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

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FORMATO 20B
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Entidad: **BOMBEROS DE BUCARAMANGA** NIT: 800.022.620-3
Representante Legal: **Cnel @ JAIME ENRIQUE MORENO RODRIGUEZ** Bucaramanga, Calle 44 No. 10-13 Teléfonos: 6526666-6522220

PERIODO INFORMADO : 01/ENERO/2018 AL 31/AGOSTO/2018

Fecha Terminación :05/SEP/2018 10:12 HRS

| 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) | % ELEG |
| | | | ADICIONES | INCRP RESERVAS PPTALES | REDUCC | CREDITO | CONTRA CREDITO | | AGO | III TRIM | ACUMULADO | | | AGO | 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 | 401,130,265 | 401,130,265 | 1,613,940,496.00 | | 0.00 | 401,130,265 | 1,613,940,496.00 | 1,033,058,430.00 | 61% |
| 21112 | Subsidio de Alimento | 2,000,000 | | | | | | 2,000,000 | | | 0.00 | | 0.00 | | 0.00 | 2,000,000.00 | 0% |
| 21113 | Vacaciones | 193,556,836 | | | | | | 193,556,836 | 11,348,677 | 11,348,677 | 104,707,014.00 | | 0.00 | 11,348,677 | 104,707,014.00 | 88,849,822.00 | 54% |
| 21114 | Prima de Servicios | 173,800,770 | | | | | | 173,800,770 | | | 103,077,372.00 | | 0.00 | | 103,077,372.00 | 70,723,398.00 | 59% |
| 21115 | Bonificación de Recreación | 15,699,875 | | | | | | 15,699,875 | 869,469 | 869,469 | 8,268,809.00 | | 0.00 | 869,469 | 8,268,809.00 | 7,431,066.00 | 53% |
| 21116 | Prima de Navidad | 262,984,830 | | | | | | 262,984,830 | | | 0.00 | | 0.00 | | 0.00 | 262,984,830.00 | 0% |
| 21117 | Prima de Vacaciones* | 126,232,719 | | | | | | 126,232,719 | 7,870,790 | 7,870,790 | 77,313,228.00 | | 0.00 | 7,870,790 | 77,313,228.00 | 48,919,491.00 | 61% |
| 21118 | Bonificación por servicios prestados* | 82,424,344 | | | | | | 82,424,344 | 6,283,048 | 6,283,048 | 57,760,737.00 | | 0.00 | 6,283,048 | 57,760,737.00 | 24,663,607.00 | 70% |
| 21119 | Indemnizaciones | 18,000,000 | | | | | | 18,000,000 | | | 10,495,742.00 | | 0.00 | | 10,495,742.00 | 7,504,258.00 | 58% |
| 211110 | Horas Extras y Dias Festivos | 1,354,890,337 | | | | | 116,000,000 | 1,238,890,337 | 127,620,611 | 127,620,611 | 557,852,448.00 | | 0.00 | 127,620,611 | 557,852,448.00 | 681,037,889.00 | 45% |
| 211111 | Intereses a las Cesantías | 22,705,794 | | | | | | 22,705,794 | 6,734,707 | 6,734,707 | 12,013,597.00 | | 12,013,597.00 | | 0.00 | 10,692,197.00 | 53% |
| 211112 | Asimilaciones y Ascensos | 705,569 | | | | | | 705,569 | | | 0.00 | | 0.00 | 0 | 0.00 | 705,569.00 | 0% |
| | SUB TOTAL | 4,900,000,000 | 0 | 0 | 0 | 0 | 116,000,000 | 4,784,000,000 | 561,857,567 | 561,857,567 | 2,545,429,443 | 0 | 12,013,597.00 | 555,122,860 | 2,533,415,846 | 2,238,570,557.00 | 53% |
