



**BOMBEROS DE BUCARAMANGA**  
 NIT - 800.022.620-3  
**INFORME DE EJECUCION CONSOLIDADO DE GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA (VIGENCIA ACTUAL)**  
 PERIODO: 01 DE MARZO A 31 DE MARZO DEL 2019

Rubro	Descripcion Rubro	MODIFICACIONES					TOTAL COMPROMISOS			TOTAL OBLIGACIONES - PAGOS			Presupuesto Disponible	Saldo Por Pagar	Ejecucion %
		Presupuesto Inicial	Adicion	Reduccion	Credito	Contratado	Presupuesto Definitivo	Compromisos del Mes	Compromisos Acumulados	Pagos del Mes	Pagos Acumulados				
		1					3 = 1 + 2	7		9	10 = 3 - 5	12 = 7 - 9	13 = 7 / 3		
A 2	GASTOS	\$10,473,393,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473,393,800.00	\$757,112,661.34	\$2,462,226,431.38	\$691,361,947.99	\$1,535,714,385.64	\$7,725,026,899.62	\$926,512,045.74	26.24	
A 21	GASTOS DE FUNCIONAMIENTO	\$10,473,393,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473,393,800.00	\$757,112,661.34	\$2,462,226,431.38	\$591,361,947.99	\$1,535,714,385.64	\$7,725,026,899.62	\$926,512,045.74	26.24	
A 211	GASTOS DE PERSONAL	\$7,735,037,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735,037,599.00	\$603,201,175.00	\$1,994,619,168.66	\$531,323,975.01	\$1,319,196,535.35	\$5,740,418,430.34	\$675,422,633.31	25.79	
A 2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$4,597,620,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597,620,466.00	\$316,186,153.00	\$945,754,414.00	\$316,186,153.00	\$945,754,414.00	\$3,651,866,052.00	\$0.00	20.57	
A 21111	SUELDOS	\$2,646,764,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646,764,855.00	\$214,805,360.00	\$646,461,281.00	\$214,805,360.00	\$646,461,281.00	\$2,000,303,574.00	\$0.00	24.42	
A 211110	HORAS EXTRAS Y DIAS FESTIVOS	\$1,051,769,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,769,329.00	\$67,152,150.00	\$221,972,393.00	\$67,152,150.00	\$221,972,393.00	\$829,796,936.00	\$0.00	21.1	
A 211111	INTERESES A LAS CESANTIAS	\$22,639,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,639,044.00	\$1,795,931.00	\$1,795,931.00	\$1,795,931.00	\$20,843,113.00	\$0.00	\$0.00	7.93	
A 211112	ASIMILACIONES Y ASCENSOS	\$605,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,569.00	\$0.00	\$0.00	\$0.00	\$605,569.00	\$0.00	\$0.00	0	
A 21112	SUBSIDIO DE ALIMENTACION	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	0	
A 21113	VACACIONES	\$193,539,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,539,720.00	\$14,197,056.00	\$27,194,558.00	\$14,197,056.00	\$27,194,558.00	\$166,345,162.00	\$0.00	14.05	
A 21114	PRIMA DE SERVICIOS	\$175,003,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,003,275.00	\$0.00	\$0.00	\$0.00	\$175,003,275.00	\$13,507,827.00	\$0.00	0	
A 21115	BONIFICACION DE RECREACION	\$15,698,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698,487.00	\$1,166,842.00	\$2,190,660.00	\$1,166,842.00	\$2,190,660.00	\$262,961,576.00	\$0.00	13.95	
A 21116	PRIMA DE NAVIDAD	\$282,961,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,961,576.00	\$0.00	\$0.00	\$0.00	\$282,961,576.00	\$105,854,277.00	\$0.00	16.14	
A 21117	PRIMA DE VACACIONES	\$126,221,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,221,556.00	\$10,625,012.00	\$20,367,279.00	\$10,625,012.00	\$20,367,279.00	\$56,644,793.00	\$0.00	31.27	
A 21118	BONIFICACION POR SERVICIOS PRESTADOS	\$82,417,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,417,055.00	\$6,443,802.00	\$25,772,312.00	\$6,443,802.00	\$25,772,312.00	\$18,000,000.00	\$0.00	0	
A 21119	INDEMNIZACIONES	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	0	
A 2121	SERVICIOS PERSONALES INDIRECTOS	\$858,481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,481,500.00	\$132,400,000.00	\$756,738,766.66	\$60,522,800.01	\$81,316,133.35	\$101,742,733.34	\$675,422,633.31	88.15	
A 21211	HONORARIOS	\$646,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,800,000.00	\$132,400,000.00	\$583,938,766.66	\$41,956,133.34	\$56,889,466.67	\$62,861,233.34	\$527,049,299.99	90.28	
A 21212	CONTRATO DE PERSONAL TEMPORAL	\$181,681,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,681,500.00	\$0.00	\$172,800,000.00	\$18,566,666.67	\$24,426,666.68	\$8,881,500.00	\$148,373,333.32	95.11	
