

AMALFI S.A. E.S.P. - 900.267.926-6

Ejecución Presupuestal x Cuenta (Miles de Pesos) Dic-31-2020

Cuenta	Nombre de la Cuenta	Presupuesto Total	Total %	Total Por Cumplir	Presupuesto Acumulado	Acumulado Real	% Acumulado
43-15	SERVICIO DE ENERGIA	983,902.56	100.00	0.00	983,902.56	983,902.56	100.00
43-15-20	COMERCIALIZACION	983,902.56	100.00	0.00	983,902.56	983,902.56	100.00
43-23	SERVICIO DE ASEO	2,024,536.52	100.00	0.02	2,024,536.52	2,024,536.50	100.00
43-23-08	RECOLECCION Y TRANSPORTE	591,742.58	100.00	0.00	591,742.58	591,742.58	100.00
43-23-09	BARRIDO Y LIMPIEZA	111,097.79	100.00	0.03	111,097.79	111,097.77	100.00
43-23-12	TRATAMIENTO	4,035.02	100.00	0.00	4,035.02	4,035.03	100.00
43-23-13	DISPOSICION FINAL	567,309.92	100.00	0.00	567,309.92	567,309.93	100.00
43-23-15	LIMPIEZA URBANA	68,998.98	100.00	0.00	68,998.98	68,998.98	100.00
43-23-17	COMERCIALIZACION	9,415.07	100.00	0.00	9,415.07	9,415.07	100.00
43-23-20	SUBSIDIOS -CONTRIB TASA DE ASE	671,103.86	100.00	0.01	671,103.86	671,103.87	100.00
43-23-90	OTROS SERVICIOS DE ASEO	833.28	100.00	0.00	833.28	833.28	100.00
43-90	OTROS SERVICIOS	1,048,691.83	100.00	0.00	1,048,691.83	1,048,691.84	100.00
43-90-14	ADMON DE PROYECTOS	1,048,691.83	100.00	0.00	1,048,691.83	1,048,691.84	100.00
43-95	DEVOL REBAJ DESC. EN VTA SERV	11,268.17	100.00	0.01	11,268.17	11,268.18	100.00
43-95-16	SERVICIO DE ASEO	9,601.00	100.00	0.01	9,601.00	9,601.00	100.00
43-95-90	OTROS SERVICIOS	1,667.17	100.00	0.00	1,667.17	1,667.18	100.00
48-05	REND DE INV Y OTROS ACT FINANC	430.73	100.00	0.00	430.73	430.72	100.00
48-05-12	OTROS FONDOS ESPECIALES	430.73	100.00	0.00	430.73	430.72	100.00
48-10	OTROS INGRESOS DIVERSOS	17,013.44	100.00	0.00	17,013.44	17,013.44	100.00
48-10-08	RECUPERACIONES	1,218.44	100.00	0.00	1,218.44	1,218.44	100.00
48-10-90	OTROS INGRESOS DIVERSOS	15,795.00	100.00	0.00	15,795.00	15,795.00	100.00
51-01	SUELDOS Y SALARIOS	363,047.22	100.00	0.05	363,047.22	363,047.27	100.00
51-01-01	SUELDOS DEL PERSONAL	288,950.95	100.00	0.00	288,950.95	288,950.95	100.00
51-01-03	HORAS EXTRAS Y FESTIVOS	2,994.71	100.00	0.01	2,994.71	2,994.71	100.00
51-01-05	GASTOS DE REPRESENTACION	874.00	100.00	0.00	874.00	874.00	100.00
51-01-17	VACACIONES	11,324.81	100.00	0.01	11,324.81	11,324.82	100.00
51-01-24	CESANTIAS	22,871.86	100.00	0.01	22,871.86	22,871.86	100.00
51-01-25	INTERESES A LAS CESANTIAS	2,679.88	100.00	0.00	2,679.88	2,679.88	100.00
51-01-30	CAPACITACION BIENESTAR SOCIAL	1,711.39	100.00	0.01	1,711.39	1,711.40	100.00
