



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

Páginas

FORMATO Z08
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

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

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

Fecha Terminación :05/OCT/2018 23:28 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	REDUCC	CREDITO	CONTRA CREDITO		II TRIM	SEPT	III TRIM	ACUMULADO			SEPT	III TRIM	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	639,711,286	205,832,007	606,962,272	1,819,772,503.00		0.00	205,832,007	606,962,272	1,819,772,503.00	827,226,423.00	69%
21112	Subsidio de Alimento	2,000,000					2,000,000	0	0	0	0.00		0.00	0	0	0.00	2,000,000.00	0%
21113	Vacaciones	193,556,836					193,556,836	47,957,878	34,905,465	46,254,142	139,612,479.00		0.00	34,905,465	46,254,142	139,612,479.00	53,944,357.00	72%
21114	Prima de Servicios	173,800,770					173,800,770	103,077,372	0	0	103,077,372.00		0.00	0	0	103,077,372.00	70,723,398.00	59%
21115	Bonificación de Recreación	15,699,875					15,699,875	3,347,421	2,814,749	3,684,218	11,083,558.00		0.00	2,814,749	3,684,218	11,083,558.00	4,616,317.00	71%
21116	Prima de Navidad	262,984,830					262,984,830	0	0	0	0.00		0.00	0	0	0.00	262,984,830.00	0%
21117	Prima de Vacaciones*	126,232,719					126,232,719	32,217,974	25,646,550	33,517,340	102,959,778.00		0.00	25,646,550	33,517,340	102,959,778.00	23,272,941.00	82%
21118	Bonificación por servicios prestados*	82,424,344					82,424,344	26,559,351	7,052,112	13,335,160	64,812,849.00		0.00	7,052,112	13,335,160	64,812,849.00	17,611,495.00	79%
21119	Indemnizaciones	18,000,000					18,000,000	0	0	0	10,495,742.00		0.00	0	0	10,495,742.00	7,504,258.00	58%
211110	Horas Extras y Dias Festivos	1,354,890,337				233,459,518	1,121,430,819	228,439,713	74,891,255	202,511,866	632,743,703.00		0.00	74,891,255	202,511,866	632,743,703.00	488,687,116.00	56%
211111	Intereses a las Cesantías	22,705,794					22,705,794	3,760,055	0	6,734,707	12,013,597.00		12,013,597.00	0	0	0.00	10,692,197.00	53%
211112	Asimilaciones y Ascensos	705,569					705,569	0	0	0	0.00		0.00	0	0	0.00	705,569.00	0%
	SUB TOTAL	4,900,000,000	0	0	0	233,459,518	4,666,540,482	1,085,071,050	351,142,138	912,999,705	2,896,571,581	0	12,013,597.00	351,142,138	906,264,998	2,884,557,984	1,769,968,901.00	62%
2112	Servicios Personales Indirectos																	
21121	Honorarios	401,400,000				82,000,000	483,400,000	29,700,000		211,533,333	432,066,666.63	19,166,667	187,033,333.30	38,716,667	102,333,333	245,033,333.33	51,333,333.37	89%
21122	Contrato de Personal Temporal*	138,700,000				34,000,000	172,700,000	0	6,733,333	66,493,333	170,904,744.33	1,262,139.30	67,714,512.33	19,140,232	34,190,232	103,190,232.00	1,795,255.67	99%
