



Código Completo	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Credito	Contracredito	Presupuesto Final	I Trimestre	II Trimestre	Agosto	Total	anulados	Obligación	I Trimestre	II Trimestre	Agosto	Total	Saldo por comprometer	% Ejecución	
2.1.1.01.03.001.01	Gastos de personal permanente	159,783,991,998.74	10,295,639,906.01	10,295,639,906.01	173,000,000,000.00	1,500,000,000.00	173,000,000,000.00	173,000,000,000.00	173,000,000,000.00	173,000,000,000.00	173,000,000,000.00	0.00	173,000,000,000.00	173,000,000,000.00	173,000,000,000.00	173,000,000,000.00	173,000,000,000.00	173,000,000,000.00	100%	
2.1.1.01.03.001.02	Factores constitutivos de salario	1,590,281,590.46	8,379,312,203.90	0.00	645,660,000.00	645,660,000.00	9,795,993,590.06	1,577,779,306.00	2,170,138,800.00	652,885,622.00	5,110,064,573.00	0.00	378,704,568.00	1,534,652,144.00	1,899,571,392.00	627,574,288.00	4,731,359,986.00	4,629,528,834.06	52%	
2.1.1.01.03.001.03	Factores salariales comunes	774,128,634.00	5,468,733,412.00	0.00	296,057,112.00	275,164,215.00	6,281,164,843.00	1,141,446,577.00	1,299,146,618.00	388,807,019.00	3,286,655,558.00	0.00	0.00	1,141,446,577.00	1,299,146,618.00	388,807,019.00	3,286,655,558.00	2,995,109,265.00	52%	
2.1.1.01.03.001.04	Salario básico	625,800,820.00	2,565,597,953.00	0.00	10,060,763.00	163,078,424.00	3,057,940,897.00	701,978,554.00	691,385,203.00	230,968,631.00	1,851,154,764.00	0.00	0.00	701,978,554.00	691,385,203.00	230,968,631.00	1,851,154,764.00	1,206,746,108.00	61%	
2.1.1.01.03.001.05	Horas extras, dominicales, festivos y recargos	7,000,000.00	2,137,523,108.00	0.00	273,522,665.00	0.00	2,416,800,733.00	391,639,693.00	432,387,123.00	139,300,224.00	1,177,380,958.00	0.00	0.00	391,639,693.00	432,387,123.00	139,300,224.00	1,177,380,958.00	1,240,664,005.00	49%	
2.1.1.01.03.001.06	Subsidio de alimentación	279,124.00	2,000,000.00	0.00	0.00	0.00	2,279,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279,124.00	0%	
2.1.1.01.03.001.07	Bonificación por servicios prestados	52,133,385.00	215,446,494.00	0.00	0.00	52,072,595.00	215,446,494.00	60,880.00	119,861,294.00	965,770.00	120,697,374.00	0.00	0.00	60,880.00	120,697,374.00	965,770.00	120,697,374.00	94,809,300.00	65%	
2.1.1.01.03.001.08	Prestaciones sociales	18,246,668.00	75,426,273.00	0.00	3,573,628.00	0.00	97,226,569.00	27,980,880.00	23,447,225.00	4,013,589.00	61,214,668.00	0.00	0.00	27,980,880.00	23,447,225.00	4,013,589.00	61,214,668.00	36,011,918.00	53%	
2.1.1.01.03.001.09	Prestaciones sociales	70,868,820.00	470,959,940.00	0.00	8,910,556.00	60,013,286.00	490,759,004.00	193,765,990.00	32,237,673.00	13,588,905.00	76,207,194.00	0.00	0.00	193,765,990.00	32,237,673.00	13,588,905.00	76,207,194.00	414,557,900.00	16%	
2.1.1.01.03.001.10	Prima de Navidad	38,837,122.00	339,028,528.00	0.00	0.00	340,866,024.00	378,489,024.00	1,447,498.00	4,726,149.00	0.00	4,726,149.00	0.00	0.00	1,447,498.00	4,726,149.00	0.00	3,279,657.00	335,759,875.00	1%	
2.1.1.01.03.001.11	Prima de vacaciones	31,931,669.00	131,960,978.00	0.00	8,910,566.00	22,525,662.00	150,779,070.00	18,316,092.00	32,237,673.00	10,280,154.00	71,481,045.00	0.00	0.00	18,316,092.00	32,237,673.00	10,280,154.00	71,481,045.00	78,788,025.00	48%	
