

## EJECUCIÓN PRESUPUESTAL DE GASTOS

PERSONERIA MUNICIPAL DE ARMENIA

Periodo desde	Enero	hasta	Marzo	de	2017								
CodigoN	Rubro					Inicial	Creditos	ConCreditos	Adiciones	Reducciones	Definitivo	Disponibilidades	Registros
CONSOLIDADO													
5	PRESUPUESTO DE GASTOS					1,516,658,613.00	3,300,000.00	3,300,000.00	0.00	0.00	1,516,658,613.00	472,452,103.50	471,372,487.50
51	GASTOS DE FUNCIONAMIENTO					1,516,658,613.00	3,300,000.00	3,300,000.00	0.00	0.00	1,516,658,613.00	472,452,103.50	471,372,487.50
5105	SERVICIOS PERSONALES					1,116,493,137.00	3,300,000.00	3,300,000.00	0.00	0.00	1,116,493,137.00	318,454,793.00	317,375,177.00
510501_1	SUELDOS DE PERSONAL TRANSFERENC					486,179,352.00	0.00	0.00	0.00	0.00	486,179,352.00	100,211,356.00	100,211,356.00
510502_1	AUXILIO DE TRANSPORTE TRANSFERE					2,797,200.00	0.00	0.00	0.00	0.00	2,797,200.00	498,840.00	498,840.00
510503_1	SUBSIDIO DE ALIMENTACION TRANSFE					1,930,824.00	0.00	0.00	0.00	0.00	1,930,824.00	321,804.00	321,804.00
510504_1	CESANTIAS TRANSFERENCIAS ICLD					55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	1,058,860.00	1,058,860.00
510505_1	INTERES A LA CESANTIAS TRANSFERE					6,200,000.00	0.00	0.00	0.00	0.00	6,200,000.00	25,145.00	25,145.00
510506_1	VACACIONES TRANSFERENCIAS ICLD					21,950,000.00	0.00	3,300,000.00	0.00	0.00	18,650,000.00	8,940,166.00	8,940,166.00
510507_1	PRIMA DE VACACIONES TRANSFERENC					21,950,000.00	0.00	0.00	0.00	0.00	21,950,000.00	6,364,632.00	6,364,632.00
510508_1	BONIFICACION POR RECREACION TRAI					2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	791,586.00	791,586.00
510509_1	PRIMA DE NAVIDAD TRANSFERENCIAS					45,722,000.00	0.00	0.00	0.00	0.00	45,722,000.00	843,411.00	843,411.00
510510_1	PRIMA DE SERVICIOS TRANSFERENCIA					20,875,000.00	0.00	0.00	0.00	0.00	20,875,000.00	1,616,322.00	1,616,322.00
510511_1	BONIFICACION POR SERVICIOS PRESTAI					14,200,000.00	0.00	0.00	0.00	0.00	14,200,000.00	4,645,454.00	4,645,454.00
510512_1	CALZADO Y VESTIDO DE LABOR TRAN					3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
510513_1	APORTES FONDOS PENSIONALES TRAN					62,440,000.00	0.00	0.00	0.00	0.00	62,440,000.00	8,822,100.00	8,822,100.00
510514_1	APORTES SALUD TRANSFERENCIAS ICI					44,186,000.00	0.00	0.00	0.00	0.00	44,186,000.00	6,374,898.00	6,374,898.00
510515_1	ADMINISTRADORA DE RIESGOS LABOR					2,713,900.00	0.00	0.00	0.00	0.00	2,713,900.00	369,800.00	369,800.00
510516_1	APORTES ICBF TRANSFERENCIAS ICLD					15,594,000.00	0.00	0.00	0.00	0.00	15,594,000.00	2,206,416.00	1,126,800.00
510517_1	APORTES SENA TRANSFERENCIAS ICLI					2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	368,538.00	368,538.00
510518_1	APORTES ESAP TRANSFERENCIAS ICLC					2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	368,538.00	368,538.00
510519_1	APORTES CAJA DE COMPENSACION FAM					20,795,000.00	0.00	0.00	0.00	0.00	20,795,000.00	2,941,687.00	2,941,687.00
510520_1	APORTES MINISTERIO DE EDUCACION					5,199,000.00	0.00	0.00	0.00	0.00	5,199,000.00	735,874.00	735,874.00
510521_1	INDEMNIZACION VACACIONES TRANSI					4,130,586.00	3,300,000.00	0.00	0.00	0.00	7,430,586.00	7,420,597.00	7,420,597.00
510522_1	CAPACITACIONES TRANSFERENCIAS IC					13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	2,000,000.00	2,000,000.00
510523_1	REMUNERACION SERVICIOS TECNICOS					250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	160,053,333.00	160,053,333.00
510524_1	SUPERNUMERARIOS TRANSFERENCIAS					1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
510525_1	APRENDICES SENA TRANSFERENCIAS I					9,130,275.00	0.00	0.00	0.00	0.00	9,130,275.00	1,475,436.00	1,475,436.00
5110	GASTOS GENERALES					400,165,476.00	0.00	0.00	0.00	0.00	400,165,476.00	153,997,310.50	153,997,310.50
511001_1	COMPRA DE EQUIPO TRANSFERENCIAS					21,065,476.00	0.00	0.00	0.00	0.00	21,065,476.00	0.00	0.00
511002_1	MATERIALES Y SUMINISTROS TRANSFI					25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	7,000,000.00	7,000,000.00
511003_1	COMBUSTIBLES Y LUBRICANTES TRAN					8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
511004_1	GASTOS VARIOS E IMPREVISTOS TRAN					4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
511005_1	AFILIACIONES Y SUSCRIPCIONES TRAN					1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	928,000.00	928,000.00
511006_1	MANTENIMIENTO DE VEHICULOS TRAI					7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
511007_1	MANTENIMIENTO, REPARACIONES E INS					6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
511008_1	MANTENIMIENTO EQUIPO DE OFICINA					8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	5,135,621.00	5,135,621.00
511009_1	SERVICIOS PUBLICOS TRANSFERENCIA					27,600,000.00	0.00	0.00	0.00	0.00	27,600,000.00	2,563,276.00	2,563,276.00
511010_1	ARRENDAMIENTOS TRANSFERENCIAS					84,200,000.00	0.00	0.00	0.00	0.00	84,200,000.00	42,110,976.00	42,110,976.00

