

FORMATO 208
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Entidad: BOMBEROS DE BUCARAMANGA
Representante Legal: BOMBEROS DE BUCARAMANGA
YELITZA OLIVEROS RAMÍREZ

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PERIODO INFORMADO: 01/ENERO/2020 A 31/OCTUBRE/2020

Fecha Terminación: 05/NOV/2020 22:25 HRS

VALORES EN PESOS																	
IDENT PTAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES			PRESUP FINAL	COMPROMISOS-RP			ANULACION DE REGISTROS	OBLIGACION -CxP-	PAGOS				SALDO POR COMPROMETER 15= (6-10+11)	% E/EJC
			ADICIONES	CREDITO	CONTRA CREDITO		III TRIM	OCT	ACUMULADO			III TRIM	OCT	IV TRIM	ACUMULADO		
21 GASTOS DE FUNCIONAMIENTO																	
211 GASTOS DE PERSONAL																	
2111 Servicios Personales asociados a la nómina																	
21111	Sueldos	3.070.706.200				3.070.706.200	682.470.022.00	228.077.344.00	2.293.587.219.00		0.00	920.593.774.00	228.077.344.00	228.077.344.00	2.293.587.219.00	777.118.981.00	75%
21112	Subsidio de Alimento	2.000.000				2.000.000	0.00		0.00		0.00	0.00	0.00	0.00	0.00	2.000.000.00	0%
21113	Vacaciones	219.463.650				219.463.650	54.505.777.00	20.535.830.00	142.974.402.00		0.00	54.505.777.00	20.535.830.00	20.535.830.00	142.974.402.00	76.489.248.00	65%
21114	Prima de Servicios	259.147.600				259.147.600	0.00	2.197.768.00	123.350.309.00		0.00	0.00	2.197.768.00	123.350.309.00	135.797.291.00	48%	
21115	Bonificación de Recreación	17.059.500				17.059.500	4.792.225.00	2.740.396.00	12.924.276.00		0.00	4.792.225.00	2.740.396.00	2.740.396.00	12.924.276.00	4.135.224.00	76%
21116	Prima de Navidad	430.896.600				430.896.600	5.240.489.00	12.215.884.00	17.456.373.00		0.00	5.240.489.00	12.215.884.00	12.215.884.00	17.456.373.00	413.440.227.00	4%
21117	Prima de Vacaciones	430.896.600			4.500.000	428.396.600	43.877.092.00	25.827.386.00	116.845.512.00		0.00	43.877.092.00	25.827.386.00	25.827.386.00	116.845.512.00	307.551.068.00	28%
21118	Bonificación por servicios prestados	89.562.150				89.562.150	22.939.212.00	4.081.696.00	83.122.911.00		0.00	22.939.212.00	4.081.696.00	4.081.696.00	83.122.911.00	8.439.239.00	93%
21119	Indemnizaciones	10.000.000	30.500.000			40.500.000	7.745.752.00	32.474.646.00	40.220.398.00		0.00	7.745.752.00	32.474.646.00	32.474.646.00	40.220.398.00	279.602.00	99%
211110	Horas Extras y Días Festivos	1.736.161.700				1.736.161.700	411.482.078.00	119.319.114.00	1.343.651.789.00		0.00	552.205.085.00	119.319.114.00	119.319.114.00	1.343.651.789.00	392.509.911.00	77%
211111	Intereses a las Cesantías	27.513.000				27.513.000	7.144.351.00	2.539.788.00	21.451.968.00		0.00	7.144.351.00	2.539.788.00	2.539.788.00	21.451.968.00	6.081.032.00	78%
211112	Asimilaciones y Ascensos	50.000.000		50.000.000		0	0.00		0.00		19.573.575.00	525.657.00	1.352.736.00	1.352.736.00	1.878.393.00	8.081.032.00	78%
	SUB TOTAL	6.343.407.000	0	30.500.000	54.500.000	6.319.407.000	1.239.996.988.00	450.009.862.00	4.197.585.167.00	0.00	19.573.575.00	1.628.589.929.00	448.822.800.00	448.822.800.00	4.178.011.582.00	2.121.821.843.00	66%
2112 Servicios Personales Indirectos																	
21121	Honorarios	900.000.000				900.000.000	74.916.967.00	45.516.667.00	571.693.834.00		0.00	74.916.967.00	45.516.667.00	45.516.667.00	571.693.834.00	371.660.167.00	65%
21122	Contrato de Personal Temporal	250.000.000		24.000.000		274.000.000	27.400.000.00	14.340.000.00	259.040.000.00		156.020.501.00	182.730.000.00	42.483.334.00	42.483.334.00	415.673.333.00	328.306.166.00	64%
