



**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 JUNIO**

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	39,585,393	233,073,532	287,342,679	7.44
1002	A. TRANSPORTE	4,560,000	4,560,000	310,502	2,154,110	2,405,890	6.81
1003	VACACIONES	35,175,243	35,175,243	1,432,468	12,939,845	22,235,398	4.07
1004	PRIMA DE VACACIONES	23,983,120	23,983,120	934,218	9,585,405	14,397,715	3.90
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	109,021	1,186,055	1,771,813	3.69
1009	BONIFICACION POR SERVICIOS PRESTADOS	16,434,672	16,434,672	1,035,613	9,486,101	6,948,571	6.30
1010	SERVICIOS TECNICOS	315,000,000	354,000,000	36,400,000	173,900,000	180,100,000	11.56
1011	SUPERNUMERARIO	5,000,000	-	-	-	-	-
1012	INDEMNIZACION EMPLEADOS	2	2	-	-	2	-
1013	COMFAMILIAR RISARALDA	21,296,648	21,296,648	1,616,600	9,440,600	11,856,048	7.59
1014	I.C.B.F.	15,972,486	15,972,486	1,212,700	7,081,900	8,890,586	7.59
1015	SENA	2,662,081	2,662,081	202,600	1,183,000	1,479,081	7.61
1016	ESAP	2,662,081	2,662,081	202,600	1,183,000	1,479,081	7.61
1017	ITO	5,324,162	5,324,162	404,600	2,362,700	2,961,462	7.60
1018	SALUD	112,391,039	112,391,039	8,557,582	50,186,374	62,204,665	7.61
	<b>TOTAL</b>	<b>1,174,479,884</b>	<b>1,196,479,884</b>	<b>92,003,897</b>	<b>516,316,769</b>		<b>7.83</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	275,126	275,126	4,724,874	2.75
2008	COMUNICACIONES	10,000,000	10,000,000	359,820	2,046,990	7,953,010	3.60
2009	FOTOCOPIAS	7,000,000	5,000,000	52,000	315,250	4,684,750	0.74
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	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	-	5,790,674	9,209,326	-
2018	CONCILIACIONES Y S. J.	100,000	2,053,105	-	1,953,105	100,000	-
	<b>TOTAL</b>	<b>95,682,387</b>	<b>74,652,387</b>	<b>686,946</b>	<b>12,071,901</b>		<b>0.71</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>1</b>	<b>-</b>
	<b>TOTAL</b>	<b>1,325,290,845</b>	<b>1,325,290,845</b>	<b>92,690,843</b>	<b>529,120,864</b>		
					<b>PAC</b>	<b>OBLIGACIONES</b>	
				<b>PERSONAL</b>	<b>64,245,726</b>	<b>6,024,000</b>	
				<b>GENERALES</b>	<b>6,905,780</b>		
				<b>TRANSF</b>			
				<b>INVERSION</b>	<b>1</b>		

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Financiera y Tesorera