

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE MARZO

8=4+6

RESERVAS CUENTAS X PAGAR

9=6-7

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RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	REINTEGRO	REDUCI/PLAZ	TRAS. CREDITO	TRAS. CONT.	2	3=1+2	4	5=1-4	6	7	8=4+6	9=6-7
		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	REGISTROS	REGISTROS	REGISTROS	REGISTROS	REGISTROS	REGISTROS	REGISTROS	REGISTROS	REGISTROS	REGISTROS
21	GASTOS DE FUNCIONAMIENTO	2,204,900,000.00	27,500,000.00	27,500,000.00	0.00	27,500,000.00	27,500,000.00	2,204,900,000.00	1,755,447,660.00	442,452,340.00	1,762,447,660.00	379,418,672.00	348,528,971.00	63,033,688.00	30,889,701.00
2101	GASTOS DE PERSONAL	1,892,315,628.00	14,900,000.00	14,900,000.00	0.00	14,900,000.00	14,900,000.00	1,892,315,628.00	1,470,192,557.00	417,723,071.00	1,474,192,557.00	369,973,071.00	339,790,980.00	47,750,000.00	30,182,091.00
210101	SERVICIOS PERSONALES	1,446,225,862.00	10,900,000.00	10,900,000.00	0.00	10,900,000.00	10,900,000.00	1,446,225,862.00	1,172,791,140.00	273,034,722.00	1,172,791,140.00	273,034,722.00	269,668,164.00	0.00	3,366,558.00
21010101	ASOCIADOS A LA NÓMINA	1,144,390,482.00	0.00	0.00	0.00	0.00	0.00	1,144,390,482.00	887,159,058.00	248,231,424.00	887,159,058.00	248,231,424.00	248,231,424.00	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	15,435,840.00	4,684,436.00	15,435,840.00	4,684,436.00	4,684,436.00	0.00	0.00
21010107	Prima profesional	65,422,269.00	0.00	0.00	0.00	0.00	0.00	65,422,269.00	91,760,965.00	1,161,304.00	91,760,965.00	1,161,304.00	0.00	0.00	1,161,304.00
21010108	Prima de vacaciones	48,798,195.00	0.00	0.00	0.00	0.00	0.00	48,798,195.00	47,767,940.00	630,255.00	47,767,940.00	630,255.00	0.00	0.00	630,255.00
21010109	Horas extras y festivos	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	106,479,610.00	104,780,638.00	1,997,200.00	104,780,638.00	1,997,200.00	0.00	0.00	1,997,200.00
21010113	Indemnización por vacaciones	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	882,356.00	882,356.00	882,356.00	0.00	0.00	0.00	882,356.00
21010118	Bonificación por servicios prestados	33,662,802.00	0.00	0.00	0.00	0.00	0.00	33,662,802.00	16,812,255.00	16,850,547.00	16,812,255.00	16,850,547.00	16,435,863.00	0.00	41,688.00
21010119	Bonificación especial de recreación	5,972,907.00	0.00	0.00	0.00	0.00	0.00	5,972,907.00	5,893,920.00	78,987.00	5,893,920.00	78,987.00	0.00	0.00	78,987.00
21010122	Subsidio de Alimentación	1,377,321.00	0.00	0.00	0.00	0.00	0.00	1,377,321.00	1,060,880.00	316,441.00	1,060,880.00	316,441.00	316,441.00	0.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	80,003,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	80,003,000.00	12,853,000.00	63,150,000.00	16,853,000.00	15,400,000.00	15,400,000.00	47,750,000.00	0.00
21010201	Sueldo personal supermenorero	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	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	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21010208	Honorarios	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	12,850,000.00	63,150,000.00	12,850,000.00	15,400,000.00	15,400,000.00	47,750,000.00	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	233,947,532.00	67,965,653.00	233,947,532.00	67,965,653.00	45,613,716.00	0.00	22,351,937.00
21010301	SECTOR PRIVADO	51,338,867.00	0.00	0.00	0.00	0.00	0.00	51,338,867.00	40,488,710.00	10,850,157.00	40,488,710.00	10,850,157.00	7,283,400.00	0.00	3,566,757.00
21010303	Aporte patronal a E.P.S. Para Familiar	101,316,797.00	0.00	0.00	0.00	0.00	0.00	101,316,797.00	78,223,982.00	23,092,815.00	78,223,982.00	23,092,815.00	15,497,086.00	0.00	7,595,729.00
21010304	Aporte patronal a A.R.P. Para servicio médico	6,222,043.00	0.00	0.00	0.00	0.00	0.00	6,222,043.00	4,801,678.00	1,420,365.00	4,801,678.00	1,420,365.00	954,600.00	0.00	463,765.00
21010305	Aporte patronal a A.R.P. Para riesgos profesionales	143,035,478.00	0.00	0.00	0.00	0.00	0.00	143,035,478.00	110,433,162.00	32,602,316.00	110,433,162.00	32,602,316.00	21,878,630.00	0.00	10,723,686.00
210104	CONTRIBUCIONES INHERENTES A LA NÓMINA	38,504,149.00	0.00	0.00	0.00	0.00	0.00	38,504,149.00	30,365,432.00	8,138,717.00	30,365,432.00	8,138,717.00	5,462,800.00	0.00	2,675,917.00
21010401	SECTOR PUBLICO	38,504,149.00	0.00	0.00	0.00	0.00	0.00	38,504,149.00	30,365,432.00	8,138,717.00	30,365,432.00	8,138,717.00	5,462,800.00	0.00	2,675,917.00
210105	CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTE SENNA	6,417,358.00	0.00	0.00	0.00	0.00	0.00	6,417,358.00	5,057,888.00	1,359,470.00	5,057,888.00	1,359,470.00	912,100.00	0.00	447,370.00
21010501	APORTE ESAP	6,417,358.00	0.00	0.00	0.00	0.00	0.00	6,417,358.00	5,057,888.00	1,359,470.00	5,057,888.00	1,359,470.00	912,100.00	0.00	447,370.00
210106	CONTRIBUCIONES INHERENTES A LA NÓMINA - APORTE ESAP	12,834,716.00	0.00	0.00	0.00	0.00	0.00	12,834,716.00	10,119,677.00	2,715,039.00	10,119,677.00	2,715,039.00	1,822,100.00	0.00	892,939.00
21010601	CONTRIBUCIONES INHERENTES A LA NÓMINA - ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	12,834,716.00	0.00	0.00	0.00	0.00	0.00	12,834,716.00	10,119,677.00	2,715,039.00	10,119,677.00	2,715,039.00	1,822,100.00	0.00	892,939.00
2102	GASTOS GENERALES	158,584,372.00	0.00	0.00	0.00	0.00	0.00	158,584,372.00	118,553,834.00	24,430,538.00	121,553,834.00	9,146,870.00	8,737,991.00	15,283,668.00	408,879.00
210201	ADQUISICIÓN DE BIENES	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	3,700,000.00	1,200,000.00	3,700,000.00	0.00	0.00	1,200,000.00	0.00
21020101	Compra de equipo	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

