

PERSONERIA MUNICIPAL DE VILLAVICENCIO

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS ACUMULADOS

Del 1 de Enero al 31 de Agosto de 2013

251167-1

| Nombre de la Cuenta | Presupuesto Inicial | Créditos/ Adiciones | Contra Créditos | Presupuesto Final | Ejecución/Orden de Pago | | Compromisos / Reservas | | Disponible por Comprometer |
|--|---------------------|---------------------|-----------------|----------------------|-------------------------|-------------|------------------------|---------------|----------------------------|
| | | | | | Mes Actual | Acumulada | Mes Actual | Acumulado | |
| APROPIACIONES O GASTO DE FUNCIONAMIENTO | 1,585,064,095 | 297,641,909 | 110,235,367 | 1,772,470,637 | 103,207,381 | 908,777,413 | 150,382,787 | 1,002,788,521 | 769,682,116 |
| SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,005,896,025 | 8,224,800 | | 1,014,120,825 | 66,275,524 | 614,858,853 | 66,275,524 | 616,186,853 | 397,933,972 |
| SUELDO PERSONAL DE NOMINA | 773,288,530 | 7,240,800 | | 780,529,330 | 63,041,140 | 530,260,824 | 63,041,140 | 530,260,824 | 250,268,506 |
| VACACIONES E INDEMNIZACIONES | 53,110,844 | | | 53,110,844 | 874,738 | 21,991,828 | 874,738 | 21,991,828 | 31,119,016 |
| AUXILIO DE TRANSPORTE | 4,300,000 | | | 4,300,000 | 282,000 | 2,568,550 | 282,000 | 2,568,550 | 1,731,450 |
| PRIMA DE SERVICIOS | 32,355,380 | | | 32,355,380 | | 26,865,397 | | 26,865,397 | 5,489,983 |
| PRIMA DE NAVIDAD | 75,807,605 | | | 75,807,605 | 715,521 | 3,134,771 | 715,521 | 3,134,771 | 72,672,834 |
| PRIMA DE VACACIONES | 36,211,939 | | | 36,211,939 | 598,505 | 14,901,764 | 598,505 | 14,901,764 | 21,310,175 |
| BONIFICACION ANUAL | 20,390,504 | | | 20,390,504 | 512,585 | 10,259,413 | 512,585 | 10,259,413 | 10,131,091 |
| BONIFICACION DE RECREACION | 4,531,223 | | | 4,531,223 | 66,267 | 1,868,467 | 66,267 | 1,868,467 | 2,662,756 |
| SUBSIDIO DE ALIMENTACION | 2,900,000 | | | 2,900,000 | 184,768 | 1,679,839 | 184,768 | 1,679,839 | 1,220,161 |
| PRIMA DE ANTIGUEDAD | | | | | | | | | |
| DOTACION DE PERSONAL | 3,000,000 | 984,000 | | 3,984,000 | | 1,328,000 | | 2,656,000 | 1,328,000 |
| SERVICIOS PERSONALES INDIRECTOS | 118,629,463 | 42,750,000 | 27,129,463 | 134,250,000 | 7,446,000 | 55,609,845 | 43,600,000 | 119,189,845 | 15,060,155 |
| HONORARIOS | 107,629,463 | 36,850,000 | 27,129,463 | 117,350,000 | 6,900,000 | 52,200,000 | 36,400,000 | 105,850,000 | 11,500,000 |
| PERSONAL SUPERNUMERARIO | 4,000,000 | | | 4,000,000 | | 679,845 | | 679,845 | 3,320,155 |
| SERVICIOS TECNICOS | 7,000,000 | 5,900,000 | | 12,900,000 | 546,000 | 2,730,000 | 7,200,000 | 12,660,000 | 240,000 |
| ADQUISICION DE BIENES | 21,290,748 | 106,446,638 | | 127,737,386 | 5,288,594 | 17,675,914 | | 21,760,022 | 105,977,364 |
| MATERIALES Y SUMINISTROS | 11,290,748 | 40,785,433 | | 52,076,181 | 5,288,594 | 9,728,414 | | 13,812,522 | 38,263,659 |
| COMPRA DE EQUIPO | 10,000,000 | 64,661,205 | | 74,661,205 | | 7,947,500 | | 7,947,500 | 66,713,705 |
| GASTOS VARIOS E IMPREVISTOS | | 1,000,000 | | 1,000,000 | | | | | 1,000,000 |
| ADQUISICION DE OTROS BIENES | | | | | | | | | |
| ADQUISICION DE SERVICIOS | 68,000,000 | 91,558,642 | 9,444,075 | 150,114,567 | 2,129,884 | 38,715,917 | 18,439,884 | 63,734,917 | 86,379,650 |
| SERVICIOS DE COMUNICACION Y TRANSPORTE | 7,000,000 | 1,200,000 | | 8,200,000 | | | | 7,000,000 | 1,200,000 |
| VIATICOS Y GASTOS DE VIAJE | 28,000,000 | 6,000,000 | | 34,000,000 | 1,664,613 | 16,513,313 | 1,664,613 | 16,513,313 | 17,486,687 |
| ARRIENDOS | 1,000,000 | 658,642 | | 1,658,642 | | | | 671,720 | 986,922 |
| SERVICIOS PUBLICOS | 6,000,000 | | | 6,000,000 | 465,271 | 3,730,060 | 465,271 | 3,730,060 | 2,269,940 |
| CAPACITACION DE PERSONAL | 5,000,000 | | 5,000,000 | | | | | | |
| CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | | 56,200,000 | | 56,200,000 | | 7,997,650 | 12,000,000 | 19,997,650 | 36,202,350 |
| IMPRESOS, PUBLICACIONES Y PUBLICIDAD | 2,000,000 | 10,000,000 | | 12,000,000 | | | 1,920,000 | 1,920,000 | 10,080,000 |

