

| ENTIDAD : BOMBEROS DE BUCARAMANGA                        |                                                      |                   |                |                          |                |         |                   |                |                |                  |                  |                  |                  |                                      |                   |           |
|----------------------------------------------------------|------------------------------------------------------|-------------------|----------------|--------------------------|----------------|---------|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|--------------------------------------|-------------------|-----------|
| FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS |                                                      |                   |                |                          |                |         |                   |                |                |                  |                  |                  |                  |                                      |                   |           |
| NIT : 800022620 - 3                                      |                                                      |                   |                |                          |                |         |                   |                |                |                  |                  |                  |                  |                                      |                   |           |
| PERIODO INFORMADO : 01-03-2025 AL 31-03-2025             |                                                      |                   |                |                          |                |         |                   |                |                |                  |                  |                  |                  |                                      |                   |           |
| Fecha terminación : 31-03-2025                           |                                                      |                   |                |                          |                |         |                   |                |                |                  |                  |                  |                  |                                      |                   |           |
| IDENTIFICACION                                           | CONCEPTO                                             | PTO. INICIAL      | MODIFICACIONES |                          | MODIFICACIONES |         | PRESUP. FINAL     | COMROMISOS-AP  |                | OBLIGACIÓN -CAP- |                  | PAOS             |                  | SALDO POR COMPROMETER 15 = (6-10+11) | % EJEC            |           |
|                                                          |                                                      |                   | ADICIONES      | INCORP. RESERVAS PTIALES | REDUCC         | CREDITO |                   | CONTRA CREDITO | PERIODO        | 1 TRIM           | ACUMULADO        | PERIODO          | 1 TRIM           |                                      |                   | ACUMULADO |
| 1                                                        |                                                      |                   |                |                          |                |         |                   |                |                |                  |                  |                  |                  |                                      |                   |           |
| 2                                                        | Gastos                                               | 35,276,973,815.00 | 0.00           |                          | 0.00           |         | 35,276,973,815.00 | 916,760,506.90 | 916,760,506.90 | 4,803,651,138.57 | 3,039,939,820.57 | 1,102,598,864.90 | 1,102,598,864.90 | 2,698,282,703.57                     | 30,474,322,679.43 | 14.00     |
| 3                                                        | Funcionamiento                                       | 30,884,834,625.00 | 0.00           |                          | 0.00           |         | 30,884,834,625.00 | 916,760,506.90 | 916,760,506.90 | 4,781,451,138.57 | 3,034,583,163.57 | 1,101,242,197.80 | 1,101,242,197.80 | 2,896,906,036.57                     | 26,113,383,489.43 | 15.00     |
| 4                                                        | Gastos de personal                                   | 22,839,036,467.00 | 0.00           |                          | 0.00           |         | 22,839,036,467.00 | 553,924,412.00 | 553,924,412.00 | 2,110,189,083.00 | 2,107,721,883.00 | 777,488,012.00   | 777,488,012.00   | 2,107,721,883.00                     | 20,728,847,386.00 | 9.00      |
| 5                                                        | Planta de personal permanente                        | 22,839,036,467.00 | 0.00           |                          | 0.00           |         | 22,839,036,467.00 | 553,924,412.00 | 553,924,412.00 | 2,110,189,083.00 | 2,107,721,883.00 | 777,488,012.00   | 777,488,012.00   | 2,107,721,883.00                     | 20,728,847,386.00 | 9.00      |
| 6                                                        | Factores constitutivos de salario                    | 12,901,719,609.00 | 0.00           |                          | 0.00           |         | 12,901,719,609.00 | 512,593,549.00 | 512,593,549.00 | 1,562,594,522.00 | 1,562,594,522.00 | 512,593,549.00   | 512,593,549.00   | 1,562,594,522.00                     | 11,339,125,087.00 | 12.00     |
| 7                                                        | Factores salariales comunes                          | 12,901,719,609.00 | 0.00           |                          | 0.00           |         | 12,901,719,609.00 | 512,593,549.00 | 512,593,549.00 | 1,562,594,522.00 | 1,562,594,522.00 | 512,593,549.00   | 512,593,549.00   | 1,562,594,522.00                     | 11,339,125,087.00 | 12.00     |
| 8                                                        | Sueldo básico                                        | 4,776,470,368.00  | 0.00           |                          | 0.00           |         | 4,776,470,368.00  | 317,133,173.00 | 317,133,173.00 | 963,556,596.00   | 963,556,596.00   | 317,133,173.00   | 317,133,173.00   | 963,556,596.00                       | 3,812,913,792.00  | 20.00     |
| 9                                                        | Horas extras, complementos, festivos y vacaciones    | 6,880,962,100.00  | 0.00           |                          | 0.00           |         | 6,880,962,100.00  | 173,987,544.00 | 173,987,544.00 | 548,772,651.00   | 548,772,651.00   | 173,987,544.00   | 173,987,544.00   | 548,772,651.00                       | 6,332,189,448.00  | 8.00      |
