

BOMBEROS DE BUCARAMANGA VIGENCIA FISCAL 2021
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: 01/ENERO/2021 A 31/DICIEMBRE/2021

Fecha Impresión: 19/Enero/2022

Código Completo	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Contra Crédito	Presupuesto Final	I Trimestre	II Trimestre	III Trimestre	Diciembre	Total	Saldo por recaudar	% Recaudado	
1	Ingresos	15,793,291,937.00	9,977,995,097.67	0.00	0.00	25,771,277,034.67	645,440,619.22	12,588,408,281.92	6,468,070,069.81	5,223,029,625.20	5,471,315,220.26	25,188,234,191.21	483,042,843.46	98%
1.1	Ingresos Corrientes	11,704,176,177.00	5,223,029,625.00	0.00	0.00	16,927,205,802.00	510,627,220.48	8,371,212,627.84	1,750,107,148.65	5,271,542,675.64	5,385,961,102.56	15,997,908,093.52	329,297,708.47	98%
1.1.02	Ingresos no tributarios	11,104,176,177.00	5,223,029,625.00	0.00	0.00	16,327,205,802.00	510,627,220.48	8,371,212,627.84	1,750,107,148.65	5,271,542,675.64	5,385,961,102.56	15,997,908,093.53	329,297,708.47	98%
1.1.02.03	Multas, sanciones e intereses de mora	100,000,000.00	0.00	0.00	0.00	100,000,000.00	29,392,048.00	29,731,888.80	5,664,025.00	32,182,288.00	32,182,288.00	92,970,249.80	7,029,750.20	93%
1.1.02.03.002	Intereses de mora	100,000,000.00	0.00	0.00	0.00	100,000,000.00	29,392,048.00	29,731,888.80	5,664,025.00	32,182,288.00	32,182,288.00	92,970,249.80	7,029,750.20	93%
1.1.02.05	Venta de bienes y servicios	652,700,000.00	0.00	0.00	0.00	652,700,000.00	99,441,956.48	63,885,201.84	118,143,655.65	48,513,050.44	142,931,477.36	423,402,291.33	229,297,708.87	65%
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	652,700,000.00	0.00	0.00	0.00	652,700,000.00	99,441,956.48	63,885,201.84	118,143,655.65	48,513,050.44	142,931,477.36	423,402,291.33	229,297,708.87	65%
1.1.02.05.002.08	Servicios prestados a las empresas y servicios de Producción	452,882,232.00	0.00	0.00	0.00	452,882,232.00	97,445,738.48	63,885,201.84	118,143,655.65	47,113,050.44	140,481,476.58	419,966,072.55	32,926,159.45	93%
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	199,817,768.00	0.00	0.00	0.00	199,817,768.00	962,218.00	-	-	1,400,000.00	2,450,000.78	3,446,218.78	196,371,549.22	2%
1.1.02.06	Transferencias corrientes	10,351,476,177.00	5,223,029,625.00	0.00	0.00	15,574,505,802.00	386,793,216.00	8,277,595,531.20	1,626,299,468.00	5,190,847,337.20	5,190,847,337.20	15,481,535,552.40	92,970,249.60	99%
1.1.02.06.006	Transferencias de otras entidades del gobierno	10,351,476,177.00	5,223,029,625.00	0.00	0.00	15,574,505,802.00	386,793,216.00	8,277,595,531.20	1,626,299,468.00	5,190,847,337.20	5,190,847,337.20	15,481,535,552.40	92,970,249.60	99%
1.1.02.06.006.06	Otras unidades de gobierno	10,351,476,177.00	5,223,029,625.00	0.00	0.00	15,574,505,802.00	386,793,216.00	8,277,595,531.20	1,626,299,468.00	5,190,847,337.20	5,190,847,337.20	15,481,535,552.40	92,970,249.60	99%
1.2	Recursos de capital	4,659,157,600.00	4,659,955,472.67	0.00	0.00	9,319,071,292.67	133,813,398.72	4,217,195,661.08	4,732,962,921.16	3,022,296,02	105,354,117.70	9,190,326,097.68	153,745,134.99	93%
1.2.01	Disposición de activos no financieros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	-	-	-	-	-	2,000,000.00	0%	
1.2.01.02	Disposición de activos no financieros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	-	-	-	-	-	2,000,000.00	0%	