21123	Contratos de Aprendizaje y Programa Estar	30.000.000				30.000.000	0.00	0.00	0.00		56.100.000.00	78.473.000.00	22.580.000.00	22.580.000.00	202.940.000.00	14.950.000.00	95%
	SUB TOTAL	1.180.000.000	0	24.000.000	0	1.204.000.000	102.316.967.00	59.856.667.00	830.733.834.00	0.00	212.120.501.00	241.203.000.00	65.063.334.00	65.063.334.00	618.613.333.00	373.266.166.00	69%
2113 Contribuciones Inherentes a la nómina S Privado																	
21131	Aportes a Seguridad Social	454.172.200		70.500.000		383.672.200	86.448.605.00	24.324.170.00	249.842.391.00		0.00	86.448.605.00	24.324.170.00	24.324.170.00	249.842.391.00	133.829.809.00	65%
21132	Aportes a Fondos Pensionales	152.256.200				152.256.200	22.580.705.00	8.472.496.00	65.005.575.00		0.00	22.580.705.00	8.472.496.00	8.472.496.00	65.005.575.00	87.250.625.00	43%
21133	Cesantías	229.274.900				229.274.900	28.415.630.00	13.054.602.00	90.492.604.00		0.00	28.415.630.00	13.054.602.00	13.054.602.00	90.492.604.00	47.438.002.00	52%
21134	Aporte a Caja de Compensación Familiar	124.217.000		70.500.000		194.717.000	53.251.739.00	15.353.300.00	144.458.639.00		84.317.504.00	4.380.481.00	1.794.619.00	1.794.619.00	6.175.100.00	138.782.296.00	39%
21135	Otros Aportes	100.000				100.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	100.000.00	0%	
21136	Aportes ARL Riesgos Laborales	100.000				100.000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	100.000.00	0%	
	SUB TOTAL	960.120.300	0	70.500.000	70.500.000	960.120.300	190.697.679.00	61.204.568.00	549.799.209.00	0.00	84.317.504.00	166.662.530.00	49.944.685.00	49.944.685.00	465.481.706.00	410.321.691.00	57%
2114 Contribuciones a la nómina Sector Público																	
21141	Aportes a Seguridad Social	30.880.500		24.000.000		54.880.500	13.873.414.00	5.204.964.00	39.712.325.00		0.00	13.873.414.00	5.204.964.00	5.204.964.00	39.712.325.00	15.168.175.00	72%
21142	Aportes a Fondos Pensionales	1.028.676.300			135.000.000	893.676.300	222.610.204.00	63.194.403.00	640.693.403.00		0.00	222.610.204.00	63.194.403.00	63.194.403.00	840.693.403.00	252.982.897.00	72%
21143	Cesantías	246.078.600		82.000.000		328.078.600	75.986.889.00	21.425.520.00	223.466.424.00		76.563.345.00	45.098.502.00	22.793.426.00	22.793.426.00	144.902.079.00	104.611.176.00	68%
21144	Aportes al SENA	62.108.600		60.000.000		122.108.600	30.742.569.00	7.677.900.00	79.769.769.00		0.00	30.742.569.00	7.677.900.00	7.677.900.00	79.769.769.00	42.338.831.00	65%
21145	Aportes al I.C.B.F.	93.162.900		28.000.000		122.162.900	35.832.154.00	11.516.300.00	100.831.154.00		0.00	35.832.154.00	11.516.300.00	11.516.300.00	100.831.154.00	21.331.746.00	83%
21146	Aportes ARL Riesgos Laborales	349.210.800		60.000.000		289.210.800	69.917.600.00	20.644.500.00	200.968.400.00		0.00	69.917.600.00	20.644.500.00	20.644.500.00	200.968.400.00	88.242.400.00	69%
	SUB TOTAL	1.810.115.700	0	195.000.000	195.000.000	1.810.115.700	448.962.830.00	129.663.687.00	1.285.440.475.00	0.00	78.563.345.00	418.074.443.00	131.031.493.00	131.031.493.00	1.206.877.130.00	524.675.225.00	71%
	TOTAL GASTOS DE PERSONAL	10.293.643.000	0	320.000.000	320.000.000	10.293.643.000	1.981.974.174.00	700.734.674.00	6.863.558.675.00	0.00	394.674.925.00	2.454.929.902.00	694.862.212.00	694.862.212.00	6.468.983.780.00	3.430.084.325.00	67%

