

PERSONERÍA MUNICIPAL DE ARMENIA
EJECUCIÓN PRESUPUESTAL
MARZO DE 2016

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCIÓN				
							EJEC ANT	MARZO	TOTAL EJEC	DISPONIBLE	% EJEC
5.1.05	SERVICIOS PERSONALES	1,085,789,476	-	-	1,085,789,476	34,183,303	113,342,208	85,259,437	198,601,645	853,004,528	
5105-01-01	SUELDOS PERSONAL DE NOMINA	529,632,218			529,632,218	-	79,405,820	44,990,461	124,396,281	405,235,937	23.49
5105-01-02	AUXILIO DE TRANSPORTE	2,844,000			2,844,000	-	357,420	155,400	512,820	2,331,180	18.03
5105-01-03	SUBSIDIO ALIMENTACION	1,782,000			1,782,000	-	233,130	160,902	394,032	1,387,968	22.11
5105-01-04	CESANTIAS	53,887,356			53,887,356	-	-	2,644,007	2,644,007	51,243,349	4.91
5105-01-05	INTERES A LAS CESANTIAS	6,466,482			6,466,482	-	-	52,880	52,880	6,413,602	0.82
5105-01-06	VACACIONES	23,881,200			23,881,200	-	5,382,840	2,010,742	7,393,582	16,487,618	30.96
5105-01-07	PRIMA VACACIONES	23,881,200			23,881,200	-	4,081,125	1,957,985	6,039,110	17,842,090	25.29
5105-01-08	BONIFICACION ESPECIAL X RECREACION	2,942,400			2,942,400	-	498,758	245,244	744,002	2,198,398	25.29
5105-01-09	PRIMA NAVIDAD	49,749,600			49,749,600	-	-	2,440,621	2,440,621	47,308,979	4.91
5105-01-10	PRIMA DE SERVICIOS	22,926,000			22,926,000	-	-	932,423	932,423	21,993,577	4.07
5105-01-11	BONIFICACION POR SERVICIO CALZADO Y VESTIDO DE LABOR	15,966,000			15,966,000	-	1,168,452	2,565,215	3,733,667	12,232,333	23.39
5105-01-12	APORT FONDOS PENSIONALES	68,223,600			68,223,600	-	5,157,225	5,452,125	10,609,350	57,614,250	15.55
5105-01-13	APORT FONDOS SALUD	48,325,200			48,325,200	-	3,674,312	3,955,832	7,630,144	40,695,056	15.79
5105-01-14	RIESGOS PROFESIONALES	2,967,720			2,967,720	-	208,300	224,600	432,900	2,534,820	14.59
5105-01-15	APORT ICBF	17,055,600			17,055,600	-	1,296,900	1,390,400	2,687,300	14,368,300	15.76
5105-01-16	APORT SENA	2,842,800			2,842,800	-	216,000	231,700	447,700	2,395,100	15.75
5105-01-17	APORT ESAP	2,842,800			2,842,800	-	216,000	231,700	447,700	2,395,100	15.75
5105-01-18	APORT CAJA DE COMPENSACION FAMILIAR	22,741,200			22,741,200	-	1,728,900	1,853,800	3,582,700	19,158,500	15.75
5105-01-19	APORT ITI	5,685,600			5,685,600	-	432,400	463,400	895,800	4,789,800	15.76
5105-01-20	INDEMNIZACION VACACIONES	8,000,000			8,000,000	-	-	-	-	8,000,000	0.00
5105-01-21	CAPACITACIONES	13,800,000			13,800,000	870,000	-	-	-	12,930,000	0.00
5105-01-22	REMUNERACION SERVICIOS TECNICOS	146,400,000			146,400,000	33,313,303	7,466,665	13,300,000	20,766,665	92,320,032	14.18
5105-01-23	SUPERNUMERARIOS	9,900,000			9,900,000	-	1,817,961	-	1,817,961	8,082,039	18.36
5105-01-24											
5.1.10	GASTOS GENERALES	303,258,543	1,000,000	1,000,000	303,258,543	100,048,569	24,669,486	16,774,162	41,443,648	161,766,326	
5110-01-00	COMPRA DE EQUIPO	10,160,000			10,160,000	-	-	-	-	10,160,000	0.00
5110-02-00	MATERIALES Y SUMINISTROS	18,000,000			18,000,000	843,000	776,700	4,157,000	4,933,700	12,223,300	27.41
5110-03-00	COMBUSTIBLES Y LUBRICANTES	7,800,000			7,800,000	6,000,000	-	-	-	1,800,000	0.00
5110-04-00	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	174,000	170,896		170,896	3,155,104	4.88
5110-05-00	AFILIACIONES Y SUSCRIPCIONES	2,520,000			2,520,000	-	-	-	-	2,520,000	0.00
5110-06-00	MANTENIMIENTO VEHICULOS	4,500,000			4,500,000	-	112,700		112,700	4,387,300	2.50
5110-07-00	MANTENIMIENTO Y REPARACIONES INSTALACIONES	6,000,000		1,000,000	5,000,000	-	7,600		7,600	4,992,400	0.15
5110-08-00	MANTENIMIENTO EQUIPO DE OFICINA	6,000,000			6,000,000	-	111,000		111,000	5,889,000	1.85

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							EJEC ANT	MARZO	TOTAL EJEC	DISPONIBLE	% EJEC
5110-09-00	SERVICIOS PUBLICOS	27,600,000			27,600,000	-	1,367,151	1,442,133	2,809,284	24,790,716	10.18
5110-10-00	ARRENDAMIENTOS	74,640,000			74,640,000	62,196,000	12,439,200	-	12,439,200	4,800	16.67
5110-11-00	VIATICOS Y GASTOS DE VIAJE	15,600,000			15,600,000	6,490,102	1,941,477	509,898	2,451,375	6,658,523	15.71
5110-12-00	IMPRESOS Y PUBLICACIONES	6,500,000			6,500,000		14,000	-	14,000	6,486,000	0.22
5110-13-00	COMUNICACIÓN Y TRANSPORTE	10,800,000			10,800,000	841,300	263,400	958,700	1,222,100	8,736,600	11.32
5110-14-00	SEGUROS Y POLIZAS	6,500,000	1,000,000		7,500,000	4,607,400	445,697	392,600	838,297	2,054,303	11.18
5110-15-00	BIENESTAR SOCIAL	2,000,000			2,000,000		-	-	-	2,000,000	0.00
5110-16-00	GASTOS BANCARIOS	2,000,000			2,000,000		-	420,500	420,500	1,579,500	21.03
5110-17-00	RELACIONES CON LA COMUNIDAD	6,000,000			6,000,000		8,000	-	8,000	5,992,000	0.13
5110-18-00	PRESTACIÓN DE SERVICIOS VARIOS	86,834,543			86,834,543	18,123,335	7,011,665	8,893,331	15,904,996	52,806,212	18.32
5110-19-00	SENTENCIAS FALLOS Y CONCILIACIONES	1,200,000			1,200,000		-	-	-	1,200,000	0.00
5110-20-00	GASTOS DEPORTIVOS Y DE RECREACION	4,000,000			4,000,000		-	-	-	4,000,000	0.00
5110-21-00	SERVICIO DE VIGILANCIA	1,104,000			1,104,000	773,432	-	-	-	330,568	0.00
TOTAL		1,389,048,019	1,000,000	1,000,000	1,389,048,019	134,231,872	138,011,694	102,033,599	240,045,293	1,014,770,854	

ADRIANA LUCIA CARDONA VALENCIA
Directora Financiera