

# CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 7 de julio de 2015

AÑO 2015

MES DE JUNIO

Página 1 de 2

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21	GASTOS DE FUNCIONAMIENTO	1,862,000,000.00	50,546,458.00	0.00	0.00	15,414,345.00	15,414,345.00	1,912,546,458.00	867,284,650.00	1,045,261,808.00	865,588,237.00	1,046,958,221.00	797,765,008.00	766,385,045.00	67,823,229.00	31,379,963.00
2101	GASTOS DE PERSONAL	1,633,582,000.00	40,996,000.00	0.00	0.00	12,186,183.00	8,882,023.00	1,677,882,160.00	774,108,938.00	903,773,222.00	772,812,425.00	905,069,735.00	741,985,758.00	712,899,005.00	30,826,667.00	29,086,753.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,293,724,000.00	18,996,000.00	0.00	0.00	4,233,612.00	3,397,396.00	1,313,556,216.00	580,886,042.00	732,670,174.00	580,886,042.00	732,670,174.00	580,886,042.00	580,886,042.00	0.00	0.00
21010101	Sueldo personal nómina	989,686,000.00	0.00	0.00	0.00	753,678.00	2,303,276.00	988,136,402.00	465,322,315.00	522,814,087.00	465,322,315.00	522,814,087.00	465,322,315.00	465,322,315.00	0.00	0.00
21010104	Prima Profesional	25,276,000.00	0.00	0.00	0.00	0.00	69,286.00	25,206,714.00	12,377,512.00	12,829,202.00	12,377,512.00	12,829,202.00	12,377,512.00	12,377,512.00	0.00	0.00
21010107	Prima de servicios	86,602,000.00	0.00	0.00	0.00	602,787.00	71,635.00	87,133,152.00	79,470,603.00	7,662,549.00	79,470,603.00	7,662,549.00	79,470,603.00	79,470,603.00	0.00	0.00
21010108	Prima de vacaciones	45,106,000.00	0.00	0.00	0.00	2,271,026.00	71,635.00	47,305,391.00	2,966,745.00	44,338,646.00	2,966,745.00	44,338,646.00	2,966,745.00	2,966,745.00	0.00	0.00
21010109	Horas extras y festivos	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21010111	Prima de navidad	93,969,000.00	0.00	0.00	0.00	0.00	117,021.00	93,851,979.00	593,728.00	93,258,251.00	593,728.00	93,258,251.00	593,728.00	593,728.00	0.00	0.00
21010113	Indemnización por vacaciones	17,324,000.00	18,996,000.00	0.00	0.00	0.00	733,006.00	35,586,994.00	3,649,955.00	31,937,039.00	3,649,955.00	31,937,039.00	3,649,955.00	3,649,955.00	0.00	0.00
21010118	Bonificación por servicios prestados	29,096,000.00	0.00	0.00	0.00	288,815.00	0.00	29,384,815.00	15,592,121.00	13,792,694.00	15,592,121.00	13,792,694.00	15,592,121.00	15,592,121.00	0.00	0.00
21010119	Bonificación especial de recreación	5,465,000.00	0.00	0.00	0.00	317,306.00	0.00	5,782,306.00	369,396.00	5,412,910.00	369,396.00	5,412,910.00	369,396.00	369,396.00	0.00	0.00
21010122	Subsidio de Alimentación	1,199,000.00	0.00	0.00	0.00	0.00	31,537.00	1,167,463.00	543,667.00	623,796.00	543,667.00	623,796.00	543,667.00	543,667.00	0.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	18,704,000.00	22,000,000.00	0.00	0.00	6,724,513.00	5,141,000.00	42,287,513.00	41,423,180.00	864,333.00	40,126,667.00	2,160,846.00	9,300,000.00	9,300,000.00	30,826,667.00	0.00
21010201	Sueldo personal supernumerario	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21010202	Honorarios de entrega	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21010203	Remuneración por servicios técnicos	1,000.00	6,000,000.00	0.00	0.00	1,297,513.00	5,141,000.00	2,157,513.00	1,296,513.00	861,000.00	0.00	2,157,513.00	0.00	0.00	0.00	0.00
21010208	Honorarios	18,701,000.00	16,000,000.00	0.00	0.00	5,427,000.00	0.00	40,128,000.00	40,126,667.00	1,333.00	40,126,667.00	1,333.00	9,300,000.00	9,300,000.00	30,826,667.00	0.00
