| PERSONERIA MUNICIPAL DE DOSQUEBRADAS "Por la Dignidad de tus Derechos" | | PROCESO GESTION FINANCIERA | |
|---|---|---|---|
| | | CODIGO | FT-GFEP-007 |
| | | FECHA | abr-09 |
| | | VESION | 01 |
| | | PAGINAS | 01 DE 01 |

NIT:816.000.15 NIT:816.000.158-5

**EJECUCION PRESUPUESTAL 2021**

**MES DE MAYO**

| RUBRO | DESCRIPCION | APROPIACION INICIAL | APROPIACION DEFINITIVA | COMPROMETIDO MES | EJECUTADO MES | ACUMULADO EJECUTADO | SALDO POR EJECUTAR | % EJECUTAR |
|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1001 | SUELDOS | 572,301,006 | 572,301,006 | 42,196,218 | 42,196,218 | 208,174,577 | 364,126,429 | 7.37 |
| 1002 | A. TRANSPORTE | 7,200,000 | 7,200,000 | 411,416 | 411,416 | 1,913,085 | 5,286,915 | 5.71 |
| 1003 | VACACIONES | 39,664,146 | 39,664,146 | - | - | 2,557,149 | 37,106,997 | - |
| 1004 | PRIMA DE VACACIONES | 25,456,350 | 25,456,350 | - | - | 1,653,855 | 23,802,495 | - |
| 1005 | PRIMA DE NAVIDAD | 53,034,062 | 53,034,062 | - | - | - | 53,034,062 | - |
| 1006 | INTERESES CESANTIAS | 6,894,428 | 6,894,428 | - | - | - | 6,894,428 | - |
| 1007 | PRIMA DE SERVICIOS | 23,455,605 | 23,455,605 | - | - | - | 23,455,605 | - |
| 1008 | BONIFICACION POR RECREACION | 3,127,414 | 3,127,414 | - | - | 190,060 | 2,937,354 | - |
| 1009 | BONIFICACION POR SERVICIOS PRESTADOS | 17,362,271 | 17,362,271 | 1,050,181 | 1,050,181 | 5,522,162 | 11,840,109 | 6.05 |
| 1010 | SUPERNUMERARIO | 2 | 2 | - | - | - | 2 | - |
| 1011 | INDEMNIZACION EMPLEADOS | 1 | 1 | - | - | - | 1 | - |
| 1012 | COMFAMILIAR RISARALDA | 22,920,088 | 22,920,088 | 1,730,500 | 1,730,500 | 8,570,900 | 14,349,188 | 7.55 |
| 1013 | I.C.B.F. | 17,901,318 | 17,901,318 | 1,298,000 | 1,298,000 | 6,428,800 | 11,472,518 | 7.25 |
| 1014 | SENA | 2,983,553 | 2,983,553 | 216,600 | 216,600 | 1,073,100 | 1,910,453 | 7.26 |
| 1015 | ESAP | 2,983,553 | 2,983,553 | 216,600 | 216,600 | 1,073,100 | 1,910,453 | 7.26 |
| 1016 | ITO | 5,967,106 | 5,967,106 | 433,000 | 433,000 | 2,144,600 | 3,822,506 | 7.26 |
| 1017 | PENSION | 71,605,271 | 71,605,271 | 5,273,052 | 5,273,052 | 26,254,159 | 45,351,112 | 7.36 |
| 1018 | SALUD | 50,720,400 | 48,720,400 | 3,718,652 | 3,718,652 | 18,621,960 | 32,098,440 | 7.33 |
| 1019 | ARL | 967,106 | 2,967,106 | 226,400 | 226,400 | 1,121,100 | (153,994) | 23.41 |
| | **TOTAL** | **924,543,680** | **924,543,680** | **56,770,619** | **56,770,619** | **285,298,607** | **639,245,073** | **6.14** |
| 2001 | ADQUISICION DE BIENES | 5,000,000 | 5,000,000 | - | - | - | 5,000,000 | - |
| 2002 | OTROS GASTOS POR ADQUISICI | 2,500,000 | 2,500,000 | - | - | 227,700 | - | - |
| 2003 | MATERIALES Y SUMINISTROS | 5,000,000 | 5,000,000 | - | - | 423,800 | 4,000,000 | - |