51-01-31	DOTACION SUMINIST TRABAJADOR	6,757.88	100.00	0.01	6,757.88	6,757.89	100.00
51-01-50	BONIFICACIONES SERV PRESTADOS	1,200.00	100.00	0.00	1,200.00	1,200.00	100.00
51-01-51	ESTIMULO A LA EFICIENCIA	809.89	100.00	0.01	809.89	809.90	100.00
51-01-52	PRIMA DE SERVICIOS	22,871.86	100.00	0.01	22,871.86	22,871.86	100.00
51-03	CONTRIBUCIONES EFECTIVAS	51,639.08	100.00	0.03	51,639.08	51,639.12	100.00
51-03-01	SEGUROS DE VIDA	2,089.03	100.00	0.01	2,089.03	2,089.04	100.00
51-03-02	APORTES CAJAS DE COMP. FAMILIA	10,931.69	100.00	0.01	10,931.69	10,931.69	100.00
51-03-03	COTIZAC. SEGUR. SOCIAL SALUD	2,673.74	100.00	0.01	2,673.74	2,673.75	100.00
51-03-05	COTIZAC. RIESGOS LABORALES	6,650.40	100.00	0.01	6,650.40	6,650.41	100.00
51-03-06	COTIZAC. ENTIDS. ARPM	5,849.68	100.00	0.00	5,849.68	5,849.68	100.00
51-03-07	COTIZAC. ENTIDS. AHORRO IND	23,444.54	100.00	0.00	23,444.54	23,444.55	100.00
51-11	GENERALES	295,260.98	100.01	0.00	295,260.98	295,261.07	100.01
51-11-11	COMISIONES, HONORARIOS Y SERVI	219,281.81	100.00	0.01	219,281.81	219,281.81	100.00
51-11-13	VIGILANCIA Y SEGURIDAD	888.00	100.00	0.00	888.00	888.00	100.00

51-11-14	MATERIALES Y SUMINISTROS	10,614.96	100.00	0.00	10,614.96	10,614.96	100.00
51-11-15	MANTENIMIENTO	2,174.54	100.00	0.01	2,174.54	2,174.55	100.00
51-11-16	REPARACIONES	24,657.71	100.00	0.00	24,657.71	24,657.71	100.00
51-11-17	SERVICIOS PUBLICOS	5,963.24	100.00	0.01	5,963.24	5,963.26	100.00
51-11-18	ARRENDAMIENTOS	11,768.42	100.00	0.00	11,768.42	11,768.43	100.00
51-11-19	VIATICOS Y GASTOS DE VIAJE	2,227.07	100.00	0.00	2,227.07	2,227.07	100.00
51-11-20	PUBLICIDAD Y PROPAGANDA	507.49	100.00	0.01	507.49	507.50	100.00
51-11-23	COMUNICACIONES Y TRANSPORTE	2,018.34	100.00	0.01	2,018.34	2,018.35	100.00
51-11-25	SEGUROS GENERALES	3,781.42	100.00	0.01	3,781.42	3,781.42	100.00
51-11-26	IMPREVISTOS	188.20	100.00	0.00	188.20	188.20	100.00
51-11-33	SEGURIDAD INDUSTRIAL	432.62	100.00	0.00	432.62	432.63	100.00
51-11-46	COMBUSTIBLES Y LUBRICANTES	3,766.01	100.00	0.00	3,766.01	3,766.01	100.00
51-11-49	SERV. ASEO,CAFETERIA, RESTAURA	1,662.30	100.00	0.01	1,662.30	1,662.31	100.00
51-11-55	ELEMENTOS ASEO LAVANDERIA Y CA	2,340.04	100.00	0.01	2,340.04	2,340.04	100.00
51-11-61	RELACIONES PUBLICAS	2,728.00	100.00	0.00	2,728.00	2,728.00	100.00
51-11-64	GASTOS LEGALES	260.82	100.00	0.00	260.82	260.82	100.00
51-20	IMPTOS, CONTRIB. Y TASAS	177,576.02	100.04	0.00	177,576.02	177,576.02	100.04
51-20-01	PREDIAL UNIFICADO	1,331.16	100.00	0.00	1,331.16	1,331.16	100.00
