

**PERSONERÍA MUNICIPAL DE ARMENIA**  
**EJECUCIÓN PRESUPUESTAL**  
**DICIEMBRE DE 2012**

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>925,243,880</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>925,243,880</b>	<b>-</b>	<b>721,346,925</b>	<b>152,323,732</b>	<b>873,670,657</b>	<b>51,573,223</b>	
5105-01-01	SUELDOS PERSONAL DE NOMINA	364,726,167		2,600,000	362,126,167		327,110,836	31,763,583	358,874,419	3,251,748	99.10
5105-01-02	AUXILIO DE TRANSPORTE	1,700,000			1,700,000		1,310,700	135,600	1,446,300	253,700	85.08
5105-01-03	SUBSIDIO ALIMENTACION	2,100,000			2,100,000		1,819,870	178,620	1,998,490	101,510	95.17
5105-01-04	CESANTIAS	42,000,000			42,000,000		6,508,017	31,449,657	37,957,674	4,042,326	90.38
5105-01-05	INTERES A LAS CESANTIAS	4,700,000			4,700,000		35,701	3,505,021	3,540,722	1,159,278	75.33
5105-01-06	VACACIONES	18,400,000			18,400,000		17,366,379	-	17,366,379	1,033,621	94.38
5105-01-07	PRIMA VACACIONES	14,400,000			14,400,000		12,741,087	-	12,741,087	1,658,913	88.48
5105-01-08	BONIFICACION ESPECIAL X RECREACION	2,200,000			2,200,000		1,583,414	-	1,583,414	616,586	71.97
5105-01-09	PRIMA NAVIDAD	36,100,000			36,100,000		1,748,302	34,321,390	36,069,692	30,308	99.92
5105-01-10	PRIMA DE SERVICIOS	12,400,000			12,400,000		10,369,503	-	10,369,503	2,030,497	83.63
5105-01-11	BONIFICACION POR SERVICIOS CALZADO Y VESTIDO DE LABOR	10,740,000			10,740,000		6,728,956	668,290	7,397,246	3,342,754	68.88
5105-01-12	LABOR	1,820,000			1,820,000		106,256	1,614,000	1,720,256	99,744	94.52
5105-01-13	APORT FONDOS PENSIONALES	46,081,000	1,500,000		47,581,000		39,818,816	7,734,128	47,552,944	28,056	99.94
5105-01-14	APORT FONDOS SALUD	32,650,000	1,100,000		33,750,000		28,272,358	5,432,860	33,705,218	44,782	99.87
5105-01-15	RIESGOS PROFESIONALES	2,100,000			2,100,000		1,654,384	326,900	1,981,284	118,716	94.35
5105-01-16	APORT ICBF	11,600,000			11,600,000		9,505,903	1,879,100	11,385,003	214,997	98.15
5105-01-17	APORT SENA	2,000,000			2,000,000		1,583,167	312,800	1,895,967	104,033	94.80
5105-01-18	APORT ESAP	2,000,000			2,000,000		1,583,167	312,800	1,895,967	104,033	94.80
5105-01-19	APORT CAJA DE COMPENSACION FAMILIAR	15,500,000			15,500,000		12,674,537	2,569,553	15,244,090	255,910	98.35
5105-01-20	APORT ITI	3,900,000			3,900,000		2,997,267	626,100	3,623,367	276,633	92.91
5105-01-21	INDEMNIZACION VACACIONES	-			-	-	-	-	-	-	
5105-01-22	CAPACITACIONES	18,500,000			18,500,000		5,250,000	-	5,250,000	13,250,000	28.38
5105-01-23	REMUNERACION SERVICIOS TECNICOS	278,683,400			278,683,400		229,634,992	29,493,330	259,128,322	19,555,078	92.98
5105-01-24	SUPERNUMERARIOS	943,313			943,313		943,313	-	943,313	-	
<b>5.1.10</b>	<b>GASTOS GENERALES</b>	<b>332,200,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>332,200,000</b>	<b>-</b>	<b>170,543,244</b>	<b>75,167,940</b>	<b>245,711,184</b>	<b>86,488,816</b>	
5110-01-00	COMPRA DE EQUIPO	40,000,000			40,000,000		1,698,407	31,678,522	33,376,929	6,623,071	83.44
5110-02-00	MATERIALES Y SUMINISTROS	19,500,000			19,500,000		13,628,330	2,392,115	16,020,445	3,479,555	82.16
5110-03-00	COMBUSTIBLES Y LUBRICANTES	8,500,000			8,500,000		5,492,744	942,338	6,435,082	2,064,918	75.71
5110-04-00	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000		1,432,048	329,400	1,761,448	1,738,552	50.33
5110-05-00	AFILIACIONES Y SUSCRIPCIONES	2,500,000			2,500,000		915,600	-	915,600	1,584,400	36.62
5110-06-00	MANTENIMIENTO VEHICULOS	7,500,000			7,500,000		1,534,405	322,000	1,856,405	5,643,595	24.75
5110-07-00	MANTENIMIENTO Y REPARACIONES INSTALACIONES	13,500,000			13,500,000		949,824	76,600	1,026,424	12,473,576	7.60
5110-08-00	MANTENIMIENTO EQUIPO DE OFICINA	12,500,000			12,500,000		5,895,800	350,000	6,245,800	6,254,200	49.97

