

EJECUCION PRESUPUESTAL PRIMER TRIMESTRE DE 2022

CODIGO	CUENTA NOMBRE	Cuentas								TRAMITE				Cuentas		Saldo		
		APROPIACION	CUENTAS POR PAGAR	PAGOS	SALDOS	RESERVA PRESUPUESTAL 2021	PAGOS	SALDOS	TRASLADOS	APROPIACION	CERTIFICADO	REGISTROS	OBLIGACIONE	PAGOS	CUENTAS POR PAGAR	SALDO CERTIFICADOS	SALDO REGISTROS	
		INICIAL							CREDITO	CONTRAC	DEFINITIVA	1ER.TRIMESTRE 2022	1ER.TRIMESTRE 2022	1ER.TRIMESTRE 2022	1ER.TRIMESTRE 2022	1ER.TRIMESTRE 2022	1ER.TRIMESTRE 2022	
2	PRESUPUESTO DE GASTOS	2,631,359,131	58,577,129	30,569,746	28,007,383	130,561,891	122,561,891	8,000,000	111,000,000	111,000,000	2,631,359,131	2,090,599,097	783,271,074	457,002,438	353,154,358	103,848,080	509,331,514	1,848,088,057
21	GASTOS DE FUNCIONAMIENTO	2,631,359,131	58,577,129	30,569,746	28,007,383	130,561,891	122,561,891	8,000,000	111,000,000	111,000,000	2,631,359,131	2,090,599,097	783,271,074	457,002,438	353,154,358	103,848,080	509,331,514	1,828,752,654
2101	GASTOS DE PERSONAL																	
210101	SERVICIOS PERSONALES ASOC A NOMINA	2,307,931,291	56,672,079	29,304,696	27,367,383	8,000,000	-	8,000,000	-	111,000,000	2,196,931,291	1,859,135,112	727,677,925	421,177,925	337,677,925	83,500,000	319,867,659	1,461,402,927
21010101	SUELDOS PERSONAL DE NOMINA	184,614,814	-	-	-	-	-	-	17,000,000	167,614,814	155,000,000	29,511,135	29,511,135	29,511,135	-	-	12,614,814	138,103,679
21010105	BONIFICACION POR SERVICIOS PRESTADOS	5,242,955	-	-	-	-	-	-	-	5,242,955	-	-	-	-	-	-	5,242,955	5,242,955
21010107	BONIFICACION ESPECIAL POR RECREACION	1,031,143	-	-	-	-	-	-	-	1,031,143	-	-	-	-	-	-	1,031,143	1,031,143
21010119	PRIMA DE NAVIDAD	16,716,333	-	-	-	-	-	-	-	16,716,333	-	-	-	-	-	-	16,716,333	16,716,333
21010119	PRIMA DE SERVICIOS	7,850,439	-	-	-	-	-	-	-	7,850,439	-	-	-	-	-	-	-	-
21010121	PRIMA DE VACACIONES	8,179,130	-	-	-	-	-	-	-	8,179,130	-	-	-	-	-	-	8,179,130	8,179,130
21010122	VACACIONES	10,078,081	-	-	-	-	-	-	-	10,078,081	-	-	-	-	-	-	-	10,078,081
21010301	CESANTIAS PUBLICO	21,719,526	12,554,662	12,554,662	-	-	-	-	-	21,719,526	-	-	-	-	-	-	21,719,526	21,719,526
21010134	INTERESES A LAS CESANTIAS	1,741,478	690,649	690,649	-	-	-	-	-	1,741,478	-	-	-	-	-	-	1,741,478	1,741,478
21010298	OTROS SERVICIOS PERSONALES INDIRECTOS	828,572,280	41,059,385	16,059,385	25,000,000	8,000,000	-	8,000,000	94,000,000	734,572,280	508,750,000	482,550,000	176,050,000	92,550,000	83,500,000	225,822,280	252,022,280	
21010201	HONORARIOS CONCEJALES	1,195,385,112	2,367,383	-	2,367,383	-	-	-	-	1,195,385,112	1,195,385,112	215,616,790	215,616,790	215,616,790	-	-	-	979,768,322
21010131	AUXILIO DE TRANSPORTE	26,800,000	-	-	-	-	-	-	-	26,800,000	-	-	-	-	-	-	26,800,000	26,800,000
2102	GASTOS GENERALES	259,691,101	1,905,050	1,265,050	640,000	122,561,891	122,561,891	-	111,000,000	370,691,101	167,727,246	46,342,675	26,574,039	9,441,297	17,132,742	189,463,855	312,863,462	
210201	ADQUISICION BIENES	57,000,100	-	-	-	122,561,891	122,561,891	-	-	57,000,100	34,048,449	25,188,010	5,419,374	3,188,010	2,231,364	22,951,651	31,812,090	
21020101	MATERIALES Y SUMINISTROS	50,000,000	-	-	-	-	-	-	-	50,000,000	34,048,449	25,188,010	5,419,374	3,188,010	2,231,364	15,951,551	24,811,990	
