

CUERPO DE BOMBEROS OFICIAL DE MONTERÍA
NIT. 800.211.751-0
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Acumulada a: Diciembre 31 de 2021

CÓDIGO	DESCRIPCIÓN	REC	NOMBRE RECURSO	PRESUPUESTADO	ADICIÓN	REDUC CIÓN	PRESUPUESTO DEFINITIVO	RECAUDADO	POR RECAUDAR	T. CUENTA
1	Ingresos			2,925,759,802.00	2,202,589,781.92	-	5,128,349,583.92	5,128,349,583.92	-	1
1.1	Ingresos Corrientes			2,925,759,802.00	135,603,403.00	-	3,061,363,205.00	3,061,363,205.00	-	1
1.1.01	Ingresos tributarios			2,925,759,802.00	-	-	-	-	-	1
1.1.01.02	Impuestos indirectos			2,925,759,802.00	-	-	-	-	-	1
1.1.01.02.212	Sobretasa bomberil			2,925,759,802.00	-	-	-	-	-	1
1.1.01.02.212.01	Sobretasa bomberil Impuesto Predial	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	755,099,353.00	-	-	-	-	-	2
1.1.01.02.212.02	Sobretasa bomberil Impuesto Industria y	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	2,170,660,449.00	-	-	-	-	-	2
1.1.02	Ingresos no tributarios			-	135,603,403.00	-	3,061,363,205.00	3,061,363,205.00	-	1
1.1.02.06	Transferencias Corrientes			-	135,603,403.00	-	3,061,363,205.00	3,061,363,205.00	-	1
1.1.02.06.006	Transferencias de otras entidades del gobierno			-	135,603,403.00	-	3,061,363,205.00	3,061,363,205.00	-	1
1.1.02.06.006.06	Otras unidades del gobierno	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	-	135,603,403.00	-	3,061,363,205.00	3,061,363,205.00	-	2
1,2	RECURSOS DE CAPITAL			-	2,066,986,378.92	-	2,066,986,378.92	2,066,986,378.92	-	1
1.2.10	Recursos del Balance			-	2,063,143,464.92	-	2,063,143,464.92	2,063,143,464.92	-	1
1.2.10.02	Superávit fiscal	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	-	2,063,143,464.92	-	2,063,143,464.92	2,063,143,464.92	-	2
1.2.13	Reintegros y otros recursos no apropiados			-	3,842,914.00	-	3,842,914.00	3,842,914.00	-	1
1.2.13.02	Recursos no apropiados	001	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN ICLD	-	3,842,914.00	-	3,842,914.00	3,842,914.00	-	2
TOTAL PRESUPUESTO DE RENTA, INGRESOS Y RECURSOS DEL BALANCE				2,925,759,802.00	2,202,589,781.92	-	5,128,349,583.92	5,128,349,583.92	-	1


JORGE ELIÉCER ARBELÁEZ MORALES
 Director - comandante


XIOMARA PATRICIA SAGRE RAMÍREZ
 Área de Presupuesto

CUERPO DE BOMBEROS OFICIAL DE MONTERÍA
NIT. 800.211.751-0
EJECUCIÓN PRESUPUESTAL DE GASTOS GLOBALIZADA
Acumulada a: Diciembre 31 de 2021

CÓDIGO	DESCRIPCIÓN	REC.	DESC. RECURSO	PRESUPUESTADO	ADICIÓN	CRÉDITO	CONTRA CRÉDITO	REDUCCIÓN	APLAZAMIENTO	DESAPLAZAMIENTO	PRESUPUESTO DEFINITIVO	CDP	SALDO CDP	COMPROMISOS	SALDO COMPROMISOS	SALDO DISPONIBLE	OBLIGACIONES	OBLIGACIONES POR EJECUTAR	PAGADO	POR PAGAR	T. CUENTA
2	GASTOS			2,925,759,802.00	2,202,589,781.92	326,536,094.00	326,536,094.00	0.00	0.00	0.00	5,128,349,583.92	2,962,927,386.05	0.00	2,962,927,386.05	0.00	2,165,422,197.87	2,962,927,386.05	0.00	2,855,409,801.88	107,517,584.17	1.00
