

**PERSONERÍA MUNICIPAL DE ARMENIA**  
**EJECUCIÓN PRESUPUESTAL**  
**MARZO DE 2015**

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCION				
							EJEC ANT	MARZO	TOTAL EJEC	DISPONIBLE	% EJEC
<b>5.1.05</b>	<b>SERVICIOS PERSONALES</b>	<b>1,085,844,136</b>	-	-	<b>1,085,844,136</b>	<b>24,100,000</b>	<b>101,060,900</b>	<b>90,463,719</b>	<b>191,524,619</b>	<b>870,219,517</b>	
51-05-01	SUELDOS PERSONAL DE NOMINA	504,840,000			504,840,000	-	73,719,866	36,632,070	110,351,936	394,488,064	21.86
51-05-02	AUXILIO DE TRANSPORTE	2,844,000			2,844,000	-	386,400	216,000	602,400	2,241,600	21.18
51-05-03	SUBSIDIO ALIMENTACION	1,782,000			1,782,000	-	255,190	142,653	397,843	1,384,157	22.33
51-05-04	CESANTIAS	95,146,991			95,146,991	-	206,100	206,100	412,200	94,734,791	0.43
51-05-05	INTERES A LAS CESANTIAS	6,168,000			6,168,000	-	-	-	-	6,168,000	0.00
51-05-06	VACACIONES	22,764,000			22,764,000	-	3,189,293	2,540,069	5,729,362	17,034,638	25.17
51-05-07	PRIMA VACACIONES	22,764,000			22,764,000	-	2,346,539	1,811,368	4,157,907	18,606,093	18.27
51-05-08	BONIFICACION ESPECIAL X RECREACION	2,805,600			2,805,600	-	283,427	225,653	509,080	2,296,520	18.15
51-05-09	PRIMA NAVIDAD	47,443,200			47,443,200	-	-	-	-	47,443,200	0.00
51-05-10	PRIMA DE SERVICIOS	21,862,800			21,862,800	-	-	-	-	21,862,800	0.00
51-05-11	BONIFICACION POR SERVICIO CALZADO Y VESTIDO DE LABOR	15,216,000			15,216,000	-	1,106,735	4,860,959	5,967,694	9,248,306	39.22
51-05-12	APORT FONDOS PENSIONALES	60,576,000			60,576,000	-	4,727,475	4,799,175	9,526,650	51,049,350	15.73
51-05-13	APORT FONDOS SALUD	42,912,000			42,912,000	-	3,348,660	3,464,872	6,813,532	36,098,468	15.88
51-05-14	RIESGOS PROFESIONALES	2,640,000			2,640,000	-	203,200	196,600	399,800	2,240,200	15.14
51-05-15	APORT ICBF	15,156,000			15,156,000	-	1,175,500	1,222,800	2,398,300	12,757,700	15.82
51-05-16	APORT SENA	2,531,996			2,531,996	-	196,000	203,700	399,700	2,132,296	15.79
51-05-17	APORT ESAP	2,531,996			2,531,996	-	196,000	203,700	399,700	2,132,296	15.79
51-05-18	APORT CAJA DE COMPENSACION FAMILIAR	20,194,804			20,194,804	-	1,567,700	1,630,700	3,198,400	16,996,404	15.84
51-05-19	APORT ITI	5,049,604			5,049,604	-	391,500	407,300	798,800	4,250,804	15.82
51-05-20	INDEMNIZACION VACACIONES	7,000,000			7,000,000	-	-	-	-	7,000,000	0.00
51-05-21	CAPACITACIONES	8,000,000			8,000,000	-	-	-	-	8,000,000	0.00
51-05-22	REMUNERACION SERVICIOS TECNICOS	162,759,995			162,759,995	24,100,000	6,783,333	31,700,000	38,483,333	100,176,662	23.64
51-05-23	SUPERNUMERARIOS	9,972,000			9,972,000	-	977,982	-	977,982	8,994,018	9.81
51-05-24											
<b>5.1.10</b>	<b>GASTOS GENERALES</b>	<b>296,567,812</b>	-	-	<b>296,567,812</b>	<b>83,171,533</b>	<b>23,100,483</b>	<b>39,831,670</b>	<b>62,932,153</b>	<b>150,464,126</b>	
51-10-01	COMPRA DE EQUIPO	19,327,808			19,327,808	-	-	9,687,159	9,687,159	9,640,649	50.12
51-10-02	MATERIALES Y SUMINISTROS	18,000,000			18,000,000	1,510,000	3,490,000	439,549	3,929,549	12,560,451	21.83
51-10-03	COMBUSTIBLES Y LUBRICANTES	9,000,000			9,000,000	5,399,367	252,118	348,515	600,633	3,000,000	6.67
51-10-04	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	-	-	94,300	94,300	3,405,700	2.69
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	-	-	617,000	617,000	3,883,000	13.71
51-10-07	MANTENIMIENTO Y REPARACIONES INSTALACIONES	6,000,000			6,000,000	-	-	34,500	34,500	5,965,500	0.58
51-10-08	MANTENIMIENTO EQUIPO DE OFICINA	6,000,000			6,000,000	-	-	232,000	232,000	5,768,000	3.87

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51-10-09	SERVICIOS PUBLICOS	27,600,000			27,600,000	-	2,255,530	1,185,848	3,441,378	24,158,622	12.47
51-10-10	ARRENDAMIENTOS	62,400,000			62,400,000	46,647,000	10,366,000	5,183,000	15,549,000	204,000	24.92
51-10-11	VIATICOS Y GASTOS DE VIAJE	14,500,000			14,500,000	7,561,266	1,920,682	2,798,149	4,718,831	2,219,903	32.54
51-10-12	IMPRESOS Y PUBLICACIONES	9,000,000			9,000,000	-	-	166,750	166,750	8,833,250	1.85
51-10-13	COMUNICACIÓN Y TRANSPORTE	4,500,000			4,500,000	3,343,900	156,100	171,900	328,000	828,100	7.29
51-10-14	SEGUROS Y POLIZAS	6,000,000			6,000,000	4,800,000	-	-	-	1,200,000	0.00
51-10-15	BIENESTAR SOCIAL	2,000,000			2,000,000	-	-	-	-	2,000,000	0.00
51-10-16	GASTOS BANCARIOS	2,000,000			2,000,000	-	396,720	-	396,720	1,603,280	19.84
51-10-17	RELACIONES CON LA COMUNIDAD	5,900,004			5,900,004	-	-	253,000	253,000	5,647,004	4.29
51-10-18	PRESTACIÓN DE SERVICIOS VARIOS	87,600,000			87,600,000	12,950,000	4,263,333	18,620,000	22,883,333	51,766,667	26.12
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	1,020,000			1,020,000	960,000	-	-	-	60,000	0.00
<b>TOTAL</b>		<b>1,382,411,948</b>	<b>-</b>	<b>-</b>	<b>1,382,411,948</b>	<b>107,271,533</b>	<b>124,161,383</b>	<b>130,295,389</b>	<b>254,456,772</b>	<b>1,020,683,643</b>	

**ADRIANA LUCIA CARDONA VALENCIA**  
Directora Financiera