

CONTRALORIA MUNICIPAL DE ARMENIA

CLL 23 # 12-59 Pisos 1 y 2. ED. CAMACOL

Nit. 800215818-3

ESTADO DE PRESUPUESTO (EGRESOS) CONSOLIDADO - JULIO 2014

| Rubro | Nombre | Aprop. Inicial | Adiciones | Disminuciones | Creditos | C. Creditos | Aprop. Def. | Cert. Disp. | Reg. Comp. | Oblig. Ant. | Oblig. Mes | Obligacion | Pagos | Total Disp. |
|----------|--|----------------|-----------|---------------|-----------|-------------|---------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 03 | PRESUPUESTO DE FUNCIONAMIENTO | 1,572,597,158 | 0 | 0 | 5,612,729 | 5,612,729 | 1,572,597,158 | 940,865,033 | 934,363,630 | 744,274,861 | 135,251,794 | 0 | 879,526,655 | 631,732,125 |
| 0320 | GASTOS DE PERSONAL APROBADOS | 1,298,116,987 | 0 | 0 | 0 | 0 | 1,298,116,987 | 709,995,320 | 709,995,317 | 540,832,609 | 119,964,020 | 0 | 660,796,629 | 588,121,667 |
| 032001 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA - SUELD | 648,934,305 | 0 | 0 | 0 | 0 | 648,934,305 | 374,217,599 | 374,217,598 | 320,005,744 | 54,211,855 | 0 | 374,217,599 | 274,716,706 |
| 03200101 | SUELDOS DE PERSONAL . | 648,934,305 | 0 | 0 | 0 | 0 | 648,934,305 | 374,217,599 | 374,217,598 | 320,005,744 | 54,211,855 | 0 | 374,217,599 | 274,716,706 |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA - OTRO | 267,712,603 | 0 | 0 | 0 | 0 | 267,712,603 | 58,302,784 | 58,302,784 | 28,876,388 | 29,426,396 | 0 | 58,302,784 | 209,409,819 |
| 03200302 | PRIMA VACACIONES PERSONAL PLANTA. | 30,247,655 | 0 | 0 | 0 | 0 | 30,247,655 | 609,917 | 609,917 | 609,917 | 0 | 0 | 609,917 | 29,637,738 |
| 03200303 | VACACIONES PERSONAL PLANTA. | 46,379,272 | 0 | 0 | 0 | 0 | 46,379,272 | 731,299 | 731,299 | 731,299 | 0 | 0 | 731,299 | 45,647,973 |
| 03200304 | PRIMA DE NAVIDAD. | 63,015,352 | 0 | 0 | 0 | 0 | 63,015,352 | 712,939 | 712,939 | 712,939 | 0 | 0 | 712,939 | 62,302,413 |
| 03200305 | CESANTÍAS. | 72,342,332 | 0 | 0 | 0 | 0 | 72,342,332 | 18,900,788 | 18,900,788 | 16,286,965 | 2,613,823 | 0 | 18,900,788 | 53,441,544 |
| 03200306 | INTERESES A LAS CESANTÍAS. | 3,178,424 | 0 | 0 | 0 | 0 | 3,178,424 | 10,714 | 10,714 | 10,714 | 0 | 0 | 10,714 | 3,167,710 |
