

2021 CONCEJO MUNICIPAL DE POPAYAN

LIBRO BALANCE DE COMPROBACION MULTIPERIODICO

Fecha: 06/08/2021

Desde: Periodo Contable Inicial: Enero Hasta: Final: Junio

Página 1

Informe para las CUENTAS: [1.] Hasta: [9915.02.01]. FECHAS: [01/01/2021] Hasta: [30/06/2021]. TERCEROS: Todos

Código	Cctos	Nombre	Al comienzo del 01		Al final de: 06	
			Saldo Anterior	Débitos	Créditos	Saldo Actual
1.	000	ACTIVOS	512,272,837.36	2,399,998,271.13	2,119,696,294.70	792,574,813.79
11.	000	EFFECTIVO Y EQUIV	52,199,507.20	2,399,998,271.13	2,112,719,060.70	339,478,717.63
1105.	000	CAJA	0.00	9,591,693.00	75,430.35	9,516,262.65
1105.02.	000	CAJA MENOR	0.00	9,591,693.00	75,430.35	9,516,262.65
1105.02.01	000	CAJA MENOR	0.00	9,591,693.00	75,430.35	9,516,262.65
1110.	000	DEPÓSITOS EN IN	52,199,507.20	2,390,406,578.13	2,112,643,630.35	329,962,454.98
1110.05.	000	Cuenta corriente	38,826,252.11	1,060,000,000.00	1,052,629,234.35	46,197,017.76
1110.05.02	000	BANCO DE COLOW	38,826,252.11	1,060,000,000.00	1,052,629,234.35	46,197,017.76
1110.06.	000	Cuenta de ahorro	13,373,255.09	1,330,406,578.13	1,060,014,396.00	283,765,437.22
1110.06.03	000	BANCO DE COLOW	13,373,255.09	1,330,406,578.13	1,060,014,396.00	283,765,437.22
13.	000	CUENTAS POR CO	130,280.00	0.00	173,000.00	-42,720.00
1384.	000	OTRAS CUENTAS F	130,280.00	0.00	173,000.00	-42,720.00
1384.90.	000	OTRAS CUENTAS F	130,280.00	0.00	173,000.00	-42,720.00
1384.90.01	000	OTRAS CUENTAS F	130,280.00	0.00	173,000.00	-42,720.00
16.	000	PROPIEDADES, PL	402,856,729.16	0.00	6,804,234.00	396,052,495.16
1655.	000	MAQUINARIA Y EQ	12,900,000.00	0.00	0.00	12,900,000.00
1655.90.	000	Otra maquinaria y ec	12,900,000.00	0.00	0.00	12,900,000.00
1655.90.01	000	BRILLADORA INDU	2,900,000.00	0.00	0.00	2,900,000.00
1655.90.02	000	FOTOCOPIADORA	10,000,000.00	0.00	0.00	10,000,000.00
1665.	000	MUEBLES, ENSER	91,935,322.00	0.00	0.00	91,935,322.00
1665.01.	000	MUEBLES Y ENSEF	32,825,131.00	0.00	0.00	32,825,131.00
1665.01.01	000	MUEBLES Y ENSEF	32,825,131.00	0.00	0.00	32,825,131.00
1665.90.	000	OTROS MUEBLES, I	59,110,191.00	0.00	0.00	59,110,191.00
1665.90.01	000	OTROS MUEBLES, I	43,202,291.00	0.00	0.00	43,202,291.00
1665.90.02	000	OTROS MUEBLES `	15,907,900.00	0.00	0.00	15,907,900.00
1670.	000	EQUIPOS DE COMI	174,219,777.00	0.00	0.00	174,219,777.00
1670.01.	000	EQUIPOS DE COMI	16,504,989.00	0.00	0.00	16,504,989.00
1670.01.01	000	EQUIPOS DE COMI	16,504,989.00	0.00	0.00	16,504,989.00
1670.02.	000	EQUIPO DE COMPI	147,202,788.00	0.00	0.00	147,202,788.00
1670.02.01	000	EQUIPO DE COMPI	147,202,788.00	0.00	0.00	147,202,788.00
1670.90.	000	OTROS EQUIPOS [10,512,000.00	0.00	0.00	10,512,000.00
1670.90.05	000	UPS MARCA APC [3,132,000.00	0.00	0.00	3,132,000.00
1670.90.06	000	PROYECTOR- INFC	5,450,000.00	0.00	0.00	5,450,000.00
1670.90.07	000	VIDEO BEAM	1,930,000.00	0.00	0.00	1,930,000.00
1675.	000	EQUIPOS DE TRAN	323,462,254.00	0.00	0.00	323,462,254.00
1675.02.	000	TERRESTRE	323,462,254.00	0.00	0.00	323,462,254.00
1675.02.01	000	MOTOCICLETA	3,840,000.00	0.00	0.00	3,840,000.00
1675.02.02	000	CAMIONETA NISSA	319,622,254.00	0.00	0.00	319,622,254.00
1685.	000	DEPRECIACIÓN AC	-199,660,623.84	0.00	6,804,234.00	-206,464,857.84
1685.04.	000	MAQUINARIA Y EQ	-3,548,336.04	0.00	115,000.00	-3,663,336.04
1685.04.01	000	MAQUINARIA Y EQ	-3,548,336.04	0.00	115,000.00	-3,663,336.04

