

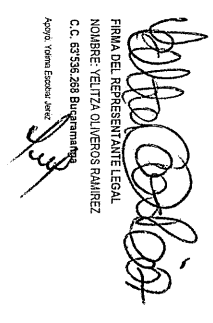


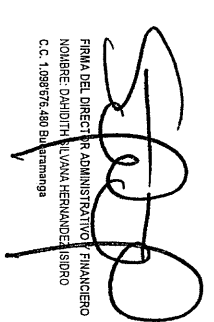
BOMBEROS DE BUCARAMANGA VIGENCIA FISCAL 2021
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: 01/ENERO/2021 A 31/MAYO/2021 (AJUSTADA)

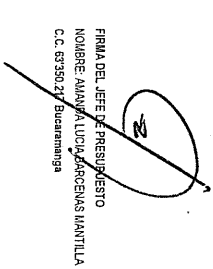
| Código Completo | Nombre de la Cuenta | Presupuesto Inicial | Adiciones | Reducciones | Credito | Contrarestado | Presupuesto Final | Trimestre | Mayo | II Trimestre | Total | ambitos | ObjGestion | I Trimestre | Mayo | Total | Saldo por comprometer | % Ejecucion |
|--------------------|--|---------------------|-------------------|---------------------|----------------|------------------|--------------------|------------------|----------------|------------------|------------------|-----------|------------------|------------------|----------------|------------------|-----------------------|-------------|
| 2 | Gastos | 167,992,299,595.24 | 10,226,639,996.00 | (10,226,639,996.00) | 743,690,030.00 | (743,690,030.00) | 167,992,299,595.24 | 2,934,586,452.87 | 596,445,842.91 | 2,064,525,165.48 | 4,999,072,236.05 | 32,630.00 | 1,540,670,375.89 | 1,892,517,094.00 | 734,206,669.80 | 3,448,499,910.07 | 10,947,125,661.69 | 32% |
| 2.1 | Gastos de personal permanente | 4,714,738,514.42 | 10,247,268,996.00 | (10,247,268,996.00) | 743,690,030.00 | (743,690,030.00) | 4,714,738,514.42 | 2,934,586,452.87 | 596,445,842.91 | 2,064,525,165.48 | 4,999,072,236.05 | 32,630.00 | 1,540,670,375.89 | 1,892,517,094.00 | 734,206,669.80 | 3,448,499,910.07 | 10,947,125,661.69 | 32% |
| 2.1.1 | Plata de personal permanente | 1,360,281,304.06 | 8,379,912,203.00 | (8,379,912,203.00) | 643,660,030.00 | (643,660,030.00) | 1,360,281,304.06 | 2,934,586,452.87 | 596,445,842.91 | 2,064,525,165.48 | 4,999,072,236.05 | 32,630.00 | 1,540,670,375.89 | 1,892,517,094.00 | 734,206,669.80 | 3,448,499,910.07 | 10,947,125,661.69 | 32% |
| 2.1.1.01 | Factores constitutivos de salario | 774,128,634.00 | 5,486,733,912.00 | (5,486,733,912.00) | 296,067,112.00 | (296,067,112.00) | 774,128,634.00 | 2,934,586,452.87 | 596,445,842.91 | 2,064,525,165.48 | 4,999,072,236.05 | 32,630.00 | 1,540,670,375.89 | 1,892,517,094.00 | 734,206,669.80 | 3,448,499,910.07 | 10,947,125,661.69 | 32% |
| 2.1.1.01.01 | Salario básico | 675,660,620.00 | 2,585,567,933.00 | (2,585,567,933.00) | 10,080,763.00 | (10,080,763.00) | 675,660,620.00 | 2,585,567,933.00 | 596,445,842.91 | 2,064,525,165.48 | 4,999,072,236.05 | 32,630.00 | 1,540,670,375.89 | 1,892,517,094.00 | 734,206,669.80 | 3,448,499,910.07 | 10,947,125,661.69 | 32% |
| 2.1.1.01.01.001 | Horas extras, dominicales, festivos y recargos | 7,000,000.00 | 2,137,529,108.00 | (2,137,529,108.00) | 0.00 | (0.00) | 7,000,000.00 | 2,137,529,108.00 | 123,351,452.00 | 291,745,715.00 | 683,405,038.00 | 0.00 | 0.00 | 391,659,683.00 | 123,351,452.00 | 683,405,038.00 | 1,734,640,385.00 | 28% |
| 2.1.1.01.01.001.02 | Subsidio de alimentación | 2,129,214.00 | 2,000,000.00 | (2,000,000.00) | 0.00 | (0.00) | 2,129,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129,214.00 | 0% |
| 2.1.1.01.01.001.06 | Prima de vacaciones | 16,286,665.00 | 75,466,494.00 | (75,466,494.00) | 0.00 | (0.00) | 16,286,665.00 | 75,466,494.00 | 3,364,681.00 | 8,378,146.00 | 36,390,006.00 | 0.00 | 0.00 | 27,980,860.00 | 3,364,681.00 | 36,390,006.00 | 215,446,494.00 | 0% |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 70,868,820.00 | 470,999,504.00 | (470,999,504.00) | 0.00 | (0.00) | 70,868,820.00 | 470,999,504.00 | 10,168,545.00 | 21,894,452.00 | 41,660,042.00 | 0.00 | 0.00 | 27,980,860.00 | 10,168,545.00 | 41,660,042.00 | 449,106,632.00 | 8% |
| 2.1.1.01.01.001.08 | Prima de Navidad | 36,937,122.00 | 339,038,526.00 | (339,038,526.00) | 0.00 | (0.00) | 36,937,122.00 | 339,038,526.00 | 0.00 | 1,447,489.00 | 1,447,489.00 | 0.00 | 0.00 | 1,447,489.00 | 0.00 | 1,447,489.00 | 339,038,526.00 | 0% |
