

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE JUNIO

Página 1 de 2

8=4-6 9=6-7

RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	REINTEGRO	MODIFICACIONES PRESUPUESTALES	TRAS. CREDITO	TRAS. COMT.	TRASFUNDEO DEFINITIVO	2	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS CUENTAS X PAGAR	9=6-7
21	GASTOS DE FUNCIONAMIENTO	2,204,900,000.00	0.00	0.00	0.00	28,867,858.00	0.00	2,204,900,000.00	907,331,030.00	1,297,568,970.00	905,982,030.00	1,298,917,970.00	856,630,073.00	825,074,571.00	49,351,957.00	31,555,502.00
2101	GASTOS DE PERSONAL	1,892,315,628.00	0.00	0.00	0.00	15,900,000.00	0.00	1,892,315,628.00	851,568,202.00	1,040,747,426.00	851,568,202.00	1,040,747,426.00	825,418,202.00	794,153,528.00	26,150,000.00	31,264,674.00
210101	SERVICIOS PERSONALES	1,446,225,862.00	0.00	0.00	0.00	11,900,000.00	0.00	1,446,225,862.00	613,185,818.00	832,640,044.00	613,185,818.00	832,640,044.00	613,185,818.00	610,406,892.00	0.00	2,776,926.00
21010101	Asociados a la nómina	1,144,390,482.00	0.00	0.00	0.00	10,000,000.00	0.00	1,144,390,482.00	485,268,413.00	649,122,069.00	485,268,413.00	649,122,069.00	485,268,413.00	485,268,413.00	0.00	0.00
21010104	Sueldo personal nómina	20,120,276.00	0.00	0.00	0.00	0.00	0.00	20,120,276.00	13,763,954.00	6,356,322.00	13,763,954.00	6,356,322.00	6,356,322.00	6,356,322.00	0.00	0.00
21010107	Prima de servicios	85,422,269.00	0.00	0.00	0.00	7,500,000.00	0.00	92,922,269.00	7,419,308.00	7,419,308.00	85,502,961.00	7,419,308.00	85,502,961.00	85,502,961.00	0.00	0.00
21010108	Prima de vacaciones	48,798,195.00	0.00	0.00	0.00	400,000.00	0.00	48,798,195.00	10,307,439.00	38,090,756.00	10,307,439.00	38,090,756.00	10,307,439.00	9,854,514.00	0.00	452,825.00
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	106,479,610.00	0.00	0.00	0.00	1,500,000.00	0.00	104,979,610.00	198,972.00	104,780,638.00	198,972.00	104,780,638.00	198,972.00	198,972.00	0.00	0.00
21010113	Indemnización por vacaciones	1,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,001,000.00	3,191,099.00	809,901.00	3,191,099.00	809,901.00	3,191,099.00	882,566.00	0.00	2,308,743.00
21010118	Bonificación por servicios prestados	33,662,802.00	0.00	0.00	0.00	0.00	0.00	33,662,802.00	20,514,846.00	13,147,956.00	20,514,846.00	13,147,956.00	20,514,846.00	20,514,846.00	0.00	0.00
21010119	Bonificación especial de recreación	5,972,907.00	0.00	0.00	0.00	0.00	0.00	5,972,907.00	1,211,097.00	4,761,810.00	1,211,097.00	4,761,810.00	1,211,097.00	1,193,739.00	0.00	17,358.00
21010122	Subsidio de Alimentación	1,377,321.00	0.00	0.00	0.00	4,000,000.00	0.00	1,377,321.00	634,669.00	742,652.00	634,669.00	742,652.00	634,669.00	634,669.00	0.00	0.00
210102	SERVICIOS PERSONALES	80,003,000.00	0.00	0.00	0.00	0.00	0.00	80,003,000.00	78,150,000.00	1,853,000.00	78,150,000.00	1,853,000.00	52,000,000.00	52,000,000.00	26,150,000.00	0.00
21010201	INDIRECTOS	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
21010201	Sueldo personal supermenuario	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	0.00	0.00	0.00	4,000,000.00	0.00	4,001,000.00	4,000,000.00	1,000.00	4,000,000.00	1,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
21010208	Honorarios	80,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	76,000,000.00	74,150,000.00	1,850,000.00	74,150,000.00	1,850,000.00	50,000,000.00	50,000,000.00	24,150,000.00	0.00