1685.06.	000	MUEBLES Y ENSEF	-50,484,369.17	0.00	997,502.00	-51,481,871.17
1685.06.01	000	MUEBLES,ENSERE	-50,484,369.17	0.00	997,502.00	-51,481,871.17
1685.07.	000	EQUIPOS DE COMI	-86,161,909.63	0.00	2,601,398.00	-88,763,307.63
1685.07.01	000	EQUIPO DE COMU	-86,161,909.63	0.00	2,601,398.00	-88,763,307.63
1685.08.	000	EQUIPO DE TRANS	-59,466,009.00	0.00	3,090,334.00	-62,556,343.00
1685.08.01	000	EQUIPO DE TRANS	-59,466,009.00	0.00	3,090,334.00	-62,556,343.00
19.	000	OTROS ACTIVOS	57,086,321.00	0.00	0.00	57,086,321.00
1905.	000	BIENES Y SERVICI	1,666,460.00	0.00	0.00	1,666,460.00
1905.01.	000	Seguros	1,666,460.00	0.00	0.00	1,666,460.00
1905.01.01	000	SEGUROS POLIZA	1,666,460.00	0.00	0.00	1,666,460.00
1970.	000	ACTIVOS INTANGIE	55,419,861.00	0.00	0.00	55,419,861.00
1970.07.	000	Licencias	25,137,461.00	0.00	0.00	25,137,461.00
1970.07.01	000	LICENCIAS	21,938,261.00	0.00	0.00	21,938,261.00
1970.07.02	000	ANTIVIRUS MCAFF	3,199,200.00	0.00	0.00	3,199,200.00
1970.08.	000	Softwares	30,282,400.00	0.00	0.00	30,282,400.00
1970.08.01	000	PAGINA WEB	2,500,000.00	0.00	0.00	2,500,000.00
1970.08.02	000	SOFTWARE Y PAGI	5,208,000.00	0.00	0.00	5,208,000.00
1970.08.03	000	GLOBAL BUSSINES	19,934,400.00	0.00	0.00	19,934,400.00
1970.08.04	000	SOFTWARE RECON	2,640,000.00	0.00	0.00	2,640,000.00
2.	000	PASIVOS	-50,554,038.54	310,374,122.94	349,653,550.00	-89,833,465.60
24.	000	CUENTAS POR PA	-37,971,183.94	297,366,267.94	345,587,248.00	-86,192,164.00
2407.	000	RECURSOS A FAVI	-10,525,450.94	10,525,450.94	0.00	0.00
2407.90.	000	OTROS RECAUDO:	-10,525,450.94	10,525,450.94	0.00	0.00
2407.90.01	000	APORTES PARA F	-10,525,450.94	10,525,450.94	0.00	0.00
2424.	000	DESCUENTOS DE I	0.00	10,872,690.00	20,027,317.00	-9,154,627.00
2424.01.	000	APORTES A FONDI	0.00	3,441,572.00	4,109,871.00	-668,299.00
2424.01.01	000	PORVENIR	0.00	571,686.00	678,542.00	-106,856.00
2424.01.02	000	COLPENSIONES	0.00	2,308,470.00	2,757,485.00	-449,015.00
2424.01.03	000	FONDO DE SOLIDA	0.00	561,416.00	673,844.00	-112,428.00
2424.02.	000	APORTES A SEGUI	0.00	2,880,155.00	3,436,027.00	-555,872.00
2424.02.02	000	NUEVA EPS	0.00	969,035.00	1,150,163.00	-181,128.00
2424.02.06	000	SANITAS	0.00	1,911,120.00	2,285,864.00	-374,744.00
2424.06	000	Fondos de empleadc	0.00	0.00	96,000.00	-96,000.00
2424.14	000	Descuentos autoriza	0.00	4,550,963.00	12,385,419.00	-7,834,456.00
2436.	000	RETENCIÓN EN LA	-4,516,000.00	24,503,404.00	31,415,000.00	-11,427,596.00
2436.03.	000	Honorarios	14,460,000.00	20,290,000.00	29,488,000.00	5,262,000.00
2436.03.01	000	HONORARIOS 10%	-3,100,000.00	19,494,000.00	29,488,000.00	-13,094,000.00
2436.03.03	000	PAGADA	17,560,000.00	796,000.00	0.00	18,356,000.00
2436.05.	000	Servicios	-831,000.00	658,000.00	0.00	-173,000.00
2436.05.01	000	SERVICIOS 4% y 6%	-1,435,600.00	74,000.00	0.00	-1,361,600.00
2436.05.02	000	SERVICIOS SOFW/	-253,000.00	0.00	0.00	-253,000.00
2436.05.03	000	PAGADO	857,600.00	584,000.00	0.00	1,441,600.00
2436.08.	000	Compras	25,491,966.00	468,000.00	4,000.00	25,955,966.00
2436.08.01	000	COMPRAS 2.5%	-2,794,359.00	2,000.00	2,000.00	-2,794,359.00
2436.08.02	000	DESCONTADO 0.1%	-77,454.00	6,000.00	2,000.00	-73,454.00
2436.08.03	000	PAGADO	28,104,000.00	460,000.00	0.00	28,564,000.00
2436.08.04	000	PAGADO	259,779.00	0.00	0.00	259,779.00
2436.15.	000	Rentas de Trabajo	-41,760,606.00	1,747,000.00	1,212,000.00	-41,225,606.00
2436.15.01	000	DESCONTADO	-236,392,006.00	999,000.00	1,212,000.00	-236,605,006.00
2436.15.02	000	PAGADO	194,631,400.00	748,000.00	0.00	195,379,400.00
2436.27.	000	Retención de impues	-1,876,360.00	1,340,404.00	711,000.00	-1,246,956.00