| 2.1.1.01.01.001.09 | Prima de vacaciones | 21,931,656.00 | 131,660,978.00 | (131,660,978.00) | 0.00 | (0.00) | 21,931,656.00 | 131,660,978.00 | 18,318,022.00 | 18,318,022.00 | 40,212,844.00 | 0.00 | 0.00 | 18,318,022.00 | 40,212,844.00 | 10,686,526.00 | 27% | |
| 2.1.1.01.01.001.10 | Contribuciones inherentes a la nómina | 256,282,331.00 | 2,695,938,964.00 | (2,695,938,964.00) | 0.00 | (0.00) | 256,282,331.00 | 2,695,938,964.00 | 404,120,542.00 | 816,002,320.00 | 816,002,320.00 | 0.00 | 83,282,619.00 | 158,921,627.00 | 196,609,668.00 | 732,719,514.00 | 2,196,153,000.00 | 22% |
| 2.1.1.01.02 | Aportes a la seguridad social en pensiones | 75,069,800.00 | 1,038,604,200.00 | (1,038,604,200.00) | 0.00 | (0.00) | 75,069,800.00 | 1,038,604,200.00 | 157,940,094.00 | 157,940,094.00 | 316,961,921.00 | 0.00 | 0.00 | 158,921,627.00 | 65,461,998.00 | 316,961,921.00 | 605,344,010.00 | 28% |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 63,172,200.00 | 400,584,000.00 | (400,584,000.00) | 0.00 | (0.00) | 63,172,200.00 | 400,584,000.00 | 34,894,171.00 | 34,894,171.00 | 729,996,036.00 | 0.00 | 0.00 | 65,162,384.00 | 34,894,171.00 | 729,996,036.00 | 313,420,034.00 | 29% |
| 2.1.1.01.02.002 | Aportes de cesantías | 60,669,366.00 | 480,264,647.00 | (480,264,647.00) | 0.00 | (0.00) | 60,669,366.00 | 480,264,647.00 | 68,033,499.00 | 68,033,499.00 | 139,566,176.00 | 0.00 | 83,282,619.00 | 28,405,516.00 | 28,405,516.00 | 379,739,697.00 | 52,283,567.00 | 27% |
| 2.1.1.01.02.005 | Aportes a cajas de compensación familiar | 29,298,330.00 | 200,443,919.00 | (200,443,919.00) | 0.00 | (0.00) | 29,298,330.00 | 200,443,919.00 | 16,474,400.00 | 16,474,400.00 | 61,811,800.00 | 0.00 | 0.00 | 31,291,800.00 | 16,474,400.00 | 61,811,800.00 | 167,600,649.00 | 27% |
| 2.1.1.01.02.006 | Aportes generales al sistema de riesgos laborales | 3,312,800.00 | 328,007,100.00 | (328,007,100.00) | 0.00 | (0.00) | 3,312,800.00 | 328,007,100.00 | 44,667,600.00 | 44,667,600.00 | 90,469,700.00 | 0.00 | 0.00 | 46,385,000.00 | 24,286,100.00 | 90,469,700.00 | 262,448,600.00 | 28% |
| 2.1.1.01.02.006 | Aportes al CBF | 20,679,421.00 | 150,107,939.00 | (150,107,939.00) | 0.00 | (0.00) | 20,679,421.00 | 150,107,939.00 | 23,471,900.00 | 22,667,900.00 | 46,385,000.00 | 0.00 | 0.00 | 23,471,900.00 | 12,357,900.00 | 46,385,000.00 | 124,627,360.00 | 27% |
| 2.1.1.01.02.007 | Aportes al SENA | 13,919,614.00 | 100,971,959.00 | (100,971,959.00) | 0.00 | (0.00) | 13,919,614.00 | 100,971,959.00 | 15,648,700.00 | 15,648,700.00 | 30,911,700.00 | 0.00 | 0.00 | 15,648,700.00 | 8,229,300.00 | 30,911,700.00 | 83,079,873.00 | 27% |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 329,870,339.00 | 196,594,927.00 | (196,594,927.00) | 157,821,180.00 | (157,821,180.00) | 329,870,339.00 | 595,563,369.06 | 24,451,140.00 | 15,794,673.00 | 59,330,636.00 | 0.00 | 0.00 | 24,451,140.00 | 15,794,673.00 | 59,330,636.00 | 446,231,733.06 | 18% |
| 2.1.1.01.03.001 | Prestaciones sociales | 57,671,714.00 | 196,594,927.00 | (196,594,927.00) | 0.00 | (0.00) | 57,671,714.00 | 196,594,927.00 | 33,929,496.00 | 33,929,496.00 | 66,800,636.00 | 0.00 | 0.00 | 24,451,140.00 | 15,794,673.00 | 66,800,636.00 | 174,865,108.00 | 29% |
| 2.1.1.01.03.001.01 | Vacaciones | 14,095,165.00 | 182,231,827.00 | (182,231,827.00) | 0.00 | (0.00) | 14,095,165.00 | 205,426,065.00 | 14,695,054.00 | 31,548,030.00 | 51,474,034.00 | 0.00 | 0.00 | 19,925,941.00 | 14,695,054.00 | 51,474,034.00 | 153,951,000.00 | 28% |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 10,000,000.00 | 0.00 | (0.00) | 0.00 | (0.00) | 10,000,000.00 | 2,569,630.00 | 0.00 | 0.00 | 2,569,630.00 | 0.00 | 0.00 | 2,569,630.00 | 0.00 | 2,569,630.00 | 7,430,370.00 | 26% |
