



**PERSONERIA MUNICIPAL DE
DOSQUEBRADAS**
"Por La Dignidad de tus Derechos"

PROCESO GESTION FINANCIERA

CODIGO FT-GFEP-007

FECHA abr-09

VERSION 01

PAGINAS 01 DE 01

NIT:816.000.158-5

EJECUCION PRESUPUESTAL 2019							
MES DE AGOSTO							
RUBRO	DESCRIPCION	APROPIACION	APROPIACION	EJECUTADO	ACUMULADO	SALDO POR	%
		INICIAL	DEFINITIVA	MES	EJECUTADO	EJECUTAR	EJECUTAR
		1	2	3	4	5	6
1001	SUELDOS	532,416,211	480,416,211	33,855,236	303,886,738	176,529,473	6.36
1002	A. TRANSPORTE	4,560,000	4,436,956	388,128	2,885,084	1,551,872	8.51
1003	VACACIONES	35,175,243	30,110,238	2,339,059	17,110,238	13,000,000	6.65
1004	PRIMA DE VACACIONES	23,983,120	21,419,341	1,525,474	12,419,341	9,000,000	6.36
1005	PRIMA DE NAVIDAD	49,964,834	46,757,390	-	2,757,390	44,000,000	-
1006	INTERESES CESANTIAS	6,495,428	5,495,428	-	285,082	5,210,346	-
1007	PRIMA DE SERVICIOS	22,184,009	18,521,223	-	18,521,223	-	-
1008	BONIFICACION POR RECREACION	2,957,868	2,742,850	190,292	1,542,850	1,200,000	6.43
1009	BONIFICACION POR SERVICIOS PRESTADOS	16,434,672	14,860,242	4,142,989	14,503,231	357,011	25.21
1010	SERVICIOS TECNICOS	315,000,000	419,000,000	38,600,000	248,350,000	170,650,000	12.25
1011	SUPERNUMERARIO	5,000,000	-	-	-	-	-
1012	INDEMNIZACION EMPLEADOS	2	2	-	-	2	-
1013	COMFAMILIAR RISARALDA	21,296,648	19,931,500	1,442,300	12,373,800	7,557,700	6.77
1014	I.C.B.F.	15,972,486	15,200,200	1,082,000	9,282,200	5,918,000	6.77
1015	SENA	2,662,081	2,319,900	180,700	1,550,600	769,300	6.79
1016	ESAP	2,662,081	2,319,900	180,700	1,550,600	769,300	6.79
1017	ITO	5,324,162	4,635,906	361,000	3,096,900	1,539,000	6.78
1018	SALUD	112,391,039	108,312,603	7,579,222	65,655,301	42,657,302	6.74
	TOTAL	1,174,479,884	1,196,479,884	91,867,100	715,770,578		7.82
2001	ADQUISICION DE BIENES	13,000,000	4,000,000	-	-	4,000,000	-
2002	M/SUMINISTROS	5,582,384	3,582,384	-	-	3,582,384	-
2003	POLIZAS	5,000,000	5,000,000	-	3,520,323	1,479,677	-
2004	MANTENIMIENTOS	2,000,000	1,000,000	-	-	1,000,000	-
2005	CAPACITACION	8,000,000	2,000,000	708,050	1,124,550	875,450	8.85
2006	A/VEHICULO	1	1	-	-	1	-
2007	VIATICOS	10,000,000	10,000,000	3,206,334	3,756,586	6,243,414	32.06
2008	COMUNICACIONES	10,000,000	10,000,000	360,830	2,887,965	7,112,035	3.61
2009	FOTOCOPIAS	7,000,000	5,000,000	309,150	624,400	4,375,600	4.42
2010	ASOCIACION PERSONEROS	3,000,000	-	-	-	-	-
2011	B. SOCIAL EMPLEADOS	10,000,000	11,000,000	980,000	980,000	10,020,000	9.80
2012	GASTOS VARIOS E IMPREVISTOS	3,000,000	1,046,895	-	-	1,046,895	-
2013	G. ADMINISTRACION	1	1	-	-	1	-
2014	DOTACION EMPLEADOS	4,000,000	4,000,000	-	1,274,256	2,725,744	-
2015	INHUMACION CADAVERES	1	1	-	-	1	-
2016	GASTOS FINANCIEROS	1,000,000	1,000,000	-	-	1,000,000	-
2017	CAJA MENOR	15,000,000	15,000,000	-	7,722,349	7,277,651	-
2018	CONCILIACIONES Y S. J.	100,000	2,053,105	-	1,953,105	100,000	-
	TOTAL	96,682,387	74,682,387	5,564,364	23,843,534		5.76
3001	CESANTIAS	54,128,571	54,128,571	-	2,851,957	51,276,614	-
	TOTAL	54,128,571	54,128,571	-	2,851,957		-
4000	DEFENSA, PROMOCION Y DIVULGACION DD HH. MEDIO AMBIENTE	1	1	-	-	1	-
	TOTAL	1	1	-	-		-
	TOTAL	1,325,290,845	1,325,290,845	97,431,464	742,466,069		
					PAC	OBLIGACIONES	
				PERSONAL	87,366,626	34,025,000	
				GENERALES	4,275,214		
				TRANSF	-		
				INVERSION	1		

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