CONCEJO MUNICIPAL DE PASTO

NIT 814002022-4

EJECUCIÓN DE GASTOS

PERIODO: ENERO A DICIEMBRE DE 2020

FECHA DE IMPRESIÓN: 2021-1-14

			Modificaciones							Disponibilidades		Compromisos		Obligaciones			
Código	Nombre	Apropiación	Adicione	Reducci	Créditos	Contra C	Apropia	Aplazam	Desapla	Totales	Sin Afect	Totales	Sin Afect	Totales	Sin Afect	Pagos	Saldo Dis
2	GASTOS	3,150,833,776	0	82,508,529	85,755,468	85,755,468	3,068,325,247			3,068,325,247	0	3,068,325,247	0	3,068,325,247	55,534,211	3,012,791,036	0
21	GASTOS DE FUNCIONAMIENTO	3,150,833,776	0	82,508,529	85,755,468	85,755,468	3,068,325,247			3,068,325,247	0	3,068,325,247	0	3,068,325,247	55,534,211	3,012,791,036	0
2101	GASTOS DE PERSONAL	279,181,437	0	175,786	29,176,576	13,572,622	294,609,605			294,609,605	0	294,609,605	0	294,609,605	17,894,211	276,715,394	0
210101	SERVICIOS PERSONALES ASOCIADOS A	213,751,668	0	69,997	10,832,303	11,153,526	213,360,448			213,360,448	0	213,360,448	0	213,360,448	0	213,360,448	0
21010101	SUELDO PERSONAL NOMINA	159,296,743	0	0	0	8,231,253	151,065,490			151,065,490	0	151,065,490	0	151,065,490	0	151,065,490	0
21010102	VACACIONES PERSONAL NóMINA	9,292,310	0	1	6,957,095	0	16,249,404			16,249,404	0	16,249,404	0	16,249,404	0	16,249,404	0
21010103	BONIFICACIÓN POR SERVICIOS PRESTA	5,790,038	0	0	1,262,018	0	7,052,056			7,052,056	0	7,052,056	0	7,052,056	0	7,052,056	0
21010104	BONIFICACIÓN ESPECIAL DE RECREACI	884,982	0	0	80,969	0	965,951			965,951	0	965,951	0	965,951	0	965,951	0
21010105	AUXILIO DE TRANSPORTE	2,472,000	0	0	929,039	0	3,401,039			3,401,039	0	3,401,039	0	3,401,039	0	3,401,039	0
21010106	SUBSIDIO DE ALIMENTACIÓN	2,400,000	0	0	0	200,503	2,199,497			2,199,497	0	2,199,497	0	2,199,497	0	2,199,497	0
21010107	DOTACIÓN DEL PERSONAL	4,000,000	0	69,996	0	936,004	2,994,000			2,994,000	0	2,994,000	0	2,994,000	0	2,994,000	0
21010109	PRIMA DE NAVIDAD	15,896,615	0	0	0	1,148,638	14,747,977			14,747,977	0	14,747,977	0	14,747,977	0	14,747,977	0
21010110	PRIMA DE VACACIONES	6,637,364	0	0	1,247,844	0	7,885,208			7,885,208	0	7,885,208	0	7,885,208	0	7,885,208	0
21010188	PRIMA DE SERVICIOS	7,081,616	0	0	355,338	637,128	6,799,826			6,799,826	0	6,799,826	0	6,799,826	0	6,799,826	0
210102	CONTRIBUCIONES INHERENTES A NOMIN	50,976,873	0	105,789	18,002,669	2,419,096	66,454,657			66,454,657	0	66,454,657	0	66,454,657	17,894,211	48,560,446	0
21010201	CUOTA PATRONAL SALUD	13,649,957	0	0	0	7,567	13,642,390			13,642,390	0	13,642,390	0	13,642,390	0	13,642,390	0
21010202	CUOTA PATRONAL PENSIóN	19,270,527	0	0	0	2,402,373	16,868,154			16,868,154	0	16,868,154	0	16,868,154	0	16,868,154	0
21010203	CUOTA PATRONAL RIESGOS PROFESIONA	835,056	0	0	0	9,156	825,900			825,900	0	825,900	0	825,900	0	825,900	0
21010204	CESANTÍAS E INTERESES	17,221,333	0	105,789	18,002,669	0	35,118,213			35,118,213	0	35,118,213	0	35,118,213	17,894,211	17,224,002	0
210103	APORTES PARAFISCALES	14,452,896	0	0	341,604	0	14,794,500			14,794,500	0	14,794,500	0	14,794,500	0	14,794,500	0
21010301	CUOTA PATRONAL SENA	802,939	0	0	20,861	0	823,800			823,800	0	823,800	0	823,800	0	823,800	0
21010302	CUOTA PATRONAL ICBF	4,817,632	0	0	111,568	0	4,929,200			4,929,200	0	4,929,200	0	4,929,200	0	4,929,200	0
21010303	CUOTA PATRONAL ESAP	802,939	0	0	20,861	0	823,800			823,800	0	823,800	0	823,800	0	823,800	0
21010304	CUOTA PATRONAL COMFAMILIAR	6,423,509	0	0	148,491	0	6,572,000			6,572,000	0	6,572,000	0	6,572,000	0	6,572,000	0
21010305	CUOTA PATRONAL INSTITUTOS TÉCNICO	1,605,877	0	0	39,823	0	1,645,700			1,645,700	0	1,645,700	0	1,645,700	0	1,645,700	0

