

EJECUCION PRESUPUESTAL SEGUNDO TRIMESTRE DE 2022

CODIGO	CUENTA NOMBRE	Cuentas por pagar				RESERVA PRESUPUE STAL 2021	Pagos		Traslados		TRAMITE							
		APROPIACION INICIAL	PAGAR	PAGOS	SALDOS		PAGOS	SALDOS	CREDITO	CONTRAC	APROPIACION DEFINITIVA	CERTIFICADOS 2.do.TRIMESTRE 2022	REGISTROS 2.do.TRIMESTRE 2022	OBLIGACION RE 2022	PAGOS 2.do.TRIMESTRE 2022	CUENTAS POR PAGAR 2022	SALDO CERTIFICADOS 2.do.TRIMESTRE 2022	SALDO REGISTROS 2.do.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	165,270,025	165,270,025	2,631,359,131	2,286,012,734	1,422,899,211	1,248,366,911	1,074,946,647	173,420,264	345,346,397	1,208,459,920
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	165,270,025	165,270,025	2,631,359,131	2,286,012,734	1,422,899,211	1,248,366,911	1,074,946,647	173,420,264	345,346,397	1,200,560,176
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	-	138,077,679	2,169,853,612	1,967,404,334	1,216,510,417	1,058,960,417	993,241,352	65,719,065	202,449,278	953,343,195
21010101	SUELDOS PERSONAL DE NOMINA	184,614,814	-	-	-	-	-	-	-	32,501,234	152,113,580	152,113,580	63,307,290	63,307,290	63,307,290	-	-	88,806,290
21010105	BONIFICACION POR SERVICIOS PRESTADOS	5,242,955	-	-	-	-	-	-	-	780,344	4,462,611	4,462,611	3,442,966	3,442,966	3,442,966	-	-	1,019,645
21010107	BONIFICACION ESPECIAL POR RECREACION	1,031,143	-	-	-	-	-	-	-	119,051	912,092	912,092	-	-	-	-	-	912,092
21010117	PRIMA DE NAVIDAD	16,716,333	-	-	-	-	-	-	-	4,130,529	12,585,804	12,585,804	-	-	-	-	-	12,585,804
21010119	PRIMA DE SERVICIOS	7,850,439	-	-	-	-	-	-	-	2,431,374	5,419,065	5,419,065	5,419,065	5,419,065	-	-	-	5,419,065
21010121	PRIMA DE VACACIONES	8,179,130	-	-	-	-	-	-	-	962,904	7,216,226	7,216,226	-	-	-	-	-	7,216,226
21010122	VACACIONES	10,078,081	-	-	-	-	-	-	-	872,927	9,205,154	9,205,154	-	-	-	-	-	9,205,154
21010301	CESANTIAS PUBLICO	21,719,526	12,554,662	12,554,662	-	-	-	-	-	1,666,287	20,051,239	20,051,241	-	-	-	-	2	20,051,239
21010134	INTERESES A LAS CESANTIAS	1,741,478	690,649	690,649	-	-	-	-	-	611,029	1,130,449	1,103,449	-	-	-	-	27,000	1,130,449
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	558,950,000	558,950,000	401,400,000	341,100,000	60,300,000	175,622,280	175,622,280
21010201	HONORARIOS CONCEJALES	1,195,385,112	2,367,383	-	2,367,383	-	-	-	-	-	1,195,385,112	1,195,385,112	585,391,096	585,391,096	585,391,096	-	-	609,994,016
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	-	160,670,406	9,347,495	411,014,012	268,187,893	185,412,297	168,429,997	63,897,976	104,532,021	142,826,119	217,701,971
210201	ADQUISICION BIENES	57,000,100	-	-	-	122,561,891	122,561,891	-	40,322,911	-	97,323,011	37,940,700	37,940,700	20,958,400	11,128,405	9,829,995	59,382,311	59,382,311
21020101	MATERIALES Y SUMINISTROS	50,000,000	-	-	-	-	-	-	-	-	50,000,000	37,940,700	37,940,700	20,958,400	11,128,405	9,829,995	12,059,300	12,059,300
