



Config: E-PR-SEC-200-007

Version: 2.0

Fecha de Aprobación: 30/04/2022

TRD 200-2013

1 de -

FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS

NIT : 800022620 - 3

PERIODO INFORMADO : 01-05-2025 AL 31-05-2025

Fecha terminación : 31-05-2025

IDENT PETAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		MODIFICACIONES		PRESUP. FINAL	COMPROMISOS-AP			OBLIGACIÓN C-P-		PAGOS			SALDO POR COMPROBETER 15 = (6-10+11)	% ENEC
			ADICIONES	REDUCC	CONTRA CREDITO	PERIODO		ITRIM	ACUMULADO	PERIODO	ITRIM	ACUMULADO					
2	Gastos	35,276,973,815.00	0.00	0.00	0.00	35,276,973,815.00	1,986,146,012.90	1,897,296,012.90	8,475,319,221.38	5,629,052,043.38	1,913,742,775.90	1,913,742,775.90	5,318,398,560.38	26,801,654,593.62	24.00		
2.1	Funcionamiento	30,894,834,625.00	0.00	0.00	0.00	30,894,834,625.00	1,905,191,912.90	1,866,341,912.90	8,362,165,121.38	5,567,247,943.38	1,863,488,675.90	1,863,488,675.90	5,563,067,893.38	22,532,869,503.62	27.00		
2.1.1	Gastos de personal	22,839,036,467.00	0.00	0.00	0.00	22,839,036,467.00	859,427,371.00	859,427,371.00	4,533,632,840.00	3,792,261,959.00	1,399,127,986.00	1,399,127,986.00	3,792,261,959.00	18,315,403,627.00	20.00		
2.1.1.01	Planta de personal permanente	22,839,036,467.00	0.00	0.00	0.00	22,839,036,467.00	859,427,371.00	859,427,371.00	4,533,632,840.00	3,792,261,959.00	1,399,127,986.00	1,399,127,986.00	3,792,261,959.00	18,315,403,627.00	20.00		
2.1.1.01.01	Factores constitutivos de salario	12,901,719,609.00	0.00	0.00	0.00	12,901,719,609.00	565,126,351.00	565,126,351.00	2,666,956,152.00	2,666,950,641.00	1,101,867,431.00	1,101,867,431.00	2,666,950,641.00	10,204,823,457.00	21.00		
2.1.1.01.01.0001	Factores salariales comunes	12,901,719,609.00	0.00	0.00	0.00	12,901,719,609.00	565,126,351.00	565,126,351.00	2,666,956,152.00	2,666,950,641.00	1,101,867,431.00	1,101,867,431.00	2,666,950,641.00	10,204,823,457.00	21.00		
2.1.1.01.01.0001.01	Sueldo básico	4,776,470,386.00	0.00	0.00	0.00	4,776,470,386.00	316,095,502.00	316,095,502.00	1,610,284,474.00	1,610,284,474.00	646,727,876.00	646,727,876.00	1,610,284,474.00	3,166,156,914.00	34.00		
2.1.1.01.01.0001.02	Horas extras, dominicales, festivos y recargos	6,680,992,100.00	0.00	0.00	0.00	6,680,992,100.00	229,402,618.00	229,402,618.00	979,348,786.00	979,348,786.00	429,491,783.00	429,491,783.00	979,348,786.00	5,901,613,314.00	14.00		
2.1.1.01.01.0001.06	Prima de servicio	398,039,199.00	0.00	0.00	0.00	398,039,199.00	0.00	0.00	521,013.00	521,013.00	0.00	0.00	521,013.00	397,618,186.00	0.00		
2.1.1.01.01.0001.07	Bonificación por servicios prestados	139,313,720.00	0.00	0.00	0.00	139,313,720.00	9,412,720.00	9,412,720.00	54,588,339.00	54,588,339.00	12,631,302.00	12,631,302.00	54,588,339.00	84,775,381.00	39.00		
2.1.1.01.01.0001.08	Prestaciones sociales	706,934,202.00	0.00	0.00	0.00	706,934,202.00	10,215,511.00	10,215,511.00	52,153,540.00	41,938,029.00	13,016,468.00	13,016,468.00	41,939,029.00	654,780,662.00	7.00		
