

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

01-08-2018

08:19

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: JULIO											
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	6,103,035,942.00	44,926,799,489.00	41.94	4,882,265,904.00	35,084,864,490.00	32.75
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	4,109,725,236.00	32,245,430,191.00	49.30	3,954,590,260.00	29,803,253,299.00	45.57
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	3,815,390,702.00	27,693,727,602.00	49.01	3,815,390,702.00	27,693,727,602.00	49.01
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	2,443,260,337.00	20,642,645,788.00	50.73	2,443,260,337.00	20,642,645,788.00	50.73
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	1,253,436,821.00	9,072,341,432.00	49.47	1,253,436,821.00	9,072,341,432.00	49.47
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	193,234,681.00	52.06	27,694,892.00	193,234,681.00	52.06
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	866,565,820.00	5,962,444,718.00	53.77	866,565,820.00	5,962,444,718.00	53.77
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	23,946,776.00	130,916,596.00	23.18	23,946,776.00	130,916,596.00	23.18
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	2,947,191,018.00	79.89	0.00	2,947,191,018.00	79.89
3-1-1-01-13	Prima de Navidad	2,234,932,000.00	0.00	-20,605,384.00	2,214,326,616.00	0.00	2,214,326,616.00	1,230,515.00	7,771,552.00	0.35	1,230,515.00	7,771,552.00	0.35
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	57,956,781.00	431,270,624.00	40.20	57,956,781.00	431,270,624.00	40.20
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	59,871,861.00	412,299,036.00	52.72	59,871,861.00	412,299,036.00	52.72
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	44,251,719.00	317,314,409.00	48.86	44,251,719.00	317,314,409.00	48.86
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	121,688.00	718,748.00	48.63	121,688.00	718,748.00	48.63
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	96,133,219.00	693,095,913.00	51.33	96,133,219.00	693,095,913.00	51.33
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	38,018,461.00	38,018,461.00	0.00	38,018,461.00	3,751,218.00	33,076,071.00	87.00	3,751,218.00	33,076,071.00	87.00
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	5,852,104.00	44,181,154.00	43.33	5,852,104.00	44,181,154.00	43.33
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	2,446,923.00	396,789,836.00	93.23	2,446,923.00	396,789,836.00	93.23
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	1,372,130,365.00	7,051,081,814.00	44.58	1,372,130,365.00	7,051,081,814.00	44.58
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	645,071,176.00	3,495,734,576.00	32.28	645,071,176.00	3,495,734,576.00	32.28
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	5,526.00	282,547,284.00	7.86	5,526.00	282,547,284.00	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	75,606,012.00	472,257,324.00	46.59	75,606,012.00	472,257,324.00	46.59
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	207,173,238.00	1,217,358,142.00	43.19	207,173,238.00	1,217,358,142.00	43.19
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	141,721,900.00	797,664,126.00	42.33	141,721,900.00	797,664,126.00	42.33
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	220,564,500.00	725,907,700.00	47.85	220,564,500.00	725,907,700.00	47.85
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	727,059,189.00	3,555,347,238.00	71.28	727,059,189.00	3,555,347,238.00	71.28