	SUB TOTAL	540,100,000	0	0	116,000,000	0	656,100,000	29,700,000	6,733,333	278,026,667	602,971,410.96	20,428,806.00	254,747,845.63	57,856,899	136,523,565	348,223,565.33	53,128,589.04	92%
2113	Contribuciones Inherentes a la nómina S.Privado																	
21131	Aportes a Seguridad Social	372,984,146					372,984,146	69,243,456	20,859,122	64,161,430	170,463,073.00		0.00	20,859,122	113,318,230	170,463,073.00	202,521,073.00	46%
21132	Aportes a Fondos Pensionales	124,909,027					124,909,027	17,263,990	4,039,323	12,393,141	41,691,646.00		0.00	4,039,323	24,267,756	41,691,646.00	83,217,381.00	33%
21133	Cesantías	189,214,948					189,214,948	17,211,809	0	31,783,644	56,226,115.00		56,226,115.00	0	0	0.00	132,988,833.00	30%
21134	Aporte a Caja de Compensación Familiar	113,017,532					113,017,532	34,681,700	10,587,400	32,872,200	87,576,100.00		0.00	10,587,400	57,310,400	87,576,100.00	25,441,432.00	77%
21135	Otros Aportes	174,347					174,347	0	0	0	0.00		0.00	0	0	0.00	174,347.00	0%
21136	Aportes ARL Riesgos Laborales	100,000					100,000	0	0	0	0.00		0.00	0	0	0.00	100,000.00	0%
	SUB TOTAL	800,400,000	0	0	0	0	800,400,000	138,400,955	35,485,845	141,210,415	355,956,934.00	0	56,226,115.00	35,485,845	194,896,386	299,730,819.00	444,443,066.00	44%
2114	Contribuciones a la nómina Sector Público																	
21141	Aportes a Seguridad Social	25,052,823					25,052,823	8,341,725	2,918,302	8,423,994	20,626,726.00		0.00	2,918,302	14,391,671	20,626,726.00	4,426,097.00	82%
21142	Aportes a Fondos Pensionales	840,271,891					840,271,891	164,903,751	53,677,501	161,952,890	415,723,269.00		0.00	53,677,501	278,928,787	415,723,269.00	424,548,622.00	49%
21143	Cesantías	200,861,280					200,861,280	38,678,894	0	61,020,267	117,971,732.00		33,472,402.00	0	47,310,033	84,499,330.00	82,889,548.00	59%
21144	Aportes al SENA	56,508,766					56,508,766	17,347,700	5,296,000	16,442,700	46,744,500.00		0.00	5,296,000	28,666,200	46,744,500.00	9,764,266.00	83%
21145	Aportes al I.C.B.F.	84,763,149					84,763,149	26,015,500	7,940,900	24,657,600	62,754,400.00		0.00	7,940,900	42,988,500	62,754,400.00	22,008,749.00	74%
21146	Aportes ARL Riesgos Laborales	284,054,168					284,054,168	49,750,100	15,324,700	46,745,700	125,035,100.00		0.00	15,324,700	82,145,300	125,035,100.00	159,019,068.00	44%
	SUB TOTAL	1,491,512,077	0	0	0	0	1,491,512,077	305,037,670	85,157,403	319,243,151	788,855,727.00	0	33,472,402.00	85,157,403	494,430,491	755,383,325.00	702,656,350.00	53%
	TOTAL GASTOS DE PERSONAL	7,732,012,077	0	0	116,000,000	233,459,518	7,614,552,559	1,558,209,675	478,518,719	1,651,479,938	4,644,355,652.96	20,428,806	356,459,959.63	529,642,285	1,732,115,440	4,287,895,693.33	2,970,196,906.04	61%