2.1.1.01.01.0001.08.01	Prima de navidad	463,135,193.00	0.00	0.00	0.00	463,135,193.00	0.00	0.00	662,457.00	662,457.00	0.00	0.00	662,457.00	462,472,736.00	0.00		
2.1.1.01.01.0001.08.02	Prima de vacaciones	243,789,009.00	0.00	0.00	0.00	243,789,009.00	10,215,511.00	10,215,511.00	51,491,083.00	41,275,572.00	13,016,468.00	13,016,468.00	41,275,572.00	192,307,925.00	21.00		
2.1.1.01.02	Contribuciones intervinientes a la nómina	8,693,987,044.00	0.00	0.00	0.00	8,693,987,044.00	278,166,110.00	278,166,110.00	1,040,068,186.00	1,039,522,586.00	7,659,392,656.00	7,659,392,656.00	1,039,522,586.00	7,659,392,656.00	12.00		
2.1.1.01.02.0001	Aportes a la seguridad social en pensiones	3,454,319,674.00	0.00	0.00	0.00	3,454,319,674.00	124,180,400.00	124,180,400.00	461,709,700.00	461,709,700.00	124,180,400.00	124,180,400.00	461,709,700.00	2,992,809,974.00	13.00		
2.1.1.01.02.0002	Aportes a la seguridad social en salud	1,414,691,450.00	0.00	0.00	0.00	1,414,691,450.00	50,656,800.00	50,656,800.00	188,620,300.00	188,620,300.00	50,656,800.00	50,656,800.00	188,620,300.00	1,226,071,150.00	13.00		
2.1.1.01.02.0003	Aportes de cesantías	1,136,412,987.00	0.00	0.00	0.00	1,136,412,987.00	14,743,610.00	14,743,610.00	62,719,686.00	62,719,686.00	14,743,610.00	14,743,610.00	62,719,686.00	1,073,593,301.00	6.00		
2.1.1.01.02.0004	Aportes a cajas de compensación familiar	841,760,394.00	0.00	0.00	0.00	841,760,394.00	23,213,700.00	23,213,700.00	86,477,500.00	86,477,500.00	23,213,700.00	23,213,700.00	86,477,500.00	755,482,804.00	10.00		
2.1.1.01.02.0005	Aportes generales al sistema de riesgos laborales	794,602,129.00	0.00	0.00	0.00	794,602,129.00	36,348,900.00	36,348,900.00	132,436,800.00	131,989,200.00	36,348,900.00	36,348,900.00	131,893,200.00	662,165,329.00	17.00		
2.1.1.01.02.0006	Aportes al ICBF	631,320,300.00	0.00	0.00	0.00	631,320,300.00	17,413,000.00	17,413,000.00	64,656,800.00	64,656,800.00	17,413,000.00	17,413,000.00	64,656,800.00	566,463,500.00	10.00		
2.1.1.01.02.0007	Aportes al SENA	420,880,200.00	0.00	0.00	0.00	420,880,200.00	11,609,700.00	11,609,700.00	43,245,400.00	43,245,400.00	11,609,700.00	11,609,700.00	43,245,400.00	371,634,800.00	10.00		
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1,243,329,814.00	0.00	0.00	0.00	1,243,329,814.00	16,134,910.00	16,134,910.00	786,617,502.00	66,056,732.00	19,094,445.00	19,094,445.00	66,056,732.00	456,659,310.00	63.00		
2.1.1.01.03.0001	Prestaciones sociales	411,883,735.00	0.00	0.00	0.00	411,883,735.00	16,134,910.00	16,134,910.00	77,716,142.00	61,581,232.00	19,094,445.00	19,094,445.00	61,581,232.00	334,167,593.00	19.00		
2.1.1.01.03.0001.01	Vacaciones	156,028,659.00	0.00	0.00	0.00	156,028,659.00	15,018,659.00	15,018,659.00	65,354,880.00	50,336,151.00	17,677,687.00	17,677,687.00	50,336,151.00	90,673,773.00	42.00		
2.1.1.01.03.0001.01	Vacaciones	180,646,164.00	0.00	0.00	0.00	180,646,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,646,164.00	0.00		

FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS																
ENTIDAD : BOMBEROS DE BUARAMANGA																
NIT : 800022620 - 3																
PERIODO INFORMADO : 01-05-2025 AL 31-05-2025																
Fecha terminación : 31-05-2025																
IDEN PETAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES		MODIFICACIONES		PRESUP. FINAL	COMROMISOS-RP			OBLIGACIÓN -CP-		PAGOS		SALDO POR COMPROMETER 15 = (6-10+11)	% ELEC
			ADICIONES	INCORP. RESERVAS PPTALES	REDUCC	CREDITO		CONTRA CREDITO	PERIODO	1TRIM	ACUMULADO	PERIODO	1TRIM	ACUMULADO		
2.1.1.01.03.001.02	Indemnización por lesiones		48 672,965.00	0.00	0.00	0.00	48 672,965.00	0.00	0.00	6,729,445.00	6,729,445.00	0.00	0.00	6,729,445.00	41,943,520.00	14.00
2.1.1.01.03.001.03	Bonificación especial de recreación		26 535,947.00	0.00	0.00	0.00	26 535,947.00	1,116,211.00	1,116,211.00	5,631,817.00	4,515,606.00	1,416,756.00	1,416,756.00	4,515,606.00	20,904,130.00	21.00
2.1.1.01.03.020	Estímulos a los empleados del Estado		831 446,079.00	0.00	0.00	0.00	831 446,079.00	0.00	0.00	708,954,360.00	4,477,500.00	0.00	0.00	4,477,500.00	122,491,719.00	85.00
2.1.2	Adquisición de bienes y servicios		6 636 000,000.00	0.00	0.00	0.00	6 636 000,000.00	912,077,996.00	893,227,996.00	3,442,951,968.00	1,454,685,671.00	384,791,267.00	384,791,267.00	1,150,445,621.00	3,193,048,032.00	52.00
2.1.2.01	Adquisición de activos no financieros		120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	20,234,500.00	0.00	0.00	0.00	0.00	99,765,500.00	17.00
2.1.2.01.01	Activos fijos		120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	20,234,500.00	0.00	0.00	0.00	0.00	99,765,500.00	17.00
2.1.2.01.01.003	Maquinaria y equipo		39,000,000.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	33.00
2.1.2.01.01.003.01	Maquinaria para uso general		19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	47.00
2.1.2.01.01.003.01.02	Bombas, compresores, motores de fuerza hidráulica y motores de potencia ne		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	30.00
2.1.2.01.01.003.01.06	Otras máquinas para usos generales y sus partes y piezas		9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	67.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática		20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	20.00
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios		10,000,000.00	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
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	40.00
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo		50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	7,234,500.00	0.00	0.00	0.00	0.00	42,765,500.00	14.00
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades		50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	7,234,500.00	0.00	0.00	0.00	0.00	42,765,500.00	14.00
2.1.2.01.01.004.01.01	Muebles		30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	7,234,500.00	0.00	0.00	0.00	0.00	22,765,500.00	24.00
2.1.2.01.01.004.01.01.01	Asientos		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	4,234,500.00	0.00	0.00	0.00	0.00	5,765,500.00	42.00
2.1.2.01.01.004.01.01.03	Muebles de madera, del tipo usado en la cocina		10,000,000.00	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
2.1.2.01.01.004.01.01.04	Otros muebles N.C.P.		2,000,000.00	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

FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS														
ENTIDAD : BOMBEROS DE BUCARAMANGA														
Fecha terminación : 31-05-2025														
IDENT PETAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES			MODIFICACIONES		PRESUP FINAL	COMROMISOS-RP			OBLIGACIÓN -C&P-		SALDO POR COMPROMETER 15 = (6-10+11)
			ADICIONES	INCORP RESERVAS PPTALES	REDUCC	CREDITO	CONTRA CREDITO		PERIODO	I TRIM	ACUMULADO	PERIODO	I TRIM	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	3.800.000.000.00	0.00		0.00	0.00	0.00	3.800.000.000.00	145.595.448.00	126.745.448.00	2.504.165.333.00	1.368.252.220.00	354.649.388.00	1.295.834.657.00
2.1.2.02.02.010	Valores de los funcionarios en comisión	50.000.000.00	0.00		0.00	0.00	0.00	50.000.000.00	0.00	0.00	16.094.865.00	16.094.865.00	12.005.865.00	33.915.135.00
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	3.000.000.00
2.1.3	Transferencias corrientes	1.103.082.300.00	0.00		0.00	0.00	0.00	1.103.082.300.00	113.402.584.90	113.402.584.90	256.894.771.80	181.994.771.80	59.285.461.90	846.097.528.20
2.1.3.05	A ENTIDADES DEL GOBIERNO	10.000.000.00	0.00		0.00	0.00	0.00	10.000.000.00	8.008.700.00	8.008.700.00	8.008.700.00	8.008.700.00	8.008.700.00	1.991.300.00
2.1.3.05.07	A ENTIDADES TERRITORIALES DISTINTAS DE PARTICIPACIONES Y PARTICIPACIONES	10.000.000.00	0.00		0.00	0.00	0.00	10.000.000.00	8.008.700.00	8.008.700.00	8.008.700.00	8.008.700.00	8.008.700.00	1.991.300.00
2.1.3.05.07.015	Calculo Actuarial	10.000.000.00	0.00		0.00	0.00	0.00	10.000.000.00	8.008.700.00	8.008.700.00	8.008.700.00	8.008.700.00	8.008.700.00	1.991.300.00
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	104.713.884.90	104.713.884.90	248.296.071.80	173.296.071.80	50.596.761.90	589.786.228.20
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	104.713.884.90	104.713.884.90	248.296.071.80	173.296.071.80	50.596.761.90	589.786.228.20
2.1.3.07.02.001	Mesadas 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	111.316.660.00	111.316.660.00	22.263.332.00	218.850.640.00
2.1.3.07.02.001.02	Mesadas 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	111.316.660.00	111.316.660.00	22.263.332.00	218.850.640.00
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	406.266.90	406.266.90	1.183.553.80	1.183.553.80	406.266.90	3.816.446.20
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	406.266.90	406.266.90	1.183.553.80	1.183.553.80	406.266.90	3.816.446.20
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	2.000.000.00
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	2.000.000.00
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	7.044.286.00	7.044.286.00	60.795.858.00	60.795.858.00	27.927.163.00	240.119.142.00
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	289.530.990.00	0.00		0.00	0.00	0.00	289.530.990.00	7.044.286.00	7.044.286.00	60.795.858.00	60.795.858.00	27.927.163.00	232.735.132.00



Informe de Ejecución Presupuestal de Gastos

Código F-PRE-SGC-200-007
Versión: 2.0
Fecha de Aprobación 30/04/2022
TRD

Entidad : Bomberos de Bucaramanga

Formato 20A - Informe de Ejecución Presupuesta de Gastos

NIT : 800022620 - 3

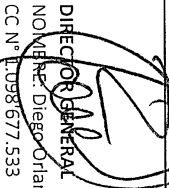
Periodo Informado : 01-05-2025 al 31-05-2025

