574,459.00	30,569,731,374.00	77.74
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	1,317,237,639.00	14,219,046,409.00	77.54	1,317,237,639.00	14,219,046,409.00	77.54
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	27,523,937.00	302,732,091.00	81.56	27,523,937.00	302,732,091.00	81.56
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,105,936,000.00	-498,562,320.00	-644,654,441.00	10,461,281,559.00	0.00	10,461,281,559.00	763,009,586.00	9,244,277,705.00	88.37	763,009,586.00	9,244,277,705.00	88.37
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	48,385,849.00	304,631,716.00	53.94	48,385,849.00	304,631,716.00	53.94
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	-83,230,070.00	2,151,701,930.00	0.00	2,151,701,930.00	3,883,331.00	36,320,717.00	1.69	3,883,331.00	36,320,717.00	1.69
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	70,874,789.00	641,236,920.00	59.77	70,874,789.00	641,236,920.00	59.77
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	60,899,760.00	655,256,023.00	83.79	60,899,760.00	655,256,023.00	83.79
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	47,294,099.00	504,728,766.00	77.71	47,294,099.00	504,728,766.00	77.71
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	1,166,874.00	78.95	83,062.00	1,166,874.00	78.95
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	109,253,340.00	1,127,956,094.00	83.54	109,253,340.00	1,127,956,094.00	83.54
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	100,643,147.00	100,643,147.00	0.00	100,643,147.00	3,508,683.00	97,025,176.00	96.41	3,508,683.00	97,025,176.00	96.41
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	7,395,713.00	64,732,626.00	63.48	7,395,713.00	64,732,626.00	63.48
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	2,224,671.00	422,780,635.00	99.33	2,224,671.00	422,780,635.00	99.33
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	949,875,723.00	11,281,736,071.00	68.13	949,875,723.00	11,281,736,071.00	68.13
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	433,717,299.00	5,519,755,839.00	54.11	433,717,299.00	5,519,755,839.00	54.11
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	6,593,463.00	308,343,390.00	8.57	6,593,463.00	308,343,390.00	8.57
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	65,893,917.00	760,922,894.00	77.36	65,893,917.00	760,922,894.00	77.36
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	189,200,344.00	2,025,529,854.00	81.38	189,200,344.00	2,025,529,854.00	81.38
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	79,535,875.00	1,304,557,501.00	79.33	79,535,875.00	1,304,557,501.00	79.33
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	92,493,700.00	1,120,402,200.00	75.35	92,493,700.00	1,120,402,200.00	75.35
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	516,158,424.00	5,761,980,232.00	90.63	516,158,424.00	5,761,980,232.00	90.63

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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									
3-1-1-03-02-01	Cesantías Fondos Públicos	146,651,000.00	0.00	0.00	146,651,000.00	0.00	146,651,000.00	6,822,736.00	82,589,296.00	56.32	6,822,736.00	82,589,296.00	56.32
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	393,496,633.00	4,276,371,950.00	98.62	393,496,633.00	4,276,371,950.00	98.62
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	11,589,700.00	140,328,300.00	73.97	11,589,700.00	140,328,300.00	73.97
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	69,377,800.00	840,378,800.00	73.86	69,377,800.00	840,378,800.00	73.86
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	11,589,700.00	140,328,300.00	73.97	11,589,700.00	140,328,300.00	73.97
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	23,145,400.00	280,331,800.00	78.97	23,145,400.00	280,331,800.00	78.97
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	136,455.00	1,651,786.00	56.30	136,455.00	1,651,786.00	56.30
3-1-2	GASTOS GENERALES	8,900,054,000.00	498,562,320.00	627,241,364.00	9,527,295,364.00	0.00	9,527,295,364.00	453,317,544.00	7,300,883,775.00	76.63	801,273,539.00	4,054,555,568.00	42.56
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	213,550.00	981,503,155.00	58.77	42,616,626.00	220,130,856.00	13.18
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	20,685,496.00	88,529,569.00	16.32
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	213,550.00	219,788,030.00	73.82	21,931,130.00	131,601,287.00	44.20
3-1-2-02	Adquisición de Servicios	6,158,754,000.00	0.00	-590,655,777.00	5,568,098,223.00	0.00	5,568,098,223.00	74,834,778.00	4,589,036,444.00	82.42	282,829,750.00	2,150,361,719.00	38.62
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	30,000,000.00	40.00