| 2.1.1.01.03.001.03 | Bonificación especial de revaloración | 3,475,559.00 | 14,593,100.00 | (14,593,100.00) | 0.00 | (0.00) | 3,475,559.00 | 17,838,669.00 | 1,965,669.00 | 1,099,618.00 | 4,336,972.00 | 0.00 | 0.00 | 1,965,669.00 | 1,099,618.00 | 4,336,972.00 | 13,501,667.00 | 24% |
| 2.1.1.01.03.001.04 | Estimulos a los empleados del Estado | 272,287,625.00 | 0.00 | (0.00) | 157,821,180.00 | (157,821,180.00) | 272,287,625.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 271,346,625.00 | 0% |
| 2.1.2 | Adquisición de bienes y servicios | 2,760,086,262.69 | 531,950,000.00 | (531,950,000.00) | 99,000,000.00 | (99,000,000.00) | 2,760,086,262.69 | 1,161,107,058.87 | 309,592,939.91 | 776,697,660.18 | 1,937,771,156.05 | 32,630.00 | 1,428,940,669.98 | 186,633,097.00 | 132,690,978.80 | 508,831,487.07 | 1,433,261,056.64 | 57% |
| 2.1.2.01 | Adquisición de bienes y servicios | 270,270,000.00 | 0.00 | (0.00) | 39,000,000.00 | (39,000,000.00) | 270,270,000.00 | 399,270,000.00 | 27,505,028.00 | 6,776,948.00 | 66,676,198.00 | 32,630.00 | 61,000,000.00 | 20,220,246.00 | 8,019,098.00 | 35,149,188.00 | 213,120,812.00 | 31% |
| 2.1.2.01.001 | Materiales y suministros | 150,000,000.00 | 0.00 | (0.00) | 0.00 | (0.00) | 150,000,000.00 | 6,000,000.00 | 6,776,948.00 | 13,676,790.00 | 35,003,338.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 35,003,338.00 | 64,999,662.00 | 39% |
| 2.1.2.01.001 | Materiales: electricidad, gas y agua | 29,270,000.00 | 0.00 | (0.00) | 0.00 | (0.00) | 29,270,000.00 | 145,650.00 | 0.00 | 0.00 | 55,145,650.00 | 0.00 | 55,000,000.00 | 145,650.00 | 0.00 | 55,145,650.00 | 13,124,160.00 | 81% |
| 2.1.2.01.001 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 90,000,000.00 | 0.00 | (0.00) | 0.00 | (0.00) | 90,000,000.00 | 21,359,178.00 | 6,776,948.00 | 13,676,790.00 | 35,003,338.00 | 0.00 | 20,084,398.00 | 0.00 | 0.00 | 35,003,338.00 | 54,999,662.00 | 33% |
| 2.1.2.01.001 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 150,000,000.00 | 0.00 | (0.00) | 0.00 | (0.00) | 150,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 144,000,000.00 | 4% |
| 2.1.2.01.003 | Productos metálicos y paquetes de software | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0% |
| 2.1.2.02 | Adquisición de servicios | 2,486,726,262.69 | 531,950,000.00 | (531,950,000.00) | 50,000,000.00 | (50,000,000.00) | 2,486,726,262.69 | 1,130,512,077.87 | 302,815,645.91 | 708,028,890.18 | 1,838,522,868.05 | 0.00 | 1,964,580,669.98 | 186,402,848.00 | 124,661,880.80 | 473,662,298.07 | 1,280,143,284.64 | 60% |
| 2.1.2.02.005 | Servicios de la construcción | 89,590,539.00 | 0.00 | (0.00) | 0.00 | (0.00) | 89,590,539.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 94,590,539.00 | 4% |
| 2.1.2.02.006 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua | 226,626,664.00 | 0.00 | (0.00) | 0.00 | (0.00) | 226,626,664.00 | 2,440,202.00 | 0.00 | 0.00 | 2,440,202.00 | 0.00 | 2,440,202.00 | 0.00 | 0.00 | 2,440,202.00 | 224,386,862.00 | 1% |
| 2.1.2.02.007 | Servicios financieros y servicios conexos | 446,613,905.00 | 0.00 | (0.00) | 0.00 | (0.00) | 446,613,905.00 | 92,366,875.80 | 1,050,000.00 | 306,690,394.18 | 399,076,769.98 | 0.00 | 314,581,603.91 | 6,985,888.00 | 7,359,050 | 84,495,168.07 | 46,537,136.02 | 90% |
| 2.1.2.02.008 | Inmobiliarios y servicios de leasing | 1,679,646,754.89 | 521,950,000.00 | (521,950,000.00) | 50,000,000.00 | (50,000,000.00) | 1,679,646,754.89 | 1,021,553,075.07 | 286,060,314.00 | 386,322,848.00 | 1,406,875,924.00 | 0.00 | 1,027,821,216.07 | 159,417,161.00 | 117,202,891.00 | 379,054,708.00 | 844,719,830.62 | 62% |
| 2.1.2.02.008 | Servicios prestados a las empresas y servicios de producción | 36,050,000.00 | 10,000,000.00 | (10,000,000.00) | 0.00 | (0.00) | 36,050,000.00 | 46,050,000.00 | 10,132,425.00 | 16,007,647.00 | 26,140,072.00 | 0.00 | 16,000,000.00 | 0.00 | 0.00 | | | |

