


EJECUCION PRESUPUESTAL CUARTO TRIMESTRE 2020 CONCEJO MUNICIPAL DE POPAYAN

CODIGO	CUENTA NOMBRE	Cuentas por pagar 2019	PAGOS	SALDOS	MODIFICACIONES						TRAMITE			Cuentas por pagar 2020	Saldo Certificados 2020	Saldo Registros 2020	
					Apropiacion	Adicion y/o Disminucion		Traslados		Apropiacion	Certificados	Registros	Obligaciones				Pagos
						Inicial	Adicion	Disminucion	Credito								
2	PRESUPUESTO DE GASTOS	30.326.122	30.326.122	-	2.454.018.370	-	-	260.783.143	260.783.143	2.454.018.370	2.454.018.370	2.454.018.370	2.454.018.370	2.418.505.782	35.512.588	-	
21	GASTOS DE FUNCIONAMIENTO	30.326.122	30.326.122	-	2.454.018.370	-	-	260.783.143	260.783.143	2.454.018.370	2.454.018.370	2.454.018.370	2.454.018.370	2.418.505.782	35.512.588	-	
2101	GASTOS DE PERSONAL			-													
210101	SERVICIOS PERSONALES ASOC A NOMINA	30.326.122	30.326.122	-	2.032.067.561	-	-	14.794.936	165.022.077	1.881.840.420	1.881.840.420	1.881.840.420	1.881.840.420	1.863.969.565	17.870.855	-	
21010101	SUELDO PERSONAL DE NOMINA			-	167.706.672	-	-	4.671.397	163.035.275	163.035.275	163.035.275	163.035.275	163.035.275	163.035.275	-	-	
21010106	BONIFICACION POR SERVICIOS PRESTADOS			-	2.612.884	-	-	2.303.893	12.037	4.904.740	4.904.740	4.904.740	4.904.740	4.904.740	-	-	
21010107	BONIFICACION ESPECIAL POR RECREACION			-	919.351	-	-	63.887	855.464	855.464	855.464	855.464	855.464	855.464	-	-	
21010117	PRIMA DE NAVIDAD			-	15.554.238	-	-	1.910.027	13.644.211	13.644.211	13.644.211	13.644.211	13.644.211	13.644.211	-	-	
21010119	PRIMA DE SERVICIOS			-	7.119.304	-	-	1.311.530	1.600.669	6.830.165	6.830.165	6.830.165	6.830.165	6.830.165	-	-	
21010121	PRIMA DE VACACIONES			-	17.921.583	-	-	2.170.173	15.751.410	15.751.410	15.751.410	15.751.410	15.751.410	15.751.410	-	-	
21010301	CESANTIAS PUBLICO	12.525.828	12.525.828	-	22.776.419	-	-	5.269.564	17.506.855	17.506.855	17.506.855	17.506.855	17.506.855	5.581.521	11.925.334	-	
21010134	INTERESES A LAS CESANTIAS	626.194	626.194	-	1.652.995	-	-	705.263	947.732	947.732	947.732	947.732	290.211	657.521	-	-	
21010208	OTROS SERVICIOS PERSONALES INDIRECTOS	17.176.100	17.176.100	-	650.000,000	-	-	142.619.060	507.380.940	507.380.940	507.380.940	507.380.940	502.082.940	5.298.000	-	-	
21010201	HONORARIOS CONCEJALES			-	1.133.382.460	-	-	6.585.122	1.139.967.582	1.139.967.582	1.139.967.582	1.139.967.582	1.139.967.582	-	-	-	
21010131	AUXILIO DE TRANSPORTE			-	12.421.655	-	-	4.594.391	6.000.000	11.016.046	11.016.046	11.016.046	11.016.046	11.016.046	-	-	
2102	GASTOS GENERALES			-	366.056.000	-	-	241.333.261	90.362.079	517.027.182	517.027.182	517.027.182	517.027.182	499.385.449	17.641.733	-	
210201	ADQUISICION BIENES			-	79.400.100	-	-	210.759.104	9.851.039	280.308.165	280.308.165	280.308.165	280.308.165	266.802.205	13.505.960	-	
21020101	MATERIALES Y SUMINISTROS			-	32.000.000	-	-	1.000.000	9.850.939	23.149.061	23.149.061	23.149.061	23.149.061	23.149.061	-	-	
