

**PERSONERÍA MUNICIPAL DE ARMENIA  
EJECUCIÓN PRESUPUESTAL  
DICIEMBRE DE 2016**

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRACREDITOS	AUMENTOS	DISMINUCIONES	PPTO FINAL	COMPROMISOS	EJECUCION					
									EJEC ANT	DICIEMBRE	TOTAL EJEC	TOTAL EJECUTADO Y COMPROMETIDO	DISPONIBLE	% EJEC
<b>5.1.05</b>	<b>SERVICIOS PERSONALES</b>	<b>1,087,089,476</b>	<b>4,861,132</b>	<b>4,861,132</b>		<b>23,579,990</b>	<b>1,063,509,486</b>	<b>93,307,248</b>	<b>843,364,820</b>	<b>126,837,418</b>	<b>970,202,238</b>	<b>1,063,509,486</b>	-	
51-05-01	SUELDOS PERSONAL DE NOMINA	509,132,218		234,887		3,667,264	505,230,067	-	461,810,736	43,419,331	505,230,067	505,230,067	-	100.00
51-05-02	AUXILIO DE TRANSPORTE	2,844,000				989,560	1,854,440	-	1,699,040	155,400	1,854,440	1,854,440	-	100.00
51-05-03	SUBSIDIO ALIMENTACION	1,782,000	20,818			-	1,802,818	-	1,641,916	160,902	1,802,818	1,802,818	-	100.00
51-05-04	CESANTIAS	52,487,356	579,982			-	53,067,338	50,253,004	2,814,334	-	2,814,334	53,067,338	-	5.30
51-05-05	INTERES A LAS CESANTIAS	6,466,482				379,835	6,086,647	6,030,360	56,287	-	56,287	6,086,647	-	0.92
51-05-06	VACACIONES	23,281,200	3,308,546			-	26,589,746	5,233,711	19,952,724	1,403,311	21,356,035	26,589,746	-	80.32
51-05-07	PRIMA VACACIONES	23,881,200				2,335,386	21,545,814	5,233,711	15,355,301	956,802	16,312,103	21,545,814	-	75.71
51-05-08	BONIFICACION ESPECIAL X RECREACION	2,942,400				278,855	2,663,545	650,930	1,893,615	119,000	2,012,615	2,663,545	-	75.56
51-05-09	PRIMA NAVIDAD	49,049,600				136,412	48,913,188	-	2,597,846	46,315,342	48,913,188	48,913,188	-	100.00
51-05-10	PRIMA DE SERVICIOS	22,926,000				985,406	21,940,594	5,024,363	16,916,231	-	16,916,231	21,940,594	-	77.10
51-05-11	BONIFICACION POR SERVICIOS	15,966,000				28,401	15,937,599	4,187,677	10,500,422	1,249,500	11,749,922	15,937,599	-	73.72
51-05-12	CALZADO Y VESTIDO DE LABOR	3,046,500				1,081,500	1,965,000	-	-	1,965,000	1,965,000	1,965,000	-	100.00
51-05-13	APORT FONDOS PENSIONALES	68,223,600				1,844,025	66,379,575	5,434,575	55,660,425	5,284,575	60,945,000	66,379,575	-	91.81
51-05-14	APORT FONDOS SALUD	48,325,200				770,386	47,554,814	3,907,960	39,845,110	3,801,744	43,646,854	47,554,814	-	91.78
51-05-15	RIESGOS PROFESIONALES	2,967,720				164,300	2,803,420	237,800	2,337,420	228,200	2,565,620	2,803,420	-	91.52
51-05-16	APORT ICBF	17,055,600				464,320	16,591,280	1,358,480	13,912,300	1,320,500	15,232,800	16,591,280	-	91.81
51-05-17	APORT SENA	2,842,800				77,085	2,765,715	226,415	2,319,100	220,200	2,539,300	2,765,715	-	91.81
51-05-18	APORT ESAP	2,842,800				77,085	2,765,715	226,415	2,319,100	220,200	2,539,300	2,765,715	-	91.81
51-05-19	APORT CAJA DE COMPENSACION FAMILIAR	22,741,200				614,996	22,126,204	1,811,304	18,553,600	1,761,300	20,314,900	22,126,204	-	91.81
51-05-20	APORT ITI	5,685,600				155,974	5,529,626	452,826	4,636,800	440,000	5,076,800	5,529,626	-	91.81
51-05-21	INDEMNIZACION VACACIONES	-				-	-	-	-	-	-	-	-	-
51-05-22	CAPACITACIONES	8,800,000		4,626,245		3,003,755	1,170,000	-	1,170,000	-	1,170,000	1,170,000	-	100.00
51-05-23	REMUNERACION SERVICIOS TECNICOS	185,400,000				4,693,406	180,706,594	2,300,000	161,279,937	17,126,657	178,406,594	180,706,594	-	98.73
51-05-24	SUPERNUMERARIOS	3,650,000				1,832,039	1,817,961	-	1,817,961	-	1,817,961	1,817,961	-	100.00
51-05-25	APRENDICES SENA	4,750,000	951786			-	5,701,786	737,717	4,274,615	689,454	4,964,069	5,701,786	-	87.06
<b>5.1.10</b>	<b>GASTOS GENERALES</b>	<b>301,958,543</b>	<b>9,279,515</b>	<b>9,279,515</b>		<b>61,291,668</b>	<b>240,666,875</b>	<b>12,286,963</b>	<b>199,365,008</b>	<b>29,014,904</b>	<b>228,379,912</b>	<b>240,666,875</b>	-	
51-10-01	COMPRA DE EQUIPO	7,160,000		7,160,000		-	-	-	-	-	-	-	-	-
51-10-02	MATERIALES Y SUMINISTROS	18,000,000				1,905,358	16,094,642	-	14,598,904	1,495,738	16,094,642	16,094,642	-	100.00
51-10-03	COMBUSTIBLES Y LUBRICANTES	7,800,000				7,420,087	379,913	-	379,913	-	379,913	379,913	-	100.00
51-10-04	GASTOS VARIOS E IMPREVISTOS	3,500,000				2,959,804	540,196	-	540,196	-	540,196	540,196	-	100.00
51-10-05	AFILIACIONES Y SUSCRIPCIONES	2,520,000				2,520,000	-	-	-	-	-	-	-	-
51-10-06	MANTENIMIENTO VEHICULOS	4,500,000				3,902,300	597,700	-	597,700	-	597,700	597,700	-	100.00
51-10-07	MANTENIMIENTO Y REPARACIONES INSTALACIONES	5,000,000				4,737,500	262,500	-	169,500	93,000	262,500	262,500	-	100.00
51-10-08	MANTENIMIENTO EQUIPO DE OFICINA	6,000,000				2,384,675	3,615,325	-	2,823,800	791,525	3,615,325	3,615,325	-	100.00
51-10-09	SERVICIOS PUBLICOS	20,900,000		2,119,515		5,293,047	13,487,438	432,831	11,355,505	1,699,102	13,054,607	13,487,438	-	96.79
51-10-10	ARRENDAMIENTOS	74,640,000				4,800	74,635,200	-	68,415,600	6,219,600	74,635,200	74,635,200	-	100.00
51-10-11	VIÁTICOS Y GASTOS DE VIAJE	22,100,000				6,261,449	15,838,551	-	13,539,726	2,298,825	15,838,551	15,838,551	-	100.00
51-10-12	IMPRESOS Y PUBLICACIONES	6,500,000				6,419,000	81,000	-	14,000	67,000	81,000	81,000	-	100.00

