

MUNICIPIO DE ARMENIA  
EJECUCION PRESUPUESTO

10-02-2014

08:44

ENTIDAD: 105 - SECRETARIA DE EDUCACION				MES: DICIEMBRE				VIGENCIA FISCAL: 2013		
UNIDAD EJECUTORA: 08 - GASTOS PERSONALES										
RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10
2	GASTOS		387.720.481.00	-112.876.180.00	274.844.301.00	270.538.786.00	270.538.786.00	4.305.515.00	98,43	270.538.786.00
2-5	GASTOS		387.720.481.00	-112.876.180.00	274.844.301.00	270.538.786,00	270.538.786.00	4.305.515.00	98,43	270.538.786.00
2-5-01	FUNCIONAMIENTO		387.720.481.00		274.844.301.00	270.538.786.00	270.538.786.00	4.305.515.00	98,43	270.538.786.00
2-5-01-05	SERVICIOS PERSONALES		387.720.481.00	-112.876.180.00	274.844.301.00	270.538.786.00	270.538.786.00	4.305.515.00	98,43	270.538.786.00
2-5-01-05-01	Sueldo de personal de nomina		233.231.267.00	-39.003.546.00	194.227.721.00	194.033.130.00	194.033.130.00	194.591.00	99.90	194.033.130.00
2-5-01-05-01-00-00	Sueldo de personal de nomina		233.231.267.00	-39.003.546,00	194.227.721,00	194.033.130.00	194.033.130.00	194.591.00	99.90	194.033.130,00
2-5-01-05-01-00-00-0000	Sueldo de personal de nomina	01 1	233.231.267.00	-39.003.546.00	194.227.721.00	194.033.130.00	194.033.130.00	194.591.00	99.90	194.033.130.00
2-5-01-05-14	Prima de navidad		23.329.502.00	0.00	23.329.502.00	23.148.200.00	23.148.200.00	181.302.00	99.22	23.148.200.00
2-5-01-05-14-00-00	Prima de navidad		23.329.502.00	0,00	23.329.502,00	23.148.200.00	23.148.200.00	181.302.00	99.22	23.148.200,00
2-5-01-05-14-00-00-0000	Prima de navidad	01 1	23.329.502.00	0.00	23.329.502.00	23.148.200.00	23.148.200.00	181.302.00	99.22	23.148.200.00
2-5-01-05-18	Vacaciones indemnizadas		0.00	5.000.000.00	5.000.000.00	4.708.270.00	4.708.270.00	291.730.00	94.17	4.708.270.00
2-5-01-05-18-00-00	Vacaciones indemnizadas		0.00	5.000.000,00	5.000.000,00	4.708.270.00	4.708.270.00	291.730.00	94.17	4.708.270,00
2-5-01-05-18-00-00-0000	Vacaciones indemnizadas	01 1	0.00	5.000.000.00	5.000.000.00	4.708.270.00	4.708.270.00	291.730.00	94.17	4.708.270.00
2-5-01-05-23	Subsidio de transporte		821.937.00	949.620.00	1.771.557.00	1.661.450.00	1.661.450.00	110.107.00	93.78	1.661.450.00
2-5-01-05-23-00-00	Subsidio de transporte		821.937.00	949.620,00	1.771.557,00	1.661.450.00	1.661.450.00	110.107.00	93.78	1.661.450,00
2-5-01-05-23-00-00-0000	Subsidio de transporte	01 1	821.937.00	949.620.00	1.771.557.00	1.661.450.00	1.661.450.00	110.107.00	93,78	1.661.450.00
2-5-01-05-25	Intereses a las cesantias		0.00	2.003.546.00	2.003.546.00	2.003.546.00	2.003.546.00	0.00	100.00	2.003.546.00
2-5-01-05-25-00-00	Intereses a las cesantias		0.00	2.003.546,00	2.003.546,00	2.003.546.00	2.003.546.00	0.00	100.00	2.003.546,00
2-5-01-05-25-00-00-0000	Intereses a las cesantias	01 1	0.00	2.003.546.00	2.003.546.00	2.003.546.00	2.003.546.00	0.00	100,00	2.003.546.00
2-5-01-05-35	Prima de vacaciones		11.198.161.00	0.00	11.198.161.00	10.802.782.00	10.802.782.00	395.379.00	96.47	10.802.782.00
2-5-01-05-35-00-00	Prima de vacaciones		11.198.161.00	0,00	11.198.161,00	10.802.782.00	10.802.782.00	395.379.00	96.47	10.802.782,00
2-5-01-05-35-00-00-0000	Prima de vacaciones	01 1	11.198.161.00	0.00	11.198.161.00	10.802.782.00	10.802.782.00	395.379.00	96.47	10.802.782.00

