

**PERSONERÍA MUNICIPAL DE ARMENIA  
EJECUCIÓN PRESUPUESTAL  
DICIEMBRE DE 2013**

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>983,554,387</b>	<b>-</b>	<b>-</b>	<b>983,554,387</b>	<b>36,229,834</b>	<b>890,871,106</b>	<b>72,799,093</b>	<b>963,670,199</b>	<b>-16,345,646</b>	
5105-01-01	SUELDOS PERSONAL DE NOMINA	409,629,278			409,629,278	17,424,560	386,380,983	17,235,979	403,616,962	-11,412,244	98.53
5105-01-02	AUXILIO DE TRANSPORTE	1,127,200			1,127,200	56,400	1,010,500	-	1,010,500	60,300	89.65
5105-01-03	SUBSIDIO ALIMENTACION	1,493,440			1,493,440	83,146	1,293,518	-	1,293,518	116,776	86.61
5105-01-04	CESANTIAS	42,827,200			42,827,200	2,271,719	3,987,366	200,198	4,187,564	36,367,917	9.78
5105-01-05	INTERES A LAS CESANTIAS	4,735,264			4,735,264	4,435,808	75,008	-	75,008	224,448	1.58
5105-01-06	VACACIONES	19,230,212			19,230,212	-	15,584,652	-	15,584,652	3,645,560	81.04
5105-01-07	PRIMA VACACIONES	21,130,212			21,130,212	-	17,047,112	-	17,047,112	4,083,100	80.68
5105-01-08	BONIFICACION ESPECIAL X RECREACION	2,630,224			2,630,224	-	2,107,031	-	2,107,031	523,193	80.11
5105-01-09	PRIMA NAVIDAD	39,471,280			39,471,280	-	38,998,228	38,009,115	77,007,343	-37,536,063	195.10
5105-01-10	PRIMA DE SERVICIOS	18,395,538			18,395,538	-	18,395,538	-	18,395,538	-	100.00
5105-01-11	BONIFICACION POR SERVICIOS	11,082,292			11,082,292		11,082,292	-	11,082,292	-	100.00
5105-01-12	CALZADO Y VESTIDO DE LABOR	1,785,000			1,785,000	-	-	-	-	1,785,000	-
5105-01-13	APORT FONDOS PENSIONALES	51,727,783			51,727,783	4,182,225	47,522,250	4,182,225	51,704,475	-4,158,917	99.95
5105-01-14	APORT FONDOS SALUD	36,820,136			36,820,136	2,961,876	33,831,700	2,961,876	36,793,576	-2,935,316	99.93
5105-01-15	RIESGOS LABORALES	2,202,004			2,202,004	181,000	1,993,600	179,900	2,173,500	-152,496	98.71
5105-01-16	APORT ICBF	13,204,632			13,204,632	1,045,500	12,051,200	1,045,500	13,096,700	-937,568	99.18
5105-01-17	APORT SENA	2,200,768			2,200,768	174,000	2,006,200	174,000	2,180,200	-153,432	99.07
5105-01-18	APORT ESAP	2,200,768			2,200,768	173,100	1,995,300	172,000	2,167,300	-139,632	98.48
5105-01-19	APORT CAJA DE COMPENSACION FAMILIAR	17,606,180			17,606,180	1,393,700	16,068,300	1,393,700	17,462,000	-1,249,520	99.18
5105-01-20	APORT ITI	4,401,548			4,401,548	346,800	3,996,000	344,600	4,340,600	-285,852	98.62
5105-01-21	INDEMNIZACION VACACIONES	8,294,013			8,294,013	-	8,294,013	-	8,294,013	-	100.00
5105-01-22	CAPACITACIONES	5,059,440			5,059,440	-	2,433,640	-	2,433,640	2,625,800	48.10
5105-01-23	REMUNERACION SERVICIOS TECNICOS	262,523,333			262,523,333	1,500,000	260,940,033	6,900,000	267,840,033	-6,816,700	102.03
5105-01-24	SUPERNUMERARIOS	3,776,642			3,776,642	-	3,776,642	-	3,776,642	-	100.00
<b>5.1.10</b>	<b>GASTOS GENERALES</b>	<b>195,176,618</b>	<b>500,000</b>	<b>500,000</b>	<b>195,176,618</b>	<b>12,080,423</b>	<b>153,795,863</b>	<b>7,202,217</b>	<b>160,998,080</b>	<b>22,098,115</b>	
5110-01-00	COMPRA DE EQUIPO	7,062,866			7,062,866	-	6,182,819	-	6,182,819	880,047	87.54
5110-02-00	MATERIALES Y SUMINISTROS	14,500,000			14,500,000	2,050,000	10,700,683	130,040	10,830,723	1,619,277	74.69
5110-03-00	COMBUSTIBLES Y LUBRICANTES	8,000,000			8,000,000	895,101	4,289,807	-	4,289,807	2,815,092	53.62
5110-04-00	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	-	1,981,712	90,384	2,072,096	1,427,904	59.20
5110-05-00	AFILIACIONES Y SUSCRIPCIONES	1,200,000			1,200,000	-	946,000	-	946,000	254,000	78.83
5110-06-00	MANTENIMIENTO VEHICULOS	2,384,450			2,384,450	-	1,295,020	568,000	1,863,020	521,430	78.13
5110-07-00	MANTENIMIENTO Y REPARACIONES INSTALACIONES	3,045,800			3,045,800	-	1,432,590	347,600	1,780,190	1,265,610	58.45
5110-08-00	MANTENIMIENTO EQUIPO DE OFICINA	2,000,000			2,000,000	-	770,400	40,000	810,400	1,189,600	40.52