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	263,965,000.00	0.00	0.00	0.00	772,354.00	300,647.00	264,436,707.00	125,295,616.00	139,141,091.00	125,295,616.00	139,141,091.00	125,295,616.00	102,474,573.00	0.00	22,821,043.00
21010301	Aporte 4% Caja Compens. Familiar	45,751,000.00	0.00	0.00	0.00	407,753.00	34,385.00	46,124,368.00	21,205,800.00	24,918,568.00	21,205,800.00	24,918,568.00	21,205,800.00	16,233,700.00	0.00	4,972,100.00
21010303	Aporte patronal a E.P.S. Para servicio médico	88,232,000.00	0.00	0.00	0.00	0.00	81,827.00	88,150,173.00	41,966,469.00	46,183,704.00	41,966,469.00	46,183,704.00	41,966,469.00	34,748,619.00	0.00	7,217,850.00
21010304	Aporte patronal a A.R.P. Para riesgos profesionales	5,419,000.00	0.00	0.00	0.00	0.00	81,281.00	5,337,719.00	2,499,436.00	2,838,283.00	2,499,436.00	2,838,283.00	2,499,436.00	2,058,236.00	0.00	441,200.00
21010305	Aporte patronal a fondos de pensiones	124,563,000.00	0.00	0.00	0.00	364,601.00	103,154.00	124,824,447.00	59,623,911.00	65,200,536.00	59,623,911.00	65,200,536.00	59,623,911.00	49,434,018.00	0.00	10,189,893.00
210104	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	34,313,000.00	0.00	0.00	0.00	251,979.00	25,788.00	34,539,191.00	15,900,500.00	18,638,691.00	15,900,500.00	18,638,691.00	15,900,500.00	12,121,190.00	0.00	3,779,310.00
21010401	Aporte 3% al I.C.B.F	34,313,000.00	0.00	0.00	0.00	251,979.00	25,788.00	34,539,191.00	15,900,500.00	18,638,691.00	15,900,500.00	18,638,691.00	15,900,500.00	12,121,190.00	0.00	3,779,310.00
210105	CONTRIBUCIONES INHERENTES A LA NÓMINA -APORTE SENA	5,719,000.00	0.00	0.00	0.00	51,881.00	4,298.00	5,766,583.00	2,652,500.00	3,114,083.00	2,652,500.00	3,114,083.00	2,652,500.00	2,030,250.00	0.00	622,250.00
21010501	Aporte 0.5% SENA	5,719,000.00	0.00	0.00	0.00	51,881.00	4,298.00	5,766,583.00	2,652,500.00	3,114,083.00	2,652,500.00	3,114,083.00	2,652,500.00	2,030,250.00	0.00	622,250.00
210106	CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTE ESAP	5,719,000.00	0.00	0.00	0.00	51,881.00	4,298.00	5,766,583.00	2,652,500.00	3,114,083.00	2,652,500.00	3,114,083.00	2,652,500.00	2,030,250.00	0.00	622,250.00
21010601	Aporte 0.5% ESAP	5,719,000.00	0.00	0.00	0.00	51,881.00	4,298.00	5,766,583.00	2,652,500.00	3,114,083.00	2,652,500.00	3,114,083.00	2,652,500.00	2,030,250.00	0.00	622,250.00
210107	CONTRIBUCIONES INHERENTES A LA NÓMINA - ESCUELAS INDUSTRIALES E INTITUTOS TÉCNICOS	11,438,000.00	0.00	0.00	0.00	99,963.00	8,596.00	11,529,367.00	5,298,600.00	6,230,767.00	5,298,600.00	6,230,767.00	5,298,600.00	4,056,700.00	0.00	1,241,900.00
21010701	Aporte 1% Aporte Escuelas Indust e Inst. Téc.	11,438,000.00	0.00	0.00	0.00	99,963.00	8,596.00	11,529,367.00	5,298,600.00	6,230,767.00	5,298,600.00	6,230,767.00	5,298,600.00	4,056,700.00	0.00	1,241,900.00
2102	GASTOS GENERALES	95,718,000.00	9,550,458.00	0.00	0.00	3,228,162.00	6,460,000.00	102,036,620.00	81,117,943.00	20,918,677.00	80,718,043.00	21,318,577.00	43,721,481.00	43,721,481.00	36,996,562.00	0.00
210201	ADQUISICIÓN DE BIENES	5,951,000.00	2,525,000.00	0.00	0.00	0.00	0.00	8,476,000.00	6,249,900.00	2,226,100.00	5,850,000.00	2,626,000.00	2,580,328.00	2,580,328.00	3,269,672.00	0.00
21020101	Compra de equipo	1,000.00	500,000.00	0.00	0.00	0.00	0.00	501,000.00	399,900.00	101,100.00	0.00	501,000.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21020102	Materiales y suministros	5,950,000.00	2,025,000.00	0.00	0.00	0.00	0.00	7,975,000.00	5,850,000.00	2,125,000.00	5,850,000.00	2,125,000.00	2,580,328.00	2,580,328.00	3,269,672.00	0.00
