

**CONTRALORIA MUNICIPAL DE ARMENIA**

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

Nit. 800215818-3

**ESTADO DE PRESUPUESTO (EGRESOS) CONSOLIDADO - JULIO 2016**

| 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                      | 1,642,648,816  | 0         | 0             | 144,741,841 | 144,741,841 | 1,642,648,816 | 918,459,447 | 899,394,043 | 662,022,580 | 162,788,439 | 0          | 824,811,019 | 724,189,369 |
| 0320     | GASTOS DE PERSONAL APROBADOS                       | 1,438,426,199  | 0         | 0             | 135,247,841 | 87,042,187  | 1,486,631,853 | 836,235,348 | 824,235,347 | 625,656,920 | 135,956,762 | 0          | 761,613,682 | 650,396,505 |
| 032001   | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA - SUELD | 721,204,100    | 0         | 0             | 10,263,620  | 0           | 731,467,720   | 403,500,075 | 403,500,075 | 341,276,530 | 62,223,546  | 0          | 403,500,076 | 327,967,645 |
| 03200101 | SUELDOS DE PERSONAL .                              | 721,204,100    | 0         | 0             | 10,263,620  | 0           | 731,467,720   | 403,500,075 | 403,500,075 | 341,276,530 | 62,223,546  | 0          | 403,500,076 | 327,967,645 |
| 032003   | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA - OTRO  | 326,592,245    | 0         | 0             | 2,773,459   | 68,774,266  | 260,591,438   | 82,738,710  | 82,738,710  | 57,563,920  | 25,174,790  | 0          | 82,738,710  | 177,852,728 |
| 03200302 | PRIMA VACACIONES PERSONAL PLANTA.                  | 43,615,904     | 0         | 0             | 0           | 13,100,000  | 30,515,904    | 13,696,708  | 13,696,708  | 13,274,331  | 422,377     | 0          | 13,696,708  | 16,819,196  |
| 03200303 | VACACIONES PERSONAL PLANTA.                        | 66,544,388     | 0         | 0             | 0           | 20,400,000  | 46,144,388    | 20,875,669  | 20,875,669  | 19,475,069  | 1,400,600   | 0          | 20,875,669  | 25,268,719  |
| 03200304 | PRIMA DE NAVIDAD.                                  | 70,033,133     | 0         | 0             | 0           | 4,700,000   | 65,333,133    | 1,583,050   | 1,583,050   | 1,559,584   | 23,466      | 0          | 1,583,050   | 63,750,083  |
| 03200305 | CESANTÍAS.   | 81,688,404     | 0         | 0             | 0           | 21,000,000  | 60,688,404    | 1,666,166   | 1,666,166   | 1,642,701   | 23,465      | 0          | 1,666,166   | 59,022,238  |
| 03200306 | INTERESES A LAS CESANTÍAS.                         | 5,414,684      | 0         | 0             | 1,505,538   | 0           | 6,920,222     | 29,051      | 29,051      | 28,973      | 78          | 0          | 29,051      | 6,891,171   |
| 03200307 | BONIFICACIÓN POR RECREACIÓN.                       | 4,180,896      | 0         | 0             | 0           | 365,584     | 3,815,312     | 1,757,818   | 1,757,818   | 1,701,502   | 56,316      | 0          | 1,757,818   | 2,057,494   |