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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	18,694,142.00	54,492,048.00	37.16	18,694,142.00	54,492,048.00	37.16
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	432,194,564.00	2,591,860,949.00	87.38	432,194,564.00	2,591,860,949.00	87.38
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	27,599,900.00	90,904,900.00	47.92	27,599,900.00	90,904,900.00	47.92
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	165,431,600.00	544,477,400.00	47.86	165,431,600.00	544,477,400.00	47.86
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	27,599,900.00	90,904,900.00	47.92	27,599,900.00	90,904,900.00	47.92
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	55,165,200.00	181,617,200.00	51.16	55,165,200.00	181,617,200.00	51.16
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	373,883.00	1,089,841.00	37.15	373,883.00	1,089,841.00	37.15
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	294,334,534.00	4,551,702,589.00	51.14	139,199,558.00	2,109,525,697.00	23.70
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	583,200.00	333,763,971.00	19.98	45,076,879.00	104,492,536.00	6.26
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	12,000.00	114,857,133.00	21.17	24,267,047.00	50,676,136.00	9.34
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	571,200.00	218,906,838.00	73.53	20,809,832.00	53,816,400.00	18.08
3-1-2-02	Adquisición de Servicios	6,158,754,000.00	-21,336,015.00	-54,387,636.00	6,104,366,364.00	0.00	6,104,366,364.00	293,751,334.00	3,370,725,797.00	55.22	92,616,388.00	1,158,629,782.00	18.98
3-1-2-02-01	Arrendamientos	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	36,000,000.00	36,000,000.00	48.00	6,000,000.00	6,000,000.00	8.00
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	1,914,941.00	15.99	0.00	1,914,941.00	15.99
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	162,610,151.00	375,051,090.00	92.05	16,400,170.00	51,075,068.00	12.54
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	573,000.00	573,000.00	8.19	573,000.00	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	5,631,605.00	63,307,222.00	4.12
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	5,631,605.00	63,307,222.00	4.12
3-1-2-02-06	Seguros	2,000,000,000.00	-21,336,015.00	-54,387,636.00	1,945,612,364.00	0.00	1,945,612,364.00	0.00	1,409,344,223.00	72.44	0.00	502,756,987.00	25.84
3-1-2-02-06-01	Seguros Entidad	2,000,000,000.00	-21,336,015.00	-54,387,636.00	1,945,612,364.00	0.00	1,945,612,364.00	0.00	1,409,344,223.00	72.44	0.00	502,756,987.00	25.84
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	67,597,683.00	529,475,545.00	56.81	64,011,613.00	525,620,632.00	56.40
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	44,324,736.00	279,077,081.00	58.34	40,738,666.00	275,491,011.00	57.59
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	1,584,337.00	92,212,730.00	66.25	1,584,337.00	92,133,887.00	66.19
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	8,947,440.00	89,757,500.00	55.44	8,947,440.00	89,757,500.00	55.44
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	12,741,170.00	59,226,760.00	46.94	12,741,170.00	59,036,760.00	46.79
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	26,970,500.00	68,287,065.00	33.81	0.00	7,381,932.00	3.65
3-1-2-03	Otros Gastos Generales	1,071,154,000.00	21,336,015.00	54,387,636.00	1,125,541,636.00	0.00	1,125,541,636.00	0.00	847,212,821.00	75.27	1,506,291.00	846,403,379.00	75.20
3-1-2-03-01	Sentencias Judiciales	1,039,054,000.00	21,336,015.00	54,387,636.00	1,093,441,636.00	0.00	1,093,441,636.00	0.00	845,692,003.00	77.34	1,506,291.00	845,692,003.00	77.34
3-1-2-03-01-02	Otras Sentencias	1,039,054,000.00	21,336,015.00	54,387,636.00	1,093,441,636.00	0.00	1,093,441,636.00	0.00	845,692,003.00	77.34	1,506,291.00	845,692,003.00	77.34
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	0.00	711,376.00	2.22
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	1,993,310,706.00	12,681,369,298.00	30.40	927,675,644.00	5,281,611,191.00	12.66
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	1,993,310,706.00	12,681,369,298.00	30.40	927,675,644.00	5,281,611,191.00	12.66
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	1,993,310,706.00	12,681,369,298.00	30.40	927,675,644.00	5,281,611,191.00	12.66
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	1,781,738,445.00	7,276,519,023.00	23.72	456,393,186.00	2,240,218,401.00	7.30
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	1,781,738,445.00	7,276,519,023.00	23.72	456,393,186.00	2,240,218,401.00	7.30
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	1,781,738,445.00	7,276,519,023.00	23.72	456,393,186.00	2,240,218,401.00	7.30
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	1,781,738,445.00	7,276,519,023.00	23.72	456,393,186.00	2,240,218,401.00	7.30
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	211,572,261.00	5,404,850,275.00	48.97	471,282,458.00	3,041,392,790.00	27.56
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	211,572,261.00	4,293,663,189.00	69.16	408,018,123.00	2,349,726,321.00	37.85
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	211,572,261.00	4,293,663,189.00	69.16	408,018,123.00	2,349,726,321.00	37.85
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	211,572,261.00	4,293,663,189.00	69.16	408,018,123.00	2,349,726,321.00	37.85
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	0.00	1,111,187,086.00	23.01	63,264,335.00	691,666,469.00	14.32
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	0.00	1,111,187,086.00	23.01	63,264,335.00	691,666,469.00	14.32
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	0.00	1,111,187,086.00	23.01	63,264,335.00	691,666,469.00	14.32

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