| 2112 | Servicios Personales Indirectos | | | | | | | | | | | | | | | | |
| 21121 | Honorarios | 401,400,000 | | | | | | 483,400,000 | 211,533,333 | 211,533,333 | 432,066,666.63 | 19,166,667 | 225,749,999.97 | 55,616,667 | 206,316,666.66 | 51,333,333.37 | 89% |
| 21122 | Contrato de Personal Temporal* | 138,700,000 | | | | | | 172,700,000 | 59,760,000 | 59,760,000 | 164,171,411.00 | 1,262,139.30 | 80,121,411.00 | 13,300,000 | 84,050,000.00 | 8,528,589.00 | 95% |
| | SUB TOTAL | 540,100,000 | 0 | 0 | 0 | 116,000,000 | 0 | 656,100,000 | 271,293,333 | 271,293,333 | 596,238,077.63 | 20,428,806.00 | 305,871,410.97 | 68,916,667 | 290,366,666.66 | 59,861,922.37 | 91% |
| 2113 | Contribuciones Inherentes a la nómina S.Privado | | | | | | | | | | | | | | | | |
| 21131 | Aportes a Seguridad Social | 372,984,146 | | | | | | 372,984,146 | 21,661,883 | 43,302,308 | 149,603,951.00 | | 0.00 | 92,459,108 | 149,603,951.00 | 223,380,195.00 | 40% |
| 21132 | Aportes a Fondos Pensionales | 124,909,027 | | | | | | 124,909,027 | 3,848,077 | 8,353,818 | 37,652,323.00 | | 0.00 | 20,228,433 | 37,652,323.00 | 87,256,704.00 | 30% |
| 21133 | Cesantías | 189,214,948 | | | | | | 189,214,948 | 31,783,644 | 31,783,644 | 56,226,115.00 | | 56,226,115.00 | 0 | 0.00 | 132,988,833.00 | 30% |
| 21134 | Aporte a Caja de Compensación Familiar | 113,017,532 | | | | | | 113,017,532 | 11,177,200 | 22,284,800 | 76,988,700.00 | | 0.00 | 46,723,000 | 76,988,700.00 | 36,028,832.00 | 68% |
| 21135 | Otros Aportes | 174,347 | | | | | | 174,347 | | | 0.00 | | 0.00 | 0 | 0.00 | 174,347.00 | 0% |
| 21136 | Aportes ARL Riesgos Laborales | 100,000 | | | | | | 100,000 | | | 0.00 | | 0.00 | 0 | 0.00 | 100,000.00 | 0% |
| | SUB TOTAL | 800,400,000 | 0 | 0 | 0 | 0 | 0 | 800,400,000 | 68,470,804 | 105,724,570 | 320,471,089.00 | 0 | 56,226,115.00 | 159,410,541 | 264,244,974.00 | 479,928,911.00 | 40% |
| 2114 | Contribuciones a la nómina Sector Público | | | | | | | | | | | | | | | | |
| 21141 | Aportes a Seguridad Social | 25,052,823 | | | | | | 25,052,823 | 2,940,412 | 5,505,692 | 17,708,424.00 | | 0.00 | 11,473,369 | 17,708,424.00 | 7,344,399.00 | 71% |
| 21142 | Aportes a Fondos Pensionales | 840,271,891 | | | | | | 840,271,891 | 55,287,800 | 108,275,389 | 362,045,768.00 | | 0.00 | 225,251,286 | 362,045,768.00 | 478,226,123.00 | 43% |
| 21143 | Cesantías | 200,861,280 | | | | | | 200,861,280 | 61,020,267 | 61,020,267 | 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 | | | | | | 56,508,766 | 5,591,000 | 11,146,700 | 41,448,500.00 | | 0.00 | 23,370,200 | 41,448,500.00 | 15,060,266.00 | 73% |
| 21145 | Aportes al I.C.B.F. | 84,763,149 | | | | | | 84,763,149 | 8,384,400 | 16,716,700 | 54,813,500.00 | | 0.00 | 35,047,600 | 54,813,500.00 | 29,949,649.00 | 65% |