2.1.1.01.02.001	Contribuciones inherentes a la nómina	256,282,331.00	2,695,983,964.00	0.00	189,771,711.00	189,771,711.00	2,962,566,283.00	411,881,589.00	599,359,844.00	246,910,556.00	1,462,378,171.00	0.00	157,220,609.00	368,734,427.00	539,982,715.00	221,380,922.00	1,334,467,652.00	1,459,884,124.00	51%	
2.1.1.01.02.002	Aportes a la seguridad social en pensiones	75,069,600.00	1,039,804,200.00	0.00	83,852,227.00	73,520,096.00	1,122,205,931.00	158,921,827.00	234,176,999.00	96,843,752.00	572,665,592.00	0.00	0.00	158,921,827.00	234,176,999.00	96,843,752.00	572,665,592.00	549,350,339.00	51%	
2.1.1.01.02.003	Aportes a la seguridad social en salud	53,173,200.00	400,584,000.00	0.00	22,341,515.00	32,673,846.00	443,425,069.00	65,182,594.00	96,167,876.00	39,317,332.00	234,645,114.00	0.00	0.00	65,182,594.00	96,167,876.00	39,317,332.00	234,645,114.00	208,779,855.00	53%	
2.1.1.01.02.004	Aportes de cesantías	60,859,995.00	480,264,447.00	0.00	34,713,634.00	56,332,034.00	519,305,813.00	71,532,678.00	100,794,809.00	41,100,469.00	259,555,065.00	0.00	157,220,609.00	118,336,700.00	41,018,040.00	15,578,805.00	163,914,505.00	259,576,248.00	51%	
2.1.1.01.02.005	Aportes a cajas de compensación familiar	29,268,330.00	200,143,919.00	0.00	2,023,470.00	2,023,470.00	229,412,249.00	31,281,800.00	45,297,900.00	18,641,000.00	116,386,700.00	0.00	0.00	31,281,800.00	45,297,900.00	18,641,000.00	116,386,700.00	113,045,549.00	48%	
2.1.1.01.02.006	Aportes generales al sistema de riesgos laborales	3,312,600.00	329,007,100.00	0.00	42,519,300.00	20,900,900.00	329,328,300.00	45,832,100.00	66,380,500.00	163,472,900.00	163,472,900.00	0.00	0.00	45,832,100.00	66,380,500.00	163,472,900.00	163,472,900.00	189,465,400.00	46%	
2.1.1.01.02.007	Aportes al ICBF	20,879,421.00	150,107,939.00	0.00	2,592,479.00	2,592,479.00	170,997,360.00	23,471,900.00	33,948,200.00	13,983,000.00	72,268,200.00	0.00	0.00	23,471,900.00	33,948,200.00	13,983,000.00	72,268,200.00	83,701,160.00	51%	
2.1.1.01.02.008	Aportes al SENA	13,919,614.00	100,071,959.00	0.00	1,729,086.00	1,729,086.00	113,991,573.00	15,648,700.00	22,633,800.00	9,323,000.00	58,196,600.00	0.00	0.00	15,648,700.00	22,633,800.00	9,323,000.00	58,196,600.00	55,794,973.00	51%	
2.1.1.01.03.001	Remuneraciones no constitutivas de factor salarial	329,870,339.06	196,594,927.00	0.00	157,821,180.00	178,724,077.00	505,562,389.06	24,451,140.00	27,650,048.00	17,178,577.00	331,039,844.00	0.00	220,783,979.00	24,451,140.00	50,846,069.00	17,178,577.00	110,246,865.00	174,541,525.06	65%	
2.1.1.01.03.001	Prestaciones sociales	57,571,714.00	196,594,927.00	0.00	0.00	20,902,897.00	233,563,744.00	24,451,140.00	49,896,693.00	15,608,577.00	106,376,865.00	0.00	0.00	24,451,140.00	49,896,693.00	15,608,577.00	106,376,865.00	178,886,793.00	46%	
2.1.1.01.03.001.01	Vacaciones	44,096,155.00	182,231,927.00	0.00	0.00	20,902,897.00	205,425,082.00	19,925,941.00	46,389,955.00	12,992,922.00	94,568,823.00	0.00	0.00	19,925,941.00	46,389,955.00	12,992,922.00	94,568,823.00	110,866,282.00	41%	
2.1.1.01.03.001.02	Indemnización por vacaciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	4,072,022.00	0.00	0.00	0.00	0.00	0.00	4,072,022.00	5,927,978.00	4%	