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									EJEC ANT	DICIEMBRE	TOTAL EJEC	TOTAL EJECUTADO Y COMPROMETIDO	DISPONIBLE	% EJEC
51-10-13	COMUNICACIÓN Y TRANSPORTE	10,800,000				5,644,000	5,156,000	319,600	4,241,800	594,600	4,836,400	5,156,000	-	93.80
51-10-14	SEGUROS Y POLIZAS	8,700,000				214,819	8,485,181	1,055,017	7,430,164	-	7,430,164	8,485,181	-	87.57
51-10-15	BIENESTAR SOCIAL	2,000,000				109,700	1,890,300		585,150	1,305,150	1,890,300	1,890,300	-	100.00
51-10-16	GASTOS BANCARIOS	2,000,000				1,093,112	906,888		898,652	8,236	906,888	906,888	-	100.00
51-10-17	RELACIONES CON LA COMUNIDAD	6,000,000				4,681,900	1,318,100		602,950	715,150	1,318,100	1,318,100	-	100.00
51-10-18	PRESTACIÓN DE SERVICIOS VARIOS	87,534,543				1,409,549	86,124,994		72,468,328	13,656,666	86,124,994	86,124,994	-	100.00
51-10-19	SENTENCIAS FALLOS Y CONCILIACIONES	1,200,000	9,279,515			-	10,479,515	10,479,515	-	-	-	10,479,515	-	0.00
51-10-20	GASTOS DEPORTIVOS Y DE RECREACION	4,000,000				4,000,000	-		-	-	-	-	-	
51-10-21	SERVICIO DE VIGILANCIA	1,104,000				330,568	773,432		703,120	70,312	773,432	773,432	-	100.00
	<b>TOTAL</b>	<b>1,389,048,019</b>	<b>14,140,647</b>	<b>14,140,647</b>		<b>84,871,658</b>	<b>1,304,176,361</b>	<b>105,594,211</b>	<b>1,042,729,828</b>	<b>155,852,322</b>	<b>1,198,582,150</b>	<b>1,304,176,361</b>	<b>-</b>	

**ADRIANA LUCIA CARDONA VALENCIA**  
Directora Financiera