Fuentes de Financiacion  
01-RECURSOS PROPIOS 1-PROPIOS

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UNIDAD EJECUTORA: 08 - GASTOS PERSONALES										
RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10
2-5-01-05-46	Subsidio de alimentacion		1.066.593.00	20.462.00	1.087.055.00	1.087.055.00	1.087.055.00	0.00	100.00	1.087.055.00
2-5-01-05-46-00-00	Subsidio de alimentación		1.066.593.00	20.462,00	1.087.055,00	1.087.055.00	1.087.055.00	0.00	100.00	1.087.055,00
2-5-01-05-46-00-00-0000	Subsidio de alimentación	01 1	1.066.593.00	20.462.00	1.087.055.00	1.087.055.00	1.087.055.00	0.00	100,00	1.087.055.00
2-5-01-05-52	Bonificacion especial por recreacion		1.380.067.00	0.00	1.380.067.00	1.339.653.00	1.339.653.00	40.414.00	97.07	1.339.653.00
2-5-01-05-52-00-00	Bonificacion especial por recreacion		1.380.067.00	0,00	1.380.067,00	1.339.653.00	1.339.653.00	40.414.00	97.07	1.339.653,00
2-5-01-05-52-00-00-0000	Bonificacion especial por recreacion	01 1	1.380.067.00	0.00	1.380.067.00	1.339.653.00	1.339.653.00	40.414.00	97,07	1.339.653.00
2-5-01-05-53	Prima semestral		10.750.234.00	-1.481.082.00	9.269.152.00	9.269.152.00	9.269.152.00	0.00	100.00	9.269.152.00
2-5-01-05-53-00-00	Prima semestral		10.750.234.00	-1.481.082,00	9.269.152,00	9.269.152.00	9.269.152.00	0.00	100.00	9.269.152,00
2-5-01-05-53-00-00-0000	Prima semestral	01 1	10.750.234.00	-1.481.082.00	9.269.152.00	9.269.152.00	9.269.152.00	0.00	100.00	9.269.152.00
2-5-01-05-54	Contrib.inherentes a la nom. sect. priv.		58.785.210.00	-57.865.180.00	920.030.00	0.00	0.00	920.030.00	0.00	0.00
2-5-01-05-54-01	Invalidez, vejez y muerte		33.733.048.00	-33.000.000.00	733.048.00	0.00	0.00	733.048.00	0.00	0.00
2-5-01-05-54-01-00	Invalidez, vejez y muerte		33.733.048.00	-33.000.000,00	733.048,00	0.00	0.00	733.048.00	0.00	0,00
2-5-01-05-54-01-00-0000	Invalidez, vejez y muerte	01 1	33.733.048.00	-33.000.000.00	733.048.00	0.00	0.00	733.048.00	0.00	0.00
2-5-01-05-54-02	Salud		21.865.180.00	-21.865.180.00	0.00	0.00	0.00	0.00	0.00	0.00
2-5-01-05-54-02-00	Salud		21.865.180.00	-21.865.180,00	0,00	0.00	0.00	0.00	0.00	0,00
2-5-01-05-54-02-00-0000	Salud	01 1	21.865.180.00	-21.865.180.00	0.00	0.00	0.00	0.00	0.00	0.00
2-5-01-05-54-05	A.R.P.		3.186.982.00	-3.000.000.00	186.982.00	0.00	0.00	186.982.00	0.00	0.00
2-5-01-05-54-05-00	A.R.P.		3.186.982.00	-3.000.000,00	186.982,00	0.00	0.00	186.982.00	0.00	0,00
2-5-01-05-54-05-00-0000	A.R.P.	01 1	3.186.982.00	-3.000.000.00	186.982.00	0.00	0.00	186.982.00	0.00	0.00
2-5-01-05-55	Contrib.inherentes a la nom. sect. pub.		23.151.366.00	-21.000.000.00	2.151.366.00	0.00	0.00	2.151.366.00	0.00	0.00
2-5-01-05-55-01	Comfenalco		10.289.496.00	-10.000.000.00	289.496.00	0.00	0.00	289.496.00	0.00	0.00