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	9,733,505.00	81.29	6,092,406.00	9,733,505.00	81.29
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	769,341.00	383,670,614.00	94.16	13,278,216.00	123,349,937.00	30.27
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	500,000.00	1,575,000.00	22.50	600,000.00	1,575,000.00	22.50
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	321,500.00	1,020,401,433.00	66.46	148,972,191.00	483,646,479.00	31.50
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	321,500.00	1,020,401,433.00	66.46	148,972,191.00	483,646,479.00	31.50
3-1-2-02-06	Seguros	2,000,000,000.00	0.00	-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	0.00	606,181,548.00	43.01
3-1-2-02-06-01	Seguros Entidad	2,000,000,000.00	0.00	-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	0.00	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	69,793,937.00	830,934,186.00	89.16	69,793,937.00	830,665,343.00	89.13
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	47,906,940.00	454,610,071.00	95.03	47,906,940.00	454,610,071.00	95.03
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	1,085,277.00	135,891,090.00	97.63	1,085,277.00	135,812,247.00	97.57
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	2,992,420.00	19,345,575.00	73.43	2,992,420.00	19,345,575.00	73.43
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	11,047,480.00	126,173,270.00	77.93	11,047,480.00	126,173,270.00	77.93
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	6,761,820.00	94,914,180.00	75.23	6,761,820.00	94,724,180.00	75.08
3-1-2-02-09	Capacitación	53,142,000.00	0.00	0.00	53,142,000.00	0.00	53,142,000.00	3,450,000.00	10,550,000.00	19.85	10,550,000.00	10,550,000.00	19.85
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	3,450,000.00	10,550,000.00	19.85	10,550,000.00	10,550,000.00	19.85
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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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	93,390,065.00	46.23	27,543,000.00	54,659,907.00	27.06
3-1-2-03	Otros Gastos Generales	1,071,154,000.00	498,562,320.00	1,217,897,141.00	2,289,051,141.00	0.00	2,289,051,141.00	378,269,216.00	1,730,344,176.00	75.59	475,827,163.00	1,684,062,993.00	73.57
3-1-2-03-01	Sentencias Judiciales	1,039,054,000.00	498,562,320.00	1,217,897,141.00	2,256,951,141.00	0.00	2,256,951,141.00	372,539,868.00	1,723,094,010.00	76.35	470,018,561.00	1,677,470,187.00	74.32
3-1-2-03-01-02	Otras Sentencias	1,039,054,000.00	498,562,320.00	1,217,897,141.00	2,256,951,141.00	0.00	2,256,951,141.00	372,539,868.00	1,723,094,010.00	76.35	470,018,561.00	1,677,470,187.00	74.32
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	5,729,348.00	7,250,166.00	22.59	5,808,602.00	6,592,806.00	20.54
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	2,056,843,343.00	22,766,488,364.00	54.58	2,440,053,703.00	11,517,411,598.00	27.61
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	2,056,843,343.00	22,766,488,364.00	54.58	2,440,053,703.00	11,517,411,598.00	27.61
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	2,056,843,343.00	22,766,488,364.00	54.58	2,440,053,703.00	11,517,411,598.00	27.61
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	1,875,887,556.00	15,420,439,300.00	50.27	1,612,622,744.00	6,199,150,463.00	20.21
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	1,875,887,556.00	15,420,439,300.00	50.27	1,612,622,744.00	6,199,150,463.00	20.21
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	1,875,887,556.00	15,420,439,300.00	50.27	1,612,622,744.00	6,199,150,463.00	20.21
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	1,875,887,556.00	15,420,439,300.00	50.27	1,612,622,744.00	6,199,150,463.00	20.21
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	180,955,787.00	7,346,049,064.00	66.56	827,430,959.00	5,318,261,135.00	48.18
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	109,527,000.00	5,582,269,421.00	89.92	534,641,675.00	4,050,438,923.00	65.25
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	109,527,000.00	5,582,269,421.00	89.92	534,641,675.00	4,050,438,923.00	65.25
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	109,527,000.00	5,582,269,421.00	89.92	534,641,675.00	4,050,438,923.00	65.25
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	71,428,787.00	1,763,779,643.00	36.52	292,789,284.00	1,267,822,212.00	26.25
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	71,428,787.00	1,763,779,643.00	36.52	292,789,284.00	1,267,822,212.00	26.25
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	71,428,787.00	1,763,779,643.00	36.52	292,789,284.00	1,267,822,212.00	26.25

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