

PERSONERÍA MUNICIPAL DE ARMENIA
EJECUCIÓN PRESUPUESTAL
MARZO DE 2014

RUBRO	COMPONENTES	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO FINAL	COMPROMISOS	EJECUCION				
							EJEC ANT	MARZO	TOTAL EJEC	DISPONIBLE	% EJEC
5.1.05	SERVICIOS PERSONALES	1,109,321,103	-	-	1,109,321,103	63,063,333	132,663,880	82,515,426	215,179,306	831,078,464	
5105-01-01	SUELDOS PERSONAL DE NOMINA	526,705,740			526,705,740	-	67,626,850	35,115,977	102,742,827	423,962,913	19.51
5105-01-02	AUXILIO DE TRANSPORTE	1,812,000			1,812,000	-	144,000	242,400	386,400	1,425,600	21.32
5105-01-03	SUBSIDIO ALIMENTACION	1,782,000			1,782,000	-	155,513	99,678	255,191	1,526,809	14.32
5105-01-04	CESANTIAS	52,865,177			52,865,177	-	35,975,870	200,198	36,176,068	16,689,109	68.43
5105-01-05	INTERES A LAS CESANTIAS	6,343,821			6,343,821	-	-	-	-	6,343,821	0.00
5105-01-06	VACACIONES	23,704,218			23,704,218	-	2,259,618	2,818,254	5,077,872	18,626,346	21.42
5105-01-07	PRIMA VACACIONES	23,704,218			23,704,218	-	1,727,887	2,013,039	3,740,926	19,963,292	15.78
5105-01-08	BONIFICACION ESPECIAL X RECREACION	2,926,143			2,926,143	-	211,074	250,367	461,441	2,464,702	15.77
5105-01-09	PRIMA NAVIDAD	49,178,156			49,178,156	-	-	-	-	49,178,156	0.00
5105-01-10	PRIMA DE SERVICIOS	22,800,000			22,800,000	-	-	-	-	22,800,000	0.00
5105-01-11	BONIFICACION POR SERVICIO CALZADO Y VESTIDO DE LABOR	15,900,000			15,900,000	-	-	5,728,612	5,728,612	10,171,388	36.03
5105-01-12	APORT FONDOS PENSIONALES	2,000,000			2,000,000	-	1,105,000	-	1,105,000	895,000	55.25
5105-01-13	APORT FONDOS SALUD	67,836,873			67,836,873	-	4,182,225	4,182,225	8,364,450	59,472,423	12.33
5105-01-14	RIESGOS PROFESIONALES	48,051,118			48,051,118	-	2,961,876	2,961,876	5,923,752	42,127,366	12.33
5105-01-15	APORT ICBF	2,950,904			2,950,904	-	178,400	178,100	356,500	2,594,404	12.08
5105-01-16	APORT SENA	16,959,218			16,959,218	-	1,042,500	1,045,500	2,088,000	14,871,218	12.31
5105-01-17	APORT ESAP	2,826,536			2,826,536	-	173,500	174,000	347,500	2,479,036	12.29
5105-01-18	APORT CAJA DE COMPENSACION FAMILIAR	2,826,536			2,826,536	-	170,500	170,300	340,800	2,485,736	12.06
5105-01-19	APORT ITI	22,612,291			22,612,291	-	1,389,700	1,393,700	2,783,400	19,828,891	12.31
5105-01-20	INDEMNIZACION VACACIONES	5,653,072			5,653,072	-	341,700	341,200	682,900	4,970,172	12.08
5105-01-21	CAPACITACIONES	8,000,000			8,000,000	-	-	-	-	8,000,000	0.00
5105-01-22	REMUNERACION SERVICIOS TECNICOS	14,000,000			14,000,000	-	31,000	-	31,000	13,969,000	0.22
5105-01-23	SUPERNUMERARIOS	181,883,082			181,883,082	63,063,333	12,986,667	25,600,000	38,586,667	80,233,082	21.22
5105-01-24		6,000,000			6,000,000	-	-	-	-	6,000,000	0.00
5.1.10	GASTOS GENERALES	256,958,328	-	-	256,958,328	90,592,183	14,787,707	13,930,921	28,718,628	137,647,517	
5110-01-00	COMPRA DE EQUIPO	17,658,287			17,658,287	-	182,357	74,261	256,618	17,401,669	1.45
5110-02-00	MATERIALES Y SUMINISTROS	15,800,041			15,800,041	5,000,000	423,112	-	423,112	10,376,929	2.68
5110-03-00	COMBUSTIBLES Y LUBRICANTES	8,000,000			8,000,000	6,622,505	303,486	74,009	377,495	1,000,000	4.72
5110-04-00	GASTOS VARIOS E IMPREVISTOS	3,500,000			3,500,000	-	52,000	-	52,000	3,448,000	1.49
5110-05-00	AFILIACIONES Y SUSCRIPCIONES	3,000,000			3,000,000	-	-	-	-	3,000,000	0.00
5110-06-00	MANTENIMIENTO VEHICULOS	6,500,000			6,500,000	-	35,000	212,000	247,000	6,253,000	3.80
5110-07-00	MANTENIMIENTO Y REPARACIONES INSTALACIONES	8,000,000			8,000,000	-	535,500	-	535,500	7,464,500	6.69
5110-08-00	MANTENIMIENTO EQUIPO DE OFICINA	6,500,000			6,500,000	-	-	-	-	6,500,000	0.00

