

CORPORACION CONCEJO MUNICIPAL DE ARMENIA										
EJECUCION DE GASTOS DEL MES DE MARZO DEL 2012										
CODIGO	DETALLE	APROPIACION INICIAL	CREDITOS	CONTRACREDITOS	DEFINITIVO	ANTERIOR	MES	EJECUTADO	DISPONIBLE	RESERVAS
500000	PRESUPUESTO	\$ 1,697,807,521.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,697,807,521.00	\$ 398,093,670.00	\$ 140,930,852.00	\$ 539,024,522.00	\$ 1,158,782,999.00	\$ 0.00
510000	GASTOS DE FUNCIONAMIENTO	\$ 857,348,100.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 857,348,100.00	\$ 188,785,505.00	\$ 140,930,852.00	\$ 329,716,357.00	\$ 527,631,743.00	\$ 0.00
510100	SERVICIOS PERSONALES	\$ 547,676,000.00	\$ 0.00	\$ 0.00	\$ 547,676,000.00	\$ 147,555,241.00	\$ 29,256,843.00	\$ 176,812,084.00	\$ 370,863,916.00	\$ 0.00
510101	SUELDO PERSONAL NOMINA	203,880,000.00			203,880,000.00	29,703,614.00	14,918,928.00	44,622,542.00	159,257,458.00	
510103	HORAS EXTRAS Y FESTIVOS	5,500,000.00			5,500,000.00	650,754.00	495,022.00	1,145,776.00	4,354,224.00	
510105	GASTOS REPRESENTACION	1,000.00			1,000.00			0.00	1,000.00	
510106	REMUNERACION S.T.ESPEC.	65,000,000.00			65,000,000.00	22,650,000.00	6,000,000.00	28,650,000.00	36,350,000.00	
510107	SUPERNUMERARIOS	1,000.00			1,000.00			0.00	1,000.00	
510113	PRIMA DE VACACIONES	8,500,000.00			8,500,000.00	925,140.00	2,331,050.00	3,256,190.00	5,243,810.00	
510114	PRIMA DE NAVIDAD	18,000,000.00			18,000,000.00	142,031.00		142,031.00	17,857,969.00	
510117	VACACIONES	16,304,000.00			16,304,000.00	1,233,521.00	3,807,485.00	5,041,006.00	11,262,994.00	
510118	BONIFICCN ESPECIAL DE RECREACIO	1,300,000.00			1,300,000.00		310,805.00	310,805.00	989,195.00	
510119	BONIFICACIONES	6,796,000.00			6,796,000.00	1,018,745.00	437,605.00	1,456,350.00	5,339,650.00	
510123	AUXILIO DE TRANSPORTE	6,000,000.00			6,000,000.00	806,820.00	339,000.00	1,145,820.00	4,854,180.00	
510124	CESANTIAS	19,000,000.00			19,000,000.00	142,031.00		142,031.00	18,857,969.00	
510125	INTERESES A CESANTIAS	2,500,000.00			2,500,000.00	17,043.00		17,043.00	2,482,957.00	
510130	CAPCITCN, B.S EMPL PLTA	6,000,000.00			6,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	
510131	DOTACION SUMINISTRO A TRB.	7,000,000.00			7,000,000.00			0.00	7,000,000.00	
510133	GASTOS DEPORTIVOS RECR.	1,000.00			1,000.00			0.00	1,000.00	
510146	CONTRATOS DE PERSONAL TEMPORAL	151,199,000.00			151,199,000.00	85,925,000.00		85,925,000.00	65,274,000.00	
510147	VIATICOS	7,000,000.00			7,000,000.00			0.00	7,000,000.00	
510148	GASTOS DE VIAJE CONCEJALES	6,300,000.00			6,300,000.00			0.00	6,300,000.00	
510149	INDEMNIZACIONES-COMISIONES	1,000.00			1,000.00			0.00	1,000.00	
510152	PRIMA DE SERVICIOS	10,194,000.00			10,194,000.00			0.00	10,194,000.00	
510160	SUBSIDIO DE ALIMENTACION	5,500,000.00			5,500,000.00	490,542.00	206,110.00	696,652.00	4,803,348.00	
510190	OTROS GASTOS VARIOS DE PERSONA	1,699,000.00			1,699,000.00	850,000.00	410,838.00	1,260,838.00	438,162.00	
510300	CONTRIBUCIONES EFECT.	\$ 53,700,000.00	\$ 0.00	\$ 0.00	\$ 53,700,000.00	\$ 7,315,384.00	\$ 3,710,336.00	\$ 11,025,720.00	\$ 42,674,280.00	\$ 0.00
510302	APORTES A CAJAS COMPENSACION FLR	8,200,000.00			8,200,000.00	1,194,000.00	635,900.00	1,829,900.00	6,370,100.00	
510303	APORTES SEGURIDAD SOCIAL	20,000,000.00			20,000,000.00	2,460,192.00	1,205,718.00	3,665,910.00	16,334,090.00	
510305	APORTES RIESGOS PROFSNLS	1,500,000.00			1,500,000.00	155,600.00	83,100.00	238,700.00	1,261,300.00	
510390	APORTES A FONDO PENSIONES	24,000,000.00			24,000,000.00	3,505,592.00	1,785,618.00	5,291,210.00	18,708,790.00	
510400	APORTES SOBRE LA NOMINA	\$ 10,230,000.00	\$ 0.00	\$ 0.00	\$ 10,230,000.00	\$ 1,492,200.00	\$ 793,600.00	\$ 2,285,800.00	\$ 7,944,200.00	\$ 0.00
510401	APORTES AL ICBF.	6,150,000.00			6,150,000.00	895,900.00	476,600.00	1,372,500.00	4,777,500.00	
510402	APORTES AL SENA	1,020,000.00			1,020,000.00	149,000.00	79,100.00	228,100.00	791,900.00	
510403	APORTES A E.S.A.P	1,020,000.00			1,020,000.00	149,000.00	79,100.00	228,100.00	791,900.00	
510404	APORTES A I.T.I.	2,040,000.00			2,040,000.00	298,300.00	158,800.00	457,100.00	1,582,900.00	
511100	GASTOS GENERALES	\$ 245,742,100.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 245,742,100.00	\$ 32,422,680.00	\$ 107,170,073.00	\$ 139,592,753.00	\$ 106,149,347.00	\$ 0.00
511104	COMPRA DE EQUIPO	31,000,000.00			31,000,000.00		29,463,016.00	29,463,016.00	1,536,984.00	
511114	MATERIALES Y SUMINISTROS	16,000,000.00			16,000,000.00	1,338,530.00	2,031,980.00	3,370,510.00	12,629,490.00	
511115	MANTENMNT0 BIENES MPLS	45,000,000.00			45,000,000.00	4,393,826.00	1,920,000.00	6,313,826.00	38,686,174.00	
511117	SERVICIOS PUBLICOS	37,000,000.00			37,000,000.00	7,337,976.00	2,580,670.00	9,918,646.00	27,081,354.00	
511120	PUBLICIDAD Y PROPAGANDA	5,000,000.00			5,000,000.00	300,000.00		300,000.00	4,700,000.00	
511121	IMPRSS,PUBLICNS,AF, Y SS	8,000,000.00			8,000,000.00	1,496,730.00	1,070,000.00	2,566,730.00	5,433,270.00	
511125	SEGUROS GENERALES	83,000,000.00	5,000,000.00		88,000,000.00	16,683,899.00	69,912,453.00	86,596,352.00	1,403,648.00	
511139	PARTICIPACION CIUDADANA	1,100,000.00			1,100,000.00			0.00	1,100,000.00	
511146	COMBUSTIBLS Y LUBRICNTS	6,000,000.00			6,000,000.00	143,395.00	170,000.00	313,395.00	5,686,605.00	
511161	GASTOS SESIONES REL.PUB.	12,000,000.00		5,000,000.00	7,000,000.00	706,800.00		706,800.00	6,293,200.00	

