

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

**Ejecución Presupuestal x Cuenta (Miles de Pesos) Dic-31-2021**

Cuenta	Nombre de la Cuenta	Presupuesto Total	Total %	Total Por Cumplir	Presupuesto Acumulado	Acumulado Real	% Acumulado
43-15	SERVICIO DE ENERGIA	825,429.32	100.00	0.00	825,429.32	825,429.33	100.00
43-15-20	COMERCIALIZACION	825,429.32	100.00	0.00	825,429.32	825,429.33	100.00
43-23	SERVICIO DE ASEO	2,285,206.63	100.00	0.03	2,285,206.63	2,285,206.66	100.00
43-23-08	RECOLECCION Y TRANSPORTE	672,104.27	100.00	0.00	672,104.27	672,104.27	100.00
43-23-09	BARRIDO Y LIMPIEZA	126,442.18	100.00	0.00	126,442.18	126,442.18	100.00
43-23-12	TRATAMIENTO	4,592.33	100.00	0.00	4,592.33	4,592.33	100.00
43-23-13	DISPOSICION FINAL	649,301.17	100.00	0.01	649,301.17	649,301.18	100.00
43-23-15	LIMPIEZA URBANA	78,528.85	100.00	0.01	78,528.85	78,528.86	100.00
43-23-17	COMERCIALIZACION	10,715.44	100.00	0.00	10,715.44	10,715.44	100.00
43-23-20	SUBSIDIOS -CONTRIB TASA DE ASE	741,022.56	100.00	0.00	741,022.56	741,022.56	100.00
43-23-90	OTROS SERVICIOS DE ASEO	2,499.84	100.00	0.01	2,499.84	2,499.85	100.00
43-90	OTROS SERVICIOS	1,352,585.11	100.00	0.01	1,352,585.11	1,352,585.12	100.00
43-90-14	ADMON DE PROYECTOS	1,352,585.11	100.00	0.01	1,352,585.11	1,352,585.12	100.00
43-95	DEVOL REBAJ DESC. EN VTA SERV	11,541.08	100.00	0.00	11,541.08	11,541.09	100.00
43-95-16	SERVICIO DE ASEO	11,541.08	100.00	0.00	11,541.08	11,541.09	100.00
48	OTROS INGRESOS	1,259.00	100.00	0.02	1,259.00	1,259.03	100.00
48-05	REND DE INV Y OTROS ACT FINANC	117.73	100.01	0.01	117.73	117.74	100.01
48-05-12	OTROS FONDOS ESPECIALES	117.73	100.01	0.01	117.73	117.74	100.01
48-10	OTROS INGRESOS DIVERSOS	1,141.27	100.00	0.01	1,141.27	1,141.28	100.00
48-10-08	RECUPERACIONES	1,141.27	100.00	0.01	1,141.27	1,141.28	100.00
51-01	SUELDOS Y SALARIOS	365,506.52	100.00	0.07	365,506.52	365,506.59	100.00
51-01-01	SUELDOS DEL PERSONAL	286,754.62	100.00	0.01	286,754.62	286,754.62	100.00
51-01-03	HORAS EXTRAS Y FESTIVOS	2,376.32	100.00	0.00	2,376.32	2,376.33	100.00
51-01-05	GASTOS DE REPRESENTACION	4,119.88	100.00	0.01	4,119.88	4,119.88	100.00
51-01-17	VACACIONES	11,409.08	100.00	0.00	11,409.08	11,409.09	100.00
51-01-24	CESANTIAS	22,817.92	100.00	0.01	22,817.92	22,817.92	100.00
51-01-25	INTERESES A LAS CESANTIAS	2,501.38	100.00	0.01	2,501.38	2,501.39	100.00
51-01-30	CAPACITACION BIENESTAR SOCIAL	450.00	100.00	0.00	450.00	450.00	100.00
51-01-31	DOTACION SUMINIST TRABAJADOR	4,918.99	100.00	0.01	4,918.99	4,919.00	100.00
51-01-33	GASTOS DEPORT Y RECREACION	3,235.72	100.00	0.01	3,235.72	3,235.72	100.00