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							EJEC ANT	MARZO	TOTAL EJEC	DISPONIBLE	% EJEC
5110-09-00	SERVICIOS PUBLICOS	24,000,000			24,000,000		1,288,377	1,318,758	2,607,135	21,392,865	10.86
5110-10-00	ARRENDAMIENTOS	60,000,000			60,000,000	45,000,000	5,221,366	5,000,000	10,221,366	4,778,634	17.04
5110-11-00	VIATICOS Y GASTOS DE VIAJE	14,500,000			14,500,000	6,590,178	1,295,596	1,258,393	2,553,989	5,355,833	17.61
5110-12-00	IMPRESOS Y PUBLICACIONES	6,500,000			6,500,000	3,165,000	-	-	-	3,335,000	0.00
5110-13-00	COMUNICACIÓN Y TRANSPORTE	6,500,000			6,500,000	3,256,500	909,000	243,500	1,152,500	2,091,000	17.73
5110-14-00	SEGUROS Y POLIZAS	5,000,000			5,000,000	5,000,000	-	-	-	-	0.00
5110-15-00	BIENESTAR SOCIAL	5,000,000			5,000,000		-	-	-	5,000,000	0.00
5110-16-00	GASTOS BANCARIOS	2,500,000			2,500,000		437,913		437,913	2,062,087	17.52
5110-17-00	RELACIONES CON LA COMUNIDAD	9,000,000			9,000,000		-	-	-	9,000,000	0.00
5110-18-00	PRESTACIÓN DE SERVICIOS VARIOS	48,000,000			48,000,000	15,190,000	3,960,000	5,750,000	9,710,000	23,100,000	20.23
5110-19-00	SENTENCIAS FALLOS Y CONCILIACIONES	1,000,000			1,000,000		-	-	-	1,000,000	0.00
5110-20-00	GASTOS DEPORTIVOS Y DE RECREACION	4,500,000			4,500,000		-	-	-	4,500,000	0.00
5110-21-00	SERVICIO DE VIGILANCIA	1,500,000			1,500,000	768,000	144,000	-	144,000	588,000	9.60
	TOTAL	1,366,279,431	-	-	1,366,279,431	153,655,516	147,451,587	96,446,347	243,897,934	968,725,981	

ADRIANA LUCIA CARDONA VALENCIA
Directora Financiera