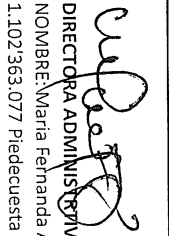
Fecha terminación : 31-05-2025																						
IDENT PETAL	CONCEPTO	PTO. INICIAL	MODIFICACIONES			PRESUP	COMPROMISOS-RP			OBLIGACIÓN		PAGOS			SALDO POR COMPROMETER 15 = (6+10+11)	% EJEC						
			ADICIONES	INCORP RESERVAS PTALES	REDUCC		CREDITO	CONTRA CREDITO	PERIODO	I TRIM	ACUMULADO	C-P-	PERIODO	I TRIM			ACUMULADO					
2.1.2.01.01.004.01.01.06	Partes y piezas de muebles	3,000,000.00	0.00		0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	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	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.01.01.005	Otros activos fijos	31,000,000.00	0.00		0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.01.01.005.02	Productos de la propiedad intelectual	31,000,000.00	0.00		0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.01.01.005.02.03.01	Programas de informática	20,000,000.00	0.00		0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.01.01.005.02.03.01.02	Gastos de desarrollo	20,000,000.00	0.00		0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.01.01.005.02.03.02	Bases de datos	1,000,000.00	0.00		0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.01.01.005.02.05	Otros productos de propiedad intelectual	10,000,000.00	0.00		0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.02	Adquisiciones diferentes de activos	6,516,000,000.00	0.00		0.00	6,516,000,000.00	912,077,596.00	893,227,596.00	3,422,717,468.00	1,454,666,671.00	384,791,267.00	384,791,267.00	1,150,445,621.00	3,093,282,532.00	53.00							
2.1.2.02.01	Materiales y suministros	1,137,000,000.00	0.00		0.00	1,137,000,000.00	591,613,810.00	591,613,810.00	668,756,050.00	70,231,200.00	18,088,960.00	18,088,960.00	70,231,200.00	488,243,950.00	59.00							
2.1.2.02.01.001	Alimentos, electricidad, gas y agua	200,000,000.00	0.00		0.00	200,000,000.00	12,614,650.00	12,614,650.00	64,756,890.00	64,756,890.00	12,614,650.00	12,614,650.00	64,756,890.00	135,243,110.00	32.00							
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	568,999,160.00	568,999,160.00	568,999,160.00	0.00	0.00	0.00	0.00	0.00	43,000,840.00	93.00						
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	0.00	0.00	35,000,000.00	5,474,310.00	5,474,310.00	5,474,310.00	5,474,310.00	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	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	330,464,186.00	311,614,186.00	2,753,961,418.00	1,364,454,471.00	366,702,307.00	366,702,307.00	1,080,214,421.00	2,622,098,582.00	51.00							
2.1.2.02.02.005	Servicios de la construcción	20,000,000.00	0.00		0.00	20,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	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 trans	6,000,000.00	0.00		0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00						
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing	1,500,000,000.00	0.00		0.00	1,500,000,000.00	184,868,736.00	184,868,736.00	223,711,220.00	117,386.00	47,054.00	47,054.00	117,386.00	1,276,286,780.00	15.00							

