

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

02-05-2018

08:46

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: ABRIL											
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	-1,408,000,000.00	-1,408,000,000.00	107,117,393,000.00	0.00	107,117,393,000.00	5,499,958,472.00	23,708,756,604.00	22.13	5,063,090,145.00	16,519,971,384.00	15.42
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	4,019,468,202.00	14,763,144,163.00	22.57	3,821,601,229.00	14,298,026,901.00	21.86
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	3,623,705,867.00	13,555,451,232.00	23.99	3,623,705,867.00	13,555,451,232.00	23.99
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	2,666,930,125.00	10,061,174,741.00	24.73	2,666,930,125.00	10,061,174,741.00	24.73
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	1,338,977,592.00	5,103,327,428.00	27.83	1,338,977,592.00	5,103,327,428.00	27.83
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	110,150,005.00	29.67	27,694,892.00	110,150,005.00	29.67
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	1,015,907,948.00	3,418,818,868.00	30.83	1,015,907,948.00	3,418,818,868.00	30.83
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	5,404,864.00	71,171,362.00	12.60	5,404,864.00	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	0.00	-965,026.00	2,233,966,974.00	0.00	2,233,966,974.00	0.00	869,425.00	0.04	0.00	869,425.00	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	54,795,986.00	172,097,117.00	16.04	54,795,986.00	172,097,117.00	16.04
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	63,410,662.00	237,074,175.00	30.31	63,410,662.00	237,074,175.00	30.31
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	48,353,394.00	181,178,649.00	27.90	48,353,394.00	181,178,649.00	27.90
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	93,717.00	401,634.00	27.17	93,717.00	401,634.00	27.17
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	104,481,293.00	396,242,264.00	29.35	104,481,293.00	396,242,264.00	29.35
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	18,378,103.00	18,378,103.00	0.00	18,378,103.00	0.00	17,852,475.00	97.14	0.00	17,852,475.00	97.14
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	5,585,106.00	17,826,983.00	17.48	5,585,106.00	17,826,983.00	17.48
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	334,164,356.00	78.51	2,224,671.00	334,164,356.00	78.51
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	956,775,742.00	3,494,276,491.00	22.09	956,775,742.00	3,494,276,491.00	22.09
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	462,314,986.00	1,794,057,822.00	16.57	462,314,986.00	1,794,057,822.00	16.57
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	413,551.00	282,541,758.00	7.86	413,551.00	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	74,984,098.00	244,431,690.00	24.12	74,984,098.00	244,431,690.00	24.12
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	182,902,440.00	604,671,348.00	21.45	182,902,440.00	604,671,348.00	21.45
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	112,311,197.00	367,081,926.00	19.48	112,311,197.00	367,081,926.00	19.48
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	91,703,700.00	295,331,100.00	19.47	91,703,700.00	295,331,100.00	19.47
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	494,460,756.00	1,700,218,669.00	34.09	494,460,756.00	1,700,218,669.00	34.09