| 21146 | Aportes ARL Riesgos Laborales | 284,054,168 | | | | | | 284,054,168 | 15,479,900 | 31,421,000 | 109,710,400.00 | | 0.00 | 66,820,600 | 109,710,400.00 | 174,343,768.00 | 39% |
| | SUB TOTAL | 1,491,512,077 | 0 | 0 | 0 | 0 | 0 | 1,491,512,077 | 148,703,779 | 234,085,748 | 703,698,324.00 | 0 | 33,472,402.00 | 409,273,088 | 670,225,922.00 | 787,813,753.00 | 47% |
| | TOTAL GASTOS DE PERSONAL | 7,732,012,077 | 0 | 0 | 0 | 116,000,000 | 116,000,000 | 7,732,012,077 | 1,050,325,483 | 1,172,961,218 | 4,165,836,933.63 | 20,428,806 | 407,583,524.97 | 1,192,723,156 | 3,758,253,408.66 | 3,566,175,143.37 | 54% |

FORMATO Z08
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO INFORMADO : 01/ENERO/2018 AL 31/AGOSTO/2018

Fecha Terminación :05/SEP/2018 10:12 HRS

| 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) | % E/EJEC |
| | | | ADICIONES | INCRP RESERVAS PPTALES | REDUCC | CREDITO | CONTRA CREDITO | | AGO | III TRIM | ACUMULADO | | | AGO | ACUMULADO | | |
| | | | | | | | | | | | | | | | | | |
| 212 | GASTOS GENERALES | | | | | | | | | | | | | | | | |
| 2121 | Adquisición de Bienes | | | | | | | | | | | | | | | | |
| 21211 | Materiales y Suministros | 40,000,000 | | | | | | 40,000,000 | | 0 | 27,541,612.00 | | 24,865,884.00 | 0 | 2,675,728.00 | 12,458,388.00 | 69% |
| 21212 | Combustibles y Lubricantes | 70,000,000 | | | | | | 70,000,000 | | 0 | 50,000,000.00 | | 50,000,000.00 | 0 | 0.00 | 20,000,000.00 | 71% |
| 21213 | Impresos y Publicaciones | 10,000,000 | | | | | | 10,000,000 | | 0 | 1,500,000.00 | | 1,174,371.00 | 0 | 325,629.00 | 8,500,000.00 | 15% |
| 21214 | Publicidad y Propaganda | 5,000,000 | | | | | | 5,000,000 | | 0 | 0.00 | | 0.00 | 0 | 0.00 | 5,000,000.00 | 0% |
| 21215 | Dotación a Trabajadores | 308,000,000 | | | | | | 308,000,000 | | 51,000,000 | 51,000,000.00 | | 51,000,000.00 | 0 | 0.00 | 257,000,000.00 | 17% |
| 21216 | Elementos para mantenimiento de Extintores, equipos de seguridad | 2,000,000 | | | | | | 2,000,000 | | 0 | 500,000.00 | | 121,999.00 | 0 | 378,001.00 | 1,500,000.00 | 25% |
| 21217 | Elementos para venta de productos de seguridad | 5,000,000 | | | | | | 5,000,000 | | 0 | 0.00 | | 0.00 | 0 | 0.00 | 5,000,000.00 | 0% |
| 21218 | Mobiliario y Enseres de Oficina | 80,000,000 | | | | | | 80,000,000.00 | | 0 | 0.00 | | 0.00 | 0 | 0.00 | 80,000,000.00 | 0% |
| | SUB TOTAL | 520,000,000 | 0 | 0 | 0 | 0 | 0 | 520,000,000 | 0 | 51,000,000 | 130,541,612 | 0 | 127,162,254.00 | 0 | 3,379,358 | 389,458,388.00 | 25% |
| 2122 | Adquisición de Servicios | | | | | | | | | | | | | | | | |
| 21221 | Mantenimiento y Reparación de Equipos | 80,000,000 | | | | | | 80,000,000 | | 0 | 24,266,720.00 | | 23,269,220.00 | 0 | 997,500.00 | 55,733,280.00 | 30% |