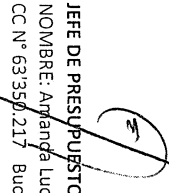
FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS														
ENTIDAD : BOMBEROS DE BUCARAMANGA														
PERIODO INFORMADO : 01-05-2025 AL 31-05-2025														
Fecha terminación : 31-05-2025														
IDENT PETAL	CONCEPTO	PTO. INICIAL	2			PRESUP FINAL	8			OBLIGACIÓN -CP-	11		SALDO POR COMPROMETER 15 = (6-10+11)	% E/EJC
			MODIFICACIONES	MODIFICACIONES	MODIFICACIONES		ACUMULADO	PERIODO	ACUMULADO		PERIODO	ACUMULADO		
			ADICIONES	INCORP RESERVAS PPTALES	REDUCC	CREDITO	CONTRA CREDITO							
2.1.3.07.02.010.02	Licencias de maternidad y paternidad (no de pensiones)	7,384,010.00	0.00		0.00	0.00	0.00	7,384,010.00	0.00	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	0.00	0.00	200,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00	125,000,000.00	38.00
2.1.3.13	Sentencias y conciliaciones	255,000,000.00	0.00		0.00	0.00	0.00	255,000,000.00	680,000.00	680,000.00	680,000.00	680,000.00	254,320,000.00	0.00
2.1.3.13.01	Faltos nacionales	255,000,000.00	0.00		0.00	0.00	0.00	255,000,000.00	680,000.00	680,000.00	680,000.00	680,000.00	254,320,000.00	0.00
2.1.3.13.01.001	Sentencias	100,000,000.00	0.00		0.00	0.00	0.00	100,000,000.00	680,000.00	680,000.00	680,000.00	680,000.00	99,320,000.00	1.00
2.1.3.13.01.002	Conciliaciones	150,000,000.00	0.00		0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00
2.1.3.13.01.003	Laudos arbitrales	5,000,000.00	0.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	316,715,656.00	0.00		0.00	0.00	0.00	316,715,656.00	20,283,961.00	20,283,961.00	138,395,541.58	176,120,316.42	44.00	
2.1.8.01	Impuestos	155,500,000.00	0.00		0.00	0.00	0.00	155,500,000.00	7,532,640.00	7,532,640.00	74,638,936.58	80,861,063.42	48.00	
2.1.8.01.14	Gravamen a los movimientos financieros	70,000,000.00	0.00		0.00	0.00	0.00	70,000,000.00	6,202,795.00	6,202,795.00	12,585,885.58	57,414,114.42	18.00	
2.1.8.01.51	Impuesto sobre vehículos automotores	4,500,000.00	0.00		0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	
2.1.8.01.52	Impuesto predial unificado	50,000,000.00	0.00		0.00	0.00	0.00	50,000,000.00	0.00	0.00	44,779,000.00	5,221,000.00	90.00	
2.1.8.01.54	Impuesto de industria y comercio	11,000,000.00	0.00		0.00	0.00	0.00	11,000,000.00	0.00	0.00	10,335,000.00	665,000.00	94.00	
2.1.8.01.56	Impuesto de alumbrado publico	20,000,000.00	0.00		0.00	0.00	0.00	20,000,000.00	1,329,845.00	1,329,845.00	6,939,051.00	13,060,946.00	35.00	
2.1.8.02	Estampillas	200,000.00	0.00		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	100.00	
2.1.8.04	Contribuciones	153,015,656.00	0.00		0.00	0.00	0.00	153,015,656.00	12,751,321.00	12,751,321.00	63,756,605.00	89,259,259.00	42.00	
2.1.8.04.01	Cuota de fiscalización y audite	153,015,656.00	0.00		0.00	0.00	0.00	153,015,656.00	12,751,321.00	12,751,321.00	63,756,605.00	89,259,259.00	42.00	
2.1.8.05	Multas, sanciones e intereses de mora	8,000,000.00	0.00		0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	
2.1.8.05.01	Multas y sanciones	3,000,000.00	0.00		0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	
2.1.8.05.01.002	Multas judiciales	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
2.1.8.05.01.003	Sanciones contractuales	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
2.1.8.05.01.004	Sanciones administrativas	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
2.1.8.05.02	Intereses de mora	5,000,000.00	0.00		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	