21020103	COMPRA DE EQUIPO			-	47.400.000	-	-	209.759.104	297.159.104	297.159.104	297.159.104	297.159.104	243.653.144	13.505.960	-	-	
21020106	OTRAS ADQUISICIONES DE BIENES			-	1.00	-	-	1.00	1.00	-	-	-	-	-	-	-	
210202	ADQUISICION DE SERVICIOS			-	286.655.900	-	-	30.574.157	80.511.040	236.719.017	236.719.017	236.719.017	232.583.244	4.135.773	-	-	
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS			-	40.000,000	-	-	40.000,000	-	-	-	-	-	-	-	-	
21020203	VIAJES Y GASTOS DE VIAJE			-	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-	
21020205	COMUNICACIONES Y TRANSPORTE			-	500,000	-	-	500,000	-	-	-	-	-	-	-	-	
21020207	SERVICIOS PUBLICOS			-	9,600,000	-	-	10,016,476	1,448,526	18,167,950	18,167,950	18,167,950	18,167,950	16,958,100	1,209,850	-	
21020209	SEGUROS			-	26,000,000	-	-	2,790,723	28,790,723	28,790,723	28,790,723	28,790,723	25,864,800	2,925,923	-	-	
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES			-	142,500,000	-	-	3,265,500	139,234,500	139,234,500	139,234,500	139,234,500	139,234,500	-	-	-	
21020213	IMPRESOS Y PUBLICACIONES			-	500,000	-	-	488,000	12,000	12,000	12,000	12,000	12,000	-	-	-	
21020216	MANTENIMIENTO			-	30,000,000	-	-	17,766,958	10,000,000	37,766,958	37,766,958	37,766,958	37,766,958	37,766,958	-	-	
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS			-	16,000,000	-	-	3,459,214	12,540,786	12,540,786	12,540,786	12,540,786	12,540,786	-	-	-	
21020227	BIENESTAR SOCIAL Y ESTIMULOS			-	2,355,800	-	-	2,355,800	-	-	-	-	-	-	-	-	
21020208	OTRAS ADQUISICIONES DE SERVICIOS			-	16,200,000	-	-	15,993,900	206,100	206,100	206,100	206,100	206,100	-	-	-	
21020907	CONTINGENCIAS JUDICIALES			-	100	-	-	100	-	-	-	-	-	-	-	-	
2103	CONTRIBUCIONES INHERENTES A LA NOMINA			-	55,894,809	-	-	4,654,946	5,398,987	55,150,768	55,150,768	55,150,768	55,150,768	55,150,768	-	-	
2103010101	APORTES SALUD PRIVADO			-	3,171,339	-	-	2,838,975	182,127	5,828,187	5,828,187	5,828,187	5,828,187	5,828,187	-	-	
2103010103	APORTES SALUD SEGURO SOCIAL			-	12,286,207	-	-	395,032	3,247,831	9,433,408	9,433,408	9,433,408	9,433,408	9,433,408	-	-	
2103010104	APORTES FONDOS DE PENSIONES			-	21,822,428	-	-	260,282	522,937	21,559,773	21,559,773	21,559,773	21,559,773	21,559,773	-	-	
2103010105	ARL			-	949,416	-	-	404,084	1,353,500	1,353,500	1,353,500	1,353,500	1,353,500	-	-	-	
2103010106	C.B.F			-	5,888,473	-	-	233,428	441,401	5,680,500	5,680,500	5,680,500	5,680,500	-	-	-	
2103010107	SENA			-	981,412	-	-	36,571	138,483	879,500	879,500	879,500	879,500	879,500	-	-	
2103010108	E.S.A.P			-	981,412	-	-	87,560	120,672	948,300	948,300	948,300	948,300	948,300	-	-	
2103010109	COMFACAUCA			-	7,851,298	-	-	319,971	598,469	7,572,800	7,572,800	7,572,800	7,572,800	7,572,800	-	-	
2103010107	E.I.T.			-	1,962,824	-	-	79,043	147,067	1,894,800	1,894,800	1,894,800	1,894,800	1,894,800	-	-	


JOSE ALEXANDER CAMPO MONTENEGRO
 Presidente Concejo Municipal


SANDRA MERCEDES RAMIREZ RENGIFO
 Tesorera