4802.01.01	000	BANCO DE COLOM	0.00	0.00	331,147.78	-331,147.78
5.	000	GASTOS	-246,798,258.24	1,089,308,598.41	0.00	842,510,340.17
51.	000	DE ADMINISTRACI	0.00	1,077,005,992.00	0.00	1,077,005,992.00
5101.	000	SUELDOS Y SALAF	0.00	85,900,789.00	0.00	85,900,789.00
5101.01.	000	SUELDOS	0.00	83,380,914.00	0.00	83,380,914.00
5101.01.01	000	SUELDOS DE PER:	0.00	83,380,914.00	0.00	83,380,914.00
5101.19.	000	Bonificaciones	0.00	2,519,875.00	0.00	2,519,875.00
5101.19.01	000	Bonificación por serv	0.00	2,519,875.00	0.00	2,519,875.00
5103.	000	CONTRIBUCIONES	0.00	45,396,875.00	0.00	45,396,875.00
5103.01	000	Seguros de vida	0.00	23,150,000.00	0.00	23,150,000.00
5103.02.	000	Aportes a cajas de c	0.00	3,436,800.00	0.00	3,436,800.00
5103.02.01	000	COMFACAUCA	0.00	3,436,800.00	0.00	3,436,800.00
5103.03.	000	Cotizaciones a segur	0.00	1,181,428.00	0.00	1,181,428.00
5103.03.02	000	NUEVA EPS	0.00	384,972.00	0.00	384,972.00
5103.03.05	000	SANITAS	0.00	796,456.00	0.00	796,456.00
5103.05.	000	Cotizaciones a riesgr	0.00	449,400.00	0.00	449,400.00
5103.05.01	000	POSITIVA	0.00	449,400.00	0.00	449,400.00
5103.07.	000	Cotizaciones a entide	0.00	10,325,802.00	0.00	10,325,802.00
5103.07.01	000	PORVENIR FONDO	0.00	2,036,057.00	0.00	2,036,057.00
5103.07.02	000	COLPENSIONES	0.00	8,289,745.00	0.00	8,289,745.00
5103.90.	000	Otras contribuciones	0.00	6,853,445.00	0.00	6,853,445.00
5103.90.03	000	SANITAS	0.00	4,061,780.00	0.00	4,061,780.00
5103.90.05	000	NUEVA EPS	0.00	2,059,565.00	0.00	2,059,565.00
5103.90.10	000	ARL CONDUCTORE	0.00	727,300.00	0.00	727,300.00
5103.90.12	000	ARL PASANTES	0.00	4,800.00	0.00	4,800.00
5104.	000	APORTES SOBRE I	0.00	4,231,300.00	0.00	4,231,300.00
5104.01.	000	Aportes al ICBF	0.00	2,578,100.00	0.00	2,578,100.00
5104.01.01	000	Aportes al ICBF	0.00	2,578,100.00	0.00	2,578,100.00
5104.02.	000	Aportes al SENA	0.00	363,200.00	0.00	363,200.00
5104.02.01	000	Aportes al SENA	0.00	363,200.00	0.00	363,200.00
5104.03.	000	Aportes a la ESAP	0.00	430,200.00	0.00	430,200.00
5104.03.01	000	Aportes a la ESAP	0.00	430,200.00	0.00	430,200.00
5104.04.	000	Aportes a escuelas ii	0.00	859,800.00	0.00	859,800.00
5104.04.01	000	Aportes a escuelas ii	0.00	859,800.00	0.00	859,800.00
5108.	000	GASTOS DE PERSO	0.00	884,661,444.00	0.00	884,661,444.00
5108.02.	000	HONORARIOS	0.00	884,661,444.00	0.00	884,661,444.00
5108.02.01	000	HONORARIOS COM	0.00	582,534,444.00	0.00	582,534,444.00
5108.02.02	000	HONORARIOS COM	0.00	302,127,000.00	0.00	302,127,000.00
5111.	000	GENERALES	0.00	56,815,584.00	0.00	56,815,584.00
5111.17.	000	Servicios públicos	0.00	6,743,480.00	0.00	6,743,480.00
5111.17.03	000	TELEFONO	0.00	6,743,480.00	0.00	6,743,480.00
5111.25.	000	Seguros generales	0.00	44,672,832.00	0.00	44,672,832.00
5111.25.01	000	LA PREVISORA SA	0.00	44,672,832.00	0.00	44,672,832.00
5111.46.	000	Combustibles y lubri	0.00	5,399,272.00	0.00	5,399,272.00
5111.46.01	000	COMBUSTIBLES Y	0.00	5,399,272.00	0.00	5,399,272.00
53.	000	DETERIORO, DEPR	0.00	6,804,234.00	0.00	6,804,234.00
5360.	000	DEPRECIACIÓN DE	0.00	6,804,234.00	0.00	6,804,234.00
5360.06.	000	MUEBLES, ENSERE	0.00	115,000.00	0.00	115,000.00
5360.06.01	000	MUEBLES, ENSERE	0.00	115,000.00	0.00	115,000.00
5360.07.	000	EQUIPO DE COMUI	0.00	3,598,900.00	0.00	3,598,900.00
5360.07.01	000	EQUIPO DE COMUI	0.00	3,598,900.00	0.00	3,598,900.00
5360.08.	000	EQUIPO DE TRANS	0.00	3,090,334.00	0.00	3,090,334.00