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5110-09-00	SERVICIOS PUBLICOS	23,000,000			23,000,000		15,654,440	2,640,636	18,295,076	4,704,924	79.54
5110-10-00	ARRENDAMIENTOS	30,000,000			30,000,000	-	25,000,000	5,000,000	30,000,000	-	100.00
5110-11-00	VIÁTICOS Y GASTOS DE VIAJE	22,500,000			22,500,000	-	12,347,781	1,982,051	14,329,832	8,170,168	63.69
5110-12-00	IMPRESOS Y PUBLICACIONES	13,500,000			13,500,000		5,768,518	6,685,000	12,453,518	1,046,482	92.25
5110-13-00	COMUNICACIÓN Y TRANSPORTE	6,000,000			6,000,000		2,575,026	433,850	3,008,876	2,991,124	50.15
5110-14-00	SEGUROS Y POLIZAS	5,000,000			5,000,000	-	3,738,870	24,932	3,763,802	1,236,198	75.28
5110-15-00	BIENESTAR SOCIAL	3,500,000	1,500,000		5,000,000	-	2,033,950	2,088,230	4,122,180	877,820	82.44
5110-16-00	GASTOS BANCARIOS	2,000,000			2,000,000	-	-	1,703,140	1,703,140	296,860	85.16
5110-17-00	RELACIONES CON LA COMUNIDAD	21,000,000			21,000,000		14,722,226	830,566	15,552,792	5,447,208	74.06
5110-18-00	PRESTACIÓN DE SERVICIOS VARIOS	71,066,642		1,500,000	69,566,642		39,540,998	8,574,647	48,115,645	21,450,997	69.16
5110-19-00	SENTENCIAS FALLOS Y CONCILIACIONES	23,433,358			23,433,358		16,951,917	6,481,441	23,433,358	-	100.00
5110-20-00	GASTOS DEPORTIVOS Y DE RECREACION	2,500,000			2,500,000		-	2,500,000	2,500,000	-	100.00
5110-21-00	SERVICIO DE VIGILANCIA	1,200,000			1,200,000	-	662,360	132,472	794,832	405,168	66.24
	<b>TOTAL</b>	<b>1,257,443,880</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>1,257,443,880</b>	<b>-</b>	<b>891,890,169</b>	<b>227,491,672</b>	<b>1,119,381,841</b>	<b>138,062,039</b>	

**ADRIANA LUCIA CARDONA VALENCIA**  
Directora Financiera