

	<b>E EJECUCION PRESUPUESTAL I</b>	
	Código	
	Fecha:	1
<b>BOMBEROS DE BUCARAMANGA</b>		

	Páginas

**FORMATO 20B**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**

Entidad: **NIT-800,022,620-3**  
 Representante Legal: **Bucaramanga, Calle 44 No. 10-13 Telefonos: 6526666-6522220**

**PERIODO INFORMADO : 01/JULIO/2018 AL 31/JULIO/2018**

Fecha Terminación :03/JUL/2018 11:50 HRS

IDENT PTAL	CONCEPTO	PRESUP FINAL	COMPROMISOS-RP				ANULACION DE REGISTROS	OBLIGACION -CxP-	PAGOS				SALDO POR COMPROMETER (6-10+11)	15= % E/EC
			II TRIM	JUL	III TRIM	ACUMULADO			II TRIM	JUL	III TRIM	ACUMULADO		
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>													
211	GASTOS DE PERSONAL													
2111	Servicios Personales asociados a la nómina													
21111	Sueldos	2,646,998,926	639,711,286		0	1,212,810,231.00		0.00	639,711,286		0	1,212,810,231.00	1,434,188,695.00	46%
21112	Subsidio de Alimento	2,000,000	0		0	0.00		0.00	0		0	0.00	2,000,000.00	0%
21113	Vacaciones	193,556,836	47,957,878		0	93,358,337.00		0.00	47,957,878		0	93,358,337.00	100,198,499.00	48%
21114	Prima de Servicios	173,800,770	103,077,372		0	103,077,372.00		0.00	103,077,372		0	103,077,372.00	70,723,398.00	59%
21115	Bonificación de Recreación	15,699,875	3,347,421		0	7,399,340.00		0.00	3,347,421		0	7,399,340.00	8,300,535.00	47%
21116	Prima de Navidad	262,984,830	0		0	0.00		0.00	0		0	0.00	262,984,830.00	0%
21117	Prima de Vacaciones*	126,232,719	32,217,974		0	69,442,438.00		0.00	32,217,974		0	69,442,438.00	56,790,281.00	55%
21118	Bonificación por servicios prestados*	82,424,344	26,559,351		0	51,477,689.00		0.00	26,559,351		0	51,477,689.00	30,946,655.00	62%
21119	Indemnizaciones	18,000,000	0		0	10,495,742.00		0.00	0		0	10,495,742.00	7,504,258.00	58%
211110	Horas Extras y Días Festivos	1,238,890,337	228,439,713		0	430,231,837.00		0.00	228,439,713		0	430,231,837.00	808,658,500.00	35%
211111	Intereses a las Cesantías	22,705,794	3,760,055		0	5,278,890.00		5,278,890.00	0		0	0.00	17,426,904.00	23%
211112	Asimilaciones y Ascensos	705,569	0		0	0.00		0.00	0		0	0.00	705,569.00	0%
	<b>SUB TOTAL</b>	<b>4,784,000,000</b>	<b>1,085,071,050</b>	<b>0</b>	<b>0</b>	<b>1,983,571,876</b>	<b>0</b>	<b>5,278,890.00</b>	<b>1,081,310,995</b>	<b>0</b>	<b>0</b>	<b>1,978,292,986</b>	<b>2,800,428,124.00</b>	<b>41%</b>
2112	Servicios Personales Indirectos													
21121	Honorarios	483,400,000	29,700,000		0	239,700,000.00		89,000,000.00	83,500,000	8,000,000	8,000,000	150,700,000.00	243,700,000.00	50%
21122	Contrato de Personal Temporal*	172,700,000	0		0	105,286,411.00	387,139.30	34,536,411.00	42,250,000	1,750,000	1,750,000	70,750,000.00	67,413,589.00	61%
	<b>SUB TOTAL</b>	<b>656,100,000</b>	<b>29,700,000</b>	<b>0</b>	<b>0</b>	<b>344,986,411.00</b>	<b>387,139.30</b>	<b>123,536,411.00</b>	<b>125,750,000</b>	<b>9,750,000</b>	<b>9,750,000</b>	<b>221,450,000.00</b>	<b>311,113,589.00</b>	<b>53%</b>
