**CONSEJO PROFESIONAL NACIONAL DE INGENIERIA - COPNIA**

**RESERVA PRESUPUESTAL DEL 2023 PARA EL 2024**

**Ejecución a agosto 2024 (3º trimestre) - Valor en pesos**

| CÓDIGO | TERCERO | RESERVA No | CONT No | REG | VALOR COMPROMISO | VALOR RESERVA PPTAL | Obligación agosto | Total obligación | Reserva por obligar | Pago agosto | Total pago | Cuenta por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.1.2** | | | | | | **1.761.917.821** | **33.423.054** | **1.339.843.096** | **422.074.725** | **77.889.397** | **1.329.635.573** | **10.207.523** |
| **2.1.2.01** | | | | | | **1.761.917.821** | **33.423.054** | **1.339.843.096** | **422.074.725** | **77.889.397** | **1.329.635.573** | **10.207.523** |
| **2.1.2.02.01.004** | | | | | | **32.130.000** | **0** | **0** | **32.130.000** | **0** | **0** | **0** |
| 2.1.2.02.01.004.07.08 | INTECSUS SAS | **1** | 52-2023 | 1052 | 32.130.000 | 32.130.000 | 0 | 0 | 32.130.000 | 0 | 0 | 0 |
| **2.1.2.02.02** | | | | | | **1.729.787.821** | **33.423.054** | **1.339.843.096** | **389.944.725** | **77.889.397** | **1.329.635.573** | **10.207.523** |
| **2.1.2.02.02.006** | | | | | | **117.537.090** | **2.271.911** | **43.621.736** | **73.915.354** | **4.739.848** | **43.621.736** | **0** |
| 2.1.2.02.02.006.04 | SERVICIO AEREO A TERRITORIOS NACIONALES S.A. | **2** | Adicion 1 2-2023 | 669 | 40.000.000 | 3.399.402 | 0 | 3.399.402 | 0 | 0 | 3.399.402 | 0 |
| 2.1.2.02.02.006.08 | SERVICIOS POSTALES NACIONALES | **3** | 4-2023 | 79 | 78.484.800 | 41.480.700 | 0 | 8.576.950 | 32.903.750 | 0 | 8.576.950 | 0 |
| 2.1.2.02.02.006.07.01 | LOCKERS COLOMBIA SAS | **4** | 51-2023 | 1056 | 72.656.988 | 72.656.988 | 2.271.911 | 31.645.384 | 41.011.604 | 4.739.848 | 31.645.384 | 0 |
| **2.1.2.02.02.008** | | | | | | **1.381.114.177** | **30.527.286** | **1.082.277.560** | **298.836.617** | **72.958.549** | **1.072.693.894** | **9.583.666** |
| 2.1.2.02.02.008.03.01.01 | BELISARIO VELASQUEZ & ASOCIADOS SAS | **5** | 53-2023 | 1141 | 1.792.000 | 1.792.000 | 0 | 1.792.000 | 0 | 0 | 1.792.000 | 0 |
| 2.1.2.02.02.008.03.01.03 | DIGITAL WARE S.A.S | **6** | 50-2023 | 1017 | 130.285.638 | 130.285.638 | 11.844.149 | 94.753.192 | 35.532.446 | 23.688.298 | 94.753.192 | 0 |
| 2.1.2.02.02.008.03.01.03 | GATTACA OUTSOURCING S.A.S. | **7** | 46-2023 | 902 | 192.858.424 | 168.751.121 | 0 | 168.751.121 | 0 | 0 | 168.751.121 | 0 |
| 2.1.2.02.02.008.03.01.04 | DIGITAL WARE | **8** | 40-2023 | 769 | 155.081.990 | 152.866.534 | 0 | 13.735.833 | 139.130.701 | 0 | 13.735.833 | 0 |
| 2.1.2.02.02.008.03.01.04 | GATTACA OUTSOURCING S.A.S. | **9** | 49-2023 | 1013 | 226.109.520 | 202.002.217 | 0 | 202.002.217 | 0 | 0 | 202.002.217 | 0 |
| 2.1.2.02.02.008.03.01.05 | UNIÓN TEMPORAL TIGO - BEXT 2021 | **10** | 6-2023 | 91 | 694.619.979 | 98.685.938 | 0 | 98.685.938 | 0 | 0 | 98.685.938 | 0 |
| 2.1.2.02.02.008.03.01.05 | UNIÓN TEMPORAL TIGO - BEXT 2021 | **11** | Adicion 1 6-2023 | 1062 | 122.204.370 | 122.204.370 | 0 | 120.501.484 | 1.702.886 | 0 | 120.501.484 | 0 |
