

EJECUCION PRESUPUESTAL CUARTO TRIMESTRE 2019 CONCEJO MUNICIPAL DE POPAYAN

Cuenta	Cuentas por pagar 2019	Pagos	Saldo	MODIFICACIONES					TRAMITE				Cuentas por pagar 2019	Saldo Certificado	Saldo Registros		
				Apropiacion	Adicion y/o Disminucion		Traslados		Apropiacion Definitiva	Certificados	Registros	Obligaciones				Pagos	
					Adicion	Disminucion	Credito	Contrac									4.er Trimestre 2019
CODIGO	NOMBRE			INICIAL	ADICION	DISMINUCION	CREDITO	CONTRAC	DEFINITIVA	4.er TRIMESTRE 2019	4.er TRIMESTRE 2019	4.er TRIMESTRE 2019	4.er TRIMESTRE 2019	4.er TRIMESTRE 2019	4.er TRIMESTRE 2019		
2	PRESUPUESTO DE GASTOS	16,855,099	16,855,099	-	2,599,517,303	68,515,368	-	54,349,442	54,349,442	2,668,032,671	2,626,822,446	2,626,822,446	2,626,822,446	2,595,496,324	30,326,122	42,210,225	42,210,225
21	GASTOS DE FUNCIONAMIENTO	16,855,099	16,855,099	-	2,599,517,303	68,515,368	-	54,349,442	54,349,442	2,668,032,671	2,626,822,446	2,626,822,446	2,626,822,446	2,595,496,324	30,326,122	42,210,225	42,210,225
2101	GASTOS DE PERSONAL			-	2,190,652,559	64,863,035	-	25,861,642	6,585,631	2,209,928,670	2,171,889,308	2,171,889,308	2,171,889,308	2,141,563,186	30,326,122	38,039,362	38,039,362
210101	SERVICIOS PERSONALES ASOC A NOMINA	15,448,253	15,448,253	-	159,986,429	-	-	3,957,727	168,028,702	156,028,702	156,028,702	156,028,702	156,028,702	156,028,702	-	-	-
21010101	SUELDOS PERSONAL DE NOMINA			-	4,666,272	-	-	39,287	4,626,985	4,626,985	4,626,985	4,626,985	4,626,985	4,626,985	-	-	-
21010105	BONIFICACION POR SERVICIOS PRESTADOS			-	853,050	-	-	26,281	881,331	881,331	881,331	881,331	881,331	881,331	-	-	-
21010107	BONIFICACION ESPECIAL POR RECREACION			-	14,395,583	-	-	112,580	14,283,003	14,283,003	14,283,003	14,283,003	14,283,003	14,283,003	-	-	-
21010117	PRIMA DE NAVIDAD			-	6,686,102	-	-	43,757	6,709,859	6,709,859	6,709,859	6,709,859	6,709,859	6,709,859	-	-	-
21010119	PRIMA DE SERVICIOS			-	16,844,369	-	-	429,862	16,414,507	16,414,507	16,414,507	16,414,507	16,414,507	16,414,507	-	-	-
21010121	PRIMA DE VACACIONES			-	22,188,222	-	-	2,033,621	20,154,601	20,154,601	20,154,601	20,154,601	20,154,601	7,628,773	12,525,828	-	-
21010301	CESANTIAS PUBLICO	13,559,099	13,559,099	-	586,154	-	-	12,454	1,540,577	1,540,577	1,540,577	1,540,577	1,540,577	625,194	-	-	-
21010134	INTERESES A LAS CESANTIAS			-	434,103,614	-	-	22,080,012	456,183,626	456,183,626	456,183,626	456,183,626	439,008,526	17,175,100	-	-	-
21010298	OTROS SERVICIOS PERSONALES INDIRECTOS	1,300,000	1,300,000	-	1,524,106,618	-	-	-	1,524,106,618	1,486,067,256	1,486,067,256	1,486,067,256	1,486,067,256	-	38,039,362	38,039,362	
21010201	HONORARIOS CONCEJALES			-	5,289,269	-	-	3,709,592	8,998,861	8,998,861	8,998,861	8,998,861	8,998,861	-	-	-	
21010131	AUXILIO DE TRANSPORTE			-	353,914,200	-	-	28,487,800	45,156,051	401,590,354	401,590,354	401,590,354	401,590,354	-	4,170,863	4,170,863	
2102	GASTOS GENERALES			-	51,028,654	-	-	-	92,463,560	92,463,560	92,463,560	92,463,560	92,463,560	-	-	-	
210201	ADQUISICION BIENES			-	30,000,000	-	-	5,176,440	24,823,560	24,823,560	24,823,560	24,823,560	24,823,560	24,823,560	-	-	-
21020101	MATERIALES Y SUMINISTROS			-	21,028,554	-	-	18,251,589	67,640,000	67,640,000	67,640,000	67,640,000	67,640,000	67,640,000	-	-	-