| 10                                                       | Prima de servicio                                    | 388,039,199.00    | 0.00           |                          | 0.00           |         | 388,039,199.00    | 255,467.00     | 255,467.00     | 255,467.00       | 255,467.00       | 255,467.00       | 255,467.00       | 255,467.00                           | 397,793,739.00    | 0.00      |
| 11                                                       | Bonificación por servicios prestados                 | 139,313,720.00    | 0.00           |                          | 0.00           |         | 139,313,720.00    | 12,445,268.00  | 12,445,268.00  | 40,598,175.00    | 40,598,175.00    | 12,445,268.00    | 12,445,268.00    | 40,598,175.00                        | 98,175,545.00     | 29.00     |
| 12                                                       | Prestaciones sociales                                | 706,934,202.00    | 0.00           |                          | 0.00           |         | 706,934,202.00    | 2,772,097.00   | 2,772,097.00   | 9,411,633.00     | 9,411,633.00     | 2,772,097.00     | 2,772,097.00     | 9,411,633.00                         | 697,522,569.00    | 1.00      |
| 13                                                       | Prima de antigüedad                                  | 463,135,193.00    | 0.00           |                          | 0.00           |         | 463,135,193.00    | 110,983.00     | 110,983.00     | 110,983.00       | 110,983.00       | 110,983.00       | 110,983.00       | 110,983.00                           | 463,024,210.00    | 0.00      |
| 14                                                       | Prima de vacaciones                                  | 243,799,009.00    | 0.00           |                          | 0.00           |         | 243,799,009.00    | 2,681,114.00   | 2,681,114.00   | 9,300,650.00     | 9,300,650.00     | 2,681,114.00     | 2,681,114.00     | 9,300,650.00                         | 234,489,389.00    | 4.00      |
| 15                                                       | Contribuciones inherentes a la nómina                | 8,693,987,044.00  | 0.00           |                          | 0.00           |         | 8,693,987,044.00  | 16,233,073.00  | 16,233,073.00  | 510,486,554.00   | 510,486,554.00   | 239,796,672.00   | 239,796,672.00   | 510,486,554.00                       | 8,161,020,480.00  | 6.00      |
| 16                                                       | Aportes a la seguridad social en pensiones           | 3,454,319,674.00  | 0.00           |                          | 0.00           |         | 3,454,319,674.00  | 193,200.00     | 193,200.00     | 227,548,700.00   | 226,413,200.00   | 103,544,800.00   | 103,544,800.00   | 226,413,200.00                       | 3,226,770,974.00  | 7.00      |
| 17                                                       | Pensiones a la seguridad social en salud             | 1,414,691,450.00  | 0.00           |                          | 0.00           |         | 1,414,691,450.00  | 136,700.00     | 136,700.00     | 93,407,500.00    | 92,075,800.00    | 43,153,000.00    | 43,153,000.00    | 92,075,800.00                        | 1,323,393,950.00  | 7.00      |
| 18                                                       | Aportes de coasistencias                             | 1,136,412,987.00  | 0.00           |                          | 0.00           |         | 1,136,412,987.00  | 16,201,973.00  | 16,201,973.00  | 31,837,754.00    | 31,837,754.00    | 16,201,973.00    | 16,201,973.00    | 31,837,754.00                        | 1,104,575,233.00  | 3.00      |
| 19                                                       | Aportes a cajas de compensación familiar             | 841,760,304.00    | 0.00           |                          | 0.00           |         | 841,760,304.00    | 307,800.00     | 307,800.00     | 42,517,300.00    | 42,517,300.00    | 20,172,600.00    | 20,172,600.00    | 42,517,300.00                        | 799,243,004.00    | 5.00      |
| 20                                                       | Aportes generales al sistema de riesgos laborales    | 794,602,129.00    | 0.00           |                          | 0.00           |         | 794,602,129.00    | 8,400.00       | 8,400.00       | 64,500,200.00    | 64,500,200.00    | 30,504,700.00    | 30,504,700.00    | 64,500,200.00                        | 730,101,929.00    | 8.00      |
| 21                                                       | Aportes al ICESF                                     | 631,320,300.00    | 0.00           |                          | 0.00           |         | 631,320,300.00    | 231,000.00     | 231,000.00     | 31,890,000.00    | 31,890,000.00    | 15,130,200.00    | 15,130,200.00    | 31,890,000.00                        | 598,430,300.00    | 5.00      |
| 22                                                       | Aportes al SEENA                                     | 420,880,200.00    | 0.00           |                          | 0.00           |         | 420,880,200.00    | 163,800.00     | 163,800.00     | 21,265,100.00    | 21,265,100.00    | 10,089,600.00    | 10,089,600.00    | 21,265,100.00                        | 399,615,100.00    | 5.00      |
| 23                                                       | Remuneraciones no constitutivas del salario familiar | 1,243,529,814.00  | 0.00           |                          | 0.00           |         | 1,243,529,814.00  | 26,087,790.00  | 26,087,790.00  | 34,628,007.00    | 34,628,007.00    | 26,087,790.00    | 26,087,790.00    | 34,628,007.00                        | 1,208,701,807.00  | 3.00      |
| 24                                                       | Prestaciones sociales                                | 411,883,735.00    | 0.00           |                          | 0.00           |         | 411,883,735.00    | 26,087,790.00  | 26,087,790.00  | 34,628,007.00    | 34,628,007.00    | 26,087,790.00    | 26,087,790.00    | 34,628,007.00                        | 377,255,728.00    | 8.00      |
| 25                                                       | Vacaciones                                           | 156,028,659.00    | 0.00           |                          | 0.00           |         | 156,028,659.00    | 21,619,182.00  | 21,619,182.00  | 30,426,729.00    | 30,426,729.00    | 21,619,182.00    | 21,619,182.00    | 30,426,729.00                        | 126,601,930.00    | 20.00     |
| 26                                                       | Vacaciones                                           | 180,546,164.00    | 0.00           |                          | 0.00           |         | 180,546,164.00    | 0.00           | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                 | 180,546,164.00    | 0.00      |



## INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Código: F-PRE-506-200-007

**Figure 6**

Fecha de Aprobación: 30/04/2022

TRD

200-2013

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**ENTIDAD : BOMBEROS DE BUCARAMANGA**

## FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS

**NIT : 800022620 - 3**

PERÍODO INFORMADO : 01-03-2025 AL 31-03-2025

| Fecha terminación : 31-03-2025 |                                                                                            |                  |                          |                         |        |         |                  |                |                |                  |                |                |                  |                |                  |               |                                      |      |      |                  |        |        |
|--------------------------------|--------------------------------------------------------------------------------------------|------------------|--------------------------|-------------------------|--------|---------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|------------------|---------------|--------------------------------------|------|------|------------------|--------|--------|
| IDENTIFICACION                 | CONCEPTO                                                                                   | PTO. INICIAL     | 2                        |                         | 3      |         | 4                |                | 5              |                  | 6              | 8              |                  |                | 9                |               | 11                                   |      | 12   |                  | 13     | % EJEC |
|                                |                                                                                            |                  | MODIFICACIONES INICIALES | MODIFICACIONES RESERVAS | REDUCC | CREDITO | CONTRA CREDITO   | PRESUP FINAL   | PERIODO        | TRIM             |                | ACUMULADO      | OBLIGACIÓN -C-P- | PERIODO        | TRIM             | ACUMULADO     | SALDO POR COMPROMETER 15 = (6-10+11) |      |      |                  |        |        |
| 2.1.2.01.01.004.01.06          | Partes y piezas de repuestos                                                               | 3,000,000.00     | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 3,000,000.00   | 3,000,000.00   |                  | 0.00           |                  | 0.00          |                                      | 0.00 |      | 0.00             | 100.00 |        |
| 2.1.2.01.01.004.01.03          | Artículos de deporte                                                                       | 20,000,000.00    | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 20,000,000.00  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 20,000,000.00    | 0.00   |        |
| 2.1.2.01.01.005                | Otros activos fijos                                                                        | 31,000,000.00    | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 31,000,000.00  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 31,000,000.00    | 0.00   |        |
| 2.1.2.01.01.005.02             | Productos de la propiedad intelectual                                                      | 31,000,000.00    | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 31,000,000.00  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 31,000,000.00    | 0.00   |        |
| 2.1.2.01.01.005.02.03          | Programas de informática y bases de datos                                                  | 21,000,000.00    | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 21,000,000.00  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 21,000,000.00    | 0.00   |        |
| 2.1.2.01.01.005.02.03.01       | Programas de informática                                                                   | 20,000,000.00    | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 20,000,000.00  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 20,000,000.00    | 0.00   |        |
| 2.1.2.01.01.005.02.03.01.02    | Gastos de desarrollo                                                                       | 20,000,000.00    | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 20,000,000.00  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 20,000,000.00    | 0.00   |        |
| 2.1.2.01.01.005.02.03.02       | Bases de datos                                                                             | 1,000,000.00     | 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 | 0.00 | 1,000,000.00     | 0.00   |        |
| 2.1.2.01.01.005.02.05          | Otros productos de propiedad intelectual                                                   | 10,000,000.00    | 0.00                     |                         | 0.00   |         | 0.00             |                | 0.00           |                  | 10,000,000.00  | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 10,000,000.00    | 0.00   |        |
| 2.1.2.02                       | Adquisiciones diferentes de activos                                                        | 6,516,000,000.00 | 0.00                     |                         | 0.00   |         | 6,516,000,000.00 | 298,828,534.00 | 298,828,534.00 | 2,448,645,382.00 | 724,679,020.00 | 280,182,126.00 | 280,182,126.00   | 387,001,933.00 | 4,067,654,699.00 | 38,000,000.00 | 0.00                                 | 0.00 | 0.00 | 4,067,654,699.00 | 38.00  |        |
| 2.1.2.02.01                    | Materiales y suministros                                                                   | 1,137,000,000.00 | 0.00                     |                         | 0.00   |         | 1,137,000,000.00 | 48,311,997.00  | 48,311,997.00  | 73,271,349.00    | 38,271,349.00  | 13,311,997.00  | 13,311,997.00    | 38,271,349.00  | 1,063,728,651.00 | 6,000,000.00  | 0.00                                 | 0.00 | 0.00 | 1,063,728,651.00 | 6.00   |        |
| 2.1.2.02.01.001                | Minerías, electricidad, gas y agua                                                         | 200,000,000.00   | 0.00                     |                         | 0.00   |         | 200,000,000.00   | 13,311,997.00  | 13,311,997.00  | 38,271,349.00    | 38,271,349.00  | 13,311,997.00  | 13,311,997.00    | 38,271,349.00  | 161,728,651.00   | 19,000,000.00 | 0.00                                 | 0.00 | 0.00 | 161,728,651.00   | 19.00  |        |
| 2.1.2.02.01.002                | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 612,000,000.00   | 0.00                     |                         | 0.00   |         | 612,000,000.00   | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 612,000,000.00   | 0.00          | 0.00                                 | 0.00 | 0.00 | 612,000,000.00   | 0.00   |        |
| 2.1.2.02.01.003                | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)             | 317,000,000.00   | 0.00                     |                         | 0.00   |         | 317,000,000.00   | 35,000,000.00  | 35,000,000.00  | 35,000,000.00    | 0.00           | 0.00           | 0.00             | 0.00           | 282,000,000.00   | 11,000,000.00 | 0.00                                 | 0.00 | 0.00 | 282,000,000.00   | 11.00  |        |
| 2.1.2.02.01.004                | Productos metálicos y paquetes de software                                                 | 8,000,000.00     | 0.00                     |                         | 0.00   |         | 8,000,000.00     | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00             | 0.00           | 8,000,000.00     | 0.00          | 0.00                                 | 0.00 | 0.00 | 8,000,000.00     | 0.00   |        |
| 2.1.2.02.02                    | Adquisición de servicios                                                                   | 5,376,000,000.00 | 0.00                     |                         | 0.00   |         | 5,376,000,000.00 | 250,517,537.00 | 250,517,537.00 | 2,375,373,953.00 | 686,407,671.00 | 266,670,126.00 | 266,670,126.00   | 346,730,554.00 | 3,000,926,047.00 | 44,000,000.00 | 0.00                                 | 0.00 | 0.00 | 3,000,926,047.00 | 44.00  |        |
| 2.1.2.02.02.005                | Servicios de la construcción                                                               | 20,000,000.00    | 0.00                     |                         | 0.00   |         | 20,000,000.00    | 4,000,000.00   | 4,000,000.00   | 4,000,000.00     | 0.00           | 0.00           | 0.00             | 0.00           | 16,000,000.00    | 20,000,000.00 | 0.00                                 | 0.00 | 0.00 | 16,000,000.00    | 20.00  |        |
| 2.1.2.02.02.006                | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de taxis | 6,000,000.00     | 0.00                     |                         | 0.00   |         | 6,000,000.00     | 6,000,000.00   | 6,000,000.00   | 6,000,000.00     | 0.00           | 0.00           | 0.00             | 0.00           | 0.00             | 0.00          | 0.00                                 | 0.00 | 0.00 | 0.00             | 100.00 |        |
| 2.1.2.02.02.007                | Servicios financieros y servicios inmobiliarios y servicios de leasing                     | 1,500,000,000.00 | 0.00                     |                         | 0.00   |         | 1,500,000,000.00 | 0.00           | 0.00           | 0.00             | 0.00           | 38,825,562.00  | 53,412.00        | 0.00           | 0.00             | 53,412.00     | 1,461,174,438.00                     | 3.00 | 0.00 | 1,461,174,438.00 | 3.00   |        |



INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS

Código: F-PRE-SGC-200-007

Versión: 2.0

Fecha de Aprobación: 30/04/2022

TRD 200-20.13

ENTIDAD : BOMBEROS DE BUCARAMANGA

FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS

NIT : 800022620 - 3

PERIODO INFORMADO : 01-03-2025 AL 31-03-2025

| Fecha terminación : 31-03-2025 |                                                                         |                  |                |        |                |                |                  |                |                |                  |                |                |                                      |                |                  |       |
|--------------------------------|-------------------------------------------------------------------------|------------------|----------------|--------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|--------------------------------------|----------------|------------------|-------|
| IDENTIFICACION                 | CONCEPTO                                                                | PTO. INICIAL     | MODIFICACIONES |        | MODIFICACIONES |                | PRESUP. FINAL    | COMROMISOS-PP  |                |                  | PAGOS          |                | SALDO POR COMPROBETER 15 = (6+10+11) | % EJEC         |                  |       |
|                                |                                                                         |                  | ADICIONES      | REDUCC | CREDITO        | CONTRA CREDITO |                  | PERIODO        | 1 TRIM         | ACUMULADO        | PERIODO        | 1 TRIM         |                                      |                | ACUMULADO        |       |
| 2.1.2.02.02.008                | Servicios prestados a las empresas y servicios de produccion            | 3.800.000.000.00 | 0.00           | 0.00   | 0.00           | 0.00           | 3.800.000.000.00 | 240.517.537.00 | 240.517.537.00 | 2.322.469.391.00 | 686.354.259.00 | 266.970.128.00 | 266.970.128.00                       | 346.677.142.00 | 1.477.530.609.00 | 61.00 |
| 2.1.2.02.02.010                | Varios de los funcionarios en comision                                  | 50.000.000.00    | 0.00           | 0.00   | 0.00           | 0.00           | 50.000.000.00    | 0.00           | 0.00           | 4.079.000.00     | 0.00           | 0.00           | 0.00                                 | 0.00           | 45.921.000.00    | 8.00  |
| 2.1.2.02.03                    | Gastos imprevistos                                                      | 3.000.000.00     | 0.00           | 0.00   | 0.00           | 0.00           | 3.000.000.00     | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                                 | 0.00           | 3.000.000.00     | 0.00  |
| 2.1.3                          | Transferencias corrientes                                               | 1.103.082.300.00 | 0.00           | 0.00   | 0.00           | 0.00           | 1.103.082.300.00 | 29.400.290.90  | 29.400.290.90  | 100.435.977.90   | 100.435.977.90 | 29.400.290.90  | 29.400.290.90                        | 100.435.977.90 | 1.002.646.322.10 | 9.00  |
| 2.1.3.05                       | A ENTIDADES DEL GOBIERNO                                                | 10.000.000.00    | 0.00           | 0.00   | 0.00           | 0.00           | 10.000.000.00    | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                                 | 0.00           | 10.000.000.00    | 0.00  |
| 2.1.3.05.07                    | A ENTIDADES TERRITORIALES DISTINTAS DE COMPENSACIONES Y PARTICIPACIONES | 10.000.000.00    | 0.00           | 0.00   | 0.00           | 0.00           | 10.000.000.00    | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                                 | 0.00           | 10.000.000.00    | 0.00  |
| 2.1.3.05.07.015                | Calculo Actuarial                                                       | 10.000.000.00    | 0.00           | 0.00   | 0.00           | 0.00           | 10.000.000.00    | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                                 | 0.00           | 10.000.000.00    | 0.00  |
| 2.1.3.07                       | Prestaciones para cubrir riesgos sociales                               | 838.082.300.00   | 0.00           | 0.00   | 0.00           | 0.00           | 838.082.300.00   | 29.400.290.90  | 29.400.290.90  | 100.435.977.90   | 100.435.977.90 | 29.400.290.90  | 29.400.290.90                        | 100.435.977.90 | 737.646.322.10   | 12.00 |
| 2.1.3.07.02                    | Prestaciones sociales relacionadas con el empleo                        | 838.082.300.00   | 0.00           | 0.00   | 0.00           | 0.00           | 838.082.300.00   | 29.400.290.90  | 29.400.290.90  | 100.435.977.90   | 100.435.977.90 | 29.400.290.90  | 29.400.290.90                        | 100.435.977.90 | 737.646.322.10   | 12.00 |
| 2.1.3.07.02.001                | Masasas pensionales (de pensiones)                                      | 330.167.300.00   | 0.00           | 0.00   | 0.00           | 0.00           | 330.167.300.00   | 22.263.332.00  | 22.263.332.00  | 66.789.996.00    | 66.789.996.00  | 22.263.332.00  | 22.263.332.00                        | 66.789.996.00  | 263.377.304.00   | 20.00 |
| 2.1.3.07.02.001.02             | Masasas pensionales a cargo de la entidad (de pensiones)                | 330.167.300.00   | 0.00           | 0.00   | 0.00           | 0.00           | 330.167.300.00   | 22.263.332.00  | 22.263.332.00  | 66.789.996.00    | 66.789.996.00  | 22.263.332.00  | 22.263.332.00                        | 66.789.996.00  | 263.377.304.00   | 20.00 |
| 2.1.3.07.02.002                | Cuotas partes pensionales (de pensiones)                                | 5.000.000.00     | 0.00           | 0.00   | 0.00           | 0.00           | 5.000.000.00     | 777.286.90     | 777.286.90     | 777.286.90       | 777.286.90     | 777.286.90     | 777.286.90                           | 777.286.90     | 4.222.713.10     | 16.00 |
| 2.1.3.07.02.002.02             | Cuotas partes pensionales a cargo de la entidad (de pensiones)          | 5.000.000.00     | 0.00           | 0.00   | 0.00           | 0.00           | 5.000.000.00     | 777.286.90     | 777.286.90     | 777.286.90       | 777.286.90     | 777.286.90     | 777.286.90                           | 777.286.90     | 4.222.713.10     | 16.00 |
| 2.1.3.07.02.003                | Bonos pensionales (de pensiones)                                        | 2.000.000.00     | 0.00           | 0.00   | 0.00           | 0.00           | 2.000.000.00     | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                                 | 0.00           | 2.000.000.00     | 0.00  |
| 2.1.3.07.02.003.02             | Bonos pensionales a cargo de la entidad (de pensiones)                  | 2.000.000.00     | 0.00           | 0.00   | 0.00           | 0.00           | 2.000.000.00     | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 0.00                                 | 0.00           | 2.000.000.00     | 0.00  |
| 2.1.3.07.02.010                | Incapacidades y licencias de maternidad y paternidad (no de pensiones)  | 300.915.000.00   | 0.00           | 0.00   | 0.00           | 0.00           | 300.915.000.00   | 6.359.672.00   | 6.359.672.00   | 32.868.695.00    | 32.868.695.00  | 6.359.672.00   | 6.359.672.00                         | 32.868.695.00  | 268.046.305.00   | 11.00 |
| 2.1.3.07.02.010.01             | Incapacidades (no de pensiones)                                         | 293.530.990.00   | 0.00           | 0.00   | 0.00           | 0.00           | 293.530.990.00   | 6.359.672.00   | 6.359.672.00   | 32.868.695.00    | 32.868.695.00  | 6.359.672.00   | 6.359.672.00                         | 32.868.695.00  | 260.662.295.00   | 11.00 |



|                           |
|---------------------------|
| Código: F-PRE-SCC-200-007 |
| Versión: 2.0              |