ENTIDAD : BOMBEROS DE BUARAMANGA																					
FORMATO 20A - INFORME DE EJECUCIÓN PRESUPUESTA DE GASTOS																					
NIT : 80002620 - 3																					
PERÍODO INFORMADO : 01-05-2025 AL 31-05-2025																					
Fecha terminación : 31-05-2025																					
IDENT PETA	CONCEPTO	PTO. INICIAL	2			4		5		PRESUP FINAL	8			9		11		12		13	% EJEC
			ADICIONES	MODIFICACIONES INICORP RESERVAS PTIALES	REDUCC	CREDITO	CONTRA CREDITO	PERIODO	1 TRIM		ACUMULADO	OBLIGACIÓN -CP-	PERIODO	1 TRIM	ACUMULADO	COMPROMIETER 15 = (6-10+11)					
2.2	Servicio de la deuda publica	520.976.430.00	0.00		0.00			0.00		520.976.430.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	474.422.330.00	9.00	
2.2.2	Servicio de la deuda publica interna	520.976.430.00	0.00		0.00			0.00		520.976.430.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	474.422.330.00	9.00	
2.2.2.04	Aportes al fondo de contingencias	520.976.430.00	0.00		0.00			0.00		520.976.430.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	46.554.100.00	474.422.330.00	9.00	
2.3	Inversión	3.861.162.760.00	0.00		0.00			0.00		3.861.162.760.00	44.400.000.00	44.400.000.00	66.600.000.00	15.170.000.00	3.700.000.00	3.700.000.00	8.756.667.00	3.794.562.760.00	2.00		
2.3.2	Adquisición de bienes y servicios	3.861.162.760.00	0.00		0.00			0.00		3.861.162.760.00	44.400.000.00	44.400.000.00	66.600.000.00	15.170.000.00	3.700.000.00	3.700.000.00	8.756.667.00	3.794.562.760.00	2.00		
2.3.2.02	Adquisiciones diferentes de activos	3.861.162.760.00	0.00		0.00			0.00		3.861.162.760.00	44.400.000.00	44.400.000.00	66.600.000.00	15.170.000.00	3.700.000.00	3.700.000.00	8.756.667.00	3.794.562.760.00	2.00		
2.3.2.02.02	Adquisición de servicios	3.861.162.760.00	0.00		0.00			0.00		3.861.162.760.00	44.400.000.00	44.400.000.00	66.600.000.00	15.170.000.00	3.700.000.00	3.700.000.00	8.756.667.00	3.794.562.760.00	2.00		
2.3.2.02.02.004	Productos metálicos, maquinaria y equipo	1.300.000.000.00	0.00		0.00			0.00		1.300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.300.000.000.00	0.00		
2.3.2.02.02.005	Servicios de la construcción	1.261.162.759.00	0.00		0.00			0.00		1.261.162.759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.261.162.759.00	0.00		
2.3.2.02.02.006	Servicios de alojamiento: servicios de suministro de comidas y bebidas: servicios de trans.	150.000.000.00	0.00		0.00			0.00		150.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.000.00	0.00		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	800.000.001.00	0.00		0.00			0.00		800.000.001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.000.001.00	0.00		
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	350.000.000.00	0.00		0.00			0.00		350.000.000.00	44.400.000.00	44.400.000.00	66.600.000.00	15.170.000.00	3.700.000.00	3.700.000.00	8.756.667.00	283.400.000.00	19.00		
VF.2	Gastos	202.599.939.00	0.00		0.00			0.00		202.599.939.00	0.00	0.00	202.599.939.00	101.767.046.00	14.716.603.00	14.716.603.00	101.767.046.00	0.00	100.00		
VF.2.1	Funcionamiento	202.599.939.00	0.00		0.00			0.00		202.599.939.00	0.00	0.00	202.599.939.00	101.767.046.00	14.716.603.00	14.716.603.00	101.767.046.00	0.00	100.00		
VF.2.1.2	Adquisición de bienes y servicios	202.599.938.00	0.00		0.00			0.00		202.599.938.00	0.00	0.00	202.599.938.00	101.767.046.00	14.716.603.00	14.716.603.00	101.767.046.00	0.00	100.00		
VF.2.1.2.02	Adquisiciones diferentes de activos	202.599.938.00	0.00		0.00			0.00		202.599.938.00	0.00	0.00	202.599.938.00	101.767.046.00	14.716.603.00	14.716.603.00	101.767.046.00	0.00	100.00		
VF.2.1.2.02.01	Materiales y suministros	1.00	0.00		0.00			0.00		1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	100.00		
VF.2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1.00	0.00		0.00			0.00		1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	100.00		
VF.2.1.2.02.02	Adquisición de servicios	202.599.937.00	0.00		0.00			0.00		202.599.937.00	0.00	0.00	202.599.937.00	101.767.046.00	14.716.603.00	14.716.603.00	101.767.046.00	0.00	100.00		
VF.2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	202.599.937.00	0.00		0.00			0.00		202.599.937.00	0.00	0.00	202.599.937.00	101.767.046.00	14.716.603.00	14.716.603.00	101.767.046.00	0.00	100.00		
VF.2.1.3	Transferencias corrientes	1.00	0.00		0.00			0.00		1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	100.00		

