

**PERSONERÍA MUNICIPAL DE ARMENIA  
EJECUCIÓN PRESUPUESTAL  
DICIEMBRE DE 2010**

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCIÓN				
							EJEC ANT	DICIEMBRE	TOTAL EJEC	DISPONIBLE	%EJEC
<b>5.1.05</b>	<b>SERVICIOS PERSONALES</b>	<b>774,099,028</b>	<b>500,000</b>	<b>30,000,000</b>	<b>744,599,028</b>	<b>-</b>	<b>577,995,874</b>	<b>85,277,858</b>	<b>704,309,455</b>	<b>40,289,573</b>	
5105-01-01	SUELDOS PERSONAL DE NOMINA	361,288,179		20,000,000	341,288,179	-	288,247,705	39,411,070	327,658,775	13,629,404	96.01
5105-01-02	AUXILIO DE TRANSPORTE	1,521,600			1,521,600	-	1,183,150	237,027	1,420,177	101,423	93.33
5105-01-03	SUBSIDIO ALIMENTACION	2,073,600			2,073,600	-	1,300,156	241,830	1,541,986	531,614	74.36
5105-01-04	CESANTIAS	32,148,097	500,000		32,648,097	-	4,117,345	312,985	32,558,424	89,673	99.73
5105-01-05	INTERES A LAS CESANTIAS	4,100,714			4,100,714	-	25,173	-	3,252,790	847,924	79.32
5105-01-06	VACACIONES	15,204,474			15,204,474	-	11,954,866	689,789	12,644,655	2,559,819	83.16
5105-01-07	PRIMA VACACIONES	15,204,474			15,204,474	-	12,919,304	470,311	13,389,615	1,814,859	88.06
5105-01-08	BONIFICACION ESPECIAL X RECREACION	2,007,290			2,007,290	-	1,719,749	55,873	1,775,622	231,668	88.46
5105-01-09	PRIMA NAVIDAD	31,663,504			31,663,504	-	728,389	29,436,536	30,164,925	1,498,579	95.27
5105-01-10	CALZADO Y VESTIDO DE LABOR	2,095,400			2,095,400	-	1,012,000	-	2,042,000	53,400	97.45
5105-01-11	APORT FONDOS PENSIONALES	43,357,462			43,357,462	-	34,686,600	3,509,400	41,718,000	1,639,462	96.22
5105-01-12	APORT FONDOS SALUD	30,711,535			30,711,535	-	24,567,312	2,485,604	29,547,428	1,164,107	96.21
5105-01-13	RIESGOS PROFESIONALES	1,886,050			1,886,050	-	1,423,900	150,900	1,719,100	166,950	91.15
5105-01-14	APORT ICBF	10,839,365			10,839,365	-	8,188,600	867,800	9,886,300	953,065	91.21
5105-01-15	APORT SENA	1,806,561			1,806,561	-	1,363,100	144,400	1,645,500	161,061	91.08
5105-01-16	APORT ESAP	1,806,561			1,806,561	-	1,363,100	144,400	1,645,500	161,061	91.08
5105-01-17	APORT CAJA DE COMPENSACION FAMILIAR	14,452,487			14,452,487	-	10,921,100	1,157,500	13,185,400	1,267,087	91.23
5105-01-18	APORT ITI	3,613,122			3,613,122	-	2,591,600	289,100	3,157,200	455,922	87.38
5105-01-19	INDEMNIZACION VACACIONES	6,502,106			6,502,106	-	6,502,106	-	6,502,106	-	100.00
5105-01-20	CAPACITACIONES	15,000,000			15,000,000	-	6,693,408	-	6,693,408	8,306,592	44.62
5105-01-21	REMUNERACION SERVICIOS TECNICOS	168,950,000		10,000,000	158,950,000	-	152,434,733	5,673,333	158,108,066	841,934	99.47
5105-01-22	SUPERNUMERARIOS	7,866,447			7,866,447	-	4,052,478	-	4,052,478	3,813,969	51.52
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<b>5.1.10</b>	<b>GASTOS GENERALES</b>	<b>232,554,972</b>	<b>41,100,000</b>	<b>11,600,000</b>	<b>262,054,972</b>	<b>-</b>	<b>184,704,811</b>	<b>22,445,345</b>	<b>248,445,642</b>	<b>13,609,330</b>	
5110-01-00	ADQUISICION DE BIENES	-			-	-	-	-	-	-	
5110-02-00	COMPRA DE EQUIPO	13,200,000	19,000,000		32,200,000	-	4,840,720	8,350,000	31,350,720	849,280	97.36
5110-03-00	MATERIALES Y SUMINISTROS	18,192,000	7,000,000		25,192,000	-	16,094,755	356,953	24,453,817	738,183	97.07
5110-04-00	COMBUSTIBLES Y LUBRICANTES	7,704,000	100,000		7,804,000	-	7,138,415	208,150	7,798,061	5,939	99.92
5110-05-00	GASTOS VARIOS E IMPREVISTOS	2,500,000			2,500,000	-	1,361,696	285,500	1,647,196	852,804	65.89
5110-06-00	AFILIACIONES Y SUSCRIPCIONES	1,000,000			1,000,000	-	156,000	-	156,000	844,000	15.60
5110-07-00	MANTENIMIENTO VEHICULOS	3,000,000		2,000,000	1,000,000	-	814,047	-	814,047	185,953	81.40
5110-08-00	MANTENIMIENTO Y REPARACIONES INSTALACIONES	14,500,000	10,500,000		25,000,000	-	13,073,634	-	24,840,864	159,136	99.36
5110-09-00	MANTENIMIENTO EQUIPO DE OFICINA	4,500,000	500,000		5,000,000	-	2,720,000	67,000	4,943,000	57,000	98.86
5110-10-00	SERVICIOS PUBLICOS	22,632,000		2,000,000	20,632,000	-	18,640,243	1,413,108	20,472,164	159,836	99.23
5110-11-00	ARRENDAMIENTOS	24,480,000			24,480,000	-	20,400,000	4,080,000	24,480,000	-	100.00
				<b>CONTRA</b>		<b>COMPROMISOS</b>	<b>EJECUCIÓN</b>				