5360.08.01	000	EQUIPO DE TRANE	0.00	3,090,334.00	0.00	3,090,334.00
58.	000	OTROS GASTOS	0.00	5,498,372.41	0.00	5,498,372.41
5804.	000	FINANCIEROS	0.00	5,498,372.41	0.00	5,498,372.41
5804.90.	000	Otros gastos financie	0.00	5,498,372.41	0.00	5,498,372.41
5804.90.02	000	COMISIONES	0.00	1,044,806.85	0.00	1,044,806.85
5804.90.03	000	IVA	0.00	178,460.74	0.00	178,460.74
5804.90.05	000	GRAVAMEN AL MO	0.00	4,265,558.82	0.00	4,265,558.82
5804.90.06	000	RETEFUENTE GAS	0.00	9,546.00	0.00	9,546.00
59.	000	CIERRE DE INGRE:	-246,798,258.24	0.00	0.00	-246,798,258.24
5905.	000	CIERRE DE INGRE:	-246,798,258.24	0.00	0.00	-246,798,258.24
5905.01	000	Cierre de ingresos, c	-246,798,258.24	0.00	0.00	-246,798,258.24
93.	000	ACREEDORAS DE	114,561,960.00	0.00	0.00	114,561,960.00
9306.	000	BIENES RECIBIDO:	114,561,960.00	0.00	0.00	114,561,960.00
9306.18.	000	OTROS ACTIVOS	114,561,960.00	0.00	0.00	114,561,960.00
9306.18.01	000	OTROS ACTIVOS	114,561,960.00	0.00	0.00	114,561,960.00
99.	000	ACREEDORAS POF	-114,561,960.00	0.00	0.00	-114,561,960.00
9915.	000	ACREEDORAS DE	-114,561,960.00	0.00	0.00	-114,561,960.00
9915.02.	000	BIENES RECIBIDO:	-114,561,960.00	0.00	0.00	-114,561,960.00
9915.02.01	000	BIENES RECIBIDO:	-114,561,960.00	0.00	0.00	-114,561,960.00

Totales del In 3,799,680,992.48 3,799,680,992.48

Diana Landa
PRESIDENTE

Monica Largo
CONTADORA