

EJECUCION PRESUPUESTAL TERCER TRIMESTRE DE 2022

| Cuenta         | Cuenta                                      | EJECUCION PRESUPUESTAL TERCER TRIMESTRE DE 2022 |                   |            |           |                  |             |        |             |             |               | TRAMITE       |               |               |               | Cuentas por pagar | Saldo       |
|----------------|---|---|-------------------|------------|-----------|------------------|-------------|--------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------|
|                |   | Apropiacion                                     | Cuentas por pagar | Pagos      | Saldos    | Reserva Presupue | Pagos       | Saldos | Traslados   |             | Apropiacion   | Certificados  | Registros     | Obligacion    | Pagos         |                   |             |
|                |   |   |                   |            |           |                  |             |        | Credito     | Contrac     |               |               |               |               |               |                   |             |
| Codigo         | Nombre                                      | Inicial   |                   |            |           |                  |             |        |             |             |               |               |               |               |               |                   |             |
| 2              | PRESUPUESTO DE GASTOS                       | 2,631,359,131                                   | 58,577,129        | 56,183,129 | 2,394,000 | 130,561,891      | 130,561,891 | -      | 205,602,936 | 205,602,936 | 2,631,359,131 | 2,523,250,574 | 1,803,130,947 | 1,773,906,550 | 1,662,348,424 | 111,558,126       | 108,108,557 |
| 21             | GASTOS DE FUNCIONAMIENTO                    | 2,631,359,131                                   | 58,577,129        | 56,183,129 | 2,394,000 | 130,561,891      | 130,561,891 | -      | 205,602,936 | 205,602,936 | 2,631,359,131 | 2,523,250,574 | 1,803,130,947 | 1,773,906,550 | 1,662,348,424 | 111,558,126       | 108,108,557 |
| 2101           | GASTOS DE PERSONAL                          |   |                   |            |           |                  |             |        |             |             |               |               |               |               |               |                   |             |
| 210101         | SERVICIOS PERSONALES ASOC A NOMINA          | 2,307,931,291                                   | 56,672,079        | 54,278,079 | 2,394,000 | 8,000,000        | 8,000,000   | -      | 40,332,911  | 138,077,679 | 2,210,186,523 | 2,151,834,334 | 1,488,762,127 | 1,472,762,127 | 1,416,212,127 | 56,550,000        | 58,352,189  |
| 21010101       | SUELDOS PERSONAL DE NOMINA                  | 184,614,814                                     | -                 | -          | -         | -                | -           | -      | -           | 32,501,234  | 152,113,580   | 152,113,580   | 105,160,535   | 105,160,535   | 105,160,535   | -                 | -           |
| 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     | -                 | -           |
| 21010107       | BONIFICACION ESPECIAL POR RECREACION        | 1,031,143                                       | -                 | -          | -         | -                | -           | -      | -           | 119,051     | 912,092       | 912,092       | 502,837       | 502,837       | 502,837       | -                 | -           |
| 21010117       | PRIMA DE NAVIDAD                            | 16,716,333                                      | -                 | -          | -         | -                | -           | -      | -           | 4,130,529   | 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     | 4,035,241     | 4,035,241     | 4,035,241     | -                 | -           |
| 21010122       | VACACIONES                                  | 10,078,081                                      | -                 | -          | -         | -                | -           | -      | -           | 872,927     | 9,205,154     | 9,205,154     | 5,380,322     | 5,380,322     | 5,380,322     | -                 | -           |
| 21010301       | CESANTIAS PUBLICO                           | 21,719,526                                      | 12,554,662        | 12,554,662 | -         | -                | -           | -      | -           | 1,668,287   | 20,051,239    | 20,051,241    | -             | -             | -             | -                 | 2           |
| 21010134       | INTERESES A LAS CESANTIAS                   | 1,741,478                                       | 690,649           | 690,649    | -         | -                | -           | -      | -           | 611,029     | 1,130,449     | 1,103,449     | -             | -             | -             | -                 | 27,000      |
| 21010298       | OTROS SERVICIOS PERSONALES INDIRECTOS       | 828,572,280                                     | 41,059,385        | 38,665,385 | 2,394,000 | 8,000,000        | 8,000,000   | -      | 40,332,911  | 94,000,000  | 774,905,191   | 716,580,000   | 568,930,000   | 552,930,000   | 496,380,000   | 56,550,000        | 58,325,191  |
| 21010201       | HONORARIOS CONCEJALES                       | 1,195,385,112                                   | 2,367,383         | 2,367,383  | -         | -                | -           | -      | -           | -           | 1,195,385,112 | 1,195,385,112 | 788,783,942   | 788,783,942   | 788,783,942   | -                 | -           |
| 21010131       | AUXILIO DE TRANSPORTE                       | 26,800,000                                      | -                 | -          | -         | -                | -           | -      | -           | -           | 26,800,000    | 26,800,000    | 7,107,219     | 7,107,219     | 7,107,219     | -                 | -           |
| 2102           | GASTOS GENERALES                            | 259,691,101                                     | 1,905,050         | 1,905,050  | -         | 122,561,891      | 122,561,891 | -      | 160,670,406 | 49,680,406  | 370,681,101   | 320,995,733   | 277,682,053   | 264,457,656   | 214,252,426   | 50,205,230        | 49,685,368  |
| 210201         | ADQUISICION BIENES                          | 57,000,100                                      | -                 | -          | -         | 122,561,891      | 122,561,891 | -      | 40,322,911  | 40,322,911  | 56,990,100    | 39,852,540    | 39,134,263    | 26,871,133    | 26,871,133    | -                 | 17,137,560  |
| 21020101       | MATERIALES Y SUMINISTROS                    | 50,000,000                                      | -                 | -          | -         | -                | -           | -      | -           | -           | 50,000,000    | 39,852,540    | 39,134,263    | 26,871,133    | 26,871,133    | -                 | 10,147,460  |