| 03200309 | BONIFICACION POR SERVICIOS PRESTADOS               | 22,843,570     | 0         | 0             | 0           | 2,619,528   | 20,224,042    | 16,180,215  | 16,180,215  | 13,298,962  | 2,881,253   | 0          | 16,180,215  | 4,043,827   |
| 03200310 | PRIMA POR SERVICIOS                                | 32,271,266     | 0         | 0             | 1,267,921   | 6,589,154   | 26,950,033    | 26,950,033  | 26,950,033  | 6,582,798   | 20,367,235  | 0          | 26,950,033  | 0           |
| 032010   | SERVICIOS PERSONALES INDIRECTOS - REMUNERACIÓN SER | 133,916,051    | 0         | 0             | 122,210,762 | 1,267,921   | 254,858,892   | 212,971,666 | 200,971,666 | 112,276,666 | 26,550,000  | 0          | 138,826,666 | 41,887,226  |
| 03201001 | REMUNERACIÓN SERVICIOS TÉCNICOS.                   | 133,916,051    | 0         | 0             | 122,210,762 | 1,267,921   | 254,858,892   | 212,971,666 | 200,971,666 | 112,276,666 | 26,550,000  | 0          | 138,826,666 | 41,887,226  |
| 032013   | SERVICIOS PERSONALES INDIRECTOS - OTROS.           | 30,780,000     | 0         | 0             | 0           | 11,000,000  | 19,780,000    | 13,040,333  | 13,040,333  | 9,953,666   | 2,610,000   | 0          | 12,563,666  | 6,739,667   |
| 03201303 | REMUNERACIÓN POR SERVICIOS DE APOYO A LA GESTIÓN.  | 30,780,000     | 0         | 0             | 0           | 11,000,000  | 19,780,000    | 13,040,333  | 13,040,333  | 9,953,666   | 2,610,000   | 0          | 12,563,666  | 6,739,667   |
| 032014   | CONTRIBUCIONES INHERENTES A LA NÓMINA - ADMINISTRA | 158,203,331    | 0         | 0             | 0           | 4,200,000   | 154,003,331   | 87,189,571  | 87,189,570  | 73,599,928  | 13,589,643  | 0          | 87,189,571  | 66,813,760  |
| 03201401 | APORTES FONDOS DE PENSIONES.                       | 90,307,296     | 0         | 0             | 0           | 2,400,000   | 87,907,296    | 49,671,886  | 49,671,886  | 41,926,841  | 7,745,045   | 0          | 49,671,886  | 38,235,410  |
| 03201402 | APORTES A LA SEGURIDAD SOCIAL EN SALUD.            | 63,967,668     | 0         | 0             | 0           | 1,700,000   | 62,267,668    | 35,320,875  | 35,320,875  | 29,834,801  | 5,486,074   | 0          | 35,320,875  | 26,946,793  |
| 03201403 | APORTES A RIESGOS PROFESIONALES.                   | 3,928,367      | 0         | 0             | 0           | 100,000     | 3,828,367     | 2,196,810   | 2,196,809   | 1,838,286   | 358,524     | 0          | 2,196,810   | 1,631,557   |
| 032015   | CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTES A  | 30,102,432     | 0         | 0             | 0           | 800,000     | 29,302,432    | 16,353,330  | 16,353,330  | 13,771,649  | 2,581,681   | 0          | 16,353,330  | 12,949,102  |

