



**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 JULIO | | | | | | | |
| 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 | 36,957,970 | 270,031,502 | 250,384,709 | 6.94 |
| 1002 | A. TRANSPORTE | 4,560,000 | 4,560,000 | 342,846 | 2,496,956 | 2,063,044 | 7.52 |
| 1003 | VACACIONES | 35,175,243 | 35,175,243 | 1,831,334 | 14,771,179 | 20,404,064 | 5.21 |
| 1004 | PRIMA DE VACACIONES | 23,983,120 | 23,983,120 | 1,308,462 | 10,893,867 | 13,089,253 | 5.46 |
| 1005 | PRIMA DE NAVIDAD | 49,964,834 | 49,964,834 | 2,031,755 | 2,757,390 | 47,207,444 | 4.07 |
| 1006 | INTERESES CESANTIAS | 6,495,428 | 6,495,428 | 105,938 | 285,082 | 6,210,346 | 1.63 |
| 1007 | PRIMA DE SERVICIOS | 22,184,009 | 22,184,009 | 16,872,855 | 18,521,223 | 3,662,786 | 76.06 |
| 1008 | BONIFICACION POR RECREACION | 2,957,868 | 2,957,868 | 166,503 | 1,352,558 | 1,605,310 | 5.63 |
| 1009 | BONIFICACION POR SERVICIOS PRESTADOS | 16,434,672 | 16,434,672 | 874,141 | 10,360,242 | 6,074,430 | 5.32 |
| 1010 | SERVICIOS TECNICOS | 315,000,000 | 354,000,000 | 35,850,000 | 209,750,000 | 144,250,000 | 11.38 |
| 1011 | SUPERNUMERARIO | 5,000,000 | - | - | - | - | - |
| 1012 | INDEMNIZACION EMPLEADOS | 2 | 2 | - | - | 2 | - |
| 1013 | COMFAMILIAR RISARALDA | 21,296,648 | 21,296,648 | 1,490,900 | 10,931,500 | 10,365,148 | 7.00 |
| 1014 | I.C.B.F. | 15,972,486 | 15,972,486 | 1,118,300 | 8,200,200 | 7,772,286 | 7.00 |
| 1015 | SENA | 2,662,081 | 2,662,081 | 186,900 | 1,369,900 | 1,292,181 | 7.02 |
| 1016 | ESAP | 2,662,081 | 2,662,081 | 186,900 | 1,369,900 | 1,292,181 | 7.01 |
| 1017 | ITO | 5,324,162 | 5,324,162 | 373,200 | 2,735,900 | 2,588,262 | 7.02 |
| 1018 | SALUD | 112,391,039 | 112,391,039 | 7,889,705 | 58,076,079 | 54,314,960 | 9.16 |
| | TOTAL | 1,174,479,884 | 1,196,479,884 | 107,587,709 | 623,903,478 | | |
| 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 | 3,520,323 | 3,520,323 | 1,479,677 | 70.41 |
| 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 | 550,252 | 4,449,748 | 2.75 |
| 2008 | COMUNICACIONES | 10,000,000 | 10,000,000 | 480,145 | 2,527,135 | 7,472,865 | 4.80 |
| 2009 | FOTOCOPIAS | 7,000,000 | 5,000,000 | - | 315,250 | 4,684,750 | - |
| 2010 | ASOCIACION PERSONEROS | 3,000,000 | - | - | - | - | - |
| 2011 | B. SOCIAL EMPLEADOS | 10,000,000 | 10,000,000 | - | - | 10,000,000 | - |
| 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 | 1,931,675 | 7,722,349 | 7,277,651 | 12.88 |
| 2018 | CONCILIACIONES Y S. J. | 100,000 | 2,053,105 | - | 1,953,105 | 100,000 | - |
| | TOTAL | 96,682,387 | 74,682,387 | 6,207,269 | 18,279,170 | | 6.42 |
| 3001 | CESANTIAS | 54,128,571 | 54,128,571 | 2,118,763 | 2,851,957 | 51,276,614 | 3.91 |
| | TOTAL | 54,128,571 | 54,128,571 | 2,118,763 | 2,851,957 | | 3.91 |
| 4000 | DEFENSA. PROMOCION Y DIVULGACION DD HH. MEDIO AMBIENTE | 1 | 1 | - | - | 1 | - |
| | TOTAL | 1 | 1 | - | - | 1 | - |
| | TOTAL | 1,325,290,845 | 1,325,290,845 | 115,913,741 | 645,034,605 | | |
| | | | | | PAC | OBLIGACIONES | |
| | | | | PERSONAL | 87,736,735 | 6,540,000 | |
| | | | | GENERALES | 8,739,112 | | |
| | | | | TRANSF | 3,500,000 | | |
| | | | | INVERSION | 1 | | |
| | LENITH PARRA VANEGAS Financiera y Tesorera | | | | | | |

Elaboró: Maria Alejandra Lopez Osorio