

PERSONERÍA MUNICIPAL DE ARMENIA
EJECUCIÓN PRESUPUESTAL CON APLICACIÓN DE DISMINUCION PRESUPUESTAL
DICIEMBRE DE 2015

RUBRO	COMPONENTES	PPTO INICIAL	ADICION	REDUCCION	PPTO FINAL	COMPROMISOS	EJECUCION				
							EJEC ANT	DICIEMBRE	TOTAL EJEC	DISPONIBLE	% EJEC
5.1.05	SERVICIOS PERSONALES	1,056,844,136	-	49,806,308	1,007,037,828	78,298,505	780,504,866	124,075,278	904,221,313	24,518,010	
51-05-01	SUELDOS PERSONAL DE NOMINA	472,140,000			472,140,000	-	412,802,539	40,350,570	452,794,278	19,345,722	95.90
51-05-02	AUXILIO DE TRANSPORTE	2,844,000		415,200	2,428,800	-	2,251,200	177,600	2,428,800	-	100.00
51-05-03	SUBSIDIO ALIMENTACION	1,782,000		136,736	1,645,264	-	1,505,782	139,482	1,645,264	-	100.00
51-05-04	CESANTIAS	80,546,991		26,839,837	53,707,154	42,967,959	5,350,507	216,400	5,566,907	5,172,288	10.37
51-05-05	INTERES A LAS CESANTIAS	6,168,000		958,395	5,209,605	4,998,135	211,470	-	211,470	-	4.06
51-05-06	VACACIONES	30,364,000		156,426	30,207,574	4,856,371	20,979,547	4,371,656	25,351,203	-	83.92
51-05-07	PRIMA VACACIONES	28,964,000		203,514	28,760,486	4,856,371	21,115,558	2,788,557	23,904,115	-	83.11
51-05-08	BONIFICACION ESPECIAL X RECREACION	4,105,600		553,696	3,551,904	603,999	2,609,345	338,560	2,947,905	-	83.00
51-05-09	PRIMA NAVIDAD	47,443,200		2,675,657	44,767,543	-	2,941,394	41,826,149	44,767,543	-	100.00
51-05-10	PRIMA DE SERVICIOS	23,362,800		229,678	23,133,122	2,797,270	20,335,852	-	20,335,852	-	87.91
51-05-11	BONIFICACION POR SERVICIO CALZADO Y VESTIDO DE LABOR	18,216,000		18,427	18,197,573	4,490,237	13,707,336	-	13,707,336	-	75.33
51-05-12	APORT FONDOS PENSIONALES	60,976,000		28,225	60,947,775	5,092,575	50,819,250	5,035,950	55,855,200	-	91.64
51-05-13	APORT FONDOS SALUD	43,412,000		66,692	43,345,308	3,606,788	36,171,716	3,566,804	39,738,520	-	91.68
51-05-14	RIESGOS PROFESIONALES	2,640,000		74,500	2,565,500	209,900	2,137,200	218,400	2,355,600	-	91.82
51-05-15	APORT ICBF	15,256,000		84,600	15,171,400	1,273,200	12,643,400	1,254,800	13,898,200	-	91.61
51-05-16	APORT SENA	2,531,996		5,796	2,526,200	212,000	2,105,200	209,000	2,314,200	-	91.61
51-05-17	APORT ESAP	2,531,996		5,796	2,526,200	212,000	2,105,200	209,000	2,314,200	-	91.61
51-05-18	APORT CAJA DE COMPENSACION FAMILIAR	20,294,804		70,304	20,224,500	1,697,100	16,854,700	1,672,700	18,527,400	-	91.61
51-05-19	APORT ITI	5,149,604		90,404	5,059,200	424,600	4,216,200	418,400	4,634,600	-	91.61
51-05-20	INDEMNIZACION VACACIONES	7,800,000		4,565	7,795,435	-	7,795,435	-	7,795,435	-	100.00
51-05-21	CAPACITACIONES	8,000,000		7,255,280	744,720	-	744,720	-	744,720	-	100.00
51-05-22	REMUNERACION SERVICIOS TECNICOS	166,259,995		7,386,662	158,873,333	-	140,123,333	18,750,000	158,873,333	-	100.00
51-05-23	SUPERNUMERARIOS	2,972,000		1,994,018	977,982	-	977,982	-	977,982	-	100.00
51-05-24											
5.1.10	GASTOS GENERALES	325,567,812	-	55,405,243	270,162,569	4,158,920	229,507,895	36,339,354	265,847,249	156,400	
51-10-01	COMPRA DE EQUIPO	15,827,808		2,734,849	13,092,959	-	9,987,059	3,105,900	13,092,959	-	100.00
51-10-02	MATERIALES Y SUMINISTROS	16,500,000		5,970,629	10,529,371	610,000	9,471,921	447,450	9,919,371	-	94.21
51-10-03	COMBUSTIBLES Y LUBRICANTES	8,000,000		4,128,103	3,871,897	408,846	3,034,180	428,871	3,463,051	-	89.44
51-10-04	GASTOS VARIOS E IMPREVISTOS	3,500,000		2,867,770	632,230	-	318,500	313,730	632,230	-	100.00
51-10-05	AFILIACIONES Y SUSCRIPCIONES	1,520,000		652,000	868,000	-	868,000	-	868,000	-	100.00
51-10-06	MANTENIMIENTO VEHICULOS	4,500,000		2,919,900	1,580,100	-	1,521,100	59,000	1,580,100	-	100.00
51-10-07	MANTENIMIENTO Y REPARACIONES INSTALACIONES	4,000,000		3,116,300	883,700	-	728,700	155,000	883,700	-	100.00
51-10-08	MANTENIMIENTO EQUIPO DE OFICINA	5,000,000		3,010,200	1,989,800	-	984,800	1,005,000	1,989,800	-	100.00

