

EJECUCIÓN PRESUPUESTAL DE GASTOS
CONTRALORIA MUNICIPAL DE ARMENIA

| Periodo desde | Enero | hasta | Septiembre | de | 2017 | | | | | | | | |
|---|---|---------------|------------|-------------|-----------|------------|---------------|------------------|---------------|---------------|---------------|-------------|--|
| CodigoN | Rubro | Inicial | Creditos | ConCreditos | Adiciones | Reduccion | Definitivo | Disponibilidades | Registros | Ejecutado | Pagos | Disponible | |
| CONTRALORIA MUNICIPAL DE ARMENIA | | | | | | | | | | | | | |
| 0 | PRESUPUESTO GASTOS | 1.821.967.059 | 45.231.455 | 45.231.455 | 0 | 21.284.662 | 1.800.682.397 | 1.258.542.658 | 1.253.040.346 | 1.187.441.965 | 1.181.508.916 | 542.139.739 | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 1.821.967.059 | 45.231.455 | 45.231.455 | 0 | 21.284.662 | 1.800.682.397 | 1.258.542.658 | 1.253.040.346 | 1.187.441.965 | 1.181.508.916 | 542.139.739 | |
| 0320 | GASTOS DE PERSONAL APROBADOS (CR) | 1.611.527.717 | 28.394.590 | 39.963.448 | 0 | 20.945.320 | 1.579.013.539 | 1.095.868.232 | 1.095.868.232 | 1.044.330.122 | 1.039.093.223 | 483.145.307 | |
| 032001 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA - SUELDOS | 788.315.800 | 0 | 23.668.858 | 0 | 5.886.200 | 758.760.742 | 560.007.038 | 560.007.038 | 560.007.038 | 560.007.038 | 198.753.704 | |
| 03200101_1 | SUELDOS DE PERSONAL DE NOMINA Recursos Propios | 788.315.800 | 0 | 23.668.858 | 0 | 5.886.200 | 758.760.742 | 560.007.038 | 560.007.038 | 560.007.038 | 560.007.038 | 198.753.704 | |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA - OTROS | 330.323.200 | 3.859.590 | 11.804.590 | 0 | 0 | 322.378.200 | 108.620.755 | 108.620.755 | 108.620.755 | 103.383.856 | 213.757.445 | |
| 03200302_1 | PRIMA VACACIONES PERSONAL PLANTA Recursos Propios | 38.327.088 | 0 | 0 | 0 | 0 | 38.327.088 | 18.170.802 | 18.170.802 | 18.170.802 | 17.633.058 | 20.156.286 | |
| 03200303_1 | VACACIONES PERSONAL PLANTA Recursos Propios | 52.397.386 | 587.000 | 3.154.590 | 0 | 0 | 49.829.796 | 17.040.802 | 17.040.802 | 17.040.802 | 17.040.802 | 32.788.994 | |
| 03200304_1 | PRIMA DE NAVIDAD Recursos Propios | 76.540.336 | 0 | 2.440.000 | 0 | 0 | 74.100.336 | 3.882.323 | 3.882.323 | 3.882.323 | 2.135.129 | 70.218.013 | |
| 03200305_1 | CESANTIAS Recursos Propios | 82.918.699 | 0 | 2.920.000 | 0 | 0 | 79.998.699 | 4.047.832 | 4.047.832 | 4.047.832 | 2.201.511 | 75.950.867 | |
| 03200306_1 | INTERESES A LAS CESANTIAS Recursos Propios | 9.910.174 | 0 | 590.000 | 0 | 0 | 9.320.174 | 205.097 | 205.097 | 205.097 | 88.779 | 9.115.077 | |
| 03200307_1 | BONIFICACION POR RECREACION Recursos Propios | 4.569.947 | 0 | 0 | 0 | 0 | 4.569.947 | 2.424.230 | 2.424.230 | 2.424.230 | 2.357.245 | 2.145.717 | |
| 03200308_1 | INDENIZACION DE VACACIONES Recursos Propios | 6.393.074 | 3.272.590 | 0 | 0 | 0 | 9.665.664 | 9.664.838 | 9.664.838 | 9.664.838 | 9.131.539 | 826 | |
