

EJECUCION PRESUPUESTAL SEGUNDO TRIMESTRE 2021 CONCEJO MUNICIPAL DE POPAYAN

| CODIGO | CUENTA NOMBRE | CUENTAS POR PAGAR 2020 | PAGOS | SALDOS | MODIFICACIONES | | | | | TRAMITE | | | | | SALDO CERTIFICADOS | SALDO REGISTROS | |
|----------------|--|------------------------|------------|-----------|---------------------|-------------------------|-------------|------------|------------|------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------|--------------------|-----------------|------------------------|
| | | | | | APROPIACION INICIAL | ADICION Y/O DISMINUCION | | TRASLADOS | | APROPIACION DEFINITIVA | CERTIFICADOS 2.do TRIMESTRE 2021 | REGISTROS 2.do TRIMESTRE 2021 | OBLIGACIONES 2.do TRIMESTRE 2021 | PAGOS 2.do TRIMESTRE 2021 | | | CUENTAS POR PAGAR 2021 |
| | | | | | | ADICION | DISMINUCION | CREDITO | CONTRAC | | | | | | | | |
| 2 | PRESUPUESTO DE GASTOS | 35,512,588 | 33,118,588 | 2,394,000 | 2,383,342,976 | - | - | 39,201,000 | 39,201,000 | 2,383,342,976 | 2,207,590,782 | 1,332,589,481 | 1,147,099,481 | 1,016,664,237 | 130,435,244 | 175,752,194 | 1,050,753,495 |
| 21 | GASTOS DE FUNCIONAMIENTO | 35,512,588 | 33,118,588 | 2,394,000 | 2,383,342,976 | - | - | 39,201,000 | 39,201,000 | 2,383,342,976 | 2,207,590,782 | 1,332,589,481 | 1,147,099,481 | 1,016,664,237 | 130,435,244 | 175,752,194 | 1,050,753,495 |
| 2101 | GASTOS DE PERSONAL | | | | | | | | | | | | | | | | |
| 210101 | SERVICIOS PERSONALES ASOC A NOMINA | 17,870,855 | 15,476,855 | 2,394,000 | 2,037,303,594 | - | - | - | - | 2,037,303,594 | 1,957,591,893 | 1,160,315,637 | 974,825,637 | 901,538,233 | 73,287,404 | 67,455,720 | 876,987,957 |
| 21010101 | SUELDOS PERSONAL DE NOMINA | | | - | 175,099,920 | - | - | - | - | 175,099,920 | 175,099,920 | 83,380,914 | 83,380,914 | 83,380,914 | - | - | 91,719,006 |
| 21010105 | BONIFICACION POR SERVICIOS PRESTADOS | | | - | 5,107,081 | - | - | - | - | 5,107,081 | 2,519,875 | 2,519,875 | 2,519,875 | 2,519,875 | - | 2,587,206 | 2,587,206 |
| 21010107 | BONIFICACION ESPECIAL POR RECREACION | | | - | 972,777 | - | - | - | - | 972,777 | - | - | - | - | - | 972,777 | 972,777 |
| 21010117 | PRIMA DE NAVIDAD | | | - | 16,357,774 | - | - | - | - | 16,357,774 | - | - | - | - | - | 16,357,774 | 16,357,774 |
| 21010119 | PRIMA DE SERVICIOS | | | - | 7,721,420 | - | - | - | - | 7,721,420 | 7,053,404 | 7,053,404 | 7,053,404 | - | 7,053,404 | 668,016 | 668,016 |
| 21010121 | PRIMA DE VACACIONES | | | - | 8,364,872 | - | - | - | - | 8,364,872 | - | - | - | - | - | 8,364,872 | 8,364,872 |
| 21010122 | VACACIONES | | | - | 12,255,981 | - | - | - | - | 12,255,981 | - | - | - | - | - | 12,255,981 | 12,255,981 |
| 21010301 | CESANTIAS PUBLICO | 11,925,334 | 11,925,334 | - | 21,715,165 | - | - | - | - | 21,715,165 | - | - | - | - | - | 21,715,165 | 21,715,165 |
| 21010134 | INTERESES A LAS CESANTIAS | 657,521 | 657,521 | - | 1,789,910 | - | - | - | - | 1,789,910 | - | - | - | - | - | 1,789,910 | 1,789,910 |
| 21010298 | OTROS SERVICIOS PERSONALES INDIRECTOS | 5,288,000 | 2,894,000 | 2,394,000 | 596,467,165 | - | - | - | - | 596,467,165 | 596,467,165 | 484,827,000 | 299,337,000 | 233,103,000 | 66,234,000 | - | 111,640,165 |
| 21010201 | HONORARIOS CONCEJALES | | | - | 1,176,451,529 | - | - | - | - | 1,176,451,529 | 1,176,451,529 | 582,534,444 | 582,534,444 | 582,534,444 | - | - | 593,917,085 |
| 21010131 | AUXILIO DE TRANSPORTE | | | - | 15,000,000 | - | - | - | - | 15,000,000 | - | - | - | - | - | 15,000,000 | 15,000,000 |
| 2102 | GASTOS GENERALES | 17,641,733 | 17,641,733 | - | 286,810,379 | - | - | 38,301,000 | 39,201,000 | 285,910,379 | 189,869,886 | 145,795,669 | 145,795,669 | 92,984,531 | 52,811,138 | 96,040,493 | 140,114,710 |
| 210201 | ADQUISICION BIENES | 13,505,960 | 13,505,960 | - | 41,000,100 | - | - | - | - | 41,000,100 | 32,380,753 | 21,987,602 | 21,987,602 | 10,227,514 | 11,760,088 | 8,619,347 | 19,012,498 |