| 03200307 | BONIFICACIÓN POR RECREACIÓN. | 3,761,937 | 0 | 0 | 0 | 0 | 3,761,937 | 0 | 0 | 0 | 0 | 0 | 0 | 3,761,937 |
| 03200309 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 19,750,175 | 0 | 0 | 0 | 0 | 19,750,175 | 11,172,981 | 11,172,981 | 9,753,416 | 1,419,565 | 0 | 11,172,981 | 8,577,194 |
| 03200310 | PRIMA POR SERVICIOS | 29,037,456 | 0 | 0 | 0 | 0 | 29,037,456 | 26,164,146 | 26,164,146 | 771,138 | 25,393,008 | 0 | 26,164,146 | 2,873,310 |
| 032010 | SERVICIOS PERSONALES INDIRECTOS - REMUNERACIÓN SER | 145,000,000 | 0 | 0 | 0 | 0 | 145,000,000 | 138,999,000 | 138,999,000 | 83,599,000 | 17,000,000 | 0 | 100,599,000 | 6,001,000 |
| 03201001 | REMUNERACIÓN SERVICIOS TÉCNICOS. | 145,000,000 | 0 | 0 | 0 | 0 | 145,000,000 | 138,999,000 | 138,999,000 | 83,599,000 | 17,000,000 | 0 | 100,599,000 | 6,001,000 |
| 032013 | SERVICIOS PERSONALES INDIRECTOS - OTROS. | 26,400,000 | 0 | 0 | 0 | 0 | 26,400,000 | 26,143,333 | 26,143,333 | 12,303,333 | 3,050,000 | 0 | 15,353,333 | 256,667 |
| 03201303 | REMUNERACIÓN POR SERVICIOS DE APOYO A LA GESTIÓN. | 26,400,000 | 0 | 0 | 0 | 0 | 26,400,000 | 26,143,333 | 26,143,333 | 12,303,333 | 3,050,000 | 0 | 15,353,333 | 256,667 |
| 032014 | CONTRIBUCIONES INHERENTES A LA NÓMINA - ADMINISTRA | 147,095,237 | 0 | 0 | 0 | 0 | 147,095,237 | 78,660,137 | 78,660,135 | 67,261,586 | 11,396,959 | 0 | 78,658,545 | 68,435,100 |
| 03201401 | APORTES FONDOS DE PENSIONES. | 83,966,456 | 0 | 0 | 0 | 0 | 83,966,456 | 44,896,623 | 44,896,623 | 38,391,543 | 6,505,080 | 0 | 44,896,623 | 39,069,833 |
| 03201402 | APORTES A LA SEGURIDAD SOCIAL EN SALUD. | 59,476,240 | 0 | 0 | 0 | 0 | 59,476,240 | 31,801,775 | 31,801,775 | 27,194,010 | 4,607,765 | 0 | 31,801,775 | 27,674,465 |
| 03201403 | APORTES A RIESGOS PROFESIONALES. | 3,652,541 | 0 | 0 | 0 | 0 | 3,652,541 | 1,961,739 | 1,961,737 | 1,676,033 | 284,114 | 0 | 1,960,147 | 1,690,802 |
| 032015 | CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTES A | 27,988,819 | 0 | 0 | 0 | 0 | 27,988,819 | 14,965,541 | 14,965,541 | 12,794,080 | 2,168,360 | 0 | 14,962,440 | 13,023,278 |