| 03200309_1 | BONIFICACION POR SERVICIOS PRESTADOS Recursos Propios | 23.992.220 | 0 | 500.000 | 0 | 0 | 23.492.220 | 20.180.133 | 20.180.133 | 20.180.133 | 19.828.463 | 3.312.087 | |
| 03200310_1 | PRIMA POR SERVICIOS Recursos Propios | 35.274.276 | 0 | 2.200.000 | 0 | 0 | 33.074.276 | 33.004.698 | 33.004.698 | 33.004.698 | 32.967.350 | 69.578 | |
| 032010 | SERVICIOS PERSONALES INDIRECTOS - REMUNERACION SERVICIOS | 214.613.683 | 24.285.000 | 0 | 0 | 0 | 238.898.683 | 233.518.790 | 233.518.790 | 186.180.680 | 186.180.680 | 5.379.893 | |
| 03201001_1 | REMUNERACION SERVICIOS TECNICOS Recursos Propios | 214.613.683 | 24.285.000 | 0 | 0 | 0 | 238.898.683 | 233.518.790 | 233.518.790 | 186.180.680 | 186.180.680 | 5.379.893 | |
| 032013 | SERVICIOS PERSONALES INDIRECTOS - OTROS | 24.259.120 | 0 | 0 | 0 | 8.859.120 | 15.400.000 | 14.000.000 | 14.000.000 | 9.800.000 | 9.800.000 | 1.400.000 | |
| 03201303_1 | REMUNERACION POR SERVICIOS DE APOYO A LA GESTION Recursos Propios | 24.259.120 | 0 | 0 | 0 | 8.859.120 | 15.400.000 | 14.000.000 | 14.000.000 | 9.800.000 | 9.800.000 | 1.400.000 | |
| 032014 | CONTRIBUCIONES INHERENTES A LA NÓMINA - ADMINISTRADAS | 175.869.827 | 250.000 | 3.070.000 | 0 | 3.100.000 | 169.949.827 | 126.346.570 | 126.346.570 | 126.346.570 | 126.346.570 | 43.603.257 | |
| 03201401_1 | APORTES A FONDOS DE PENSIONES Recursos Propios | 101.178.619 | 0 | 1.800.000 | 0 | 2.300.000 | 97.078.619 | 72.039.513 | 72.039.513 | 72.039.513 | 72.039.513 | 25.039.106 | |
| 03201402_1 | APORTES A LA SEGURIDAD SOCIAL EN SALUD Recursos Propios | 70.331.479 | 0 | 1.270.000 | 0 | 800.000 | 68.261.479 | 50.968.058 | 50.968.058 | 50.968.058 | 50.968.058 | 17.293.421 | |
| 03201403_1 | APORTES A RIESGOS LABORALES Recursos Propios | 4.359.729 | 250.000 | 0 | 0 | 0 | 4.609.729 | 3.339.000 | 3.339.000 | 3.339.000 | 3.339.000 | 1.270.729 | |
| 032015 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTES A | 35.371.387 | 0 | 643.000 | 0 | 1.800.000 | 32.928.387 | 23.706.915 | 23.706.915 | 23.706.915 | 23.706.915 | 9.221.472 | |
| 03201501_1 | APORTES A CAJA DE COMPENSACION FAMILIAR Recursos Propios | 35.371.387 | 0 | 643.000 | 0 | 1.800.000 | 32.928.387 | 23.706.915 | 23.706.915 | 23.706.915 | 23.706.915 | 9.221.472 | |
| 032026 | CONTRIBUCIONES INHERENTES A LA NÓMINA ADMINISTRADAS POR | 42.774.700 | 0 | 777.000 | 0 | 1.300.000 | 40.697.700 | 29.668.164 | 29.668.164 | 29.668.164 | 29.668.164 | 11.029.536 | |
| 03202601_1 | APORTES AL FCBF Recursos Propios | 25.500.302 | 0 | 463.000 | 0 | 700.000 | 24.337.302 | 17.787.388 | 17.787.388 | 17.787.388 | 17.787.388 | 6.549.914 | |
| 03202602_1 | APORTES AL SENAFINAP MINISTERIO DE EDUCACION Recursos Propios | 17.274.398 | 0 | 314.000 | 0 | 600.000 | 16.360.398 | 11.880.776 | 11.880.776 | 11.880.776 | 11.880.776 | 4.479.622 | |

