

EJECUCION PRESUPUESTAL TERCER TRIMESTRE 2021 CONCEJO MUNICIPAL DE POPAYAN

CUENTA						MODIFICACIONES				TRAMITE							
CODIGO	NOMBRE	CUENTAS POR PAGAR 2021	PAGOS	SALDOS	APROPIACION				CERTIFICADOS				Cuentas por pagar	SALDO			
					INICIAL	ADICION	DISMINUCION	CREDITO	CONTRAC	DEFINITIVA	3.er TRIMESTRE 2021	3.er TRIMESTRE 2021		3.er TRIMESTRE 2021	3.er TRIMESTRE 2021	3.er TRIMESTRE 2021	
2	PRESUPUESTO DE GASTOS	35,512,588	33,118,588	2,394,000	2,383,342,976	-	-	146,017,428	146,017,428	2,383,342,976	2,347,197,760	1,744,046,859	1,610,142,515	1,523,679,986	86,462,529	36,145,216	639,296,117
21	GASTOS DE FUNCIONAMIENTO	35,512,588	33,118,588	2,394,000	2,383,342,976	-	-	146,017,428	146,017,428	2,383,342,976	2,347,197,760	1,744,046,859	1,610,142,515	1,523,679,986	86,462,529	36,145,216	639,296,117
2101	GASTOS DE PERSONAL				2,037,303,594	-	-	89,495,307	8,140,121	2,118,658,780	2,111,196,308	1,538,325,196	1,408,035,196	1,338,241,813	69,793,383	7,462,472	580,333,584
210101	SERVICIOS PERSONALES ASOC A NOMINA	17,870,855	15,476,855	2,394,000	-	-	-	-	-	-	-	-	-	-	-	-	-
21010101	SUELDO PERSONAL DE NOMINA	-	-	-	175,099,920	-	-	-	935,001	174,164,919	174,164,919	130,389,939	130,389,939	130,389,939	-	0	43,774,980
21010105	BONIFICACION POR SERVICIOS PRESTADOS	-	-	-	5,107,081	-	-	-	160,897	4,946,184	4,946,184	2,681,868	2,681,868	2,681,868	-	-	2,264,316
21010107	BONIFICACION ESPECIAL POR RECREACION	-	-	-	972,777	-	-	-	-	972,777	972,777	187,001	187,001	187,001	-	-	785,776
21010117	PRIMA DE NAVIDAD	-	-	-	16,357,774	-	-	-	587,648	15,770,126	15,770,126	-	-	-	-	-	15,770,126
21010119	PRIMA DE SERVICIOS	-	-	-	7,721,420	-	-	-	315,345	7,406,075	7,406,075	7,406,075	7,406,075	7,406,075	-	-	-
21010121	PRIMA DE VACACIONES	-	-	-	8,364,872	-	-	-	648,711	7,716,161	7,716,161	1,503,553	1,503,553	1,503,553	-	-	6,212,608
21010122	VACACIONES	-	-	-	12,255,981	-	-	-	2,749,367	9,507,624	9,507,624	2,104,974	2,104,974	2,104,974	-	-	7,402,650
21010301	CESANTIAS PUBLICO	11,925,334	11,925,334	-	-	-	-	-	1,225,046	20,490,119	20,490,119	-	-	-	-	-	20,490,119
21010134	INTERESES A LAS CESANTIAS	857,521	667,621	-	1,789,910	-	-	-	147,006	1,642,904	1,642,904	-	-	-	-	-	1,642,904
21010288	OTROS SERVICIOS PERSONALES INDIRECTOS	5,288,000	2,894,000	2,394,000	596,467,165	-	-	89,495,307	-	685,962,472	678,500,000	597,407,000	467,117,000	400,217,000	66,900,000	7,462,472	88,555,472
21010201	HONORARIOS CONCEJALES	-	-	-	1,176,451,529	-	-	-	-	1,176,451,529	1,176,451,529	796,644,786	796,644,786	793,751,403	2,893,383	-	379,806,743
21010131	AUXILIO DE TRANSPORTE	-	-	-	15,000,000	-	-	-	1,372,110	13,627,890	13,627,890	-	-	-	-	-	13,627,890
2102	GASTOS GENERALES	17,641,733	17,641,733	-	286,810,379	-	-	55,622,121	137,877,307	204,555,193	175,872,449	165,207,025	161,587,881	149,770,886	11,816,995	28,682,744	39,348,168
210201	ADQUISICION BIENES	13,505,960	13,505,960	-	41,000,100	-	-	10,640,121	-	51,640,221	33,320,350	33,320,350	29,701,206	28,048,261	1,652,945	18,319,871	18,319,871
21020103	MATERIALES Y SUMINISTROS	-	-	-	40,000,000	-	-	10,640,121	-	50,640,121	-	-	-	-	-	-	-