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	301,913,185.00	0.00	0.00	0.00	0.00	0.00	301,913,185.00	132,028,884.00	169,884,301.00	132,028,884.00	169,884,301.00	132,028,884.00	109,748,131.00	0.00	22,280,753.00
21010301	SECTOR PRIVADO	51,338,867.00	0.00	0.00	0.00	0.00	0.00	51,338,867.00	22,690,543.00	28,648,324.00	22,690,543.00	28,648,324.00	22,690,543.00	17,590,807.00	0.00	5,099,736.00
21010303	Aporte patronal a E.P.S. Para servicio médico	101,316,797.00	0.00	0.00	0.00	0.00	0.00	101,316,797.00	44,152,646.00	57,164,151.00	44,152,646.00	57,164,151.00	44,152,646.00	37,195,573.00	0.00	6,957,073.00
21010304	Aporte patronal a A.R.P. Para riesgos profesionales	6,222,043.00	0.00	0.00	0.00	0.00	0.00	6,222,043.00	2,653,300.00	3,568,743.00	2,653,300.00	3,568,743.00	2,653,300.00	2,251,100.00	0.00	402,200.00
21010305	Aporte patronal a fondos de pensiones	143,035,478.00	0.00	0.00	0.00	0.00	0.00	143,035,478.00	62,532,395.00	80,503,083.00	62,532,395.00	80,503,083.00	62,532,395.00	52,710,651.00	0.00	9,821,744.00
210104	CONTRIBUCIONES INHERENTES A LA NÓMINA	38,504,149.00	0.00	0.00	0.00	0.00	0.00	38,504,149.00	16,911,000.00	21,593,149.00	16,911,000.00	21,593,149.00	16,911,000.00	13,194,204.00	0.00	3,716,796.00
21010401	SECTOR PÚBLICO	38,504,149.00	0.00	0.00	0.00	0.00	0.00	38,504,149.00	16,911,000.00	21,593,149.00	16,911,000.00	21,593,149.00	16,911,000.00	13,194,204.00	0.00	3,716,796.00
210105	Aporte 3% al I.C.B.F	6,417,358.00	0.00	0.00	0.00	0.00	0.00	6,417,358.00	2,825,100.00	3,592,258.00	2,825,100.00	3,592,258.00	2,825,100.00	2,202,050.00	0.00	623,050.00
21010501	CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTE SENSA	6,417,358.00	0.00	0.00	0.00	0.00	0.00	6,417,358.00	2,825,100.00	3,592,258.00	2,825,100.00	3,592,258.00	2,825,100.00	2,202,050.00	0.00	623,050.00
21010501	CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTE ESAP	6,417,358.00	0.00	0.00	0.00	0.00	0.00	6,417,358.00	2,825,100.00	3,592,258.00	2,825,100.00	3,592,258.00	2,825,100.00	2,202,050.00	0.00	623,050.00
210106	CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTE ESAP	6,417,358.00	0.00	0.00	0.00	0.00	0.00	6,417,358.00	2,825,100.00	3,592,258.00	2,825,100.00	3,592,258.00	2,825,100.00	2,202,050.00	0.00	623,050.00
21010601	CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTE 0.5% ESAP	6,417,358.00	0.00	0.00	0.00	0.00	0.00	6,417,358.00	2,825,100.00	3,592,258.00	2,825,100.00	3,592,258.00	2,825,100.00	2,202,050.00	0.00	623,050.00
210107	CONTRIBUCIONES INHERENTES A LA NÓMINA - ESCUELAS INDUSTRIALES E INTITUTOS TÉCNICOS	12,834,716.00	0.00	0.00	0.00	0.00	0.00	12,834,716.00	5,642,300.00	7,192,416.00	5,642,300.00	7,192,416.00	5,642,300.00	4,400,201.00	0.00	1,242,099.00
21010701	Aporte 1% Aporte Escuelas Industriales	12,834,716.00	0.00	0.00	0.00	0.00	0.00	12,834,716.00	5,642,300.00	7,192,416.00	5,642,300.00	7,192,416.00	5,642,300.00	4,400,201.00	0.00	1,242,099.00
2102	GASTOS GENERALES	158,584,372.00	0.00	0.00	0.00	367,858.00	0.00	158,952,230.00	55,464,097.00	103,488,133.00	55,464,097.00	103,488,133.00	30,913,140.00	30,622,312.00	23,201,957.00	290,828.00
210201	ADQUISICION DE BIENES	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	4,900,000.00	5,000,000.00	4,900,000.00	5,000,000.00	0.00	0.00	1,200,000.00	0.00
21020101	Compra de equipo	5,000,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	1,349,000.00	1,151,000.00	1,349,000.00	1,151,000.00	0.00	0.00	0.00	0.00