Rubro Presupuestal	Descripción	NTS_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	24000519, CDP2400489 - SD 24000497, TRANSFERENCIA DE	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	SANTANDER - CP 24000476, SP 24000477, CD 24000459, SD	00890201578	CAJA DE COMPENSACION FAMILIAR COMENALCO SANTANDER	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	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	DE BUCARAMANGA - CP 24000298, SP 24000298, CD 24000129, SD 24000136, CTO 114/2024 OBJETO: CONTRATAR EL SERVICIO DE	00800084206	EMPRESA SOCIAL DEL ESTADO INSTITUTO DE SALUD DE BUCARAMANGA	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	CP 24000364, SP 24000364, 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: Diego Orlando Rodríguez Ortiz
CC N° ID98 6777 533 Bucaramanga


DIRECTORA ADMINISTRATIVA Y FINANCIERA
NOMBRE: María Fernanda Arévalo Plata
1.102363.077 Piedecuesta


JEFE DE PRESUPUESTO
NOMBRE: Amanda Lucía Barcenás Mantilla
CC N° 63350.217 Bucaramanga

NCD_PTO	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	38,262,580.00	38,262,580.00	7,102,284.00	94,693,091.00	0
	RP 2	Gastos				132,955,671.00	38,262,580.00	38,262,580.00	7,102,284.00	94,693,091.00	0
	RP 2.1	Funcionamiento				132,955,671.00	38,262,580.00	38,262,580.00	7,102,284.00	94,693,091.00	0
	RP 2.1.2	Adquisición de bienes y servicios				53,724,213.00	38,262,580.00	38,262,580.00	7,102,284.00	15,461,633.00	0
	RP 2.1.2.02	Adquisiciones diferentes de activos				53,724,213.00	38,262,580.00	38,262,580.00	7,102,284.00	15,461,633.00	0
	RP 2.1.2.02.01	Materiales y suministros				34,230,634.00	34,230,634.00	34,230,634.00	3,070,338.00	0	0
	RP 2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)				34,230,634.00	34,230,634.00	34,230,634.00	3,070,338.00	0	0
CD 24000219	RP 2.1.2.02.01.003.0001	24000315, CD 24000219, SD 24000224, CTO 121/2024 OBJETO: SUMINISTRO DE COMBUSTIBLE (GASOLINA Y ACPM), PARA LOS	CP 24000315	00900971774	EL TRUINFO PROYECTOS Y NEGOCIOS S.A.S	34,230,634.00	34,230,634.00	34,230,634.00	3,070,338.00	0	0
	RP 2.1.2.02.02	Adquisición de servicios				19,493,579.00	4,031,946.00	4,031,946.00	4,031,946.00	15,461,633.00	0
	RP 2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción				19,493,579.00	4,031,946.00	4,031,946.00	4,031,946.00	15,461,633.00	0
CD 24000131	RP 2.1.2.02.02.008.0001	24000131, SD 24000134, CTO 113/2024 OBJETO: PRESTAR LOS	CP 24000297	00901859876	CONSORCIO BOMBEROS 24	15,461,633.00	0	0	0	15,461,633.00	0
CD 24000479	RP 2.1.2.02.02.008.0002	COOP/IGSAN C.T.A - SP 24000511, CD 24000479, SD 24000486, OBJETO: ADICIONAL NO.1 AL CONTRATO 097-2024- PRESTACION DE	CP 24000510	00890210914	COOPERATIVA DE VIGILANCIA DE SANTANDER COOPVIGSAN C.T.A	4,031,946.00	4,031,946.00	4,031,946.00	4,031,946.00	0	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	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	DE BUCARAMANGA - SP 24000298, CD 24000129, SD 24000136, CTO				79,231,458.00	0	0	0	79,231,458.00	0
CD 24000129	RP 2.1.3.07.02.031.0001	114/2024 OBJETO: CONTRATAR EL SERVICIO DE EXÁMENES MÉDICOS	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 Orlando Rodríguez Ortiz
CC N° 1.038.677.531 Bucaramanga

DIRECTORA ADMINISTRATIVA Y FINANCIERA
NOMBRE: Maria Fernanda Arévalo Plata
1.102363.077 Piedecuesta

JEFE DE PRESUPUESTO
NOMBRE: Amanda Lucía Bárcenas Mantilla
CC N° 63330.217 Bucaramanga