2.1.1.01.03.001.03	Bonificación especial de recreación	3,475,559.00	14,383,100.00	0.00	0.00	0.00	17,858,659.00	1,565,959.00	7,736,020.00	1,117,185.00	7,736,020.00	0.00	0.00	1,565,959.00	7,736,020.00	1,117,185.00	7,736,020.00	10,102,939.00	43%	
2.1.1.01.03.001.04	Estimulos a los empleados del Estado	272,298,623.06	0.00	0.00	157,821,180.00	157,821,180.00	272,298,623.06	221,739,790.00	221,739,790.00	1,570,000.00	221,739,790.00	0.00	220,783,979.00	221,739,790.00	1,570,000.00	3,870,000.00	4,441,616.06	83%		
2.1.2.02	Adquisición de bienes y servicios	2,760,066,262.69	531,950,000.00	0.00	326,390,000.00	165,680,000.00	3,452,726,262.69	1,611,071,058.87	1,018,632,653.18	374,577,564.20	2,565,027,659.96	32,630.00	807,671,660.11	1,865,639,997.00	458,678,070.07	284,769,039.09	1,557,156,198.85	1,887,769,402.73	1,807,710,422.73	69%
2.1.2.02.01	Materiales y suministros	270,270,000.00	0.00	0.00	162,480,000.00	2,080,000.00	430,670,000.00	90,670,000.00	194,651,907.00	6,709,928.00	250,634,823.00	32,630.00	191,248,469.11	20,230,248.00	23,424,057.00	17,903,529.89	67,246,535.89	191,974,174.00	1,807,710,422.73	69%
2.1.2.02.01.001	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir, y productos de cuero	150,000,000.00	0.00	0.00	131,200,000.00	2,080,000.00	279,120,000.00	6,000,000.00	122,450,000.00	0.00	128,450,000.00	0.00	128,450,000.00	0.00	0.00	0.00	0.00	150,670,000.00	46%	
2.1.2.02.01.002	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	29,270,000.00	0.00	0.00	42,980,000.00	0.00	71,550,000.00	146,850.00	55,000,000.00	0.00	67,884,810.00	0.00	55,989,532.11	145,850.00	0.00	11,850,427.89	11,996,277.89	3,655,190.00	95%	
2.1.2.02.01.003	Productos metálicos y paquetes de software	1,000,000.00	0.00	0.00	9,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	6,999,997.00	0.00	6,999,997.00	0.00	0.00	0.00	0.00	3,000,063.00	70%	
2.1.2.02.01.004	Adquisición de servicios	2,486,726,262.69	531,950,000.00	0.00	143,900,000.00	163,600,000.00	2,989,976,262.69	1,130,512,077.87	818,971,658.18	30,747,672.20	2,103,243,066.96	0.00	613,433,191.00	166,402,849.00	439,454,013.07	286,855,903.20	1,489,809,848.96	869,733,252.73	70%	
2.1.2.02.02.005	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua	226,526,064.00	0.00	0.00	4,800,000.00	68,800,000.00	162,626,064.00	2,440,202.00	0.00	0.00	2,440,202.00	0.00	2,247,102.00	0.00	0.00	93,100.00	160,185,682.00	160,185,682.00	2%	
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasnet	445,613,995.00	0.00	0.00	1,800,000.00	9,000,000.00	458,413,995.00	92,386,575.80	310,300,899.18	8,324,538.20	414,382,244.89	0.00	10,816,562.91	6,985,888.00	81,119,739.07	14,664,538.20	403,565,891.98	24,001,690.11	95%	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,679,645,754.69	521,900,000.00	0.00	137,500,000.00	41,800,000.00	2,287,995,754.69	1,021,553,075.07	480,546,716.00	21,006,279.00	1,562,746,637.07	0.00	576,728,198.09	159,417,161.00	344,201,465.00	262,107,966.00	1,076,018,638.98	644,548,917.62	72%	
2.1.2.02.02.010	Valores de los hundarios en comisión	36,650,000.00	10,000,000.00	0.00	0.00	0.00	46,650,000.00	10,132,425.00	18,124,473.00	1,416,655.00	29,673,733.00	0.00	19,541,328.00	0.00	10,132,425.00	0.0				