2113	Contribuciones Inherentes a la nómina S.Privado													
21131	Aportes a Seguridad Social	372,984,146	69,243,456	21,640,425	21,640,425	127,942,068.00		21,640,425.00	34,329,206	49,156,800	49,156,800	106,301,643.00	245,042,078.00	34%
21132	Aportes a Fondos Pensionales	124,909,027	17,263,990	4,505,741	4,505,741	33,804,246.00		4,505,741.00	10,550,980	11,874,615	11,874,615	29,298,505.00	91,104,781.00	27%
21133	Cesantías	189,214,948	17,211,809		0	24,442,471.00		24,442,471.00	0		0	0.00	164,772,477.00	13%
21134	Aporte a Caja de Compensación Familiar	113,017,532	34,681,700	11,107,600	11,107,600	65,811,500.00		11,107,600.00	18,512,100	24,438,200	24,438,200	54,703,900.00	47,206,032.00	58%
21135	Otros Aportes	174,347	0		0	0.00		0.00	0		0	0.00	174,347.00	0%
21136	Aportes ARL Riesgos Laborales	100,000	0		0	0.00		0.00	0		0	0.00	100,000.00	0%
	<b>SUB TOTAL</b>	<b>800,400,000</b>	<b>138,400,955</b>	<b>37,253,766</b>	<b>37,253,766</b>	<b>252,000,285.00</b>	<b>0</b>	<b>61,696,237.00</b>	<b>63,392,286</b>	<b>85,469,615</b>	<b>85,469,615</b>	<b>190,304,048.00</b>	<b>548,399,715.00</b>	<b>31%</b>
2114	Contribuciones a la nómina Sector Público													
21141	Aportes a Seguridad Social	25,052,823	8,341,725	2,565,280	2,565,280	14,768,012.00		2,565,280.00	3,724,529	5,967,677	5,967,677	12,202,732.00	10,284,811.00	59%
21142	Aportes a Fondos Pensionales	840,271,891	164,903,751	52,987,589	52,987,589	306,757,968.00		52,987,589.00	81,960,180	116,975,897	116,975,897	253,770,379.00	533,513,923.00	37%
21143	Cesantías	200,861,280	38,678,894		0	56,951,465.00		19,762,168.00	37,189,297		0	37,189,297.00	143,909,815.00	28%
21144	Aportes al SENA	56,508,766	17,347,700	5,555,700	5,555,700	35,857,500.00		5,555,700.00	9,261,800	12,223,500	12,223,500	30,301,800.00	20,651,266.00	63%
21145	Aportes al I.C.B.F.	84,763,149	26,015,500	8,332,300	8,332,300	46,429,100.00		8,332,300.00	13,886,700	18,330,900	18,330,900	38,096,800.00	38,334,049.00	55%
21146	Aportes ARL Riesgos Laborales	284,054,168	49,750,100	15,941,100	15,941,100	94,230,500.00		15,941,100.00	26,124,000	35,399,600	35,399,600	78,289,400.00	189,823,668.00	33%
	<b>SUB TOTAL</b>	<b>1,491,512,077</b>	<b>305,037,670</b>	<b>85,381,969</b>	<b>85,381,969</b>	<b>554,994,545.00</b>	<b>0</b>	<b>105,144,137.00</b>	<b>172,146,506</b>	<b>188,897,574</b>	<b>188,897,574</b>	<b>449,850,408.00</b>	<b>936,517,532.00</b>	<b>37%</b>
	<b>TOTAL GASTOS DE PERSONAL</b>	<b>7,732,012,077</b>	<b>1,558,209,675</b>	<b>122,635,735</b>	<b>122,635,735</b>	<b>3,135,553,117.00</b>	<b>387,139</b>	<b>295,655,675.00</b>	<b>1,442,599,787</b>	<b>284,117,189</b>	<b>284,117,189</b>	<b>2,839,897,442.00</b>	<b>4,596,458,960.00</b>	<b>41%</b>