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9=6-7
Cuentas X Pagar

RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	REINTEGRO	REDUCI/PLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
									DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X Pagar	
21020102	Materiales y suministros	4,900,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,400,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
210202	ADQUISICION DE SERVICIOS	148,684,372.00	0.00	0.00	0.00	0.00	7,600,000.00	141,084,372.00	114,853,834.00	23,230,538.00	23,230,538.00	117,853,834.00	8,737,991.00	14,083,668.00	408,879.00	0.00
21020201	Mantenimiento	9,300,000.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	1,507,400.00	7,792,600.00	7,792,600.00	1,507,400.00	0.00	0.00	7,792,600.00	0.00
21020202	Viajeros y gastos de viaje	17,487,480.00	0.00	0.00	0.00	0.00	2,400,000.00	15,087,480.00	11,819,566.00	3,267,914.00	3,267,914.00	11,819,566.00	3,267,914.00	0.00	0.00	0.00
21020203	Servicio de comunicacion	8,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	6,000,000.00	3,564,976.00	2,435,024.00	2,435,024.00	3,564,976.00	509,077.00	1,517,068.00	408,879.00	0.00
21020206	Impresos y publicaciones	1,000,000.00	0.00	0.00	0.00	0.00	200,000.00	800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
21020207	Arendamientos	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	197,000.00	1,603,000.00	1,603,000.00	197,000.00	229,000.00	1,374,000.00	0.00	0.00
21020208	Seguros	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
21020209	Combustibles y lubricantes	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020215	Gastos imprentados	45,914,176.00	0.00	0.00	0.00	0.00	0.00	45,914,176.00	45,914,176.00	0.00	0.00	45,914,176.00	0.00	0.00	0.00	0.00
21020217	Capacitacion a funcionarios	43,179,716.00	0.00	0.00	0.00	0.00	0.00	43,179,716.00	38,447,716.00	4,732,000.00	4,732,000.00	38,447,716.00	4,732,000.00	0.00	0.00	0.00
21020218	Bienestar social y estímulos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21020225	Implem. y ejecuc. Del programa de salud ocupacional	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	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	1,000.00	0.00	0.00	0.00	0.00
21020239	Divulgacion de programas institucionales	6,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2103	TRANSFERENCIAS CORRIENTES	154,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	167,000,000.00	166,701,269.00	298,731.00	166,701,269.00	166,701,269.00	298,731.00	0.00	298,731.00	0.00
210303	TRANSFERENCIAS CESANTIAS	154,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	167,000,000.00	166,701,269.00	298,731.00	166,701,269.00	166,701,269.00	298,731.00	0.00	298,731.00	0.00
21030301	Pago cesantias definitivas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,701,269.00	298,731.00	4,701,269.00	4,701,269.00	0.00	0.00	298,731.00	0.00
21030303	Pago cesantias a los fondos	149,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	0.00	298,731.00	0.00

JOSE ALVARO PERDOMO FERNANDEZ
Contralor Municipal de Neiva

PIEDAD CRISTINA MUÑOZ A.
Profesional Especializado II