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RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10
2-5-01-05-55-01-00	Comfenalco		10.289.496.00	-10.000.000,00	289.496,00	0.00	0.00	289.496,00	0.00	0,00
2-5-01-05-55-01-00-0000	Comfenalco	01 1	10.289.496.00	-10.000.000.00	289.496.00	0.00	0.00	289.496.00	0.00	0.00
2-5-01-05-55-02	I.C.B.F.		7.717.122.00	-7.000.000.00	717.122.00	0.00	0.00	717.122.00	0.00	0.00
2-5-01-05-55-02-00	I.C.B.F		7.717.122.00	-7.000.000,00	717.122,00	0.00	0.00	717.122,00	0.00	0,00
2-5-01-05-55-02-00-0000	I.C.B.F	01 1	7.717.122.00	-7.000.000.00	717.122.00	0.00	0.00	717.122.00	0.00	0.00
2-5-01-05-55-03	SENA		1.286.187.00	-1.000.000.00	286.187.00	0.00	0.00	286.187.00	0.00	0.00
2-5-01-05-55-03-00	Sena		1.286.187.00	-1.000.000,00	286.187,00	0.00	0.00	286.187,00	0.00	0.00
2-5-01-05-55-03-00-0000	Sena	01 1	1.286.187.00	-1.000.000.00	286.187.00	0.00	0.00	286.187.00	0.00	0.00
2-5-01-05-55-04	E.S.A.P.		1.286.187.00	-1.000.000.00	286.187.00	0.00	0.00	286.187.00	0.00	0.00
2-5-01-05-55-04-00	E.S.A.P		1.286.187.00	-1.000.000,00	286.187,00	0.00	0.00	286.187,00	0.00	0,00
2-5-01-05-55-04-00-0000	E.S.A.P	01 1	1.286.187.00	-1.000.000.00	286.187.00	0.00	0.00	286.187.00	0.00	0.00
2-5-01-05-55-05	I.T.I.		2.572.374.00	-2.000.000.00	572.374.00	0.00	0.00	572.374.00	0.00	0.00
2-5-01-05-55-05-00	I.T.I		2.572.374.00	-2.000.000,00	572.374,00	0.00	0.00	572.374,00	0.00	0,00
2-5-01-05-55-05-00-0000	I.T.I	01 1	2.572.374.00	-2.000.000.00	572.374.00	0.00	0.00	572.374.00	0.00	0.00
2-5-01-05-66	Vacaciones		16.423.969.00	-1.254.000.00	15.169.969.00	15.169.498.00	15.169.498.00	471,00	100.00	15.169.498.00
2-5-01-05-66-00-00	Vacaciones		16.423.969.00	-1.254.000,00	15.169.969,00	15.169.498.00	15.169.498.00	471,00	100.00	15.169.498,00
2-5-01-05-66-00-00-0000	Vacaciones	01 1	16.423.969.00	-1.254.000.00	15.169.969.00	15.169.498.00	15.169.498.00	471.00	100.00	15.169.498.00
2-5-01-05-76	Bonificacion por servicios prestados		7.582.175.00	-246.000.00	7.336.175.00	7.316.050.00	7.316.050.00	20.125,00	99.73	7.316.050.00
2-5-01-05-76-00-00	Bonificacion por servicios prestados		7.582.175.00	-246.000,00	7.336.175,00	7.316.050.00	7.316.050.00	20.125,00	99.73	7.316.050,00
2-5-01-05-76-00-00-0000	Bonificacion por servicios prestados	01 1	7.582.175.00	-246.000.00	7.336.175.00	7.316.050.00	7.316.050.00	20.125.00	99.73	7.316.050.00
Totales										
2-5-01	FUNCIONAMIENTO		387.720.481.00		274.844.301.00	270.538.786.00	270.538.786.00	4.305.515.00		

Fuentes de Financiacion  
01-RECURSOS PROPIOS 1-PROPIOS

MUNICIPIO DE ARMENIA  
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ENTIDAD: 105 - SECRETARIA DE EDUCACION			MES: DICIEMBRE							
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RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10
										270.538.786.00
			387.720.481,00			270.538.786,00				

P.E. PRESUPUESTO