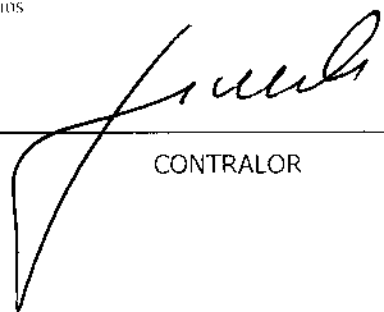
EJECUCIÓN PRESUPUESTAL DE GASTOS
CONTRALORIA MUNICIPAL DE ARMENIA

| Periodo desde | Enero | hasta | Septiembre | de | 2017 | | | | | | | | |
|---------------|---|-------------|------------|-------------|-----------|-------------|-------------|------------------|-------------|-------------|------------|------------|--|
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| 0321 | GASTOS GENERALES APROBADOS | 160,439,342 | 16,836,865 | 5,268,007 | 0 | 339,342 | 171,668,858 | 119,901,635 | 114,399,323 | 100,339,052 | 99,642,902 | 51,767,223 | |
| 032104 | ADQUISICIÓN DE BIENES Y SERVICIOS - ENSERES Y EQUIPO DE OFICINA | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | |
| 03210402 | EQUIPO DE OFICINA. Recursos Propios | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | |
| 032106 | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 4,177,996 | 3,753,126 | 1,924,286 | 1,924,286 | 4,822,004 | |
| 03210601 | MATERIALES Y SUMINISTROS. Recursos Propios | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 3,045,996 | 2,995,296 | 1,166,456 | 1,166,456 | 1,954,004 | |
| 03210603 | ELEMENTOS DE ALMOY CAFETERÍA Recursos Propios | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 1,132,000 | 757,830 | 757,830 | 757,830 | 2,868,000 | |
| 032107 | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIMIENTO | 2,200,000 | 1,918,050 | 718,050 | 0 | 0 | 3,400,000 | 3,400,000 | 2,965,480 | 481,950 | 481,950 | 0 | |
| 03210701 | MANTENIMIENTO MUEBLES Y ENSERES Y EQUIPO DE OFICINA. Recursos Propios | 1,000,000 | 1,918,050 | 0 | 0 | 0 | 2,918,050 | 2,918,050 | 2,483,530 | 0 | 0 | 0 | |
| 03210703 | MANTENIMIENTO CÁMARAS Recursos Propios | 1,200,000 | 0 | 718,050 | 0 | 0 | 481,950 | 481,950 | 481,950 | 481,950 | 481,950 | 0 | |
| 032108 | ADQUISICION DE BIENES Y SERVICIOS - COMUNICACIONES Y TRANSPORTE | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 1,600,000 | 1,500,000 | 1,367,010 | 1,367,010 | 400,000 | |
| 03210801 | COMUNICACIONES Y TRANSPORTE Recursos Propios | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 1,600,000 | 1,500,000 | 1,367,010 | 1,367,010 | 400,000 | |
| 032109 | ADQUISICIÓN DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 2,012,000 | 2,012,000 | 2,012,000 | 2,012,000 | 2,988,000 | |
| 03210901 | IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACION Recursos Propios | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 2,012,000 | 2,012,000 | 2,012,000 | 2,012,000 | 2,988,000 | |
| 032110 | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS PÚBLICOS | 12,300,000 | 0 | 0 | 0 | 0 | 12,300,000 | 8,325,069 | 8,325,069 | 8,325,069 | 8,325,069 | 3,974,931 | |
| 03211001 | TELEFONIA FUA. Recursos Propios | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 2,095,454 | 2,095,454 | 2,095,454 | 2,095,454 | 904,546 | |
| 03211002 | TELEFONIA CELULAR. Recursos Propios | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 2,718,992 | 2,718,992 | 2,718,992 | 2,718,992 | 1,781,008 | |
| 03211003 | INTERNET BANDA ANCHA. Recursos Propios | 4,800,000 | 0 | 0 | 0 | 0 | 4,800,000 | 3,510,623 | 3,510,623 | 3,510,623 | 3,510,623 | 1,289,377 | |
| 032111 | ADQUISICION DE BIENES Y SERVICIOS - SEGUROS | 25,000,000 | 3,549,957 | 1,000,000 | 0 | 0 | 27,549,957 | 27,223,529 | 27,223,529 | 26,636,118 | 26,636,118 | 326,428 | |
| 03211101 | SEGUROS GENERALES. Recursos Propios | 25,000,000 | 3,549,957 | 1,000,000 | 0 | 0 | 27,549,957 | 27,223,529 | 27,223,529 | 26,636,118 | 26,636,118 | 326,428 | |
| 032113 | ADQUISICION DE BIENES Y SERVICIOS - VIAJES Y GASTOS DE VIAJE | 35,000,000 | 10,000,000 | 0 | 0 | 0 | 45,000,000 | 40,908,168 | 40,708,168 | 35,880,668 | 35,880,668 | 4,091,832 | |
| 03211301 | VIAJES Y GASTOS DE VIAJE Recursos Propios | 35,000,000 | 10,000,000 | 0 | 0 | 0 | 45,000,000 | 40,908,168 | 40,708,168 | 35,880,668 | 35,880,668 | 4,091,832 | |
| 032116 | ADQUISICION DE BIENES Y SERVICIOS - GASTOS JUDICIALES | 500,000 | 1,000,000 | 0 | 0 | 0 | 1,500,000 | 1,271,615 | 1,243,765 | 1,243,765 | 1,243,765 | 228,385 | |
| 03211601 | GASTOS JUDICIALES. Recursos Propios | 500,000 | 1,000,000 | 0 | 0 | 0 | 1,500,000 | 1,271,615 | 1,243,765 | 1,243,765 | 1,243,765 | 228,385 | |
| 032123 | ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR S | 51,439,342 | 0 | 0 | 0 | 339,342 | 51,100,000 | 29,894,100 | 25,894,200 | 21,694,200 | 20,998,050 | 21,205,600 | |
| 03212301 | CAPACITACION. Recursos Propios | 36,439,342 | 0 | 0 | 0 | 339,342 | 36,100,000 | 26,911,400 | 22,911,400 | 18,711,400 | 18,015,250 | 9,188,600 | |
| 03212302 | BIENESTAR SOCIAL. Recursos Propios | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 2,983,000 | 2,982,800 | 2,982,800 | 2,982,800 | 9,017,000 | |
| 03212303 | SALUD OCUPACIONAL. Recursos Propios | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | |
| 032124 | ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 420,000 | 259,328 | 259,328 | 259,328 | 80,600 | |
| 03212401 | GASTOS FINANCIEROS. Recursos Propios | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 420,000 | 259,328 | 259,328 | 259,328 | 80,600 | |

