

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

01-03-2017

07:53

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
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	101,534,086,000.00	0.00	0.00	101,534,086,000.00	0.00	101,534,086,000.00	8,257,486,297.00	12,311,807,534.00	12.13	4,705,727,221.00	7,523,206,305.00	7.41
3-1	GASTOS DE FUNCIONAMIENTO	59,540,239,000.00	0.00	0.00	59,540,239,000.00	0.00	59,540,239,000.00	3,643,744,467.00	7,403,451,648.00	12.43	4,516,604,508.00	7,334,083,592.00	12.32
3-1-1	SERVICIOS PERSONALES	51,397,887,000.00	0.00	0.00	51,397,887,000.00	0.00	51,397,887,000.00	3,511,034,240.00	7,170,839,793.00	13.95	4,452,401,937.00	7,170,839,793.00	13.95
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,932,509,000.00	0.00	0.00	36,932,509,000.00	0.00	36,932,509,000.00	2,418,253,640.00	4,914,438,870.00	13.31	2,418,253,640.00	4,914,438,870.00	13.31
3-1-1-01-01	Sueldos Personal de Nómina	17,505,340,000.00	0.00	0.00	17,505,340,000.00	0.00	17,505,340,000.00	1,245,914,045.00	2,433,396,076.00	13.90	1,245,914,045.00	2,433,396,076.00	13.90
3-1-1-01-04	Gastos de Representación	354,630,000.00	0.00	0.00	354,630,000.00	0.00	354,630,000.00	26,765,111.00	52,556,959.00	14.82	26,765,111.00	52,556,959.00	14.82
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,968,824,000.00	-21,532,551.00	-21,532,551.00	8,947,291,449.00	0.00	8,947,291,449.00	844,138,542.00	1,568,266,653.00	17.53	844,138,542.00	1,568,266,653.00	17.53
3-1-1-01-08	Bonificación por Servicios Prestados	539,509,000.00	0.00	0.00	539,509,000.00	0.00	539,509,000.00	29,534,251.00	53,983,613.00	10.01	29,534,251.00	53,983,613.00	10.01
3-1-1-01-11	Prima Semestral	3,318,968,000.00	0.00	0.00	3,318,968,000.00	0.00	3,318,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	2,115,526,000.00	0.00	0.00	2,115,526,000.00	0.00	2,115,526,000.00	1,796,046.00	1,796,046.00	0.08	1,796,046.00	1,796,046.00	0.08
3-1-1-01-14	Prima de Vacaciones	1,015,483,000.00	0.00	0.00	1,015,483,000.00	0.00	1,015,483,000.00	36,743,453.00	79,246,392.00	7.80	36,743,453.00	79,246,392.00	7.80
3-1-1-01-15	Prima Técnica	738,070,000.00	0.00	0.00	738,070,000.00	0.00	738,070,000.00	55,827,963.00	110,077,839.00	14.91	55,827,963.00	110,077,839.00	14.91
3-1-1-01-16	Prima de Antigüedad	631,217,000.00	0.00	0.00	631,217,000.00	0.00	631,217,000.00	40,939,308.00	75,949,795.00	12.03	40,939,308.00	75,949,795.00	12.03
3-1-1-01-17	Prima Secretarial	1,413,000.00	0.00	0.00	1,413,000.00	0.00	1,413,000.00	66,813.00	130,780.00	9.26	66,813.00	130,780.00	9.26
3-1-1-01-18	Prima de Riesgo	1,282,592,000.00	0.00	0.00	1,282,592,000.00	0.00	1,282,592,000.00	102,612,957.00	189,256,483.00	14.76	102,612,957.00	189,256,483.00	14.76
3-1-1-01-21	Vacaciones en Dinero	0.00	21,532,551.00	21,532,551.00	21,532,551.00	0.00	21,532,551.00	21,532,551.00	21,532,551.00	100.00	21,532,551.00	21,532,551.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	97,005,000.00	0.00	0.00	97,005,000.00	0.00	97,005,000.00	3,573,576.00	8,178,361.00	8.43	3,573,576.00	8,178,361.00	8.43
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	363,932,000.00	0.00	0.00	363,932,000.00	0.00	363,932,000.00	8,809,024.00	320,067,322.00	87.95	8,809,024.00	320,067,322.00	87.95
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,465,378,000.00	0.00	0.00	14,465,378,000.00	0.00	14,465,378,000.00	1,092,780,600.00	2,256,400,923.00	15.60	2,034,148,297.00	2,256,400,923.00	15.60
3-1-1-03-01	Aportes Patronales Sector Privado	7,788,727,000.00	0.00	0.00	7,788,727,000.00	0.00	7,788,727,000.00	573,856,072.00	1,275,032,098.00	16.37	1,052,779,472.00	1,275,032,098.00	16.37
3-1-1-03-01-01	Cesantías Fondos Privados	986,018,000.00	0.00	0.00	986,018,000.00	0.00	986,018,000.00	0.00	222,252,626.00	22.54	0.00	222,252,626.00	22.54
3-1-1-03-01-02	Pensiones Fondos Privados	1,037,685,000.00	0.00	0.00	1,037,685,000.00	0.00	1,037,685,000.00	126,241,668.00	224,484,368.00	21.63	224,484,368.00	224,484,368.00	21.63
3-1-1-03-01-03	Salud EPS Privadas	2,551,810,000.00	0.00	0.00	2,551,810,000.00	0.00	2,551,810,000.00	202,774,965.00	382,666,965.00	15.00	382,666,965.00	382,666,965.00	15.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,839,019,000.00	0.00	0.00	1,839,019,000.00	0.00	1,839,019,000.00	143,988,879.00	250,471,539.00	13.62	250,471,539.00	250,471,539.00	13.62
3-1-1-03-01-05	Caja de Compensación	1,374,195,000.00	0.00	0.00	1,374,195,000.00	0.00	1,374,195,000.00	100,850,560.00	195,156,600.00	14.20	195,156,600.00	195,156,600.00	14.20
3-1-1-03-02	Aportes Patronales Sector Público	6,676,651,000.00	0.00	0.00	6,676,651,000.00	0.00	6,676,651,000.00	518,924,528.00	981,368,825.00	14.70	981,368,825.00	981,368,825.00	14.70

