



**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 2018

MES DE ABRIL

| RUBRO | DESCRIPCION | APROPIACION | APROPIACION | EJECUTADO | ACUMULADO | SALDO POR | % |
|-------|--|----------------------|----------------------|--------------------|--------------------|---------------------|-------------|
| | | INICIAL | DEFINITIVA | MES | EJECUTADO | EJECUTAR | EJECUTAR |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 1001 | SUELDOS | 503,641,604 | 503,641,604 | 40,233,891 | 153,949,729 | 349,691,875 | 7.99 |
| 1002 | A. TRANSPORTE | 4,392,000 | 4,392,000 | 308,740 | 1,299,649 | 3,092,351 | 7.03 |
| 1003 | VACACIONES | 33,236,021 | 24,866,320 | 1,290,227 | 6,391,270 | 18,475,050 | 3.88 |
| 1004 | PRIMA DE VACACIONES | 22,660,924 | 22,660,924 | 879,700 | 9,307,324 | 13,353,600 | 3.88 |
| 1005 | PRIMA DE NAVIDAD | 47,210,258 | 47,210,258 | - | - | 47,210,258 | - |
| 1006 | INTERESES CESANTIAS | 6,137,334 | 6,137,334 | - | - | 6,137,334 | - |
| 1007 | PRIMA DE SERVICIOS | 20,985,067 | 20,985,067 | - | - | 20,985,067 | - |
| 1008 | BONIFICACION POR RECREACION | 2,798,009 | 2,798,009 | 102,850 | 1,156,237 | 1,641,772 | 3.68 |
| 1009 | BONIFICACION POR SERVICIOS PRESTADOS | 14,843,498 | 14,843,498 | 1,211,747 | 10,812,877 | 4,030,621 | 8.16 |
| 1010 | SERVICIOS TECNICOS | 500,935,225 | 500,935,225 | 48,150,000 | 125,250,000 | 375,685,225 | 9.61 |
| 1011 | SUPERNUMERARIO | 1,000,000 | - | - | - | - | - |
| 1012 | INDEMNIZACION EMPLEADOS | 2.00 | 8,369,703 | - | 8,369,701 | 2 | - |
| 1013 | COMFAMILIAR RISARALDA | 20,145,664 | 20,145,664 | 1,975,800 | 5,266,300 | 14,879,364 | 9.81 |
| 1014 | I.C.B.F. | 15,109,248 | 15,109,248 | 1,481,700 | 3,942,900 | 11,166,348 | 9.81 |
| 1015 | SENA | 2,518,208 | 2,518,208 | 247,600 | 659,200 | 1,859,008 | 9.83 |
| 1016 | ESAP | 2,518,208 | 2,518,208 | 247,600 | 659,200 | 1,859,008 | 9.83 |
| 1017 | ITO | 5,036,416 | 5,036,416 | 494,600 | 1,316,400 | 3,720,016 | 9.82 |
| 1018 | SALUD | 109,297,674 | 109,297,674 | 11,309,616 | 28,574,511 | 80,723,163 | 10.35 |
| | TOTAL | 1,312,465,360 | 1,311,465,360 | 107,934,071 | 356,955,298 | | 8.22 |
| 2001 | ADQUISICION DE BIENES | 10,000,000 | 3,000,000 | - | - | 3,000,000 | - |
| 2002 | M/SUMINISTROS | 5,390,190 | 3,000,000 | - | - | 3,000,000 | - |
| 2003 | POLIZAS | 5,000,000 | 4,000,000 | - | 476,000 | 3,524,000 | - |
| 2004 | MANTENIMIENTOS | 3,000,000 | - | - | - | - | - |
| 2005 | CAPACITACION | 8,000,000 | 2,000,000 | - | - | 2,000,000 | - |
| 2006 | AVEHICULO | 1.00 | 1 | - | - | 1 | - |
| 2007 | VIATICOS | 13,000,000 | 3,000,000 | - | - | 3,000,000 | - |
| 2008 | COMUNICACIONES | 8,000,000 | 8,000,000 | 263,502 | 1,885,244 | 6,114,756 | 3.29 |
| 2009 | FOTOCOPIAS | 7,000,000 | 6,000,000 | 906,960 | 1,858,500 | 4,141,500 | 12.96 |
| 2010 | ASOCIACION PERSONEROS | 3,000,000.00 | 2,629,957 | - | - | 2,629,957 | - |
| 2011 | B. SOCIAL EMPLEADOS | 12,000,000 | 12,000,000 | - | 3,342,000 | 8,658,000 | - |
| 2012 | GASTOS VARIOS E IMPREVISTOS | 3,000,000 | - | - | - | - | - |
| 2013 | G. ADMINISTRACION | 1.00 | 1 | - | - | 1 | - |
| 2014 | DOTACION EMPLEADOS | 5,000,000 | 4,500,000 | 1,200,000 | 1,200,000 | 3,300,000 | 24.00 |
| 2015 | INHUMACION CADAVERES | 1.000 | 1 | - | - | - | - |
| 2016 | GASTOS FINANCIEROS | 1,000,000 | 1,000,000 | - | - | 1,000,000 | - |
| 2017 | CAJA MENOR | 16,000,000 | 12,000,000 | - | 3,996,478 | 8,003,522 | - |
| | TOTAL | 99,390,193 | 61,129,960 | 2,370,462 | 12,758,222 | | 2.39 |
| 3001 | CESANTIAS | 51,144,446 | 90,404,679 | - | 39,260,233 | 51,144,446 | - |
| | TOTAL | 51,144,446 | 90,404,679 | | 39,260,233 | | |
| 4000 | DEFENSA, PROMOCION Y DIVULGACION DD HH. MEDIO AMBIENTE | 1.000 | 1.000 | - | - | 1 | - |
| | TOTAL | 1.000 | 1.000 | | | | |
| | TOTAL | 1,463,000,000 | 1,463,000,000 | 110,304,533 | 408,973,753 | | |
| | | | | | PAC | OBLIGACIONES | |
| | | | | PERSONAL | 109,288,780 | 0 | |
| | | | | GENERALES | 4,849,768 | | |
| | | | | TRANSF | - | | |
| | | | | INVERSION | 1 | | |

[Firma]
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