

FORMATO 20A

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Entidad : BOMBEROS DE BUCARAMANGA
Representante Legal : YELITZA OLIVEROS RAMIREZ

MIT : 800.022.620-3
Bucaramanga, Calle 44 No. 10-13
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PERIODO INFORMADO: 01/ENERO/2020 AL 31/DICIEMBRE/2020

Fecha Terminación :04/ENE/2021 16:12 HRS

VALORES EN PESOS	1				2				3				4				5				8				9		10
	IDENTIFICACION PRESUP	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES ADICIONES	CREDITOS	CONTRA CREDITOS	PRESUPUESTO FINAL (5=1+2-3-4)	III TRIM	DICIEMBRE	IV TRIM	AJUSTES	ACUMULADO	SALDO POR RECAUDAR (9=5-8)	% EJEC													

1 INGRESOS																								
11 INGRESOS CORRIENTES																								
111 Ingresos Tributarios Indirectos																								
1111	Sobretasa al Impuesto de Ind y Cico vigencia actual	11,857,971,500	0.00	0.00	0.00	0.00	11,857,971,500	1,211,098,247.00	493,438,883.00	1,435,731,715.00	47,367,227.00	10,237,937,927.00	1,620,033,573.00	86%										
1112	Sobretasa al Impuesto de Ind y Cico vigencias anteriores	658,812,300	0.00	0.00	0.00	0.00	658,812,300	141,759,270.00	244,285,794.00	310,249,419.00	47,367,227.00	572,285,397.00	86,528,903.00	87%										
SUB TOTAL		12,516,783,800	0.00	0.00	0.00	0.00	12,516,783,800	1,352,857,517.00	737,724,677.00	1,745,981,134.00	47,367,227.00	10,810,223,324.00	1,706,560,476.00	86%										
112 Ingresos No Tributarios																								
1121	Mantenimiento de equipos de seguridad	1,000,000	0.00	0.00	0.00	0.00	1,000,000	0.00	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	0.00	1,000,000	0.00	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	0.00	126,500,000	1,106,000.00	60,283,117.64	64,257,487.11	346,218.48	91,757,235.24	34,742,764.76	73%										
1124	Inspecciones y Certificados de Seguridad	472,000,000	0.00	0.00	0.00	0.00	472,000,000	55,455,874.00	44,023,781.54	103,095,225.86	5,449,210.09	213,290,628.94	258,709,371.06	45%										
1125	Convenios Interadministrativos	1,000,000	0.00	0.00	0.00	0.00	1,000,000	0.00	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	0.00	80,525,000	0.00	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	0.00	100,000	0.00	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	0.00	500,000	0.00	0.00	0.00	0.00	0.00	499,099.47	0%										
1129	Intereses/sobretasa Vigencia anterior	190,427,800	0.00	0.00	0.00	0.00	190,427,800	4,826,395.00	20,649,551.00	31,092,080.00	0.53	77,061,543.30	113,366,256.70	40%										
SUBTOTAL		873,052,800	0.00	0.00	0.00	0.00	873,052,800	61,388,269.00	124,956,450.18	198,444,793.50	5,795,428.57	462,677,324.82	410,375,475.18	53%										
TOTAL INGRESOS CORRIENTES		13,389,836,600	0.00	0.00	0.00	0.00	13,389,836,600	1,414,245,786.00	862,681,127.18	1,944,425,927.50	53,162,655.57	11,272,900,648.82	2,116,935,951.18	84%										
12 RECURSOS DE CAPITAL																								
121 Recursos del Balance																								
1211	Rendimientos Financieros	550,000,000	0.00	0.00	0.00	0.00	550,000,000	95,103,268.93	22,775,088.29	150,491,741.35	0.00	304,510,392.35	245,489,607.65	55%										
1212	Donaciones	165,327	0.00	0.00	0.00	0.00	165,327	0.00	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	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	0.00	5,000,000	16,815,930.00	6,241,023.00	7,991,890.00	0.00	64,257,543.00	-69,257,543.00	1285%										
1215	Superavit Fiscal de Vigencia anterior (Recursos Propios)	6,000,000,000	0.00	0.00	0.00	0.00	6,000,000,000	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	100%										
SUBTOTAL		6,925,463,400	0.00	0.00	0.00	0.00	6,925,463,400.00	111,919,198.93	29,016,111.29	158,483,631.35	1,576,000.00	6,634,750,585.35	290,712,814.65	96%										
TOTAL RECURSOS DE CAPITAL		6,925,463,400	0.00	0.00	0.00	0.00	6,925,463,400.00	111,919,198.93	29,016,111.29	158,483,631.35	1,576,000.00	6,634,750,585.35	290,712,814.65	96%										
TOTAL INGRESOS		20,315,300,000	0.00	0.00	0.00	0.00	20,315,300,000	1,526,164,984.93	891,697,238.47	2,102,909,568.85	54,738,655.57	17,907,651,234.17	2,407,648,766.83	88%										

OBSERVACIONES

- 1 APROBACION DEL PRESUPUESTO : ACTA JUNTA DIRECTIVA 005 (22/JAGO/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 RAMIREZ
C.C. No. 63.536.268 Bucaramanga

FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO
NOMBRE : JANELINE MARTINEZ RODRIGUEZ
C.C. No. 63.350.434 Bucaramanga

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