

MUNICIPIO DE ARMENIA  
EJECUCION PRESUPUESTO

31-12-2013

04:52

| ENTIDAD: 107 - SECRETARIA DE SALUD                      |                              |        |                  | MES: DICIEMBRE          |                       |                  |                | VIGENCIA FISCAL: 2013 |         |                 |
|---|------------------------------|--------|------------------|-------------------------|-----------------------|------------------|----------------|-----------------------|---------|-----------------|
| UNIDAD EJECUTORA: 02 - GASTOS PERSONALES FUNCIONAMIENTO |                              |        |                  |                         |                       |                  |                |                       |         |                 |
| RUBRO PRESUPUESTAL                                      |                              |        | APROPIACION      |                         |                       | DISPONIBILIDADES | REGISTROS      |                       | %REGI   | EJECUCION       |
| CODIGO<br>1   | NOMBRE<br>2                  | FUENTE | INICIAL<br>3     | MODIFICACION<br>(+/-) 4 | DISPONIBLE<br>5=(3+4) | ACUMULADO<br>6   | ACUMULADO      | SALDO<br>8 = (5 - 6)  | (9=7/5) | ACUMULADO<br>10 |
| 2   | GASTOS                       |        | 1.231.162.607.00 | -252.000.000.00         | 979.162.607.00        | 973.000.962.00   | 973.000.962.00 | 6.161.645.00          | 99,37   | 973.000.962.00  |
| 2-5   | GASTOS                       |        | 1.231.162.607.00 | -252.000.000.00         | 979.162.607.00        | 973.000.962,00   | 973.000.962.00 | 6.161.645.00          | 99,37   | 973.000.962.00  |
| 2-5-01  | FUNCIONAMIENTO               |        | 1.231.162.607.00 |                         | 979.162.607.00        | 973.000.962.00   | 973.000.962.00 | 6.161.645.00          | 99,37   | 973.000.962.00  |
| 2-5-01-05   | SERVICIOS PERSONALES         |        | 1.231.162.607.00 | -252.000.000.00         | 979.162.607.00        | 973.000.962.00   | 973.000.962.00 | 6.161.645.00          | 99,37   | 973.000.962.00  |
| 2-5-01-05-01  | Sueldo de personal de nomina |        | 750.921.080.00   | 935.201.00              | 751.856.281.00        | 751.585.892.00   | 751.585.892.00 | 270.389.00            | 99.96   | 751.585.892.00  |
| 2-5-01-05-01-00-00                                      | Sueldo de personal de nomina |        | 750.921.080.00   | 935.201,00              | 751.856.281,00        | 751.585.892.00   | 751.585.892.00 | 270.389.00            | 99.96   | 751.585.892,00  |
| 2-5-01-05-01-00-00-0000                                 | Sueldo de personal de nomina | 01 1   | 750.921.080.00   | 935.201.00              | 751.856.281.00        | 751.585.892.00   | 751.585.892.00 | 270.389.00            | 99.96   | 751.585.892.00  |
| 2-5-01-05-14  | Prima de navidad             |        | 74.702.813.00    | -2.800.000.00           | 71.902.813.00         | 71.876.008.00    | 71.876.008.00  | 26.805.00             | 99.96   | 71.876.008.00   |
| 2-5-01-05-14-00-00                                      | Prima de navidad             |        | 74.702.813.00    | -2.800.000,00           | 71.902.813,00         | 71.876.008.00    | 71.876.008.00  | 26.805.00             | 99.96   | 71.876.008,00   |
