

EJECUCION PRESUPUESTAL TERCER TRIMESTRE 2021 CONCEJO MUNICIPAL DE POPAYAN

CODIGO	CUESTA	CUESTA POR PAGAR 2020	PAGOS	SALDOS	APROPIACION		ADICION Y/O DISMINUCION	TRASLADOS		APROPIACION DEFINITIVA	CERTIFICADOS 2021	REGISTROS 2021		OBLIGACIONES 3.er TRIMESTRE 2021	PAGOS 3.er TRIMESTRE 2021	CUENTAS POR PAGAR 3.er TRIMESTRE 2021	SALDO CERTIFICADOS 3.er TRIMESTRE 2021	SALDO REGISTROS 3.er TRIMESTRE 2021
					INICIAL	FINAL		CREDITO	CONTRAC			3.er TRIMESTRE 2021	3.er TRIMESTRE 2021					
2	PRESUPUESTO DE GASTOS	35,512,888	33,118,588	2,394,000	2,383,342,976	2,383,342,976	-	146,017,428	146,017,428	2,383,342,976	2,347,197,760	1,744,046,859	1,523,679,886	1,610,142,515	1,523,679,886	86,462,529	36,145,216	639,296,117
21	GASTOS DE FUNCIONAMIENTO	35,512,888	33,118,588	2,394,000	2,383,342,976	2,383,342,976	-	146,017,428	146,017,428	2,383,342,976	2,347,197,760	1,744,046,859	1,523,679,886	1,610,142,515	1,523,679,886	86,462,529	36,145,216	639,296,117
2101	GASTOS DE PERSONAL	17,870,855	15,476,855	2,394,000	2,037,303,694	2,037,303,694	-	89,495,307	8,140,121	2,118,668,780	2,111,196,308	1,538,325,196	1,338,241,813	1,408,035,196	69,793,383	7,462,472	580,333,584	
210101	SERVICIOS PERSONALES ASOC A NOMINA				175,099,320	175,099,320	-	935,001	935,001	174,164,919	174,164,919	130,389,939	130,389,939	130,389,939	130,389,939	-	0	43,774,980
21010105	SUELDOS PERSONAL DE NOMINA				5,107,081	5,107,081	-	160,887	160,887	4,946,184	4,946,184	2,681,868	2,681,868	2,681,868	2,681,868	-	-	7,402,650
21010107	BONIFICACION POR SERVICIOS PRESTADOS				972,777	972,777	-			972,777	972,777	187,001	187,001	187,001	187,001	-	-	785,776
21010117	BONIFICACION ESPECIAL POR RECREACION				16,357,774	16,357,774	-	587,648	587,648	15,770,126	15,770,126	7,406,075	7,406,075	7,406,075	7,406,075	-	-	6,212,608
21010119	PRIMA DE NAVIDAD				7,721,420	7,721,420	-	315,345	315,345	7,406,075	7,406,075	7,406,075	7,406,075	7,406,075	7,406,075	-	-	7,402,650
21010121	PRIMA DE VACACIONES				8,364,572	8,364,572	-	648,711	648,711	7,716,161	7,716,161	1,503,553	1,503,553	1,503,553	1,503,553	-	-	20,490,119
21010122	VACACIONES				12,255,981	12,255,981	-	2,748,357	2,748,357	9,507,624	9,507,624	2,104,974	2,104,974	2,104,974	2,104,974	-	-	1,642,904
21010301	CESANTIAS PUBLICO				11,925,334	11,925,334	-	1,225,046	1,225,046	1,642,904	1,642,904	20,490,119	20,490,119	20,490,119	20,490,119	-	-	88,555,472
21010304	INTERESES A LAS CESANTIAS				657,521	657,521	-	89,495,307	89,495,307	665,962,472	678,500,000	597,407,000	400,217,000	400,217,000	400,217,000	66,900,000	7,462,472	379,806,743
21010386	OTROS SERVICIOS PERSONALES INDIRECTOS				2,884,000	2,884,000	-	1,176,451,529	1,176,451,529	1,176,451,529	1,176,451,529	796,644,786	796,644,786	796,644,786	796,644,786	2,883,383	-	13,627,890
21010201	HONORARIOS CONCEJALES				15,000,000	15,000,000	-	1,372,110	1,372,110	13,627,890	13,627,890	165,207,025	149,770,886	161,587,881	149,770,886	11,816,995	28,682,744	39,348,168
21010131	AUXILIO DE TRANSPORTE				286,810,379	286,810,379	-	137,877,307	137,877,307	204,555,193	175,872,449	33,320,350	28,048,261	29,701,206	28,048,261	1,652,945	18,319,871	17,319,771
2102	GASTOS GENERALES	17,641,733	17,641,733	-	41,000,100	41,000,100	-	58,622,121	58,622,121	51,640,221	33,320,350	33,320,350	33,320,350	33,320,350	33,320,350	1,652,945	17,319,771	1,000,000
210201	ADQUISICION BIENES	13,505,860	13,505,860	-	40,000,000	40,000,000	-	10,640,121	10,640,121	50,640,121	33,320,350	33,320,350	33,320,350	33,320,350	33,320,350	1,652,945	17,319,771	1,000,000
