

	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				

FORMATO 20B
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Entidad: **BOMBEROS DE BUCARAMANGA** NIT: 800,022,620-3 800,022,620-3
Representante Legal: **Cnel @ JAIME ENRIQUE MORENO RODRIGUEZ** Bucaramanga, Calle 44 No. 10-13 Telefonos: 6526666-6522220

PERIODO INFORMADO : 01/ABRIL/2018 AL 30/ABRIL/2018

Fecha Terminación :11/MAY/2018 18:29 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)	% ELEC
			ADICIONES	INCRP RESERVAS PPTALES	REDUCC	CREDITO	CONTRA CREDITO		I TRIM	ABR	ACUMULADO			I TRIM	ABR	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	573,098,945.00	194,311,779	767,410,724.00		0.00	573,098,945	194,311,779	767,410,724.00	1,879,588,202.00	29%	
21112	Subsidio de Alimento	2,000,000					2,000,000	0.00		0.00		0.00	0	0	0.00	2,000,000.00	0%	
21113	Vacaciones	193,556,836					193,556,836	45,400,459.00	9,422,299	54,822,758.00		0.00	45,400,459	9,422,299	54,822,758.00	138,734,078.00	28%	
21114	Prima de Servicios	173,800,770					173,800,770	0.00		0.00		0.00	0	0	0.00	173,800,770.00	0%	
21115	Bonificación de Recreación	15,699,875					15,699,875	4,051,919.00	702,037	4,753,956.00		0.00	4,051,919	702,037	4,753,956.00	10,945,919.00	30%	
21116	Prima de Navidad	262,984,830					262,984,830	0.00		0.00		0.00	0	0	0.00	262,984,830.00	0%	
21117	Prima de Vacaciones*	126,232,719					126,232,719	37,224,464.00	6,445,256	43,669,720.00		0.00	37,224,464	6,445,256	43,669,720.00	82,562,999.00	35%	
21118	Bonificación por servicios prestados*	82,424,344					82,424,344	24,918,338.00	4,933,169	29,851,507.00		0.00	24,918,338	4,933,169	29,851,507.00	52,572,837.00	36%	
21119	Indemnizaciones	18,000,000					18,000,000	10,495,742.00		10,495,742.00		0.00	10,495,742		7,504,258.00	7,504,258.00	58%	
21110	Horas Extras y Dias Festivos	1,354,890,337					1,354,890,337	201,792,124.00	64,131,735	265,923,859.00		0.00	201,792,124	64,131,735	265,923,859.00	1,088,966,478.00	20%	
21111	Intereses a las Cesantías	22,705,794					22,705,794	1,518,835.00	3,205,128	4,723,963.00		4,723,963.00	0	0	0.00	17,981,831.00	21%	
21112	Asimilaciones y Ascensos	705,569					705,569	0.00		0.00		0.00	0	0	0.00	705,569.00	0%	
	SUB TOTAL	4,900,000,000	0	0	0	0	4,900,000,000	898,500,826.00	283,151,403	1,181,652,229	0	4,723,963.00	896,981,991	279,946,275	1,176,928,266	3,718,347,771.00	24%	
2112	Servicios Personales Indirectos																	
21121	Honorarios	401,400,000					401,400,000	210,000,000.00		210,000,000.00		120,300,000.00	59,200,000	30,500,000	89,700,000.00	191,400,000.00	52%	
21122	Contrato de Personal Temporal*	138,700,000					138,700,000	105,673,550.30		105,673,550.30		65,623,550.30	26,750,000	13,300,000	40,050,000.00	33,026,449.70	76%	
	SUB TOTAL	540,100,000	0	0	0	0	540,100,000	315,673,550.30	0	315,673,550.30	0	185,923,550.30	85,950,000	43,800,000	129,750,000.00	224,426,449.70	58%	
2113	Contribuciones Inherentes a la nómina S.Privado																	
21131	Aportes a Seguridad Social	372,984,146					372,984,146	37,058,187.00	20,086,656	57,144,843.00		20,086,656.00	22,815,637	14,242,550	37,058,187.00	315,839,303.00	15%	
21132	Aportes a Fondos Pensionales	124,909,027					124,909,027	12,034,515.00	5,389,375	17,423,890.00		5,389,375.00	6,872,910	5,161,605	12,034,515.00	107,485,137.00	14%	
21133	Cesantías	189,214,948					189,214,948	7,230,662.00	14,706,027	21,936,689.00		21,936,689.00	0	0	0.00	167,278,259.00	12%	
21134	Aporte a Caja de Compensación Familiar	113,017,532					113,017,532	20,022,200.00	10,243,500	30,265,700.00		10,243,500.00	11,753,600	8,268,600	20,022,200.00	82,751,832.00	27%	
21135	Otros Aportes	174,347					174,347	0.00	0	0.00		0.00	0	0	0.00	174,347.00	0%	
21136	Aportes ARL Riesgos Laborales	100,000					100,000	0.00	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	76,345,564.00	50,425,558	126,771,122.00	0	57,656,220.00	41,442,147	27,672,755	69,114,902.00	673,628,878.00	16%	
2114	Contribuciones a la nómina Sector Público																	
21141	Aportes a Seguridad Social	25,052,823					25,052,823	3,861,007.00	2,374,048	6,235,055.00		2,374,048.00	2,510,526	1,350,481	3,861,007.00	18,817,768.00	25%	
21142	Aportes a Fondos Pensionales	840,271,891					840,271,891	88,866,628.00	47,927,854	136,794,482.00		47,927,854.00	54,834,302	34,032,326	88,866,628.00	703,477,409.00	16%	
21143	Cesantías	200,861,280					200,861,280	18,272,571.00	32,605,426	50,877,997.00		28,018,725.00	0	22,859,272	22,859,272.00	149,983,283.00	25%	
21144	Aportes al SENA	56,508,766					56,508,766	5,124,200.00	18,078,300.00		5,124,200.00	8,816,500	4,137,600	12,954,100.00	38,430,466.00	32%		
21145	Aportes al I.C.B.F.	84,763,149					84,763,149	12,081,300.00	7,684,600	19,765,900.00		7,684,600.00	5,879,200	6,202,100	12,081,300.00	64,997,249.00	23%	
21146	Aportes ARL Riesgos Laborales	284,054,168					284,054,168	28,539,300.00	14,350,500	42,889,800.00		14,350,500.00	16,765,800	11,773,500	28,539,300.00	241,164,368.00	15%	
	SUB TOTAL	1,491,512,077	0	0	0	0	1,491,512,077	164,574,906.00	110,066,628	274,641,534.00	0	105,479,927.00	88,806,328	80,355,279	169,161,607.00	1,216,870,543.00	18%	
	TOTAL GASTOS DE PERSONAL	7,732,012,077	0	0	0	0	7,732,012,077	1,455,094,846.30	443,643,589	1,898,738,435.30	0	353,783,660.30	1,113,180,466	431,774,309	1,544,954,775.00	5,833,273,641.70	25%	