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VALORES EN PESOS

IDENT PTAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		PRESUP FINAL	COMPROMISOS-RP			ANULACION DE REGISTROS	OBLIGACION -CXP-	PAGOS				BALDO POR COMPROMETER 15= (6-10+11)	% E/EJC	
			ADICIONES	MODIFICACIONES		III TRIM	OCT	ACUMULADO			III TRIM	OCT	IV TRIM	ACUMULADO			
				CREDITO													CONTRA CREDITO
212 GASTOS GENERALES																	
2121 Adquisición de Bienes																	
21211	Materiales y Suministros	67,000,000			67,000,000	14,227,519.38	0.00	60,672,326.50	4,373,050.00	17,746,941.50	16,309,665.00		0.00	42,926,385.00	6,327,673.50	91%	
21212	Combustibles y Lubricantes	90,000,000			90,000,000	0.00	0.00	90,000,000.00		54,324,090.00	26,925,537.00		0.00	35,675,910.00	0.00	100%	
21213	Impresos y Publicaciones	10,000,000			10,000,000	0.00	0.00	1,182,000.00		1,182,000.00	0.00		0.00	0.00	8,818,000.00	12%	
21214	Publicidad y Propaganda	5,000,000			5,000,000	0.00	0.00	0.00		0.00	0.00		0.00	0.00	5,000,000.00	0%	
21215	Dotación a Trabajadores	308,000,000			308,000,000	121,729,577.00	0.00	121,729,577.00		121,729,577.00	0.00		0.00	0.00	186,270,423.00	40%	
21216	Elementos para mantenimiento de Extintores, equipos de seguridad y otros	10,000,000			10,000,000	0.00	0.00	1,000,000.00		1,000,000.00	0.00		0.00	0.00	9,000,000.00	10%	
21217	Mobiliario y Enseres de Oficina	100,000,000			100,000,000	0.00	0.00	0.00		0.00	0.00		0.00	0.00	100,000,000.00	0%	
SUB TOTAL		590,000,000	0	0	590,000,000	135,957,096.38	0.00	274,583,903.50	4,373,050.00	196,981,608.50	43,236,202.00	0.00	0.00	78,602,296.00	315,416,096.50	47%	
2122 Adquisición de Servicios																	
21221	Mantenimiento y Reparación de Equipos	200,000,000			200,000,000	21,033,659.00	46,025,400.00	69,059,059.00		48,025,400.00	7,199,500.00	13,834,159.00	13,834,159.00	21,033,659.00	130,940,941.00	35%	
21222	Mantenimiento y Reparación de Vehículos	500,000,000			500,000,000	103,178,677.00	0.00	308,178,677.00		223,743,177.00	84,435,500.00	0.00	0.00	84,435,500.00	191,821,323.00	62%	
21223	Mantenimiento y Reparación de Edificios	100,000,000			100,000,000	0.00	0.00	22,513,484.92		10,973,418.92	11,540,066.00	0.00	0.00	11,540,066.00	77,486,515.08	23%	
21224	Servicios Públicos	210,000,000			210,000,000	32,544,127.00	12,571,305.00	130,999,864.00		0.00	41,566,572.00	12,571,305.00	12,571,305.00	130,999,864.00	79,000,136.00	62%	
21225	Arrendamientos	15,000,000			15,000,000	0.00	0.00	4,724,740.00		2,191,910.00	2,532,830.00	0.00	0.00	2,532,830.00	10,275,260.00	31%	
21226	Vigilancia	225,934,000			225,934,000	0.00	0.00	96,253,511.00		60,095,287.00	27,118,668.00	9,039,556.00	9,039,556.00	36,158,224.00	129,680,489.00	43%	
21227	Viáticos y Gastos de Viaje	35,000,000			35,000,000	0.00	1,013,438.00	3,383,554.00		0.00	2,370,116.00	1,013,438.00	1,013,438.00	3,383,554.00	31,616,446.00	10%	
21228	Estudios e Investigaciones	30,000,000			30,000,000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	30,000,000.00	0%	
21229	Primas y gastos de Seguro	300,000,000			300,000,000	0.00	0.00	221,480,155.00		18,170,861.00	0.00	0.00	0.00	203,309,294.00	78,519,845.00	74%	
212210	Comunicaciones y Transportes	6,000,000			6,000,000	0.00	0.00	4,000,000.00		3,545,400.00	454,600.00	0.00	0.00	454,600.00	2,000,000.00	67%	
212211	Otros Gastos Generales	5,000,000			5,000,000	0.00	0.00	500,000.00		500,000.00	0.00	0.00	0.00	4,500,000.00	10%		