Codigo Completo	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Crédito	Contrarefido	Presupuesto Final	Ejecucion												Saldo por comprometer	Ejecucion %
								I Trimestre	II Trimestre	Agosto	Total	Obligacion	I Trimestre	II Trimestre	Agosto	Total	Saldo por comprometer	Ejecucion %			
2.1.8.01.52	Impuesto predial unificado	70,000,000.00	0.00	0.00	0.00	51,789,000.00	18,211,000.00	18,211,000.00	0.00	0.00	0.00	18,211,000.00	0.00	0.00	0.00	18,211,000.00	0.00	100%			
2.1.8.01.54	Impuesto de industria y comercio	5,000,000.00	0.00	0.00	0.00	2,200,000.00	2,613,000.00	2,613,000.00	0.00	0.00	0.00	2,613,000.00	0.00	0.00	0.00	2,613,000.00	0.00	93%			
2.1.8.01.56	Impuesto de alumbrado publico	20,000,000.00	0.00	0.00	0.00	11,500,000.00	8,500,000.00	8,500,000.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	3,089,930.00	64%			
2.1.8.04.01	Contribuciones	66,523,969.00	0.00	0.00	0.00	66,523,969.00	16,630,992.00	16,630,992.00	0.00	0.00	5,543,664.00	44,349,312.00	0.00	0.00	0.00	44,349,312.00	22,174,656.00	67%			
2.1.8.04.01	Cuota de fiscalizacion y audite	66,523,969.00	0.00	0.00	0.00	66,523,969.00	16,630,992.00	16,630,992.00	0.00	0.00	5,543,664.00	44,349,312.00	0.00	0.00	0.00	44,349,312.00	22,174,656.00	67%			
2.1.8.05.01	Multas, sanciones e intereses de mora	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	0.00	0.00	0.00	0.00	0.00	100%			
2.1.8.05.01	Multas y sanciones	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	0.00	0.00	0.00	0.00	0.00	100%			
2.1.8.05.01.002	Multas judiciales	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	0.00	0.00	0.00	0.00	0.00	100%			
2.2	Transferencias	11,074,492,822.00	48,550,000.00	10,258,638,000.00	160,000,000.00	692,000,000.00	539,912,716.00	19,750,000.00	0.00	0.00	19,750,000.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00	31,162,716.00	2%			
2.2.2	Adquisición de bienes y servicios	960,015,116.00	40,897,600.00	20,000,000.00	160,000,000.00	118,000,000.00	42,912,716.00	19,750,000.00	0.00	0.00	19,750,000.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00	40,316,271.60	5%			
2.2.2.01	Adquisición de activos no financieros	210,015,116.00	40,897,600.00	20,000,000.00	160,000,000.00	118,000,000.00	42,912,716.00	19,750,000.00	0.00	0.00	19,750,000.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00	253,162,716.00	7%			
2.2.2.01.01	Activos fijos	210,015,116.00	40,897,600.00	20,000,000.00	160,000,000.00	118,000,000.00	42,912,716.00	19,750,000.00	0.00	0.00	19,750,000.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00	253,162,716.00	7%			
2.2.2.01.01.001	Edificaciones y estructuras	20,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.01.01.001.02	Edificaciones distintas a viviendas	20,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.01.01.001.02.14	Otros edificios no residenciales	20,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.01.01.003	Máquina y equipo	190,015,116.00	40,897,600.00	20,000,000.00	50,000,000.00	118,000,000.00	142,912,716.00	19,750,000.00	0.00	0.00	19,750,000.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00	123,162,716.00	14%			
2.2.2.01.01.003.02	Máquina para usos especiales	70,015,116.00	40,897,600.00	0.00	0.00	38,000,000.00	72,912,716.00	19,750,000.00	0.00	0.00	19,750,000.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00	53,162,716.00	27%			
2.2.2.01.01.003.02.08	Una maquina para usos especiales y sus partes y piezas	70,015,116.00	40,897,600.00	0.00	0.00	38,000,000.00	72,912,716.00	19,750,000.00	0.00	0.00	19,750,000.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00	53,162,716.00	27%			
2.2.2.01.01.003.03	Máquina de oficina, contabilidad e informática	100,000,000.00	0.00	20,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.01.01.003.03.01	Máquina para oficina y contabilidad, y sus partes y accesorios	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.01.01.003.03.02	Máquina de informática y sus partes, piezas y accesorios	70,000,000.00	0.00	20,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones y receptores de televisión	20,000,000.00	0.00	0.00	50,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.01.01.003.05.03	aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc	20,000,000.00	0.00	0.00	50,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.02	Adquisiciones diferentes de activos	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.02.02	Adquisición de servicios	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.2.02.02.039	Servicios para la comunidad, sociales y personales	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3	Transferencias corrientes	1,336,327,703.00	0.00	1,336,327,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.12	Subvenciones y conciliaciones	1,336,327,703.00	0.00	1,336,327,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.13.01	Faltos nacinales	1,336,327,703.00	0.00	1,336,327,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.13.01.001	Subvenciones	981,590,150.00	0.00	981,590,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.13.01.002	Concilaciones	354,737,553.00	0.00	354,737,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.2	Gastos de comercialización y producción	992,647,600.00	7,152,400.00	550,000,000.00	0.00	42,000,000.00	408,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.2.02	Adquisición de servicios	992,647,600.00	7,152,400.00	550,000,000.00	0.00	42,000,000.00	408,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.2.02.08	Servicios prestados a las empresas y servicios de producción	42,847,200.00	7,152,400.00	0.00	0.00	26,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.2.3.2.02.09	Servicios para la comunidad, sociales y personales	950,000,000.00	0.00	550,000,000.00	0.00	16,000,000.00	384,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
2.3	Cuentas Por pagar vigencia 2020	703,037,476.60	0.00	0.00	0.00	0.00	703,037,476.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94%			
2.3.02	Reservas presupuestales vigencia 2020	158,702,006.00	0.00	0.00	0.00	0.00	158,702,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96%			

