

CONTRALORIA MUNICIPAL DE DOSQUEBRADAS  
CONTROL FISCAL 2016 - 2020  
"Con Compromiso Social"  
NIT: 800.150.130-4

EJECUCIÓN PRESUPUESTAL DE INGRESOS DE ENERO A ABRIL DE 2018

| CODIGO | DENOMINACION                  | PRESUPUESTO<br>INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO<br>FINAL | RECONOC.<br>MARZO | RECONOC. -<br>ABRIL | TOTAL<br>RECONOC. | RECAUDO<br>MARZO | RECAUDO<br>ABRIL | RECAUDO<br>TOTAL | SALDO POR<br>EJECUTAR | %<br>EJECUTADO |
|--------|-------------------------------|------------------------|-----------|-------------|----------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-----------------------|----------------|
| 1      | PRESUPUESTO INGRESOS APROBADO | 843,602,082            | 0         | 0           | 843,602,082          | 70,300,174        | 70,300,174          | 281,200,696       | 70,300,174       | 70,300,174       | 281,200,696      | 562,401,386           | 33.33%         |
| 1101   | TRANSFERENCIAS                | 843,602,082            | 0         | 0           | 843,602,082          | 70,300,174        | 70,300,174          | 281,200,696       | 70,300,174       | 70,300,174       | 281,200,696      | 562,401,386           | 33.33%         |
| 110101 | Municipio de Dosquebradas     | 843,602,082            | 0         | 0           | 843,602,082          | 70,300,174        | 70,300,174          | 281,200,696       | 70,300,174       | 70,300,174       | 281,200,696      | 562,401,386           | 33.33%         |

  
JOSE FERNANDO CARDONA ROBLEDO  
Director Operativo Administrativo y Financiero

Abril 30 de 2018

CONTRALORIA MUNICIPAL DE DOSQUEBRADAS  
CONTROL FISCAL 2016 - 2020  
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NIT: 800.150.130-4