2.1	GASTOS DE FUNCIONAMIENTO			1,652,674,036.00	501,786,322.92	326,536,094.00	326,536,094.00	0.00	0.00	0.00	3,154,460,358.92	2,668,579,086.05	0.00	2,668,579,086.05	0.00	485,881,272.87	2,668,579,086.05	0.00	2,561,061,501.88	107,517,584.17	1.00
2.1.1	GASTOS DE PERSONAL			1,068,294,484.00	1,500,000.00	153,295,045.00	153,295,045.00	0.00	0.00	0.00	1,223,089,529.00	1,052,475,823.00	0.00	1,052,475,823.00	0.00	170,613,706.00	1,052,475,823.00	0.00	980,307,239.00	72,168,584.00	1.00
2.1.1.01	Planta de personal permanente			1,068,294,484.00	1,500,000.00	153,295,045.00	153,295,045.00	0.00	0.00	0.00	1,223,089,529.00	1,052,475,823.00	0.00	1,052,475,823.00	0.00	170,613,706.00	1,052,475,823.00	0.00	980,307,239.00	72,168,584.00	1.00
2.1.1.01.01	Factores constitutivos de salario			723,691,780.00	1,500,000.00	90,361,525.00	90,361,525.00	0.00	0.00	0.00	815,553,305.00	706,222,340.00	0.00	706,222,340.00	0.00	109,330,965.00	706,222,340.00	0.00	700,929,646.00	5,292,694.00	1.00
2.1.1.01.01.001	Factores salariales comunes			723,691,780.00	1,500,000.00	90,361,525.00	90,361,525.00	0.00	0.00	0.00	815,553,305.00	706,222,340.00	0.00	706,222,340.00	0.00	109,330,965.00	706,222,340.00	0.00	700,929,646.00	5,292,694.00	1.00
2.1.1.01.01.001.01	Sueldo básico			444,897,600.00	1,500,000.00	14,084,000.00	14,084,000.00	0.00	0.00	0.00	460,481,600.00	420,027,379.00	0.00	420,027,379.00	0.00	40,454,221.00	420,027,379.00	0.00	419,855,379.00	172,000.00	1.00
2.1.1.01.01.001.01.01	Sueldo básico personal administrativo	001	ICLD	238,791,396.00	0.00	0.00	0.00	0.00	0.00	0.00	238,791,396.00	206,687,348.00	0.00	206,687,348.00	0.00	32,104,048.00	206,687,348.00	0.00	206,515,348.00	172,000.00	2.00
2.1.1.01.01.001.01.02	Sueldo básico personal operativo	001	ICLD	206,106,204.00	1,500,000.00	14,084,000.00	14,084,000.00	0.00	0.00	0.00	221,690,204.00	213,340,031.00	0.00	213,340,031.00	0.00	8,350,173.00	213,340,031.00	0.00	213,340,031.00	0.00	2.00
2.1.1.01.01.001.01.02.01	Horas extras, dominicales, festivos y recargos			137,555,280.00	0.00	20,490,000.00	20,490,000.00	0.00	0.00	0.00	158,045,280.00	147,930,334.00	0.00	147,930,334.00	0.00	10,114,946.00	147,930,334.00	0.00	147,930,334.00	0.00	1.00
2.1.1.01.01.001.01.02.02	Horas extras, dominicales, festivos y recargos personal operativo	001	ICLD	137,555,280.00	0.00	20,490,000.00	20,490,000.00	0.00	0.00	0.00	158,045,280.00	147,930,334.00	0.00	147,930,334.00	0.00	10,114,946.00	147,930,334.00	0.00	147,930,334.00	0.00	2.00
2.1.1.01.01.001.01.04	Subsidio de Alimentación			14,293,032.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	15,399,032.00	13,517,316.00	0.00	13,517,316.00	0.00	1,881,716.00	13,517,316.00	0.00	13,517,316.00	0.00	1.00
2.1.1.01.01.001.01.04.01	Subsidio de Alimentación personal administrativo	001	ICLD	3,363,067.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363,067.00	1,910,377.00	0.00	1,910,377.00	0.00	1,452,690.00	1,910,377.00	0.00	1,910,377.00	0.00	2.00
