EJECUCION PRESUPUESTAL TERCER TRIMESTRE 2020 CONCEJO MUNICIPAL DE POPAYAN

CUENTA						MODIFICACIONES					TRAMITE						
		CUENTAS POR PAGAR 2019	PAGOS	SALDOS	APROPIACION	ADICION Y/O DISMINUCION		TRASLADOS		APROPIACION	CERTIFICADOS	REGISTROS	OBLIGACIONES	PAGOS	CUENTAS POR PAGAR	SALDO CERTIFICADOS	SALDO REGISTROS
					INICIAL	ADICION	DISMINUCION	CREDITO	CONTRAC	DEFINITIVA	3.do. TRIMESTRE 2020	3.do. TRIMESTRE 2020	3.do. TRIMESTRE 2020	3.do. TRIMESTRE 2020	3.do. TRIMESTRE 2020	3.do. TRIMESTRE 2020	3er. TRIMESTRE 2020
CODIGO	NOMBRE																
2	*PRESUPUESTO DE GASTOS*	30,326,122	29,069,622	1,256,500	2,454,018,370	-	-	*222,596,467*	*222,596,467*	*2,454,018,370*	2,156,760,469	1,516,938,960	1,421,425,683	1,385,983,135	35,442,548	297,257,901	937,079,410
21	GASTOS DE FUNCIONAMIENTO	30,326,122	29,069,622	1,256,500	2,454,018,370	-	-	222,596,467	222,596,467	2,454,018,370	2,156,760,469	1,516,938,960	1,421,425,683	1,385,983,135	35,442,548	297,257,901	937,079,410
2101	GASTOS DE PERSONAL																
210101	SERVICIOS PERSONALES ASOC A NOMINA	30,326,122	29,069,622	1,256,500	2,032,067,561	-	-	3,615,423	161,058,526	1,874,624,458	1,869,624,458	1,289,048,968	1,212,165,968	1,188,799,461	23,366,507	5,000,000	585,575,490
21010101	SUELDOS PERSONAL DE NOMINA			-	167,706,672		-		4,671,397	163,035,275	163,035,275	121,344,818	121,344,818	117,772,990	3,571,828	-	41,690,457
21010105	BONIFICACIÓN POR SERVICIOS PRESTADOS			-	2,612,884		-	2,303,893	12,037	4,904,740	4,904,740	3,431,361	3,431,361	3,431,361	-	-	1,473,379
21010107	BONIFICACION ESPECIAL POR RECREACION			-	919,351				44,242	875,109	875,109	171,894	171,894	171,894	-	-	703,215
21010117	PRIMA DE NAVIDAD			-	15,554,238		-		1,910,027	13,644,211	13,644,211	2,232,392	2,232,392	2,232,392	-	-	11,411,819
21010119	PRIMA DE SERVICIOS			-	7,119,304		-	1,311,530	1,600,669	6,830,165	6,830,165	5,007,045	5,007,045	3,704,816	1,302,229	-	1,823,120
21010121	PRIMA DE VACACIONES			-	17,921,583				1,844,787	16,076,796	16,076,796	2,232,392	2,232,392	2,232,392	-	-	13,844,404
21010301	CESANTIAS PUBLICO	12,525,626	12,525,828	-	22,776,419		-		5,270,104	17,506,315	17,506,315	2,232,392	2,232,392	2,232,392	-	-	15,273,923
21010134	INTERESES A LAS CESANTIAS	625,194	625,194	-	1,652,995				705,263	947,732	947,732	89,296	89,296	89,296	-	-	858,436
21010298	OTROS SERVICIOS PERSONALES INDIRECTOS	17,175,100	15,918,600	1,256,500	650,000,000		-		139,000,000	511,000,000	506,000,000	371,710,900	294,827,900	277,969,900	16,858,000	5,000,000	139,289,100
21010201	HONORARIOS CONCEJALES			-	1,133,382,460		-			1,133,382,460	1,133,382,460	778,962,028	778,962,028	778,962,028	-	-	354,420,432
21010131	AUXILIO DE TRANSPORTE			-	12,421,655		-		6,000,000	6,421,655	6,421,655	1,634,450	1,634,450		1,634,450	-	4,787,205
2102	GASTOS GENERALES			-	366,056,000	-	-	214,643,472	55,765,500	524,933,972	232,676,071	189,702,869	171,072,592	163,169,907	7,902,685	292,257,901	335,231,103
210201	ADQUISICION BIENES			-	79,400,100		-	205,040,582	-	284,440,682	30,380,250	29,952,089	11,321,812	19,679,137	1,754,002	11,138,700	11,566,861
21020101	MATERIALES Y SUMINISTROS			-	32,000,000		-	1,000,000		33,000,000	21,861,300	21,433,139	21,433,139	-	8,518,950	242,921,632	242,921,632