| 2.1.2.02.02.008.03.01.05 | NATURA SOFTWARE S.A.S. | **12** | 47-2023 | 924 | 13.380.000 | 11.150.000 | 1.115.000 | 8.920.000 | 2.230.000 | 1.115.000 | 7.805.000 | 1.115.000 |
| 2.1.2.02.02.008.03.01.05 | EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S.A. E.S.P. | **13** | 1-2023 | 40 | 215.408.155 | 17.950.683 | 0 | 17.950.679 | 4 | 0 | 17.950.679 | 0 |
| 2.1.2.02.02.008.03.01.05 | AVISOR TECHNOLOGIES S.A.S. | **14** | 45-2023 | 848 | 32.599.111 | 26.539.926 | 3.527.293 | 26.460.692 | 79.234 | 0 | 22.933.399 | 3.527.293 |
| 2.1.2.02.02.008.03.01.06 | MCO GLOBAL SAS | **15** | 39-2023 | 793 | 215.156.631 | 98.942.030 | 4.941.373 | 87.032.659 | 11.909.371 | 32.406.341 | 82.091.286 | 4.941.373 |
| 2.1.2.02.02.008.03.03 | UNIVERSIDAD NACIONAL DE COLOMBIA | **16** | 38-2023 | 765 | 145.671.640 | 43.701.492 | 0 | 43.701.492 | 0 | 0 | 43.701.492 | 0 |
| 2.1.2.02.02.008.04.01 | EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S.A. E.S.P. | **13** | 1-2023 | 40 | 159.735.095 | 13.311.259 | 0 | 13.311.258 | 1 | 0 | 13.311.258 | 0 |
| 2.1.2.02.02.008.04.03 | MEDIREZ SAS | **17** | *21-2023 | 460 | 101.840.200 | 11.447.800 | 0 | 11.447.800 | 0 | 0 | 11.447.800 | 0 |
| 2.1.2.02.02.008.04.03 | LEGIS EDITORES | **18** | 3-2023 | 78 | 75.000.000 | 6.250.000 | 0 | 6.250.000 | 0 | 0 | 6.250.000 | 0 |
| 2.1.2.02.02.008.05.03 | GRUPO GESTION EMPRESARIAL COLOMBIA SAS | **19** | 13-2023 | 337 | 455.658.635 | 177.402.607 | 0 | 80.283.802 | 97.118.805 | 0 | 80.283.802 | 0 |
| 2.1.2.02.02.008.07.12 | C&M SERVICIOS E INGENIERIA S.A.S. | **20** | 11-2023 | 416 | 17.576.300 | 8.025.305 | 0 | 6.664.000 | 1.361.305 | 0 | 6.664.000 | 0 |
| 2.1.2.02.02.008.07.13 | COLSOF S.A.S. | **21** | 44-2023 | 834 | 95.797.557 | 88.016.766 | 9.099.471 | 78.586.175 | 9.430.591 | 14.944.292 | 78.586.175 | 0 |
| 2.1.2.02.02.008.07.15 | SERVICIOS SEGURIDAD STAR DE COLOMBIA LTDA. | **22** | 24-2023 | 488 | 2.308.600 | 1.788.490 | 0 | 1.447.218 | 341.272 | 804.618 | 1.447.218 | 0 |
| **2.1.2.02.02.009** | | | | | | **231.136.554** | **623.857** | **213.943.800** | **17.192.754** | **191.000** | **213.319.943** | **623.857** |
| 2.1.2.02.02.009.03.01 | SERVICIOS DE SALUD OCUPACIONAL UNIMSALUD S.A.S | **23** | 35-2023 | 672 | 11.240.000 | 1.519.995 | 0 | 191.000 | 1.328.995 | 191.000 | 191.000 | 0 |
| 2.1.2.02.02.009.03.01 | MANPOWER COMPAÑIA INTEGRAL DE SERVICIOS SAS | **24** | 55-2023 | 1162 | 5.941.060 | 5.941.060 | 0 | 5.941.060 | 0 | 0 | 5.941.060 | 0 |
| 2.1.2.02.02.009.03.01 | CENDIATRA S.A.S. | **25** | 54-2023 | 1163 | 17.390.000 | 17.390.000 | 623.857 | 2.220.714 | 15.169.286 | 0 | 1.596.857 | 623.857 |
| 2.1.2.02.02.009.04.03 | INNOVACION AMBIENTAL - INNOVA S.A.S. E.S.P | **26** | 28-2023 | 590 | 784.000 | 689.280 | 0 | 0 | 689.280 | 0 | 0 | 0 |
| 2.1.2.02.02.009.06.01 | CAJA DE COMPENSACIÓN FAMILIAR COMPENSAR | **27** | 12-2023 | 338 | 380.000.000 | 205.596.219 | 0 | 205.591.026 | 5.193 | 0 | 205.591.026 | 0 |

**Fuente>** SEVEN-Presupuesto de Gobierno-COPNIA

*17/09/2024*

FREDY HERNAN PEDRAZA PARDO

Firmado digitalmente por FREDY HERNAN PEDRAZA PARDO

**FREDY HERNÁN PEDRAZA PARDO**

**Profesional de Gestión-Área de Presupuesto**