51-20-02	CUOTA DE FISCALIZ. Y AUDITAJE	3,455.93	100.00	0.01	3,455.93	3,455.94	100.00
51-20-04	CONTRIB A LA SUPERINTENDENCIA	25,162.99	100.00	0.01	25,162.99	25,163.00	100.00
51-20-05	CONTRIB. A LAS COMIS. DE REGUL	5,021.77	100.00	0.00	5,021.77	5,021.78	100.00
51-20-09	IMP INDUSTRIA Y COMERCIO	33,621.08	100.00	0.01	33,621.08	33,621.09	100.00
51-20-12	IMPUESTO DE REGISTRO	2,234.20	100.00	0.00	2,234.20	2,234.20	100.00
51-20-18	IMPUESTO IVA NO DESCONTABLE	26,484.59	100.00	0.01	26,484.59	26,484.60	100.00
51-20-24	GRAVAMEN MOVIMIENTO FINANCIERO	15,493.14	100.00	0.00	15,493.14	15,493.14	100.00
51-20-90	OTROS IMPTOS Y CONTRIBUCIONES	64,771.16	100.00	0.00	64,771.16	64,771.17	100.00
53-30	DEPREC PROP PLANTA Y EQUIPO	13,225.84	100.00	0.01	13,225.84	13,225.85	100.00
53-30-40	DEPREC EDIFICACIONES	4,285.40	100.00	0.01	4,285.40	4,285.41	100.00
53-30-65	DEPREC MUEBLES ENSERES Y EQUIP	3,388.62	100.00	0.00	3,388.62	3,388.62	100.00
53-30-70	DEPREC EQUIPO COMUNIC Y COMPUT	5,551.81	100.00	0.00	5,551.81	5,551.82	100.00
53-45	AMORTIZACION INTANGIBLES	901.98	100.00	0.00	901.98	901.98	100.00
53-45-07	AMORTIZACION LICENCIAS	901.98	100.00	0.00	901.98	901.98	100.00
58-01	INTERESES OBLIG FINAN MONEDA L	50,037.31	100.00	0.01	50,037.31	50,037.32	100.00
58-01-15	INT CONTRATOS LEASING	12,133.09	100.00	0.00	12,133.09	12,133.09	100.00
58-01-90	INT OTRS OPERAC DE FINAN INTER	37,904.22	100.00	0.01	37,904.22	37,904.23	100.00
58-08	GASTOS FINANCIEROS	12,066.65	100.00	0.01	12,066.65	12,066.66	100.00
58-08-36	COMISIONES Y OTROS GAST FINANC	5,557.34	100.00	0.00	5,557.34	5,557.34	100.00
58-08-57	SEGUROS OPERACIONES FINANCIER	3,868.16	100.00	0.01	3,868.16	3,868.17	100.00
58-08-90	OTROS GASTOS FINANCIEROS	2,641.14	100.00	0.01	2,641.14	2,641.15	100.00
58-10	OTROS GASTOS DIVERSOS	4,856.17	101.28	0.00	4,856.17	4,856.18	101.28
58-10-04	DONACIONES	4,856.17	100.00	0.00	4,856.17	4,856.18	100.00
75-05	SERVICIOS PERSONALES	671,817.31	100.01	0.00	671,817.31	671,817.42	100.01
75-05-01	SUELDOS DE PERSONAL	406,270.86	100.00	0.01	406,270.86	406,270.87	100.00
75-05-03	HORAS EXTRAS Y FESTIVOS	56,502.14	100.00	0.00	56,502.14	56,502.15	100.00
75-05-18	VACACIONES	16,898.70	100.00	0.01	16,898.70	16,898.71	100.00
75-05-20	BONIFICACIONES	903.79	100.00	0.01	903.79	903.80	100.00
75-05-23	AUXILIO DE TRANSPORTE	4,936.98	100.00	0.01	4,936.98	4,936.99	100.00
75-05-24	CESANTIAS	38,959.19	100.00	0.00	38,959.19	38,959.19	100.00

75-05-25	INTERESES A LAS CESANTIAS	4,472.77	100.00	0.00	4,472.77	4,472.78	100.00