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|----------|--|----------------|-----------|---------------|-----------|-------------|-------------|-------------|------------|-------------|------------|------------|------------|-------------|
| 03201501 | APORTES A CAJA DE COMPENSACIÓN FAMILIAR. | 27,988,819 | 0 | 0 | 0 | 0 | 27,988,819 | 14,965,541 | 14,965,541 | 12,794,080 | 2,168,360 | 0 | 14,962,440 | 13,023,278 |
| 032026 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 34,986,023 | 0 | 0 | 0 | 0 | 34,986,023 | 18,706,926 | 18,706,926 | 15,992,478 | 2,710,450 | 0 | 18,702,928 | 16,279,097 |
| 03202601 | APORTES AL I.C.B.F. | 20,991,614 | 0 | 0 | 0 | 0 | 20,991,614 | 11,224,156 | 11,224,156 | 9,595,807 | 1,626,270 | 0 | 11,222,077 | 9,767,458 |
| 03202602 | APORTES AL SENA, ESAP, MINISTERIO DE EDUCACION. | 13,994,409 | 0 | 0 | 0 | 0 | 13,994,409 | 7,482,770 | 7,482,770 | 6,396,671 | 1,084,180 | 0 | 7,480,851 | 6,511,639 |
| 0321 | GASTOS GENERALES APROBADOS | 144,480,171 | 0 | 0 | 5,612,729 | 5,612,729 | 144,480,171 | 100,978,093 | 94,476,693 | 73,587,557 | 15,287,774 | 0 | 88,875,331 | 43,502,078 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03210101 | IMPUESTO DE VEHICULO | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032103 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA DE EQUI | 14,200,000 | 0 | 0 | 0 | 0 | 14,200,000 | 10,735,224 | 10,735,224 | 5,635,224 | 3,400,000 | 0 | 9,035,224 | 3,464,776 |
| 03210301 | EQUIPO DE COMPUTACIÓN Y COMUNICACIONES. | 14,200,000 | 0 | 0 | 0 | 0 | 14,200,000 | 10,735,224 | 10,735,224 | 5,635,224 | 3,400,000 | 0 | 9,035,224 | 3,464,776 |
| 032104 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA DE ENSE | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 850,000 | 0 | 850,000 | 0 | 850,000 | 0 |
| 03210401 | MUEBLES Y ENSERES. | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 850,000 | 0 | 850,000 | 0 | 850,000 | 0 |
| 032106 | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALES Y S | 8,156,625 | 0 | 0 | 0 | 2,696,580 | 5,460,045 | 5,052,355 | 3,998,355 | 3,398,355 | 0 | 0 | 3,398,355 | 407,690 |
| 03210601 | MATERIALES Y SUMINISTROS. | 5,156,625 | 0 | 0 | 0 | 0 | 5,156,625 | 4,748,935 | 3,694,935 | 3,394,935 | 0 | 0 | 3,394,935 | 407,690 |
| 03210603 | ELEMENTOS DE ASEO Y CAFETERIA. | 3,000,000 | 0 | 0 | 0 | 2,696,580 | 303,420 | 303,420 | 303,420 | 3,420 | 0 | 0 | 3,420 | 0 |
| 032107 | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIMIENTO. | 4,600,000 | 0 | 0 | 717,000 | 750,000 | 4,567,000 | 2,067,000 | 2,037,600 | 750,000 | 1,287,600 | 0 | 2,037,600 | 2,500,000 |
| 03210701 | MANTENIMIENTO MUEBLES Y ENSERES Y EQUIPO DE OFICI | 600,000 | 0 | 0 | 717,000 | 0 | 1,317,000 | 1,317,000 | 1,287,600 | 0 | 1,287,600 | 0 | 1,287,600 | 0 |
| 03210702 | MANTENIMIENTO EQUIPO AUTOMOTOR. | 1,500,000 | 0 | 0 | 0 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 0 | 0 | 750,000 | 0 |
| 03210704 | MANTENIMIENTO EQUIPO DE COMPUTACIÓN Y COMUNICACIÓN | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 032108 | ADQUISICIÓN DE BIENES Y SERVICIOS - COMUNICACIONES | 2,500,000 | 0 | 0 | 0 | 150,000 | 2,350,000 | 2,350,000 | 2,350,000 | 94,950 | 463,450 | 0 | 558,400 | 0 |
| 03210801 | COMUNICACIONES Y TRANSPORTE | 2,500,000 | 0 | 0 | 0 | 150,000 | 2,350,000 | 2,350,000 | 2,350,000 | 94,950 | 463,450 | 0 | 558,400 | 0 |
| 032110 | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS PUBL | 13,800,000 | 0 | 0 | 0 | 0 | 13,800,000 | 6,960,819 | 6,960,819 | 5,950,117 | 1,010,702 | 0 | 6,960,819 | 6,839,181 |

