

CORPORACION CONCEJO MUNICIPAL DE ARMENIA											
EJECUCION DE GASTOS DEL MES DE ENERO DEL 2013											
CODIGO	DETALLE	APROPIACION INICIAL	CREDITOS	CONTRACREDITOS	DEFINITIVO	ANTERIOR	MES	EJECUTADO	DISPONIBLE	RESERVAS	% EJECUCION
500000	PRESUPUESTO	\$ 2,246,172,787.00	\$ 0.00	\$ 0.00	\$ 2,246,172,787.00	\$ 0.00	\$ 48,557,705.00	\$ 48,557,705.00	\$ 2,197,615,082.00	\$ 0.00	2.1618
510000	GASTOS DE FUNCIONAMIENTO	\$ 1,040,056,769.00	\$ 0.00	\$ 0.00	\$ 1,040,056,769.00	\$ 0.00	\$ 48,557,705.00	\$ 48,557,705.00	\$ 991,499,064.00	\$ 0.00	4.6688
510100	SERVICIOS PERSONALES	\$ 681,826,769.00	\$ 0.00	\$ 0.00	\$ 681,826,769.00	\$ 0.00	\$ 40,212,220.00	\$ 40,212,220.00	\$ 641,614,549.00	\$ 0.00	5.8977
510101	SUELDO PERSONAL NOMINA	214,075,000.00			214,075,000.00		15,592,307.00	15,592,307.00	198,482,693.00		7.2836
510103	HORAS EXTRAS Y FESTIVOS	5,775,000.00			5,775,000.00		827,200.00	827,200.00	4,947,800.00		14.3238
510106	REMUNERACION S.T.ESPEC.	94,000,000.00			94,000,000.00		6,800,000.00	6,800,000.00	87,200,000.00		7.2340
510113	PRIMA DE VACACIONES	9,000,000.00			9,000,000.00			0.00	9,000,000.00		0.0000
510114	PRIMA DE NAVIDAD	19,000,000.00			19,000,000.00			0.00	19,000,000.00		0.0000
510117	VACACIONES	17,120,000.00			17,120,000.00			0.00	17,120,000.00		0.0000
510118	BONIFICCN ESPECIAL DE RECREACION	1,370,000.00			1,370,000.00			0.00	1,370,000.00		0.0000
510119	BONIFICACIONES	7,136,000.00			7,136,000.00		636,335.00	636,335.00	6,499,665.00		8.9173
510123	AUXILIO DE TRANSPORTE	6,300,000.00			6,300,000.00		401,850.00	401,850.00	5,898,150.00		6.3786
510124	CESANTIAS	20,000,000.00			20,000,000.00			0.00	20,000,000.00		0.0000
510125	INTERESES A CESANTIAS	2,700,000.00			2,700,000.00			0.00	2,700,000.00		0.0000
510130	CAPCITCN, B.S EMPL PLTA	10,000,000.00			10,000,000.00			0.00	10,000,000.00		0.0000
510131	DOTACION SUMINISTRO A TRB.	7,000,000.00			7,000,000.00			0.00	7,000,000.00		0.0000
510133	GASTOS DEPORTIVOS RECR.	3,000,000.00			3,000,000.00			0.00	3,000,000.00		0.0000
510146	CONTRATOS DE PERSONAL TEMPORAL	242,000,000.00			242,000,000.00		15,700,000.00	15,700,000.00	226,300,000.00		6.4876
510147	VIATICOS	5,000,000.00			5,000,000.00			0.00	5,000,000.00		0.0000
510152	PRIMA DE SERVICIOS	10,904,000.00			10,904,000.00			0.00	10,904,000.00		0.0000
510160	SUBSIDIO DE ALIMENTACION	5,500,000.00			5,500,000.00		254,528.00	254,528.00	5,245,472.00		4.6278
510190	OTROS GASTOS VARIOS DE PERSONAL	1,946,769.00			1,946,769.00			0.00	1,946,769.00		0.0000
510300	CONTRIBUCIONES EFECT.	\$ 56,250,000.00	\$ 0.00	\$ 0.00	\$ 56,250,000.00	\$ 0.00	\$ 4,066,526.00	\$ 4,066,526.00	\$ 52,183,474.00	\$ 0.00	7.2294