75-05-30	CAPACITACION Y ESTIMULOS	652.99	100.00	0.01	652.99	653.00	100.00
75-05-31	DOTACION Y SUMINISTROS TRABA	18,378.59	100.00	0.00	18,378.59	18,378.59	100.00
75-05-35	APORTES CAJAS DE COMPENSACION	18,472.27	100.00	0.01	18,472.27	18,472.28	100.00
75-05-37	APORTES SEGURIDAD SOCIAL	274.15	100.00	0.01	274.15	274.16	100.00
75-05-41	COSTOS MEDICOS Y DROGAS	145.99	100.01	0.01	145.99	146.00	100.01
75-05-44	RIESGOS LABORALES	15,285.76	100.00	0.01	15,285.76	15,285.76	100.00
75-05-52	PRIMA DE SERVICIOS	39,368.64	100.00	0.01	39,368.64	39,368.65	100.00
75-05-67	COTIZ ENT ADMI REGIM PRIMA MED	5,786.90	100.00	0.01	5,786.90	5,786.91	100.00
75-05-68	COTIZ ENT ADMI REGIM AHORRO IN	43,619.58	100.00	0.01	43,619.58	43,619.59	100.00
75-05-73	ESTIMULO A LA EFICIENCIA	888.00	100.00	0.00	888.00	888.00	100.00
75-10	GENERALES	106,694.78	100.03	0.00	106,694.78	106,694.81	100.03
75-10-06	ESTUDIOS Y PROYECTOS	6,516.32	100.00	0.00	6,516.32	6,516.33	100.00
75-10-19	VIATICOS Y GASTOS DE VIAJE	1,773.00	100.00	0.00	1,773.00	1,773.00	100.00
75-10-23	PUBLICIDAD Y PROPAGANDA	678.00	100.00	0.00	678.00	678.00	100.00
75-10-36	SEGURIDAD INDUSTRIAL	18,354.78	100.00	0.00	18,354.78	18,354.78	100.00
75-10-37	TRANSP FLETES Y ACARREOS	15,429.40	100.00	0.00	15,429.40	15,429.40	100.00
75-10-46	ELEMENTOS ASEO LAVAND CAFETERI	13,093.62	100.00	0.01	13,093.62	13,093.63	100.00
75-10-90	OTROS COSTOS GENERALES	50,849.66	100.00	0.00	50,849.66	50,849.67	100.00
75-15	DEPRECIACIONES	77,263.78	100.00	0.02	77,263.78	77,263.79	100.00
75-15-05	DEPREC EDIFICACIONES	15,265.97	100.00	0.00	15,265.97	15,265.97	100.00
75-15-08	DEP MAQUINARIA Y EQUIPO	4,101.22	100.00	0.01	4,101.22	4,101.22	100.00
75-15-10	DEP MUEBLES ENSER Y EQUI OFIC	278.46	100.00	0.00	278.46	278.46	100.00
75-15-12	DEP EQUIPO TRANSP TRACC Y ELEV	22,154.34	100.00	0.00	22,154.34	22,154.34	100.00
75-15-90	OTRAS DEPRECIACIONES	35,463.79	100.00	0.01	35,463.79	35,463.80	100.00
75-17	ARRENDAMIENTOS	81,875.88	100.12	0.00	81,875.88	81,875.90	100.12
75-17-02	ARREND CONSTRUCC Y EDIFICACIONE	57,160.00	100.00	0.00	57,160.00	57,160.00	100.00
75-17-03	ARREND MAQUINARIA Y EQUIPO	375.89	100.00	0.01	375.89	375.90	100.00
75-17-07	ARREND EQUIPO DE TRANSPORTE	24,340.00	100.00	0.00	24,340.00	24,340.00	100.00
75-40	ORD Y CONTRAT-MANTEN-REPARACIO	701,488.75	100.00	0.05	701,488.75	701,488.80	100.00
75-40-01	MANTENIM CONSTRUCC EDIFICACIONE	1,069.30	100.00	0.01	1,069.30	1,069.30	100.00
75-40-02	MANTENIM MAQUINARIA Y EQUIPO	968.36	100.00	0.01	968.36	968.38	100.00