21020108	OTRAS ADQUISICIONES DE BIENES	13,505,960	13,505,960	-	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
210202	ADQUISICION DE SERVICIOS	4,135,773	4,135,773	-	245,810,279	-	-	44,982,000	137,877,307	152,914,972	142,552,099	131,886,675	131,886,675	121,722,625	10,164,050	10,362,873	21,028,297
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS	-	-	-	42,000,000	-	-	-	33,600,000	8,400,000	6,400,000	6,400,000	6,400,000	-	6,400,000	2,000,000	2,000,000
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	11,491,416	11,491,416	10,226,366	1,265,050	-	3,699,624
21020209	SEGUROS	2,925,923	2,925,923	-	45,000,000	-	-	-	327,168	44,672,832	44,672,832	44,672,832	44,672,832	44,672,832	-	-	-
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES	-	-	-	113,619,139	-	-	-	90,469,139	23,150,000	23,150,000	23,150,000	23,150,000	23,150,000	-	-	-
21020215	MANTENIMIENTO	-	-	-	7,000,000	-	-	6,681,000	-	13,681,000	8,298,627	7,309,572	4,810,572	2,499,000	5,382,373	6,371,428	-
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS	-	-	-	14,000,000	-	-	-	-	14,000,000	14,000,000	8,173,255	8,173,255	8,173,255	-	-	5,826,745
21020227	BIENESTAR SOCIAL Y ESTIMULOS	-	-	-	1,500,000	-	-	-	-	1,500,000	300,000	300,000	300,000	-	-	1,200,000	1,200,000
21020298	OTRAS ADQUISICIONES DE SERVICIOS	-	-	-	4,000,000	-	-	38,301,000	12,581,000	29,720,000	29,720,000	29,720,000	29,720,000	29,720,000	-	-	-
21020299	GASTOS IMPREVISTOS	-	-	-	2,500,000	-	-	-	900,000	1,600,000	819,600	669,600	669,600	669,600	-	-	930,400
21038007	CONTINGENCIAS JUDICIALES	-	-	-	100	-	-	-	-	100	-	-	-	-	-	100	100
21038008	CONTRIBUCIONES INHERENTES A LA NOMINA	-	-	-	59,229,003	-	-	900,000	-	60,129,003	60,129,003	40,514,638	40,519,438	35,667,287	4,852,151	-	19,614,365
210380090001	APORTES SALUD PRIVADO	-	-	-	10,900,000	-	-	-	-	10,900,000	10,900,000	7,342,646	7,342,646	6,451,148	891,498	-	3,557,354
210380090002	APORTES SALUD SEGURO SOCIAL	-	-	-	5,459,353	-	-	-	-	5,459,353	5,459,353	3,618,696	3,618,696	3,214,481	404,215	-	1,840,657
210380090003	APORTES FONDOS DE PENSIONES	-	-	-	23,095,559	-	-	-	-	23,095,559	23,095,559	15,502,796	15,502,796	13,661,458	1,841,338	-	7,592,673
210380090004	ARL	-	-	-	1,004,657	-	-	900,000	-	1,904,657	1,904,657	1,702,000	1,702,000	1,534,500	167,500	-	202,657
210380090005	I.C.B.F	-	-	-	6,256,478	-	-	-	-	6,256,478	6,256,478	4,147,500	4,147,500	3,623,800	523,700	-	2,108,978
210380090006	SENA	-	-	-	1,042,746	-	-	-	-	1,042,746	1,042,746	601,300	601,300	537,700	63,600	-	441,446
210380090007	E.S.A.P	-	-	-	1,042,746	-	-	-	-	1,042,746	1,042,746	692,100	692,100	604,700	87,400	-	350,646
210380090008	COMFACAUCA	-	-	-	8,341,971	-	-	-	-	8,341,971	8,341,971	5,529,200	5,529,200	4,831,000	698,200	-	2,812,771
210380090009	E.I.T.	-	-	-	2,085,493	-	-	-	-	2,085,493	2,085,493	1,383,200	1,383,200	1,208,500	174,700	-	702,293

Daniel L. Muñoz  
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 Presidente Concejo Municipal

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