51-01-50	BONIFICACIONES SERV PRESTADOS	277.98	100.00	0.01	277.98	277.99	100.00
51-01-51	ESTIMULO A LA EFICIENCIA	3,826.39	100.00	0.01	3,826.39	3,826.40	100.00
51-01-52	PRIMA DE SERVICIOS	22,818.25	100.00	0.01	22,818.25	22,818.26	100.00
51-03	CONTRIBUCIONES EFECTIVAS	64,069.36	100.00	0.04	64,069.36	64,069.39	100.00
51-03-01	SEGUROS DE VIDA	3,799.98	100.00	0.00	3,799.98	3,799.98	100.00
51-03-02	APORTES CAJAS DE COMP. FAMILIA	11,762.11	100.00	0.00	11,762.11	11,762.12	100.00
51-03-03	COTIZAC. SEGUR. SOCIAL SALUD	2,800.73	100.00	0.01	2,800.73	2,800.73	100.00
51-03-05	COTIZAC. RIESGOS LABORALES	7,352.51	100.00	0.01	7,352.51	7,352.52	100.00
51-03-06	COTIZAC. ENTIDS. ARPM	24,110.47	100.00	0.01	24,110.47	24,110.48	100.00
51-03-07	COTIZAC. ENTIDS. AHORRO IND	14,243.56	100.00	0.01	14,243.56	14,243.56	100.00
51-11	GENERALES	329,487.92	100.00	0.07	329,487.92	329,487.99	100.00
51-11-11	COMISIONES, HONORARIOS Y SERVI	284,725.43	100.00	0.01	284,725.43	284,725.44	100.00
51-11-14	MATERIALES Y SUMINISTROS	7,975.44	100.00	0.00	7,975.44	7,975.44	100.00
51-11-15	MANTENIMIENTO	1,857.86	100.00	0.01	1,857.86	1,857.87	100.00

51-11-16	REPARACIONES	2,702.53	100.00	0.00	2,702.53	2,702.53	100.00
51-11-17	SERVICIOS PUBLICOS	8,476.44	100.00	0.00	8,476.44	8,476.44	100.00
51-11-18	ARRENDAMIENTOS	7,200.00	100.00	0.00	7,200.00	7,200.00	100.00
51-11-19	VIATICOS Y GASTOS DE VIAJE	942.00	100.00	0.00	942.00	942.00	100.00
51-11-20	PUBLICIDAD Y PROPAGANDA	211.50	100.00	0.00	211.50	211.50	100.00
51-11-21	IMPRESOS, PUBLIC. SUSC. Y AFIL	654.00	100.00	0.00	654.00	654.00	100.00
51-11-23	COMUNICACIONES Y TRANSPORTE	390.40	100.00	0.00	390.40	390.40	100.00
51-11-25	SEGUROS GENERALES	3,346.52	100.00	0.00	3,346.52	3,346.53	100.00
51-11-26	IMPREVISTOS	737.50	100.00	0.00	737.50	737.50	100.00
51-11-27	PROMOCION Y DIVULGACION	13.99	100.06	0.01	13.99	14.00	100.06
51-11-46	COMBUSTIBLES Y LUBRICANTES	3,171.74	100.00	0.01	3,171.74	3,171.75	100.00
51-11-49	SERV. ASEO,CAFETERIA, RESTAURA	3,484.81	100.00	0.00	3,484.81	3,484.81	100.00
51-11-55	ELEMENTOS ASEO LAVANDERIA Y CA	3,591.56	100.00	0.01	3,591.56	3,591.57	100.00
51-11-64	GASTOS LEGALES	6.19	100.13	0.01	6.19	6.20	100.13
51-20	IMPTOS, CONTRIB. Y TASAS	198,465.94	100.00	0.05	198,465.94	198,465.98	100.00
51-20-01	PREDIAL UNIFICADO	1,995.47	100.00	0.00	1,995.47	1,995.47	100.00
51-20-02	CUOTA DE FISCALIZ. Y AUDITAJE	3,982.06	100.00	0.01	3,982.06	3,982.06	100.00
51-20-04	CONTRIB A LA SUPERINTENDENCIA	17,056.00	100.00	0.00	17,056.00	17,056.00	100.00
51-20-05	CONTRIB. A LAS COMIS. DE REGUL	7,320.92	100.00	0.01	7,320.92	7,320.93	100.00