| 2004 | POLIZAS Y SEGUROS | 4,500,000 | 4,500,000 | - | - | - | 4,500,000 | - |
| 2005 | MANTENIMIENTO, ADECUACION | 3,000,000 | 3,000,000 | - | - | 951,600 | 1,500,000 | - |
| 2006 | CAPACITACION | 10,500,000 | 10,500,000 | - | - | - | 10,500,000 | - |
| 2007 | ALQUILER DE VEHICULOS | 1 | 1 | - | - | - | 1 | - |
| 2008 | VIATICOS Y GASTOS DE VIAJE | 5,000,000 | 5,000,000 | - | - | - | 5,000,000 | - |
| 2009 | SERVICIOS PUBLICOS Y COMUN | 5,000,000 | 5,000,000 | 263,854 | 263,854 | 1,600,448 | 3,399,552 | 5.28 |
| 2010 | HELIGROFICAS, FOTOCOPIAS Y | 3,500,000 | 3,500,000 | - | - | - | 3,500,000 | - |
| 2011 | IMPRESOS Y PUBLICACIONES | 1,000,000 | 1,000,000 | - | - | 153,600 | - | - |
| 2012 | SERVICIOS TECNICOS | 378,500,000 | 378,500,000 | - | 43,200,000 | 140,800,000 | 53,600,000 | 11.41 |
| 2013 | BIENESTAR SOCIAL | 8,000,000 | 8,000,000 | - | - | - | 8,000,000 | - |
| 2014 | PROGRAMA SALUD OCUPACION | 3,000,000 | 3,000,000 | - | - | - | 3,000,000 | - |
| 2015 | GASTOS VARIOS E IMPREVISTOS | 2,916,608 | 2,916,608 | - | - | 308,643 | 1,416,608 | - |
| 2016 | GASTOS DE ADMINISTRACION | 1 | 1 | - | - | - | 1 | - |
| 2017 | DOTACION EMPLEADOS | 6,000,000 | 6,000,000 | - | - | - | 2,185,800 | - |
| 2018 | ASOCIACION DE PERSONEROS | 1 | 1 | - | - | - | 1 | - |
| 2019 | INHUMACION DE CADAVERES | 1 | 1 | - | - | - | 1 | - |
| 2020 | GASTOS FINANCIEROS | 1,000,000 | 1,000,000 | - | - | - | 1,000,000 | - |
| 2021 | MEJORAMIENTO ARCHIVO | 10,000,000 | 10,000,000 | - | - | - | 8,000,000 | - |
| 2022 | GASTOS DE VINCULACION PERS | 3,500,000 | 3,500,000 | - | - | - | 3,500,000 | - |
| 2023 | COMUNICACIONES, TRANSPORT | 2,500,000 | 2,500,000 | - | - | 11,050 | - | |
| 2024 | SERVICIOS DE CAFETERIA Y RES | 2,500,000 | 2,500,000 | - | - | 611,590 | - | |
| 2025 | ELEMENTOS DE ASEO | 2,500,000 | 2,500,000 | - | - | 352,051 | - | |
| 2026 | SENTENCIAS JUDICIALES | 100,000 | 100,000 | - | - | - | 100,000 | |
| 2027 | CONCILIACIONES JUDICIALES | 100,000 | 100,000 | - | - | - | 100,000 | |
| | **TOTAL** | **465,616,612** | **465,616,612** | **263,854** | **43,463,854** | **145,440,482** | **118,301,964** | **9.33** |
| 3001 | CESANTIAS DEFINITIVAS | 57,453,567 | 57,453,567 | - | - | - | 57,453,567 | - |
| 3002 | CESANTIAS PARCIALES | 1 | 1 | - | - | - | 1 | |
| | **TOTAL** | **57,453,568** | **57,453,568** | **-** | **-** | **-** | **57,453,567** | **-** |
| | **TOTAL** | **1,447,613,860** | **1,447,613,860** | **57,034,473** | **100,234,473** | **430,739,089** | **815,000,604** | |

| | PAC | OBLIGACIONES |
|---|---|---|
| PERSONAL | 56,770,619 | 57,034,473 |
| GENERALES | 263,854 | |
| TRANSF | - | |

**LENITH PARRA VANEGAS**

**Financiera y Tesorera**

Elaboró: Maria Alejandra Lopez O.