

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

		AÑO 2020							MES DE DICIEMBRE							Página 1 de 2	
RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1									
21	GASTOS DE FUNCIONAMIENTO	2,412,000,000.00	0.00	0.00	5,135,307.00	188,213,861.00	188,213,861.00	2,406,864,693.00	2,406,864,693.00	0.00	2,406,864,693.00	0.00	2,406,864,693.00	2,345,056,181.00	0.00	61,808,512.00	
2101	GASTOS DE PERSONAL	2,146,437,971.00	0.00	0.00	0.00	115,414,515.00	151,403,861.00	2,110,448,625.00	2,110,448,625.00	0.00	2,110,448,625.00	0.00	2,110,448,625.00	2,071,140,113.00	0.00	39,308,512.00	
210101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,713,457,972.00	0.00	0.00	0.00	50,575,993.00	107,403,235.00	1,656,630,730.00	1,656,630,730.00	0.00	1,656,630,730.00	0.00	1,656,630,730.00	1,617,322,218.00	0.00	39,308,512.00	
21010101	Sueldo personal nómina	1,351,313,197.00	0.00	0.00	0.00	27,849,907.00	48,546,000.00	1,330,617,104.00	1,330,617,104.00	0.00	1,330,617,104.00	0.00	1,330,617,104.00	1,312,422,696.00	0.00	18,194,408.00	
21010104	Prima Profesional	10,231,794.00	0.00	0.00	0.00	626,298.00	9,617,496.00	9,617,496.00	9,617,496.00	0.00	9,617,496.00	0.00	9,617,496.00	9,617,496.00	0.00	0.00	
21010107	Prima de servicios	116,225,905.00	0.00	0.00	0.00	592,104.00	25,828,000.00	90,990,009.00	90,990,009.00	0.00	90,990,009.00	0.00	90,990,009.00	90,990,009.00	0.00	0.00	
21010108	Prima de vacaciones	60,646,839.00	0.00	0.00	0.00	1,141,000.00	11,326,325.00	50,461,514.00	50,461,514.00	0.00	50,461,514.00	0.00	50,461,514.00	41,910,780.00	0.00	8,550,734.00	
21010111	Prima de navidad	126,130,814.00	0.00	0.00	0.00	203,856.00	8,742,000.00	117,592,670.00	117,592,670.00	0.00	117,592,670.00	0.00	117,592,670.00	117,592,670.00	0.00	0.00	
21010113	Indemnización por vacaciones	1,000.00	0.00	0.00	0.00	10,230,000.00	2,128.00	10,228,872.00	10,228,872.00	0.00	10,228,872.00	0.00	10,228,872.00	10,228,872.00	0.00	0.00	
21010118	Bonificación por servicios prestados	39,827,963.00	0.00	0.00	0.00	9,984,126.00	11,297,104.00	38,514,985.00	38,514,985.00	0.00	38,514,985.00	0.00	38,514,985.00	27,564,681.00	0.00	10,950,304.00	
21010119	Bonificación especial de recreación	7,480,844.00	0.00	0.00	0.00	563,000.00	991,270.00	7,052,574.00	7,052,574.00	0.00	7,052,574.00	0.00	7,052,574.00	5,439,508.00	0.00	1,613,066.00	
21010122	Subsidio de Alimentación	1,599,616.00	0.00	0.00	0.00	0.00	44,110.00	1,555,506.00	1,555,506.00	0.00	1,555,506.00	0.00	1,555,506.00	1,555,506.00	0.00	0.00	
210102	SERVICIOS PERSONALES INDIRECTOS	21,001,000.00	0.00	0.00	0.00	23,533,333.00	501,000.00	44,033,333.00	44,033,333.00	0.00	44,033,333.00	0.00	44,033,333.00	44,033,333.00	0.00	0.00	
21010203	Remuneración por servicios técnicos	1,000.00	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	0.00	
21010205	Otros servicios personales indirectos	0.00	0.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	
21010208	Honorarios	21,000,000.00	0.00	0.00	0.00	19,933,333.00	500,000.00	40,433,333.00	40,433,333.00	0.00	40,433,333.00	0.00	40,433,333.00	40,433,333.00	0.00	0.00	
