

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

**FORMATO Z08**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**

Entidad : **BOMBEROS DE BUCARAMANGA**  
Representante Legal: **DIEGO ORLANDO RODRIGUEZ ORTIZ**

NIT : 800.022.620-3

Bucaramanga, Calle 44 No. 10-13 Teléfonos: 6526666-6522220

**PERIODO INFORMADO : 01/ENERO/2018 AL 31/DICIEMBRE/2018**

Fecha Terminación : 05/DIC/2018 14:42 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=	% EJEJ
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		DIC (396)	IV TRIM	ACUMULADO			DIC (26326)	IV 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					2,646,998,926	216,417,460	625,175,369	2,444,947,872.00		1,849,755.00	215,001,974	623,325,614	2,443,098,117.00	202,051,054.00	92%
21112	Subsidio de Alimento	2,000,000					2,000,000		0	0.00		0.00	0	0	0.00	2,000,000.00	0%
21113	Vacaciones	193,556,836					193,556,836	10,040,085	27,634,306	167,246,785.00		0.00	18,524,579	27,634,306	167,246,785.00	26,310,051.00	86%
21114	Prima de Servicios	173,800,770			43,000,000		216,800,770	112,333,018	112,478,506	215,389,616.00	166,262	6,834,709.00	105,498,309	105,477,535	208,554,907.00	1,411,154.00	99%
21115	Bonificación de Recreación	15,699,875					15,699,875	2,287,512	4,190,181	15,273,739.00		1,538,417.00	1,467,679	2,651,764	13,735,322.00	426,136.00	97%
21116	Prima de Navidad	262,984,830			60,000,000		322,984,830.00	317,687,692	322,984,830.00	322,984,830.00		16,574,112.00	301,113,580	306,410,718	306,410,718.00	0.00	100%
21117	Prima de Vacaciones*	126,232,719			20,000,000		146,232,719	22,483,290	40,310,760	143,270,538.00		15,585,330.00	13,441,233	24,725,430	127,685,208.00	2,962,181.00	98%
21118	Bonificación por servicios prestados*	82,424,344					82,424,344	2,371,544	7,041,454	71,854,303.00		0.00	2,371,544	7,041,454	71,854,303.00	10,570,041.00	87%
21119	Indemnizaciones	18,000,000			34,000,000		52,000,000	21,926,963	28,470,289	38,966,031.00		21,926,963.00	0	6,543,326	17,039,068.00	13,033,969.00	75%
211110	Horas Extras y Dias Festivos	1,354,890,337				390,459,518	964,430,819	68,220,112	218,431,364	851,175,067.00		116,206.00	68,103,906	218,315,158	851,058,861.00	113,255,752.00	88%
211111	Intereses a las Cesantías	22,705,794					22,705,794	9,148,551	9,209,169	21,222,766.00		20,972,603.00	0	250,163	250,163.00	1,483,028.00	93%
211112	Asimilaciones y Ascensos	705,569					705,569		0	0.00		0.00	0	0	0.00	705,569.00	0%
	<b>SUB TOTAL</b>	<b>4,900,000,000</b>	<b>0</b>	<b>0</b>	<b>157,000,000</b>	<b>390,459,518</b>	<b>4,666,540,482</b>	<b>782,916,227</b>	<b>1,395,926,228</b>	<b>4,292,331,547</b>	<b>166,262</b>	<b>85,398,095.00</b>	<b>725,522,804</b>	<b>1,322,375,468</b>	<b>4,206,933,452</b>	<b>374,208,935.00</b>	<b>92%</b>
2112	Servicios Personales Indirectos																
21121	Honorarios	401,400,000			82,000,000		483,400,000	5,350,000	25,866,667	420,150,000.33	56,950,000	15,016,667.00	73,716,666	160,100,000	405,133,333.33	63,249,999.67	87%
21122	Contrato de Personal Temporal*	138,700,000			34,000,000		172,700,000		0	170,904,744.33	1,262,139.30	4,100,944.33	31,252,095	63,613,568	166,803,800.00	1,795,255.67	99%