5 de 7

**FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS**  
**NIT : 800022620 - 3**

| Fecha terminación: 31-03-2025 |                                                                                   |                |                |                          |      |                |         |                |                |               |                |                |               |               |                |        |
|-------------------------------|-----------------------------------------------------------------------------------|----------------|----------------|--------------------------|------|----------------|---------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|--------|
| IDENTIFICACION                | CONCEPTO                                                                          | PTO. INICIAL   | MODIFICACIONES |                          | 3    | MODIFICACIONES |         | 6              | COMPROMISOS-RP |               |                | 9              | PAGOS         |               | 13             | % EJEC |
|                               |                                                                                   |                | ADICIONES      | INICORP RESERVAS PTIALES |      | REDUCC         | CREDITO |                | CONTRA CREDITO | PERIODO       | I TRIM         |                | ACUMULADO     | C-P-          |                |        |
| 2.1.3.07.02.010.02            | Licencias de maternidad y paternidad (no de pensiones)                            | 7.384.010,00   | 0,00           |                          | 0,00 |                |         | 7.384.010,00   |                | 0,00          |                | 0,00           |               | 0,00          | 7.384.010,00   | 0,00   |
| 2.1.3.07.02.031               | Programa de salud ocupacional (no de pensiones)                                   | 200.000.000,00 | 0,00           |                          | 0,00 |                |         | 200.000.000,00 |                | 0,00          |                | 0,00           |               | 0,00          | 200.000.000,00 | 0,00   |
| 2.1.3.13                      | Sanciones y conciliaciones                                                        | 255.000.000,00 | 0,00           |                          | 0,00 |                |         | 255.000.000,00 |                | 0,00          |                | 0,00           |               | 0,00          | 255.000.000,00 | 0,00   |
| 2.1.3.13.01                   | Faltas nacionales                                                                 | 255.000.000,00 | 0,00           |                          | 0,00 |                |         | 255.000.000,00 |                | 0,00          |                | 0,00           |               | 0,00          | 255.000.000,00 | 0,00   |
| 2.1.3.13.01.001               | Sanciones                                                                         | 100.000.000,00 | 0,00           |                          | 0,00 |                |         | 100.000.000,00 |                | 0,00          |                | 0,00           |               | 0,00          | 100.000.000,00 | 0,00   |
| 2.1.3.13.01.002               | Conciliaciones                                                                    | 150.000.000,00 | 0,00           |                          | 0,00 |                |         | 150.000.000,00 |                | 0,00          |                | 0,00           |               | 0,00          | 150.000.000,00 | 0,00   |
| 2.1.3.13.01.003               | Landos activables                                                                 | 5.000.000,00   | 0,00           |                          | 0,00 |                |         | 5.000.000,00   |                | 0,00          |                | 0,00           |               | 0,00          | 5.000.000,00   | 0,00   |
| 2.1.3                         | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 316.715.858,00 | 0,00           |                          | 0,00 |                |         | 316.715.858,00 | 14.371.770,00  | 14.371.770,00 | 101.946.272,67 | 101.746.272,67 | 14.171.770,00 | 14.171.770,00 | 214.769.585,33 | 32,00  |
| 2.1.3.01                      | Impuestos                                                                         | 155.500.000,00 | 0,00           |                          | 0,00 |                |         | 155.500.000,00 | 1.420.449,00   | 1.420.449,00  | 63.492.309,67  | 63.492.309,67  | 1.420.449,00  | 1.420.449,00  | 92.007.690,33  | 41,00  |
| 2.1.3.01.14                   | Gravamen a las movilizaciones financieras                                         | 70.000.000,00  | 0,00           |                          | 0,00 |                |         | 70.000.000,00  | 0,00           | 0,00          | 4.269.394,67   | 4.269.394,67   | 0,00          | 0,00          | 66.730.605,33  | 6,00   |
| 2.1.3.01.51                   | Impuesto sobre vehículos automotores                                              | 4.500.000,00   | 0,00           |                          | 0,00 |                |         | 4.500.000,00   | 0,00           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00          | 4.500.000,00   | 0,00   |
| 2.1.3.01.52                   | Impuesto predial unificado                                                        | 50.000.000,00  | 0,00           |                          | 0,00 |                |         | 50.000.000,00  | 0,00           | 0,00          | 44.779.000,00  | 44.779.000,00  | 0,00          | 0,00          | 5.221.000,00   | 9,00   |
| 2.1.3.01.54                   | Impuesto de industria y comercio                                                  | 11.000.000,00  | 0,00           |                          | 0,00 |                |         | 11.000.000,00  | 0,00           | 0,00          | 10.335.000,00  | 10.335.000,00  | 0,00          | 0,00          | 665.000,00     | 94,00  |
| 2.1.3.01.56                   | Impuesto de alumbrado publico                                                     | 20.000.000,00  | 0,00           |                          | 0,00 |                |         | 20.000.000,00  | 1.420.449,00   | 1.420.449,00  | 4.109.915,00   | 4.109.915,00   | 1.420.449,00  | 1.420.449,00  | 15.891.085,00  | 21,00  |
| 2.1.3.02                      | Estampillas                                                                       | 200.000,00     | 0,00           |                          | 0,00 |                |         | 200.000,00     | 200.000,00     | 200.000,00    | 0,00           | 0,00           | 0,00          | 0,00          | 0,00           | 100,00 |
| 2.1.3.04                      | Contribuciones                                                                    | 153.015.858,00 | 0,00           |                          | 0,00 |                |         | 153.015.858,00 | 12.751.321,00  | 12.751.321,00 | 38.253.963,00  | 38.253.963,00  | 12.751.321,00 | 12.751.321,00 | 114.761.895,00 | 26,00  |
| 2.1.3.04.01                   | Cuota de fiscalización y audite                                                   | 153.015.858,00 | 0,00           |                          | 0,00 |                |         | 153.015.858,00 | 12.751.321,00  | 12.751.321,00 | 38.253.963,00  | 38.253.963,00  | 12.751.321,00 | 12.751.321,00 | 114.761.895,00 | 26,00  |
| 2.1.3.05                      | Multas, sanciones e intereses de mora                                             | 8.000.000,00   | 0,00           |                          | 0,00 |                |         | 8.000.000,00   | 0,00           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00          | 8.000.000,00   | 0,00   |
| 2.1.3.05.01                   | Multas y sanciones                                                                | 3.000.000,00   | 0,00           |                          | 0,00 |                |         | 3.000.000,00   | 0,00           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00          | 3.000.000,00   | 0,00   |
| 2.1.3.05.01.002               | Multas judiciales                                                                 | 1.000.000,00   | 0,00           |                          | 0,00 |                |         | 1.000.000,00   | 0,00           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00          | 1.000.000,00   | 0,00   |
| 2.1.3.05.01.003               | Sanciones contractuales                                                           | 1.000.000,00   | 0,00           |                          | 0,00 |                |         | 1.000.000,00   | 0,00           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00          | 1.000.000,00   | 0,00   |
| 2.1.3.05.01.004               | Sanciones administrativas                                                         | 1.000.000,00   | 0,00           |                          | 0,00 |                |         | 1.000.000,00   | 0,00           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00          | 1.000.000,00   | 0,00   |
| 2.1.3.05.02                   | Intereses de mora                                                                 | 5.000.000,00   | 0,00           |                          | 0,00 |                |         | 5.000.000,00   | 0,00           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00          | 5.000.000,00   | 0,00   |



| FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS |                                                  |              |                |                          |         |                |                |               |                |        |           |                  |         |        |                                      |        |
|----------------------------------------------------------|--------------------------------------------------|--------------|----------------|--------------------------|---------|----------------|----------------|---------------|----------------|--------|-----------|------------------|---------|--------|--------------------------------------|--------|
| ENTIDAD : BOMBEROS DE BUCARAMANGA                        |                                                  |              |                |                          |         |                |                |               |                |        |           |                  |         |        |                                      |        |
| PERIODO INFORMADO : 01-03-2025 AL 31-03-2025             |                                                  |              |                |                          |         |                |                |               |                |        |           |                  |         |        |                                      |        |
| NIT : 800022620 - 3                                      |                                                  |              |                |                          |         |                |                |               |                |        |           |                  |         |        |                                      |        |
| Fecha terminación : 31-03-2025                           |                                                  |              |                |                          |         |                |                |               |                |        |           |                  |         |        |                                      |        |
| IDENTIFICACION                                           | CONCEPTO                                         | PTO. INICIAL | MODIFICACIONES |                          |         | MODIFICACIONES |                | PRESUP. FINAL | COMPROMISOS-RP |        |           | OBLIGACIÓN -EXP- | PAGOS   |        | SALDO POR COMPROMETER 15 = (6-10+11) | % EJEC |
|                                                          |                                                  |              | ADICIONES      | INCORP. RESERVAS PTIALES | REDUCC. | CREDITO        | CONTRA CREDITO |               | PERIODO        | 1 TRIM | ACUMULADO |                  | PERIODO | 1 TRIM |                                      |        |
| V/F 2.1.3.07                                             | Protecciones para cubrir riesgos sociales        | 1.00         | 0.00           |                          | 0.00    | 0.00           | 0.00           | 1.00          | 0.00           | 0.00   | 1.00      | 0.00             | 0.00    | 0.00   | 0.00                                 | 100.00 |
| V/F 2.1.3.07.02                                          | Protecciones sociales relacionadas con el empleo | 1.00         | 0.00           |                          | 0.00    | 0.00           | 0.00           | 1.00          | 0.00           | 0.00   | 1.00      | 0.00             | 0.00    | 0.00   | 0.00                                 | 100.00 |
| V/F 2.1.3.07.02.031                                      | Programa de salud ocupacional (SGO) (Personas)   | 1.00         | 0.00           |                          | 0.00    | 0.00           | 0.00           | 1.00          | 0.00           | 0.00   | 1.00      | 0.00             | 0.00    | 0.00   | 0.00                                 | 100.00 |

OBSERVACIONES:  
Las observaciones se encuentran detalladas en el anexo 1.

FIRMA DEL REPRESENTANTE LEGAL  
NOMBRE: Diego Orlando Rodriguez  
C.C. No. 1008697-533

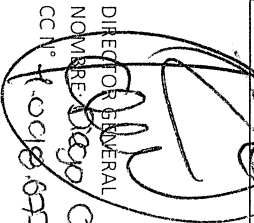
FIRMA DIRECTOR ADMINISTRATIVO Y FINANCIERO  
NOMBRE:  
C.C. No.

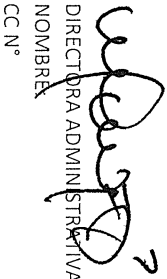
FIRMA DEL JEFE DE PRESUPUESTO  
NOMBRE:  
C.C. No. 63.700.213.04.