2.1.1.01.01.001.01.04.02	Subsidio de Alimentación personal operativo	001	ICLD	10,929,965.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	12,035,965.00	11,606,939.00	0.00	11,606,939.00	0.00	429,026.00	11,606,939.00	0.00	11,606,939.00	0.00	2.00
2.1.1.01.01.001.01.05	Auxilio de Transporte			20,932,846.00	0.00	1,884,846.00	1,884,846.00	0.00	0.00	0.00	22,817,692.00	20,002,713.00	0.00	20,002,713.00	0.00	2,814,979.00	20,002,713.00	0.00	20,002,713.00	0.00	1.00
2.1.1.01.01.001.01.05.01	Auxilio de Transporte personal administrativo	001	ICLD	3,924,909.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924,909.00	1,784,879.00	0.00	1,784,879.00	0.00	2,140,030.00	1,784,879.00	0.00	1,784,879.00	0.00	2.00
2.1.1.01.01.001.01.05.02	Auxilio de Transporte personal operativo	001	ICLD	17,007,937.00	0.00	1,884,846.00	1,884,846.00	0.00	0.00	0.00	18,891,937.00	18,217,834.00	0.00	18,217,834.00	0.00	674,103.00	18,217,834.00	0.00	18,217,834.00	0.00	2.00
2.1.1.01.01.001.01.06	Prima de Servicio			21,371,882.00	0.00	13,989,000.00	13,989,000.00	0.00	0.00	0.00	35,360,882.00	20,503,836.00	0.00	20,503,836.00	0.00	14,857,046.00	20,503,836.00	0.00	19,251,748.00	1,252,088.00	1.00
2.1.1.01.01.001.01.06.01	Prima de Servicio personal administrativo	001	ICLD	10,904,398.00	0.00	0.00	0.00	0.00	0.00	0.00	10,904,398.00	10,826,009.00	0.00	10,826,009.00	0.00	78,389.00	10,826,009.00	0.00	9,573,921.00	1,252,088.00	2.00
2.1.1.01.01.001.01.06.02	Prima de Servicio personal operativo	001	ICLD	10,467,484.00	0.00	13,989,000.00	13,989,000.00	0.00	0.00	0.00	24,456,484.00	9,677,827.00	0.00	9,677,827.00	0.00	14,778,657.00	9,677,827.00	0.00	9,677,827.00	0.00	2.00
2.1.1.01.01.001.01.07	Bonificación por Servicios Prestados			16,400,845.00	0.00	8,066,525.00	8,066,525.00	0.00	0.00	0.00	24,467,370.00	17,139,653.00	0.00	17,139,653.00	0.00	7,327,717.00	17,139,653.00	0.00	15,611,465.00	1,528,188.00	1.00
2.1.1.01.01.001.01.07.01	Bonificación por Servicios Prestados administrativo	001	ICLD	7,813,086.00	0.00	844,525.00	844,525.00	0.00	0.00	0.00	8,657,611.00	8,533,794.00	0.00	8,533,794.00	0.00	123,817.00	8,533,794.00	0.00	7,005,606.00	1,528,188.00	2.00
2.1.1.01.01.001.01.07.02	Bonificación por Servicios Prestados operativo	001	ICLD	8,587,759.00	0.00	7,222,000.00	7,222,000.00	0.00	0.00	0.00	15,890,226.00	8,605,859.00	0.00	8,605,859.00	0.00	7,203,900.00	8,605,859.00	0.00	8,605,859.00	0.00	2.00
2.1.1.01.01.001.01.08	Prestaciones Sociales			68,240,295.00	0.00	30,742,000.00	30,742,000.00	0.00	0.00	0.00	98,982,295.00	67,101,109.00	0.00	67,101,109.00	0.00	31,881,186.00	67,101,109.00	0.00	64,760,691.00	2,340,418.00	1.00
2.1.1.01.01.001.01.08.01	Prima de Navidad			45,087,423.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	68,087,423.00	45,105,389.00	0.00	45,105,389.00	0.00	22,982,034.00	45,105,389.00	0.00	45,105,389.00	0.00	1.00
