



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 MAYO

| 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          | 520,416,211          | 37,213,926         | 193,236,900        | 327,179,311  | 6.99        |
| 1002  | A. TRANSPORTE                                          | 4,560,000            | 4,560,000            | 339,612            | 1,843,608          | 2,716,392    | 7.45        |
| 1003  | VACACIONES                                             | 35,175,243           | 35,175,243           | 3,048,146          | 11,507,377         | 23,667,866   | 8.67        |
| 1004  | PRIMA DE VACACIONES                                    | 23,983,120           | 23,983,120           | 2,177,247          | 8,651,187          | 15,331,933   | 9.08        |
| 1005  | PRIMA DE NAVIDAD                                       | 49,964,834           | 49,964,834           | -                  | 725,635            | 49,239,199   | -           |
| 1006  | INTERESES CESANTIAS                                    | 6,495,428            | 6,495,428            | -                  | 179,144            | 6,316,284    | -           |
| 1007  | PRIMA DE SERVICIOS                                     | 22,184,009           | 22,184,009           | -                  | 1,648,368          | 20,535,641   | -           |
| 1008  | BONIFICACION POR RECREACION                            | 2,957,868            | 2,957,868            | 272,253            | 1,077,034          | 1,880,834    | 9.20        |
| 1009  | BONIFICACION POR SERVICIOS PRESTADOS                   | 16,434,672           | 16,434,672           | 999,031            | 8,450,488          | 7,984,184    | 6.08        |
| 1010  | SERVICIOS TECNICOS                                     | 315,000,000          | 354,000,000          | 42,200,000         | 137,500,000        | 216,500,000  | 13.40       |
| 1011  | SUPERNUMERARIO                                         | 5,000,000            | -                    | -                  | -                  | -            | -           |
| 1012  | INDEMNIZACION EMPLEADOS                                | 2                    | 2                    | -                  | -                  | 2            | -           |
| 1013  | COMFAMILIAR RISARALDA                                  | 21,296,648           | 21,296,648           | 1,623,200          | 7,824,000          | 13,472,648   | 7.62        |
| 1014  | I.C.B.F.                                               | 15,972,486           | 15,972,486           | 1,217,600          | 5,869,200          | 10,103,286   | 7.62        |
| 1015  | SENA                                                   | 2,662,081            | 2,662,081            | 203,400            | 980,400            | 1,681,681    | 7.64        |
| 1016  | ESAP                                                   | 2,662,081            | 2,662,081            | 203,400            | 980,400            | 1,681,681    | 7.64        |
| 1017  | ITO                                                    | 5,324,162            | 5,324,162            | 406,200            | 1,958,100          | 3,366,062    | 7.63        |
| 1018  | SALUD                                                  | 112,391,039          | 112,391,039          | 8,605,180          | 41,628,792         | 70,762,247   | 7.66        |
|       | <b>TOTAL</b>                                           | <b>1,174,479,884</b> | <b>1,196,479,884</b> | <b>98,609,195</b>  | <b>424,060,633</b> |              | <b>8.39</b> |
| 2001  | ADQUISICION DE BIENES                                  | 13,000,000           | 10,000,000           | -                  | -                  | 10,000,000   | -           |
| 2002  | M/SUMINISTROS                                          | 5,582,384            | 3,582,384            | -                  | -                  | 3,582,384    | -           |
| 2003  | POLIZAS                                                | 5,000,000            | 5,000,000            | -                  | -                  | 5,000,000    | -           |
| 2004  | MANTENIMIENTOS                                         | 2,000,000            | 1,000,000            | -                  | -                  | 1,000,000    | -           |
| 2005  | CAPACITACION                                           | 8,000,000            | 2,000,000            | -                  | 416,500            | 1,583,500    | -           |
| 2006  | A/VEHICULO                                             | 1                    | 1                    | -                  | -                  | 1            | -           |
| 2007  | VIATICOS                                               | 10,000,000           | 5,000,000            | -                  | -                  | 5,000,000    | -           |
| 2008  | COMUNICACIONES                                         | 10,000,000           | 10,000,000           | 360,660            | 1,687,170          | 8,312,830    | 3.61        |
| 2009  | FOTOCOPIAS                                             | 7,000,000            | 5,000,000            | 263,250            | 263,250            | 4,736,750    | 3.76        |
| 2010  | ASOCIACION PERSONEROS                                  | 3,000,000            | -                    | -                  | -                  | -            | -           |
| 2011  | B. SOCIAL EMPLEADOS                                    | 10,000,000           | 10,000,000           | -                  | -                  | 10,000,000   | -           |
| 2012  | GASTOS VARIOS E IMPREVISTO                             | 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          | 1,274,256          | 2,725,744    | 31.86       |
| 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           | 1,978,200          | 5,790,674          | 9,209,326    | 13.19       |
| 2018  | CONCILIACIONES Y S. J.                                 | 100,000              | 2,053,105            | -                  | 1,953,105          | 100,000      | -           |
|       | <b>TOTAL</b>                                           | <b>96,682,387</b>    | <b>74,682,387</b>    | <b>3,876,366</b>   | <b>11,384,965</b>  |              | <b>4.01</b> |
| 3001  | CESANTIAS                                              | 54,128,571           | 54,128,571           | -                  | 733,194            | 53,395,377   | -           |
|       | <b>TOTAL</b>                                           | <b>54,128,571</b>    | <b>54,128,571</b>    | <b>-</b>           | <b>733,194</b>     |              | <b>-</b>    |
| 4000  | DEFENSA. PROMOCION Y DIVULGACION DD HH. MEDIO AMBIENTE | 1                    | 1                    | -                  | -                  | 1            | -           |
|       | <b>TOTAL</b>                                           | <b>1</b>             | <b>1</b>             | <b>-</b>           | <b>-</b>           |              | <b>-</b>    |
|       | <b>TOTAL</b>                                           | <b>1,325,290,845</b> | <b>1,325,290,845</b> | <b>102,385,561</b> | <b>436,178,782</b> |              |             |
|       |                                                        |                      |                      |                    | PAC                | OBLIGACIONES |             |
|       |                                                        |                      |                      | PERSONAL           | 65,494,726         | 11,700,000   |             |
|       |                                                        |                      |                      | GENERALES          | 3,905,778          |              |             |
|       |                                                        |                      |                      | TRANSF             | -                  |              |             |
|       |                                                        |                      |                      | INVERSION          | 1                  |              |             |