% EJECUCION
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56.8046
95.0420
21.0657
14.0307
26.8072
6.0000
32.0841
98.4049
0.0000
5.2233
10.0971

OCTAVIO ALEXANDER AGUDELO
 Presidente

CARLOS ALBERTO BONILLA RINCON
 Profesional Universitario Cont. Y Ppto.

511190	GSTS LEGALES-SENTENCIAS JUDICIALES	1,000.00			1,000.00			0.00	1,000.00	
511126	IMPREVISTOS Y GSTOS VARIOS	1,641,100.00			1,641,100.00	21,524.00	21,954.00	43,478.00	1,597,622.00	
510100	HONORARIOS	\$ 840,459,421.00	\$ 0.00	\$ 0.00	\$ 840,459,421.00	\$ 209,308,165.00	\$ 0.00	\$ 209,308,165.00	\$ 631,151,256.00	\$ 0.00
510109	HONORARIOS CONCEJALES	840,459,421.00			840,459,421.00	209,308,165.00		209,308,165.00	631,151,256.00	
	T O T A L E S	\$ 1,697,807,521.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,697,807,521.00	\$ 398,093,670.00	\$ 140,930,852.00	\$ 539,024,522.00	\$ 1,158,782,999.00	\$ 0.00

0.0000
2.6493
24.9040
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