

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

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCION				
							EJEC ANT	JUNIO	TOTAL EJEC	DISPONIBLE	% EJEC
5.1.05	SERVICIOS PERSONALES	1,085,844,136	-	-	1,085,844,136	45,780,000	342,024,241	74,473,486	416,497,727	623,566,409	
51-05-01	SUELDOS PERSONAL DE NOMINA	504,840,000			504,840,000	-	193,099,802	34,792,081	227,891,883	276,948,117	45.14
51-05-02	AUXILIO DE TRANSPORTE	2,844,000			2,844,000	-	1,034,400	216,000	1,250,400	1,593,600	43.97
51-05-03	SUBSIDIO ALIMENTACION	1,782,000			1,782,000	-	683,149	142,653	825,802	956,198	46.34
51-05-04	CESANTIAS	92,046,991			92,046,991	-	824,400	1,162,044	1,986,444	90,060,547	2.16
51-05-05	INTERES A LAS CESANTIAS	6,168,000			6,168,000	-	-	49,443	49,443	6,118,557	0.80
51-05-06	VACACIONES	23,764,000			23,764,000	-	6,064,363	8,052,576	14,116,939	9,647,061	59.40
51-05-07	PRIMA VACACIONES	23,764,000			23,764,000	-	9,935,038	5,634,674	15,569,712	8,194,288	65.52
51-05-08	BONIFICACION ESPECIAL X RECREACION	3,105,600			3,105,600	-	1,227,055	700,799	1,927,854	1,177,746	62.08
51-05-09	PRIMA NAVIDAD	47,443,200			47,443,200	-	-	834,872	834,872	46,608,328	1.76
51-05-10	PRIMA DE SERVICIOS	21,862,800			21,862,800	-	-	806,950	806,950	21,055,850	3.69
51-05-11	BONIFICACION POR SERVICIO CALZADO Y VESTIDO DE LABOR	15,216,000			15,216,000	-	7,951,362	440,363	8,391,725	6,824,275	55.15
51-05-12	APORT FONDOS PENSIONALES	2,883,150			2,883,150	-	-	-	-	2,883,150	0.00
51-05-13	APORT FONDOS SALUD	60,576,000			60,576,000	-	19,584,750	5,357,475	24,942,225	35,633,775	41.18
51-05-14	RIESGOS PROFESIONALES	42,912,000			42,912,000	-	13,971,552	3,872,056	17,843,608	25,068,392	41.58
51-05-15	APORT ICBF	2,640,000			2,640,000	-	824,500	263,000	1,087,500	1,552,500	41.19
51-05-16	APORT SENA	15,156,000			15,156,000	-	4,907,600	1,343,800	6,251,400	8,904,600	41.25
51-05-17	APORT ESAP	2,531,996			2,531,996	-	817,900	222,800	1,040,700	1,491,296	41.10
51-05-18	APORT CAJA DE COMPENSACION FAMILIAR	2,531,996			2,531,996	-	817,900	222,800	1,040,700	1,491,296	41.10
51-05-19	APORT ITI	20,194,804			20,194,804	-	6,544,500	1,788,900	8,333,400	11,861,404	41.27
51-05-20	INDEMNIZACION VACACIONES	5,049,604			5,049,604	-	1,634,500	450,200	2,084,700	2,964,904	41.28
51-05-21	CAPACITACIONES	7,800,000			7,800,000	-	7,795,435	-	7,795,435	4,565	99.94
51-05-22	REMUNERACION SERVICIOS TECNICOS	8,000,000			8,000,000	-	744,720	-	744,720	7,255,280	9.31
51-05-23	SUPERNUMERARIOS	162,759,995			162,759,995	45,780,000	62,583,333	8,120,000	70,703,333	46,276,662	43.44
51-05-24		9,972,000			9,972,000	-	977,982	-	977,982	8,994,018	9.81
5.1.10	GASTOS GENERALES	296,567,812	-	-	296,567,812	84,830,208	106,415,164	20,924,157	127,339,321	84,398,283	
51-10-01	COMPRA DE EQUIPO	19,327,808			19,327,808	-	9,687,159	-	9,687,159	9,640,649	50.12
51-10-02	MATERIALES Y SUMINISTROS	16,500,000			16,500,000	1,510,000	4,169,799	2,415,472	6,585,271	8,404,729	39.91
51-10-03	COMBUSTIBLES Y LUBRICANTES	8,000,000			8,000,000	4,237,511	1,433,379	329,110	1,762,489	2,000,000	22.03
51-10-04	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	-	174,300	64,200	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	-	785,000	30,000	815,000	3,685,000	18.11
51-10-07	MANTENIMIENTO Y REPARACIONES INSTALACIONES	4,000,000			4,000,000	-	175,500	521,200	696,700	3,303,300	17.42
51-10-08	MANTENIMIENTO EQUIPO DE OFICINA	5,000,000			5,000,000	-	281,800	250,000	531,800	4,468,200	10.64

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							EJEC ANT	JUNIO	TOTAL EJEC	DISPONIBLE	% EJEC
51-10-09	SERVICIOS PUBLICOS	21,600,000			21,600,000	-	5,935,913	842,179	6,778,092	14,821,908	31.38
51-10-10	ARRENDAMIENTOS	62,400,000			62,400,000	31,098,000	25,915,000	5,183,000	31,098,000	204,000	49.84
51-10-11	VIATICOS Y GASTOS DE VIAJE	22,500,000			22,500,000	6,834,890	9,844,050	247,810	10,091,860	5,573,250	44.85
51-10-12	IMPRESOS Y PUBLICACIONES	9,000,000			9,000,000	-	3,136,750	3,352,400	6,489,150	2,510,850	72.10
51-10-13	COMUNICACIÓN Y TRANSPORTE	10,500,000			10,500,000	3,604,400	2,153,722	35,000	2,188,722	4,706,878	20.84
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	680,650	1,319,350	34.03
51-10-16	GASTOS BANCARIOS	2,000,000			2,000,000	-	793,440	-	793,440	1,206,560	39.67
51-10-17	RELACIONES CON LA COMUNIDAD	4,400,004			4,400,004	-	711,910	219,240	931,150	3,468,854	21.16
51-10-18	PRESTACIÓN DE SERVICIOS VARIOS	87,600,000			87,600,000	37,120,000	35,833,333	5,815,000	41,648,333	8,831,667	47.54
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	425,407	307,217	70,896	378,113	216,480	37.07
	TOTAL	1,382,411,948	-	-	1,382,411,948	130,610,208	448,439,405	95,397,643	543,837,048	707,964,692	

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Directora Financiera