**FORMATO ZOB**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
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VALORES EN PESOS														
IDENT PTAL	CONCEPTO	PRESUP FINAL	7				ANULACION DE REGISTROS	OBLIGACION -CxP-	11				SALDO POR COMPROMETER (6-10+11)	% E/EC
			COMPROMISOS-RP						PAGOS					
			II TRIM	JUL	III TRIM	ACUMULADO			II TRIM	JUL	III TRIM	ACUMULADO		
<b>212</b>	<b>GASTOS GENERALES</b>													
<b>2121</b>	<b>Adquisición de Bienes</b>													
21211	Materiales y Suministros	40,000,000	20,541,612	0	27,541,612.00		24,865,884.00	1,600,696		0	2,675,728.00	12,458,388.00	69%	
21212	Combustibles y Lubricantes	70,000,000	50,000,000	0	50,000,000.00		50,000,000.00	0		0	0.00	20,000,000.00	71%	
21213	Impresos y Publicaciones	10,000,000	0	0	1,500,000.00		1,174,371.00	133,129		0	325,629.00	8,500,000.00	15%	
21214	Publicidad y Propaganda	5,000,000	0	0	0.00		0.00	0		0	0.00	5,000,000.00	0%	
21215	Dotación a Trabajadores	308,000,000	0	51,000,000	51,000,000		51,000,000.00	0		0	0.00	257,000,000.00	17%	
21216	Elementos para mantenimiento de Extintores, equipos de seguridad	2,000,000	0	0	500,000.00		121,999.00	200,000		0	378,001.00	1,500,000.00	25%	
21217	Elementos para venta de productos de seguridad	5,000,000	0	0	0.00		0.00	0		0	0.00	5,000,000.00	0%	
21218	Mobiliario y Enseres de Oficina	80,000,000.00	0	0	0.00		0.00	0		0	0.00	80,000,000.00	0%	
	<b>SUB TOTAL</b>	<b>520,000,000</b>	<b>70,541,612</b>	<b>51,000,000</b>	<b>51,000,000</b>	<b>130,541,612</b>	<b>0</b>	<b>127,162,254.00</b>	<b>1,933,825</b>	<b>0</b>	<b>0</b>	<b>3,379,358</b>	<b>389,458,388.00</b>	<b>25%</b>
<b>2122</b>	<b>Adquisición de Servicios</b>													
21221	Mantenimiento y Reparación de Equipos	80,000,000	19,266,720	0	24,266,720.00		23,269,220.00	820,000		0	997,500.00	55,733,280.00	30%	
21222	Mantenimiento y Reparación de Vehículos	300,000,000	284,000,000	0	284,600,502.00		284,532,502.00	68,000		0	68,000.00	15,399,498.00	95%	
21223	Mantenimiento y Reparación de Edificios	100,000,000	0	0	5,000,000.00		4,340,000.00	660,000		0	660,000.00	95,000,000.00	5%	
21224	Servicios Públicos	170,000,000	45,294,443	13,547,275	94,367,543.02		103,006.00	45,422,119	13,444,269	13,444,269	94,264,537.02	75,632,456.98	56%	
21225	Arrendamientos	5,000,000	0	0	0.00		0.00	0		0	0.00	5,000,000.00	0%	
21226	Vigilancia	230,000,000	0	0	180,362,380.00	667,768	164,790,142.00	15,572,238		0	15,572,238.00	49,637,620.00	78%	
21227	Viáticos y Gastos de Viaje	35,000,000	2,897,376	0	7,800,984.00		3,297,376.00	0		0	4,503,608.00	27,199,016.00	22%	
21228	Estudios e Investigaciones	10,000,000	0	0	0.00		0.00	0		0	0.00	10,000,000.00	0%	
21229	Primas y gastos de Seguro	278,500,000	20,026,477	0	20,026,477.00		20,026,477.00	0		0	0.00	258,473,523.00	7%	
212210	Comunicaciones y Transportes	6,000,000	0	0	2,918,000.00		2,375,000.00	484,800		0	543,000.00	3,082,000.00	49%	
212211	Otros Gastos Generales	11,500,000	0	0	11,500,000.00		1,000,000.00	0		0	10,500,000.00	0.00	100%	
212212	Imprevistos	5,500,000	4,500,000	0	4,900,000.00		4,900,000.00	0		0	0.00	600,000.00	89%	
212213	Gastos Financieros	10,000,000	0	0	469,985.00		0.00	469,985		0	469,985.00	9,530,015.00	5%	
	<b>SUB TOTAL</b>	<b>1,241,500,000</b>	<b>375,985,016</b>	<b>13,547,275</b>	<b>13,547,275</b>	<b>636,212,591.02</b>	<b>667,768</b>	<b>508,633,723.00</b>	<b>63,497,142</b>	<b>13,444,269</b>	<b>13,444,269</b>	<b>127,578,868.02</b>	<b>605,287,408.98</b>	<b>51%</b>
