

MUNICIPIO DE ARMENIA
EJECUCION PRESUPUESTO

31-12-2013

03:47

ENTIDAD: 000 - PLANTA GLOBAL			MES: DICIEMBRE			VIGENCIA FISCAL: 2013				
UNIDAD EJECUTORA: 01 - PLANTA GLOBAL - GASTOS										
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		10.721.606.873.00	-6.631.710.301.00	4.089.896.572.00	3.978.525.801.00	3.978.525.801.00	111.370.771.00	97,28	3.978.525.801.00
2-5	GASTOS		10.721.606.873.00	-6.631.710.301.00	4.089.896.572.00	3.978.525.801,00	3.978.525.801.00	111.370.771.00	97,28	3.978.525.801.00
2-5-01	FUNCIONAMIENTO		10.721.606.873.00		4.089.896.572.00	3.978.525.801.00	3.978.525.801.00	111.370.771.00	97,28	3.978.525.801.00
2-5-01-05	SERVICIOS PERSONALES		150.000.000.00	-18.775.868.00	131.224.132.00	131.224.132.00	131.224.132.00	0.00	100,00	131.224.132.00
2-5-01-05-50	Servicios personales indirectos		150.000.000.00	-18.775.868.00	131.224.132.00	131.224.132.00	131.224.132.00	0.00	100.00	131.224.132.00
2-5-01-05-50-00-00	Servicios personales indirectos		150.000.000.00	-18.775.868,00	131.224.132,00	131.224.132.00	131.224.132.00	0.00	100.00	131.224.132,00
2-5-01-05-50-00-00-0000	Servicios personales indirectos	01 1	150.000.000.00	-18.775.868.00	131.224.132.00	131.224.132.00	131.224.132.00	0.00	100.00	131.224.132.00
2-5-01-10	GASTOS GENERALES		10.571.606.873.00	-6.612.934.433.00	3.958.672.440.00	3.847.301.669.00	3.847.301.669.00	111.370.771.00	97,19	3.847.301.669.00
2-5-01-10-12	Distribucion de tabulados		178.597.255.00	-93.220.255.00	85.377.000.00	85.377.000.00	85.377.000.00	0.00	100.00	85.377.000.00
2-5-01-10-12-00-00	Distribución de tabulados		178.597.255.00	-93.220.255,00	85.377.000,00	85.377.000.00	85.377.000.00	0.00	100.00	85.377.000,00
2-5-01-10-12-00-00-0000	Distribución de tabulados	01 1	178.597.255.00	-93.220.255.00	85.377.000.00	85.377.000.00	85.377.000.00	0.00	100.00	85.377.000.00
2-5-01-10-17	Materiales y suministros		426.283.631.00	-412.183.631.00	14.100.000.00	11.449.200.00	11.449.200.00	2.650.800.00	81.20	11.449.200.00
2-5-01-10-17-00-00	Materiales y suministros		426.283.631.00	-412.183.631,00	14.100.000,00	11.449.200.00	11.449.200.00	2.650.800.00	81,20	11.449.200,00
2-5-01-10-17-00-00-0000	Materiales y suministros	01 1	426.283.631.00	-412.183.631.00	14.100.000.00	11.449.200.00	11.449.200.00	2.650.800.00	81.20	11.449.200.00
2-5-01-10-21	Arrendamientos		305.550.000.00	-21.614.004.00	283.935.996.00	283.935.996.00	283.935.996.00	0.00	100.00	283.935.996.00
2-5-01-10-21-00-00	Arrendamientos		305.550.000.00	-21.614.004,00	283.935.996,00	283.935.996.00	283.935.996.00	0.00	100.00	283.935.996,00
2-5-01-10-21-00-00-0000	Arrendamientos	01 1	305.550.000.00	-21.614.004.00	283.935.996.00	283.935.996.00	283.935.996.00	0.00	100.00	283.935.996.00
2-5-01-10-27	Seguros		1.915.700.000.00	-140.676.062.00	1.775.023.938.00	1.699.472.951.00	1.699.472.951.00	75.550.987.00	95.74	1.699.472.951.00
2-5-01-10-27-00-00	Seguros		1.915.700.000.00	-140.676.062,00	1.775.023.938,00	1.699.472.951.00	1.699.472.951.00	75.550.987.00	95,74	1.699.472.951,00
2-5-01-10-27-00-00-0000	Seguros	01 1	1.915.700.000.00	-140.676.062.00	1.775.023.938.00	1.699.472.951.00	1.699.472.951.00	75.550.987.00	95.74	1.699.472.951.00
2-5-01-10-35	Servicios de vigilancia		3.643.708.395.00	-3.230.504.290.00	413.204.105.00	413.204.105.00	413.204.105.00	0.00	100.00	413.204.105.00