| 21020103       | COMPRA DE EQUIPO                            | 7,000,000                                       | -                 | -          | -         | 122,561,891      | 122,561,891 | -      | 40,322,911  | 40,322,911  | 6,990,000     | -             | -             | -             | -             | -                 | 6,990,000   |
| 21020198       | OTRAS ADQUISICIONES DE BIENES               | 100   | -                 | -          | -         | -                | -           | -      | -           | -           | 100           | -             | -             | -             | -             | -                 | 100         |
| 210202         | ADQUISICION DE SERVICIOS                    | 202,691,001                                     | 1,905,050         | 1,905,050  | -         | -                | -           | -      | 120,347,495 | 9,347,495   | 313,691,001   | 281,143,193   | 238,547,790   | 237,586,523   | 187,381,293   | 50,205,230        | 32,547,808  |
| 21020201       | CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS | 50,000,000                                      | 640,000           | 640,000    | -         | -                | -           | -      | -           | -           | 50,000,000    | 48,890,000    | 48,890,000    | 48,890,000    | 48,890,000    | -                 | 1,110,000   |
| 21020203       | VIATICOS Y GASTOS DE VIAJE                  | 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    | 11,548,120    | 11,548,120    | 10,232,890    | 1,315,230         | -           |
| 21020209       | SEGUROS                                     | 50,000,000                                      | -                 | -          | -         | -                | -           | -      | 12,000,000  | 62,000,000  | 61,306,797    | 59,408,715    | 59,408,715    | 59,408,715    | 59,408,715    | -                 | 693,203     |
| 21020210       | SEGUROS DE VIDA Y SALUD CONCEJALES          | 35,000,000                                      | -                 | -          | -         | -                | -           | -      | 108,347,495 | 143,347,495 | 132,844,295   | 101,334,695   | 101,334,695   | 101,334,695   | 101,334,695   | -                 | 10,503,200  |
| 21020215       | MANTENIMIENTO                               | 15,000,000                                      | -                 | -          | -         | -                | -           | -      | -           | 15,000,000  | 5,600,101     | 4,985,834     | 4,985,834     | 4,985,834     | 4,985,834     | -                 | 9,399,899   |
| 21020223       | COMISIONES, INTERESES Y GASTOS BANCARIOS    | 14,000,000                                      | -                 | -          | -         | -                | -           | -      | -           | 14,000,000  | 14,000,000    | 9,455,159     | 9,455,159     | 9,455,159     | 9,455,159     | -                 | 2,500,000   |
| 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     | 1,481,000     | 1,329,000     | 1,329,000     | 1,329,000     | -                 | 1,019,000   |
| 21020299       | GASTOS IMPREVISTOS                          | 13,500,000                                      | -                 | -          | -         | -                | -           | -      | -           | 9,347,495   | 4,152,505     | 830,000       | 830,000       | 635,000       | 635,000       | -                 | 3,322,505   |
| 21039807       | CONTINGENCIAS JUDICIALES                    | 1   | -                 | -          | -         | -                | -           | -      | -           | -           | 1             | -             | -             | -             | -             | -                 | 1           |
| 210103         | CONTRIBUCIONES INHERENTES A LA NOMINA       | 63,736,739                                      | -                 | -          | -         | -                | -           | -      | 4,599,619   | 17,844,851  | 50,491,507    | 50,420,507    | 36,686,767    | 36,686,767    | 31,883,871    | 4,802,896         | 71,000      |
| 21010301010501 | APORTES SALUD PRIVADO                       | 11,554,000                                      | -                 | -          | -         | -                | -           | -      | -           | 8,358,024   | 3,195,976     | 3,195,976     | 2,385,300     | 2,385,300     | 2,129,546     | 255,754           | 7,000       |
| 21010301010503 | APORTES SALUD                               | 5,786,914                                       | -                 | -          | -         | -                | -           | -      | 4,599,619   | 10,386,533  | 10,376,533    | 7,346,133     | 7,346,133     | 6,271,427     | 1,074,706     | -                 | 10,000      |
| 21010301010301 | APORTES FONDOS DE PENSIONES                 | 24,481,292                                      | -                 | -          | -         | -                | -           | -      | -           | 5,283,018   | 19,199,274    | 19,191,274    | 13,780,634    | 13,780,634    | 11,902,298    | 1,878,336         | 7,000       |
| 210103010309   | ARL   | 2,018,936                                       | -                 | -          | -         | -                | -           | -      | -           | 2,018,936   | 2,018,936     | 2,015,000     | 2,015,000     | 1,830,100     | 184,900       | -                 | -           |
| 210103010303   | C.B.F                                       | 6,631,866                                       | -                 | -          | -         | -                | -           | -      | -           | 1,407,618   | 5,224,248     | 5,214,248     | 3,719,000     | 3,719,000     | 3,249,400     | 469,600           | 10,000      |
| 210103010301   | SENA  | 1,105,310                                       | -                 | -          | -         | -                | -           | -      | -           | 225,602     | 879,708       | 869,708       | 620,800       | 620,800       | 542,400       | 78,400            | 10,000      |
| 210103010305   | E.S.A.P                                     | 1,105,310                                       | -                 | -          | -         | -                | -           | -      | -           | 228,458     | 876,852       | 869,852       | 620,800       | 620,800       | 542,400       | 78,400            | 7,000       |
| 2101030303     | COMFACAUCA                                  | 8,842,489                                       | -                 | -          | -         | -                | -           | -      | -           | 1,880,125   | 6,962,364     | 6,952,364     | 4,958,700     | 4,958,700     | 4,332,500     | 626,200           | 10,000      |
| 210103010307   | E.I.I.T.                                    | 2,210,622                                       | -                 | -          | -         | -                | -           | -      | -           | 462,006     | 1,748,616     | 1,738,616     | 1,240,400     | 1,240,400     | 1,083,800     | 156,600           | 10,000      |

