EJECUCION DE PRESUPUESTAL SEGUNDO TRIMESTRE 2017 CONCEJO MUNICIPAL DE POPAYAN

CUENTA						MODIFICACIONES					TRAMITE						
CODIGO	NOMBRE	CUENTAS POR PAGAR 2016	PAGOS	SALDOS	APROPIACION INICIAL	ADICION Y/O DISMINUCION CREDITO	ADICION Y/O DISMINUCION CONTRACR	TRASLADOS CREDITO	TRASLADOS CONTRACR	APROPIACION DEFINITIVA	CERTIFICADOS 2do. TRIMESTRE 2017	REGISTROS 2do. TRIMESTRE 2017	OBLIGACIONES 2do. TRIMESTRE 2017	PAGOS 2do. TRIMESTRE 2017	CUENTAS POR PAGAR 2do. TRIMESTRE 2017	SALDO CERTIFICADOS 2do. TRIMESTRE 2017	SALDO REGISTROS 1 er. TRIMESTRE 2017
2	*PRESUPUESTO DE GASTOS*	*12,509,619*	*12,509,619*	-	**1,828,436,891**		-	**3,321,692**	**3,321,692**	**1,828,436,891**	**1,779,184,262**	**1,083,172,155**	**894,962,316**	**887,062,316**	**7,900,000**	**49,252,629**	**745,264,736**
21	GASTOS DE FUNCIONAMIENTO	12,509,619	12,509,619	-	**1,828,436,891**		-	**3,321,692**	**3,321,692**	**1,828,436,891**	**1,779,184,262**	**1,083,172,155**	**894,962,316**	**887,062,316**	7,900,000	49,252,629	**745,264,736**
2101	GASTOS DE PERSONAL																-
210101	SERVICIOS PERSONALES ASOC A NOMINA	11,137,072	11,137,072	-	**1,576,214,118**		-	-	-	**1,576,214,118**	**1,537,704,086**	**944,085,608**	**761,392,608**	**753,492,608**	**7,900,000**	**38,510,032**	**632,128,510**
21010101	SUELDOS PERSONAL DE NOMINA			-	136,675,704		-	-		136,675,704	136,675,704	68,337,852	68,337,852	68,337,852	-	-	68,337,852
21010105	BONIFICACIÓN POR SERVICIOS PRESTADOS			-	3,986,375		-	-		3,986,375	3,986,375	2,065,255	2,065,255	2,065,255	-	-	1,921,120
21010107	BONIFICACION ESPECIAL POR RECREACION			-	728,757			-		728,757	728,757	393,382	393,382	393,382	-	-	335,375
21010117	PRIMA DE NAVIDAD			-	12,683,293		-	-		12,683,293	-	-	-	-	-	12,683,293	12,683,293
21010119	PRIMA DE SERVICIOS			-	5,694,822		-	-		5,694,822	-	-	-	-	-	5,694,822	5,694,822
21010121	PRIMA DE VACACIONES			-	14,301,289			-		14,301,289	14,301,289	7,766,751	7,766,751	7,766,751	-	-	6,534,538
21010301	CESANTIAS PUBLICO	10,645,661	10,645,661	-	18,857,028		-	-		18,857,028	-	-	-	-	-	18,857,028	18,857,028
21010134	INTERESES A LAS CESANTIAS	491,411	491,411	-	1,274,889			-		1,274,889	-	-	-	-	-	1,274,889	1,274,889
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS			-	370,032,000		-	-		370,032,000	370,032,000	355,096,000	172,405,000	164,505,000	7,900,000	-	14,934,000
21010201	HONORARIOS CONCEJALES			-	1,007,613,381		-	-		1,007,613,381	1,007,613,381	509,440,745	509,440,745	509,440,745	-	-	498,172,636
21010131	AUXILIO DE TRANSPORTE			-	4,366,580		-	-		4,366,580	4,366,580	983,623	983,623	983,623	-	-	3,382,957
2102	GASTOS GENERALES			-	**206,196,589**		-	**3,321,692**	**3,321,692**	**206,196,589**	**195,463,992**	**116,756,465**	**111,239,626**	**111,239,626**	-	**10,742,597**	**89,440,124**
210201	ADQUISICION BIENES			-	**23,100,100**		-	**3,321,692**		**26,421,792**	**24,621,692**	**24,619,945**	**19,103,106**	**19,103,106**	-	**1,800,100**	**1,801,847**
21020101	MATERIALES Y SUMINISTROS			-	21,500,000		-	3,321,692		24,821,692	24,621,692	24,619,945	19,103,106	19,103,106	-	200,000	201,747
21020103	COMPRA DE EQUIPO			-	1,600,000		-			1,600,000	-	-	-	-	-	1,600,000	1,600,000
21020198	OTRAS ADQUISICIONES DE BIENES			-	100		-			100	-	-	-	-	-	100	100
210202	ADQUISICION DE SERVICIOS	1,372,547	1,372,547	-	**183,096,489**		-	-	**3,321,692**	**179,774,797**	**170,832,300**	**92,136,520**	**92,136,520**	**92,136,520**	-	**8,942,497**	87,638,277
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS			-	3,000,000		-			3,000,000	340,000	340,000	340,000	340,000	-	2,660,000	2,660,000
21020203	VIATICOS Y GASTOS DE VIAJE			-	1,000,000		-			1,000,000	-	-	-	-	-	1,000,000	1,000,000
21020209	COMUNICACIONES Y TRANSPORTE			-	150,000		-			150,000	150,000	51,600	51,600	51,600	-	-	98,400
21020207	SERVICIOS PUBLICOS	1,372,547	1,372,547	-	12,628,495		-			12,628,495	12,628,495	7,175,758	7,175,758	7,175,758		-	5,452,737
21020209	SEGUROS			-	19,000,000		-		647,542	18,352,458	18,352,458	18,352,458	18,352,458	18,352,458	-	-	-
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES			-	123,350,000		-		2,674,150	120,675,850	120,675,850	58,773,450	58,773,450	58,773,450	-	-	61,902,400
21020213	IMPRESOS Y PUBLICACIONES			-	500,000		-			500,000	200,000	172,800	172,800	172,800	-	300,000	327,200
21020215	MANTENIMIENTO			-	3,200,000					3,200,000	3,000,000	1,696,600	1,696,600	1,696,600	-	200,000	1,503,400
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS			-	11,042,290		-			11,042,290	11,042,290	5,573,854	5,573,854	5,573,854	-	-	5,468,436
21020227	BIENESTAR SOCIAL Y ESTIMULOS			-	1,500,000		-			1,500,000	-	-	-	-	-	1,500,000	1,500,000
21020298	OTRAS ADQUISICIONES DE SERVICIOS			-	2,700,000		-			2,700,000	-	-	-	-	-	2,700,000	2,700,000
21020219	ELEMENTOS DE ASEO Y CAFETERIA			-	5,025,604					5,025,604	4,443,207	-	-	-	-	582,397	5,025,604
210203	IMPUESTOS Y MULTAS			-	-		-			-	-	-	-	-	-	-	-
21039607	CONTINGENCIAS JUDICIALES			-	100	-	-			100	-	-	-	-	-	100	100