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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	2,413,241,000.00	0.00	0.00	2,413,241,000.00	0.00	2,413,241,000.00	8,860,518.00	15,969,780.00	0.66	15,969,780.00	15,969,780.00	0.66
3-1-1-03-02-02	Pensiones Fondos Públicos	2,565,037,000.00	0.00	0.00	2,565,037,000.00	0.00	2,565,037,000.00	383,823,600.00	721,133,900.00	28.11	721,133,900.00	721,133,900.00	28.11
3-1-1-03-02-05	ESAP	171,782,000.00	0.00	0.00	171,782,000.00	0.00	171,782,000.00	12,606,320.00	24,394,575.00	14.20	24,394,575.00	24,394,575.00	14.20
3-1-1-03-02-06	ICBF	1,030,755,000.00	0.00	0.00	1,030,755,000.00	0.00	1,030,755,000.00	75,637,920.00	146,367,450.00	14.20	146,367,450.00	146,367,450.00	14.20
3-1-1-03-02-07	SENA	171,782,000.00	0.00	0.00	171,782,000.00	0.00	171,782,000.00	12,606,320.00	24,394,575.00	14.20	24,394,575.00	24,394,575.00	14.20
3-1-1-03-02-08	Institutos Técnicos	320,632,000.00	0.00	0.00	320,632,000.00	0.00	320,632,000.00	25,212,640.00	48,789,150.00	15.22	48,789,150.00	48,789,150.00	15.22
3-1-1-03-02-09	Comisiones	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	177,210.00	319,395.00	9.33	319,395.00	319,395.00	9.33
3-1-2	GASTOS GENERALES	8,142,352,000.00	0.00	0.00	8,142,352,000.00	0.00	8,142,352,000.00	132,710,227.00	232,611,855.00	2.86	64,202,571.00	163,243,799.00	2.00
3-1-2-01	Adquisición de Bienes	1,543,295,000.00	0.00	0.00	1,543,295,000.00	0.00	1,543,295,000.00	17,486,000.00	17,486,000.00	1.13	0.00	0.00	0.00
3-1-2-01-01	Dotación	750,027,000.00	0.00	0.00	750,027,000.00	0.00	750,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	492,000,000.00	0.00	0.00	492,000,000.00	0.00	492,000,000.00	17,486,000.00	17,486,000.00	3.55	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	281,268,000.00	0.00	0.00	281,268,000.00	0.00	281,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	6,571,957,000.00	0.00	0.00	6,571,957,000.00	0.00	6,571,957,000.00	115,224,227.00	215,125,855.00	3.27	64,202,571.00	163,243,799.00	2.48
3-1-2-02-01	Arrendamientos	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	348,000,000.00	0.00	0.00	348,000,000.00	0.00	348,000,000.00	46,761,125.00	48,488,407.00	13.93	1,963,499.00	3,690,781.00	1.06
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	1,196,171,000.00	0.00	0.00	1,196,171,000.00	0.00	1,196,171,000.00	5,426,400.00	5,426,400.00	0.45	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,196,171,000.00	0.00	0.00	1,196,171,000.00	0.00	1,196,171,000.00	5,426,400.00	5,426,400.00	0.45	0.00	0.00	0.00
3-1-2-02-06	Seguros	3,069,000,000.00	0.00	0.00	3,069,000,000.00	0.00	3,069,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	3,069,000,000.00	0.00	0.00	3,069,000,000.00	0.00	3,069,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	841,786,000.00	0.00	0.00	841,786,000.00	0.00	841,786,000.00	63,036,702.00	161,211,048.00	19.15	62,239,072.00	159,553,018.00	18.95
3-1-2-02-08-01	Energía	448,236,000.00	0.00	0.00	448,236,000.00	0.00	448,236,000.00	34,952,210.00	93,831,310.00	20.93	33,294,180.00	92,173,280.00	20.56