| 2-5-01-05-14-00-00-0000                                 | Prima de navidad             | 01 1   | 74.702.813.00    | -2.800.000.00           | 71.902.813.00         | 71.876.008.00    | 71.876.008.00  | 26.805.00             | 99.96   | 71.876.008.00   |
| 2-5-01-05-23  | Subsidio de transporte       |        | 2.465.811.00     | -1.000.000.00           | 1.465.811.00          | 735.550.00       | 735.550.00     | 730.261.00            | 50.18   | 735.550.00      |
| 2-5-01-05-23-00-00                                      | Subsidio de transporte       |        | 2.465.811.00     | -1.000.000,00           | 1.465.811,00          | 735.550.00       | 735.550.00     | 730.261.00            | 50.18   | 735.550,00      |
| 2-5-01-05-23-00-00-0000                                 | Subsidio de transporte       | 01 1   | 2.465.811.00     | -1.000.000.00           | 1.465.811.00          | 735.550.00       | 735.550.00     | 730.261.00            | 50.18   | 735.550.00      |
| 2-5-01-05-25  | Intereses a las cesantias    |        | 0.00             | 5.064.799.00            | 5.064.799.00          | 5.064.799.00     | 5.064.799.00   | 0.00                  | 100.00  | 5.064.799.00    |
| 2-5-01-05-25-00-00                                      | Intereses a las cesantias    |        | 0.00             | 5.064.799,00            | 5.064.799,00          | 5.064.799.00     | 5.064.799.00   | 0.00                  | 100.00  | 5.064.799,00    |
| 2-5-01-05-25-00-00-0000                                 | Intereses a las cesantias    | 01 1   | 0.00             | 5.064.799.00            | 5.064.799.00          | 5.064.799.00     | 5.064.799.00   | 0.00                  | 100,00  | 5.064.799.00    |
| 2-5-01-05-35  | Prima de vacaciones          |        | 35.857.350.00    | -1.000.000.00           | 34.857.350.00         | 34.081.191.00    | 34.081.191.00  | 776.159.00            | 97.77   | 34.081.191.00   |
| 2-5-01-05-35-00-00                                      | Prima de vacaciones          |        | 35.857.350.00    | -1.000.000,00           | 34.857.350,00         | 34.081.191.00    | 34.081.191.00  | 776.159.00            | 97.77   | 34.081.191,00   |
| 2-5-01-05-35-00-00-0000                                 | Prima de vacaciones          | 01 1   | 35.857.350.00    | -1.000.000.00           | 34.857.350.00         | 34.081.191.00    | 34.081.191.00  | 776.159.00            | 97.77   | 34.081.191.00   |
| 2-5-01-05-46  | Subsidio de alimentacion     |        | 1.066.593.00     | 0.00                    | 1.066.593.00          | 476.865.00       | 476.865.00     | 589.728.00            | 44.71   | 476.865.00      |
| 2-5-01-05-46-00-00                                      | Subsidio de alimentación     |        | 1.066.593.00     | 0,00                    | 1.066.593,00          | 476.865.00       | 476.865.00     | 589.728.00            | 44.71   | 476.865,00      |
| 2-5-01-05-46-00-00-0000                                 | Subsidio de alimentación     | 01 1   | 1.066.593.00     | 0.00                    | 1.066.593.00          | 476.865.00       | 476.865.00     | 589.728.00            | 44.71   | 476.865.00      |