| 21222 | Mantenimiento y Reparación de Vehículos | 300,000,000 | | | | | | 300,000,000 | | 0 | 284,600,502.00 | | 284,532,502.00 | 0 | 68,000.00 | 15,399,498.00 | 95% |
| 21223 | Mantenimiento y Reparación de Edificios | 100,000,000 | | | | | | 100,000,000 | | 0 | 5,000,000.00 | | 4,340,000.00 | 0 | 660,000.00 | 95,000,000.00 | 5% |
| 21224 | Servicios Públicos | 170,000,000 | | | | | | 170,000,000 | 13,547,849 | 27,095,124 | 107,915,391.66 | | 43,400.00 | 13,504,449 | 107,871,991.66 | 62,084,608.34 | 63% |
| 21225 | Arrendamientos | 5,000,000 | | | | | | 5,000,000 | 3,290,207 | 3,290,207 | 3,290,207.00 | | 3,290,207.00 | 0 | 0.00 | 1,709,793.00 | 66% |
| 21226 | Vigilancia | 230,000,000 | | | | | | 230,000,000 | | 0 | 180,362,380.00 | 667,768 | 164,790,142.00 | 0 | 15,572,238.00 | 49,637,620.00 | 78% |
| 21227 | Viáticos y Gastos de Viaje | 35,000,000 | | | | | | 35,000,000 | | 0 | 4,503,608.00 | 3,297,376 | 0.00 | 0 | 4,503,608.00 | 30,496,392.00 | 13% |
| 21228 | Estudios e Investigaciones | 10,000,000 | | | | | | 10,000,000 | | 0 | 0.00 | | 0.00 | 0 | 0.00 | 10,000,000.00 | 0% |
| 21229 | Primas y gastos de Seguro | 287,500,000 | | | | | 9,000,000 | 278,500,000 | 16,814,581 | 16,814,581 | 36,841,058.00 | | 36,841,058.00 | 0 | 0.00 | 241,658,942.00 | 13% |
| 212210 | Comunicaciones y Transportes | 6,000,000 | | | | | | 6,000,000 | | 0 | 2,918,000.00 | | 2,375,000.00 | 0 | 543,000.00 | 3,082,000.00 | 49% |
| 212211 | Otros Gastos Generales | 5,000,000 | | | | 6,500,000 | | 11,500,000 | | 0 | 1,500,000.00 | | 1,000,000.00 | 0 | 10,500,000.00 | 0.00 | 100% |
| 212212 | Imprevistos | 3,000,000 | | | | 2,500,000 | | 5,500,000 | | 0 | 4,900,000.00 | | 4,900,000.00 | 0 | 0.00 | 600,000.00 | 89% |
| 212213 | Gastos Financieros | 10,000,000 | | | | | | 10,000,000 | | 0 | 469,985.00 | | 0.00 | 0 | 469,985.00 | 9,530,015.00 | 5% |
| | SUB TOTAL | 1,241,500,000 | 0 | 0 | 0 | 9,000,000 | 9,000,000 | 1,241,500,000 | 33,652,637 | 47,199,912 | 666,567,851.66 | 3,965,144 | 525,381,529.00 | 13,504,449 | 141,186,322.66 | 574,932,148.34 | 54% |
| 2123 | Impuestos y Multas | | | | | | | | | | | | | | | | |
| 21231 | Impuestos , tasas y Administración* | 100,000,000 | | | | | | 100,000,000 | | 3,110,889 | 64,854,624.31 | | 0.00 | 6,888,854 | 64,854,624.31 | 35,145,375.69 | 65% |
| | SUB TOTAL | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 3,110,889 | 64,854,624.31 | 0 | 0.00 | 6,888,854 | 64,854,624.31 | 35,145,375.69 | 65% |
| | TOTAL GASTOS GENERALES | 1,861,500,000 | 0 | 0 | 0 | 9,000,000 | 9,000,000 | 1,861,500,000 | 33,652,637 | 101,310,801 | 861,964,087.97 | 3,965,144 | 652,543,783.00 | 20,393,303 | 209,420,304.97 | 999,535,912.03 | 46% |
