

**PERSONERÍA MUNICIPAL DE ARMENIA
EJECUCIÓN PRESUPUESTAL
JUNIO DE 2016**

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCIÓN				
							EJEC ANT	JUNIO	TOTAL EJEC	DISPONIBLE	% EJEC
5.1.05	SERVICIOS PERSONALES	1,085,789,476	-	-	1,085,789,476	48,353,240	354,352,283	93,272,038	447,624,321	589,811,915	
51-05-01	SUELDOS PERSONAL DE NOMINA	529,632,218			529,632,218	-	213,231,004	39,759,378	252,990,382	276,641,836	47.77
51-05-02	AUXILIO DE TRANSPORTE	2,844,000			2,844,000	-	823,620	155,400	979,020	1,864,980	34.42
51-05-03	SUBSIDIO ALIMENTACION	1,782,000			1,782,000	-	715,836	160,902	876,738	905,262	49.20
51-05-04	CESANTIAS	53,887,356			53,887,356	-	2,814,334	-	2,814,334	51,073,022	5.22
51-05-05	INTERES A LAS CESANTIAS	6,466,482			6,466,482	-	56,287	-	56,287	6,410,195	0.87
51-05-06	VACACIONES	23,881,200			23,881,200	-	7,469,050	5,772,573	13,241,623	10,639,577	55.45
51-05-07	PRIMA VACACIONES	23,881,200			23,881,200	-	6,114,578	4,361,631	10,476,209	13,404,991	43.87
51-05-08	BONIFICACION ESPECIAL X RECREACION	2,942,400			2,942,400	-	753,388	542,467	1,295,855	1,646,545	44.04
51-05-09	PRIMA NAVIDAD	49,749,600			49,749,600	-	2,597,846	-	2,597,846	47,151,754	5.22
51-05-10	PRIMA DE SERVICIOS	22,926,000			22,926,000		1,004,873	-	1,004,873	21,921,127	4.38
51-05-11	BONIFICACION POR SERVICIO CALZADO Y VESTIDO DE LABOR	15,966,000			15,966,000		4,600,054	-	4,600,054	11,365,946	28.81
51-05-12	APORT FONDOS PENSIONALES	68,223,600			68,223,600	-	21,603,000	5,246,550	26,849,550	41,374,050	39.36
51-05-13	APORT FONDOS SALUD	48,325,200			48,325,200	-	15,417,096	3,727,930	19,145,026	29,180,174	39.62
51-05-14	RIESGOS PROFESIONALES	2,967,720			2,967,720	-	905,000	229,020	1,134,020	1,833,700	38.21
51-05-15	APORT ICBF	17,055,600			17,055,600	-	5,434,700	1,310,900	6,745,600	10,310,000	39.55
51-05-16	APORT SENA	2,842,800			2,842,800	-	905,900	218,500	1,124,400	1,718,400	39.55
51-05-17	APORT ESAP	2,842,800			2,842,800	-	905,900	218,500	1,124,400	1,718,400	39.55
51-05-18	APORT CAJA DE COMPENSACION FAMILIAR	22,741,200			22,741,200	-	7,246,900	1,748,600	8,995,500	13,745,700	39.56
51-05-19	APORT ITI	5,685,600			5,685,600	-	1,573,700	436,900	2,010,600	3,675,000	35.36
51-05-20	INDEMNIZACION VACACIONES	8,000,000			8,000,000	-	-	-	-	8,000,000	0.00
51-05-21	CAPACITACIONES	13,800,000			13,800,000	-	870,000	-	870,000	12,930,000	6.30
51-05-22	REMUNERACION SERVICIOS TECNICOS	146,400,000			146,400,000	48,353,240	57,353,365	28,693,333	86,046,698	12,000,062	58.78
51-05-23	SUPERNUMERARIOS	5,150,000			5,150,000	-	1,817,961	-	1,817,961	3,332,039	35.30
51-05-24	APRENDICES SENA	4,750,000			4,750,000		137,891	689,454	827,345	3,922,655	17.42
51-05-25											
5.1.10	GASTOS GENERALES	303,258,543	-	-	303,258,543	74,090,604	91,358,286	23,533,777	114,892,063	114,275,876	
51-10-01	COMPRA DE EQUIPO	10,160,000			10,160,000		-	-	-	10,160,000	0.00
51-10-02	MATERIALES Y SUMINISTROS	18,000,000			18,000,000	2,508,696	5,617,500	6,707,904	12,325,404	3,165,900	68.47
51-10-03	COMBUSTIBLES Y LUBRICANTES	7,800,000			7,800,000	5,620,087	-	379,913	379,913	1,800,000	4.87
51-10-04	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	-	508,096	-	508,096	2,991,904	14.52
51-10-05	AFILIACIONES Y SUSCRIPCIONES	2,520,000			2,520,000		-	-	-	2,520,000	0.00
51-10-06	MANTENIMIENTO VEHICULOS	4,500,000			4,500,000	-	112,700	215,000	327,700	4,172,300	7.28
51-10-07	MANTENIMIENTO Y REPARACIONES INSTALACIONES	5,000,000			5,000,000	-	20,600	-	20,600	4,979,400	0.41
51-10-08	MANTENIMIENTO EQUIPO DE OFICINA	6,000,000			6,000,000	2,413,025	245,000	445,300	690,300	2,896,675	11.51

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51-10-09	SERVICIOS PUBLICOS	27,600,000			27,600,000	-	4,477,307	1,450,976	5,928,283	21,671,717	21.48
51-10-10	ARRENDAMIENTOS	74,640,000			74,640,000	37,317,600	31,098,000	6,219,600	37,317,600	4,800	50.00
51-10-11	VIÁTICOS Y GASTOS DE VIAJE	15,600,000			15,600,000	5,919,275	5,769,692	24,000	5,793,692	3,887,033	37.14
51-10-12	IMPRESOS Y PUBLICACIONES	6,500,000			6,500,000		14,000	-	14,000	6,486,000	0.22
51-10-13	COMUNICACIÓN Y TRANSPORTE	10,800,000			10,800,000	3,118,900	2,277,000	677,000	2,954,000	4,727,100	27.35
51-10-14	SEGUROS Y POLIZAS	7,500,000			7,500,000	6,147	7,183,578	246,586	7,430,164	63,689	99.07
51-10-15	BIENESTAR SOCIAL	2,000,000			2,000,000		65,000	520,150	585,150	1,414,850	29.26
51-10-16	GASTOS BANCARIOS	2,000,000			2,000,000		428,736	8,236	436,972	1,563,028	21.85
51-10-17	RELACIONES CON LA COMUNIDAD	6,000,000			6,000,000		141,500	318,800	460,300	5,539,700	7.67
51-10-18	PRESTACIÓN DE SERVICIOS VARIOS	86,834,543			86,834,543	16,765,002	33,118,329	6,250,000	39,368,329	30,701,212	45.34
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	1,104,000			1,104,000	421,872	281,248	70,312	351,560	330,568	31.84
	TOTAL	1,389,048,019	-	-	1,389,048,019	122,443,844	445,710,569	116,805,815	562,516,384	704,087,791	

ADRIANA LUCIA CARDONA VALENCIA
Directora Financiera