51-20-09	IMP INDUSTRIA Y COMERCIO	40,264.69	100.00	0.01	40,264.69	40,264.70	100.00
51-20-12	IMPUESTO DE REGISTRO	3,133.50	100.00	0.00	3,133.50	3,133.50	100.00
51-20-18	IMPUESTO IVA NO DESCONTABLE	27,157.87	100.00	0.01	27,157.87	27,157.88	100.00
51-20-24	GRAVAMEN MOVIMIENTO FINANCIERO	18,120.46	100.00	0.01	18,120.46	18,120.46	100.00
51-20-90	OTROS IMPTOS Y CONTRIBUCIONES	79,434.97	100.00	0.01	79,434.97	79,434.98	100.00
53-30	DEPREC PROP PLANTA Y EQUIPO	17,269.84	100.00	0.01	17,269.84	17,269.84	100.00
53-30-40	DEPREC EDIFICACIONES	4,285.42	100.00	0.00	4,285.42	4,285.42	100.00
53-30-65	DEPREC MUEBLES ENSERES Y EQUIP	5,320.51	100.00	0.00	5,320.51	5,320.51	100.00
53-30-70	DEPREC EQUIPO COMUNIC Y COMPUT	7,663.91	100.00	0.01	7,663.91	7,663.91	100.00
53-45	AMORTIZACION INTANGIBLES	964.55	100.00	0.00	964.55	964.55	100.00
53-45-07	AMORTIZACION LICENCIAS	964.55	100.00	0.00	964.55	964.55	100.00
58-01	INTERESES OBLIG FINAN MONEDA L	116,662.26	100.00	0.01	116,662.26	116,662.27	100.00
58-01-04	INTERESES SOBREGIROS	33.68	100.02	0.01	33.68	33.69	100.02
58-01-15	INT CONTRATOS LEASING	15,925.82	100.00	0.00	15,925.82	15,925.82	100.00
58-01-90	INT OTRS OPERAC DE FINAN INTER	100,702.75	100.00	0.00	100,702.75	100,702.75	100.00
58-08	GASTOS FINANCIEROS	23,881.85	100.00	0.02	23,881.85	23,881.87	100.00
58-08-36	COMISIONES Y OTROS GAST FINANC	5,602.96	100.00	0.00	5,602.96	5,602.96	100.00
58-08-57	SEGUROS OPERACIONES FINANCIER	6,163.46	100.00	0.01	6,163.46	6,163.47	100.00
58-08-90	OTROS GASTOS FINANCIEROS	12,115.43	100.00	0.00	12,115.43	12,115.43	100.00
58-09	PERD VNTA ACTIVOS FIJOS	1,118.76	100.00	0.01	1,118.76	1,118.77	100.00
58-09-18	PROPIEDAD, PLANTA Y EQUIPO	1,118.76	100.00	0.01	1,118.76	1,118.77	100.00
58-10	OTROS GASTOS DIVERSOS	7,441.18	100.00	0.01	7,441.18	7,441.19	100.00
58-10-04	DONACIONES	7,441.18	100.00	0.01	7,441.18	7,441.19	100.00
75-05	SERVICIOS PERSONALES	844,590.29	100.00	0.08	844,590.29	844,590.37	100.00
75-05-01	SUELDOS DE PERSONAL	515,308.94	100.00	0.01	515,308.94	515,308.95	100.00
75-05-03	HORAS EXTRAS Y FESTIVOS	45,036.65	100.00	0.01	45,036.65	45,036.66	100.00
75-05-18	VACACIONES	23,586.34	100.00	0.01	23,586.34	23,586.34	100.00
75-05-20	BONIFICACIONES	2,340.00	100.00	0.00	2,340.00	2,340.00	100.00
75-05-23	AUXILIO DE TRANSPORTE	5,060.11	100.00	0.00	5,060.11	5,060.11	100.00

75-05-24	CESANTIAS	47,195.99	100.00	0.00	47,195.99	47,195.99	100.00
75-05-25	INTERESES A LAS CESANTIAS	5,535.66	100.00	0.01	5,535.66	5,535.67	100.00
75-05-31	DOTACION Y SUMININISTROS TRABA	22,479.98	100.00	0.01	22,479.98	22,479.99	100.00
75-05-33	GASTOS DEPORT Y RECREACION	3,186.70	100.00	0.00	3,186.70	3,186.70	100.00