Fuentes de Financiacion  
01-RECURSOS PROPIOS 1-PROPIOS

MUNICIPIO DE ARMENIA  
EJECUCION PRESUPUESTO

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| ENTIDAD: 107 - SECRETARIA DE SALUD                      |  |        |                | MES: DICIEMBRE          |                       |                  |               |                      |         |                 |
|---|--|--------|----------------|-------------------------|-----------------------|------------------|---------------|----------------------|---------|-----------------|
| UNIDAD EJECUTORA: 02 - GASTOS PERSONALES FUNCIONAMIENTO |  |        |                | VIGENCIA FISCAL: 2013   |                       |                  |               |                      |         |                 |
| RUBRO PRESUPUESTAL                                      |  |        | APROPIACION    |                         |                       | DISPONIBILIDADES | REGISTROS     |                      | %REGI   | EJECUCION       |
| CODIGO<br>1   | NOMBRE<br>2                              | FUENTE | INICIAL<br>3   | MODIFICACION<br>(+/-) 4 | DISPONIBLE<br>5=(3+4) | ACUMULADO<br>6   | ACUMULADO     | SALDO<br>8 = (5 - 6) | (9=7/5) | ACUMULADO<br>10 |
| 2-5-01-05-52  | Bonificacion especial por recreacion     |        | 4.443.320.00   | 0.00                    | 4.443.320.00          | 3.933.949.00     | 3.933.949.00  | 509.371.00           | 88.54   | 3.933.949.00    |
| 2-5-01-05-52-00-00                                      | Bonificacion especial por recreacion     |        | 4.443.320.00   | 0,00                    | 4.443.320,00          | 3.933.949.00     | 3.933.949.00  | 509.371.00           | 88.54   | 3.933.949,00    |
| 2-5-01-05-52-00-00-0000                                 | Bonificacion especial por recreacion     | 01 1   | 4.443.320.00   | 0.00                    | 4.443.320.00          | 3.933.949.00     | 3.933.949.00  | 509.371.00           | 88,54   | 3.933.949.00    |
| 2-5-01-05-53  | Prima semestral                          |        | 34.423.056.00  | -1.000.000.00           | 33.423.056.00         | 33.198.763.00    | 33.198.763.00 | 224.293.00           | 99.33   | 33.198.763.00   |
| 2-5-01-05-53-00-00                                      | Prima semestral                          |        | 34.423.056.00  | -1.000.000,00           | 33.423.056,00         | 33.198.763.00    | 33.198.763.00 | 224.293.00           | 99,33   | 33.198.763,00   |
| 2-5-01-05-53-00-00-0000                                 | Prima semestral                          | 01 1   | 34.423.056.00  | -1.000.000.00           | 33.423.056.00         | 33.198.763.00    | 33.198.763.00 | 224.293.00           | 99,33   | 33.198.763.00   |
| 2-5-01-05-54  | Contrib.inherentes a la nom. sect. priv. |        | 176.794.672.00 | -176.200.000.00         | 594.672.00            | 0.00             | 0.00          | 594.672.00           | 0.00    | 0.00            |
| 2-5-01-05-54-01   | Invalidez, vejez y muerte                |        | 99.237.687.00  | -99.200.000.00          | 37.687.00             | 0.00             | 0.00          | 37.687.00            | 0,00    | 0.00            |
| 2-5-01-05-54-01-00                                      | Invalidez, vejez y muerte                |        | 99.237.687.00  | -99.200.000,00          | 37.687,00             | 0.00             | 0.00          | 37.687.00            | 0,00    | 0,00            |
| 2-5-01-05-54-01-00-0000                                 | Invalidez, vejez y muerte                | 01 1   | 99.237.687.00  | -99.200.000.00          | 37.687.00             | 0.00             | 0.00          | 37.687.00            | 0,00    | 0.00            |
| 2-5-01-05-54-02   | Salud                                    |        | 70.293.362.00  | -70.000.000.00          | 293.362.00            | 0.00             | 0.00          | 293.362.00           | 0,00    | 0.00            |
| 2-5-01-05-54-02-00                                      | Salud                                    |        | 70.293.362.00  | -70.000.000,00          | 293.362,00            | 0.00             | 0.00          | 293.362.00           | 0,00    | 0,00            |
| 2-5-01-05-54-02-00-0000                                 | Salud                                    | 01 1   | 70.293.362.00  | -70.000.000.00          | 293.362.00            | 0.00             | 0.00          | 293.362.00           | 0,00    | 0.00            |
| 2-5-01-05-54-05   | A.R.P.                                   |        | 7.263.623.00   | -7.000.000.00           | 263.623.00            | 0.00             | 0.00          | 263.623.00           | 0,00    | 0.00            |
| 2-5-01-05-54-05-00                                      | A.R.P.                                   |        | 7.263.623.00   | -7.000.000,00           | 263.623,00            | 0.00             | 0.00          | 263.623.00           | 0,00    | 0,00            |
| 2-5-01-05-54-05-00-0000                                 | A.R.P.                                   | 01 1   | 7.263.623.00   | -7.000.000.00           | 263.623.00            | 0.00             | 0.00          | 263.623.00           | 0,00    | 0.00            |
| 2-5-01-05-55  | Contrib.inherentes a la nom. sect. pub.  |        | 74.428.266.00  | -73.000.000.00          | 1.428.266.00          | 0.00             | 0.00          | 1.428.266.00         | 0,00    | 0.00            |
| 2-5-01-05-55-01   | Comfenalco                               |        | 33.079.229.00  | -33.000.000.00          | 79.229.00             | 0.00             | 0.00          | 79.229.00            | 0,00    | 0.00            |
| 2-5-01-05-55-01-00                                      | Comfenalco                               |        | 33.079.229.00  | -33.000.000,00          | 79.229,00             | 0.00             | 0.00          | 79.229.00            | 0,00    | 0,00            |
| 2-5-01-05-55-01-00-0000                                 | Comfenalco                               | 01 1   | 33.079.229.00  | -33.000.000.00          | 79.229.00             | 0.00             | 0.00          | 79.229.00            | 0,00    | 0.00            |
| 2-5-01-05-55-02   | I.C.B.F.                                 |        | 24.809.422.00  | -24.000.000.00          | 809.422.00            | 0.00             | 0.00          | 809.422.00           | 0,00    | 0.00            |