EJECUCIÓN PRESUPUESTAL DE GASTOS DE ENERO A ABRIL DE 2018

| CODIGO       | DESCRIPCION                                           | APROPIACION |    | MODIFICACIONES |    |            |           | APROPIACION |         | COMPROMISO |    | COMPROMISO |    | TOTAL       |    | PAGOS        |       | PAGOS      |       | TOTAL       |       | SALDO      |             | SALDO POR   |         | %           |    |             |    |            |      |   |     |
|--------------|-------------------------------------------------------|-------------|----|----------------|----|------------|-----------|-------------|---------|------------|----|------------|----|-------------|----|--------------|-------|------------|-------|-------------|-------|------------|-------------|-------------|---------|-------------|----|-------------|----|------------|------|---|-----|
|              |                                                       | PPAL        |    | INICIAL        |    | TRASLADOS  | CONTRACR. | REDUCCION   | ADICION | DEFINITIVA |    | MARZO      |    | ABRIL       |    | COMPROMETIDO | MARZO |            | ABRIL |             | PAGOS |            | APROPIACION | PAGAR       | EJECUT. |             |    |             |    |            |      |   |     |
| 2.1          | GASTOS DE FUNCIONAMIENTO                              |             | \$ | 843,602,082    | \$ | 63,891,010 | \$        | 63,891,010  | \$      | -          | \$ | -          | \$ | 843,602,082 | \$ | 10,436,412   | \$    | 87,361,596 | \$    | 261,229,947 | \$    | 25,555,454 | \$          | 101,742,838 | \$      | 232,467,463 | \$ | 582,372,135 | \$ | 28,762,484 | 31%  |   |     |
| 2.1.1        | GASTOS DE PERSONAL                                    |             | \$ | 760,810,011    | \$ | 63,043,010 | \$        | 59,130,298  | \$      | -          | \$ | -          | \$ | 764,722,723 | \$ | 9,177,512    | \$    | 87,128,136 | \$    | 244,511,913 | \$    | 24,296,554 | \$          | 101,509,378 | \$      | 215,749,429 | \$ | 520,210,819 | \$ | 28,762,484 | 32%  |   |     |
| 2.1.1.01     | SERVICIOS PERSONALES ASOCIADOS                        |             | \$ | 605,627,687    | \$ | -          | \$        | 47,335,548  | \$      | -          | \$ | -          | \$ | 588,292,139 | \$ | 8,739,057    | \$    | 66,572,402 | \$    | 143,117,865 | \$    | 8,739,057  | \$          | 66,572,402  | \$      | 143,117,865 | \$ | 415,174,274 | \$ | -          | 26%  |   |     |
| 2.1.1.01.001 | Sueldo Personal Nomina                                |             | \$ | 494,022,552    | \$ | -          | \$        | 38,400,485  | \$      | -          | \$ | -          | \$ | 455,622,067 | \$ | 2,019,843    | \$    | 65,247,528 | \$    | 129,911,601 | \$    | 2,019,843  | \$          | 65,247,528  | \$      | 129,911,601 | \$ | 325,710,466 | \$ | -          | 29%  |   |     |
| 2.1.1.01.002 | Prima de Navidad                                      |             | \$ | 45,772,102     | \$ | -          | \$        | 3,656,045   | \$      | -          | \$ | -          | \$ | 42,116,057  | \$ | 888,010      | \$    | -          | \$    | 888,010     | \$    | -          | \$          | -           | \$      | 888,010     | \$ | 41,228,047  | \$ | -          | 2%   |   |     |
| 2.1.1.01.003 | Prima de Vacaciones                                   |             | \$ | 21,970,611     | \$ | -          | \$        | 1,754,898   | \$      | -          | \$ | -          | \$ | 20,215,713  | \$ | 2,019,843    | \$    | -          | \$    | 2,742,476   | \$    | 2,019,843  | \$          | -           | \$      | 2,742,476   | \$ | 17,473,237  | \$ | -          | 14%  |   |     |
| 2.1.1.01.004 | Prima de Servicios                                    |             | \$ | 21,091,789     | \$ | -          | \$        | 1,684,697   | \$      | -          | \$ | -          | \$ | 19,407,092  | \$ | 2,192,510    | \$    | -          | \$    | 2,906,058   | \$    | 2,192,510  | \$          | -           | \$      | 2,906,058   | \$ | 16,501,034  | \$ | -          | 0%   |   |     |
| 2.1.1.01.005 | Intereses de las Cesantías                            |             | \$ | 5,690,265      | \$ | -          | \$        | 475,289     | \$      | -          | \$ | -          | \$ | 5,214,976   | \$ | 16,242       | \$    | -          | \$    | 16,242      | \$    | 16,242     | \$          | -           | \$      | 16,242      | \$ | 5,198,734   | \$ | -          | 0%   |   |     |