510302	APORTES A CAJAS COMPENSACION FLR	8,650,000.00			8,650,000.00		661,200.00	661,200.00	7,988,800.00		7.6439
510306	APORTES SEGURIDAD SOCIAL	21,000,000.00			21,000,000.00		1,358,013.00	1,358,013.00	19,641,987.00		6.4667
510305	APORTES RIESGOS PROFSNLS	1,600,000.00			1,600,000.00		86,400.00	86,400.00	1,513,600.00		5.4000
510390	APORTES A FONDO PENSIONES	25,000,000.00			25,000,000.00		1,960,913.00	1,960,913.00	23,039,087.00		7.8437
510400	APORTES SOBRE LA NOMINA	\$ 10,780,000.00	\$ 0.00	\$ 0.00	\$ 10,780,000.00	\$ 0.00	\$ 826,000.00	\$ 826,000.00	\$ 9,954,000.00	\$ 0.00	7.6623
510401	APORTES AL ICBF.	6,460,000.00			6,460,000.00		495,700.00	495,700.00	5,964,300.00		7.6734
510402	APORTES AL SENA	1,080,000.00			1,080,000.00		82,400.00	82,400.00	997,600.00		7.6296
510403	APORTES A E.S.A.P	1,080,000.00			1,080,000.00		82,400.00	82,400.00	997,600.00		7.6296
510404	APORTES A I.T.I.	2,160,000.00			2,160,000.00		165,500.00	165,500.00	1,994,500.00		7.6620
511100	GASTOS GENERALES	\$ 291,200,000.00	\$ 0.00	\$ 0.00	\$ 291,200,000.00	\$ 0.00	\$ 3,452,959.00	\$ 3,452,959.00	\$ 287,747,041.00	\$ 0.00	1.1858
511104	COMPRA DE EQUIPO	20,000,000.00			20,000,000.00			0.00	20,000,000.00		0.0000
511114	MATERIALES Y SUMINISTROS	20,000,000.00			20,000,000.00			0.00	20,000,000.00		0.0000
511115	MANTENMNT0 BIENES MPLS	25,000,000.00			25,000,000.00			0.00	25,000,000.00		0.0000
511117	SERVICIOS PUBLICOS	39,000,000.00			39,000,000.00		3,452,959.00	3,452,959.00	35,547,041.00		8.8537
511120	PUBLICIDAD Y PROPAGANDA	2,000,000.00			2,000,000.00			0.00	2,000,000.00		0.0000
511121	IMPRSS,PUBLICNS,AF, Y SS	7,000,000.00			7,000,000.00			0.00	7,000,000.00		0.0000
511125	SEGUROS GENERALES	110,000,000.00			110,000,000.00			0.00	110,000,000.00		0.0000
511139	PARTICIPACION CIUDADANA	1,100,000.00			1,100,000.00			0.00	1,100,000.00		0.0000
511146	COMBUSTIBLS Y LUBRICANTES	3,000,000.00			3,000,000.00			0.00	3,000,000.00		0.0000
511161	GASTOS SESIONES REL.PUB.	7,000,000.00			7,000,000.00			0.00	7,000,000.00		0.0000
511164	GSTS LEGALES-SENTENCIAS JUDIC	55,000,000.00			55,000,000.00			0.00	55,000,000.00		0.0000
511190	IMPREVISTS Y GSTOS VARIOS	2,100,000.00			2,100,000.00			0.00	2,100,000.00		0.0000
510100	HONORARIOS	\$ 1,206,116,018.00	\$ 0.00	\$ 0.00	\$ 1,206,116,018.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,206,116,018.00	\$ 0.00	0.0000
510109	HONORARIOS CONCEJALES	1,206,116,018.00			1,206,116,018.00			0.00	1,206,116,018.00		0.0000
	T O T A L E S	\$ 2,246,172,787.00	\$ 0.00	\$ 0.00	\$ 2,246,172,787.00	\$ 0.00	\$ 48,557,705.00	\$ 48,557,705.00	\$ 2,197,615,082.00	\$ 0.00	2.1618

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