JOSE ALDU

DILFREDO RIOS HERRERA  
Presidente Concejo Municipal

SANDRA MERCEDES RAMIREZ RENGIFO  
Tesorera

|                        |
|------------------------|
|                        |
| <b>SALDO REGISTROS</b> |
| 3.er TRIMESTRE<br>2022 |
| 828,228,185            |
| 823,683,343            |
| -                      |
| 721,424,396            |
| 46,953,045             |
| 1,019,645              |
| 409,255                |
| 12,585,804             |
| -                      |
| 3,180,985              |
| 3,824,832              |
| 20,051,239             |
| 1,130,449              |
| 205,975,191            |
| 406,601,170            |
| 19,692,781             |
| 88,454,207             |
| 17,855,837             |
| 10,865,737             |
| 6,990,000              |
| 100                    |
| 70,596,370             |
| 1,110,000              |
| 2,000,000              |
| 4,642,880              |
| 2,591,285              |
| 42,012,800             |
| 9,399,899              |
| -                      |
| 2,500,000              |
| 2,000,000              |
| 1,019,000              |
| 3,322,505              |
| -1                     |
| -                      |
| 13,804,740             |
| 810,876                |
| 3,040,400              |
| 5,417,640              |
| - 3,936                |
| 1,505,248              |
| 258,908                |
| 256,052                |
| 2,003,664              |
| 508,216                |