FORMATO Z08
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
PERIODO INFORMADO : 01/ABRIL/2018 AL 30/ABRIL/2018

Fecha Terminación :11/MAY/2018 18:29 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/EJC
			ADICIONES	INCRP RESERVAS PPTALES	REDUCC	CREDITO	CONTRA CREDITO		I TRIM	ABR	ACUMULADO			I TRIM	ABR	ACUMULADO		
212	GASTOS GENERALES																	
2121	Adquisición de Bienes																	
21211	Materiales y Suministros	40,000,000						40,000,000	7,000,000.00		7,000,000.00		5,488,916.00	1,075,032	436,052	1,511,084.00	33,000,000.00	18%
21212	Combustibles y Lubricantes	70,000,000						70,000,000	0.00		0.00		0.00	0	0	0.00	70,000,000.00	0%
21213	Impresos y Publicaciones	10,000,000						10,000,000	1,500,000.00		1,500,000.00		1,257,071.00	192,500	50,429	242,929.00	8,500,000.00	15%
21214	Publicidad y Propaganda	5,000,000						5,000,000	0.00		0.00		0.00	0	0	0.00	5,000,000.00	0%
21215	Dotación a Trabajadores	308,000,000						308,000,000	0.00		0.00		0.00	0	0	0.00	308,000,000.00	0%
21216	Elementos para mantenimiento de Extintores, equipos de seguridad	2,000,000						2,000,000	500,000.00		500,000.00		321,999.00	178,001	0	178,001.00	1,500,000.00	25%
21217	Elementos para venta de productos de seguridad	5,000,000						5,000,000	0.00		0.00		0.00	0	0	0.00	5,000,000.00	0%
21218	Mobiliario y Ensereso de Oficina	80,000,000						80,000,000.00	0.00		0.00		0.00	0	0	0.00	80,000,000.00	0%
	SUB TOTAL	520,000,000	0	0	0	0	0	520,000,000	9,000,000.00	0	9,000,000	0	7,067,986.00	1,445,533	486,481	1,932,014	511,000,000.00	2%
2122	Adquisición de Servicios																	
21221	Mantenimiento y Reparación de Equipos	80,000,000						80,000,000	5,000,000.00		5,000,000.00		4,127,500.00	177,500	695,000	872,500.00	75,000,000.00	6%
21222	Mantenimiento y Reparación de Vehículos	300,000,000						300,000,000	600,502.00		600,502.00		532,502.00	0	68,000	68,000.00	299,399,498.00	0%
21223	Mantenimiento y Reparación de Edificios	100,000,000						100,000,000	5,000,000.00		5,000,000.00		4,570,000.00	0	430,000	430,000.00	95,000,000.00	5%
21224	Servicios Públicos	170,000,000						170,000,000	35,525,825.15	18,756,454	54,282,279.56		0.00	35,398,149	18,884,130	54,282,279.56	115,717,720.44	32%
21225	Arrendamientos	5,000,000						5,000,000	0.00		0.00		0.00	0	0	0.00	5,000,000.00	0%
21226	Vigilancia	230,000,000						230,000,000	181,030,148.00		180,362,380.00	667,768	180,362,380.00	0	0	0.00	49,637,620.00	78%
21227	Viáticos y Gastos de Viaje	35,000,000						35,000,000	4,903,608.00		4,903,608.00		400,000.00	4,503,608	0	4,503,608.00	30,096,392.00	14%
21228	Estudios e Investigaciones	10,000,000						10,000,000	0.00		0.00		0.00	0	0	0.00	10,000,000.00	0%
21229	Primas y gastos de Seguro	287,500,000					9,000,000	278,500,000	0.00	20,026,477	20,026,477.00		20,026,477.00	0	0	0.00	258,473,523.00	7%
212210	Comunicaciones y Transportes	6,000,000						6,000,000	2,918,000.00		2,918,000.00		2,549,300.00	58,200	310,500	368,700.00	3,082,000.00	49%
212211	Otros Gastos Generales	5,000,000				6,500,000		11,500,000.00	11,500,000.00		11,500,000.00		1,000,000.00	10,500,000	0	10,500,000.00	0.00	100%