| Código Completo | Nombre de la Cuenta | Presupuesto Inicial | Adiciones | Reducciones | Cédulo | Contravalido | Presupuesto Final | TRIMESTRES | | | Total | anulados | Obligación | PERIODO | | | Saldo por comprometer | % Ejecución |
|-----------------|--|-----------------------|--------------|----------------|-------------|--------------|-----------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------|
| | | | | | | | | 1 Trimestre | Mayo | II Trimestre | | | | 1 Trimestre | Mayo | Total | | |
| 2.3.5.02.08 | 2.3.5.02.08 | 42,847,600.00 | 7,152,400.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0% |
| | 2.3.5.02.09 | 950,000,000.00 | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0% |
| | Cuentas Por pagar vigencia 2020 | 703,037,476.50 | 0.00 | 0.00 | 0.00 | 0.00 | 703,037,476.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,900,035.50 | 94% |
| | Reservas presupuestales vigencia 2020 | 158,702,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,702,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,957,749.00 | 48% |
| | | | | | | | | | | | | | | | | | | |

NOTAS:
 Aprobación del Presupuesto: Acta de Junta Directiva N° 005 (09/Oct/2020)-Acta Mpal N° 030 (16/Dic/2020)-Resolución N° 0230 (30/dic/2020)
 Rango Presupuestal: Resoluciones: Clientes Por Pagar N° 005 (06/Ene/2021) Y Reservas Presupuestales N° 007 (09/Ene/2021)
 PAC: Acta de Junta Directiva N° 005 (09/Oct/2020)
 Traslados Presupuestales: Resolución N° 024 (28/Ene/2021), N° 045 (28/Feb/2021), N° 051 (12/Mar/2021), N° 054 (18/Mar/2021)
 Ajustes: Por Redistribución del Presupuesto, Acta Junta Directiva N° 02 (09/Ene/2021) - Acuerdo Mpal N° 005 (08/Mar/2021) - Resolución N° 059 (08/Mar/2021)
 Ajustes Mayo: se actualizan los rubros de Apoyos de cesantías (pagos), Materiales-eléctricidad-gas y agua (anulados/desentendidos y pagos) y valores de los funcionarios en comisión (pagos) y Ejecución de Reservas por pagar pagos acumuladas según reporte adjunto