210202	ADQUISICIÓN DE SERVICIOS	89,767,000.00	7,025,458.00	0.00	0.00	3,228,162.00	6,460,000.00	93,560,620.00	74,868,043.00	18,692,577.00	74,868,043.00	18,692,577.00	41,141,153.00	41,141,153.00	33,726,890.00	0.00
21020201	Mantenimiento	16,400,000.00	400,000.00	0.00	0.00	0.00	0.00	16,800,000.00	15,800,000.00	1,000,000.00	15,800,000.00	1,000,000.00	6,715,000.00	6,715,000.00	9,085,000.00	0.00
21020202	Viáticos y gastos de viaje	5,944,000.00	4,514,458.00	0.00	0.00	1,400,000.00	0.00	11,858,458.00	11,441,401.00	417,057.00	11,441,401.00	417,057.00	11,441,401.00	11,441,401.00	0.00	0.00
21020203	Servicio de comunicación	10,478,000.00	0.00	0.00	0.00	0.00	0.00	10,478,000.00	5,734,311.00	4,743,689.00	5,734,311.00	4,743,689.00	3,968,911.00	3,968,911.00	1,765,400.00	0.00
21020204	Servicios públicos	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21020206	Impresos y publicaciones	350,000.00	100,000.00	0.00	0.00	218,400.00	0.00	668,400.00	227,400.00	441,000.00	227,400.00	441,000.00	227,400.00	227,400.00	0.00	0.00
21020208	Seguros	5,270,000.00	0.00	0.00	0.00	1,609,762.00	0.00	6,879,762.00	2,014,583.00	4,865,179.00	2,014,583.00	4,865,179.00	2,014,583.00	2,014,583.00	0.00	0.00
21020209	Combustibles y lubricantes	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	623,510.00	623,510.00	1,376,490.00	0.00
21020212	Gastos judiciales	5,180,000.00	0.00	0.00	0.00	0.00	0.00	5,180,000.00	5,179,548.00	452.00	5,179,548.00	452.00	5,179,548.00	5,179,548.00	0.00	0.00
21020215	Gastos imprevistos	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21020217	Capacitación a funcionarios	37,240,000.00	1,011,000.00	0.00	0.00	0.00	0.00	38,251,000.00	31,500,000.00	6,751,000.00	31,500,000.00	6,751,000.00	10,000,000.00	10,000,000.00	21,500,000.00	0.00
21020218	Bienestar social y estímulos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020225	Implem. y ejecuc. Del progrma de salud ocupacional	400,000.00	1,000,000.00	0.00	0.00	0.00	860,000.00	540,000.00	70,800.00	469,200.00	70,800.00	469,200.00	70,800.00	70,800.00	0.00	0.00
21020232	Gastos bancarios y financieros	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21020238	Adecuaciones locativas	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21020239	Divulgación de programas institucionales	5,500,000.00	0.00	0.00	0.00	0.00	4,600,000.00	900,000.00	900,000.00	0.00	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00
21020247	Comisión Nacional del Servicio Civil	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2103	TRANSFERENCIAS CORRIENTES	132,700,000.00	0.00	0.00	0.00	0.00	72,322.00	132,627,678.00	12,057,769.00	120,569,909.00	12,057,769.00	120,569,909.00	12,057,769.00	9,764,559.00	0.00	2,293,210.00
210303	TANSFERENCIAS CESANTIAS	132,700,000.00	0.00	0.00	0.00	0.00	72,322.00	132,627,678.00	12,057,769.00	120,569,909.00	12,057,769.00	120,569,909.00	12,057,769.00	9,764,559.00	0.00	2,293,210.00
21030301	Pago cesantias definitivas	5,000,000.00	0.00	0.00	0.00	0.00	72,322.00	4,927,678.00	703,219.00	4,224,459.00	703,219.00	4,224,459.00	703,219.00	703,219.00	0.00	0.00
21030303	Pago cesantias a los fondos	127,700,000.00	0.00	0.00	0.00	0.00	0.00	127,700,000.00	11,354,550.00	116,345,450.00	11,354,550.00	116,345,450.00	11,354,550.00	9,061,340.00	0.00	2,293,210.00

ALBA SEGURA DE CASTAÑO  
Contralora Municipal

SONIA EDITH FALLA PUENTES  
Profesional Especializada II

Elaboró: sfalla  
Versión: SQL 4.5 REV-2015-03-10