| 21020101 | MATERIALES Y SUMINISTROS | | | - | 40,000,000 | - | - | - | - | 40,000,000 | 32,380,753 | 21,987,602 | 21,987,602 | 10,227,514 | 11,760,088 | 7,619,247 | 18,012,398 |
| 21020103 | COMPRA DE EQUIPO | 13,505,960 | 13,505,960 | - | 1,000,000 | - | - | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 | 1,000,000 |
| 21020198 | OTRAS ADQUISICIONES DE BIENES | | | - | 100 | - | - | - | - | 100 | - | - | - | - | - | 100 | 100 |
| 210202 | ADQUISICION DE SERVICIOS | 4,135,773 | 4,135,773 | - | 245,810,279 | - | - | 38,301,000 | 39,201,000 | 244,910,279 | 157,489,133 | 123,808,067 | 123,808,067 | 82,757,017 | 41,051,050 | 87,421,146 | 121,102,212 |
| 21020201 | CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS | | | - | 42,000,000 | - | - | - | 30,000,000 | 12,000,000 | 6,400,000 | 6,400,000 | 6,400,000 | - | 6,400,000 | 5,600,000 | 5,600,000 |
| 21020203 | VIATICOS Y GASTOS DE VIAJE | | | - | 1,000,000 | - | - | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 | 1,000,000 |
| 21020207 | SERVICIOS PUBLICOS | 1,209,850 | 1,209,850 | - | 15,191,040 | - | - | - | - | 15,191,040 | 15,191,040 | 7,691,976 | 7,691,976 | 6,426,926 | 1,265,050 | - | 7,499,064 |
| 21020209 | SEGUROS | 2,925,923 | 2,925,923 | - | 45,000,000 | - | - | - | - | 45,000,000 | 45,000,000 | 44,672,832 | 44,672,832 | 44,672,832 | - | - | 327,168 |
| 21020210 | SEGUROS DE VIDA Y SALUD CONCEJALES | | | - | 113,619,139 | - | - | - | 8,301,000 | 105,318,139 | 30,000,000 | 23,150,000 | 23,150,000 | 23,150,000 | - | 75,318,139 | 82,168,139 |
| 21020215 | MANTENIMIENTO | | | - | 7,000,000 | - | - | - | - | 7,000,000 | 3,999,093 | 2,536,886 | 2,536,886 | 2,536,886 | - | 3,000,907 | 4,463,114 |
| 21020223 | COMISIONES, INTERESES Y GASTOS BANCARIOS | | | - | 14,000,000 | - | - | - | - | 14,000,000 | 14,000,000 | 5,472,373 | 5,472,373 | 5,472,373 | - | - | 8,527,627 |
| 21020227 | BIENESTAR SOCIAL Y ESTIMULOS | | | - | 1,500,000 | - | - | - | - | 1,500,000 | - | - | - | - | - | 1,500,000 | 1,500,000 |
| 21020298 | OTRAS ADQUISICIONES DE SERVICIOS | | | - | 4,000,000 | - | - | 38,301,000 | - | 42,301,000 | 42,301,000 | 33,386,000 | 33,386,000 | - | 33,386,000 | - | 8,915,000 |
| 21020299 | GASTOS IMPREVISTOS | | | - | 2,500,000 | - | - | - | 900,000 | 1,600,000 | 598,000 | 498,000 | 498,000 | 498,000 | - | - | 1,102,000 |
| 21039807 | CONTINGENCIAS JUDICIALES | | | - | 100 | - | - | - | - | 100 | - | - | - | - | - | 100 | 100 |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA | | | | 59,229,003 | - | - | 900,000 | | 60,129,003 | 60,129,003 | 26,478,175 | 26,478,175 | 22,141,473 | 4,336,702 | - | 33,650,828 |
| 21010301010501 | APORTES SALUD PRIVADO | | | | 10,900,000 | - | - | - | | 10,900,000 | 10,900,000 | 4,858,236 | 4,858,236 | 4,061,780 | 796,456 | - | 6,041,764 |
| 21010301010503 | APORTES SALUD SEGURO SOCIAL | | | | 5,459,353 | - | - | - | | 5,459,353 | 5,459,353 | 2,444,537 | 2,444,537 | 2,059,565 | 384,972 | - | 3,014,816 |
| 21010301010301 | APORTES FONDOS DE PENSIONES | | | | 23,095,559 | - | - | - | | 23,095,559 | 23,095,559 | 10,325,802 | 10,325,802 | 8,657,828 | 1,667,974 | - | 12,769,757 |
| 210103010309 | ARL | | | | 1,004,657 | - | - | 900,000 | | 1,904,657 | 1,904,657 | 1,181,500 | 1,181,500 | 945,600 | 235,900 | - | 723,157 |
| 210103010303 | I.C.B.F | | | | 6,256,478 | - | - | - | | 6,256,478 | 6,256,478 | 2,578,100 | 2,578,100 | 2,161,000 | 417,100 | - | 3,678,378 |
| 210103010301 | SENA | | | | 1,042,746 | - | - | - | | 1,042,746 | 1,042,746 | 363,200 | 363,200 | 293,600 | 69,600 | - | 679,546 |
| 210103010305 | E.S.A.P | | | | 1,042,746 | - | - | - | | 1,042,746 | 1,042,746 | 430,200 | 430,200 | 360,600 | 69,600 | - | 612,546 |
| 2101030303 | COMFACAUCA | | | | 8,341,971 | - | - | - | | 8,341,971 | 8,341,971 | 3,436,800 | 3,436,800 | 2,880,800 | 556,000 | - | 4,905,171 |
| 210103010307 | E.I.I.T. | | | | 2,085,493 | - | - | - | | 2,085,493 | 2,085,493 | 859,800 | 859,800 | 720,700 | 139,100 | - | 1,225,693 |

Daniel L Muñoz

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