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|----------|--|----------------|-----------|---------------|-----------|-------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-------------|
| 03211001 | TELEFONÍA FIJA. | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 1,871,540 | 1,871,540 | 1,582,968 | 288,572 | 0 | 1,871,540 | 2,628,460 |
| 03211002 | TELEFONÍA CELULAR . | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 4,017,565 | 4,017,565 | 3,448,537 | 569,028 | 0 | 4,017,565 | 2,982,435 |
| 03211003 | INTERNET BANDA ANCHA. | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 | 1,071,714 | 1,071,714 | 918,612 | 153,102 | 0 | 1,071,714 | 1,228,286 |
| 032111 | ADQUISICIÓN DE BIENES Y SERVICIOS - SEGUROS. | 24,000,000 | 0 | 0 | 0 | 1,516,149 | 22,483,851 | 22,483,851 | 22,483,851 | 22,483,417 | 0 | 0 | 22,483,417 | 0 |
| 03211101 | SEGUROS GENERALES. | 24,000,000 | 0 | 0 | 0 | 1,516,149 | 22,483,851 | 22,483,851 | 22,483,851 | 22,483,417 | 0 | 0 | 22,483,417 | 0 |
| 032113 | ADQUISICIÓN DE BIENES Y SERVICIOS - VIÁTICOS Y GAS | 34,723,546 | 0 | 0 | 2,895,729 | 0 | 37,619,275 | 37,108,126 | 32,108,126 | 23,831,339 | 8,173,940 | 0 | 32,005,279 | 511,149 |
| 03211301 | VIÁTICOS Y GASTOS DE VIAJE | 34,723,546 | 0 | 0 | 2,895,729 | 0 | 37,619,275 | 37,108,126 | 32,108,126 | 23,831,339 | 8,173,940 | 0 | 32,005,279 | 511,149 |
| 032123 | ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITACIÓN B | 33,500,000 | 0 | 0 | 0 | 0 | 33,500,000 | 5,786,224 | 5,718,224 | 5,286,224 | 0 | 0 | 5,286,224 | 27,713,776 |
| 03212301 | CAPACITACIÓN. | 28,500,000 | 0 | 0 | 0 | 0 | 28,500,000 | 5,286,224 | 5,286,224 | 5,286,224 | 0 | 0 | 5,286,224 | 23,213,776 |
| 03212302 | BIENESTAR SOCIAL. | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 03212303 | SALUD OCUPACIONAL. | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 500,000 | 432,000 | 0 | 0 | 0 | 0 | 500,000 |
| 032124 | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS FINANCI | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 500,000 | 500,000 | 638,517 | 87,002 | 0 | 725,519 | 500,000 |
| 03212401 | GASTOS FINANCIEROS. | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 500,000 | 500,000 | 638,517 | 87,002 | 0 | 725,519 | 500,000 |
| 032190 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GASTOS P | 1,500,000 | 0 | 0 | 300,000 | 0 | 1,800,000 | 1,213,710 | 1,213,710 | 613,710 | 0 | 0 | 613,710 | 586,290 |
| 03219002 | OTROS GASTOS GENERALES (BIENES) | 1,500,000 | 0 | 0 | 300,000 | 0 | 1,800,000 | 1,213,710 | 1,213,710 | 613,710 | 0 | 0 | 613,710 | 586,290 |
| 032191 | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GASTOS P | 6,000,000 | 0 | 0 | 500,000 | 0 | 6,500,000 | 5,520,784 | 5,520,784 | 4,905,704 | 15,080 | 0 | 4,920,784 | 979,216 |
| 03219101 | ACTIVIDADES PARTICIPACIÓN CIUDADANA. | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 857,720 | 857,720 | 842,640 | 15,080 | 0 | 857,720 | 642,280 |
| 03219103 | OTROS GASTOS GENERALES (SERVICIOS) | 1,500,000 | 0 | 0 | 500,000 | 0 | 2,000,000 | 1,663,064 | 1,663,064 | 1,063,064 | 0 | 0 | 1,063,064 | 336,936 |
| 03219105 | CAPACITACION SUJETOS DE CONTROL | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO APROBADOS | 130,000,000 | 0 | 0 | 0 | 0 | 130,000,000 | 129,891,620 | 129,891,620 | 129,854,695 | 0 | 0 | 129,854,695 | 108,380 |
| 032603 | SENTENCIAS Y CONCILIACIONES | 130,000,000 | 0 | 0 | 0 | 0 | 130,000,000 | 129,891,620 | 129,891,620 | 129,854,695 | 0 | 0 | 129,854,695 | 108,380 |
| 03260301 | SENTENCIAS Y CONCILIACIONES | 130,000,000 | 0 | 0 | 0 | 0 | 130,000,000 | 129,891,620 | 129,891,620 | 129,854,695 | 0 | 0 | 129,854,695 | 108,380 |

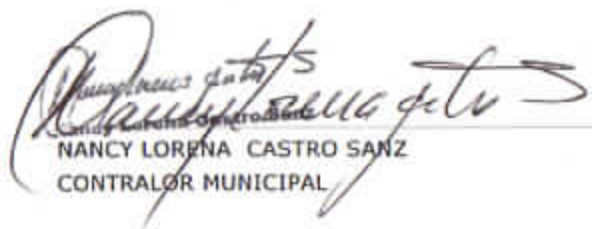
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|-------|--------|----------------|------------------------|----------|-------------|-------------|-------------|------------|-------------|------------|------------|-------|-------------|
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NANCY LORENA CASTRO SANZ
CONTRALOR MUNICIPAL


LUZ ELENA RAMÍREZ VELASCO
SUBCONTRALORA


CARLOS ARTURO ENEMISICA CARDONA
PROFESIONAL UNIVERSITARIO - PRESUPUESTO