A 21213	CONTRATOS DE APRENDIZAJE Y PROGRAMAS ESTAD	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	0	
A 212133	CONTRIBUCIONES INHERENTES A LA NOMINA S.PRI	\$796,723,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,723,502.00	\$47,156,582.00	\$88,596,540.00	\$47,156,582.00	\$88,596,540.00	\$708,126,962.00	\$0.00	11.12	
A 212131	APORTES A SEGURIDAD SOCIAL S.PRIVADO	\$371,607,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,607,880.00	\$22,082,916.00	\$46,018,575.00	\$22,082,916.00	\$46,018,575.00	\$325,589,305.00	\$0.00	12.38	
A 212132	APORTES A FONDOS PENSIONALES	\$123,319,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,319,508.00	\$6,128,171.00	\$11,215,770.00	\$6,128,171.00	\$11,215,770.00	\$112,103,738.00	\$0.00	9.09	
A 212133	CESANTIAS	\$188,658,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,658,704.00	\$7,501,295.00	\$7,501,295.00	\$7,501,295.00	\$181,157,409.00	\$0.00	\$0.00	3.98	
A 212134	APORTE A CAJA DE COMPENSACION FAMILIAR	\$112,937,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,937,410.00	\$11,444,200.00	\$23,860,900.00	\$11,444,200.00	\$23,860,900.00	\$89,076,510.00	\$0.00	21.13	
A 212135	OTROS APORTES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0	
A 212136	APORTES ARL RIESGOS LABORALES	\$1,482,212,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,212,131.00	\$107,458,440.00	\$203,529,448.00	\$107,458,440.00	\$203,529,448.00	\$1,278,682,683.00	\$0.00	13.73	
A 21214	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	\$2,605,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605,618.00	\$2,971,310.00	\$6,101,834.00	\$2,971,310.00	\$6,101,834.00	\$18,503,784.00	\$0.00	24.6	
A 212141	APORTES A SEGURIDAD SOCIAL	\$835,378,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,378,437.00	\$53,792,955.00	\$113,533,639.00	\$53,792,955.00	\$113,533,639.00	\$721,844,958.00	\$0.00	13.59	
A 212142	APORTES A FONDOS PENSIONALES	\$199,630,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,630,525.00	\$20,087,575.00	\$20,087,575.00	\$20,087,575.00	\$179,542,950.00	\$0.00	\$0.00	10.66	
A 212143	CESANTIAS Y PROVISIONES	\$56,468,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,468,705.00	\$5,724,900.00	\$11,996,600.00	\$5,724,900.00	\$11,996,600.00	\$44,522,105.00	\$0.00	21.14	
A 212144	APORTES AL I.C.B.F.	\$84,703,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,703,057.00	\$8,584,800.00	\$17,899,300.00	\$8,584,800.00	\$17,899,300.00	\$66,803,757.00	\$0.00	21.13	
A 212146	APORTES ARL RIESGOS LABORALES	\$281,425,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,425,789.00	\$16,296,900.00	\$33,970,500.00	\$16,296,900.00	\$33,970,500.00	\$247,656,289.00	\$0.00	12.07	
A 2121	GASTOS GENERALES	\$475,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000,000.00	\$107,624,500.34	\$336,978,565.72	\$35,574,092.68	\$108,312,540.29	\$845,626,647.28	\$228,666,412.43	40.7	
A 21211	MATERIALES Y SUMINISTROS	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$17,672,500.00	\$38,026,980.39	\$0.00	\$0.00	\$38,026,980.39	\$0.00	76.05	
A 21212	COMBUSTIBLES Y LUBRICANTES	\$70,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000,000.00	\$0.00	\$67,288,576.00	\$0.00	\$0.00	\$67,288,576.00	\$0.00	96.13	
A 21213	IMPRESOS Y PUBLICACIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	10	
A 21214	PUBLICIDAD Y PROPAGANDA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
A 21215	DOTACION A TRABAJADORES	\$308,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000,000.00	\$0.00	0	
A 21216	ELEMENTOS PARA MANTENIMIENTO DE EXTINTORES, EQUIPOS DE SEGURIDAD Y OTROS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$500,000.00	25	
A 21217	ELEMENTOS PARA VENTA DE PRODUCTOS DE SEGURIDAD	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	0	
A 21218	MOBILIARIO Y ENSERES DE OFICINA	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	0	
A 2122	ADQUISICION DE SERVICIOS	\$851,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,000,000.00	\$86,151,188.95	\$184,342,565.94	\$32,373,175.29	\$82,491,709.90	\$423,263,034.06	\$121,850,856.04	50.26	





