

IyG.SIIGO - CONSEJO PROFESIONAL NACIONAL DE ARQUITECTURA Y SUS PROFESIONES AUXILIARES
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
 Periodo Fiscal: 2015

MES DESDE 1 ENERO
 MES HASTA 12 DICIEMBRE

DESCRIPCION DEL ARTICULO	PRESUPUESTO DEFINITIVO	REGISTRO PRESUPUESTAL ACUMULADO	GIRO PRESUPUESTAL ACUMULADO	SALDO X PAGAR	% EJECUCION
TOTAL PRESUPUESTO DEL PERIODO	2,065,200,263.00	1,953,657,529.47	1,694,340,209.17	259,317,320.30	92.41
GASTOS	2,065,200,263.00	1,953,657,529.47	1,694,340,209.17	259,317,320.30	92.41
GASTOS DE FUNCIONAMIENTO	1,762,600,264.00	1,654,684,202.47	1,476,656,461.17	178,027,741.30	92.18
GASTOS DE PERSONAL	1,223,810,164.00	1,153,422,641.66	1,062,772,443.00	90,650,198.66	94.24
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA					
	786,498,190.00	739,613,751.00	739,613,751.00	0.00	94.03
Sueldos de Personal de N°mina	671,946,850.00	634,760,005.00	634,760,005.00	0.00	94.46
Vacaciones	52,772,265.00	47,530,215.00	47,530,215.00	0.00	90.06
Prima de Servicios	60,891,075.00	56,507,065.00	56,507,065.00	0.00	92.80
auxilio de transporte	888,000.00	816,466.00	816,466.00	0.00	91.94
SERVICIOS PERSONALES INDIRECTOS	146,081,775.00	146,080,800.00	115,092,246.00	30,988,554.00	99.99
Honorarios Profesionales	146,081,775.00	146,080,800.00	115,092,246.00	30,988,554.00	99.99
CONTRIBUCIONES INHERENTES A LA NOMINA	291,230,199.00	267,728,090.66	208,066,446.00	59,661,644.66	91.93
AL SECTOR PUBLICO	70,991,046.00	66,721,525.00	38,320,368.00	28,401,157.00	93.98
APORTES DE PREVISION SOCIAL	29,962,275.00	29,962,275.00	1,567,918.00	28,394,357.00	100.00
CESANTIAS	29,962,275.00	29,962,275.00	1,567,918.00	28,394,357.00	100.00
Cesantias (Fondo nacional del ahorro)	29,962,275.00	29,962,275.00	1,567,918.00	28,394,357.00	100.00
APORTES PARAFISCALES	41,028,771.00	36,759,250.00	36,752,450.00	6,800.00	89.59
Servicio Nacional de Aprendizaje -SENA-	14,857,422.00	13,394,300.00	13,394,300.00	0.00	90.15
Instituto Colombiano de Bienestar Familiar -ICBF-	22,286,133.00	20,091,450.00	20,091,450.00	0.00	90.15
Aportes a Riesgos Profesionales	3,885,216.00	3,273,500.00	3,266,700.00	6,800.00	84.25
AL SECTOR PRIVADO	220,239,153.00	201,006,565.66	169,746,078.00	31,260,487.66	91.26
APORTES DE PREVISION SOCIAL	190,524,308.00	174,217,965.66	142,957,478.00	31,260,487.66	91.44
Fondos de Cesantías	38,235,729.00	33,997,450.66	2,736,963.00	31,260,487.66	88.91
Fondos de Cesantias	30,928,800.00	27,539,418.75	2,362,617.00	25,176,801.75	89.04
Intereses a las Cesantias	7,306,929.00	6,458,031.91	374,346.00	6,083,685.91	88.38
Fondos de Pensiones	89,144,534.00	82,081,425.00	82,081,425.00	0.00	92.07
Empresas Promotoras de Salud	63,144,045.00	58,139,090.00	58,139,090.00	0.00	92.07
Aportes Parafiscales a las Cajas de Compensaci³n Familiar	29,714,845.00	26,788,600.00	26,788,600.00	0.00	90.15
GASTOS GENERALES	538,790,100.00	501,261,560.81	413,884,018.17	87,377,542.64	87.49
ADQUISICION DE BIENES	114,797,617.00	109,689,454.11	109,358,506.00	330,948.11	95.44
MATERIALES Y SUMINISTROS	20,500,220.00	20,381,073.11	20,380,125.00	948.11	99.62
Papelaría útiles de oficina encuadernación plásticos y materiales para tarjetas	15,500,220.00	15,500,219.11	15,499,271.00	948.11	99.99