21020101	MATERIALES Y SUMINISTROS				1,000,000	1,000,000	-			1,000,000	1,000,000							1,000,000
21020103	COMPRA DE EQUIPO				1,000,000	1,000,000	-			1,000,000	1,000,000							1,000,000
21020108	OTRAS ADQUISICIONES DE BIENES				100	100	-			100	100							100
210202	ADQUISICION DE SERVICIOS	4,135,773	4,135,773	-	245,810,279	245,810,279	-	44,982,000	44,982,000	152,914,972	142,552,099	131,886,675	121,722,625	131,886,675	121,722,625	10,164,050	10,362,873	21,028,297
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS				42,000,000	42,000,000	-	33,600,000	33,600,000	8,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	2,000,000	2,000,000
21020203	VIAJOS Y GASTOS DE VIAJE				1,000,000	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	-	327,168	327,168	44,672,832	44,672,832	44,672,832	44,672,832	44,672,832	44,672,832	-	-	3,699,624
21020208	SEGUROS	2,925,923	2,925,923	-	45,000,000	45,000,000	-	90,469,139	90,469,139	23,150,000	23,150,000	23,150,000	23,150,000	23,150,000	23,150,000	-	-	-
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES				113,619,139	113,619,139	-	6,681,000	6,681,000	13,681,000	8,298,627	7,309,572	4,810,572	7,309,572	4,810,572	2,499,000	6,382,373	6,371,428
21020215	MANTENIMIENTO				7,000,000	7,000,000	-			14,000,000	14,000,000	8,173,255	8,173,255	8,173,255	8,173,255	-	-	5,826,745
21020229	COMISIONES, INTERESES Y GASTOS BANCARIOS				14,000,000	14,000,000	-			1,500,000	300,000	300,000	300,000	300,000	300,000	-	-	1,200,000
21020227	BIENESTAR SOCIAL Y ESTIMULOS				4,000,000	4,000,000	-	38,301,000	38,301,000	29,720,000	29,720,000	29,720,000	29,720,000	29,720,000	29,720,000	-	-	930,400
21020296	OTRAS ADQUISICIONES DE SERVICIOS				2,500,000	2,500,000	-	900,000	900,000	1,600,000	819,600	669,600	669,600	669,600	669,600	-	-	100
21020299	GASTOS IMPREVISTOS				100	100	-			100	100							100
21038807	CONTINGENCIAS JUDICIALES						-											
21038807	CONTINGENCIAS JUDICIALES				59,229,003	59,229,003	-	900,000	900,000	60,129,003	60,129,003	40,519,438	35,667,287	40,519,438	35,667,287	4,852,151	19,614,365	19,614,365
210388070001	CONTRIBUCIONES INHERENTES A LA NOMINA				10,900,000	10,900,000	-			10,900,000	10,900,000	7,342,646	6,451,148	7,342,646	6,451,148	891,498	3,557,354	3,557,354
210388070002	APORTES SALUD PRIVADO				5,459,353	5,459,353	-			5,459,353	5,459,353	3,618,696	3,214,481	3,618,696	3,214,481	404,215	1,840,657	1,840,657
210388070003	APORTES SALUD SEGURO SOCIAL				23,095,559	23,095,559	-			23,095,559	23,095,559	15,502,796	13,661,458	15,502,796	13,661,458	1,841,338	7,592,763	7,592,763
210388070004	APORTES FONDOS DE PENSIONES				1,004,657	1,004,657	-			1,904,657	1,904,657	1,702,000	1,534,500	1,702,000	1,534,500	167,500	202,657	202,657
210388070005	ARL				6,256,478	6,256,478	-			6,256,478	6,256,478	4,147,500	3,623,800	4,147,500	3,623,800	523,700	2,108,978	2,108,978
210388070006	C.B.F				1,042,746	1,042,746	-			1,042,746	1,042,746	601,300	601,300	601,300	601,300	63,600	441,448	441,448
210388070007	SENA				1,042,746	1,042,746	-			1,042,746	1,042,746	692,100	604,700	692,100	604,700	87,400	350,646	350,646
210388070008	E.S.A.P				8,341,971	8,341,971	-			8,341,971	8,341,971	5,529,200	4,831,000	5,529,200	4,831,000	698,200	2,812,771	2,812,771
210388070009	COMIFAUCA				2,085,493	2,085,493	-			2,085,493	2,085,493	1,383,200	1,208,500	1,383,200	1,208,500	174,700	702,293	702,293
210388070010	E.L.I.T.						-											

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