

	INFORME DE EJECUCION PRESUPUESTAL DE GASTOS		Dirección Administrativa y Financiera
	Código	PA-GF-PRE-FR-006	Comité de calidad
	Fecha:	2017/06/14	Dirección General
		Versión:	1
BOMBEROS DE BUCARAMANGA			

 Páginas

FORMATO ZOB
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Entidad : **BOMBEROS DE BUCARAMANGA** NIT: 800.022.620-3
 Representante Legal: **DIEGO ORLANDO RODRIGUEZ ORTIZ** Bucaramanga, Calle 44 No. 10-13 Teléfonos: 6526666-6522220

PERIODO INFORMADO : 01/ENERO/2018 AL 30/NOVIEMBRE/2018

Fecha Terminación :05/DIC/2018 14:42 HRS

VALORES EN PESOS																		
IDEN PTAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		MODIFICACIONES		PRESUP FINAL	COMPROMISOS-RP				ANULACIO N DE REGISTR OS	OBLIGACION -CxP-	PAGOS			SALDO POR COMPROMETER (6-10+11)	% EJEC
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		III TRIM	NOV	IV TRIM	ACUMULADO			III TRIM	NOV	ACUMULADO		
21	GASTOS DE FUNCIONAMIENTO																	
211	GASTOS DE PERSONAL																	
2111	Servicios Personales asociados a la nómina																	
21111	Sueldos	2,646,998,926					2,646,998,926	606,962,272	211,771,350	408,757,909	2,228,530,412.00		434,269.00	606,962,272	211,337,081	2,228,096,143.00	418,468,514.00	84%
21112	Subsidio de Alimento	2,000,000					2,000,000	0		0	0.00		0.00	0		0.00	2,000,000.00	0%
21113	Vacaciones	193,556,836					193,556,836	46,254,142	8,484,494	17,594,221	157,206,700.00		8,484,494.00	46,254,142	148,722,206.00	36,350,136.00	81%	
21114	Prima de Servicios	173,800,770					173,800,770	0		145,488	103,056,598.00	166,262	0.00	0	103,056,598.00	70,744,172.00	59%	
21115	Bonificación de Recreación	15,699,875					15,699,875	3,684,218	718,584	1,902,669	12,986,227.00		718,584.00	3,684,218	12,267,643.00	2,713,648.00	83%	
21116	Prima de Navidad	262,984,830					262,984,830	0		5,297,138	5,297,138.00		0.00	0	5,297,138.00	257,687,692.00	2%	
21117	Prima de Vacaciones*	126,232,719					126,232,719	33,517,340	6,543,273	17,827,470	120,787,248.00		6,543,273.00	33,517,340	114,243,975.00	5,445,471.00	96%	
21118	Bonificación por servicios prestados*	82,424,344					82,424,344	13,335,160	3,003,512	4,669,910	69,482,759.00		0.00	13,335,160	3,003,512	69,482,759.00	12,941,585.00	84%
21119	Indemnizaciones	18,000,000			27,000,000		45,000,000	0		6,543,326	17,039,068.00		0.00	0	17,039,068.00	27,960,932.00	38%	
211110	Horas Extras y Dias Festivos	1,354,890,337			260,459,518		1,094,430,819	202,511,866	90,444,600	150,211,252	782,954,955.00		0.00	202,511,866	90,444,600	782,954,955.00	311,475,864.00	72%
211111	Intereses a las Cesantías	22,705,794					22,705,794	6,734,707		60,618	12,074,215.00		11,824,052.00	0	250,163.00	10,631,579.00	53%	
211112	Asimilaciones y Ascensos	705,569					705,569	0		0	0.00		0.00	0	0.00	705,569.00	0%	
	SUB TOTAL	4,900,000,000	0	0	27,000,000	260,459,518	4,666,540,482	912,999,705	320,965,813	613,010,001	3,509,415,320	166,262	28,004,672.00	906,264,998	304,785,193	3,481,410,648	1,157,125,162.00	75%
2112	Servicios Personales Indirectos																	
21121	Honorarios	401,400,000			82,000,000		483,400,000	211,533,333	1,500,000	20,516,667	433,466,666.62	38,283,333	102,049,999.29	102,333,333	42,016,667	331,416,667.33	49,933,333.38	90%