75-05-35	APORTES CAJAS DE COMPENSACION	23,811.64	100.00	0.00	23,811.64	23,811.64	100.00
75-05-37	APORTES SEGURIDAD SOCIAL	120.04	100.00	0.00	120.04	120.04	100.00
75-05-41	COSTOS MEDICOS Y DROGAS	3,658.54	100.00	0.01	3,658.54	3,658.54	100.00
75-05-44	RIESGOS LABORALES	19,379.08	100.00	0.00	19,379.08	19,379.08	100.00
75-05-52	PRIMA DE SERVICIOS	47,186.08	100.00	0.00	47,186.08	47,186.08	100.00
75-05-67	COTIZ ENT ADMI REGIM PRIMA MED	51,109.09	100.00	0.01	51,109.09	51,109.10	100.00
75-05-68	COTIZ ENT ADMI REGIM AHORRO IN	23,881.32	100.00	0.01	23,881.32	23,881.33	100.00
75-05-73	ESTIMULO A LA EFICIENCIA	5,714.15	100.00	0.00	5,714.15	5,714.15	100.00
75-10	GENERALES	119,485.32	100.00	0.04	119,485.32	119,485.36	100.00
75-10-06	ESTUDIOS Y PROYECTOS	4,743.10	100.00	0.01	4,743.10	4,743.10	100.00
75-10-19	VIATICOS Y GASTOS DE VIAJE	5,566.39	100.00	0.01	5,566.39	5,566.40	100.00
75-10-23	PUBLICIDAD Y PROPAGANDA	367.99	100.00	0.01	367.99	368.00	100.00
75-10-25	FOTOCOPIAS, UTILIES PAPEL OPER	348.30	100.00	0.00	348.30	348.30	100.00
75-10-36	SEGURIDAD INDUSTRIAL	18,058.16	100.00	0.01	18,058.16	18,058.17	100.00
75-10-37	TRANSP FLETES Y ACARREOS	19,146.76	100.00	0.00	19,146.76	19,146.76	100.00
75-10-38	IMPREVISTOS	225.00	100.00	0.00	225.00	225.00	100.00
75-10-46	ELEMENTOS ASEO LAVAND CAFETERI	10,257.18	100.00	0.00	10,257.18	10,257.18	100.00
75-10-48	LICENCIAS Y SALVOCONDUCTOS	648.00	100.00	0.00	648.00	648.00	100.00
75-10-51	SERV REST-CAFET HOSP TERCEROS	1,431.90	100.00	0.00	1,431.90	1,431.90	100.00
75-10-90	OTROS COSTOS GENERALES	58,692.54	100.00	0.00	58,692.54	58,692.54	100.00
75-15	DEPRECIACIONES	128,267.14	100.00	0.02	128,267.14	128,267.15	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	3,308.04	100.00	0.00	3,308.04	3,308.04	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	38,968.91	100.00	0.01	38,968.91	38,968.92	100.00
75-15-90	OTRAS DEPRECIACIONES	70,445.76	100.00	0.01	70,445.76	70,445.77	100.00
75-17	ARRENDAMIENTOS	66,576.59	100.00	0.01	66,576.59	66,576.60	100.00
75-17-02	ARREND CONSTRUCC Y EDIFICACIONE	59,087.59	100.00	0.01	59,087.59	59,087.60	100.00
75-17-07	ARREND EQUIPO DE TRANSPORTE	7,399.00	100.00	0.00	7,399.00	7,399.00	100.00
75-17-90	OTROS ARRENDAMIENTOS	90.00	100.00	0.00	90.00	90.00	100.00
75-37	CONSUMO DE INSUMOS DIRECTOS	46.00	100.01	0.00	46.00	46.00	100.01
75-37-90	OTROS ELEMENTOS DE CONSUMO INS	46.00	100.01	0.00	46.00	46.00	100.01
75-40	ORD Y CONTRAT-MANTEN-REPARACIO	765,154.09	100.00	0.03	765,154.09	765,154.13	100.00
75-40-01	MANTENIM CONSTRUCC EDIFICACIONE	2,613.23	100.00	0.01	2,613.23	2,613.24	100.00