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AÑO 2017

MES DE JUNIO

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9-6-7

8-4-6

RESERVAS

CUENTAS X PAGAR

TOTAL PAGOS

7

TOTAL OBLIGACIONES

6

5-1-4

REGISTROS

4

3-1-2

DISPONIBLE

2

1

PRESUPUESTO DEFINITIVO

1

2

3-1-2

DISPONIBLE

4

REGISTROS

5-1-4

RESALDO POR EJECUTAR

6

TOTAL OBLIGACIONES

7

TOTAL PAGOS

8-4-6

RESERVAS

CUENTAS X PAGAR

9-6-7

TOTAL PAGOS

7

TOTAL OBLIGACIONES

6

5-1-4

RESALDO POR EJECUTAR

4

REGISTROS

3-1-2

DISPONIBLE

2

1

PRESUPUESTO DEFINITIVO

RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	REINTEGRO	MODIFICACIONES PRESUPUESTALES	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBLE	REGISTROS	RESALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
21020102	Materiales y suministros	4,900,000.00	0.00	0.00	1,200,000.00	0.00	2,500,000.00	2,400,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
21020201	ADQUISICION DE SERVICIOS	148,884,372.00	0.00	0.00	52,915,097.00	367,858.00	7,967,858.00	141,084,372.00	88,168,275.00	52,915,097.00	88,168,275.00	30,913,140.00	30,822,312.00	22,001,957.00	290,828.00
21020202	Mantenimiento	9,300,000.00	0.00	0.00	7,792,600.00	0.00	307,400.00	8,992,600.00	1,200,000.00	7,792,600.00	1,200,000.00	732,511.00	732,511.00	7,060,089.00	0.00
21020203	Viajes y gastos de viaje	17,487,480.00	0.00	0.00	8,119,881.00	0.00	2,400,000.00	15,087,480.00	6,967,599.00	8,119,881.00	6,967,599.00	8,119,881.00	8,119,881.00	0.00	0.00
21020206	Servicio de comunicacion	8,000,000.00	0.00	0.00	3,261,130.00	0.00	2,060,458.00	5,939,542.00	2,678,412.00	3,261,130.00	2,678,412.00	2,135,262.00	2,135,262.00	1,125,868.00	0.00
21020207	Impresos y publicaciones	1,000,000.00	0.00	0.00	400,000.00	0.00	200,000.00	800,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
21020208	Arrendamientos	1,800,000.00	0.00	0.00	1,603,000.00	0.00	0.00	1,800,000.00	197,000.00	1,603,000.00	197,000.00	687,000.00	687,000.00	916,000.00	0.00
21020209	Seguros	5,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	4,709,172.00	290,828.00	4,709,172.00	290,828.00	290,828.00	3,000,000.00	0.00
21020210	Combustibles y lubricantes	3,000,000.00	0.00	0.00	1,000.00	0.00	0.00	3,000,000.00	1,000.00	3,000,000.00	1,000.00	0.00	0.00	0.00	0.00
21020212	Gastos judiciales	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21020215	Gastos imprevistos	45,914,176.00	0.00	0.00	24,381,100.00	0.00	0.00	45,914,176.00	45,914,176.00	24,381,100.00	18,798,616.00	14,881,100.00	14,881,100.00	9,500,000.00	0.00
21020217	Capacitacion a funcionarios	43,179,716.00	0.00	0.00	3,680,000.00	0.00	0.00	43,179,716.00	1,320,000.00	3,680,000.00	1,320,000.00	3,680,000.00	3,680,000.00	0.00	0.00
21020218	Bienestar social y estimulos	5,000,000.00	0.00	0.00	17,700.00	0.00	0.00	5,000,000.00	2,982,300.00	17,700.00	2,982,300.00	17,700.00	17,700.00	0.00	0.00
21020225	Implem. y ejecuc. Del programa de salud ocupacional	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	1,000.00	17,700.00	1,000.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21020239	Divulgacion de programas institucionales	6,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
21020247	Comision Nacional del Servicio Civil	1,000.00	0.00	0.00	368,858.00	367,858.00	0.00	368,858.00	0.00	368,858.00	0.00	368,858.00	368,858.00	0.00	0.00
2103	TRANSFERENCIAS CORRIENTES	154,000,000.00	0.00	0.00	167,000,000.00	0.00	0.00	167,000,000.00	166,701,269.00	298,731.00	166,701,269.00	298,731.00	298,731.00	0.00	0.00
210303	TRANSFERENCIAS CESANTIAS	154,000,000.00	0.00	0.00	167,000,000.00	0.00	0.00	167,000,000.00	166,701,269.00	298,731.00	166,701,269.00	298,731.00	298,731.00	0.00	0.00
21030301	Pago cesantias definitivas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	4,701,269.00	298,731.00	4,701,269.00	298,731.00	298,731.00	0.00	0.00
21030303	Pago cesantias a los fondos	149,000,000.00	0.00	0.00	162,000,000.00	0.00	0.00	162,000,000.00	162,000,000.00	0.00	162,000,000.00	0.00	0.00	0.00	0.00

JOSE HUIZEBRAN PERDOMO FERNANDEZ
 Concejalejo

PIEDAD CRISTINA WUÑOZA A.
 Profesional Especializado II