

**EJECUCION PRESUPUESTAL PRIMER TRIMESTRE 2021 CONCEJO MUNICIPAL DE POPAYAN**

CUENTA		MODIFICACIONES							TRAMITE					Cuentas por pagar		Saldo	
CODIGO	NOMBRE	CUENTAS POR PAGAR 2020	PAGOS	SALDOS	APROPIACION	ADICION Y/O DISMINUCION		TRASLADOS		APROPIACION DEFINITIVA	CERTIFICADOS			PAGOS	Cuentas por pagar	SALDO CERTIFICADOS	SALDO REGISTROS
						ADICION	DISMINUCION	CREDITO	CONTRAC		1.er. TRIMESTRE 2021	1.er. TRIMESTRE 2021	1.er. TRIMESTRE 2021				
2	<b>PRESUPUESTO DE GASTOS</b>	35,512,588	19,612,628	15,899,960	2,383,342,976	-	-			2,383,342,976	2,132,438,657	776,712,376	438,547,042	414,974,170	23,572,872	250,904,319	1,606,630,600
21	<b>GASTOS DE FUNCIONAMIENTO</b>	35,512,588	19,612,628	15,899,960	2,383,342,976	-	-			2,383,342,976	2,132,438,657	776,712,376	438,547,042	414,974,170	23,572,872	250,904,319	1,606,630,600
2101	<b>GASTOS DE PERSONAL</b>																
210101	<b>SERVICIOS PERSONALES ASOC A NOMINA</b>	17,870,855	15,476,855	2,394,000	2,037,303,594	-	-			2,037,303,594	1,948,018,614	670,317,196	345,527,196	329,147,196	16,380,000	77,028,999	1,366,986,398
21010101	SUELDOS PERSONAL DE NOMINA			-	175,099,920	-	-			175,099,920	175,099,920	41,690,457	41,690,457	41,690,457	-	-	133,409,463
21010105	BONIFICACION POR SERVICIOS PRESTADOS			-	5,107,081	-	-			5,107,081	-	-	-	-	-	5,107,081	5,107,081
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	-	-	-	-	-	7,721,420	7,721,420
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
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	436,699,000	111,909,000	95,529,000	16,380,000	-	159,768,165
21010201	HONORARIOS CONCEJALES			-	1,176,451,529	-	-			1,176,451,529	1,176,451,529	191,927,739	191,927,739	191,927,739	-	-	984,523,790
21010131	AUXILIO DE TRANSPORTE			-	15,000,000	-	-			15,000,000	-	-	-	-	-	15,000,000	15,000,000
2102	<b>GASTOS GENERALES</b>	17,641,733		17,641,733	286,810,379	-	-			286,810,379	125,191,040	93,678,974	80,303,640	77,403,070	2,900,570	161,619,339	193,131,405
210201	<b>ADQUISICION BIENES</b>	13,505,960		13,505,960	41,000,100	-	-			41,000,100	18,500,000	18,500,000	5,124,666	3,507,166	1,617,500	22,500,100	22,500,100
21020101	MATERIALES Y SUMINISTROS			-	40,000,000	-	-			40,000,000	18,500,000	18,500,000	5,124,666	3,507,166	1,617,500	21,500,000	21,500,000
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	<b>ADQUISICION DE SERVICIOS</b>	4,135,773	4,135,773	-	245,810,279	-	-			245,810,279	106,691,040	75,178,974	75,178,974	73,895,904	1,283,070	139,119,239	170,631,305
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS			-	42,000,000	-	-			42,000,000	-	-	-	-	-	42,000,000	42,000,000
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	3,892,536	3,892,536	2,609,466	1,283,070	-	11,298,504
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	-	-			113,619,139	30,000,000	23,150,000	23,150,000	23,150,000	-	83,619,139	90,469,139
21020215	MANTENIMIENTO			-	7,000,000	-	-			7,000,000	2,200,000	1,034,000	1,034,000	1,034,000	-	4,800,000	5,966,000
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS			-	14,000,000	-	-			14,000,000	14,000,000	2,429,606	2,429,606	2,429,606	-	-	11,570,394
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	-	-			4,000,000	-	-	-	-	-	4,000,000	4,000,000
	GASTOS IMPREVISTOS			-	2,500,000	-	-			2,500,000	300,000	-	-	-	-	-	2,500,000
21039807	CONTINGENCIAS JUDICIALES			-	100	-	-			100	-	-	-	-	-	100	100
210103	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>				59,229,003	-	-			59,229,003	59,229,003	12,716,206	12,716,206	8,423,904	4,292,302	-	46,512,797
21010301010501	APORTES SALUD PRIVADO				10,900,000	-	-			10,900,000	10,900,000	2,389,368	2,389,368	1,592,912	796,456	-	8,510,632
21010301010503	APORTES SALUD SEGURO SOCIAL				5,459,353	-	-			5,459,353	5,459,353	1,154,916	1,154,916	769,944	384,972	-	4,304,437
21010301010301	APORTES FONDOS DE PENSIONES				23,095,559	-	-			23,095,559	23,095,559	5,003,922	5,003,922	3,335,948	1,667,974	-	18,091,637
210103010309	ARL				1,004,657	-	-			1,004,657	1,004,657	480,800	480,800	289,300	191,500	-	523,857
210103010303	I.C.B.F				6,256,478	-	-			6,256,478	6,256,478	1,251,300	1,251,300	834,200	417,100	-	5,005,178
210103010301	SENA				1,042,746	-	-			1,042,746	1,042,746	141,800	141,800	72,200	69,600	-	900,946
210103010305	E.S.A.P				1,042,746	-	-			1,042,746	1,042,746	208,800	208,800	139,200	69,600	-	833,946
2101030303	COMFACAUCA				8,341,971	-	-			8,341,971	8,341,971	1,668,000	1,668,000	1,112,000	556,000	-	6,673,971
210103010307	E.I.I.T.				2,085,493	-	-			2,085,493	2,085,493	417,300	417,300	278,200	139,100	-	1,668,193

*Daniel L Muñoz*

**DANIEL LEONARDO MUÑOZ GARCIA**  
Presidente Concejo Municipal

*Sandra Mercedes Ramirez Rengifo*

**SANDRA MERCEDES RAMIREZ RENGIFO**  
Tesorera