| 213 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | | | | | | | |
| 2131 | Transferencias al Sector Público | | | | | | | | | | | | | | | | |
| 21311 | Cuota de Fiscalización Y Auditaje | 51,425,778 | | | | | | 51,425,778 | 4,285,482 | 8,570,963 | 34,283,852.00 | 0 | 0.00 | 4,285,482 | 34,283,852.00 | 17,141,926.00 | 67% |
| | SUB TOTAL | 51,425,778 | 0 | 0 | 0 | 0 | 0 | 51,425,778 | 4,285,482 | 8,570,963 | 34,283,852.00 | 0 | 0.00 | 4,285,482 | 34,283,852.00 | 17,141,926.00 | 67% |
| 2132 | Transferencias de Previsión y Seguridad Social | | | | | | | | | | | | | | | | |
| 21321 | Pensionados | 228,200,000 | | | | | | 228,200,000 | 16,177,425 | 35,274,080 | 171,080,609.00 | 0 | 0.00 | 16,177,425 | 171,080,609.00 | 57,119,391.00 | 75% |
| 21322 | Cuotas Partes y Bonos Pensionales | 57,285,600 | | | | | | 57,285,600 | | 0 | 0.00 | | 0.00 | 0 | 0.00 | 57,285,600.00 | 0% |
| | SUB TOTAL | 285,485,600 | 0 | 0 | 0 | 0 | 0 | 285,485,600 | 16,177,425 | 35,274,080 | 171,080,609.00 | 0 | 0.00 | 16,177,425 | 171,080,609.00 | 114,404,991.00 | 60% |
| 2133 | Otras Transferencias Corrientes | | | | | | | | | | | | | | | | |
| 21331 | Indemnizaciones Judiciales y conciliaciones | 80,000,000 | | | | | | 80,000,000 | | 0 | 24,248,025.00 | 0 | 0.00 | 0 | 24,248,025.00 | 55,751,975.00 | 30% |
| 21332 | Amortización Cálculo Actuarial | 20,100,000 | | | | | | 20,100,000 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,100,000.00 | 0% |
| 21333 | Estímulos a la Eficiencia | 4,057,443 | | | | | | 4,057,443 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,057,443.00 | 0% |
| 21334 | Capacitación | 20,000,000 | | | | | | 20,000,000 | | 0 | 0.00 | 2,017,050 | 0.00 | 0 | 0.00 | 20,000,000.00 | 0% |
| 21335 | Bienestar Social e incentivos | 294,355,073 | | | | | | 294,355,073 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 294,355,073.00 | 0% |
| 21336 | Sistema de Gestion de Seguridad y Salud e | 120,000,000 | | | | | | 120,000,000 | | 0 | 8,497,200.00 | 0 | 8,497,200.00 | 0 | 0.00 | 111,502,800.00 | 7% |
| | SUB TOTAL | 538,512,516 | 0 | 0 | 0 | 0 | 0 | 538,512,516 | 0 | 0 | 32,745,225.00 | 2,017,050 | 8,497,200.00 | 0 | 24,248,025.00 | 505,767,291.00 | 6% |
| | TOTAL TRANSFERENCIAS | 875,423,894 | 0 | 0 | 0 | 0 | 0 | 875,423,894 | 20,462,907 | 43,845,043 | 238,109,686.00 | 2,017,050 | 8,497,200.00 | 20,462,907 | 229,612,486.00 | 637,314,208.00 | 27% |
| | TOTAL GASTOS FUNCIONAMIENTO | 10,468,935,971 | 0 | 0 | 0 | 0 | 125,000,000 | 125,000,000 | 1,104,441,026 | 1,318,117,062 | 5,265,910,707.60 | 26,411,000 | 1,068,624,507.97 | 1,233,579,365 | 4,197,286,199.63 | 5,203,025,263.40 | 50% |

