

EJECUCION DE PRESUPUESTAL TERCER TRIMESTRE 2017 CONCEJO MUNICIPAL DE POPAYAN

CODIGO	NOMBRE	Cuentas por pagar	Pagos	Saldos	Apropiacion		Disminucion		Adicion y/o		Traslados		Apropiacion definitiva	Certificados 2017	Registros 2017	Obligaciones 2017	Pagos 2017	Cuentas por pagar 2017	Saldo certificados 2017	Saldo registros 3.er trimestre 2017
					Inicial	Final	Credito	Debito	Contra	Contra	Credito	Contra								
2100101001	PRESUPUESTO DE GASTOS	14,509,619	12,809,619	-	1,828,436,891	-	75,404,081	-	9,238,901	-	9,238,901	9,238,901	1,903,840,972	1,808,218,483	1,376,030,040	1,281,726,721	1,266,563,583	16,162,138	95,622,479	627,810,932
2101	GASTOS DE PERSONAL	12,809,619	12,809,619	-	1,828,436,891	-	75,404,081	-	9,238,901	-	9,238,901	9,238,901	1,903,840,972	1,808,218,483	1,376,030,040	1,281,726,721	1,266,563,583	16,162,138	95,622,479	627,810,932
210101	SERVICIOS PERSONALES ASOC A NOMINA	11,137,072	11,137,072	-	1,076,214,118	-	34,986,033	-	383,616	-	383,616	-	1,611,692,667	1,607,677,467	1,189,661,880	1,096,020,880	1,084,654,880	11,388,000	43,916,210	388,771,861
21010101	SUELDOS PERSONAL DE NOMINA	-	-	-	136,675,704	-	-	-	136,675,704	-	-	-	136,675,704	136,675,704	102,506,778	102,506,778	102,506,778	-	-	1,921,120
21010102	BONIFICACION POR SERVICIOS PRESTADOS	-	-	-	3,986,375	-	-	-	3,986,375	-	-	-	3,986,375	3,986,375	2,065,255	2,065,255	2,065,255	-	-	335,375
21010103	BONIFICACION ESPEDIAL POR RECREACION	-	-	-	728,757	-	-	-	728,757	-	-	-	728,757	728,757	393,382	393,382	393,382	-	-	-
21010104	PRIMA DE NAVIDAD	-	-	-	12,683,293	-	-	-	-	-	-	-	12,683,293	12,683,293	-	-	-	-	-	-
21010105	PRIMA DE SERVICIOS	-	-	-	5,694,822	-	-	-	-	-	-	-	5,694,822	5,694,822	5,694,822	5,694,822	5,694,822	-	-	6,612,426
21010106	PRIMA DE VACACIONES	-	-	-	14,301,289	-	-	-	77,888	-	77,888	-	14,379,177	14,379,177	7,766,751	7,766,751	7,766,751	-	-	18,857,028
21010107	CESANTIAS PUEBLO	10,845,661	10,845,661	-	18,857,028	-	-	-	-	-	-	-	18,857,028	18,857,028	-	-	-	-	-	1,274,889
21010108	INTERESES A LAS CESANTIAS	491,411	491,411	-	1,274,889	-	-	-	-	-	-	-	1,274,889	1,274,889	-	-	-	-	-	1,274,889
21010109	OTROS SERVICIOS PERSONALES ASOCIADOS	-	-	-	370,032,000	-	18,040,000	-	-	-	-	-	388,072,000	376,972,000	376,972,000	294,341,000	272,955,000	11,386,000	-	11,000,000
21010110	HONORARIOS CONCEJALES	-	-	-	1,007,613,381	-	16,955,033	-	-	-	-	-	1,024,568,414	1,024,568,414	690,228,252	690,228,252	690,228,252	-	-	334,340,162
21010111	AUXILIO DE TRANSPORTE	-	-	-	4,366,590	-	-	-	305,628	-	305,628	-	4,672,208	4,672,208	3,024,640	3,024,640	3,024,640	-	-	1,647,568
2102	GASTOS GENERALES	-	-	-	206,196,889	-	40,409,048	-	7,996,081	-	7,996,081	8,723,067	245,877,561	194,170,392	153,776,215	152,102,898	150,746,159	1,366,737	51,707,269	92,101,448
210201	ADQUISICION BIENES	-	-	-	23,100,100	-	6,841,595	-	900,000	-	900,000	302,305	30,539,390	24,621,692	24,621,692	23,881,180	22,746,180	1,136,000	5,917,698	5,917,698
21020101	MATERIALES Y SUMINISTROS	-	-	-	21,500,000	-	6,841,595	-	-	-	-	302,205	28,038,390	24,621,692	24,621,692	23,881,180	22,746,180	1,136,000	3,417,698	3,417,698
21020102	COMPRA DE EQUIPO	-	-	-	1,600,000	-	-	-	900,000	-	900,000	-	2,500,000	-	-	-	-	-	2,500,000	2,500,000
21020103	OTRAS ADQUISICIONES DE BIENES	-	-	-	100	-	-	-	100	-	100	-	215,338,271	169,648,700	129,164,823	128,221,716	127,999,979	221,737	46,789,671	86,183,748
210202	ADQUISICION DE SERVICIOS	1,372,647	1,372,647	-	183,096,489	-	33,667,463	-	8,420,782	-	8,420,782	8,420,782	30,971,666	340,000	340,000	340,000	340,000	-	-	30,631,655