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CREDITOS	PPTO FINAL		EJEC ANT	DICIEMBRE	TOTAL EJEC	DISPONIBLE	%EJEC
5110-12-00	VIÁTICOS Y GASTOS DE VIAJE	26,700,000		6,000,000	20,700,000	-	20,112,350	-	20,112,350	587,650	97.16
5110-13-00	IMPRESOS Y PUBLICACIONES	14,000,000	4,000,000		18,000,000		12,194,758	5,600,000	17,794,758	205,242	98.86
5110-14-00	COMUNICACIÓN Y TRANSPORT	3,800,000			3,800,000		3,147,926	196,687	3,484,451	315,549	91.70
5110-15-00	SEGUROS Y POLIZAS	3,800,000			3,800,000	-	3,405,937	-	3,405,937	394,063	89.63
5110-16-00	BIENESTAR SOCIAL	2,000,000			2,000,000	-	627,000	-	627,000	1,373,000	31.35
5110-17-00	GASTOS BANCARIOS	2,000,000			2,000,000	-	1,109,540	-	1,109,540	890,460	55.48
5110-18-00	SERVICIOS A LA COMUNIDAD	13,000,000		1,600,000	11,400,000		7,816,142	660,734	8,676,876	2,723,124	76.11
5110-19-00	PRESTACIÓN DE SERVICIOS VARIOS	53,702,972			53,702,972	-	50,385,642	1,166,667	51,552,309	2,150,663	96.00
5110-20-00	SENTENCIAS FALLOS Y CONCILIACIONES	100,000			100,000	-	-	-	-	100,000	0.00
5110-21-00	GASTOS DEPORTIVOS Y DE RECREACION	1,000,000			1,000,000	-	-	-	-	1,000,000	
5110-22-00	SERVICIO DE VIGILANCIA	744,000			744,000	-	666,006	60,546	726,552	17,448	97.65
	<b>TOTAL</b>	<b>1,006,654,000</b>	<b>41,600,000</b>	<b>41,600,000</b>	<b>1,006,654,000</b>	<b>-</b>	<b>762,700,685</b>	<b>107,723,203</b>	<b>952,755,097</b>	<b>53,898,903</b>	

División Financiera