21020103	COMPRA DE EQUIPO	7,000,000	-	-	-	122,561,891	122,561,891	-	40,322,911	-	47,322,911	-	-	-	-	-	47,322,911	47,322,911
21020198	OTRAS ADQUISICIONES DE BIENES	100	-	-	-	-	-	-	-	-	100	-	-	-	-	-	100	100
210202	ADQUISICION DE SERVICIOS	202,691,001	1,905,050	1,265,050	640,000	-	-	-	120,347,495	9,347,495	313,691,001	230,247,193	147,471,597	147,471,597	52,769,571	94,702,026	83,443,808	158,319,660
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	7,681,430	7,681,430	5,126,890	2,554,540	-	8,509,570
21020209	SEGUROS	50,000,000	-	-	-	-	-	-	12,000,000	-	62,000,000	61,306,797	59,408,715	59,408,715	10,079,924	49,328,791	693,203	2,591,285
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES	35,000,000	-	-	-	-	-	-	108,347,495	-	143,347,495	132,844,295	69,825,095	69,825,095	27,006,400	42,818,695	10,503,200	73,522,400
21020215	MANTENIMIENTO	15,000,000	-	-	-	-	-	-	-	-	15,000,000	3,888,101	2,603,101	2,603,101	-	-	11,111,899	12,396,899
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS	14,000,000	-	-	-	-	-	-	-	-	14,000,000	14,000,000	6,100,256	6,100,256	6,100,256	-	-	-
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	1,481,000	1,323,000	1,323,000	1,323,000	-	1,019,000	1,177,000
21020299	GASTOS IMPREVISTOS	13,500,000	-	-	-	-	-	-	9,347,495	-	4,152,505	536,000	530,000	530,000	530,000	-	3,616,505	3,622,505
21039807	CONTINGENCIAS JUDICIALES	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1	1
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	63,736,739	-	-	-	-	-	-	4,599,619	17,844,851	50,491,507	50,420,507	20,976,497	20,976,497	17,807,319	3,169,178	71,000	29,515,010
21010301010501	APORTES SALUD PRIVADO	11,554,000	-	-	-	-	-	-	-	8,358,024	3,195,976	3,188,976	1,618,038	1,618,038	1,362,084	255,954	7,000	1,577,938
21010301010503	APORTES SALUD	5,786,914	-	-	-	-	-	-	4,599,619	-	10,386,533	10,376,533	4,056,123	4,056,123	3,414,925	641,198	10,000	6,330,410
21010301010301	APORTES FONDOS DE PENSIONES	24,481,292	-	-	-	-	-	-	-	5,283,018	19,198,274	19,191,274	8,050,336	8,050,336	6,783,710	1,266,626	7,000	11,147,938
210103010309	ARL	2,018,936	-	-	-	-	-	-	-	-	2,018,936	2,018,936	1,241,100	1,241,100	1,185,900	55,200	-	777,836
210103010303	I.C.B.F	6,631,866	-	-	-	-	-	-	-	1,407,618	5,224,248	5,214,248	2,003,000	2,003,000	1,686,400	316,600	10,000	3,221,248
210103010301	SENA	1,105,310	-	-	-	-	-	-	-	225,602	879,708	869,708	334,500	334,500	281,600	52,900	10,000	545,208
210103010305	E.S.A.P	1,105,310	-	-	-	-	-	-	-	228,458	876,852	869,852	334,500	334,500	281,600	52,900	7,000	542,352
2101030303	COMFACAUCA	8,842,489	-	-	-	-	-	-	-	1,880,125	6,962,364	6,952,364	2,670,700	2,670,700	2,248,500	422,200	10,000	4,291,664
210103010307	E.I.I.T.	2,210,622	-	-	-	-	-	-	-	462,006	1,748,616	1,738,616	668,200	668,200	562,600	105,600	10,000	1,080,416

JOSE ALEJO

  
**DILFREDO RIOS HERRERA**  
 Presidente Concejo Municipal

  
**SANDRA MERCEDES RAMIREZ RENGIFO**  
 Tesorera