

FORMATO 20A  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Entidad : BOMBEROS DE BUCARAMANGA  
Representante Legal : YELITZA OLIVEROS RAMÍREZ

NIT : 800.022.620-3  
Bucaramanga, Calle 44 No. 10-13  
Telefonos : 6526666-6522220

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

Fecha Terminación 09/NOV/2020 22:45 HRS

VALORES EN PESOS

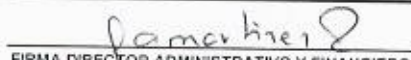
IDENTIF PRESUP	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO FINAL (5=1+2-3-4)	RECAUDOS					SALDO POR RECAUDAR (9=5-8)	% EJEC
			ADICIONES	CREDITOS	CONTRA CREDITOS		III TRIM	OCTUBRE	IV TRIM	AJUSTES	ACUMULADO		
1	INGRESOS												
11	INGRESOS CORRIENTES												
111	Ingresos Tributarios Indirectos												
1111	Sobretasa al Impuesto de Ind y Ccio vigencia actual	11,857,971,500	0.00	0.00	0.00	11,857,971,500	1,211,098,247.00	942,292,832.00	942,292,832.00		9,744,499,044.00	2,113,472,456.00	82%
1112	Sobretasa al Impuesto de Ind y Ccio vigencias anteriores	658,812,300	0.00	0.00	0.00	658,812,300	141,759,270.00	65,963,625.00	65,963,625.00		375,366,830.00	283,445,470.00	57%
	<b>SUB TOTAL</b>	<b>12,516,783,800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,516,783,800</b>	<b>1,352,857,517.00</b>	<b>1,008,256,457.00</b>	<b>1,008,256,457.00</b>	<b>0.00</b>	<b>10,119,865,874.00</b>	<b>2,396,917,926.00</b>	<b>81%</b>
112	Ingresos No Tributarios												
1121	Mantenimiento de equipos de seguridad	1,000,000	0.00	0.00	0.00	1,000,000	0.00	0.00	0.00		42,016.81	957,983.19	4%
1122	Venta de Extintores y equipos de seguridad	1,000,000	0.00	0.00	0.00	1,000,000	0.00	0.00	0.00		0.00	1,000,000.00	0%
1123	Servicios Prestados	126,500,000	0.00	0.00	0.00	126,500,000	1,106,000.00	865,545.97	865,545.97		28,711,512.58	97,788,487.42	23%
1124	Inspecciones y Certificados de Seguridad	472,000,000	0.00	0.00	0.00	472,000,000	55,455,874.00	34,530,251.01	34,530,251.01	1,633,285.72	148,541,578.46	323,458,421.54	31%
1125	Convenios Interadministrativos	1,000,000	0.00	0.00	0.00	1,000,000	0.00	0.00	0.00		0.00	1,000,000.00	0%
1126	Aporte Municipio de Bucaramanga	80,525,000	0.00	0.00	0.00	80,525,000	0.00	0.00	0.00		80,525,000.00	0.00	100%
1127	Otros aportes Municipales, Deptales, Nacionales, Internales	100,000	0.00	0.00	0.00	100,000	0.00	0.00	0.00		0.00	100,000.00	0%
1128	Otros Recursos no apropiados	500,000	0.00	0.00	0.00	500,000	0.00	0.53	0.53		900.53	499,099.47	0%
1129	Intereses/sobretasa Vigencia anterior	190,427,800	0.00	0.00	0.00	190,427,800	4,826,395.00	10,442,529.00	10,442,529.00		56,411,992.30	134,015,807.70	30%
	<b>SUBTOTAL</b>	<b>873,052,800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873,052,800</b>	<b>61,388,269.00</b>	<b>45,838,326.51</b>	<b>45,838,326.51</b>	<b>1,633,285.72</b>	<b>314,233,000.68</b>	<b>558,819,799.32</b>	<b>36%</b>
	<b>TOTAL INGRESOS CORRIENTES</b>	<b>13,389,836,600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,389,836,600</b>	<b>1,414,245,786.00</b>	<b>1,054,094,783.51</b>	<b>1,054,094,783.51</b>	<b>1,633,285.72</b>	<b>10,434,098,874.68</b>	<b>2,955,737,726.32</b>	<b>78%</b>
12	RECURSOS DE CAPITAL												
121	Recursos del Balance												
1211	Rendimientos Financieros	550,000,000	0.00	0.00	0.00	550,000,000	95,103,268.93	126,477,165.68	126,477,165.68		280,495,816.68	269,504,183.32	51%
1212	Donaciones	165,327	0.00	0.00	0.00	165,327	0.00	0.00	0.00		0.00	165,327.00	0%
1213	Recuperación Cartera Vencida	370,298,073	0.00	0.00	0.00	370,298,073	0.00	0.00	0.00	1,576,000.00	265,982,650.00	104,315,423.00	72%
1214	Reintegros y aprovechamientos	5,000,000	0.00	0.00	0.00	5,000,000	16,815,930.00	1,055,189.00	1,055,189.00		57,320,842.00	-52,320,842.00	1146%
1215	Superavit Fiscal de Vigencia anterior (Recursos Propios)	6,000,000,000	0.00	0.00	0.00	6,000,000,000	0.00	0.00	0.00		6,000,000,000.00	0.00	100%
	<b>SUBTOTAL</b>	<b>6,925,463,400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,925,463,400.00</b>	<b>111,919,198.93</b>	<b>127,532,354.68</b>	<b>127,532,354.68</b>	<b>1,576,000.00</b>	<b>6,603,799,308.68</b>	<b>321,664,091.32</b>	<b>95%</b>
	<b>TOTAL RECURSOS DE CAPITAL</b>	<b>6,925,463,400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,925,463,400.00</b>	<b>111,919,198.93</b>	<b>127,532,354.68</b>	<b>127,532,354.68</b>	<b>1,576,000.00</b>	<b>6,603,799,308.68</b>	<b>321,664,091.32</b>	<b>95%</b>
	<b>TOTAL INGRESOS</b>	<b>20,315,300,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,315,300,000</b>	<b>1,526,164,984.93</b>	<b>1,181,627,138.19</b>	<b>1,181,627,138.19</b>	<b>3,209,285.72</b>	<b>17,037,898,183.36</b>	<b>3,277,401,816.64</b>	<b>84%</b>

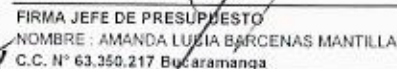
OBSERVACIONES

- 1 APROBACION DEL PRESUPUESTO : ACTA JUNTA DIRECTIVA 005 (22/AGO/2019)- DEC 0202 (20/DIC/2019)- RESOLUCION 0334 (30/DIC/2019)
- 2 REZAGO PRESUPUESTAL : RESOLUCION 003 (08/ENE/2020) CUENTAS POR PAGAR
- 3 PAC: APROBADO ACTA JUNTA DIRECTIVA N° 006 (26/DIC/2019)
- 4 ADICION PRESUPUESTAL :
- 5 TRASLADOS PRESUPUESTALES :RESOLUCIONES 120 (02/SEPT/2020) - 0135 (23/SEPT/2020)



FIRMA DEL REPRESENTANTE LEGAL  
NOMBRE : YELITZA OLIVEROS RAMÍREZ  
C.C. No. 63'536.268 Bucaramanga

  
FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO  
NOMBRE : JACKELINE MARTINEZ RODRIGUEZ  
C.C. No. 63'350.434 Bucaramanga

  
FIRMA JEFE DE PRESUPUESTO  
NOMBRE : AMANDA LUCIA BARCENAS MANTILLA  
C.C. N° 63.350.217 Bucaramanga