75-40-05	MANTEN EQUIPO TRANSPORTE	39,363.11	100.00	0.01	39,363.11	39,363.12	100.00
75-40-06	MANTENIMIENTO TERRENOS	232,030.55	100.00	0.00	232,030.55	232,030.55	100.00
75-40-08	MANTENIMINETO PLANTAS	393,903.70	100.00	0.01	393,903.70	393,903.71	100.00
75-40-13	REPARAC EQ TRANSP TRACC ELEVAC	34,153.74	100.00	0.01	34,153.74	34,153.75	100.00
75-42	HONORARIOS	31,839.42	100.00	0.00	31,839.42	31,839.42	100.00
75-42-08	DISEÑOS Y ESTUDIOS	31,839.42	100.00	0.00	31,839.42	31,839.42	100.00
75-45	SERVICIOS PUBLICOS	36,065.94	100.00	0.03	36,065.94	36,065.97	100.00
75-45-01	SERV ACUEDUCTO	777.60	100.00	0.01	777.60	777.61	100.00
75-45-04	SERV ENERGIA, ALUMBRADO	17,856.01	100.00	0.01	17,856.01	17,856.02	100.00
75-45-05	SERV TELECOMUNICACIONES	17,432.33	100.00	0.01	17,432.33	17,432.34	100.00
75-50	MAT Y OTROS COSTS OPERAC	619,445.33	100.00	0.05	619,445.33	619,445.38	100.00
75-50-01	REPUESTOS PARA VEHICULOS	91,894.69	100.00	0.01	91,894.69	91,894.70	100.00
75-50-02	LLANTAS Y NEUMATICOS	18,678.61	100.00	0.01	18,678.61	18,678.62	100.00
75-50-04	COMBUSTIBLES Y LUBRICANTES	73,881.41	100.00	0.01	73,881.41	73,881.42	100.00
75-50-12	ELEMENTOS Y ACCESORIOS DE ASEO	15,804.41	100.00	0.01	15,804.41	15,804.42	100.00
75-50-13	OTROS ELEMENTOS Y MATERIALES	415,776.22	100.00	0.01	415,776.22	415,776.23	100.00

75-50-90	OTROS COSTOS	3,409.99	100.00	0.01	3,409.99	3,410.00	100.00
75-60	SEGUROS	35,733.74	100.00	0.02	35,733.74	35,733.76	100.00
75-60-02	SEGURO DE CUMPLIMIENTO	11,883.89	100.00	0.00	11,883.89	11,883.89	100.00
75-60-04	SEGURO DE VIDA COLECTIVA	8,551.22	100.00	0.01	8,551.22	8,551.23	100.00
75-60-09	SEGURO DE RESP CIVIL Y EXTRACO	7,820.59	100.00	0.00	7,820.59	7,820.59	100.00
75-60-90	OTROS SEGUROS	7,478.04	100.00	0.01	7,478.04	7,478.05	100.00
75-65	IMPUESTOS Y TASAS	155,262.04	100.00	0.00	155,262.04	155,262.06	100.00
75-65-05	IMPUESTO DE VEHICULOS	1,826.20	100.00	0.00	1,826.20	1,826.20	100.00
75-65-06	IMPUESTO DE REGISTRO	243.44	100.00	0.01	243.44	243.45	100.00
75-65-10	PEAJES DE CARRETERAS	121.99	100.01	0.01	121.99	122.00	100.01
75-65-90	OTROS IMPUESTOS	153,070.40	100.00	0.00	153,070.40	153,070.41	100.00
75-70	ORDENES Y CONTRATOS OTROS SERV	522,278.92	100.00	0.00	522,278.92	522,278.92	100.00
75-70-02	VIGILANCIA Y SEGURIDAD	79,872.00	100.00	0.00	79,872.00	79,872.00	100.00
75-70-10	CONTRATO DE MANDATO	332,006.92	100.00	0.00	332,006.92	332,006.92	100.00
75-70-90	OTROS CONTRATOS	110,400.00	100.00	0.00	110,400.00	110,400.00	100.00