212212	Imprevistos	3,000,000			3,000,000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,000,000.00	0%		
212213	Gastos Financieros	10,000,000			10,000,000	43,479.00	27,966.00	1,949,993.00		0.00	43,479.00	27,966.00	27,966.00	1,949,993.00	8,050,007.00	19%	
SUB TOTAL		1,639,934,000	0	0	1,639,934,000	166,799,942.00	69,638,109.00	863,043,037.92	0.00	367,245,453.92	177,261,331.00	36,486,424.00	36,486,424.00	495,797,584.00	776,890,952.68	63%	
2123	Impuestos, tasas y Multas																
21231	Impuestos, tasas y Administración*	145,000,000			145,000,000	10,218,462.87	3,620,739.00	68,305,684.32		0.00	10,218,462.87	3,620,739.00	3,620,739.00	68,305,684.32	76,694,315.68	47%	
SUB TOTAL		145,000,000	0	0	145,000,000	10,218,462.87	3,620,739.00	68,305,684.32	0.00	0.00	10,218,462.87	3,620,739.00	3,620,739.00	68,305,684.32	76,694,315.68	47%	
TOTAL GASTOS GENERALES		2,374,934,000	0	0	2,374,934,000	302,975,501.25	63,258,848.00	1,205,932,625.74	4,373,050.00	563,227,062.42	230,714,986.87	40,107,163.00	40,107,163.00	642,705,563.32	1,169,001,374.26	51%	
213 TRANSFERENCIAS CORRIENTES																	
2131 Transferencias al Sector Público																	
21311	Cuota de Fiscalización Y Auditoría	64,195,000			64,195,000	15,983,856.00	5,327,952.00	53,279,520.00	0.00	0.00	15,983,856.00	5,327,952.00	5,327,952.00	53,279,520.00	10,915,480.00	83%	
SUB TOTAL		64,195,000	0	0	64,195,000	15,983,856.00	5,327,952.00	53,279,520.00	0.00	0.00	15,983,856.00	5,327,952.00	5,327,952.00	53,279,520.00	10,915,480.00	83%	
2132 Transferencias de Previsión y Seguridad Social																	
21321	Pensionados	271,076,000			271,076,000	51,191,358.00	17,063,786.00	187,308,083.00	0.00	0.00	51,191,358.00	17,063,786.00	17,063,786.00	187,308,083.00	83,767,917.00	69%	
21322	Cuotas Partes y Bonos Pensionales	34,650,000			34,650,000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	34,650,000.00	0%		
SUB TOTAL		305,726,000	0	0	305,726,000	51,191,358.00	17,063,786.00	187,308,083.00	0.00	0.00	51,191,358.00	17,063,786.00	17,063,786.00	187,308,083.00	118,417,917.00	61%	
2133 Otras Transferencias Corrientes																	
21331	Indemnizaciones Judiciales y conciliaciones	4,350,000,000			4,350,000,000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,350,000,000.00	0%	
21332	Amortización Cálculo Actuarial	85,000,000			85,000,000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	85,000,000.00	0%		
21333	Estímulos a la Eficiencia	4,368,200			4,368,200	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,368,200.00	0%		
21334	Capacitación	30,000,000			30,000,000	0.00	0.00	0.00		0.00	0.00	0.00	0.00	30,000,000.00	0%		
21335	Bienestar social e incentivos	355,517,800			355,517,800	0.00	0.00	0.00		0.00	0.00	0.00	0.00	355,517,800.00	0%		
21336	Sistema de Gestión de Seguridad y Salud e	100,000,000			100,000,000	19,870,750.00	0.00	19,870,750.00		19,870,750.00	0.00	0.00	0.00	80,129,250.00	20%		
SUB TOTAL		4,924,886,000	0	0	4,924,886,000	19,870,750.00	0.00	19,870,750.00	0.00	19,870,750.00	0.00	0.00	0.00	0.00	4,905,015,250.00	0%	
TOTAL TRANSFERENCIAS		5,294,807,000	0	0	5,294,807,000	87,045,564.00	22,391,738.00	260,458,363.00	0.00	19,870,750.00	67,175,214.00	22,391,738.00	22,391,738.00	240,587,603.00	5,034,348,647.00	5%	
TOTAL GASTOS FUNCIONAMIENTO		17,963,384,000	0	320,000,000	17,963,384,000	2,371,995,639.25	786,385,260.00	8,329,949,653.74	4,373,050.00	977,672,737.42	2,752,820,111.87	767,361,113.00	767,361,113.00	7,352,276,916.32	6,633,434,346.26	46%	