2.1.1.01.01.001.01.08.01.01	Prima de Navidad personal administrativo	001	ICLD	23,050,829.00	0.00	0.00	0.00	0.00	0.00	0.00	23,050,829.00	20,776,740.00	0.00	20,776,740.00	0.00	2,274,089.00	20,776,740.00	0.00	20,776,740.00	0.00	2.00
2.1.1.01.01.001.01.08.01.02	Prima de Navidad personal operativo	001	ICLD	22,036,594.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	45,036,594.00	24,328,649.00	0.00	24,328,649.00	0.00	20,707,945.00	24,328,649.00	0.00	24,328,649.00	0.00	2.00
2.1.1.01.01.001.01.08.02	Prima de Vacaciones			23,152,872.00	0.00	7,742,000.00	7,742,000.00	0.00	0.00	0.00	30,894,872.00	21,995,720.00	0.00	21,995,720.00	0.00	8,899,152.00	21,995,720.00	0.00	19,655,302.00	2,340,418.00	1.00
2.1.1.01.01.001.01.08.02.01	Prima de Vacaciones personal administrativo	001	ICLD	11,813,097.00	0.00	0.00	0.00	0.00	0.00	0.00	11,813,097.00	11,452,426.00	0.00	11,452,426.00	0.00	360,671.00	11,452,426.00	0.00	9,112,008.00	2,340,418.00	2.00
2.1.1.01.01.001.01.08.02.02	Prima de Vacaciones personal operativo	001	ICLD	11,339,775.00	0.00	7,742,000.00	7,742,000.00	0.00	0.00	0.00	19,081,775.00	10,543,294.00	0.00	10,543,294.00	0.00	8,538,481.00	10,543,294.00	0.00	10,543,294.00	0.00	2.00
2.1.1.01.02	Contribuciones inherentes a la nómina			309,642,445.00	0.00	53,053,000.00	53,053,000.00	0.00	0.00	0.00	362,695,445.00	317,441,839.00	0.00	317,441,839.00	0.00	45,253,606.00	317,441,839.00	0.00	252,906,367.00	64,535,472.00	1.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones			110,795,839.00	0.00	10,840,000.00	10,840,000.00	0.00	0.00	0.00	121,635,839.00	116,556,421.00	0.00	116,556,421.00	0.00	5,079,418.00	116,556,421.00	0.00	116,556,421.00	0.00	1.00
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones personal administrativo	001	ICLD	35,190,313.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190,313.00	33,877,806.00	0.00	33,877,806.00	0.00	1,312,507.00	33,877,806.00	0.00	33,877,806.00	0.00	2.00
2.1.1.01.02.001.02	Aportes a la seguridad social en pensiones personal operativo	001	ICLD	75,605,526.00	0.00	10,840,000.00	10,840,000.00	0.00	0.00	0.00	86,445,526.00	82,678,615.00	0.00	82,678,615.00	0.00	3,766,911.00	82,678,615.00	0.00	82,678,615.00	0.00	2.00
2.1.1.01.02.002	Aportes a la seguridad social en salud			49,508,495.00	0.00	4,087,000.00	4,087,000.00	0.00	0.00	0.00	53,595,495.00	51,121,621.00	0.00	51,121,621.00	0.00	2,473,874.00	51,121,621.00	0.00	51,121,621.00	0.00	1.00
2.1.1.01.02.002.01	Aportes a la seguridad social en salud personal administrativo	001	ICLD	20,297,269.00	0.00	0.00	0.00	0.00	0.00	0.00	20,297,269.00	20,147,602.00	0.00	20,147,602.00	0.00	149,667.00	20,147,602.00	0.00	20,147,602.00	0.00	2.00
2.1.1.01.02.002.02	Aportes a la seguridad social en salud personal operativo	001	ICLD	29,211,226.00	0.00	4,087,000.00	4,087,000.00	0.00	0.00	0.00	33,298,226.00	30,974,019.00	0.00	30,974,019.00	0.00	2,324,207.00	30,974,019.00	0.00	30,974,019.00	0.00	2.00
2.1.1.01.02.003	Aportes de cesantías			67,5																	