21122	Contrato de Personal Temporal*	138,700,000			34,000,000		172,700,000	66,493,333		0	170,904,744.33	1,262,139.30	35,353,039.33	34,190,232	18,028,140	135,551,705.00	1,795,255.67	99%
	SUB TOTAL	540,100,000	0	0	116,000,000	0	656,100,000	278,026,667	1,500,000	20,516,667	604,371,410.95	39,545,472.67	137,403,038.62	136,523,565	60,044,807	466,968,372.33	51,728,589.05	92%
2113	Contribuciones Inherentes a la nómina S.Privado																	
21131	Aportes a Seguridad Social	372,984,146					372,984,146	64,161,430	21,402,252	43,249,026	213,712,099.00		0.00	113,318,230	21,402,252	213,712,099.00	159,272,047.00	57%
21132	Aportes a Fondos Pensionales	124,909,027					124,909,027	12,393,141	4,213,761	8,411,498	50,103,144.00		0.00	24,267,756	4,213,761	50,103,144.00	74,805,883.00	40%
21133	Cesantías	189,214,948			33,000,000		156,214,948	31,783,644		471,298	56,697,413.00		52,500,644.00	0	4,196,769.00	99,517,535.00	36%	
21134	Aporte a Caja de Compensación Familiar	113,017,532			33,000,000		146,017,532	32,872,200	10,835,500	22,131,600	109,707,700.00		0.00	57,310,400	10,835,500	109,707,700.00	36,309,832.00	75%
21135	Otros Aportes	174,347					174,347	0		0	0.00		0.00	0	0.00	174,347.00	0%	
21136	Aportes ARL Riesgos Laborales	100,000					100,000	0		0	0.00		0.00	0	0.00	100,000.00	0%	
	SUB TOTAL	800,400,000	0	0	33,000,000	33,000,000	800,400,000	141,210,415	36,451,513	74,263,422	430,220,356.00	0	52,500,644.00	194,896,386	36,451,513	377,719,712.00	370,179,644.00	54%
2114	Contribuciones a la nómina Sector Público																	
21141	Aportes a Seguridad Social	25,052,823			7,900,000		32,952,823	8,423,994	2,734,999	5,770,278	26,397,004.00		0.00	14,391,671	2,734,999	26,397,004.00	6,555,819.00	80%
21142	Aportes a Fondos Pensionales	840,271,891			49,900,000		790,371,891	161,952,890	53,956,390	110,389,206	526,112,475.00		0.00	278,928,787	53,956,390	526,112,475.00	264,259,416.00	67%
21143	Cesantías	200,861,280					200,861,280	61,020,267		0	117,971,732.00		33,472,402.00	47,310,033	84,499,330.00	82,889,548.00	59%	
21144	Aportes al SENA	56,508,766			18,000,000		74,508,766	16,442,700	5,420,400	11,070,200	57,814,700.00		0.00	28,666,200	5,420,400	57,814,700.00	16,694,066.00	78%
21145	Aportes al I.C.B.F.	84,763,149			24,000,000		108,763,149	24,657,600	8,127,100	16,600,200	79,354,600.00		0.00	42,988,500	8,127,100	79,354,600.00	29,408,549.00	73%
21146	Aportes ARL Riesgos Laborales	284,054,168					284,054,168	46,745,700	14,971,100	31,357,100	156,392,200.00		0.00	82,145,300	14,971,100	156,392,200.00	127,661,968.00	55%
	SUB TOTAL	1,491,512,077	0	0	49,900,000	49,900,000	1,491,512,077	319,243,151	85,209,989	175,186,984	964,042,711.00	0	33,472,402.00	494,430,491	85,209,989	930,570,309.00	527,469,366.00	65%
	TOTAL GASTOS DE PERSONAL	7,732,012,077	0	0	225,900,000	343,359,518	7,614,552,559	1,651,479,938	444,127,315	882,977,074	5,508,049,797.95	39,711,735	251,380,756.62	1,732,115,440	486,491,502	5,256,669,041.33	2,106,502,761.05	72%

**FORMATO 20B
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PERIODO INFORMADO : 01/ENERO/2018 AL 30/NOVIEMBRE/2018