 FIRMA DEL REPRESENTANTE LEGAL
 NOMBRE: YELITZA OLIVEROS RAMIREZ
 C.C. 83536268 Bucaramanga
 Apoyo Vicencia Fiscal 2021



 FIRMA DEL DIRECTOR ADMINISTRATIVO Y FINANCIERO
 NOMBRE: NILVANA HERNANDEZ ISIDRO
 C.C. 1.098.976.480 Bucaramanga


 FIRMA DEL JEFE DE PRESUPUESTO
 NOMBRE: AMANDA LUCÍA ARCEÑAS MANTILLA
 C.C. 83930237 Bucaramanga

| | | | | | |
|--|---|--|----------|---------------------------------------|--|
| | FORMATO REZAGO PRESUPUESTAL : EJECUCION CUENTAS POR PAGAR 2020 | | Origina: | Dirección Administrativa y Financiera | |
| | Código: PA-GF-PRE-FR-009 | | Revisa: | (08 de enero de 2020) | |
| | Fecha: 2017/06/14 | | Aprueba: | | |
| | | | Versión: | 2 | |

BOMBEROS DE BUCARAMANGA

| VALORES EN PESOS | | | | | PAGOS | | SALDO OBLIGACION |
|------------------|---|----------------|--------|--------|-------|-------------------|------------------|
| IDENT PTAL | CONCEPTO | OBLIGACION | CDP | CRP | MAY | TOTAL PAGOS | |
| 21 | GASTOS DE FUNCIONAMIENTO | | | | | | |
| 211 | GASTOS DE PERSONAL | | | | | | |
| 2111 | Servicios Personales asociados a la nómina | | | | | | |
| 21113 | Vacaciones | | | | | | |
| | Nomina Vacaciones | 2,400,376.00 | 370 | 466 | | \$ 2,400,376.00 | \$ - |
| 21114 | Prima de Servicios | | | | | | |
| | Diego Fernando González | 981,955.00 | 367 | 453 | | \$ 981,955.00 | \$ - |
| 21115 | Bonificación de Recreación | | | | | | |
| | Pablo Antonio González Luna | 169,553.00 | | | | \$ 169,553.00 | \$ - |
| | Mónica Patricia Carvajal Pabón | 78,129.00 | 363 | 451 | | \$ 78,129.00 | \$ - |
| | Diego Fernando González | 22,694.00 | 367 | 453 | | \$ 22,694.00 | \$ - |
| 21116 | Prima de Navidad | | | | | | |
| | Mónica Patricia Carvajal Pabón | 1,187,154.00 | 363 | 451 | | \$ 1,187,154.00 | \$ - |
| | Diego Fernando González | 2,736,928.00 | 367 | 453 | | \$ 2,736,928.00 | \$ - |
| 21117 | Prima de Vacaciones* | | | | | | |
| | Pablo Antonio González Luna | 1,552,609.00 | | | | \$ 1,552,609.00 | \$ - |
| | Mónica Patricia Carvajal Pabón | 182,639.00 | 363 | 451 | | \$ 182,639.00 | \$ - |
| | Diego Fernando González | 340,538.00 | 367 | 453 | | \$ 340,538.00 | \$ - |
| 21118 | Bonificación por servicios prestados | | | | | | |
| | Diego Fernando González | 119,144.00 | 367 | 453 | | \$ 119,144.00 | \$ - |
| 21119 | Indemnizaciones | | | | | | |
| | Mónica Patricia Carvajal Pabón | 585,967.00 | 363 | 451 | | \$ 585,967.00 | \$ - |
| | Diego Fernando González | 430,551.00 | 367 | 453 | | \$ 430,551.00 | \$ - |
| 211110 | Horas Extras y Festivos | | | | | | |
| | Diego Fernando González | 1,584,582.00 | 367 | 453 | | \$ 1,584,582.00 | \$ - |
| 211112 | Intereses a las Cesantías | | | | | | |
| 211111 | Intereses a personal Regimen Anualizado | 27,222,301.00 | Varios | Varios | | \$ 26,255,749.00 | \$ 966,552.00 |
| | Mónica Patricia Carvajal Pabón | 2,991.00 | 363 | 451 | | \$ 2,991.00 | \$ - |
| | Diego Fernando González | 32,860.00 | 367 | 453 | | \$ 32,860.00 | \$ - |
| 2112 | Servicios Personales Indirectos | | | | | | |
| 21121 | Honorarios | | | | | | |
| | Cto 012/2020 Global Business Solutions Limitada GBS | 470,500.00 | 19 | 17 | | \$ 470,500.00 | \$ - |
| | Cto 015/2020 Science & Technology S.A.S. | 840,000.00 | 23 | 21 | | \$ 840,000.00 | \$ - |
| 2113 | Contribuciones Inherentes a la nómina S.Privado | | | | | | |