212212	Imprevistos	3,000,000				2,500,000		5,500,000	400,000.00		400,000.00		400,000.00	0	0	0.00	5,100,000.00	7%
212213	Gastos Financieros	10,000,000						10,000,000	469,985.00		469,985.00		0.00	0	469,985	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	247,348,068.15	38,782,931	285,463,231.56	667,768	213,968,159.00	50,637,457	20,857,615	71,495,072.56	956,036,768.44	23%
2123	Impuestos y Multas																	
21231	Impuestos , tasas y Administración*	100,000,000						100,000,000	49,632,826.98	5,830,418	55,463,245.23		0.00	49,055,685	6,407,560	55,463,245.23	44,536,754.77	55%
	SUB TOTAL	100,000,000	0	0	0	0	0	100,000,000	49,632,826.98	5,830,418	55,463,245.23	0	0.00	49,055,685	6,407,560	55,463,245.23	44,536,754.77	55%
	TOTAL GASTOS GENERALES	1,861,500,000	0	0	0	9,000,000	9,000,000	1,861,500,000	305,980,895.13	44,613,350	349,926,476.79	667,768	221,036,145.00	101,138,675	27,751,657	128,890,331.79	1,511,573,523.21	19%
213	TRANSFERENCIAS CORRIENTES																	
2131	Transferencias al Sector Público																	
21311	Cuota de Fiscalización Y Auditaje	51,425,778						51,425,778	8,570,963.00	4,285,482	12,856,444.50	0	0.00	8,570,963	4,285,482	12,856,444.50	38,569,333.50	25%
	SUB TOTAL	51,425,778	0	0	0	0	0	51,425,778	8,570,963.00	4,285,482	12,856,444.50	0	0.00	8,570,963	4,285,482	12,856,444.50	38,569,333.50	25%
2132	Transferencias de Previsión y Seguridad Social																	
21321	Pensionados	228,200,000						228,200,000	74,873,483.00	16,177,425	91,050,908.00	0	0.00	74,873,483	16,177,425	91,050,908.00	137,149,092.00	40%
21322	Cuotas Partes y Bonos Pensionales	57,285,600						57,285,600	0.00		0.00		0.00	0	0	0.00	57,285,600.00	0%
	SUB TOTAL	285,485,600	0	0	0	0	0	285,485,600	74,873,483.00	16,177,425	91,050,908.00	0	0.00	74,873,483	16,177,425	91,050,908.00	194,434,692.00	32%
2133	Otras Transferencias Corrientes																	
21331	Indemnizaciones Judiciales y conciliaciones	80,000,000						80,000,000	24,248,025.00	0	24,248,025.00	0	0.00	24,248,025	0	24,248,025.00	55,751,975.00	30%
21332	Amortización Cálculo Actuarial	20,100,000						20,100,000	0.00	0	0.00	0	0.00	0	0	0.00	20,100,000.00	0%
21333	Estímulos a la Eficiencia	4,057,443						4,057,443	0.00	0	0.00	0	0.00	0	0	0.00	4,057,443.00	0%
21334	Capacitación	20,000,000						20,000,000	0.00	0	0.00	0	0.00	0	0	0.00	20,000,000.00	0%
21335	Bienestar social e incentivos	294,355,073						294,355,073	0.00	0	0.00	0	0.00	0	0	0.00	294,355,073.00	0%
21336	Sistema de Gestión de Seguridad y Salud e	120,000,000						120,000,000	0.00	8,497,200	8,497,200.00	0	8,497,200.00	0	0	0.00	111,502,800.00	7%
	SUB TOTAL	538,512,516	0	0	0	0	0	538,512,516	24,248,025.00	8,497,200	32,745,225.00	0	8,497,200.00	24,248,025	0	24,248,025.00	505,767,291.00	6%
	TOTAL TRANSFERENCIAS	875,423,894	0	0	0	0	0	875,423,894	107,692,471.00	28,960,107	136,652,577.50	0	8,497,200.00	107,692,471	20,462,907	128,155,377.50	738,771,316.50	16%
	TOTAL GASTOS FUNCIONAMIENTO	10,468,935,971	0	0	0	9,000,000	9,000,000	10,468,935,971	1,868,768,212.43	517,217,045	2,385,317,489.59	667,768	583,317,005.30	1,322,011,612	479,988,872	1,802,000,484.29	8,083,618,481.41	23%