75-40-02	MANTENIM MAQUINARIA Y EQUIPO	71,963.69	100.00	0.01	71,963.69	71,963.70	100.00
75-40-05	MANTEN EQUIPO TRANSPORTE	145,761.17	100.00	0.01	145,761.17	145,761.18	100.00
75-40-06	MANTENIMIENTO TERRENOS	333,361.04	100.00	0.00	333,361.04	333,361.05	100.00
75-40-08	MANTENIMINETO PLANTAS	181,821.59	100.00	0.00	181,821.59	181,821.59	100.00
75-40-13	REPARAC EQ TRANSP TRACC ELEVAC	29,633.38	100.00	0.01	29,633.38	29,633.38	100.00
75-45	SERVICIOS PUBLICOS	40,692.18	100.00	0.02	40,692.18	40,692.20	100.00
75-45-01	SERV ACUEDUCTO	374.70	100.00	0.00	374.70	374.70	100.00
75-45-02	SERV ALCANTARILLADO	197.10	100.00	0.01	197.10	197.11	100.00
75-45-03	SERV ASEO	1,825.28	100.00	0.01	1,825.28	1,825.30	100.00
75-45-04	SERV ENERGIA, ALUMBRADO	20,462.47	100.00	0.00	20,462.47	20,462.48	100.00

75-45-05	SERV TELECOMUNICACIONES	17,832.62	100.00	0.00	17,832.62	17,832.62	100.00
75-50	MAT Y OTROS COSTS OPERAC	605,782.92	100.00	0.00	605,782.92	673,043.95	111.10
75-50-01	REPUESTOS PARA VEHICULOS	218,914.99	100.00	0.01	218,914.99	218,915.00	100.00
75-50-02	LLANTAS Y NEUMATICOS	30,888.55	100.00	0.01	30,888.55	30,888.56	100.00
75-50-04	COMBUSTIBLES Y LUBRICANTES	30,888.55	100.00	0.00	30,888.55	98,149.55	317.75
75-50-12	ELEMENTOS Y ACCESORIOS DE ASEO	4,973.16	100.00	0.00	4,973.16	4,973.16	100.00
75-50-13	OTROS ELEMENTOS Y MATERIALES	244,105.67	100.00	0.01	244,105.67	244,105.68	100.00
75-50-90	OTROS COSTOS	76,012.00	100.00	0.00	76,012.00	76,012.00	100.00
75-60	SEGUROS	41,742.83	100.00	0.02	41,742.83	41,742.85	100.00
75-60-02	SEGURO DE CUMPLIMIENTO	7,830.12	100.00	0.00	7,830.12	7,830.12	100.00
75-60-04	SEGURO DE VIDA COLECTIVA	8,858.80	100.00	0.00	8,858.80	8,858.80	100.00
75-60-09	SEGURO DE RESP CIVIL Y EXTRACO	15,339.17	100.00	0.01	15,339.17	15,339.18	100.00
75-60-90	OTROS SEGUROS	9,714.74	100.00	0.01	9,714.74	9,714.75	100.00
75-65	IMPUESTOS Y TASAS	216,165.94	100.00	0.02	216,165.94	216,165.95	100.00
75-65-05	IMPUESTO DE VEHICULOS	1,234.24	100.00	0.01	1,234.24	1,234.24	100.00
75-65-07	TASA DE UTILIZ DE RECURSOS	88,822.34	100.00	0.00	88,822.34	88,822.35	100.00
75-65-10	PEAJES DE CARRETERAS	357.00	100.00	0.00	357.00	357.00	100.00
75-65-90	OTROS IMPUESTOS	1,704.22	100.00	0.01	1,704.22	1,704.22	100.00
75-65-91	IVA COSTOS OPERATIVOS	124,048.14	100.00	0.00	124,048.14	124,048.14	100.00
75-70	ORDENES Y CONTRATOS OTROS SERV	270,697.14	100.00	0.01	270,697.14	270,697.15	100.00
75-70-02	VIGILANCIA Y SEGURIDAD	82,889.52	100.00	0.00	82,889.52	82,889.52	100.00
75-70-10	CONTRATO DE MANDATO	77,407.62	100.00	0.01	77,407.62	77,407.63	100.00
75-70-90	OTROS CONTRATOS	110,400.00	100.00	0.00	110,400.00	110,400.00	100.00