210102	CONTRIBUCIONES INHERENTES A LA NOMINA				**46,026,184**	-	-	-	-	**46,026,184**	**46,026,184**	**22,330,082**	**22,330,082**	**22,330,082**	-	-	**23,696,102**
21010301	APORTES SALUD PRIVADO				8,573,401	-				8,573,401	8,573,401	4,068,356	4,068,356	4,068,356	-	-	4,505,045
21010301	APORTES SALUD SEGURO SOCIAL				4,163,805	-				4,163,805	4,163,805	2,170,235	2,170,235	2,170,235	-	-	1,993,570
21010301	APORTES FONDOS DE PENSIONES				17,981,939	-	-			17,981,939	17,981,939	8,807,422	8,807,422	8,807,422	-	-	9,174,517
21010301	ARL				782,214	-				782,214	782,214	383,120	383,120	383,120	-	-	399,094
21010301	I.C.B.F				4,841,608	-	-			4,841,608	4,841,608	2,300,315	2,300,315	2,300,315	-	-	2,541,293
21010301	SENA				806,935	-	-			806,935	806,935	383,388	383,388	383,388	-	-	423,547
21010301	E.S.A.P				806,935	-	-			806,935	806,935	383,388	383,388	383,388	-	-	423,547
21010301	COMFACAUCA				6,455,478	-	-			6,455,478	6,455,478	3,067,086	3,067,086	3,067,086	-	-	3,388,392
21010301	E.I.I.T.				1,613,869	-	-			1,613,869	1,613,869	766,772	766,772	766,772	-	-	847,097

ROBERTO ALEJANDRO MUÑOZ MOLANO
Presidente Concejo Municipal

SANDRA MERCEDES RAMIREZ RENGIFO
Tesorera