NOTAS:
 Aprobación del Presupuesto: Acta de Junta Directiva N° 005 (09/Oct/2020)- Acto Mpal N° 030 (18/Dic/2020)- Resolución N° 0230 (30/dic/2020)
 PAC: Acta de Junta Directiva N° 005 (05/Ene/2021) y Reservas Presupuestales N° 007 (08/Ene/2021) - Acta Femenismo (25/Ago/2021) S 8.004.899
 Retiro Presupuesto: Resoluciones Cuentas Por Pagar N° 005 (05/Ene/2021) y Reservas Presupuestales N° 007 (08/Ene/2021)
 Transferidos Presupuestales: Resolución N° 024 (29/Ene/2021), N° 045 (25/Feb/2021), N° 061 (12/Mar/2021), N° 064 (18/Mar/2021), N° 00169 (24/Jun/2021), N° 00206 (06/Ago/2021), N° 00216 (18/Ago/2021), N° 00229 (26/Ago/2021)
 Ajustes: Por Redistribución del Presupuesto: Acta Junta Directiva N° 02 (09/Mar/2021)- Acuerdo Mpal N° 005 (09/Mar/2021) - Resolución N° 056 (08/Mar/2021)
 Ajustes Mayo: se actualizan los rubros de Aportes de cesantías (pagos), Materiales-electricidad-gas y agua (sumideros/especificados y pagos) y valores de los fundadores en comisión (pagos)
 Ajustes Agosto: se registra reembolso # 1 según menor autorizada mediante resolución N° 115 (13/May/2021) reportada en la fecha

