

**PERSONERÍA MUNICIPAL DE ARMENIA
EJECUCIÓN PRESUPUESTAL
DICIEMBRE DE 2011**

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCIÓN				
							EJEC ANT	DICIEMBRE	TOTAL EJEC	DISPONIBLE	%EJEC
5.1.05	SERVICIOS PERSONALES	744,931,264	9,469,256	23,031,778	731,368,742	-	600,260,576	70,755,223	731,368,742	-	
5105-01-01	SUELDOS PERSONAL DE NOMINA	348,900,000		11,286,030	337,613,970		309,507,547	27,658,704	337,613,970	-	100.00
5105-01-02	AUXILIO DE TRANSPORTE	1,545,600		133,680	1,411,920	-	1,316,520	95,400	1,411,920	-	100.00
5105-01-03	SUBSIDIO ALIMENTACION	1,555,200		130,599	1,424,601	-	1,318,281	106,320	1,424,601	-	100.00
5105-01-04	CESANTIAS	35,790,296		1,384,779	34,405,517		4,115,815	325,519	34,405,517	-	100.00
5105-01-05	INTERES A LAS CESANTIAS	4,200,000		780,140	3,419,860		43,031	-	3,419,860	-	100.00
5105-01-06	VACACIONES	15,562,000	3,190,685		18,752,685		14,005,765	1,427,539	18,752,685	-	100.00
5105-01-07	PRIMA VACACIONES	15,808,517	3,455,286		19,263,803		14,926,517	1,017,905	19,263,803	-	100.00
5105-01-08	BONIFICACION ESPECIAL X RECREACION	2,155,000	384,123		2,539,123		1,980,313	116,226	2,539,123	-	100.00
5105-01-09	PRIMA NAVIDAD	33,796,875		2,108,883	31,687,992	-	796,875	30,891,117	31,687,992	-	100.00
5105-01-10	CALZADO Y VESTIDO DE LABOR	1,622,500		15,700	1,606,800		-	-	1,606,800	-	100.00
5105-01-11	APORT FONDOS PENSIONALES	44,387,000		1,524,942	42,862,058		35,920,883	3,471,825	42,862,058	-	100.00
5105-01-12	APORT FONDOS SALUD	31,445,000		508,771	30,936,229		25,696,245	2,782,668	30,936,229	-	100.00
5105-01-13	RIESGOS PROFESIONALES	1,935,000		171,800	1,763,200		1,470,500	146,000	1,763,200	-	100.00
5105-01-14	APORT ICBF	11,100,000		970,600	10,129,400		8,447,400	838,700	10,129,400	-	100.00
5105-01-15	APORT SENA	1,850,000		160,500	1,689,500		1,409,000	139,900	1,689,500	-	100.00
5105-01-16	APORT ESAP	1,850,000		160,500	1,689,500		1,409,000	139,900	1,689,500	-	100.00
5105-01-17	APORT CAJA DE COMPENSACION FAMILIAR	14,800,000		1,299,800	13,500,200		11,258,500	1,117,800	13,500,200	-	100.00
5105-01-18	APORT ITI	3,700,000		322,200	3,377,800		2,816,800	279,700	3,377,800	-	100.00
5105-01-19	INDEMNIZACION VACACIONES	6,337,313		-	6,337,313	-	6,337,313	-	6,337,313	-	100.00
5105-01-20	CAPACITACIONES	2,472,854		2,072,854	400,000	-	200,000	200,000	400,000	-	100.00
5105-01-21	REMUNERACION SERVICIOS TECNICOS	163,428,276	2,439,162		165,867,438		156,594,438	-	165,867,438	-	100.00
5105-01-22	SUPERNUMERARIOS	689,833			689,833	-	689,833	-	689,833	-	100.00
5.1.10	GASTOS GENERALES	257,239,994	21,998,629	8,436,107	270,802,516	-	231,892,790	11,533,193	269,906,646	895,870	
5110-01-00	COMPRA DE EQUIPO	12,000,000		631,016	11,368,984	-	11,368,984	-	11,368,984	-	100.00
5110-02-00	MATERIALES Y SUMINISTROS	10,739,994		2,165,327	8,574,667		6,701,672	1,272,995	8,574,667	-	100.00
5110-03-00	COMBUSTIBLES Y LUBRICANTES	10,700,000		741,000	9,959,000		8,271,140	1,155,141	9,959,000	-	100.00
5110-04-00	GASTOS VARIOS E IMPREVISTOS	1,800,000		433,130	1,366,870	-	1,052,770	314,100	1,366,870	-	100.00
5110-05-00	AFILIACIONES Y SUSCRIPCIONES	1,500,000		584,666	915,334	-	915,334	-	915,334	-	100.00
5110-06-00	MANTENIMIENTO VEHICULOS	3,000,000		324,184	2,675,816	-	2,226,699	449,117	2,675,816	-	100.00
5110-07-00	MANTENIMIENTO Y REPARACIONES INSTALACIONES	500,000		78,853	421,147	-	406,147	15,000	421,147	-	100.00
5110-08-00	MANTENIMIENTO EQUIPO DE OFICINA	1,400,000	1,794,600		3,194,600	-	973,600	2,221,000	3,194,600	-	100.00
5110-09-00	SERVICIOS PUBLICOS	21,950,000		545,747	21,404,253		18,423,151	1,206,382	20,508,383	895,870	95.81
5110-10-00	ARRENDAMIENTOS	25,256,400			25,256,400		23,151,700	-	25,256,400	-	100.00

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5110-11-00	VIÁTICOS Y GASTOS DE VIAJE	24,200,000		1,037,605	23,162,395	-	21,123,661	2,038,734	23,162,395	-	100.00
5110-12-00	IMPRESOS Y PUBLICACIONES	15,500,000	33,000		15,533,000	-	15,033,000	500,000	15,533,000	-	100.00
5110-13-00	COMUNICACIÓN Y TRANSPORTE	4,000,000		528,452	3,471,548		3,188,944	196,713	3,471,548	-	100.00
5110-14-00	SEGUROS Y POLIZAS	3,900,000		41,541	3,858,459	-	3,858,459	-	3,858,459	-	100.00
5110-15-00	BIENESTAR SOCIAL	1,700,000		1,075,846	624,154	-	624,154	-	624,154	-	100.00
5110-16-00	GASTOS BANCARIOS	200,000		200,000	-	-	-	-	-	-	
5110-17-00	RELACIONES CON LA COMUNIDAD	29,600,000	5,796,143		35,396,143		29,075,587	2,101,406	35,396,143	-	100.00
5110-18-00	PRESTACIÓN DE SERVICIOS VARIOS	75,493,600	413,066		75,906,666		71,836,666	-	75,906,666	-	100.00
5110-19-00	SENTENCIAS FALLOS Y CONCILIACIONES	13,000,000	13,961,820		26,961,820		12,972,467	-	26,961,820	-	100.00
5110-20-00	GASTOS DEPORTIVOS Y DE RECREACION	-			-	-	-		-	-	
5110-21-00	SERVICIO DE VIGILANCIA	800,000		48,740	751,260	-	688,655	62,605	751,260	-	100.00
	TOTAL	1,002,171,258	31,467,885	31,467,885	1,002,171,258	-	832,153,366	82,288,416	1,001,275,388	895,870	

División Financiera