FORMATO 20B
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO INFORMADO : 01/ABRIL/2018 AL 30/ABRIL/2018

Fecha Terminación :11/MAY/2018 18:29 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/LC
			ADICIONES	INCRP RESERVAS PPTALES	REDUCC	CREDITO	CONTRA CREDITO		I TRIM	ABR	ACUMULADO			I TRIM	ABR	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	0.00	0	0.00		0.00	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					1,119,922,482	0.00	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	2,270,610,518.00		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	0.00	13,440,000	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	0.00	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	0.00	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	20,000,000.00	0	20,000,000.00	0	12,000,000.00	8,000,000		8,000,000.00	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	0.00	0	0.00	0	0.00	0	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	2,290,610,518.00	13,440,000	2,304,050,518.00	0	2,296,050,518.00	8,000,000	0	8,000,000.00	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	2,290,610,518.00	13,440,000	2,304,050,518.00	0	2,296,050,518.00	8,000,000	0	8,000,000.00	6,850,685,011.00	25%	
	TOTAL PPTO DE EGRESOS	19,623,671,500	0.00	0.00	0	9,000,000	19,623,671,500.00	4,159,378,730.43	530,657,045	4,689,368,007.59	667,768	2,879,367,523.30	1,330,011,612	479,988,872	1,810,000,484.29	14,934,303,492.41	24%	
	CUENTAS POR PAGAR 2017	901,929,266	0	0	0	0	901,929,266	0.00	0	901,929,266.00		442,574,108.00	380,606,945	78,748,213	459,355,158.00	0.00	51%	