

**PERSONERÍA MUNICIPAL DE ARMENIA
EJECUCIÓN PRESUPUESTAL
SEPTIEMBRE DE 2015**

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCION				
							EJEC ANT	SEPTIEMBRE	TOTAL EJEC	DISPONIBLE	% EJEC
5.1.05	SERVICIOS PERSONALES	1,056,844,136	-	-	1,056,844,136	23,650,000	583,569,026	64,696,596	648,265,622	384,928,514	
51-05-01	SUELDOS PERSONAL DE NOMINA	490,640,000			490,640,000	-	297,543,387	34,628,472	332,171,859	158,468,141	67.70
51-05-02	AUXILIO DE TRANSPORTE	2,844,000			2,844,000	-	1,632,000	187,200	1,819,200	1,024,800	63.97
51-05-03	SUBSIDIO ALIMENTACION	1,782,000			1,782,000	-	1,077,823	142,653	1,220,476	561,524	68.49
51-05-04	CESANTIAS	80,546,991			80,546,991	-	4,701,307	216,400	4,917,707	75,629,284	6.11
51-05-05	INTERES A LAS CESANTIAS	6,168,000			6,168,000	-	211,470	-	211,470	5,956,530	3.43
51-05-06	VACACIONES	23,764,000			23,764,000	-	19,020,671	1,595,608	20,616,279	3,147,721	86.75
51-05-07	PRIMA VACACIONES	23,764,000			23,764,000	-	19,768,166	1,087,915	20,856,081	2,907,919	87.76
51-05-08	BONIFICACION ESPECIAL X RECREACION	3,105,600			3,105,600	-	2,441,766	135,307	2,577,073	528,527	82.98
51-05-09	PRIMA NAVIDAD	47,443,200			47,443,200	-	2,941,394	-	2,941,394	44,501,806	6.20
51-05-10	PRIMA DE SERVICIOS	21,862,800			21,862,800	-	20,086,754	-	20,086,754	1,776,046	91.88
51-05-11	BONIFICACION POR SERVICIO CALZADO Y VESTIDO DE LABOR	15,216,000			15,216,000	-	10,126,760	2,232,084	12,358,844	2,857,156	81.22
51-05-12	APORT FONDOS PENSIONALES	60,576,000			60,576,000	-	36,681,450	4,356,225	41,037,675	19,538,325	67.75
51-05-13	APORT FONDOS SALUD	42,912,000			42,912,000	-	26,158,308	3,085,432	29,243,740	13,668,260	68.15
51-05-14	RIESGOS PROFESIONALES	2,640,000			2,640,000	-	1,552,700	178,900	1,731,600	908,400	65.59
51-05-15	APORT ICBF	15,156,000			15,156,000	-	9,145,800	1,067,000	10,212,800	4,943,200	67.38
51-05-16	APORT SENA	2,531,996			2,531,996	-	1,523,000	177,600	1,700,600	831,396	67.16
51-05-17	APORT ESAP	2,531,996			2,531,996	-	1,523,000	177,600	1,700,600	831,396	67.16
51-05-18	APORT CAJA DE COMPENSACION FAMILIAR	20,194,804			20,194,804	-	12,192,100	1,422,400	13,614,500	6,580,304	67.42
51-05-19	APORT ITI	5,049,604			5,049,604	-	3,049,700	355,800	3,405,500	1,644,104	67.44
51-05-20	INDEMNIZACION VACACIONES	7,800,000			7,800,000	-	7,795,435	-	7,795,435	4,565	99.94
51-05-21	CAPACITACIONES	8,000,000			8,000,000	-	744,720	-	744,720	7,255,280	9.31
51-05-22	REMUNERACION SERVICIOS TECNICOS	166,259,995			166,259,995	23,650,000	102,673,333	13,650,000	116,323,333	26,286,662	69.96
51-05-23	SUPERNUMERARIOS	2,972,000			2,972,000	-	977,982	-	977,982	1,994,018	32.91
51-05-24											
5.1.10	GASTOS GENERALES	325,567,812	-	-	325,567,812	45,954,462	172,631,030	20,052,216	192,683,246	86,930,104	
51-10-01	COMPRA DE EQUIPO	16,327,808			16,327,808	-	9,687,159	-	9,687,159	6,640,649	59.33
51-10-02	MATERIALES Y SUMINISTROS	16,500,000			16,500,000	1,790,000	7,805,271	194,000	7,999,271	6,710,729	48.48
51-10-03	COMBUSTIBLES Y LUBRICANTES	8,000,000			8,000,000	3,271,180	2,069,523	659,297	2,728,820	2,000,000	34.11
51-10-04	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	-	238,500	-	238,500	3,261,500	6.81
51-10-05	AFILIACIONES Y SUSCRIPCIONES	1,520,000			1,520,000	-	868,000	-	868,000	652,000	57.11
51-10-06	MANTENIMIENTO VEHICULOS	4,500,000			4,500,000	-	815,000	451,100	1,266,100	3,233,900	28.14
51-10-07	MANTENIMIENTO Y REPARACIONES INSTALACIONES	4,000,000			4,000,000	-	696,700	-	696,700	3,303,300	17.42
51-10-08	MANTENIMIENTO EQUIPO DE OFICINA	5,000,000			5,000,000	-	531,800	453,000	984,800	4,015,200	19.70

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51-10-09	SERVICIOS PUBLICOS	21,600,000			21,600,000	-	9,260,159	1,609,547	10,869,706	10,730,294	50.32
51-10-10	ARRENDAMIENTOS	62,400,000			62,400,000	15,549,000	41,464,000	5,183,000	46,647,000	204,000	74.75
51-10-11	VIATICOS Y GASTOS DE VIAJE	25,500,000			25,500,000	6,354,930	11,888,856	236,626	12,125,482	7,019,588	47.55
51-10-12	IMPRESOS Y PUBLICACIONES	9,000,000			9,000,000	-	6,489,150	-	6,489,150	2,510,850	72.10
51-10-13	COMUNICACIÓN Y TRANSPORTE	10,500,000			10,500,000	2,123,300	3,669,822	216,800	3,886,622	4,490,078	37.02
51-10-14	SEGUROS Y POLIZAS	6,000,000			6,000,000	-	5,076,892	-	5,076,892	923,108	84.61
51-10-15	BIENESTAR SOCIAL	2,000,000			2,000,000	-	680,650	283,850	964,500	1,035,500	48.23
51-10-16	GASTOS BANCARIOS	2,000,000			2,000,000	-	1,190,160	-	1,190,160	809,840	59.51
51-10-17	RELACIONES CON LA COMUNIDAD	4,400,004			4,400,004	-	931,150	144,100	1,075,250	3,324,754	24.44
51-10-18	PRESTACIÓN DE SERVICIOS VARIOS	116,600,000			116,600,000	16,653,333	68,748,333	10,550,000	79,298,333	20,648,334	68.01
51-10-19	SENTENCIAS FALLOS Y CONCILIACIONES	1,200,000			1,200,000	-	-	-	-	1,200,000	0.00
51-10-20	GASTOS DEPORTIVOS Y DE RECREACION	4,000,000			4,000,000	-	-	-	-	4,000,000	0.00
51-10-21	SERVICIO DE VIGILANCIA	1,020,000			1,020,000	212,719	519,905	70,896	590,801	216,480	57.92
	TOTAL	1,382,411,948	-	-	1,382,411,948	69,604,462	756,200,056	84,748,812	840,948,868	471,858,618	

ADRIANA LUCIA CARDONA VALENCIA
Directora Financiera