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	336,210,449.00	0.00	0.00	0.00	38,667,189.00	37,934,676.00	336,942,962.00	336,942,962.00	0.00	336,942,962.00	0.00	336,942,962.00	336,942,962.00	0.00	0.00	
21010301	Aporte 4% Caja Compens. Familiar	60,614,840.00	0.00	0.00	0.00	2,184,000.00	4,568,740.00	58,230,100.00	58,230,100.00	0.00	58,230,100.00	0.00	58,230,100.00	58,230,100.00	0.00	0.00	
21010303	Aporte patronal a E.P.S. Para servicio médico	112,711,953.00	0.00	0.00	0.00	19,161,000.00	19,405,578.00	112,467,375.00	112,467,375.00	0.00	112,467,375.00	0.00	112,467,375.00	112,467,375.00	0.00	0.00	
21010304	Aporte patronal a A.R.P. Para riesgos profesionales	7,290,311.00	0.00	0.00	0.00	189.00	0.00	7,290,500.00	7,290,500.00	0.00	7,290,500.00	0.00	7,290,500.00	7,290,500.00	0.00	0.00	
21010305	Aporte patronal a fondos de pensiones	155,593,345.00	0.00	0.00	0.00	17,322,000.00	13,960,358.00	158,954,987.00	158,954,987.00	0.00	158,954,987.00	0.00	158,954,987.00	158,954,987.00	0.00	0.00	
210104	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	45,461,130.00	0.00	0.00	0.00	2,638,000.00	4,419,530.00	43,679,600.00	43,679,600.00	0.00	43,679,600.00	0.00	43,679,600.00	43,679,600.00	0.00	0.00	
21010401	Aporte 3% al I.C.B.F	45,461,130.00	0.00	0.00	0.00	2,638,000.00	4,419,530.00	43,679,600.00	43,679,600.00	0.00	43,679,600.00	0.00	43,679,600.00	43,679,600.00	0.00	0.00	
210105	CONTRIBUCIONES INHERENTES A LA NÓMINA -APORTE SENA	7,576,855.00	0.00	0.00	0.00	0.00	281,455.00	7,295,400.00	7,295,400.00	0.00	7,295,400.00	0.00	7,295,400.00	7,295,400.00	0.00	0.00	
21010501	Aporte 0.5% SENA	7,576,855.00	0.00	0.00	0.00	0.00	281,455.00	7,295,400.00	7,295,400.00	0.00	7,295,400.00	0.00	7,295,400.00	7,295,400.00	0.00	0.00	
210106	CONTRIBUCIONES INHERENTES A LA NÓMINA -APORTE ESAP	7,576,855.00	0.00	0.00	0.00	0.00	281,455.00	7,295,400.00	7,295,400.00	0.00	7,295,400.00	0.00	7,295,400.00	7,295,400.00	0.00	0.00	
21010601	Aporte 0.5% ESAP	7,576,855.00	0.00	0.00	0.00	0.00	281,455.00	7,295,400.00	7,295,400.00	0.00	7,295,400.00	0.00	7,295,400.00	7,295,400.00	0.00	0.00	
210107	CONTRIBUCIONES INHERENTES A LA NÓMINA -ESCUELAS INDUSTRIALES E INTITUTOS TÉCNICOS	15,153,710.00	0.00	0.00	0.00	0.00	582,510.00	14,571,200.00	14,571,200.00	0.00	14,571,200.00	0.00	14,571,200.00	14,571,200.00	0.00	0.00	
21010701	Aporte 1% Aporte Escuelas Indust e Inst. Téc.	15,153,710.00	0.00	0.00	0.00	0.00	582,510.00	14,571,200.00	14,571,200.00	0.00	14,571,200.00	0.00	14,571,200.00	14,571,200.00	0.00	0.00	
2102	GASTOS GENERALES	113,562,029.00	0.00	0.00	5,135,307.00	44,491,149.00	27,080,310.00	125,837,561.00	125,837,561.00	0.00	125,837,561.00	0.00	125,837,561.00	103,337,561.00	0.00	22,500,000.00	
210201	ADQUISICIÓN DE BIENES	6,001,000.00	0.00	0.00	0.00	18,059,149.00	18,449,493.00	5,610,656.00	5,610,656.00	0.00	5,610,656.00	0.00	5,610,656.00	5,610,656.00	0.00	0.00	
21020101	Compra de equipo	1,000.00	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	0.00	