2102	SERVICIOS PERSONALES INDIRECTOS	1,088,648,947	0	15,227,009	16,000,000	13,953,247	1,075,468,691			1,075,468,691	0	1,075,468,691	0	1,075,468,691	5,920,000	1,069,548,691	0
210201	HONORARIOS Y PRESTACIÓN DE SERVIC	574,736,947	0	14,813,000	0	13,953,247	545,970,700			545,970,700	0	545,970,700	0	545,970,700	5,920,000	540,050,700	0
210202	SERVICIOS TÉCNICOS UNIDADES DE AP	513,912,000	0	414,009	16,000,000	0	529,497,991			529,497,991	0	529,497,991	0	529,497,991	0	529,497,991	0
2103	HONORARIOS CONCEJALES	1,568,003,392	0	51,293,197			1,516,710,195			1,516,710,195	0	1,516,710,195	0	1,516,710,195	0	1,516,710,195	0
210301	HONORARIOS CONCEJALES	1,568,003,392	0	51,293,197			1,516,710,195			1,516,710,195	0	1,516,710,195	0	1,516,710,195	0	1,516,710,195	0
2104	GASTOS GENERALES	215,000,000	0	15,812,537	40,578,892	58,229,599	181,536,756			181,536,756	0	181,536,756	0	181,536,756	31,720,000	149,816,756	0
210401	ADQUISICIÓN DE BIENES	22,000,000	0	4,754,200	38,571,200	0	55,817,000			55,817,000	0	55,817,000	0	55,817,000	31,720,000	24,097,000	0
21040101	COMPRA DE EQUIPOS	2,000,000	0	2,850,000	22,570,000	0	21,720,000			21,720,000	0	21,720,000	0	21,720,000	21,720,000	0	0
21040102	MATERIALES Y SUMINISTROS	20,000,000	0	1,904,200	16,001,200	0	34,097,000			34,097,000	0	34,097,000	0	34,097,000	10,000,000	24,097,000	0
210402	ADQUISICIÓN DE SERVICIOS	193,000,000	0	11,058,337	2,007,692	58,229,599	125,719,756			125,719,756	0	125,719,756	0	125,719,756	0	125,719,756	0
21040201	SERVICIOS PÚBLICOS	7,000,000	0	31,781	0	3,500,000	3,468,219			3,468,219	0	3,468,219	0	3,468,219	0	3,468,219	0
21040202	MANTENIMIENTO	4,000,000	0	0	0	2,500,000	1,500,000			1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
21040203	INFORMACIÓN Y PRENSA	20,000,000	0	0	0	20,000,000	0			0	0	0	0	0	0	0	0
21040204	COMUNICACIÓN Y TRANSPORTE	2,000,000	0	0	0	1,526,000	474,000			474,000	0	474,000	0	474,000	0	474,000	0
21040205	TRANSPORTE DE CONCEJALES	10,000,000	0	6,506,933	0	1,181,523	2,311,544			2,311,544	0	2,311,544	0	2,311,544	0	2,311,544	0
21040206	CAPACITACIóN DEL PERSONAL	1,000,000	0	0	0	1,000,000	0			0	0	0	0	0	0	0	0
21040207	SENTENCIAS Y CONCILIACIONES	2,000,000	0	1,997,331	0	2,669	0			0	0	0	0	0	0	0	0
21040208	INTERESES COMISIONES Y OTROS	500,000	0	500,000			0			0	0	0	0	0	0	0	0
21040209	BIENESTAR SOCIAL E INCENTIVOS	500,000	0	2,007,692	2,007,692	500,000	0			0	0	0	0	0	0	0	0
21040210	SUSCRIPCIONES AFILIACIÓN E IMPRES	4,000,000	0	0	0	1,603,050	2,396,950			2,396,950	0	2,396,950	0	2,396,950	0	2,396,950	0
21040211	SEGURO DE VIDA DE LOS CONCEJALES	45,000,000	0	0	0	7,495,457	37,504,543			37,504,543	0	37,504,543	0	37,504,543	0	37,504,543	0
21040212	SEGURIDAD SOCIAL DE LOS CONCEJALE	80,000,000	0	14,600	0	4,102,500	75,882,900			75,882,900	0	75,882,900	0	75,882,900	0	75,882,900	0
21040213	SEGUROS PÓLIZAS Y GARANTÍAS	10,000,000	0	0	0	7,818,400	2,181,600			2,181,600	0	2,181,600	0	2,181,600	0	2,181,600	0
21040214	SISTEMA DE GESTIÓN EN SEGURIDAD	7,000,000	0	0	0	7,000,000	0			0	0	0	0	0	0	0	0

ÁLVARO ANÍBAL FIGUEROA MORA
Presidente del Concejo Municipal

MARIO ANDRÉS NARVÁEZ
Aprobó: Asesor Financiero

NATHALY BENAVIDES
Elaboró: Presupuesto