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ENTIDAD: 000 - PLANTA GLOBAL				MES: DICIEMBRE				2013		
UNIDAD EJECUTORA: 01 - PLANTA GLOBAL - GASTOS				VIGENCIA FISCAL:						
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
2-5-01-10-35-00-00	Servicio de vigilancia		3.643.708.395.00	-3.230.504.290,00	413.204.105,00	413.204.105.00	413.204.105.00	0.00	100.00	413.204.105,00
2-5-01-10-35-00-00-0000	Servicio de vigilancia	01 1	3.643.708.395.00	-3.230.504.290.00	413.204.105.00	413.204.105.00	413.204.105.00	0.00	100.00	413.204.105.00
2-5-01-10-40	Arrendamientos J.A.L.		70.000.000.00	-4.864.000.00	65.136.000.00	65.136.000.00	65.136.000.00	0.00	100.00	65.136.000.00
2-5-01-10-40-00-00	Arrendamientos J.A.L.		70.000.000.00	-4.864.000,00	65.136.000,00	65.136.000.00	65.136.000.00	0.00	100.00	65.136.000,00
2-5-01-10-40-00-00-0000	Arrendamientos J.A.L.	01 1	70.000.000.00	-4.864.000.00	65.136.000.00	65.136.000.00	65.136.000.00	0.00	100.00	65.136.000.00
2-5-01-10-46	Prestacion de servicios varios		3.951.767.592.00	-2.708.816.191.00	1.242.951.401.00	1.235.173.698.00	1.235.173.698.00	7.777.703.00	99.37	1.235.173.698.00
2-5-01-10-46-00-00	Prestación de servicios varios		3.951.767.592.00	-2.708.816.191,00	1.242.951.401,00	1.235.173.698.00	1.235.173.698.00	7.777.703.00	99.37	1.235.173.698,00
2-5-01-10-46-00-00-0000	Prestación de servicios varios	01 1	3.951.767.592.00	-2.708.816.191.00	1.242.951.401.00	1.235.173.698.00	1.235.173.698.00	7.777.703.00	99.37	1.235.173.698.00
2-5-01-10-49	Prestacion de servicios especializado		80.000.000.00	-1.056.000.00	78.944.000.00	53.552.719.00	53.552.719.00	25.391.281.00	67.84	53.552.719.00
2-5-01-10-49-00-00	Prestación de servicios especializados		80.000.000.00	-1.056.000,00	78.944.000,00	53.552.719.00	53.552.719.00	25.391.281.00	67.84	53.552.719,00
2-5-01-10-49-00-00-0000	Prestación de servicios especializados	01 1	80.000.000.00	-1.056.000.00	78.944.000.00	53.552.719.00	53.552.719.00	25.391.281.00	67,84	53.552.719.00
Totales	FUNCIONAMIENTO		10.721.606.873.00		4.089.896.572.00	3.978.525.801.00	3.978.525.801.00	111.370.771.00		
2-5-01										3.978.525.801,00
			10.721.606.873,00	3.978.525.801,00						

P.E. PRESUPUESTO