FORMATO 20B
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
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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 (6-10+11)	% EJE
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		II TRIM	SEPT	III TRIM	ACUMULADO			SEPT	III TRIM	ACUMULADO		
															15=			
212	GASTOS GENERALES																	
2121	Adquisición de Bienes																	
21211	Materiales y Suministros	40,000,000					40,000,000	20,541,612		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	50,000,000		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		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		0.00	0.00		0	0.00	5,000,000.00	0%
21215	Dotación a Trabajadores	308,000,000					308,000,000	0		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		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		0.00	0.00		0	0.00	5,000,000.00	0%
21218	Mobiliario y Ensereso de Oficina	80,000,000					80,000,000.00	0		0		0.00	0.00		0	0.00	80,000,000.00	0%
	SUB TOTAL	520,000,000	0	0	0	0	520,000,000	70,541,612	0	51,000,000	130,541,612	0	127,162,254.00	0	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	19,266,720	2,624,370	2,624,370		26,891,090.02	25,893,590.02		0	997,500.00	53,108,909.98	34%
21222	Mantenimiento y Reparación de Vehículos	300,000,000					300,000,000	284,000,000	15,000,000	15,000,000		299,600,502.00	253,324,013.00	46,208,489	46,208,489	46,276,489.00	399,498.00	100%
21223	Mantenimiento y Reparación de Edificios	100,000,000					100,000,000	0		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	45,294,443	14,009,353	41,104,477		121,924,744.71	43,400.00	14,009,353	41,061,077	121,881,344.71	48,075,255.29	72%
21225	Arrendamientos	5,000,000					5,000,000	0		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		0		180,362,380.00	667,768		0	15,572,238.00	49,637,620.00	78%
21227	Viáticos y Gastos de Viaje	35,000,000					35,000,000	2,897,376		0		4,503,608.00	3,297,376		0	4,503,608.00	30,496,392.00	13%
21228	Estudios e Investigaciones	10,000,000					10,000,000	0		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	20,026,477	211,031,572	227,846,153		247,872,630.00	243,627,983.00	4,244,647	4,244,647	4,244,647.00	30,627,370.00	89%
212210	Comunicaciones y Transportes	6,000,000					6,000,000	0		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		0		11,500,000.00	1,000,000.00		0	10,500,000.00	0.00	100%
212212	Imprevistos	3,000,000		2,500,000			5,500,000	4,500,000		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		0		469,985.00	0.00		0	469,985.00	9,530,015.00	5%
	SUB TOTAL	1,241,500,000	0	0	9,000,000	9,000,000	1,241,500,000	375,985,016	242,665,295	289,865,207	909,233,146.73	3,965,144	703,584,335.02	64,462,489	91,514,213	205,648,811.71	332,266,853.27	73%
2123	Impuestos y Multas																	
21231	Impuestos , tasas y Administración*	100,000,000					100,000,000	12,110,908	1,937,105	5,047,994		66,791,729.32	0.00	1,937,105	8,825,960	66,791,729.32	33,208,270.68	67%
	SUB TOTAL	100,000,000	0	0	0	0	100,000,000	12,110,908	1,937,105	5,047,994	66,791,729.32	0	0.00	1,937,105	8,825,960	66,791,729.32	33,208,270.68	67%
	TOTAL GASTOS GENERALES	1,861,500,000	0	0	9,000,000	9,000,000	1,861,500,000	458,637,536	244,602,400	345,913,201	1,106,566,488.05	3,965,144	830,746,589.02	66,399,594	100,340,172	275,819,899.03	754,933,511.95	59%
213	TRANSFERENCIAS CORRIENTES																	
2131	Transferencias al Sector Público																	
21311	Cuota de Fiscalización Y Auditaje	51,425,778					51,425,778	17,141,926	4,285,482	12,856,445		38,569,333.50	0.00	4,285,482	12,856,445	38,569,333.50	12,856,444.50	75%
	SUB TOTAL	51,425,778	0	0	0	0	51,425,778	17,141,926	4,285,482	12,856,445	38,569,333.50	0	0.00	4,285,482	12,856,445	38,569,333.50	12,856,444.50	75%
2132	Transferencias de Previsión y Seguridad Social																	
21321	Pensionados	228,200,000					228,200,000	60,933,046	16,177,425	51,451,505		187,258,034.00	0.00	16,177,425	51,451,505	187,258,034.00	40,941,966.00	82%
21322	Cuotas Partes y Bonos Pensionales	57,285,600					57,285,600	0		0		0.00	0.00	16,177,425	0	57,285,600.00	0.00	0%
	SUB TOTAL	285,485,600	0	0	0	0	285,485,600	60,933,046	16,177,425	51,451,505	187,258,034.00	0	0.00	16,177,425	51,451,505	187,258,034.00	98,227,566.00	66%
2133	Otras Transferencias Corrientes																	
21331	Indemnizaciones Judiciales y conciliaciones	80,000,000			117,459,518		197,459,518	0	103,212,000	103,212,000		127,460,025.00	0.00	103,212,000	103,212,000	127,460,025.00	69,999,493.00	65%
21332	Amortización Cálculo Actuarial	20,100,000					20,100,000	0		0		0.00	0.00		0	0.00	20,100,000.00	0%
21333	Estímulos a la Eficiencia	4,057,443					4,057,443	0		0		0.00	0.00		0	0.00	4,057,443.00	0%
21334	Capacitación	20,000,000					20,000,000	2,017,050		0		0.00	2,017,050		0	0.00	20,000,000.00	0%
21335	Bienestar social e incentivos	294,355,073					294,355,073	0		0		0.00	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	8,497,200	9,877,000	9,877,000		18,374,200.00	0	18,374,200.00	0	0.00	101,625,800.00	15%
	SUB TOTAL	538,512,516	0	0	117,459,518	0	655,972,034	10,514,250	113,089,000	113,089,000	145,834,225.00	2,017,050	18,374,200.00	103,212,000	103,212,000	127,460,025.00	510,137,809.00	22%
	TOTAL TRANSFERENCIAS	875,423,894	0	0	117,459,518	0	992,883,412	88,589,222	133,551,907	177,396,950	371,661,592.50	2,017,050	18,374,200.00	123,674,907	167,519,950	353,287,392.50	621,221,819.50	37%
	TOTAL GASTOS FUNCIONAMIENTO	10,468,935,971	0	0	242,459,518	242,459,518	10,468,935,971	2,105,436,433	856,673,026	2,174,790,088	6,122,583,733.51	26,411,000	1,205,580,748.65	719,716,785	1,999,975,562	4,917,002,984.86	4,346,352,237.49	58%