1.2.01.02.001	Disposición de activos no financieros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	-	-	-	-	-	2,000,000.00	0%	
1.2.01.02.001.02	Disposición de maquinaria y equipo	1,000,000.00	0.00	0.00	0.00	1,000,000.00	-	-	-	-	-	1,000,000.00	0%	
1.2.01.02.001.03	Disposición de otros activos fijos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	-	-	-	-	-	1,000,000.00	0%	
1.2.05	Rendimientos financieros	400,000,000.00	0.00	0.00	0.00	400,000,000.00	41,268,431.74	16,228,106.08	64,283,501.49	14,019,295.02	74,450,480.70	196,230,520.01	203,769,479.99	49%
1.2.05.02	Depósitos	400,000,000.00	0.00	0.00	0.00	400,000,000.00	41,268,431.74	16,228,106.08	64,283,501.49	14,019,295.02	74,450,480.70	196,230,520.01	203,769,479.99	49%
1.2.08	Transferencias de capital	82,115,760.00	0.00	0.00	0.00	82,115,760.00	80,525,000.00	-	4,207,614.00	-	-	84,732,614.00	(2,616,854.00)	103%
1.2.08.01	Donaciones	590,760.00	0.00	0.00	0.00	590,760.00	-	-	-	-	-	590,760.00	0%	
1.2.08.01.001	De gobiernos extranjeros	190,760.00	0.00	0.00	0.00	190,760.00	-	-	-	-	-	190,760.00	0%	
1.2.08.01.001.01	No condicionadas a la adquisición de un activo	90,760.00	0.00	0.00	0.00	90,760.00	-	-	-	-	-	90,760.00	0%	
1.2.08.01.001.02	Condicionadas a la adquisición de un activo	100,000.00	0.00	0.00	0.00	100,000.00	-	-	-	-	-	100,000.00	0%	
1.2.08.01.002	De organizaciones internacionales	200,000.00	0.00	0.00	0.00	200,000.00	-	-	-	-	-	200,000.00	0%	
1.2.08.01.002.01	No condicionadas a la adquisición de un activo	100,000.00	0.00	0.00	0.00	100,000.00	-	-	-	-	-	100,000.00	0%	
1.2.08.01.002.02	Condicionadas a la adquisición de un activo	100,000.00	0.00	0.00	0.00	100,000.00	-	-	-	-	-	100,000.00	0%	
1.2.08.01.003	Del sector privado	200,000.00	0.00	0.00	0.00	200,000.00	-	-	-	-	-	200,000.00	0%	
1.2.08.01.003.01	No condicionadas a la adquisición de un activo	100,000.00	0.00	0.00	0.00	100,000.00	-	-	-	-	-	100,000.00	0%	
1.2.08.01.003.02	Condicionadas a la adquisición de un activo	100,000.00	0.00	0.00	0.00	100,000.00	-	-	-	-	-	100,000.00	0%	
1.2.08.02	Indemnizaciones relacionadas con seguros no de vida	1,000,000.00	0.00	0.00	0.00	1,000,000.00	-	-	4,207,614.00	-	-	4,207,614.00	(3,207,614.00)	421%
1.2.08.06	De otras entidades del gobierno general	80,525,000.00	0.00	0.00	0.00	80,525,000.00	80,525,000.00	-	-	-	-	80,525,000.00	-	100%
1.2.08.06.002	Condicionadas a la adquisición de un activo	80,525,000.00	0.00	0.00	0.00	80,525,000.00	80,525,000.00	-	-	-	-	80,525,000.00	-	100%
1.2.10	Recursos del balance	4,200,000,000.00	4,654,955,472.67	0.00	0.00	8,854,955,472.67	-	4,200,000,000.00	4,654,955,472.67	-	-	8,854,955,472.67	-	100%
1.2.10.02	Supervivi fiscal	4,200,000,000.00	4,654,955,472.67	0.00	0.00	8,854,955,472.67	-	4,200,000,000.00	4,654,955,472.67	-	-	8,854,955,472.67	-	100%
1.2.13	Reintegros y otros recursos no apropiados	5,000,000.00	0.00	0.00	0.00	5,000,000.00	13,019,967.00	967,554.00	9,516,333.00	16,209,001.00	30,903,637.00	54,407,491.00	(49,407,491.00)	1088%
1.2.13.01	Reintegros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	11,841,621.00	574,772.00	9,516,333.00	16,209,001.00	30,903,637.00	52,836,363.00	(50,836,363.00)	2642%
1.2.13.02	Reursos no apropiados	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,178,346.00	392,782.00	-	-	-	1,571,128.00	1,428,872.00	52%

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