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| ENTIDAD: 107 - SECRETARIA DE SALUD                      |                                      |        |                  | MES: DICIEMBRE          |                       |                  |                |                      |         |                 |
|---|--------------------------------------|--------|------------------|-------------------------|-----------------------|------------------|----------------|----------------------|---------|-----------------|
| UNIDAD EJECUTORA: 02 - GASTOS PERSONALES FUNCIONAMIENTO |                                      |        |                  | VIGENCIA FISCAL: 2013   |                       |                  |                |                      |         |                 |
| RUBRO PRESUPUESTAL                                      |                                      |        | APROPIACION      |                         |                       | DISPONIBILIDADES | REGISTROS      |                      | %REGI   | EJECUCION       |
| CODIGO<br>1   | NOMBRE<br>2                          | FUENTE | INICIAL<br>3     | MODIFICACION<br>(+/-) 4 | DISPONIBLE<br>5=(3+4) | ACUMULADO<br>6   | ACUMULADO      | SALDO<br>8 = (5 - 6) | (9=7/5) | ACUMULADO<br>10 |
| 2-5-01-05-55-02-00                                      | I.C.B.F                              |        | 24.809.422.00    | -24.000.000,00          | 809.422,00            | 0.00             | 0.00           | 809.422,00           | 0.00    | 0,00            |
| 2-5-01-05-55-02-00-0000                                 | I.C.B.F                              | 01 1   | 24.809.422.00    | -24.000.000.00          | 809.422.00            | 0.00             | 0.00           | 809.422.00           | 0.00    | 0.00            |
| 2-5-01-05-55-03   | SENA                                 |        | 4.134.904.00     | -4.000.000.00           | 134.904.00            | 0.00             | 0.00           | 134.904.00           | 0.00    | 0.00            |
| 2-5-01-05-55-03-00                                      | Sena                                 |        | 4.134.904.00     | -4.000.000,00           | 134.904,00            | 0.00             | 0.00           | 134.904,00           | 0.00    | 0,00            |
| 2-5-01-05-55-03-00-0000                                 | Sena                                 | 01 1   | 4.134.904.00     | -4.000.000.00           | 134.904.00            | 0.00             | 0.00           | 134.904.00           | 0.00    | 0.00            |
| 2-5-01-05-55-04   | E.S.A.P.                             |        | 4.134.904.00     | -4.000.000.00           | 134.904.00            | 0.00             | 0.00           | 134.904.00           | 0.00    | 0.00            |
| 2-5-01-05-55-04-00                                      | E.S.A.P                              |        | 4.134.904.00     | -4.000.000,00           | 134.904,00            | 0.00             | 0.00           | 134.904,00           | 0.00    | 0.00            |
| 2-5-01-05-55-04-00-0000                                 | E.S.A.P                              | 01 1   | 4.134.904.00     | -4.000.000.00           | 134.904.00            | 0.00             | 0.00           | 134.904.00           | 0.00    | 0.00            |
| 2-5-01-05-55-05   | I.T.I.                               |        | 8.269.807.00     | -8.000.000.00           | 269.807.00            | 0.00             | 0.00           | 269.807.00           | 0.00    | 0.00            |