FORMATO 208
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

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

Fecha Terminación :05/OCT/2018 23:28 HRS

VALORES EN PESOS																				
IDENT PTAL	CONCEPTO	PTO. INICIAL	3		4		6	7				9	10.00	12			13.00	% EJE		
			MODIFICACIONES		MODIFICACIONES			PRESUP FINAL	COMPROMISOS-RP					OBLIGACION -CxP-	PAGOS					
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO			II TRIM	SEPT	III TRIM				ACUMULADO	SEPT			III TRIM	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	0	0	0.00	0	0.00	0	0	0.00	1,119,922,482.00	0%		
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	13,440,000	0	0	13,440,000.00		13,440,000.00	0	0	0.00	86,560,000.00	13%		
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	0	24,000,000	24,000,000	44,000,000.00	0	24,000,000.00	0	4,000,000	20,000,000.00	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	13,440,000	24,000,000	24,000,000	2,328,050,518.00	0	2,308,050,518.00	0	4,000,000	20,000,000.00	5,839,108,643.31	29%		
	TOTAL GASTOS DE INVERSION	9,154,735,529	0.00	987,576,368	0	0	8,167,159,161.31	13,440,000	24,000,000	24,000,000	2,328,050,518.00	0	2,308,050,518.00	0	4,000,000	20,000,000.00	5,839,108,643.31	29%		
	TOTAL PPTO DE EGRESOS	19,623,671,500	0.00	987,576,368	242,459,518	242,459,518	18,636,095,132.31	2,118,876,433	880,673,026	2,198,790,088	8,450,634,251.51	26,411,000	3,513,631,266.65	719,716,785	2,003,975,562	4,937,002,984.86	10,185,460,880.80	45%		
	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)
REDUCCIONES PRESUPUESTALES: RES 161 (20/SEPT/2018)
NOTAS POR AJUSTES: SE REGISTRA COMPROMISO EN RUBRO IMPREVISTOS CONSTITUIDOS POR CAJA MENOR (RESOLUCION N° 004/2018)