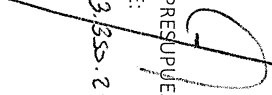
EJECUCION PRESUPUESTAL DE RESERVAS PRESUPUESTAL

Periodo comprendido entre 01-03-2025 y 31-03-2025  
Fecha de Impresión: 04.04.2025 Hora: 05:40: pm  
Impreso por: AMANDAB - AMANDA LUCIA BARCENAS MANTILLA

| Rubro Presupuestal      | DESC_PTO                                                                                      | NCP_PTO     | Nit Beneficiario | Nombre Beneficiario                                         | Reservas Definitivas | Total Obligaciones | Total Pagos   | Pagos Mes Actual | Reservas Por Ejecutar | Reservas Por Pagar |
|-------------------------|-----------------------------------------------------------------------------------------------|-------------|------------------|-------------------------------------------------------------|----------------------|--------------------|---------------|------------------|-----------------------|--------------------|
| RP.                     | RESERVAS PRESUPUESTALES                                                                       |             |                  |                                                             | 132,955,671.00       | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 108,938,329.00        | 0                  |
| RP.2                    | Gastos                                                                                        |             |                  |                                                             | 132,955,671.00       | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 108,938,329.00        | 0                  |
| RP.2.1                  | Funcionamiento                                                                                |             |                  |                                                             | 132,955,671.00       | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 108,938,329.00        | 0                  |
| RP.2.1.2                | Adquisición de bienes y servicios                                                             |             |                  |                                                             | 53,724,213.00        | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 29,706,871.00         | 0                  |
| RP.2.1.2.02             | Adquisiciones diferentes de activos                                                           |             |                  |                                                             | 53,724,213.00        | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 29,706,871.00         | 0                  |
| RP.2.1.2.02.01          | Materiales y suministros                                                                      |             |                  |                                                             | 34,230,634.00        | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 10,213,292.00         | 0                  |
| RP.2.1.2.02.01.003      | Otros bienes transportables (excepto productos metálicos: maquinaria y equipo)                |             |                  |                                                             | 34,230,634.00        | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 10,213,292.00         | 0                  |
| RP.2.1.2.02.01.003.0001 | CP24000315 - EL TRUENO PROYECTOS Y NEGOCIOS S.A.S                                             | CP 24000315 | 00900971774      | EL TRUENO PROYECTOS Y NEGOCIOS S.A.S                        | 34,230,634.00        | 24,017,342.00      | 24,017,342.00 | 10,915,659.00    | 10,213,292.00         | 0                  |
| RP.2.1.2.02.02          | Adquisición de servicios                                                                      |             |                  |                                                             | 19,493,579.00        | 0                  | 0             | 0                | 19,493,579.00         | 0                  |
| RP.2.1.2.02.02.008      | Servicios prestados a las empresas y servicios de producción                                  |             |                  |                                                             | 19,493,579.00        | 0                  | 0             | 0                | 19,493,579.00         | 0                  |
| RP.2.1.2.02.02.008.0001 | CD 24000131, SD 24000134, CTO 113/2024 OBJETO: PRESTAR LOS SERVICIOS DE MANTENIMIENTO         | CP 24000297 | 00901859876      | CONSORCIO BOMBEROS 24                                       | 15,461,633.00        | 0                  | 0             | 0                | 15,461,633.00         | 0                  |
| RP.2.1.2.02.02.008.0002 | SANTANDER COOPVIGSAN C.T.A - SP 24000511, CD 24000479, SD 24000486, OBJETO: ADICIONAL NO.1 AL | CP 24000510 | 00890210914      | COOPERATIVA DE VIGILANCIA DE SANTANDER COOPVIGSAN C.T.A     | 4,031,946.00         | 0                  | 0             | 0                | 4,031,946.00          | 0                  |
| RP.2.1.3                | Transferencias corrientes                                                                     |             |                  |                                                             | 79,231,458.00        | 0                  | 0             | 0                | 79,231,458.00         | 0                  |
| RP.2.1.3.07             | Prestaciones para cubrir riesgos sociales                                                     |             |                  |                                                             | 79,231,458.00        | 0                  | 0             | 0                | 79,231,458.00         | 0                  |
| RP.2.1.3.07.02          | Prestaciones sociales relacionadas con el empleo                                              |             |                  |                                                             | 79,231,458.00        | 0                  | 0             | 0                | 79,231,458.00         | 0                  |
| RP.2.1.3.07.02.031      | Programa de salud ocupacional (no de pensiones)                                               |             |                  |                                                             | 79,231,458.00        | 0                  | 0             | 0                | 79,231,458.00         | 0                  |
| RP.2.1.3.07.02.031.0001 | DE SALUD DE BUCARAMANGA - SP 24000298, CD 24000129, SD 24000134, CTO 114/2024 OBJETO:         | CP 24000298 | 00800084206      | EMPRESA SOCIAL DEL ESTADO INSTITUTO DE SALUD DE BUCARAMANGA | 79,231,458.00        | 0                  | 0             | 0                | 79,231,458.00         | 0                  |

  
DIRECTOR GENERAL  
NOMBRE: Diego Arturo Rodriguez  
CC N° 1.041.677-533

  
DIRECTORA ADMINISTRATIVA Y FINANCIERA  
NOMBRE:  
CC N°

  
JEFE DE PRESUPUESTO  
NOMBRE:   
CC N° 63.350.219 BJ



EJECUCION PRESUPUESTAL DE CUENTAS POR PAGAR

Periodo comprendido entre 01-03-2025 y 31-03-2025  
Fecha de Impresión: 04.04.2025 Hora: 05:35:pm