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VALORES EN PESOS																		
IDENT PTAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		MODIFICACIONES		PRESUP FINAL	COMPROMISOS-RP				ANULACION DE REGISTROS	OBLIGACION -CxP-	PAGOS			SALDO POR COMPROMETER 15= (6-10+11)	% EJE
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		III TRIM	NOV	IV TRIM	ACUMULADO			III TRIM	NOV	ACUMULADO		
22	GASTOS DE INVERSION																	
221	INVERSION																	
2211	GESTION INTEGRAL DEL RIESGO																	
22111	Planta Física																	
221111	Recursos Propios	4,415,327,529		987,576,368			3,427,751,161	0	0	0	0.00		0.00	0	0	0.00	3,427,751,161.31	0%
22112	Adquisición de equipos especializa/ para control de Incendios																	
221121	Recursos Propios	1,119,922,482					1,119,922,482	0	322,000,000	715,178,324	715,178,324.00	0	715,178,324.00	0	0	0.00	404,744,158.00	64%
221122	Recursos Propios (Vigencias Futuras)	2,270,610,518					2,270,610,518	0		0	2,270,610,518.00	0	2,270,610,518.00	0		0.00	0.00	100%
2212	CONFORMACION DE BRIGADAS ENTRENADAS EN APOYO A LA ATENCION DE EMERGENCIAS																	
22121	Recursos Propios	100,000,000					100,000,000	0	24,851,581	24,851,581	38,291,581.42		24,851,581.42	0	13,440,000	13,440,000.00	61,708,418.58	38%
2213	PROFESIONALIZACIÓN BOMBERIL																	
22131	Recursos Propios	400,000,000					400,000,000	0	0	0	0.00	0	0.00	0	0	0.00	400,000,000.00	0%
2214	CUMPLIMIENTO LEY GENERAL DE ARCHIVOS (0594/2000)																	
22141	Recursos Propios	330,750,000					330,750,000	0	0	0	0.00	0	0.00	0	0	0.00	330,750,000.00	0%
2215	PROGRAMAS DE DESARROLLO INSTITUCIONAL																	
22151	Eficiencia Institucional y Transparencia Administrativa																	
221511	Recursos propios	242,500,000					242,500,000	24,000,000	0	0	44,000,000.00	0	10,383,333.67	4,000,000	10,683,333	33,616,666.33	198,500,000.00	18%
22152	Fortalecimiento de los sistemas de Información y Comunicación																	
221521	Plan de Sistematización																	
2215211	Recursos Propios	275,625,000					275,625,000	0	0	0	0.00	0	0.00	0	0	0.00	275,625,000.00	0%
	SUB TOTAL	9,154,735,529	0.00	987,576,368	0	0	8,167,159,161.31	24,000,000	346,851,581	740,029,905	3,068,080,423.42	0	3,021,023,757.09	4,000,000	24,123,333	47,056,666.33	5,099,078,737.89	38%
	TOTAL GASTOS DE INVERSION	9,154,735,529	0.00	987,576,368	0	0	8,167,159,161.31	24,000,000	346,851,581	740,029,905	3,068,080,423.42	0	3,021,023,757.09	4,000,000	24,123,333	47,056,666.33	5,099,078,737.89	38%
	TOTAL PPTO DE EGRESOS	19,623,671,500	0.00	987,576,368	394,359,518	394,359,518	18,636,095,132.31	2,198,790,088	993,794,034	2,038,780,582	10,453,523,667.35	62,302,166	3,985,795,123.66	2,003,975,562	957,148,075	6,467,728,543.69	8,182,571,464.96	56%
	CUENTAS POR PAGAR 2017	901,929,266	0	0	0	0	901,929,266	0	0	0	901,929,266.00	0	432,324,108.00	0	0	469,605,158.00	0	52%

NOTAS :

APROBACION DEL PRESUPUESTO : ACTA JUNTA DIRECTIVA 007 (21/SEP/2017)- DEC MPAL 0221 (20/DIC/2017)- RESOLUCION 0227 (21/DIC/2017)
REZAGO PRESUPUESTAL : ACTA JUNTA DIRECTIVA 001 (15/FEB/2018) - ACDO JUNTA 001 (15/FEB/2018) - RESOLUCIONES 007 Y 008 (30/ENE/2018) RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR
PAC: APROBADO ACTA JUNTA DIRECTIVA 001 (16/FEB/2018)
TRASLADOS PRESUPUESTALES: RES 027 (27/FEB), RES 0115 (18/JUL), RES 147 (3/SEPT/2018), RES 195 (29/OCT/2018)
REDUCCIONES PRESUPUESTALES: RES 161 (20/SEPT/2018)
NOTAS POR AJUSTES: SE REGISTRA COMPROMISO EN RUBRO IMPREVISTOS CONSTITUIDOS POR CAJA MENOR (RESOLUCION N° 004/2018)