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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	6,821,659.00	19,383,564.00	13.22	6,821,659.00	19,383,564.00	13.22
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	372,787,464.00	1,311,027,734.00	44.20	372,787,464.00	1,311,027,734.00	44.20
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	11,490,400.00	36,997,200.00	19.50	11,490,400.00	36,997,200.00	19.50
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	68,785,800.00	221,522,500.00	19.47	68,785,800.00	221,522,500.00	19.47
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	11,490,400.00	36,997,200.00	19.50	11,490,400.00	36,997,200.00	19.50
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	22,948,600.00	73,902,800.00	20.82	22,948,600.00	73,902,800.00	20.82
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	136,433.00	387,671.00	13.21	136,433.00	387,671.00	13.21
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	395,762,335.00	1,207,692,931.00	13.57	197,895,362.00	742,575,669.00	8.34
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	130,006,733.00	220,680,233.00	13.21	1,672,726.00	2,446,226.00	0.15
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	105,645,133.00	114,845,133.00	21.17	1,672,726.00	1,672,726.00	0.31
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	24,361,600.00	105,835,100.00	35.55	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	150,756,973.00	563,869,285.00	9.16	81,202,587.00	318,013,956.00	5.16
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	776,100.00	110,648,691.00	27.16	806,100.00	4,258,691.00	1.05
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	48,940,546.00	118,552,646.00	7.70	0.00	0.00	0.00
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	48,940,546.00	118,552,646.00	7.70	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	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	80,396,487.00	312,109,167.00	33.49	80,396,487.00	311,840,324.00	33.46
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	40,204,070.00	149,746,040.00	31.30	40,204,070.00	149,746,040.00	31.30
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	21,863,800.00	68,858,923.00	49.47	21,863,800.00	68,780,080.00	49.41
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	3,840,207.00	9,201,474.00	34.92	3,840,207.00	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	9,386,010.00	59,824,760.00	36.95	9,386,010.00	59,824,760.00	36.95
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	5,102,400.00	24,477,970.00	19.40	5,102,400.00	24,287,970.00	19.25
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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			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	20,643,840.00	20,643,840.00	10.22	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	114,998,629.00	423,143,413.00	39.50	115,020,049.00	422,115,487.00	39.41
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	114,998,629.00	421,643,413.00	40.58	114,998,629.00	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	114,998,629.00	421,643,413.00	40.58	114,998,629.00	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	21,420.00	472,074.00	1.47
3-3	INVERSIÓN	43,119,261,000.00	-1,408,000,000.00	-1,408,000,000.00	41,711,261,000.00	0.00	41,711,261,000.00	1,480,490,270.00	8,945,612,441.00	21.45	1,241,488,916.00	2,221,944,483.00	5.33
3-3-1	DIRECTA	43,119,261,000.00	-1,408,000,000.00	-1,408,000,000.00	41,711,261,000.00	0.00	41,711,261,000.00	1,480,490,270.00	8,945,612,441.00	21.45	1,241,488,916.00	2,221,944,483.00	5.33
3-3-1-15	Bogotá Mejor Para Todos	43,119,261,000.00	-1,408,000,000.00	-1,408,000,000.00	41,711,261,000.00	0.00	41,711,261,000.00	1,480,490,270.00	8,945,612,441.00	21.45	1,241,488,916.00	2,221,944,483.00	5.33
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,081,934,000.00	-1,408,000,000.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,471,388,270.00	4,042,655,893.00	13.18	402,399,360.00	821,629,428.00	2.68
3-3-1-15-03-19	Seguridad y convivencia para todos	32,081,934,000.00	-1,408,000,000.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,471,388,270.00	4,042,655,893.00	13.18	402,399,360.00	821,629,428.00	2.68
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,081,934,000.00	-1,408,000,000.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,471,388,270.00	4,042,655,893.00	13.18	402,399,360.00	821,629,428.00	2.68
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,081,934,000.00	-1,408,000,000.00	-1,408,000,000.00	30,673,934,000.00	0.00	30,673,934,000.00	1,471,388,270.00	4,042,655,893.00	13.18	402,399,360.00	821,629,428.00	2.68
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	9,102,000.00	4,902,956,548.00	44.42	839,089,556.00	1,400,315,055.00	12.69
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	0.00	4,070,390,928.00	65.57	520,343,745.00	1,028,086,541.00	16.56
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	0.00	4,070,390,928.00	65.57	520,343,745.00	1,028,086,541.00	16.56
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	0.00	4,070,390,928.00	65.57	520,343,745.00	1,028,086,541.00	16.56
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	9,102,000.00	832,565,620.00	17.24	318,745,811.00	372,228,514.00	7.71
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	9,102,000.00	832,565,620.00	17.24	318,745,811.00	372,228,514.00	7.71
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	9,102,000.00	832,565,620.00	17.24	318,745,811.00	372,228,514.00	7.71

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