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	410,620.00	13,657,160.00	13.66	410,620.00	13,657,160.00	13.66
3-1-2-02-08-03	Aseo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	3,708,460.00	12.36	0.00	3,708,460.00	12.36
3-1-2-02-08-04	Teléfono	143,550,000.00	0.00	0.00	143,550,000.00	0.00	143,550,000.00	16,687,832.00	31,099,378.00	21.66	16,687,832.00	31,099,378.00	21.66
3-1-2-02-08-05	Gas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	10,986,040.00	18,914,740.00	15.76	11,846,440.00	18,914,740.00	15.76
3-1-2-02-09	Capacitación	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	728,000,000.00	0.00	0.00	728,000,000.00	0.00	728,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	191,000,000.00	0.00	0.00	191,000,000.00	0.00	191,000,000.00	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									
3-1-2-03	Otros Gastos Generales	27,100,000.00	0.00	0.00	27,100,000.00	0.00	27,100,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	27,100,000.00	0.00	0.00	27,100,000.00	0.00	27,100,000.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	4.613.741.830.00	4.908.355.886.00	11.69	189.122.713.00	189.122.713.00	0.45
3-3-1	DIRECTA	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	4.613.741.830.00	4.908.355.886.00	11.69	189.122.713.00	189.122.713.00	0.45
3-3-1-15	Bogotá Mejor Para Todos	41,993,847,000.00	0.00	0.00	41,993,847,000.00	0.00	41,993,847,000.00	4,613,741,830.00	4,908,355,886.00	11.69	189,122,713.00	189,122,713.00	0.45
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,549,173,780.00	1,729,884,836.00	5.32	189,122,713.00	189,122,713.00	0.58
3-3-1-15-03-19	Seguridad y convivencia para todos	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,549,173,780.00	1,729,884,836.00	5.32	189,122,713.00	189,122,713.00	0.58
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,549,173,780.00	1,729,884,836.00	5.32	189,122,713.00	189,122,713.00	0.58
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,493,547,000.00	0.00	0.00	32,493,547,000.00	0.00	32,493,547,000.00	1,549,173,780.00	1,729,884,836.00	5.32	189,122,713.00	189,122,713.00	0.58
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	9,500,300,000.00	0.00	0.00	9,500,300,000.00	0.00	9,500,300,000.00	3,064,568,050.00	3,178,471,050.00	33.46	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	2,750,274,050.00	2,864,177,050.00	64.55	0.00	0.00	0.00
3-3-1-15-07-42-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	2,750,274,050.00	2,864,177,050.00	64.55	0.00	0.00	0.00
3-3-1-15-07-42-0908	Fortalecimiento a la gestión pública efectiva y	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	2,750,274,050.00	2,864,177,050.00	64.55	0.00	0.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	314,294,000.00	314,294,000.00	6.21	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	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	314,294,000.00	314,294,000.00	6.21	0.00	0.00	0.00
3-3-1-15-07-44-1135	Fortalecimiento institucional a través del uso d	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	314,294,000.00	314,294,000.00	6.21	0.00	0.00	0.00

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