<b>2123</b>	<b>Impuestos y Multas</b>													
21231	Impuestos , tasas y Administración*	100,000,000	12,110,908	3,110,889	3,110,889	64,854,624.31		0.00	8,910,085	6,888,854	6,888,854	64,854,624.31	35,145,375.69	65%
	<b>SUB TOTAL</b>	<b>100,000,000</b>	<b>12,110,908</b>	<b>3,110,889</b>	<b>3,110,889</b>	<b>64,854,624.31</b>	<b>0</b>	<b>0.00</b>	<b>8,910,085</b>	<b>6,888,854</b>	<b>6,888,854</b>	<b>64,854,624.31</b>	<b>35,145,375.69</b>	<b>65%</b>
	<b>TOTAL GASTOS GENERALES</b>	<b>1,861,500,000</b>	<b>458,637,536</b>	<b>67,658,164</b>	<b>67,658,164</b>	<b>831,608,827.33</b>	<b>667,768</b>	<b>635,795,977.00</b>	<b>74,341,052</b>	<b>20,333,124</b>	<b>20,333,124</b>	<b>195,812,850.33</b>	<b>1,029,891,172.67</b>	<b>45%</b>
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>													
<b>2131</b>	<b>Transferencias al Sector Público</b>													
21311	Cuota de Fiscalización Y Auditaje	51,425,778	17,141,926	4,285,482	4,285,482	29,998,370.50	0	0.00	17,141,926	4,285,482	4,285,482	29,998,370.50	21,427,407.50	58%
	<b>SUB TOTAL</b>	<b>51,425,778</b>	<b>17,141,926</b>	<b>4,285,482</b>	<b>4,285,482</b>	<b>29,998,370.50</b>	<b>0</b>	<b>0.00</b>	<b>17,141,926</b>	<b>4,285,482</b>	<b>4,285,482</b>	<b>29,998,370.50</b>	<b>21,427,407.50</b>	<b>58%</b>
<b>2132</b>	<b>Transferencias de Previsión y Seguridad Social</b>													
21321	Pensionados	228,200,000	60,933,046	19,096,655	19,096,655	154,903,184.00	0	0.00	60,933,046	19,096,655	19,096,655	154,903,184.00	73,296,816.00	68%
21322	Cuotas Partes y Bonos Pensionales	57,285,600	0	0	0.00	0.00	0.00	0		0	0	0.00	57,285,600.00	0%
	<b>SUB TOTAL</b>	<b>285,485,600</b>	<b>60,933,046</b>	<b>19,096,655</b>	<b>19,096,655</b>	<b>154,903,184.00</b>	<b>0</b>	<b>0.00</b>	<b>60,933,046</b>	<b>19,096,655</b>	<b>19,096,655</b>	<b>154,903,184.00</b>	<b>130,582,416.00</b>	<b>54%</b>
<b>2133</b>	<b>Otras Transferencias Corrientes</b>													
21331	Indemnizaciones Judiciales y conciliaciones	80,000,000	0	0	24,248,025.00	0	0.00	0		0	0	24,248,025.00	55,751,975.00	30%
21332	Amortización Cálculo Actuarial	20,100,000	0	0	0.00	0	0.00	0		0	0	0.00	20,100,000.00	0%
21333	Estímulos a la Eficiencia	4,057,443	0	0	0.00	0	0.00	0		0	0	4,057,443.00	0%	
21334	Capacitación	20,000,000	2,017,050	0	2,017,050.00	0	2,017,050.00	0		0	0	17,982,950.00	0%	
21335	Bienestar social e incentivos	294,355,073	0	0	0.00	0	0.00	0		0	0	0.00	294,355,073.00	0%
21336	Sistema de Gestion de Seguridad y Salud e	120,000,000	8,497,200	0	8,497,200.00	0	8,497,200.00	0		0	0	111,502,800.00	7%	
	<b>SUB TOTAL</b>	<b>538,512,516</b>	<b>10,514,250</b>	<b>0</b>	<b>0</b>	<b>34,762,275.00</b>	<b>0</b>	<b>10,514,250.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,248,025.00</b>	<b>503,750,241.00</b>	<b>6%</b>
	<b>TOTAL TRANSFERENCIAS</b>	<b>875,423,894</b>	<b>88,589,222</b>	<b>23,382,137</b>	<b>23,382,137</b>	<b>219,663,829.50</b>	<b>0</b>	<b>10,514,250.00</b>	<b>78,074,972</b>	<b>23,382,137</b>	<b>23,382,137</b>	<b>209,149,579.50</b>	<b>655,760,064.50</b>	<b>25%</b>
	<b>TOTAL GASTOS FUNCIONAMIENTO</b>	<b>10,468,935,971</b>	<b>2,105,436,433</b>	<b>213,676,036</b>	<b>213,676,036</b>	<b>4,186,825,773.83</b>	<b>1,054,907</b>	<b>941,965,902.00</b>	<b>1,595,015,811</b>	<b>327,832,449</b>	<b>327,832,449</b>	<b>3,244,859,871.83</b>	<b>6,282,110,197.17</b>	<b>40%</b>