| 2-5-01-05-55-05-00                                      | I.T.I                                |        | 8.269.807.00     | -8.000.000,00           | 269.807,00            | 0.00             | 0.00           | 269.807,00           | 0.00    | 0,00            |
| 2-5-01-05-55-05-00-0000                                 | I.T.I                                | 01 1   | 8.269.807.00     | -8.000.000.00           | 269.807.00            | 0.00             | 0.00           | 269.807.00           | 0.00    | 0.00            |
| 2-5-01-05-66  | Vacaciones                           |        | 52.590.781.00    | -2.000.000.00           | 50.590.781.00         | 49.605.429.00    | 49.605.429.00  | 985.352,00           | 98.05   | 49.605.429,00   |
| 2-5-01-05-66-00-00                                      | Vacaciones                           |        | 52.590.781.00    | -2.000.000,00           | 50.590.781,00         | 49.605.429.00    | 49.605.429.00  | 985.352,00           | 98.05   | 49.605.429,00   |
| 2-5-01-05-66-00-00-0000                                 | Vacaciones                           | 01 1   | 52.590.781.00    | -2.000.000.00           | 50.590.781.00         | 49.605.429.00    | 49.605.429.00  | 985.352.00           | 98.05   | 49.605.429.00   |
| 2-5-01-05-76  | Bonificacion por servicios prestados |        | 23.468.865.00    | -1.000.000.00           | 22.468.865.00         | 22.442.516.00    | 22.442.516.00  | 26.349,00            | 99.88   | 22.442.516,00   |
| 2-5-01-05-76-00-00                                      | Bonificacion por servicios prestados |        | 23.468.865.00    | -1.000.000,00           | 22.468.865,00         | 22.442.516.00    | 22.442.516.00  | 26.349,00            | 99.88   | 22.442.516,00   |
| 2-5-01-05-76-00-00-0000                                 | Bonificacion por servicios prestados | 01 1   | 23.468.865.00    | -1.000.000.00           | 22.468.865.00         | 22.442.516.00    | 22.442.516.00  | 26.349.00            | 99.88   | 22.442.516.00   |
| Totales   |                                      |        |                  |                         |                       |                  |                |                      |         |                 |
| 2-5-01  | FUNCIONAMIENTO                       |        | 1.231.162.607.00 |                         | 979.162.607.00        | 973.000.962.00   | 973.000.962.00 | 6.161.645.00         |         |                 |
|   |                                      |        | 1.231.162.607,00 |                         |                       |                  | 973.000.962,00 |                      |         | 973.000.962,00  |

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| ENTIDAD: 107 - SECRETARIA DE SALUD                      |             |        | MES: DICIEMBRE        |                         |                       |                  |           |                      |         |                 |
| UNIDAD EJECUTORA: 02 - GASTOS PERSONALES FUNCIONAMIENTO |             |        | VIGENCIA FISCAL: 2013 |                         |                       |                  |           |                      |         |                 |
| RUBRO PRESUPUESTAL                                      |             |        | APROPIACION           |                         |                       | DISPONIBILIDADES | REGISTROS |                      | %REGI   | EJECUCION       |
| CODIGO<br>1   | NOMBRE<br>2 | FUENTE | INICIAL<br>3          | MODIFICACION<br>(+/-) 4 | DISPONIBLE<br>5=(3+4) | ACUMULADO<br>6   | ACUMULADO | SALDO<br>8 = (5 - 6) | (9=7/5) | ACUMULADO<br>10 |

P.E. PRESUPUESTO