FRMA DEL DIRECTOR ADMINISTRATIVO Y FINANCIERO
 NOBRE: YELITZA OLIVEROS RAMIREZ
 C.C. 63356.288 Buceramanga
 apoye Vidma Escobar Arvizu


FRMA DEL DIRECTOR ADMINISTRATIVO Y FINANCIERO
 NOBRE: DAHONIA SILVANA HERNANDEZ ISIDRO
 C.C. 1,029,676.480 Buceramanga

FRMA DEL JEFE DE PRESUPUESTO
 NOBRE: ANANDYUC BARCENAS MANTILLA
 C.C. 63350.217 Buceramanga

	FORMATO REZAGO PRESUPUESTAL : EJECUCION CUENTAS POR PAGAR 2020		Origina:	Dirección Administrativa y Financiera	
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BOMBEROS DE BUCARAMANGA

VALORES EN PESOS					PAGOS		SALDO OBLIGACION
IDENT PTAL	CONCEPTO	OBLIGACION	CDP	CRP	AGO	TOTAL PAGOS	
21	GASTOS DE FUNCIONAMIENTO						
211	GASTOS DE PERSONAL						
2111	Servicios Personales asociados a la nómina						
21113	Vacaciones						
	Nomina Vacaciones	2,400,376.00	370	466		\$ 2,400,376.00	\$ -
21114	Prima de Servicios						
	Diego Fernando González	981,955.00	367	453		\$ 981,955.00	\$ -
21115	Bonificación de Recreación						
	Pablo Antonio González Luna	169,553.00				\$ 169,553.00	\$ -
	Mónica Patricia Carvajal Pabón	78,129.00	363	451		\$ 78,129.00	\$ -
	Diego Fernando González	22,694.00	367	453		\$ 22,694.00	\$ -
21116	Prima de Navidad						
	Mónica Patricia Carvajal Pabón	1,187,154.00	363	451		\$ 1,187,154.00	\$ -
	Diego Fernando González	2,736,928.00	367	453		\$ 2,736,928.00	\$ -
21117	Prima de Vacaciones*						
	Pablo Antonio González Luna	1,552,609.00				\$ 1,552,609.00	\$ -
	Mónica Patricia Carvajal Pabón	182,639.00	363	451		\$ 182,639.00	\$ -
	Diego Fernando González	340,538.00	367	453		\$ 340,538.00	\$ -
21118	Bonificación por servicios prestados						
	Diego Fernando González	119,144.00	367	453		\$ 119,144.00	\$ -
21119	Indemnizaciones						
	Mónica Patricia Carvajal Pabón	585,967.00	363	451		\$ 585,967.00	\$ -
	Diego Fernando González	430,551.00	367	453		\$ 430,551.00	\$ -
211110	Horas Extras y Festivos						
	Diego Fernando González	1,584,582.00	367	453		\$ 1,584,582.00	\$ -
211112	Intereses a las Cesantías						
211111	Intereses a personal Regimen Anualizado	27,222,301.00	Varios	Varios		\$ 26,255,749.00	\$ 966,552.00
	Mónica Patricia Carvajal Pabón	2,991.00	363	451		\$ 2,991.00	\$ -
	Diego Fernando González	32,860.00	367	453		\$ 32,860.00	\$ -
2112	Servicios Personales Indirectos						
21121	Honorarios						
	Cto 012/2020 Global Business Solutions Limitada GBS	470,500.00	19	17		\$ 470,500.00	\$ -
	Cto 015/2020 Science & Technology S.A.S.	840,000.00	23	21		\$ 840,000.00	\$ -
2113	Contribuciones Inherentes a la nómina S.Privado						
21131	Aportes a Seguridad Social *						
	Aporte en Línea Mes de Diciembre/2020	32,790,815.00	371	467		\$ 32,790,815.00	\$ -
21132	Aportes a Fondos Pensionales*						
	Aporte en Línea Mes de Diciembre/2020	10,756,161.00	371	467		\$ 10,756,161.00	\$ -
21133	Cesantías S. Privado						
	Fondo Porvenir	94,312,836.00	Varios	Varios		\$ 86,614,391.00	\$ 7,698,445.00
	Fondo Protección	19,828,550.00	Varios	Varios		\$ 19,828,550.00	\$ -
	Fondo Old Mutual Skandia	4,427,699.00	Varios	Varios		\$ 4,041,107.00	\$ 386,592.00
	Mónica Patricia Carvajal Pabón	24,935.00	363	451		\$ 24,935.00	\$ -
	Diego Fernando González	273,835.00	367	453		\$ 273,835.00	\$ -
21134	Aporte a Caja de Compensación Familiar						
	Aporte en Línea Mes de Diciembre/2020	19,615,261.00	371	467		\$ 19,615,261.00	\$ -
2114	Contribuciones a la nómina Sector Público						
21141	Aportes a Seguridad Social						
	Aporte en Línea Mes de Diciembre/2020	6,872,606.00	371	467		\$ 6,872,606.00	\$ -
21142	Aportes a Fondos Pensionales*						
	Aporte en Línea Mes de Diciembre/2020	87,111,661.00	371	467		\$ 87,111,661.00	\$ -
21143	Cesantías S. Público						
	Fondo Nacional del Ahorro FNA	108,283,429.00	Varios	Varios		\$ 107,238,862.00	\$ 1,044,567.00
21144	Aportes al SENA						
	Aporte en Línea Mes de Diciembre/2020	11,505,500.00	371	467		\$ 11,505,500.00	\$ -
21145	Aportes al I.C.B.F.						
	Aporte en Línea Mes de Diciembre/2020	8,347,646.00	371	467		\$ 8,347,646.00	\$ -
21146	Aportes ARL- Riesgos Laborales						
	Aporte en Línea Mes de Diciembre/2020	40,775,093.00	371	467		\$ 40,775,093.00	\$ -
212	GASTOS GENERALES						
2121	Adquisición de Bienes						
21211	Materiales y Suministros						
	Cto 031/2020 Casa Limpia	1,419,375.63	55	59		\$ 1,419,375.63	\$ -
	Cto 33/2020 Gladys Esperanza Leal	406,389.76	82	88		\$ 406,389.76	\$ -
	Cto 094/2020 Todo Aseo S.A.S	3,793,726.00	333	425		\$ 3,793,726.00	\$ -
21212	Combustibles y Lubricantes						
	Cto 055/2020 GNVC Bucaramanga Ltda	7,179,546.00	91	129		\$ 7,179,546.00	\$ -
21217	Mobiliario y Enseres de Oficina						
	Cto 089/2020 T&R Asociados S.A.S	17,285,940.00	294	359		\$ 17,285,940.00	\$ -
2122	Adquisición de Servicios						
21221	Mantenimiento y Reparación de Equipos						
	Cto 80/2020 COINSA S.A.S	10,100,341.58	256	310		\$ 10,100,341.58	\$ -
	Cto 081/2020 Transmiradios Ltda	14,129,300.00	262	311		\$ 14,129,300.00	\$ -
	Cto 081/2020 Marco Andrés Iandínez	4,496,075.85	263	325		\$ 4,496,075.85	\$ -
	Cto 090/2020 Solnow S.A.S	19,393,430.00	300	364		\$ 19,393,430.00	\$ -
21222	Mantenimiento y Reparación de Vehículos						
	Cto 091/2020 Eddisson Andrés Castillo Téllez	2,882,101.00	299	365		\$ 2,882,101.00	\$ -
	Cto 093/2020 Garcillantas S.A.	23,234,499.78	327	416		\$ 23,234,499.78	\$ -
	Convenio 061/2020 Dirección de Tránsito de Bucaram	3,034,785.00	196	225		\$ 3,034,785.00	\$ -