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|----------|--|----------------|-----------|---------------|-----------|-------------|-------------|-------------|------------|-------------|------------|------------|------------|-------------|
| 03201501 | APORTES A CAJA DE COMPENSACIÓN FAMILIAR.           | 30,102,432     | 0         | 0             | 0         | 800,000     | 29,302,432  | 16,353,330  | 16,353,330 | 13,771,649  | 2,581,681  | 0          | 16,353,330 | 12,949,102  |
| 032026   | CONTRIBUCIONES INHERENTES A LA NÓMINA              | 37,628,040     | 0         | 0             | 0         | 1,000,000   | 36,628,040  | 20,441,663  | 20,441,663 | 17,214,561  | 3,227,102  | 0          | 20,441,663 | 16,186,377  |
| 03202601 | APORTES AL I.C.B.F.                                | 22,576,824     | 0         | 0             | 0         | 600,000     | 21,976,824  | 12,264,995  | 12,264,995 | 10,328,734  | 1,936,261  | 0          | 12,264,995 | 9,711,829   |
| 03202602 | APORTES AL SENA, ESAP, MINISTERIO DE EDUCACION.    | 15,051,216     | 0         | 0             | 0         | 400,000     | 14,651,216  | 8,176,668   | 8,176,668  | 6,885,827   | 1,290,841  | 0          | 8,176,668  | 6,474,548   |
| 0321     | GASTOS GENERALES APROBADOS                         | 174,222,617    | 0         | 0             | 9,494,000 | 29,699,654  | 154,016,963 | 82,224,099  | 75,158,696 | 36,365,660  | 26,831,677 | 0          | 63,197,337 | 71,792,864  |
| 032101   | IMPUESTOS Y CONTRIBUCIONES                         | 400,000        | 0         | 0             | 0         | 400,000     | 0           | 0           | 0          | 0           | 0          | 0          | 0          | 0           |
| 03210101 | IMPUESTO DE VEHICULO                               | 400,000        | 0         | 0             | 0         | 400,000     | 0           | 0           | 0          | 0           | 0          | 0          | 0          | 0           |
| 032103   | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA DE EQUI | 12,000,000     | 0         | 0             | 0         | 8,000,000   | 4,000,000   | 0           | 0          | 0           | 0          | 0          | 0          | 4,000,000   |
| 03210301 | EQUIPO DE COMPUTACIÓN Y COMUNICACIONES.            | 12,000,000     | 0         | 0             | 0         | 8,000,000   | 4,000,000   | 0           | 0          | 0           | 0          | 0          | 0          | 4,000,000   |
| 032104   | ADQUISICIÓN DE BIENES Y SERVICIOS - COMPRA DE ENSE | 15,000,000     | 0         | 0             | 0         | 14,994,000  | 6,000       | 0           | 0          | 0           | 0          | 0          | 0          | 6,000       |
| 03210402 | EQUIPO DE OFICINA.                                 | 15,000,000     | 0         | 0             | 0         | 14,994,000  | 6,000       | 0           | 0          | 0           | 0          | 0          | 0          | 6,000       |
| 032106   | ADQUISICIÓN DE BIENES Y SERVICIOS - MATERIALES Y S | 9,969,717      | 0         | 0             | 0         | 0           | 9,969,717   | 4,526,970   | 4,425,970  | 842,150     | 1,326,820  | 0          | 2,168,970  | 5,442,747   |
| 03210601 | MATERIALES Y SUMINISTROS.                          | 5,405,888      | 0         | 0             | 0         | 0           | 5,405,888   | 3,726,970   | 3,693,970  | 842,150     | 894,820    | 0          | 1,736,970  | 1,678,918   |
| 03210603 | ELEMENTOS DE ASEO Y CAFETERÍA.                     | 4,563,829      | 0         | 0             | 0         | 0           | 4,563,829   | 800,000     | 732,000    | 0           | 432,000    | 0          | 432,000    | 3,763,829   |
| 032107   | ADQUISICIÓN DE BIENES Y SERVICIOS - MANTENIMIENTO. | 5,000,000      | 0         | 0             | 0         | 0           | 5,000,000   | 410,000     | 410,000    | 410,000     | 0          | 0          | 410,000    | 4,590,000   |
| 03210701 | MANTENIMIENTO MUEBLES Y ENSERES Y EQUIPO DE OFICI  | 1,000,000      | 0         | 0             | 0         | 0           | 1,000,000   | 0           | 0          | 0           | 0          | 0          | 0          | 1,000,000   |
| 03210702 | MANTENIMIENTO EQUIPO AUTOMOTOR.                    | 1,000,000      | 0         | 0             | 0         | 0           | 1,000,000   | 0           | 0          | 0           | 0          | 0          | 0          | 1,000,000   |
| 03210703 | MANTENIMIENTO CÁMARAS                              | 2,000,000      | 0         | 0             | 0         | 0           | 2,000,000   | 0           | 0          | 0           | 0          | 0          | 0          | 2,000,000   |
| 03210704 | MANTENIMIENTO EQUIPO DE COMPUTACIÓN Y COMUNICACIÓN | 1,000,000      | 0         | 0             | 0         | 0           | 1,000,000   | 410,000     | 410,000    | 410,000     | 0          | 0          | 410,000    | 590,000     |
| 032108   | ADQUISICIÓN DE BIENES Y SERVICIOS - COMUNICACIONES | 2,500,000      | 0         | 0             | 0         | 0           | 2,500,000   | 2,180,900   | 2,104,800  | 305,290     | 202,880    | 0          | 508,170    | 319,100     |
| 03210801 | COMUNICACIONES Y TRANSPORTE                        | 2,500,000      | 0         | 0             | 0         | 0           | 2,500,000   | 2,180,900   | 2,104,800  | 305,290     | 202,880    | 0          | 508,170    | 319,100     |
| 032109   | ADQUISICIÓN DE BIENES Y                            | 0              | 0         | 0             | 5,994,000 | 0           | 5,994,000   | 4,424,000   | 4,044,000  | 2,994,000   | 0          | 0          | 2,994,000  | 1,570,000   |