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCIÓN				
							EJEC ANT	DICIEMBRE	TOTAL EJEC	DISPONIBLE	% EJEC
51-10-09	SERVICIOS PUBLICOS	21,600,000		6,243,421	15,356,579	891,797	12,881,910	1,582,872	14,464,782	-	94.19
51-10-10	ARRENDAMIENTOS	62,400,000		204,000	62,196,000		57,013,000	5,183,000	62,196,000	-	100.00
51-10-11	VIATICOS Y GASTOS DE VIAJE	25,500,000		8,450,935	17,049,065	-	14,306,152	2,742,913	17,049,065	-	100.00
51-10-12	IMPRESOS Y PUBLICACIONES	9,000,000		2,322,450	6,677,550	-	6,535,550	142,000	6,677,550	-	100.00
51-10-13	COMUNICACIÓN Y TRANSPORTE	10,500,000		3,278,198	7,221,802	723,600	5,829,222	512,580	6,341,802	156,400	87.81
51-10-14	SEGUROS Y POLIZAS	6,000,000		318,431	5,681,569	604,677	5,076,892	-	5,076,892	-	89.36
51-10-15	BIENESTAR SOCIAL	2,500,000		255,476	2,244,524	-	1,483,902	760,622	2,244,524	-	100.00
51-10-16	GASTOS BANCARIOS	2,000,000		412,482	1,587,518	-	1,190,798	396,720	1,587,518	-	100.00
51-10-17	RELACIONES CON LA COMUNIDAD	4,400,004		2,995,254	1,404,750	-	1,191,950	212,800	1,404,750	-	100.00
51-10-18	PRESTACIÓN DE SERVICIOS VARIOS	116,600,000		108,334	116,491,666	920,000	96,351,666	19,220,000	115,571,666	-	99.21
51-10-19	SENTENCIAS FALLOS Y CONCILIACIONES	1,200,000		1,200,000	-	-	-	-	-	-	0.00
51-10-20	GASTOS DEPORTIVOS Y DE RECREACION	4,000,000		4,000,000	-	-	-	-	-	-	0.00
51-10-21	SERVICIO DE VIGILANCIA	1,020,000		216,511	803,489	-	732,593	70,896	803,489	-	100.00
TOTAL		1,382,411,948	-	105,211,551	1,277,200,397	82,457,425	1,010,012,761	160,414,632	1,170,068,562	24,674,410	

ADRIANA LUCIA CARDONA VALENCIA
Directora Financiera