Telefax: Dirección General: 6522220

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IDENT PTAL	CONCEPTO	PRESUP FINAL	7				ANULACION DE REGISTROS	OBLIGACION -CxP-	11				SALDO POR COMPROMETER 15= (6-10+11)	% EJE
			COMPROMISOS-RP						PAGOS					
			II TRIM	JUL	III TRIM	ACUMULADO			II TRIM	JUL	III TRIM	ACUMULADO		
<b>22</b>	<b>GASTOS DE INVERSION</b>													
<b>221</b>	<b>INVERSION</b>													
<b>2211</b>	<b>GESTION INTEGRAL DEL RIESGO</b>													
22111	Planta Fisica													
221111	Recursos Propios	4,415,327,529	0	0	0	0.00	0.00	0	0	0	0	0.00	4,415,327,529.00	0%
22112	Adquisición de equipos especializa/ para control de Incendios													
221121	Recursos Propios	1,119,922,482	0	0	0	0.00	0.00	0	0	0	0	0.00	1,119,922,482.00	0%
221122	Recursos Propios (Vigencias Futuras)	2,270,610,518	0	0	0	2,270,610,518.00	0	2,270,610,518.00	0	0	0	0.00	0.00	100%
<b>2212</b>	<b>CONFORMACION DE BRIGADAS ENTRENADAS EN APOYO A LA ATENCION DE EMERGENCIAS</b>													
22121	Recursos Propios	100,000,000	13,440,000	0	0	13,440,000.00	13,440,000.00	0	0	0	0	0.00	86,560,000.00	13%
<b>2213</b>	<b>PROFESIONALIZACIÓN BOMBERIL</b>													
22131	Recursos Propios	400,000,000	0	0	0	0.00	0.00	0	0	0	0	0.00	400,000,000.00	0%
<b>2214</b>	<b>CUMPLIMIENTO LEY GENERAL DE ARCHIVOS (0594/2000)</b>													
22141	Recursos Propios	330,750,000	0	0	0	0.00	0.00	0	0	0	0	0.00	330,750,000.00	0%
<b>2215</b>	<b>PROGRAMAS DE DESARROLLO INSTITUCIONAL</b>													
22151	Eficiencia Institucional y Transparencia Administrativa													
221511	Recursos propios	242,500,000	0	0	0	20,000,000.00	4,000,000.00	8,000,000	0	0	0	16,000,000.00	222,500,000.00	8%
<b>22152</b>	<b>Fortalecimiento de los sistemas de Información y Comunicación</b>													
221521	Plan de Sistematización													
2215211	Recursos Propios	275,625,000	0	0	0	0.00	0.00	0	0	0	0	0.00	275,625,000.00	0%
	<b>SUB TOTAL</b>	<b>9,154,735,529.00</b>	<b>13,440,000</b>	<b>0</b>	<b>0</b>	<b>2,304,050,518.00</b>	<b>0</b>	<b>2,288,050,518.00</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>16,000,000.00</b>	<b>6,850,685,011.00</b>	<b>25%</b>
	<b>TOTAL GASTOS DE INVERSION</b>	<b>9,154,735,529.00</b>	<b>13,440,000</b>	<b>0</b>	<b>0</b>	<b>2,304,050,518.00</b>	<b>0</b>	<b>2,288,050,518.00</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>16,000,000.00</b>	<b>6,850,685,011.00</b>	<b>25%</b>
	<b>TOTAL PPTO DE EGRESOS</b>	<b>19,623,671,500.00</b>	<b>2,118,876,433</b>	<b>213,676,036</b>	<b>213,676,036</b>	<b>6,490,876,291.83</b>	<b>1,054,907</b>	<b>3,230,016,420.00</b>	<b>1,603,015,811</b>	<b>327,832,449</b>	<b>327,832,449</b>	<b>3,260,859,871.83</b>	<b>13,132,795,208.17</b>	<b>33%</b>
	<b>CUENTAS POR PAGAR 2017</b>	<b>901,929,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>901,929,266.00</b>		<b>432,324,108.00</b>	<b>88,998,213</b>	<b>0</b>	<b>0</b>	<b>469,605,158.00</b>	<b>0.00</b>	<b>52%</b>