21020103	COMPRA DE EQUIPO			-	47,400,000		-	204,040,582		251,440,582	8,518,950	8,518,950	8,518,950	-	-	-	100
21020196	OTRAS ADQUISICIONES DE BIENES			-	100		-			100	-	-	-	-	8,518,950	100	100
210202	ADQUISICION DE SERVICIOS	-	-	-	286,655,900		-	9,602,890	55,765,500	240,493,290	202,295,821	159,750,780	159,750,780	143,490,770	16,260,010	38,197,469	80,742,510
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS			-	40,000,000		-		20,000,000	20,000,000	-	-	-	-	-	20,000,000	20,000,000
21020203	VIATICOS Y GASTOS DE VIAJE			-	3,000,000		-		3,000,000	-	-	-	-	-	-	-	-
21020205	COMUNICACIONES Y TRANSPORTE			-	500,000		-		400,000	100,000	100,000	-	-	-	-	-	100,000
21020207	SERVICIOS PUBLICOS			-	9,600,000		-	8,602,890		18,202,890	18,202,890	14,606,600	14,606,600	8,133,490	6,473,110	-	3,596,290
21020209	SEGUROS			-	26,000,000		-	1,000,000		27,000,000	26,000,000	23,367,485	23,367,485	23,367,485	-	1,000,000	3,632,515
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES			-	142,500,000		-		3,265,500	139,234,500	139,234,500	109,873,800	109,873,800	100,086,900	9,786,900	-	29,360,700
21020213	IMPRESOS Y PUBLICACIONES			-	500,000		-		400,000	100,000	100,000	12,000	12,000	12,000	-	-	88,000
21020215	MANTENIMIENTO			-	30,000,000				10,000,000	20,000,000	5,309,131	4,163,682	4,163,682	4,163,682	-	14,690,869	15,836,318
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS			-	16,000,000		-		3,000,000	13,000,000	13,000,000	7,577,913	7,577,913	7,577,913	-	-	5,422,087
21020227	BIENESTAR SOCIAL Y ESTIMULOS			-	2,355,800					2,355,800						2,355,800	2,355,800
21020298	OTRAS ADQUISICIONES DE SERVICIOS			-	16,200,000		-		15,700,000	500,000	349,300	149,300	149,300	149,300		150,700	350,700
21039907	CONTINGENCIAS JUDICIALES			-	100	-	-			100					-	100	100
																-	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA				55,894,809	-	-	4,337,572	5,772,441	54,459,940	54,459,940	38,187,123	38,187,123	34,013,767	4,173,356	-	16,272,817
21010301010501	APORTES SALUD PRIVADO				3,171,339	-		2,688,661	182,127	5,677,873	5,677,873	4,788,885	4,788,885	4,561,742	227,143	-	888,988
21010301010502	APORTES SALUD SEGURO SOCIAL				12,286,207	-		395,032	3,326,207	9,355,032	9,355,032	5,851,782	5,851,782	4,897,497	954,285	-	3,503,250
21010301010503	APORTES FONDOS DE PENSIONES				21,822,428	-	-	260,282	854,428	21,228,282	21,228,282	15,026,956	15,026,956	13,359,128	1,667,828	-	6,201,326
21010301030	ARL				949,416	-		324,584		1,274,000	1,274,000	949,000	949,000	876,300	72,700	-	325,000
21010301030	I.C.B.F				5,888,473	-	-	233,428	428,473	5,693,428	5,693,428	3,878,900	3,878,900	3,461,800	417,100	-	1,814,528
21010301030	SENA				981,412	-	-	36,571	136,412	881,571	881,571	578,900	578,900	509,300	69,600	-	302,671
21010301030	E.S.A.P				981,412	-	-		120,672	860,740	860,740	647,700	647,700	578,100	69,600	-	213,040
21015300302	COMFACAUCA				7,851,298	-	-	319,971	581,298	7,589,971	7,589,971	5,171,000	5,171,000	4,615,000	556,000	-	2,418,971
21010301030	E.I.T				1,962,824	-	-	79,043	142,824	1,899,043	1,899,043	1,294,000	1,294,000	1,154,900	139,100	-	605,043

JOSE ALEXANDER CAMPO MONTENEGRO
Presidente Concejo Municipal

SANDRA MERCEDES RAMIREZ RENGIFO
Tesorera