Impreso por: AMANDAB - AMANDA LUCIA BARCENAS MANTILLA

| Rubro Presupuestal      | Descripción                                                                                                           | NITS_PTO    | NNIT_PTO                                        | Presupuesto Inicial | Actas de Cancelación | Presupuesto Definitivo | Pagos Acumulados | Cuentas por Pagar |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------|---------------------|----------------------|------------------------|------------------|-------------------|
| CP.                     | CUENTAS POR PAGAR                                                                                                     |             |                                                 | 752,621,645.00      | 0                    | 752,621,645.00         | 752,621,645.00   | 0                 |
| CP.2                    | Gastos                                                                                                                |             |                                                 | 752,621,645.00      | 0                    | 752,621,645.00         | 752,621,645.00   | 0                 |
| CP.2.1                  | Funcionamiento                                                                                                        |             |                                                 | 686,078,324.00      | 0                    | 686,078,324.00         | 686,078,324.00   | 0                 |
| CP.2.1.1                | Gastos de personal                                                                                                    |             |                                                 | 610,875,282.00      | 0                    | 610,875,282.00         | 610,875,282.00   | 0                 |
| CP.2.1.1.01             | Planta de personal permanente                                                                                         |             |                                                 | 610,875,282.00      | 0                    | 610,875,282.00         | 610,875,282.00   | 0                 |
| CP.2.1.1.01.02          | Contribuciones inherentes a la nómina                                                                                 |             |                                                 | 504,627,514.00      | 0                    | 504,627,514.00         | 504,627,514.00   | 0                 |
| CP.2.1.1.01.02.003      | Aportes de cesantías                                                                                                  |             |                                                 | 504,627,514.00      | 0                    | 504,627,514.00         | 504,627,514.00   | 0                 |
| CP.2.1.1.01.02.003.0001 | CDP24000490 - SD 24000498, PROVISION DE APORTE PATRONAL                                                               | 00800022620 | BOMBEROS DE BUCARAMANGA                         | 420,330,939.00      | 0                    | 420,330,939.00         | 420,330,939.00   | 0                 |
| CP.2.1.1.01.02.003.0002 | CDP24000491 - SD 24000499, PROVISION DE INTERESES A LAS                                                               | 00800022620 | BOMBEROS DE BUCARAMANGA                         | 49,461,329.00       | 0                    | 49,461,329.00          | 49,461,329.00    | 0                 |
| CP.2.1.1.01.02.003.0003 | CNP24000055 - CAJA DE PREVISION SOCIAL MUNICIPAL - CP 24000519, CDP24000489 - SD 24000497, TRANSFERENCIA DE PROVISION | 00890204851 | CAJA DE PREVISION SOCIAL MUNICIPAL              | 34,835,246.00       | 0                    | 34,835,246.00          | 34,835,246.00    | 0                 |
| CP.2.1.1.01.03          | Remuneraciones no constitutivas de factor salarial                                                                    |             |                                                 | 106,247,768.00      | 0                    | 106,247,768.00         | 106,247,768.00   | 0                 |
| CP.2.1.1.01.03.020      | Estímulos a los empleados del Estado                                                                                  |             |                                                 | 106,247,768.00      | 0                    | 106,247,768.00         | 106,247,768.00   | 0                 |
| CP.2.1.1.01.03.020.0001 | UP24000834 - CAJA DE COMPENSACION FAMILIAR COMFENALCO SANTANDER - CP 24000476, SP 24000477, CD 24000459, SD           | 00890201578 | CAJA DE COMPENSACION FAMILIAR COMFENALCO        | 106,247,768.00      | 0                    | 106,247,768.00         | 106,247,768.00   | 0                 |
| CP.2.1.2                | Adquisición de bienes y servicios                                                                                     |             |                                                 | 4,434,500.00        | 0                    | 4,434,500.00           | 4,434,500.00     | 0                 |
| CP.2.1.2.02             | Adquisiciones diferentes de activos                                                                                   |             |                                                 | 4,434,500.00        | 0                    | 4,434,500.00           | 4,434,500.00     | 0                 |
| CP.2.1.2.02.02          | Adquisición de servicios                                                                                              |             |                                                 | 4,434,500.00        | 0                    | 4,434,500.00           | 4,434,500.00     | 0                 |
| CP.2.1.2.02.02.008      | Servicios prestados a las empresas y servicios de producción                                                          |             |                                                 | 4,434,500.00        | 0                    | 4,434,500.00           | 4,434,500.00     | 0                 |
| CP.2.1.2.02.02.008.0001 | 24000066, SP 24000065, CD 24000020, SD 24000026, CONVENIO INTERADMINISTRATIVO 017/2024 OBJETO: EFECTUAR LA REVISION   | 00890204109 | DIRECCION DE TRANSITO DE BUCARAMANGA            | 4,434,500.00        | 0                    | 4,434,500.00           | 4,434,500.00     | 0                 |
| CP.2.1.3                | Transferencias corrientes                                                                                             |             |                                                 | 70,768,542.00       | 0                    | 70,768,542.00          | 70,768,542.00    | 0                 |
| CP.2.1.3.07             | Prestaciones para cubrir riesgos sociales                                                                             |             |                                                 | 70,768,542.00       | 0                    | 70,768,542.00          | 70,768,542.00    | 0                 |
| CP.2.1.3.07.02          | Prestaciones sociales relacionadas con el empleo                                                                      |             |                                                 | 70,768,542.00       | 0                    | 70,768,542.00          | 70,768,542.00    | 0                 |
| CP.2.1.3.07.02.031      | Programa de salud ocupacional (no de pensiones)                                                                       |             |                                                 | 70,768,542.00       | 0                    | 70,768,542.00          | 70,768,542.00    | 0                 |
| CP.2.1.3.07.02.031.0001 | UP24000837 - EMPRESA SOCIAL DEL ESTADO INSTITUTO DE SALUD DE BUCARAMANGA - CP 24000298, SP 24000298, CD 24000129, SD  | 00800084206 | EMPRESA SOCIAL DEL ESTADO INSTITUTO DE SALUD DE | 70,768,542.00       | 0                    | 70,768,542.00          | 70,768,542.00    | 0                 |
| CP.2.3                  | Inversión                                                                                                             |             |                                                 | 66,543,321.00       | 0                    | 66,543,321.00          | 66,543,321.00    | 0                 |
| CP.2.3.2                | Adquisición de bienes y servicios                                                                                     |             |                                                 | 66,543,321.00       | 0                    | 66,543,321.00          | 66,543,321.00    | 0                 |
| CP.2.3.2.02             | Adquisiciones diferentes de activos                                                                                   |             |                                                 | 66,543,321.00       | 0                    | 66,543,321.00          | 66,543,321.00    | 0                 |
| CP.2.3.2.02.02          | Adquisición de servicios                                                                                              |             |                                                 | 66,543,321.00       | 0                    | 66,543,321.00          | 66,543,321.00    | 0                 |
| CP.2.3.2.02.02.009      | Servicios para la comunidad, sociales y personales                                                                    |             |                                                 | 66,543,321.00       | 0                    | 66,543,321.00          | 66,543,321.00    | 0                 |
| CP.2.3.2.02.02.009.0001 | UP24000834 - COMERCIALIZADORA GENERAL DE LA COSTA S.A.S. - CP 24000664, SP 24000665, CD 24000291, SD 24000302, CTO    | 00900206607 | COMERCIALIZADORA GENERAL DE LA COSTA S.A.S.     | 66,543,321.00       | 0                    | 66,543,321.00          | 66,543,321.00    | 0                 |

DIRECTOR GENERAL  
NOMBRE: *Andrés Gilardo Redinquez*  
CC N° *1006667-533*

*Andrés*  
DIRECTORA ADMINISTRATIVA Y FINANCIERA  
NOMBRE:  
CC N°

*Andrés*  
JEFE DE PRESUPUESTO  
NOMBRE:  
CC N° *633821401*