511011_1	VIATICOS Y GASTOS DE VIAJE TRANSF	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	9,759,442.00	9,759,442.00
511012_1	IMPRESOS Y PUBLICACIONES TRANSFE	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
511013_1	COMUNICACION Y TRANSPORTE TRAN	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	3,600,000.00	3,600,000.00
511014_1	SEGUROS Y POLIZAS TRANSFERENCIA	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	5,210,326.00	5,210,326.00
511015_1	BIENESTAR SOCIAL TRANSFERENCIAS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
511016_1	GASTOS BANCARIOS TRANSFERENCIA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	475,227.50	475,227.50
511017_1	RELACIONES CON LA COMUNIDAD TR	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
511018_1	REMUNERACION SERVICIOS VARIOS TI	138,000,000.00	0.00	0.00	0.00	0.00	138,000,000.00	76,343,333.00	76,343,333.00
511019_1	SENTENCIAS, FALLOS Y CONCILIACIONI	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00
511020_1	GASTOS DEPORTIVOS Y DE RECREACIO	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
511021_1	SERVICIO DE VIGILANCIA TRANSFERE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	871,109.00	871,109.00

Impreso

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Ejecutado	Pagos	Disponible
249,858,728.50	249,858,728.50	1,044,206,509.50
249,858,728.50	249,858,728.50	1,044,206,509.50
201,858,126.00	201,858,126.00	798,038,344.00
100,211,356.00	100,211,356.00	385,967,996.00
498,840.00	498,840.00	2,298,360.00
321,804.00	321,804.00	1,609,020.00
1,058,860.00	1,058,860.00	53,941,140.00
25,145.00	25,145.00	6,174,855.00
8,940,166.00	8,940,166.00	9,709,834.00
6,364,632.00	6,364,632.00	15,585,368.00
791,586.00	791,586.00	1,908,414.00
843,411.00	843,411.00	44,878,589.00
1,616,322.00	1,616,322.00	19,258,678.00
4,645,454.00	4,645,454.00	9,554,546.00
0.00	0.00	3,100,000.00
8,822,100.00	8,822,100.00	53,617,900.00
6,374,898.00	6,374,898.00	37,811,102.00
369,800.00	369,800.00	2,344,100.00
2,206,416.00	2,206,416.00	13,387,584.00
368,538.00	368,538.00	2,231,462.00
368,538.00	368,538.00	2,231,462.00
2,941,687.00	2,941,687.00	17,853,313.00
735,874.00	735,874.00	4,463,126.00
7,420,597.00	7,420,597.00	9,989.00
2,000,000.00	2,000,000.00	11,000,000.00
43,456,666.00	43,456,666.00	89,946,667.00
0.00	0.00	1,500,000.00
1,475,436.00	1,475,436.00	7,654,839.00
48,000,602.50	48,000,602.50	246,168,165.50
0.00	0.00	21,065,476.00
1,412,500.00	1,412,500.00	18,000,000.00
0.00	0.00	8,000,000.00
0.00	0.00	4,000,000.00
928,000.00	928,000.00	272,000.00
0.00	0.00	7,000,000.00
0.00	0.00	6,000,000.00
746,211.00	746,211.00	2,864,379.00
2,563,276.00	2,563,276.00	25,036,724.00
13,803,043.00	13,803,043.00	42,089,024.00

2,759,442.00	2,759,442.00	5,840,558.00
0.00	0.00	5,500,000.00
474,300.00	474,300.00	8,400,000.00
0.00	0.00	2,789,674.00
0.00	0.00	2,000,000.00
475,227.50	475,227.50	1,524,772.50
0.00	0.00	6,000,000.00
24,716,666.00	24,716,666.00	61,656,667.00
0.00	0.00	14,000,000.00
0.00	0.00	3,500,000.00
121,937.00	121,937.00	628,891.00