	FORMATO REZAGO PRESUPUESTAL : EJECUCION CUENTAS POR PAGAR 2020			Origena:	Dirección Administrativa y Financiera	
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BOMBEROS DE BUCARAMANGA

VALORES EN PESOS					PAGOS		SALDO OBLIGACION
IDENT PTAL	CONCEPTO	OBLIGACION	CDP	CRP	AGO	TOTAL PAGOS	
21223	Mantenimiento y Reparación de Edificios						
	Cto 68 Soluciones Mundo Verde	1,428,000.00	227	272		\$ 1,428,000.00	\$ -
21225	Arrendamientos						
	Cto 021/2020 María Angeles Botero	375,410.00	33	33		\$ 375,410.00	\$ -
21226	Vigilancia						
	Cto Adicional 048/2020 Delthac 1 Seguridad Ltda	10,276,032.00	357	437		\$ 10,276,032.00	\$ -
21229	Primas y Gastos de Seguro						
	Cto 36/2020 Mapfre Seguros Generales de Colombia	32,375,122.00	318	405		\$ 32,375,122.00	\$ -
212210	Comunicaciones y Transportes						
	Cto 24/2020 Servicios Postales Nacionales	8,400.00	39	39		\$ 8,400.00	\$ -
21331	Indemnizaciones Judiciales y Conciliaciones						
	Res. 0178/2020 Conciliación Extrajudicial Haider Jezre	1,727,300.00	201	403		\$ -	\$ 1,727,300.00
	Res. 0178/2020 Conciliación Extrajudicial Diego Ferna	1,969,500.00	201	403		\$ -	\$ 1,969,500.00
	Res. 0178/2020 Conciliación Extrajudicial Eduardo Du	1,603,600.00	201	403		\$ -	\$ 1,603,600.00
	Res. 0178/2020 Conciliación Extrajudicial Julián Alexis	1,724,500.00	201	403		\$ -	\$ 1,724,500.00
	Res. 0178/2020 Conciliación Extrajudicial Brayan Rigo	1,921,800.00	201	403		\$ -	\$ 1,921,800.00
	Res. 0178/2020 Conciliación Extrajudicial José de la C	1,767,500.00	201	403		\$ -	\$ 1,767,500.00
	Res. 0178/2020 Conciliación Extrajudicial José Mauric	1,835,600.00	201	403		\$ -	\$ 1,835,600.00
	Res. 0178/2020 Conciliación Extrajudicial Octavio Loz	1,904,000.00	201	403		\$ -	\$ 1,904,000.00
	Res. 0178/2020 Conciliación Extrajudicial Javier Ménd	1,845,300.00	201	403		\$ -	\$ 1,845,300.00
	Res. 0178/2020 Conciliación Extrajudicial Carlos Edua	1,959,100.00	201	403		\$ -	\$ 1,959,100.00
	Res. 0178/2020 Conciliación Extrajudicial Manuel Gab	2,051,300.00	201	403		\$ -	\$ 2,051,300.00
	Res. 0178/2020 Conciliación Extrajudicial Cristian Fab	854,500.00	201	403		\$ -	\$ 854,500.00
	Res. 0178/2020 Conciliación Extrajudicial Carlos Augu	1,446,400.00	201	403		\$ -	\$ 1,446,400.00
	Res. 0178/2020 Conciliación Extrajudicial Edwin Carril	1,587,100.00	201	403		\$ -	\$ 1,587,100.00
	Res. 0178/2020 Conciliación Extrajudicial Johan Seba	1,816,900.00	201	403		\$ -	\$ 1,816,900.00
	Res. 0178/2020 Conciliación Extrajudicial Juan Manue	2,316,900.00	201	388		\$ -	\$ 2,316,900.00
	Jennifer Andrea Amador Amaya	8,313,303.00	217	457		\$ 7,807,103.00	\$ 506,200.00
	Daniel Arturo Luengas Ramírez	28,431,651.00	41	455		\$ 27,262,651.00	\$ 1,169,000.00
21336	Sistema de Gestion de Seguridad y Salud en el Trabajo SGSST						
	Cto 065/2020 Ocupasalud S.A.S	275,250.00	209	248		\$ 275,250.00	\$ -
TOTAL CUENTAS POR PAGAR		703,037,476.60				\$ -	\$ 662,934,820.60
							\$ 40,102,656.00