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5110-09-00	SERVICIOS PUBLICOS	20,000,000			20,000,000	1,408,723	16,139,778	1,398,947	17,538,725	1,052,552	87.69
5110-10-00	ARRENDAMIENTOS	30,900,000			30,900,000	2,561,000	28,171,000	-	28,171,000	168,000	91.17
5110-11-00	VIÁTICOS Y GASTOS DE VIAJE	21,500,000		500,000	21,000,000	-	18,613,883	1,770,163	20,384,046	615,954	97.07
5110-12-00	IMPRESOS Y PUBLICACIONES	3,889,153			3,889,153	-	3,032,253	-	3,032,253	856,900	77.97
5110-13-00	COMUNICACIÓN Y TRANSPORTE	6,500,000			6,500,000	486,700	3,698,100	154,000	3,852,100	2,161,200	59.26
5110-14-00	SEGUROS Y POLIZAS	4,354,349	500,000		4,854,349	486,000	4,309,806	-	4,309,806	58,543	88.78
5110-15-00	BIENESTAR SOCIAL	3,000,000			3,000,000	-	239,500	239,500	479,000	2,521,000	15.97
5110-16-00	GASTOS BANCARIOS	2,500,000			2,500,000	-	1,545,599	-	1,545,599	954,401	61.82
5110-17-00	RELACIONES CON LA COMUNIDAD	5,900,000			5,900,000	924,000	2,714,590	560,250	3,274,840	1,701,160	55.51
5110-18-00	PRESTACIÓN DE SERVICIOS VARIOS	51,540,000			51,540,000	3,200,000	47,043,333	1,903,333	48,946,666	-606,666	94.97
5110-19-00	SENTENCIAS FALLOS Y CONCILIACIONES	-			-	-	-	-	-	-	
5110-20-00	GASTOS DEPORTIVOS Y DE RECREACION	2,500,000			2,500,000	-	-	-	-	2,500,000	-
5110-21-00	SERVICIO DE VIGILANCIA	900,000			900,000	68,899	688,990	-	688,990	142,111	
	<b>TOTAL</b>	<b>1,178,731,005</b>	<b>500,000</b>	<b>500,000</b>	<b>1,178,731,005</b>	<b>48,310,257</b>	<b>1,044,666,969</b>	<b>80,001,310</b>	<b>1,124,668,279</b>	<b>5,752,469</b>	

**ADRIANA LUCIA CARDONA VALENCIA**  
Directora Financiera