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVAS	-	-	-	3,000,000	-	27,971,655	-	-	-	-	-	30,971,666	340,000	340,000	340,000	340,000	-	-	30,631,655
21020202	VIAJES Y GASTOS DE VIAJE	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-
21020203	COMUNICACIONES Y TRANSPORTE	-	-	-	150,000	-	-	-	13,000	-	13,000	-	137,000	120,000	74,100	74,100	74,100	-	-	62,900
21020204	SERVICIOS PUBLICOS	1,372,647	1,372,647	-	12,628,495	-	1,517,850	-	3,602,582	-	3,602,582	647,532	17,748,957	12,628,495	11,283,746	11,062,009	11,062,009	17,000	17,000	62,900
21020205	SEGUROS	-	-	-	19,000,000	-	-	-	-	-	-	-	18,362,468	18,362,468	18,362,468	18,362,468	18,362,468	-	-	6,485,211
21020206	SEGUROS DE VIDA Y SALUD CONCEJALES	-	-	-	123,350,000	-	-	-	5,427,750	-	5,427,750	117,922,250	117,922,250	117,922,250	82,802,650	82,802,650	82,802,650	10	10	10
21020207	IMPRESOS Y PUBLICACIONES	-	-	-	500,000	-	-	-	300,000	-	300,000	-	206,000	200,000	172,800	172,800	172,800	-	-	35,119,600
21020208	MANTENIMIENTO	-	-	-	3,200,000	-	4,077,918	-	1,324,793	-	1,324,793	-	8,602,711	4,000,000	3,133,459	3,133,459	3,133,459	-	-	27,200
21020209	COMISIONES, INTERESES Y GASTOS BANCARIOS	-	-	-	11,042,290	-	-	-	867,706	-	867,706	-	11,909,996	11,042,290	8,052,103	8,052,103	8,052,103	-	-	5,469,252
21020210	BIENESTAR SOCIAL Y ESTIMULOS	-	-	-	1,500,000	-	-	-	1,000,000	-	1,000,000	-	500,000	500,000	500,000	500,000	500,000	-	-	3,857,893
21020211	OTRAS ADQUISICIONES DE SERVICIOS	-	-	-	2,700,000	-	-	-	-	-	-	-	4,006,000	4,006,000	4,006,000	4,006,000	4,006,000	-	-	4,000,000
21020212	ELEMENTOS DE ASEO Y CAFETERIA	-	-	-	5,025,604	-	-	-	32,370	-	32,370	4,993,234	4,443,207	4,443,207	3,510,400	3,510,400	3,510,400	-	-	550,027
210203	IMPUESTOS Y MULTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210204	CONTINGENCIAS JUDICIALES	-	-	-	100	-	-	-	100	-	100	-	-	-	-	-	-	-	-	-
210205	CONTRIBUCIONES INHERENTES A LA NOMINA	-	-	-	46,026,184	-	-	-	860,304	-	860,304	46,370,644	46,370,644	33,601,946	33,601,946	30,182,644	30,182,644	3,419,401	12,768,699	12,768,699
21020501	APORTES SALUD PRIVADO	-	-	-	6,573,401	-	-	-	92,704	-	92,704	8,480,697	8,480,697	6,026,344	6,026,344	5,375,681	5,375,681	652,663	2,454,353	2,454,353
21020502	APORTES SALUD SEGURO SOCIAL	-	-	-	4,163,805	-	-	-	100,829	-	100,829	4,062,978	4,062,978	3,116,605	3,116,605	2,801,148	2,801,148	315,457	946,371	946,371
21020503	APORTES FONDOS DE PENSIONES	-	-	-	17,981,939	-	-	-	273,208	-	273,208	17,708,731	17,708,731	12,907,696	12,907,696	11,540,935	11,540,935	1,366,761	4,801,035	4,801,035
21020504	ARL	-	-	-	782,214	-	-	-	818,979	-	818,979	1,801,193	1,801,193	1,119,982	1,119,982	1,060,531	1,060,531	59,451	481,211	481,211
21020505	IC B F	-	-	-	4,841,608	-	-	-	16,527	-	16,527	4,858,135	4,858,135	3,496,227	3,496,227	3,154,538	3,154,538	341,689	1,361,908	1,361,908
21020506	SENA	-	-	-	806,936	-	-	-	2,758	-	2,758	809,693	809,693	582,706	582,706	525,757	525,757	56,949	226,987	226,987
21020507	E S A P	-	-	-	806,936	-	-	-	16,267	-	16,267	790,668	790,668	563,684	563,684	506,736	506,736	56,949	226,984	226,984
21020508	COMFACAUCA	-	-	-	6,455,478	-	-	-	22,040	-	22,040	6,477,518	6,477,518	4,661,637	4,661,637	4,206,050	4,206,050	455,587	1,815,881	1,815,881
21020509	E.I.I.T.	-	-	-	1,613,869	-	-	-	32,836	-	32,836	1,681,033	1,681,033	1,127,084	1,127,084	1,013,168	1,013,168	113,966	453,969	453,969

SANDRA MERCEDES RAMIREZ RENGIFO  
Tesorera

ROBERTO ALEJANDRO MUÑOZ MOLANO  
Presidente Concejo Municipal