| 2.1.1.01.006 | Indemnización de Vacaciones                           |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.1.01.007 | Bonificación Especial por Recreación                  |             | \$ | 2,732,539      | \$ | -          | \$        | 218,259     | \$      | -          | \$ | -          | \$ | 2,514,280   | \$ | 256,417      | \$    | -          | \$    | -           | \$    | 346,293    | \$          | 256,417     | \$      | -           | \$ | 346,293     | \$ | 2,167,987  | \$   | - | 14% |
| 2.1.1.01.008 | Bonificación por Servicios Prestados                  |             | \$ | 14,345,829     | \$ | -          | \$        | 1,145,875   | \$      | -          | \$ | -          | \$ | 13,199,954  | \$ | 1,346,192    | \$    | 1,324,874  | \$    | 6,307,185   | \$    | 1,346,192  | \$          | 1,324,874   | \$      | 6,307,185   | \$ | 6,892,769   | \$ | -          | 48%  |   |     |
| 2.1.1.01.009 | Indemnización por Supresión de Cargos                 |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.1.02     | SERVICIOS PERSONALES INDIRECTOS                       |             | \$ | 4,000          | \$ | 63,043,010 | \$        | -           | \$      | -          | \$ | -          | \$ | 63,047,010  | \$ | -            | \$    | -          | \$    | 59,544,010  | \$    | 15,119,042 | \$          | 14,381,242  | \$      | 30,781,526  | \$ | 3,503,000   | \$ | 28,762,484 | 94%  |   |     |
| 2.1.1.02.001 | Personal Supermerinario                               |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.1.02.002 | Prestación de Servicios                               |             | \$ | 1,000          | \$ | 63,043,010 | \$        | -           | \$      | -          | \$ | -          | \$ | 63,044,010  | \$ | -            | \$    | -          | \$    | 59,544,010  | \$    | 15,119,042 | \$          | 14,381,242  | \$      | 30,781,526  | \$ | 3,500,000   | \$ | 28,762,484 | 94%  |   |     |
| 2.1.1.02.003 | Remuneración por Servicios Técnicos                   |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.1.02.004 | Honorarios                                            |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.1.03     | CONTRIBUCIONES INHERENTES A LA NOMINA                 |             | \$ | 48,328,795     | \$ | -          | \$        | 3,535,832   | \$      | -          | \$ | -          | \$ | 44,792,963  | \$ | 113,700      | \$    | 6,196,700  | \$    | 12,266,000  | \$    | 113,700    | \$          | 6,196,700   | \$      | 12,266,000  | \$ | 32,526,963  | \$ | -          | 27%  |   |     |
| 2.1.1.03.001 | Caja de Comp. Familiar (4%)                           |             | \$ | 21,479,465     | \$ | -          | \$        | 1,571,481   | \$      | -          | \$ | -          | \$ | 19,907,984  | \$ | 51,100       | \$    | 2,752,700  | \$    | 5,448,600   | \$    | 51,100     | \$          | 2,752,700   | \$      | 5,448,600   | \$ | 14,459,384  | \$ | -          | 27%  |   |     |
| 2.1.1.03.002 | I.C.B. F. (3%)                                        |             | \$ | 16,109,598     | \$ | -          | \$        | 1,178,611   | \$      | -          | \$ | -          | \$ | 14,930,987  | \$ | 38,300       | \$    | 2,065,100  | \$    | 4,087,700   | \$    | 38,300     | \$          | 2,065,100   | \$      | 4,087,700   | \$ | 10,843,287  | \$ | -          | 27%  |   |     |
| 2.1.1.03.003 | SENA (0.5%)                                           |             | \$ | 2,684,933      | \$ | -          | \$        | 196,435     | \$      | -          | \$ | -          | \$ | 2,488,498   | \$ | 5,900        | \$    | 344,900    | \$    | 682,800     | \$    | 5,900      | \$          | 344,900     | \$      | 682,800     | \$ | 1,805,698   | \$ | -          | 27%  |   |     |
| 2.1.1.03.004 | Institutos Técnicos Oficiales (1%)                    |             | \$ | 5,369,866      | \$ | -          | \$        | 392,870     | \$      | -          | \$ | -          | \$ | 4,976,996   | \$ | 12,500       | \$    | 689,100    | \$    | 1,364,100   | \$    | 12,500     | \$          | 689,100     | \$      | 1,364,100   | \$ | 3,612,896   | \$ | -          | 27%  |   |     |
| 2.1.1.03.005 | E.S.A.P (0.5%)                                        |             | \$ | 2,684,933      | \$ | -          | \$        | 196,435     | \$      | -          | \$ | -          | \$ | 2,488,498   | \$ | 5,900        | \$    | 344,900    | \$    | 682,800     | \$    | 5,900      | \$          | 344,900     | \$      | 682,800     | \$ | 1,805,698   | \$ | -          | 27%  |   |     |
