

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

01-03-2018

08:30

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: FEBRERO											
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	0.00	108,525,393,000.00	0.00	108,525,393,000.00	4,837,960,997.00	14,103,263,831.00	13.00	4,129,331,242.00	7,230,259,321.00	6.66
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	3,976,378,504.00	7,181,302,583.00	10.98	3,961,469,528.00	7,062,397,607.00	10.80
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	3,579,951,786.00	6,577,680,134.00	11.64	3,579,951,786.00	6,577,680,134.00	11.64
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	2,383,813,199.00	5,099,413,340.00	12.53	2,383,813,199.00	5,099,413,340.00	12.53
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	1,260,187,545.00	2,444,762,235.00	13.33	1,260,187,545.00	2,444,762,235.00	13.33
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	28,207,755.00	54,760,221.00	14.75	28,207,755.00	54,760,221.00	14.75
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,105,936,000.00	-17,413,077.00	-17,413,077.00	11,088,522,923.00	0.00	11,088,522,923.00	818,182,370.00	1,729,785,323.00	15.60	818,182,370.00	1,729,785,323.00	15.60
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	27,882,784.00	49,536,908.00	8.77	27,882,784.00	49,536,908.00	8.77
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	0.00	2,234,932,000.00	0.00	2,234,932,000.00	180,135.00	677,244.00	0.03	180,135.00	677,244.00	0.03
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	17,298,241.00	81,583,637.00	7.60	17,298,241.00	81,583,637.00	7.60
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	61,074,049.00	113,190,081.00	14.47	61,074,049.00	113,190,081.00	14.47
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	47,376,329.00	84,089,035.00	12.95	47,376,329.00	84,089,035.00	12.95
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	184,897.00	12.51	123,020.00	184,897.00	12.51
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	102,331,328.00	186,055,009.00	13.78	102,331,328.00	186,055,009.00	13.78
3-1-1-01-21	Vacaciones en Dinero	0.00	17,413,077.00	17,413,077.00	17,413,077.00	0.00	17,413,077.00	16,887,449.00	16,887,449.00	96.98	16,887,449.00	16,887,449.00	96.98
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	1,857,523.00	8,418,442.00	8.26	1,857,523.00	8,418,442.00	8.26
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	329,482,859.00	77.41	2,224,671.00	329,482,859.00	77.41
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	1,196,138,587.00	1,478,266,794.00	9.35	1,196,138,587.00	1,478,266,794.00	9.35
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	537,112,570.00	819,240,777.00	7.56	537,112,570.00	819,240,777.00	7.56
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	282,128,207.00	7.85	0.00	282,128,207.00	7.85
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	84,720,109.00	84,720,109.00	8.36	84,720,109.00	84,720,109.00	8.36
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	216,615,361.00	216,615,361.00	7.68	216,615,361.00	216,615,361.00	7.68
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	131,295,200.00	131,295,200.00	6.97	131,295,200.00	131,295,200.00	6.97
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	104,481,900.00	104,481,900.00	6.89	104,481,900.00	104,481,900.00	6.89
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	659,026,017.00	659,026,017.00	13.21	659,026,017.00	659,026,017.00	13.21