21020103	COMPRA DE EQUIPO	7,000,000	-	-	-	122,561,891	122,561,891	-	-	7,000,000	-	-	-	-	-	7,000,000	7,000,000	
21020198	OTRAS ADQUISICIONES DE BIENES	100	-	-	-	-	-	-	-	100	-	-	-	-	-	100	100	
210202	ADQUISICION DE SERVICIOS	202,691,001	1,905,050	1,265,050	640,000	-	-	-	111,000,000	313,691,001	133,678,797	21,154,665	21,154,665	6,253,287	14,901,378	166,512,204	281,051,372	
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS	50,000,000	640,000	-	640,000	-	-	-	-	50,000,000	-	-	-	-	-	50,000,000	50,000,000	
21020203	VIATICOS Y GASTOS DE VIAJE	2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000	2,000,000	
21020207	SERVICIOS PUBLICOS	16,191,000	1,265,050	1,265,050	-	-	-	-	-	16,191,000	16,191,000	3,811,660	3,811,660	1,269,150	2,542,510	-	12,379,340	
21020209	SEGUROS	50,000,000	-	-	-	-	-	12,000,000	-	62,000,000	61,306,797	7,858,868	7,858,868	-	-	693,203	54,141,132	
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES	35,000,000	-	-	-	-	-	99,000,000	-	134,000,000	39,000,000	4,500,000	4,500,000	-	4,500,000	95,000,000	129,500,000	
21020215	MANTENIMIENTO	15,000,000	-	-	-	-	-	-	-	15,000,000	2,200,000	1,588,101	1,588,101	1,588,101	-	12,800,000	13,411,899	
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS	14,000,000	-	-	-	-	-	-	-	14,000,000	14,000,000	2,515,036	2,515,036	2,515,036	-	-	-	
21020227	BIENESTAR SOCIAL Y ESTIMULOS	2,500,000	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	2,500,000	
21020298	OTRAS ADQUISICIONES DE SERVICIOS	2,000,000	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000	2,000,000	
21020213	IMPRESOS Y PUBLICACIONES	2,500,000	-	-	-	-	-	-	-	2,500,000	981,000	881,000	881,000	881,000	-	1,519,000	1,619,000	
21020299	GASTOS IMPREVISTOS	13,500,000	-	-	-	-	-	-	-	13,500,000	-	-	-	-	-	-	13,500,000	
21039807	CONTINGENCIAS JUDICIALES	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	1	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	63,736,739	-	-	-	-	-	-	-	63,736,739	63,736,739	9,250,474	9,250,474	6,035,136	3,215,338	-	54,486,265	
21010301010501	APORTES SALUD PRIVADO	11,554,000	-	-	-	-	-	-	-	11,554,000	11,554,000	715,500	715,500	477,000	238,500	-	10,838,500	
21010301010503	APORTES SALUD SEGURO SOCIAL	5,786,914	-	-	-	-	-	-	-	5,786,914	5,786,914	1,793,457	1,793,457	1,195,638	597,819	-	3,993,457	
21010301010301	APORTES FONDOS DE PENSIONES	24,481,292	-	-	-	-	-	-	-	24,481,292	24,481,292	3,542,017	3,542,017	2,361,398	1,180,619	-	20,939,275	
210103010309	ARL	2,018,936	-	-	-	-	-	-	-	2,018,936	2,018,936	541,800	541,800	229,300	312,500	-	1,477,136	
210103010303	I.C.B.F	6,631,866	-	-	-	-	-	-	-	6,631,866	6,631,866	885,600	885,600	590,400	295,200	-	5,746,266	
210103010301	SENA	1,105,310	-	-	-	-	-	-	-	1,105,310	1,105,310	147,900	147,900	98,600	49,300	-	957,410	
210103010305	E.S.A.P	1,105,310	-	-	-	-	-	-	-	1,105,310	1,105,310	147,900	147,900	98,600	49,300	-	957,410	
2101030303	COMFACAUCA	8,842,489	-	-	-	-	-	-	-	8,842,489	8,842,489	1,180,800	1,180,800	787,200	393,600	-	7,661,689	
210103010307	E.I.I.T.	2,210,622	-	-	-	-	-	-	-	2,210,622	2,210,622	295,500	295,500	197,000	98,500	-	1,915,122	


DILFREDO RIOS HERRERA
 Presidente Concejo Municipal


SANDRA MERCEDES RAMIREZ RENGIFO
 Tesorera