

**PERSONERÍA MUNICIPAL DE ARMENIA
EJECUCIÓN PRESUPUESTAL
DICIEMBRE DE 2014**

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCION				
							EJEC ANT	DICIEMBRE	TOTAL EJEC	DISPONIBLE	% EJEC
5.1.05	SERVICIOS PERSONALES	1,112,399,737	-	-	1,112,399,737	61,346,165	767,986,109	106,677,196	874,663,305	176,390,267	
5105-01-01	SUELDOS PERSONAL DE NOMINA	503,462,638			503,462,638	-	373,380,028	32,542,632	405,922,660	97,539,978	80.63
5105-01-02	AUXILIO DE TRANSPORTE	2,212,000			2,212,000	-	1,872,000	216,000	2,088,000	124,000	94.39
5105-01-03	SUBSIDIO ALIMENTACION	1,782,000			1,782,000	-	1,236,326	142,652	1,378,978	403,022	77.38
5105-01-04	CESANTIAS	80,399,177			80,399,177	42,329,356	37,836,629	206,100	38,042,729	27,092	47.32
5105-01-05	INTERES A LAS CESANTIAS	6,343,821			6,343,821	5,013,816	-	-	-	1,330,005	0.00
5105-01-06	VACACIONES	30,454,218			30,454,218	-	24,294,668	3,360,269	27,654,937	2,799,281	90.81
5105-01-07	PRIMA VACACIONES	20,641,954			20,641,954	-	16,064,449	2,191,482	18,255,931	2,386,023	88.44
5105-01-08	BONIFICACION ESPECIAL X RECREACION	2,926,143			2,926,143	-	1,980,759	272,560	2,253,319	672,824	77.01
5105-01-09	PRIMA NAVIDAD	49,178,156			49,178,156	-	-	41,165,802	41,165,802	8,012,354	83.71
5105-01-10	PRIMA DE SERVICIOS	18,500,000			18,500,000		18,428,200	-	18,428,200	71,800	99.61
5105-01-11	BONIFICACION POR SERVICIOS	15,900,000			15,900,000	715,470	12,168,202	-	12,168,202	3,016,328	76.53
5105-01-12	CALZADO Y VESTIDO DE LABOR	3,443,233			3,443,233	2,104,290	1,105,000	-	1,105,000	233,943	32.09
5105-01-13	APORT FONDOS PENSIONALE	67,836,873			67,836,873	4,478,925	47,429,250	4,478,925	51,908,175	11,449,773	76.52
5105-01-14	APORT FONDOS SALUD	48,051,118			48,051,118	3,172,608	33,595,944	3,172,608	36,768,552	8,109,958	76.52
5105-01-15	RIESGOS PROFESIONALES	2,950,904			2,950,904	172,900	1,934,488	180,600	2,115,088	662,916	71.68
5105-01-16	APORT ICBF	16,959,218			16,959,218	1,119,600	11,141,400	1,037,000	12,178,400	3,661,218	71.81
5105-01-17	APORT SENA	2,826,536			2,826,536	186,600	1,856,500	172,800	2,029,300	610,636	71.79
5105-01-18	APORT ESAP	2,826,536			2,826,536	186,600	1,841,000	172,800	2,013,800	626,136	71.25
5105-01-19	APORT CAJA DE COMPENSACION FAMILIAR	22,612,291			22,612,291	1,493,100	14,855,100	1,382,900	16,238,000	4,881,191	71.81
5105-01-20	APORT ITI	5,653,072			5,653,072	372,900	3,682,300	345,400	4,027,700	1,252,472	71.25
5105-01-21	INDEMNIZACION VACACIONES	-			-	-	-	-	-	-	
5105-01-22	CAPACITACIONES	12,000,000			12,000,000	-	1,857,199	-	1,857,199	10,142,801	15.48
5105-01-23	REMUNERACION SERVICIOS TECNICOS	190,883,082			190,883,082	-	161,426,667	15,636,666	177,063,333	13,819,749	92.76
5105-01-24	SUPERNUMERARIOS	4,556,767			4,556,767	-	-	-	-	4,556,767	0.00
5.1.10	GASTOS GENERALES	253,879,694	700,000	700,000	253,879,694	3,798,491	170,992,071	20,953,649	191,945,720	58,135,483	
5110-01-00	COMPRA DE EQUIPO	7,158,287			7,158,287		1,239,584	228,900	1,468,484	5,689,803	20.51
5110-02-00	MATERIALES Y SUMINISTROS	15,800,041			15,800,041	760,000	7,192,145	115,700	7,307,845	7,732,196	46.25
5110-03-00	COMBUSTIBLES Y LUBRICANTES	7,000,000			7,000,000	530,442	3,427,435	310,974	3,738,409	2,731,149	53.41
5110-04-00	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	-	450,700	319,400	770,100	2,729,900	22.00
5110-05-00	AFILIACIONES Y SUSCRIPCIONES	3,000,000			3,000,000		830,000	-	830,000	2,170,000	27.67
5110-06-00	MANTENIMIENTO VEHICULOS	2,500,000			2,500,000	-	1,505,000	316,000	1,821,000	679,000	72.84
5110-07-00	MANTENIMIENTO Y REPARACIONES INSTALACIONES	11,500,000			11,500,000		10,630,660	-	10,630,660	869,340	92.44
5110-08-00	MANTENIMIENTO EQUIPO DE OFICINA	3,500,000			3,500,000	-	1,381,980	291,860	1,673,840	1,826,160	47.82

