CONTRALORIA MUNICIPAL DE DOSQUEBRADAS

"GESTION FISCAL PARA UN DESARROLLO SOSTENIBLE"

NIT: 800.150.130-4

EJECUCIÓN PRESUPUESTAL DE GASTOS DE ENERO A DICIEMBRE 2013

FONDO PPAL	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES – TRASLADOS – CRÉDITO	MODIFICACIONES – TRASLADOS – CONTRACRÉDITO	MODIFICACIONES – APLAZAMIENTOS – REDUCCIÓN	MODIFICACIONES – APLAZAMIENTOS – ADICIÓN	APROPIACIÓN DEFINITIVA	COMPROMISO NOVIEMBRE	COMPROMISO DICIEMBRE	TOTAL COMPROMETIDO Enero - Diciembre 13	PAGOS NOVIEMBRE	PAGOS DICIEMBRE	TOTAL PAGOS Enero - Diciembre 13	SALDO APROPIACIÓN	SALDO POR PAGAR	% EJECUT.
2.1	**GASTOS DE FUNCIONAMIENTO**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.	**GASTOS DE PERSONAL**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.01	**SERVICIOS PERSONALES ASOCIADOS**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.01.001	Sueldo Personal Nómina	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.01.002	Prima de Navidad	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.1.01.003	Prima de Vacaciones	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]
2.1.1.01.004	Prima de Servicios	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
2.1.1.01.005	Intereses de las Cesantías	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.1.01.006	Indemnización de Vacaciones	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
2.1.1.01.007	Bonificación Especial por Recreación	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.1.01.008	Indemnización por Supresión de Cargos	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
2.1.1.02	**SERVICIOS PERSONALES INDIRECTOS**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.1.02.001	Personal Supernumerario	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.1.02.002	Prestación de Servicios	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.1.02.003	Remuneración por Servicios Técnicos	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.1.02.004	Honorarios	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.1.03	**CONTRIBUCIONES INHERENTES A LA NÓMINA**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.03.001	Caja de Comp. Familiar (4%)	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.03.002	I.C.B.F. (3%)	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.03.003	SENA (0.5%)	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.03.004	Institutos Técnicos Oficiales (1%)	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.03.005	E.S.A.P. (0.5%)	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.04	**CONTRIBUCIONES INHERENTES A LA NÓMINA**	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.04.001	A.P.S. Servicios de Salud	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.04.002	A.P.S. Pensiones	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.04.003	A.R.P. Riesgos Profesionales	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
2.1.1.05	**FONDO DE PENSIONES**	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.1.05.001	Cuotas Partes Pensionales	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2	**GASTOS GENERALES**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.01	**ADQUISICIÓN DE BIENES**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.01.001	Compra de Equipo de Oficina, Muebles y Enseres	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.01.002	Materiales y Suministros	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]
2.1.2.01.003	Impresos y Publicaciones	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.2.01.004	Adquisición de Vehículos y otros medios de Transporte	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.01.005	Compra de Libros de Oficina	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.01.006	Combustibles, Lubricantes y Repuestos	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.01.007	Equipo de Comunicación y Computación	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.01.008	Adquisición de Repuestos en General	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.01.009	Elementos de Aseo Cafetería y Bodega	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.2.01.010	Otros Gastos por Adquisición de Bienes	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.01.011	Compra de Software	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.2.02	**ADQUISICIÓN DE SERVICIOS**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.02.001	Seguros	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.2.02.002	Mantenimiento Equipo de Transporte	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.02.003	Servicios Públicos y de Comunicaciones	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.02.004	Servicio Personal de Mantenimiento y Aseo	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.02.005	Heliografías, Fotocopias, Suscripciones y Otros	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
2.1.2.02.006	Gastos Varios e Imprevistos	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.02.007	Comisiones y Gastos Financieros	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.02.008	Viáticos, Gastos de Viaje, Inscripción en Congresos	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.02.009	Capacitación, Bienestar Social y Estímulos	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.2.02.010	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.2.02.011	Trámites, Impuestos y Gastos Documentos Públicos	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.2.02.012	Gastos por Cobros Coactivos	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.02.013	Arrendamientos Locativos	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]
2.1.2.02.014	Mantenimiento Equipo de Oficina, Muebles y Enseres	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
2.1.3	**TRANSFERENCIAS CORRIENTES**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
2.1.3.01	**CESANTÍAS**	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
2.1.3.01.001	Cesantías con Retroactividad	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
2.1.3.01.002	Cesantías Ley 344 de 1996	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
2.1.3.02	**SENTENCIAS Y CONCILIACIONES**	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.3.02.001	Sentencias Judiciales	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
2.1.3.02.002	Acuerdos y Conciliaciones	[illegible]	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	[illegible]

JUAN CARLOS RESTREPO SEPULVEDA
Director Operativo Administrativo y Financiero

Diciembre 30 de 2013