FUENTE: EJEC PPTAL 2020


FIRMA DEL REPRESENTANTE LEGAL

NOMBRE : YELITZA OLIVEROS RAMIREZ
C.C. No.63'536.268 Bucaramanga


FIRMA DEL DIRECTOR ADMINISTRATIVO Y FINANCIERO

NOMBRE : DAHIDITH SILVANA HERNANDEZ ISIDRO
C.C. No. 1.098'676.489 Bucaramanga


FIRMA DEL JEFE DE PRESUPUESTO

NOMBRE : AMANDA LUCÍA BARCENAS MANTILLA
C.C. No. 63'350.217 Bucaramanga



FORMATO REZAGO PRESUPUESTAL : EJECUCION RESERVAS PRESUPUESTALES 2020

Código: PA-GF-PRE-FR-009
Fecha: 2017/06/14

BOMBEROS DE BUCARAMANGA

Original:	Direccion Administrativa y Financiera	
Revisa:	Comité de Calidad	
Aprobada:	Dirección General	
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DESCRIPCION DEL FONDO	N° CONTRATO	NOMBRE CONTRATISTA	NIT CONTRATISTA	V-RESERVA	PAGOS						TOTAL	SALDO RESERVA
					ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL		
Recursos Propios	055-2020	GNVC BUCARAMANGA SAS	900.349.039-0	\$ 25.972.429,00	\$ 19.967.739,00	-	\$ -	\$ -	\$ -	\$ 19.967.739,00	\$ 6.004.690,00	
Recursos Propios	069-2020	EDUTEX HIG S.A.S.	901.095.378-4	\$ 76.729.577,00	\$ -	-	\$ 76.729.577,00	-	-	\$ 76.729.577,00	\$ -	
Recursos Propios	075-2020	DISTRIBUCIONES Y SERVICIOS S.A.S	900.568.704-1	\$ 45.000.000,00	\$ 45.000.000,00	-	\$ -	-	-	\$ 45.000.000,00	\$ -	
Recursos Propios	092-2020	GUSTAVO EDUARDO GOMEZ ARANGUREN	6.756.878	\$ 11.000.000,00	\$ 11.000.000,00	-	\$ -	-	-	\$ 11.000.000,00	\$ -	
		TOTAL A RESERVAR		\$ 158.702.006,00	\$ 11.000.000,00	\$ 64.967.739,00	\$ -	\$ 76.729.577,00	-	\$ 152.697.316,00	\$ 6.004.690,00	

Nota : en el mes de agosto se expide acta de fenecimiento de saldo contrato N° 055-2020 por valor de \$ 6.004.690

FIRMA DEL REPRESENTANTE LEGAL
NOMBRE : YELITZA OLIVEROS RAMIREZ
C.C. No. 63.536.268 Bucaramanga

FIRMA DEL DIRECTOR ADMINISTRATIVO Y FINANCIERO
NOMBRE : DAIDITH SILVANA HERNANDEZ ISIDRO
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FIRMA DEL JEFE DE PRESUPUESTO
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