| 21131 | Aportes a Seguridad Social * | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 32,790,815.00 | 371 | 467 | | \$ 32,790,815.00 | \$ - |
| 21132 | Aportes a Fondos Pensionales* | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 10,756,161.00 | 371 | 467 | | \$ 10,756,161.00 | \$ - |
| 21133 | Cesantías S. Privado | | | | | | |
| | Fondo Porvenir | 94,312,836.00 | Varios | Varios | | \$ 86,614,391.00 | \$ 7,698,445.00 |
| | Fondo Protección | 19,828,550.00 | Varios | Varios | | \$ 19,828,550.00 | \$ - |
| | Fondo Old Mutual Skandia | 4,427,699.00 | Varios | Varios | | \$ 4,041,107.00 | \$ 386,592.00 |
| | Mónica Patricia Carvajal Pabón | 24,935.00 | 363 | 451 | | \$ 24,935.00 | \$ - |
| | Diego Fernando González | 273,835.00 | 367 | 453 | | \$ 273,835.00 | \$ - |
| 21134 | Aporte a Caja de Compensación Familiar | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 19,615,261.00 | 371 | 467 | | \$ 19,615,261.00 | \$ - |
| 2114 | Contribuciones a la nómina Sector Público | | | | | | |
| 21141 | Aportes a Seguridad Social | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 6,872,606.00 | 371 | 467 | | \$ 6,872,606.00 | \$ - |
| 21142 | Aportes a Fondos Pensionales* | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 87,111,661.00 | 371 | 467 | | \$ 87,111,661.00 | \$ - |
| 21143 | Cesantías S. Público | | | | | | |
| | Fondo Nacional del Ahorro FNA | 108,283,429.00 | Varios | Varios | | \$ 107,238,862.00 | \$ 1,044,567.00 |
| 21144 | Aportes al SENA | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 11,505,500.00 | 371 | 467 | | \$ 11,505,500.00 | \$ - |
| 21145 | Aportes al I.C.B.F. | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 8,347,646.00 | 371 | 467 | | \$ 8,347,646.00 | \$ - |
| 21146 | Aportes ARL- Riesgos Laborales | | | | | | |
| | Aporte en Línea Mes de Diciembre/2020 | 40,775,093.00 | 371 | 467 | | \$ 40,775,093.00 | \$ - |
| 212 | GASTOS GENERALES | | | | | | |
| 2121 | Adquisición de Bienes | | | | | | |
| 21211 | Materiales y Suministros | | | | | | |
| | Cto 031/2020 Casa Limpia | 1,419,375.63 | 55 | 59 | | \$ 1,419,375.63 | \$ - |
| | Cto 33/2020 Gladys Esperanza Leal | 406,389.76 | 82 | 88 | | \$ 406,389.76 | \$ - |
| | Cto 094/2020 Todo Aseo S.A.S | 3,793,726.00 | 333 | 425 | | \$ 3,793,726.00 | \$ - |
| 21212 | Combustibles y Lubricantes | | | | | | |
| | Cto 055/2020 GNVC Bucaramanga Ltda | 7,179,546.00 | 91 | 129 | | \$ 7,179,546.00 | \$ - |
| 21217 | Mobiliario y Enseres de Oficina | | | | | | |
| | Cto 089/2020 T&R Asociados S.A.S | 17,285,940.00 | 294 | 359 | | \$ 17,285,940.00 | \$ - |
| 2122 | Adquisición de Servicios | | | | | | |
| 21221 | Mantenimiento y Reparación de Equipos | | | | | | |
| | Cto 80/2020 COINSA S.A.S | 10,100,341.58 | 256 | 310 | | \$ 10,100,341.58 | \$ - |
| | Cto 081/2020 Transmiradios Ltda | 14,129,300.00 | 262 | 311 | | \$ 14,129,300.00 | \$ - |
| | Cto 081/2020 Marco Andrés Iandínez | 4,496,075.85 | 263 | 325 | | \$ 4,496,075.85 | \$ - |
| | Cto 090/2020 Solnow S.A.S | 19,393,430.00 | 300 | 364 | | \$ 19,393,430.00 | \$ - |
| 21222 | Mantenimiento y Reparación de Vehículos | | | | | | |
| | Cto 091/2020 Eddisson Andrés Castillo Téllez | 2,882,101.00 | 299 | 365 | | \$ 2,882,101.00 | \$ - |
| | Cto 093/2020 Garcillantas S.A. | 23,234,499.78 | 327 | 416 | | \$ 23,234,499.78 | \$ - |
| | Convenio 061/2020 Dirección de Tránsito de Bucaram | 3,034,785.00 | 196 | 225 | | \$ - | \$ 3,034,785.00 |