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Periodo desde Enero hasta Septiembre de 2017

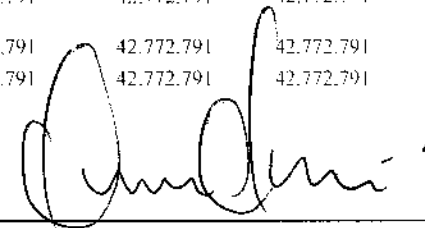
| CódigoN | Rubro | Inicial | Creditos | ConCreditos | Adiciones | Reducciones | Definitivo | Disponibilidades | Registros | Ejecutado | Pagos | Disponible |
|------------|--|------------|----------|-------------|-----------|-------------|------------|------------------|------------|------------|------------|------------|
| 032191 | ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR ADQUI | 7.500.000 | 368.858 | 3.549.957 | 0 | 0 | 4.318.901 | 668.858 | 514.658 | 514.658 | 514.658 | 3.650.043 |
| 03219101_1 | ACTIVIDADES PARTICIPACIÓN CIUDADANA Recursos Propios | 5.000.000 | 0 | 3.549.957 | 0 | 0 | 1.450.043 | 0 | 0 | 0 | 0 | 1.450.043 |
| 03219103_1 | OTROS GASTOS GENERALES (SERVICIOS) Recursos Propios | 2.500.000 | 0 | 0 | 0 | 0 | 2.500.000 | 300.000 | 145.800 | 145.800 | 145.800 | 2.200.000 |
| 03219116_1 | COMISION NACIONAL DEL SERVICIO CIVIL Recursos Propios | 0 | 368.858 | 0 | 0 | 0 | 368.858 | 368.858 | 368.858 | 368.858 | 368.858 | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR) | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 42.772.791 | 42.772.791 | 42.772.791 | 42.772.791 | 7.227.209 |
| 032603 | SENTENCIAS Y CONCILIACIONES | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 42.772.791 | 42.772.791 | 42.772.791 | 42.772.791 | 7.227.209 |
| 03260301_1 | SENTENCIAS Y CONCILIACIONES Recursos Propios | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 42.772.791 | 42.772.791 | 42.772.791 | 42.772.791 | 7.227.209 |



CONTRALOR



SUBCONTRALOR (A)



PROFESIONAL UNIVERSITARIO (PRESUPUESTO)