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|--|---------------------|---------------------|-----------------|--------------------|------------------------------------|-------------|-----------------------------------|-------------|----------------------------|
| SEGUROS | 9,000,000 | 500,000 | | 9,500,000 | | 7,186,694 | | 7,186,694 | 2,313,306 |
| MANTENIMIENTO Y REPARACIONES | 4,000,000 | 17,000,000 | | 21,000,000 | | 3,288,200 | 2,390,000 | 5,678,200 | 15,321,800 |
| ASEO Y VIGILANCIA | 5,000,000 | | 3,444,075 | 1,555,925 | | | | 1,037,280 | 518,645 |
| ADQUISICION DE OTROS SERVICIOS | 1,000,000 | | 1,000,000 | | | | | | |
| APORTES AL SECTOR PUBLICO | 80,000,000 | 5,700,000 | 40,000,000 | 45,700,000 | 1,497,240 | 22,545,841 | 1,497,240 | 22,545,841 | 23,154,159 |
| APORTES PARA LA SALUD | 30,000,000 | | 30,000,000 | | | | | | |
| APORTES PARA PENSION | 20,000,000 | 700,000 | | 20,700,000 | | 9,283,600 | | 9,283,600 | 11,416,400 |
| APORTES ARP | 10,000,000 | | 10,000,000 | | | | | | |
| FONDOS DE CESANTIAS PUBLICOS | 20,000,000 | 5,000,000 | | 25,000,000 | 1,497,240 | 13,262,241 | 1,497,240 | 13,262,241 | 11,737,759 |
| SECTOR PRIVADO | 186,247,859 | 35,891,292 | 5,000,000 | 217,139,151 | 14,582,939 | 106,704,643 | 14,582,939 | 106,704,643 | 110,434,508 |
| APORTES PARA LA SALUD | 50,000,000 | 19,327,713 | | 69,327,713 | 5,576,600 | 45,893,900 | 5,576,600 | 45,893,900 | 23,433,813 |
| APORTES PARA PENSION | 60,868,376 | 16,306,042 | | 77,174,418 | 7,873,000 | 55,508,600 | 7,873,000 | 55,508,600 | 21,665,818 |
| APORTES ARP | 4,000,000 | 257,537 | | 4,257,537 | 329,900 | 2,744,700 | 329,900 | 2,744,700 | 1,512,837 |
| FONDOS DE CESANTIAS PRIVADO | 71,379,483 | | 5,000,000 | 66,379,483 | 803,439 | 2,557,443 | 803,439 | 2,557,443 | 63,822,040 |
| APORTES PARAFISCALES | 80,000,000 | 7,070,537 | 3,661,829 | 83,408,708 | 5,987,200 | 52,666,400 | 5,987,200 | 52,666,400 | 30,742,308 |
| CAJAS DE COMPENSACION | 30,000,000 | 7,070,537 | | 37,070,537 | 2,661,200 | 23,411,400 | 2,661,200 | 23,411,400 | 13,659,137 |
| SENA | 5,000,000 | | 366,183 | 4,633,817 | 332,200 | 2,922,300 | 332,200 | 2,922,300 | 1,711,517 |
| ICBF | 30,000,000 | | 2,197,098 | 27,802,902 | 1,995,900 | 17,556,500 | 1,995,900 | 17,556,500 | 10,246,402 |
| ESAP | 5,000,000 | | 366,183 | 4,633,817 | 332,200 | 2,922,300 | 332,200 | 2,922,300 | 1,711,517 |
| INSTITUTOS TECNICOS | 10,000,000 | | 732,365 | 9,267,635 | 665,700 | 5,853,900 | 665,700 | 5,853,900 | 3,413,735 |
| APORTES PARAFISCALES VIGENCIAS ANTERIORES | | | | | | | | | |
| GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL | 25,000,000 | | 25,000,000 | | | | | | |
| GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL | 25,000,000 | | 25,000,000 | | | | | | |
| PAGO DE OBLIGACIONES | | | | | | | | | |
| SENTENCIAS CONCILIACIONES JUDICIALES Y EXTRAJUDICIALES | | | | | | | | | |
| TASAS MULTAS E IMPUESTOS | | | | | | | | | |


SANDRA HERRERA CALVIS

JEFE OFICINA ADMINISTRATIVA Y FINANCIERA


MARION AUGUSTO CABRERA DAZA

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