Elementos de Aseo y Cafeteria	5,000,000.00	4,880,854.00	4,880,854.00	0.00	98.45
COMPRA DE EQUIPOS	94,297,397.00	89,308,381.00	88,978,381.00	330,000.00	94.53
Compra de Equipo	57,609,777.00	57,389,261.00	57,389,261.00	0.00	99.61
Adquisición de Intangibles - Licencias	23,744,620.00	23,579,900.00	23,579,900.00	0.00	98.61
Otras Adquisiciones de Bienes	12,943,000.00	8,339,220.00	8,009,220.00	330,000.00	64.43
ADQUISICION DE SERVICIOS	417,502,714.00	385,154,083.70	298,107,489.17	87,046,594.53	85.13
Capacitación	24,066,800.00	17,677,304.00	16,228,016.00	1,449,288.00	63.51
Viáticos y Gastos de Viaje	89,002,226.00	87,881,591.00	87,881,591.00	0.00	97.72
COMUNICACIONES Y TRANSPORTES	73,652,220.00	72,625,560.00	28,972,895.00	43,652,665.00	98.62
Comunicaciones y Transporte	2,641,000.00	1,699,600.00	1,699,600.00	0.00	68.19
Servicio de Correo	71,011,220.00	70,925,960.00	27,273,295.00	43,652,665.00	99.75
SERVICIOS PUBLICOS	24,820,792.00	19,227,120.00	18,226,100.00	1,001,020.00	77.46
Telefonos	14,041,127.00	11,752,420.00	10,890,290.00	862,130.00	83.69
Energía	8,677,543.00	5,773,700.00	5,634,810.00	138,890.00	66.53
Acueducto	2,102,122.00	1,701,000.00	1,701,000.00	0.00	80.91
Seguros	10,620,400.00	7,113,085.53	7,084,653.00	28,432.53	35.40
Servicios Publicación Sitio Web	12,760,000.00	12,760,000.00	8,506,664.00	4,253,336.00	74.54
IMPRESOS y PUBLICACIONES	12,661,600.00	9,319,900.00	6,161,524.00	3,158,376.00	57.90
Impresos Publicaciones y Suscripciones	9,443,600.00	6,148,800.00	5,048,800.00	1,100,000.00	43.56
Fotocopias	3,218,000.00	3,171,100.00	1,112,724.00	2,058,376.00	100.00
Mantenimiento	43,778,601.00	42,471,266.00	29,871,735.00	12,599,531.00	65.60
COMISIONES INTERESES Y DEMAS GASTOS					
BANCARIOS Y FIDUCIARIOS	55,721,198.00	48,968,729.17	48,968,729.17	0.00	87.88
Gravamen a Movimientos Financieros	8,025,055.00	7,443,279.50	7,443,279.50	0.00	92.75
Comisiones Recaudo Empresarial Bancario	43,349,670.00	39,627,268.88	39,627,268.88	0.00	91.41
Otros Gastos Financieros	4,346,473.00	1,898,180.79	1,898,180.79	0.00	43.67
Bienestar Social	12,600,000.00	12,600,000.00	12,599,999.00	1.00	81.92
OTRA ADQUISICION DE SERVICIOS	57,818,877.00	54,509,528.00	33,605,583.00	20,903,945.00	91.16
Cuotas de Administración Propiedad Horizontal	26,483,694.00	25,209,013.00	25,209,013.00	0.00	95.18
Servicio de Restaurante	5,000,000.00	5,000,000.00	4,254,880.00	745,120.00	100.00
Otros Gastos Generales y de Servicios	26,335,183.00	24,300,515.00	4,141,690.00	20,158,825.00	85.43
IMPUESTOS Y MULTAS	6,489,769.00	6,418,023.00	6,418,023.00	0.00	98.89
Impuesto Predial	3,874,780.00	3,836,000.00	3,836,000.00	0.00	98.99
Cuota de Auditoría	2,614,989.00	2,582,023.00	2,582,023.00	0.00	98.73
Otros Impuestos	0.00	0.00	0.00	0.00	0.00
GASTOS DE INVERSION	302,599,999.00	298,973,327.00	217,683,748.00	81,289,579.00	93.74
PLAN DE ACCION	302,599,999.00	298,973,327.00	217,683,748.00	81,289,579.00	93.74
Proyecto de Reforma de Ley	30,000,000.00	30,000,000.00	30,000,000.00	0.00	100.00
Difusión de las Actividades del CPNAA	172,253,044.00	170,684,220.00	89,401,041.00	81,283,179.00	90.03
Presencia Regional	60,346,955.00	58,703,907.00	58,703,907.00	0.00	97.76
Formación de la Ética Profesional	40,000,000.00	39,585,200.00	39,578,800.00	6,400.00	98.96