FORMATO 20B
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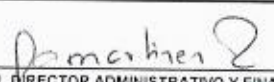
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				CREDITO													CONTRA CREDITO
22 GASTOS DE INVERSION																	
221 INVERSION																	
2211	GESTION INTEGRAL DEL RIESGO																
22111	Planta Fisica																
221111	Recursos Propios	921,916,000			921,916,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,916,000.00	0%	
22112	Adquisición de equipos especializa/ para control de incendios																
221121	Recursos Propios	250,000,000			250,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0%	
2212	CONFORMACION DE BRIGADAS ENTRENADAS EN APOYO A LA ATENCION DE EMERGENCIAS																
22121	Recursos Propios	150,000,000			150,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0%	
2213	PROFESIONALIZACIÓN BOMBERIL																
22131	Recursos Propios	400,000,000			400,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0%	
2214	CUMPLIMIENTO LEY GENERAL DE ARCHIVOS (9594/2009)																
22141	Recursos Propios	20,000,000			20,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0%	
2215	PROGRAMAS DE DESARROLLO INSTITUCIONAL																
22151	Eficiencia Institucional y Transparencia Administrativa																
221511	Recursos propios	500,000,000			500,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0%	
22152	Fortalecimiento de los sistemas de Información y Comunicación																
221521	Plan de Sistematización																
2215211	Recursos Propios	110,000,000			110,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0%	
SUB TOTAL		2,351,916,000	0	0	0	2,351,916,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0%	
TOTAL GASTOS DE INVERSION		2,351,916,000	0	0	0	2,351,916,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351,916,000.00	0%	
TOTAL PPTO DE EGRESOS		20,315,300,000	0	320,000,000	320,000,000	20,315,300,000	2,371,995,639.25	785,385,260.00	8,329,949,653.74	4,373,650.00	977,672,737.42	2,752,820,111.87	757,361,113.00	757,361,113.00	7,352,276,916.32	11,985,350,346.26	41%
CUENTAS POR PAGAR 2019		895,343,825.71	0	0	0	895,343,825.71	0.00	0.00	0.00	0.00	977,672,737.42	0.00	0.00	0.00	895,343,825.92	0.00	100%

NOTAS :

APROBACION DEL PRESUPUESTO : ACTA JUNTA DIRECTIVA 005 (22/AGO/2019)- DEC 0202 (20/DIC/2019)- RESOLUCION 0334 (30/DIC/2019)
 REZAGO PRESUPUESTAL : RESOLUCION 003 (08/ENE/2020) CUENTAS POR PAGAR
 PAC: APROBADO ACTA JUNTA DIRECTIVA N° 008 (26/DIC/2019)
 TRASLADOS PRESUPUESTALES: RESOLUCIONES 120 (02/SEPT/2020) - 0135 (23/SEPT/2020)


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