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

01-03-2018

08:30

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: FEBRERO											
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	146,651,000.00	0.00	0.00	146,651,000.00	0.00	146,651,000.00	5,992,291.00	5,992,291.00	4.09	5,992,291.00	5,992,291.00	4.09
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	522,226,880.00	522,226,880.00	17.61	522,226,880.00	522,226,880.00	17.61
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	13,087,300.00	13,087,300.00	6.90	13,087,300.00	13,087,300.00	6.90
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	78,368,700.00	78,368,700.00	6.89	78,368,700.00	78,368,700.00	6.89
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	13,087,300.00	13,087,300.00	6.90	13,087,300.00	13,087,300.00	6.90
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	26,143,700.00	26,143,700.00	7.37	26,143,700.00	26,143,700.00	7.37
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	119,846.00	119,846.00	4.08	119,846.00	119,846.00	4.08
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	396,426,718.00	603,622,449.00	6.78	381,517,742.00	484,717,473.00	5.45
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	0.00	9,200,000.00	0.55	0.00	0.00	0.00
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	0.00	9,200,000.00	1.70	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	108,280,314.00	286,277,665.00	4.65	93,349,084.00	178,050,435.00	2.89
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
3-1-2-02-03	Gastos de Transporte y Comunicación	407,450,000.00	0.00	0.00	407,450,000.00	0.00	407,450,000.00	1,058,100.00	94,955,191.00	23.30	1,664,100.00	2,455,191.00	0.60
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	0.00	1,547,443,000.00	0.00	1,547,443,000.00	12,517,240.00	12,517,240.00	0.81	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,547,443,000.00	0.00	0.00	1,547,443,000.00	0.00	1,547,443,000.00	12,517,240.00	12,517,240.00	0.81	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	94,704,974.00	178,805,234.00	19.19	91,684,984.00	175,595,244.00	18.84
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	40,879,510.00	77,577,810.00	16.22	37,859,520.00	74,557,820.00	15.59
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	38,603,130.00	45,334,910.00	32.57	38,603,130.00	45,334,910.00	32.57
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	5,282,424.00	5,282,424.00	20.05	5,282,424.00	5,282,424.00	20.05
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	5,498,990.00	36,108,300.00	22.30	5,498,990.00	36,108,300.00	22.30
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	4,440,920.00	14,501,790.00	11.49	4,440,920.00	14,311,790.00	11.34
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
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	0.00	0.00	0.00	0.00	0.00

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

01-03-2018

08:30

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: FEBRERO											
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									
3-1-2-03	Otros Gastos Generales	1,071,154,000.00	0.00	0.00	1,071,154,000.00	0.00	1,071,154,000.00	288,146,404.00	308,144,784.00	28.77	288,168,658.00	306,667,038.00	28.63
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	288,146,404.00	306,644,784.00	29.51	288,146,404.00	306,644,784.00	29.51
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	288,146,404.00	306,644,784.00	29.51	288,146,404.00	306,644,784.00	29.51
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	22,254.00	22,254.00	0.07
3-3	INVERSIÓN	43.119.261.000.00	0.00	0.00	43.119.261.000.00	0.00	43.119.261.000.00	861.582.493.00	6.921.961.248.00	16.05	167.861.714.00	167.861.714.00	0.39
3-3-1	DIRECTA	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	861,582,493.00	6,921,961,248.00	16.05	167,861,714.00	167,861,714.00	0.39
3-3-1-15	Bogotá Mejor Para Todos	43,119,261,000.00	0.00	0.00	43,119,261,000.00	0.00	43,119,261,000.00	861,582,493.00	6,921,961,248.00	16.05	167,861,714.00	167,861,714.00	0.39
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	603,565,857.00	2,435,922,510.00	7.59	79,817,877.00	79,817,877.00	0.25
3-3-1-15-03-19	Seguridad y convivencia para todos	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	603,565,857.00	2,435,922,510.00	7.59	79,817,877.00	79,817,877.00	0.25
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	603,565,857.00	2,435,922,510.00	7.59	79,817,877.00	79,817,877.00	0.25
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,081,934,000.00	0.00	0.00	32,081,934,000.00	0.00	32,081,934,000.00	603,565,857.00	2,435,922,510.00	7.59	79,817,877.00	79,817,877.00	0.25
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	258,016,636.00	4,486,038,738.00	40.64	88,043,837.00	88,043,837.00	0.80
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	230,260,333.00	4,023,377,928.00	64.81	75,784,134.00	75,784,134.00	1.22
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	230,260,333.00	4,023,377,928.00	64.81	75,784,134.00	75,784,134.00	1.22
3-3-1-15-07-42-0908	Fortalecimiento a la gestión pública efectiva y	6,207,910,000.00	0.00	0.00	6,207,910,000.00	0.00	6,207,910,000.00	230,260,333.00	4,023,377,928.00	64.81	75,784,134.00	75,784,134.00	1.22
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	27,756,303.00	462,660,810.00	9.58	12,259,703.00	12,259,703.00	0.25
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	27,756,303.00	462,660,810.00	9.58	12,259,703.00	12,259,703.00	0.25
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	27,756,303.00	462,660,810.00	9.58	12,259,703.00	12,259,703.00	0.25

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