

EJECUCION PRESUPUESTAL PRIMER TRIMESTRE 2020 CONCEJO MUNICIPAL DE POPAYAN

Cuenta	Cuentas por pagar	Pagos	Saldos	Apropiacion		Adicion y/o Disminuicion	Traslados	Apropiacion definitiva	Certificados	Registros	Obligaciones	Pagos	Cuentas por pagar	Saldo	Saldo registros
				Inicial	Final										
CODIGO	NOMBRE														
2	PRESUPUESTO DE GASTOS	30,126,132	28,068,622	2,454,018,370	2,454,018,370	-	2,032,067,561	2,032,067,561	1,953,480,873	548,407,428	436,207,128	427,186,228	9,020,900	78,586,888	1,483,660,133
21	GASTOS DE PERSONAL	30,126,132	28,068,622	2,454,018,370	2,454,018,370	-	2,032,067,561	2,032,067,561	1,953,480,873	548,407,428	436,207,128	427,186,228	9,020,900	78,586,888	1,483,660,133
2101	SERVICIOS PERSONALES ASOC A NOMINA	30,326,122	28,068,622	2,454,018,370	2,454,018,370	-	2,032,067,561	2,032,067,561	1,953,480,873	548,407,428	436,207,128	427,186,228	9,020,900	78,586,888	1,483,660,133
210101	SUEDOS PERSONAL POR NOMINA	-	-	-	-	-	167,706,672	167,706,672	167,706,672	38,155,209	38,155,209	38,155,209	-	221,143	129,551,463
21010101	BONIFICACION ESPECIAL POR RECREACION	-	-	-	-	-	2,612,884	2,612,884	2,391,741	2,391,741	2,391,741	2,391,741	-	221,143	129,551,463
210101011	PRIMA DE NAVIDAD	-	-	-	-	-	919,351	919,351	-	-	-	-	-	919,351	15,554,238
21010111	PRIMA DE SERVICIOS	-	-	-	-	-	15,554,238	15,554,238	-	-	-	-	-	15,554,238	7,119,304
210101111	PRIMA DE VACACIONES	-	-	-	-	-	7,119,304	7,119,304	-	-	-	-	-	7,119,304	17,921,583
21010121	PRIMA DE VACACIONES	-	-	-	-	-	17,921,583	17,921,583	-	-	-	-	-	17,921,583	13,288,710
210101211	CESANTIAS PUBLICO	-	-	-	-	-	22,776,419	22,776,419	-	-	-	-	-	22,776,419	1,652,995
21010124	INTERESSES A LAS CESANTIAS	-	-	-	-	-	1,652,995	1,652,995	-	-	-	-	-	1,652,995	438,600,700
210101241	OTROS SERVICIOS PERSONALES INDIRECTOS	-	-	-	-	-	650,000,000	650,000,000	650,000,000	211,399,300	99,199,900	90,178,100	9,020,900	-	836,921,282
21010201	HONORARIOS CONCEJALES	-	-	-	-	-	1,133,382,460	1,133,382,460	1,133,382,460	296,461,178	296,461,178	296,461,178	-	-	12,421,655
210102011	AJUDO DE TRANSPORTE	-	-	-	-	-	12,421,655	12,421,655	200,600,000	99,069,205	59,420,695	48,992,300	-	165,456,000	266,986,795
2101020111	MATERIALES Y SUMINISTROS	-	-	-	-	-	79,400,100	79,400,100	19,415,500	18,711,290	4,927,745	4,286,250	641,495	59,984,600	60,688,810
210201	ADQUISICION BIENES	-	-	-	-	-	32,000,000	32,000,000	19,415,500	18,711,290	4,927,745	4,286,250	641,495	12,584,500	13,288,710
21020101	COMPRAS DE EQUIPO	-	-	-	-	-	47,400,000	47,400,000	-	-	-	-	-	47,400,000	47,400,000
210201011	OTRAS ADQUISICIONES DE BIENES	-	-	-	-	-	286,655,900	286,655,900	181,184,500	80,357,915	54,492,950	44,706,050	-	105,471,400	206,297,985
21020201	GARANTIZACIONES CONCEJALES Y ADMINISTRATIVOS	-	-	-	-	-	40,000,000	40,000,000	-	-	-	-	-	40,000,000	40,000,000