| 2.1.1.04     | CONTRIBUCIONES INHERENTES A LA NOMINA                 |             | \$ | 106,848,529    | \$ | -          | \$        | 8,258,918   | \$      | -          | \$ | -          | \$ | 98,589,611  | \$ | 324,755      | \$    | 14,359,034 | \$    | 29,584,038  | \$    | 324,755    | \$          | 14,359,034  | \$      | 29,584,038  | \$ | 69,005,573  | \$ | -          | 30%  |   |     |
| 2.1.1.04.001 | A.P.S. Servicios de Salud                             |             | \$ | 43,202,954     | \$ | -          | \$        | 3,339,397   | \$      | -          | \$ | -          | \$ | 39,863,557  | \$ | 121,358      | \$    | 5,818,298  | \$    | 11,987,639  | \$    | 121,358    | \$          | 5,818,298   | \$      | 11,987,639  | \$ | 27,875,918  | \$ | -          | 30%  |   |     |
| 2.1.1.04.002 | A.P.P. Pensiones                                      |             | \$ | 60,992,405     | \$ | -          | \$        | 4,714,443   | \$      | -          | \$ | -          | \$ | 56,277,962  | \$ | 167,297      | \$    | 8,187,636  | \$    | 16,873,699  | \$    | 167,297    | \$          | 8,187,636   | \$      | 16,873,699  | \$ | 39,404,263  | \$ | -          | 30%  |   |     |
| 2.1.1.04.003 | A.R.P. Riesgos Profesionales                          |             | \$ | 2,653,170      | \$ | -          | \$        | 205,078     | \$      | -          | \$ | -          | \$ | 2,448,092   | \$ | 36,100       | \$    | 353,100    | \$    | 722,700     | \$    | 36,100     | \$          | 353,100     | \$      | 722,700     | \$ | 1,725,392   | \$ | -          | 30%  |   |     |
| 2.1.1.05     | FONDO DE PENSIONES                                    |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.1.05.001 | Cuotas Partes Pensionales                             |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2        | GASTOS GENERALES                                      |             | \$ | 30,093,042     | \$ | 848,000    | \$        | 800,000     | \$      | -          | \$ | -          | \$ | 30,141,042  | \$ | 277,470      | \$    | 233,460    | \$    | 2,783,454   | \$    | 277,470    | \$          | 233,460     | \$      | 2,783,454   | \$ | 27,357,588  | \$ | -          | 9%   |   |     |
| 2.1.2.01     | ADQUISICION DE BIENES                                 |             | \$ | 11,000         | \$ | 499,000    | \$        | -           | \$      | -          | \$ | -          | \$ | 510,000     | \$ | -            | \$    | -          | \$    | 500,000     | \$    | -          | \$          | -           | \$      | 500,000     | \$ | 10,000      | \$ | -          | 98%  |   |     |
| 2.1.2.01.001 | Compra de Equipos de Oficina, Muebles y Enseres       |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2.01.002 | Materiales y Suministros                              |             | \$ | 1,000          | \$ | 499,000    | \$        | -           | \$      | -          | \$ | -          | \$ | 500,000     | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2.01.003 | Impresos y Publicaciones                              |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | 500,000     | \$    | -          | \$          | -           | \$      | 500,000     | \$ | -           | \$ | -          | 100% |   |     |
| 2.1.2.01.004 | Adquisición de Vehículos y otros medios de Transporte |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2.01.005 | Compra de Libros de Oficina                           |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2.01.006 | Combustible, Lubricantes y Repuestos                  |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2.01.007 | Equipo de Comunicación y Computación                  |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2.01.008 | Adquisición de Repuestos en General                   |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          | \$          | -           | \$      | -           | \$ | 1,000       | \$ | -          | 0%   |   |     |
| 2.1.2.01.009 | Elementos de Aseo Cafetería y Botiquín                |             | \$ | 1,000          | \$ | -          | \$        | -           | \$      | -          | \$ | -          | \$ | 1,000       | \$ | -            | \$    | -          | \$    | -           | \$    | -          |             |             |         |             |    |             |    |            |      |   |     |