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|          | SERVICIOS - IMPRESOS Y PUB                         |                |           |               |           |             |             |             |            |             |            |            |            |             |
| 03210901 | IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACION  | 0              | 0         | 0             | 5,994,000 | 0           | 5,994,000   | 4,424,000   | 4,044,000  | 2,994,000   | 0          | 0          | 2,994,000  | 1,570,000   |
| 032110   | ADQUISICIÓN DE BIENES Y SERVICIOS - SERVICIOS PÚBL | 14,500,000     | 0         | 0             | 1,500,000 | 1,500,000   | 14,500,000  | 8,672,661   | 8,672,661  | 7,716,048   | 956,613    | 0          | 8,672,661  | 5,827,339   |
| 03211001 | TELEFONÍA FIJA.                                    | 4,200,000      | 0         | 0             | 0         | 0           | 4,200,000   | 1,770,307   | 1,770,307  | 1,541,378   | 228,929    | 0          | 1,770,307  | 2,429,693   |
| 03211002 | TELEFONÍA CELULAR .                                | 7,800,000      | 0         | 0             | 0         | 1,500,000   | 6,300,000   | 4,588,099   | 4,588,099  | 4,215,391   | 372,708    | 0          | 4,588,099  | 1,711,901   |
| 03211003 | INTERNET BANDA ANCHA.                              | 2,500,000      | 0         | 0             | 1,500,000 | 0           | 4,000,000   | 2,314,255   | 2,314,255  | 1,959,279   | 354,976    | 0          | 2,314,255  | 1,685,745   |
| 032111   | ADQUISICIÓN DE BIENES Y SERVICIOS - SEGUROS.       | 25,000,000     | 0         | 0             | 0         | 805,654     | 24,194,346  | 24,194,346  | 23,439,443 | 3,959,469   | 19,479,882 | 0          | 23,439,351 | 0           |
| 03211101 | SEGUROS GENERALES.                                 | 25,000,000     | 0         | 0             | 0         | 805,654     | 24,194,346  | 24,194,346  | 23,439,443 | 3,959,469   | 19,479,882 | 0          | 23,439,351 | 0           |
| 032113   | ADQUISICIÓN DE BIENES Y SERVICIOS - VIÁTICOS Y GAS | 35,000,000     | 0         | 0             | 0         | 0           | 35,000,000  | 23,379,948  | 18,379,948 | 13,435,908  | 4,844,040  | 0          | 18,279,948 | 11,620,052  |
| 03211301 | VIÁTICOS Y GASTOS DE VIAJE                         | 35,000,000     | 0         | 0             | 0         | 0           | 35,000,000  | 23,379,948  | 18,379,948 | 13,435,908  | 4,844,040  | 0          | 18,279,948 | 11,620,052  |
| 032116   | ADQUISICION DE BIENES Y SERVICIOS - GASTOS JUDICIA | 500,000        | 0         | 0             | 0         | 0           | 500,000     | 100,000     | 100,000    | 0           | 0          | 0          | 0          | 400,000     |
| 03211601 | GASTOS JUDICIALES                                  | 500,000        | 0         | 0             | 0         | 0           | 500,000     | 100,000     | 100,000    | 0           | 0          | 0          | 0          | 400,000     |
| 032123   | ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITACIÓN B | 38,852,900     | 0         | 0             | 0         | 2,000,000   | 36,852,900  | 11,781,676  | 11,161,676 | 5,661,676   | 0          | 0          | 5,661,676  | 25,071,224  |
| 03212301 | CAPACITACIÓN.                                      | 28,852,900     | 0         | 0             | 0         | 2,000,000   | 26,852,900  | 7,823,000   | 7,823,000  | 2,323,000   | 0          | 0          | 2,323,000  | 19,029,900  |