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5110-09-00	SERVICIOS PUBLICOS	24,000,000			24,000,000	896,711	13,158,673	866,011	14,024,684	9,078,605	58.44
5110-10-00	ARRENDAMIENTOS	55,221,366			55,221,366	-	50,221,366	5,000,000	55,221,366	-	100.00
5110-11-00	VIÁTICOS Y GASTOS DE VIAJE	24,500,000			24,500,000	580,238	14,248,676	1,481,949	15,730,625	8,189,137	64.21
5110-12-00	IMPRESOS Y PUBLICACIONES	3,500,000			3,500,000	-	1,484,800	50,000	1,534,800	1,965,200	43.85
5110-13-00	COMUNICACIÓN Y TRANSPORTE	7,000,000			7,000,000	306,400	4,645,000	593,300	5,238,300	1,455,300	74.83
5110-14-00	SEGUROS Y POLIZAS	5,200,000	700,000		5,900,000	724,700	5,073,058	-	5,073,058	102,242	85.98
5110-15-00	BIENESTAR SOCIAL	5,000,000			5,000,000	-	1,267,223	50,000	1,317,223	3,682,777	26.34
5110-16-00	GASTOS BANCARIOS	2,500,000			2,500,000	-	1,204,731	-	1,204,731	1,295,269	48.19
5110-17-00	RELACIONES CON LA COMUNIDAD	5,421,520		700,000	4,721,520	-	2,094,040	232,610	2,326,650	2,394,870	49.28
5110-18-00	PRESTACIÓN DE SERVICIOS VARIOS	61,500,000			61,500,000	-	50,145,000	9,580,000	59,725,000	1,775,000	97.11
5110-19-00	SENTENCIAS FALLOS Y CONCILIACIONES	2,166,480			2,166,480	-	-	1,444,945	1,444,945	721,535	66.70
5110-20-00	GASTOS DEPORTIVOS Y DE RECREACION	3,000,000			3,000,000	-	-	-	-	3,000,000	0.00
5110-21-00	SERVICIO DE VIGILANCIA	912,000			912,000	-	792,000	72,000	864,000	48,000	94.74
	TOTAL	1,366,279,431	700,000	700,000	1,366,279,431	65,144,656	938,978,180	127,630,845	1,066,609,025	234,525,750	

Dirección Financiera