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PERIODO INFORMADO : 01/ENERO/2018 AL 31/AGOSTO/2018

Fecha Terminación :05/SEP/2018 10:12 HRS

| 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) | % EJECC |
| | | | ADICIONES | INCRP RESERVAS PPTALES | REDUCC | CREDITO | CONTRA CREDITO | | AGO | III TRIM | ACUMULADO | | | AGO | ACUMULADO | | |
| 22 | GASTOS DE INVERSION | | | | | | | | | | | | | | | | |
| 221 | INVERSION | | | | | | | | | | | | | | | | |
| 2211 | GESTION INTEGRAL DEL RIESGO | | | | | | | | | | | | | | | | |
| 22111 | Planta Física | | | | | | | | | | | | | | | | |
| 221111 | Recursos Propios | 4,415,327,529 | | | | | 4,415,327,529 | 0 | 0 | 0.00 | | 0.00 | 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 | | | | | 1,119,922,482 | 0 | 0 | 0.00 | | 0.00 | 0 | 0.00 | 1,119,922,482.00 | 0% | |
| 221122 | Recursos Propios (Vigencias Futuras) | 2,270,610,518 | | | | | 2,270,610,518 | | 0 | 2,270,610,518.00 | | 2,270,610,518.00 | | 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 | 0 | 13,440,000.00 | | 13,440,000.00 | 0 | 0.00 | 86,560,000.00 | 13% | |
| 2213 | PROFESIONALIZACIÓN BOMBERIL | | | | | | | | | | | | | | | | |
| 22131 | Recursos Propios | 400,000,000 | | | | | 400,000,000 | 0 | 0 | 0.00 | | 0.00 | 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 | 0.00 | | 0.00 | 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 | 0 | 0 | 20,000,000.00 | | 0.00 | 4,000,000 | 20,000,000.00 | 222,500,000.00 | 8% | |
| 22152 | Fortalecimiento de los sistemas de Información y Comunicación | | | | | | | | | | | | | | | | |
| 221521 | Plan de Sistematización | | | | | | | | | | | | | | | | |
| 2215211 | Recursos Propios | 275,625,000 | | | | | 275,625,000 | 0 | 0 | 0.00 | | 0.00 | 0 | 0.00 | 275,625,000.00 | 0% | |
| | SUB TOTAL | 9,154,735,529 | 0.00 | 0.00 | 0 | 0 | 9,154,735,529.00 | 0 | 0 | 2,304,050,518.00 | 0 | 2,284,050,518.00 | 4,000,000 | 20,000,000.00 | 6,850,685,011.00 | 25% | |
| | TOTAL GASTOS DE INVERSION | 9,154,735,529 | 0.00 | 0.00 | 0 | 0 | 9,154,735,529.00 | 0 | 0 | 2,304,050,518.00 | 0 | 2,284,050,518.00 | 4,000,000 | 20,000,000.00 | 6,850,685,011.00 | 25% | |
| | TOTAL PPTO DE EGRESOS | 19,623,671,500 | 0.00 | 0.00 | 0 | 125,000,000 | 125,000,000 | 19,623,671,500.00 | 1,104,441,026 | 1,318,117,062 | 7,569,961,225.60 | 26,411,000 | 3,352,675,025.97 | 1,237,579,365 | 4,217,286,199.63 | 12,053,710,274.40 | 39% |
| | CUENTAS POR PAGAR 2017 | 901,929,266 | 0 | 0 | 0 | 0 | 0 | 901,929,266 | 0 | 0 | 901,929,266.00 | 0 | 432,324,108.00 | 0 | 469,605,158.00 | 0.00 | 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)
ADICIONES PRESUPUESTALES:
NOTAS POR AJUSTES: SE REGISTRA COMPROMISO EN RUBRO IMPREVISTOS CONSTITUIDOS POR CAJA MENOR (RESOLUCION N° 004/2018)