21020103	COMPRA DE EQUIPO			-	100	-	-	100	-	-	-	-	-	-	-	-	-
21020198	OTRAS ADQUISICIONES DE BIENES			-	302,885,546	-	-	21,728,022	313,297,657	309,126,794	309,126,794	309,126,794	309,126,794	-	4,170,863	4,170,863	
210202	ADQUISICION DE SERVICIOS	1,406,846	1,406,846	-	40,000,000	-	-	28,483,000	68,483,000	68,483,000	68,483,000	68,483,000	68,483,000	68,483,000	-	-	-
21020201	CAPACITACIONES CONCEJALES Y ADMINISTRATIVOS			-	1,000,000	-	-	842,002	157,998	157,998	157,998	157,998	157,998	157,998	-	-	-
21020203	VIATICOS Y GASTOS DE VIAJE			-	400,000	-	-	157,000	243,000	243,000	243,000	243,000	243,000	243,000	-	-	-
21020205	COMUNICACIONES Y TRANSPORTE			-	14,700,000	-	-	5,623,267	9,076,733	4,905,870	4,905,870	4,905,870	4,905,870	4,905,870	-	4,170,863	4,170,863
21020207	SERVICIOS PUBLICOS	1,225,700	1,225,700	-	25,000,000	-	-	52,054	24,947,946	24,947,946	24,947,946	24,947,946	24,947,946	24,947,946	-	-	-
21020209	SEGUROS			-	176,537,500	-	-	4,800	176,542,300	176,542,300	176,542,300	176,542,300	176,542,300	176,542,300	-	-	-
21020210	SEGUROS DE VIDA Y SALUD CONCEJALES			-	7,500,000	-	-	6,799,375	700,625	700,625	700,625	700,625	700,625	700,625	-	-	-
21020213	IMPRESOS Y PUBLICACIONES			-	8,000,000	-	-	-	11,652,333	11,652,333	11,652,333	11,652,333	11,652,333	11,652,333	-	-	-
21020215	MANTENIMIENTO	181,146	181,146	-	14,000,000	-	-	576,778	13,423,222	13,423,222	13,423,222	13,423,222	13,423,222	13,423,222	-	-	-
21020223	COMISIONES, INTERESES Y GASTOS BANCARIOS			-	2,247,946	-	-	2,247,946	-	-	-	-	-	-	-	-	-
21020227	BIENESTAR SOCIAL Y ESTIMULOS			-	10,500,000	-	-	2,429,500	8,070,500	8,070,500	8,070,500	8,070,500	8,070,500	8,070,500	-	-	-
21020296	OTRAS ADQUISICIONES DE SERVICIOS			-	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-
21020219	ELEMENTOS DE ASEO Y CAFETERIA			-	100	-	-	100	-	-	-	-	-	-	-	-	-
21039807	CONTINGENCIAS JUDICIALES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA			-	54,950,544	-	-	2,607,760	52,342,784	52,342,784	52,342,784	52,342,784	52,342,784	52,342,784	-	-	-
210103010101	APORTES SALUD PRIVADO			-	10,040,907	-	-	453,923	9,586,984	9,586,984	9,586,984	9,586,984	9,586,984	9,586,984	-	-	-
210103010105	APORTES SALUD SEGURO SOCIAL			-	4,886,383	-	-	86,159	4,800,224	4,800,224	4,800,224	4,800,224	4,800,224	4,800,224	-	-	-
210103010106	APORTES FONDOS DE PENSIONES			-	21,072,659	-	-	631,047	20,441,612	20,441,612	20,441,612	20,441,612	20,441,612	20,441,612	-	-	-
210103010107	ARL			-	2,019,974	-	-	232,428	1,787,546	1,787,546	1,787,546	1,787,546	1,787,546	1,787,546	-	-	-
210103010108	I.C.B.F			-	5,643,535	-	-	349,561	5,293,974	5,293,974	5,293,974	5,293,974	5,293,974	5,293,974	-	-	-
210103010109	SENA			-	940,587	-	-	214,276	726,311	726,311	726,311	726,311	726,311	726,311	-	-	-
210103010110	E.S.A.P			-	940,587	-	-	57,376	883,211	883,211	883,211	883,211	883,211	883,211	-	-	-
210103010111	COMFACAUCA			-	7,524,734	-	-	467,438	7,057,296	7,057,296	7,057,296	7,057,296	7,057,296	7,057,296	-	-	-
210103010112	E.I.I.T.			-	1,861,178	-	-	115,552	1,765,626	1,765,626	1,765,626	1,765,626	1,765,626	1,765,626	-	-	-

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Presidente Concejo Municipal

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