| | | | | | |
|---|---|------------------|----------|---------------------------------------|--|
|  | FORMATO REZAGO PRESUPUESTAL : EJECUCION CUENTAS POR PAGAR 2020 | | Origina: | Dirección Administrativa y Financiera | |
| | | | Revisa: | (08 de enero de 2020) | |
| | Código: | PA-GF-PRE-FR-009 | Aprueba: | | |
| | Fecha: | 2017/06/14 | Versión: | 2 | |

BOMBEROS DE BUCARAMANGA

| VALORES EN PESOS | | | | | PAGOS | | SALDO OBLIGACION |
|--------------------------------|---|-----------------------|-----|-----|-------|------------------|--------------------------|
| IDENT PTAL | CONCEPTO | OBLIGACION | CDP | CRP | MAY | TOTAL PAGOS | |
| 21223 | Mantenimiento y Reparación de Edificios | | | | | | |
| | Cto 68 Soluciones Mundo Verde | 1,428,000.00 | 227 | 272 | | \$ 1,428,000.00 | \$ - |
| 21225 | Arrendamientos | | | | | | |
| | Cto 021/2020 Maria Angeles Botero | 375,410.00 | 33 | 33 | | \$ 375,410.00 | \$ - |
| 21226 | Vigilancia | | | | | | |
| | Cto Adicional 048/2020 Delthac 1 Seguridad Ltda | 10,276,032.00 | 357 | 437 | | \$ 10,276,032.00 | \$ - |
| 21229 | Primas y Gastos de Seguro | | | | | | |
| | Cto 36/2020 Mapfre Seguros Generales de Colombia | 32,375,122.00 | 318 | 405 | | \$ 32,375,122.00 | \$ - |
| 212210 | Comunicaciones y Transportes | | | | | | |
| | Cto 24/2020 Servicios Postales Nacionales | 8,400.00 | 39 | 39 | | \$ 8,400.00 | \$ - |
| 21331 | Indemnizaciones Judiciales y Conciliaciones | | | | | | |
| | Res. 0178/2020 Conciliación Extrajudicial Haider Jezre | 1,727,300.00 | 201 | 403 | | \$ - | \$ 1,727,300.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Diego Ferna | 1,969,500.00 | 201 | 403 | | \$ - | \$ 1,969,500.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Eduardo Du | 1,603,600.00 | 201 | 403 | | \$ - | \$ 1,603,600.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Julián Alexis | 1,724,500.00 | 201 | 403 | | \$ - | \$ 1,724,500.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Brayan Rigo | 1,921,800.00 | 201 | 403 | | \$ - | \$ 1,921,800.00 |
| | Res. 0178/2020 Conciliación Extrajudicial José de la C | 1,767,500.00 | 201 | 403 | | \$ - | \$ 1,767,500.00 |
| | Res. 0178/2020 Conciliación Extrajudicial José Mauric | 1,835,600.00 | 201 | 403 | | \$ - | \$ 1,835,600.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Octavio Loz | 1,904,000.00 | 201 | 403 | | \$ - | \$ 1,904,000.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Javier Ménd | 1,845,300.00 | 201 | 403 | | \$ - | \$ 1,845,300.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Carlos Edua | 1,959,100.00 | 201 | 403 | | \$ - | \$ 1,959,100.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Manuel Gab | 2,051,300.00 | 201 | 403 | | \$ - | \$ 2,051,300.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Cristian Fab | 854,500.00 | 201 | 403 | | \$ - | \$ 854,500.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Carlos Augu | 1,446,400.00 | 201 | 403 | | \$ - | \$ 1,446,400.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Edwin Carril | 1,587,100.00 | 201 | 403 | | \$ - | \$ 1,587,100.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Johan Seba | 1,816,900.00 | 201 | 403 | | \$ - | \$ 1,816,900.00 |
| | Res. 0178/2020 Conciliación Extrajudicial Juan Manue | 2,316,900.00 | 201 | 388 | | \$ - | \$ 2,316,900.00 |
| | Jennifer Andrea Amador Amaya | 8,313,303.00 | 217 | 457 | | \$ 7,807,103.00 | \$ 506,200.00 |
| | Daniel Arturo Luengas Ramírez | 28,431,651.00 | 41 | 455 | | \$ 27,262,651.00 | \$ 1,169,000.00 |
| 21336 | Sistema de Gestion de Seguridad y Salud en el Trabajo SGSST | | | | | | |
| | Cto 065/2020 Ocupasalud S.A.S | 275,250.00 | 209 | 248 | | \$ 275,250.00 | \$ - |
| TOTAL CUENTAS POR PAGAR | | 703,037,476.60 | | | | \$ - | \$ 659,900,035.60 |
| | | | | | | | \$ 43,137,441.00 |