210202011	VANTAJAS Y GASTOS DE VAJE	-	-	-	-	-	3,000,000	3,000,000	-	-	-	-	-	3,000,000	3,000,000
210202015	COMUNICACIONES Y TRANSPORTE	-	-	-	-	-	500,000	500,000	100,000	1,094,750	1,094,750	1,094,750	-	500,000	8,505,250
21020209	SERVICIOS PUBLICOS	-	-	-	-	-	9,600,000	9,600,000	9,600,000	1,094,750	1,094,750	1,094,750	-	135,035	135,035
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES	-	-	-	-	-	26,000,000	26,000,000	26,000,000	25,864,965	51,152,400	41,365,500	-	400,000	91,347,600
21020211	IMPRESOS Y PUBLICACIONES	-	-	-	-	-	500,000	500,000	100,000	12,000	12,000	12,000	-	488,000	488,000
21020215	MANTENIMIENTO	-	-	-	-	-	30,000,000	30,000,000	2,684,500	2,084,500	2,084,500	2,084,500	-	27,315,500	27,915,500
21020223	COMISIONES INTERESES Y GASTOS BANCARIOS	-	-	-	-	-	16,000,000	16,000,000	-	-	-	-	-	16,000,000	16,000,000
21020227	BIENESTAR SOCIAL Y ESTIMULOS	-	-	-	-	-	2,355,800	2,355,800	-	-	-	-	-	2,355,800	2,355,800
21020238	OTRAS ADQUISICIONES DE SERVICIOS	-	-	-	-	-	16,200,000	16,200,000	200,000	149,300	149,300	149,300	-	16,050,700	16,050,700
21039807	CONTINGENCIAS JUDICIALES	-	-	-	-	-	100	100	-	-	-	-	-	100	100
total	CONTRIBUCIONES INHERENTES A LA NOMINA	55,894,809	55,894,809	55,894,809	55,894,809	-	11,869,024	11,869,024	11,869,024	11,869,024	11,869,024	11,869,024	4,690,071	44,025,785	44,025,785
21039808	APORTES SALUD PRIVADO	3,171,339	3,171,339	3,171,339	3,171,339	-	2,167,956	2,167,956	2,167,956	2,167,956	2,167,956	2,167,956	833,314	1,003,393	1,003,393
21039809	APORTES SALUD SEGURO SOCIAL	12,286,207	12,286,207	12,286,207	12,286,207	-	1,202,051	1,202,051	1,202,051	1,202,051	1,202,051	1,202,051	494,303	11,084,156	11,084,156
21039810	APORTES FONDOS DE PENSIONES	21,822,428	21,822,428	21,822,428	21,822,428	-	4,762,217	4,762,217	4,762,217	4,762,217	4,762,217	4,762,217	1,874,354	17,060,211	17,060,211
21039811	ARL	949,416	949,416	949,416	949,416	-	208,800	208,800	208,800	208,800	208,800	208,800	81,700	4,689,873	4,689,873
21039812	C B F	5,888,473	5,888,473	5,888,473	5,888,473	-	1,198,600	1,198,600	1,198,600	1,198,600	1,198,600	1,198,600	78,200	850,012	850,012
21039813	SENA	981,412	981,412	981,412	981,412	-	131,400	131,400	131,400	131,400	131,400	131,400	78,200	781,212	781,212
21039814	E S A P	7,851,298	7,851,298	7,851,298	7,851,298	-	1,597,900	1,597,900	1,597,900	1,597,900	1,597,900	1,597,900	624,900	6,253,398	6,253,398
21039815	COMFACALCA	1,962,824	1,962,824	1,962,824	1,962,824	-	399,900	399,900	399,900	399,900	399,900	399,900	156,400	1,562,924	1,562,924
21039816	ELIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

JOSE ALEXANDER CAMPO MONTENEGRO
Presidente Concejo Municipal

SANDRA MERCEDES RAMIREZ RENGIFO
Tesorera