	<b>SUB TOTAL</b>	<b>540,100,000</b>	<b>0</b>	<b>0</b>	<b>116,000,000</b>	<b>0</b>	<b>656,100,000</b>	<b>5,350,000</b>	<b>25,866,667</b>	<b>591,054,744.66</b>	<b>58,212,139.34</b>	<b>19,117,611.33</b>	<b>104,968,761</b>	<b>223,713,568</b>	<b>571,937,133.33</b>	<b>65,045,255.34</b>	<b>90%</b>
2113	Contribuciones Inherentes a la nómina S.Privado																
21131	Aportes a Seguridad Social	372,984,146				1,000,000	371,984,146	46,454,711	89,703,737	260,166,810.00		22,438,132.00	24,016,579	67,265,605	237,728,678.00	111,817,336.00	70%
21132	Aportes a Fondos Pensionales	124,909,027					124,909,027	10,821,450	19,232,948	60,924,594.00		4,979,722.00	5,841,728	14,253,226	55,944,872.00	63,984,433.00	49%
21133	Cesantías	189,214,948				33,000,000	156,214,948	63,374,788	63,846,086	120,072,201.00		98,413,473.00	17,461,959	21,658,728	21,658,728.00	36,142,747.00	77%
21134	Aporte a Caja de Compensación Familiar	113,017,532			33,000,000		146,017,532	24,059,300	46,190,900	133,767,000.00		11,527,500.00	12,531,800	34,663,400	122,239,500.00	12,250,532.00	92%
21135	Otros Aportes	174,347					174,347		0	0.00		0.00	0	0	0.00	174,347.00	0%
21136	Aportes ARL Riesgos Laborales	100,000					100,000		0	0.00		0.00	0	0	0.00	100,000.00	0%
	<b>SUB TOTAL</b>	<b>800,400,000</b>	<b>0</b>	<b>0</b>	<b>33,000,000</b>	<b>34,000,000</b>	<b>799,400,000</b>	<b>144,710,249</b>	<b>218,973,671</b>	<b>574,930,605.00</b>	<b>0</b>	<b>137,358,827.00</b>	<b>59,852,066</b>	<b>137,840,959</b>	<b>437,571,778.00</b>	<b>224,469,395.00</b>	<b>72%</b>
2114	Contribuciones a la nómina Sector Público																
21141	Aportes a Seguridad Social	25,052,823			8,900,000		33,952,823	6,160,923	11,931,201	32,557,927.00		2,815,954.00	3,344,969	9,115,247	29,741,973.00	1,394,896.00	96%
21142	Aportes a Fondos Pensionales	840,271,891				79,900,000	760,371,891	115,868,184	226,257,390	641,980,659.00		55,654,264.00	60,213,920	170,603,126	586,326,395.00	118,391,232.00	84%
21143	Cesantías	200,861,280			30,000,000		230,861,280	110,184,602	110,184,602	228,156,334.00		112,688,762.00	30,968,242	30,968,242	115,467,572.00	2,704,946.00	99%
21144	Aportes al SENA	56,508,766			18,000,000		74,508,766	12,035,300	23,105,500	69,850,000.00		5,766,800.00	6,268,500	17,338,700	64,083,200.00	4,658,766.00	94%
21145	Aportes al I.C.B.F.	84,763,149			24,000,000		108,763,149	18,047,100	34,647,300	97,401,700.00		8,646,900.00	9,400,200	26,000,400	88,754,800.00	11,361,449.00	90%
21146	Aportes ARL Riesgos Laborales	284,054,168					284,054,168	34,981,600	66,338,700	191,373,800.00		16,382,900.00	18,598,700	49,955,800	174,990,900.00	92,680,368.00	67%
	<b>SUB TOTAL</b>	<b>1,491,512,077</b>	<b>0</b>	<b>0</b>	<b>80,900,000</b>	<b>79,900,000</b>	<b>1,492,512,077</b>	<b>297,277,709</b>	<b>472,464,693</b>	<b>1,261,320,420.00</b>	<b>0</b>	<b>201,955,580.00</b>	<b>128,794,531</b>	<b>303,981,515</b>	<b>1,059,364,840.00</b>	<b>231,191,657.00</b>	<b>85%</b>
	<b>TOTAL GASTOS DE PERSONAL</b>	<b>7,732,012,077</b>	<b>0</b>	<b>0</b>	<b>386,900,000</b>	<b>504,359,518</b>	<b>7,614,552,559</b>	<b>1,230,254,185</b>	<b>2,113,231,259</b>	<b>6,719,637,316.66</b>	<b>58,378,401</b>	<b>443,830,113.33</b>	<b>1,019,138,162</b>	<b>1,987,911,510</b>	<b>6,275,807,203.33</b>	<b>894,915,242.34</b>	<b>88%</b>