**BOMBEROS DE BUCARAMANGA**  
 NIT - 800.022.620-3  
**INFORME DE EJECUCION CONSOLIDADO DE GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA (VIGENCIA ACTUAL)**  
 PERIODO: 01 DE MARZO A 31 DE MARZO DEL 2019

Rubro	Descripcion Rubro	MODIFICACIONES					TOTAL COMPROMISOS		TOTAL OBLIGACIONES - PAGOS			% Ejecucion		
		Presupuesto Inicial 1	Adicion	Reduccion	Credito	Conta credito	Presupuesto Definitivo 3 = 1 + 2	Compromisos del Mes	Compromisos Acumulados 7	Pagos del Mes	Pagos Acumulados 9		Presupuesto Disponible 10 = 3 - 5	Saldo Por Pagar 12 = 7 - 9
	BOMBEROS DE BUCARAMANGA													
	GESTION INTEGRAL DEL RIESGO													
	PLANTA FISICA													
221111	PLANTA FISICA (RECURSOS PROPIOS)	\$ 5.000.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 5.000.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 5.000.000.000.00	\$ -	0.00
	ADQUISICION DE EQUIPOS ESPECIALIZADOS PARA CONTROL DE INCENDIOS													
221121	ADQUISICION DE EQUIPOS ESPECIALIZA PARA CONTROL DE INCENDIOS (RECURSOS PROPIOS)	\$ 2.750.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 2.750.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 2.750.000.000.00	\$ -	0.00
	CONFORMACION DE BRIGADAS ENTRENADAS EN APOYO A LA ATENCION DE EMERGENCIAS													
22121	CONFORMACION DE BRIGADAS ENTRENADAS EN APOYO A LA ATENCION DE EMERGENCIAS (RECURSOS PROPIOS)	\$ 80.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 80.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 56.900.000.00	\$ -	0.00
	PROFESIONALIZACION BOMBERIL													
22131	PROFESIONALIZACION BOMBERIL (RECURSOS PROPIOS)	\$ 400.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 400.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 400.000.000.00	\$ -	0.00
	CUMPLIMIENTO LEY GENERAL DE ARCHIVOS (05942000)													
22141	CUMPLIMIENTO LEY GENERAL DE ARCHIVOS (LEY 05942000) RECURSOS PROPIOS	\$ 20.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 20.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 20.000.000.00	\$ -	0.00
	PROGRAMAS DE DESARROLLO INSTITUCIONAL													
	EFICIENCIA INSTITUCIONAL Y TRANSPARENCIA ADMINISTRATIVA													
221511	EFICIENCIA INSTITUCIONAL Y TRANSPARENCIA ADMINISTRATIVA (RECURSOS PROPIOS)	\$ 175.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 175.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 175.000.000.00	\$ -	0.00
	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION Y COMUNICACION													
	PLAN DE SISTEMATIZACION													
2215211	PLAN DE SISTEMATIZACION (RECURSOS PROPIOS)	\$ 100.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 100.000.000.00	\$ -	\$ 65.000.000.00	\$ 6.500.000.00	\$ 39.000.000.00	\$ 35.000.000.00	\$ 25.000.000.00	65.00
		\$ 8.525.000.000.00	\$ -	\$ -	\$ -	\$ -	\$ 8.525.000.000.00	\$ -	\$ 65.000.000.00	\$ 6.500.000.00	\$ 39.000.000.00	\$ 8.436.900.000.00	\$ 25.000.000.00	0.76

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