FUENTE: EJEC PPTAL 2020



FIRMA DEL REPRESENTANTE LEGAL

NOMBRE : YELITZA OLIVEROS RAMIREZ
C.C. No. 63'536.268 Bucaramanga



FIRMA DEL DIRECTOR ADMINISTRATIVO Y FINANCIERO

NOMBRE : DAHIDITH SILVANA HERNANDEZ ISIDRO
C.C. No. 1.098'676.480 Bucaramanga



FIRMA DEL JEFE DE PRESUPUESTO

NOMBRE : AMANDA LUCIA BARCENAS MANTILLA
C.C. No. 63'350.217 Bucaramanga



FORMATO REZAGO PRESUPUESTAL : EJECUCION RESERVAS PRESUPUESTALES 2020

Código: PA-GF-PRE-FR-009
Fecha: 2017/06/14

BOMBEROS DE BUCARAMANGA

| | | |
|-----------|---------------------------------------|-------------|
| Original: | Direccion Administrativa y Financiera | |
| Revisa: | Comité de Calidad | |
| Aprobada: | Direccion General | |
| Version: | 1 | Páginas 1/1 |

| DESCRIPCION DEL FONDO | Nº CONTRATO | NOMBRE CONTRATISTA | NIT CONTRATISTA | Vr RESERVA | PAGOS MAYO | SALDO POR PAGAR |
|-------------------------|-------------|----------------------------------|-----------------|--------------------------|-------------------------|-------------------------|
| Recursos Propios | 055-2020 | GNVC BUCARAMANGA SAS | 900.349.039-0 | \$ 25,972,429.00 | \$ 19,967,739.00 | \$ 6,004,690.00 |
| Recursos Propios | 069-2020 | EDUTEX HG S.A.S. | 901.095.378-4 | \$ 76,729,577.00 | | \$ 76,729,577.00 |
| Recursos Propios | 075-2020 | DISTRIBUCIONES Y SERVICIOS S.A.S | 900.568.704-1 | \$ 45,000,000.00 | \$ 45,000,000.00 | \$ - |
| Recursos Propios | 092-2020 | GUSTAVO EDUARDO GOMEZ ARANGUREN | 6.756.878 | \$ 11,000,000.00 | \$ 11,000,000.00 | \$ - |
| TOTAL A RESERVAR | | | | \$ 158,702,006.00 | \$ 75,967,739.00 | \$ 82,734,267.00 |

[Signature]
FIRMA DEL REPRESENTANTE LEGAL

NOMBRE : YELITZA OLIVEROS RAMIREZ

C.C. No.63'536.268 Bucaramanga

[Signature]
FIRMA DEL DIRECTOR ADMINISTRATIVO Y FINANCIERO

NOMBRE : DAVIDITH SILVANA HERNANDEZ ISIDRO

C.C. No. 1'098'676.480 Bucaramanga

[Signature]
FIRMA DEL JEFE DE PRESUPUESTO

NOMBRE : AMANDA LUCIA BARCENAS MANTILLA

C.C. No. 63'350.217 Bucaramanga

[Signature]

[Signature]