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

**PERIODO INFORMADO : 01/ENERO/2018 AL 31/DICIEMBRE/2018**

Fecha Terminación :05/DIC/2018 14:42 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)	% EJEJC
			ADICIONES	REDUCC	CREDITO	CONTRA CREDITO		DIC	IV TRIM	ACUMULADO			DIC	IV TRIM	ACUMULADO		
22	<b>GASTOS DE INVERSION</b>																
221	<b>INVERSION</b>																
2211	<b>GESTION INTEGRAL DEL RIESGO</b>																
22111	Planta Física																
221111	Recursos Propios	4,415,327,529		987,576,368			3,427,751,161	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	715,178,324	715,178,324.00		322,000,000.00	393,178,324	393,178,324	393,178,324.00	404,744,158.00	64%
221122	Recursos Propios (Vigencias Futuras)	2,270,610,518					2,270,610,518	0	2,154,000,000.00	2,154,000,000.00	116,610,518	0.00	2,154,000,000	2,154,000,000	2,154,000,000.00	116,610,518.00	95%
2212	<b>CONFORMACION DE BRIGADAS ENTRENADAS EN APOYO A LA ATENCION DE EMERGENCIAS</b>																
22121	Recursos Propios	100,000,000					100,000,000	0	24,851,581	38,291,581.42		0.00	24,851,581	38,291,581	38,291,581.42	61,708,418.58	38%
2213	<b>PROFESIONALIZACIÓN BOMBERIL</b>																
22131	Recursos Propios	400,000,000					400,000,000	0	0	0.00		0.00	0	0	0.00	400,000,000.00	0%
2214	<b>CUMPLIMIENTO LEY GENERAL DE ARCHIVOS (0594/2000)</b>																
22141	Recursos Propios	330,750,000					330,750,000	0	0	0.00		0.00	0	0	0.00	330,750,000.00	0%
2215	<b>PROGRAMAS DE DESARROLLO INSTITUCIONAL</b>																
22151	<b>Eficiencia Institucional y Transparencia Administrativa</b>																
221511	Recursos propios	242,500,000					242,500,000	0	0	44,000,000.00		5,066,667.00	5,316,667	18,933,333	38,933,333.00	198,500,000.00	18%
22152	<b>Fortalecimiento de los sistemas de Información y Comunicación</b>																
221521	<b>Plan de Sistematización</b>																
2215211	Recursos Propios	275,625,000					275,625,000	0	0	0.00		0.00	0	0	0.00	275,625,000.00	0%
	<b>SUB TOTAL</b>	<b>9,154,735,529</b>	<b>0.00</b>	<b>987,576,368</b>	<b>0</b>	<b>0</b>	<b>8,167,159,161.31</b>	<b>0</b>	<b>740,029,905</b>	<b>2,951,469,905.42</b>	<b>116,610,518</b>	<b>327,066,667.00</b>	<b>2,577,346,572</b>	<b>2,604,403,238</b>	<b>2,624,403,238.42</b>	<b>5,215,689,255.89</b>	<b>36%</b>
	<b>TOTAL GASTOS DE INVERSION</b>	<b>9,154,735,529</b>	<b>0.00</b>	<b>987,576,368</b>	<b>0</b>	<b>0</b>	<b>8,167,159,161.31</b>	<b>0</b>	<b>740,029,905</b>	<b>2,951,469,905.42</b>	<b>116,610,518</b>	<b>327,066,667.00</b>	<b>2,577,346,572</b>	<b>2,604,403,238</b>	<b>2,624,403,238.42</b>	<b>5,215,689,255.89</b>	<b>36%</b>
	<b>TOTAL PPTO DE EGRESOS</b>	<b>19,623,671,500</b>	<b>0.00</b>	<b>987,576,368</b>	<b>555,359,518</b>	<b>555,359,518</b>	<b>18,636,095,132.31</b>	<b>1,391,136,839</b>	<b>3,429,917,421</b>	<b>11,456,000,283.98</b>	<b>450,962,388</b>	<b>1,065,018,906.33</b>	<b>3,923,252,834</b>	<b>5,453,978,393</b>	<b>10,390,981,377.65</b>	<b>7,180,094,848.33</b>	<b>61%</b>
	<b>CUENTAS POR PAGAR 2017</b>	<b>901,929,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>901,929,266</b>	<b>0</b>	<b>0</b>	<b>901,929,266.00</b>		<b>267,438,794.00</b>	<b>0</b>	<b>0</b>	<b>634,490,472.00</b>	<b>0</b>	<b>70%</b>

**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), RES 227 (12/DIC/2018), RES 231 (18/DIC/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)



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