| 03212302 | BIENESTAR SOCIAL.                                  | 7,000,000      | 0         | 0             | 0         | 0           | 7,000,000   | 3,338,676   | 3,338,676  | 3,338,676   | 0          | 0          | 3,338,676  | 3,661,324   |
| 03212303 | SALUD OCUPACIONAL.                                 | 3,000,000      | 0         | 0             | 0         | 0           | 3,000,000   | 620,000     | 0          | 0           | 0          | 0          | 0          | 2,380,000   |
| 032124   | ADQUISICIÓN DE BIENES Y SERVICIOS - GASTOS FINANCI | 1,500,000      | 0         | 0             | 0         | 0           | 1,500,000   | 600,000     | 600,000    | 203,683     | 5,280      | 0          | 208,963    | 900,000     |
| 03212401 | GASTOS FINANCIEROS.                                | 1,500,000      | 0         | 0             | 0         | 0           | 1,500,000   | 600,000     | 600,000    | 203,683     | 5,280      | 0          | 208,963    | 900,000     |
| 032190   | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GASTOS P | 2,500,000      | 0         | 0             | 0         | 0           | 2,500,000   | 500,000     | 500,000    | 0           | 0          | 0          | 0          | 2,000,000   |
| 03219002 | OTROS GASTOS GENERALES (BIENES)                    | 2,500,000      | 0         | 0             | 0         | 0           | 2,500,000   | 500,000     | 500,000    | 0           | 0          | 0          | 0          | 2,000,000   |
| 032191   | ADQUISICIÓN DE BIENES Y SERVICIOS - OTROS GASTOS P | 11,500,000     | 0         | 0             | 2,000,000 | 2,000,000   | 11,500,000  | 1,453,598   | 1,320,198  | 837,436     | 16,162     | 0          | 853,598    | 10,046,402  |
| 03219101 | ACTIVIDADES PARTICIPACIÓN CIUDADANA.               | 5,000,000      | 0         | 0             | 0         | 2,000,000   | 3,000,000   | 109,898     | 109,898    | 93,736      | 16,162     | 0          | 109,898    | 2,890,102   |
| 03219103 | OTROS GASTOS GENERALES (SERVICIOS)                 | 2,500,000      | 0         | 0             | 0         | 0           | 2,500,000   | 1,343,700   | 1,210,300  | 743,700     | 0          | 0          | 743,700    | 1,156,300   |

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| 03219105 | CAPACITACION SUJETOS DE CONTROL          | 4,000,000      | 0         | 0             | 2,000,000 | 0           | 6,000,000   | 0           | 0          | 0           | 0          | 0          | 0     | 6,000,000   |
| 0326     | OTROS GASTOS DE FUNCIONAMIENTO APROBADOS | 30,000,000     | 0         | 0             | 0         | 28,000,000  | 2,000,000   | 0           | 0          | 0           | 0          | 0          | 0     | 2,000,000   |
| 032603   | SENTENCIAS Y CONCILIACIONES              | 30,000,000     | 0         | 0             | 0         | 28,000,000  | 2,000,000   | 0           | 0          | 0           | 0          | 0          | 0     | 2,000,000   |
| 03260301 | SENTENCIAS Y CONCILIACIONES              | 30,000,000     | 0         | 0             | 0         | 28,000,000  | 2,000,000   | 0           | 0          | 0           | 0          | 0          | 0     | 2,000,000   |

  
 JAMES MEDINA URREA  
 CONTRALOR MUNICIPAL

  
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