21020102	Materiales y suministros	6,000,000.00	0.00	0.00	0.00	18,059,149.00	18,448,493.00	5,610,656.00	5,610,656.00	0.00	5,610,656.00	0.00	5,610,656.00	5,610,656.00	0.00	0.00	

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				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7						
210202	ADQUISICIÓN DE SERVICIOS	107,561,029.00	0.00	0.00	5,135,307.00	26,432,000.00	8,630,817.00	120,226,905.00	120,226,905.00	0.00	120,226,905.00	0.00	120,226,905.00	97,726,905.00	0.00	22,500,000.00							
21020201	Mantenimiento	10,000,000.00	0.00	0.00	0.00	1,200,000.00	32,174.00	11,167,826.00	11,167,826.00	0.00	11,167,826.00	0.00	11,167,826.00	11,167,826.00	0.00	0.00							
21020202	Viáticos y gastos de viaje	10,282,428.00	0.00	0.00	0.00	0.00	1,635,082.00	8,647,346.00	8,647,346.00	0.00	8,647,346.00	0.00	8,647,346.00	8,647,346.00	0.00	0.00							
21020203	Servicio de comunicación	6,000,000.00	0.00	0.00	0.00	0.00	2,576,474.00	3,423,526.00	3,423,526.00	0.00	3,423,526.00	0.00	3,423,526.00	3,423,526.00	0.00	0.00							
21020204	Servicios públicos	1,000.00	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	0.00							
21020206	Impresos y publicaciones	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00							
21020207	Arrendamientos	2,500,000.00	0.00	0.00	0.00	0.00	1,220,000.00	1,280,000.00	1,280,000.00	0.00	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00							
21020208	Seguros	6,000,000.00	0.00	0.00	0.00	0.00	132,087.00	5,867,913.00	5,867,913.00	0.00	5,867,913.00	0.00	5,867,913.00	5,867,913.00	0.00	0.00							
21020209	Combustibles y lubricantes	1,000.00	0.00	0.00	0.00	500,000.00	501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
21020212	Gastos judiciales	1,000.00	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	0.00							
21020215	Gastos imprevistos	5,135,307.00	0.00	0.00	5,135,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
21020217	Capacitación a funcionarios	48,137,294.00	0.00	0.00	0.00	0.00	0.00	48,137,294.00	48,137,294.00	0.00	48,137,294.00	0.00	48,137,294.00	48,137,294.00	0.00	0.00							
21020218	Bienestar social y estímulos	5,000,000.00	0.00	0.00	0.00	1,500,000.00	1,700,000.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00							
21020225	Implem. y ejecuc. Del progrma de salud ocupacional	5,000,000.00	0.00	0.00	0.00	732,000.00	829,000.00	4,903,000.00	4,903,000.00	0.00	4,903,000.00	0.00	4,903,000.00	4,903,000.00	0.00	0.00							
21020232	Gastos bancarios y financieros	1,000.00	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	0.00							
21020238	Adecuaciones locativas	1,000.00	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	0.00							
21020239	Divulgación de programas institucionales	1,000.00	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	0.00							
21020247	Comisión Nacional del Servicio Civil	9,000,000.00	0.00	0.00	0.00	22,500,000.00	0.00	31,500,000.00	31,500,000.00	0.00	31,500,000.00	0.00	31,500,000.00	9,000,000.00	0.00	22,500,000.00							
2103	TRANSFERENCIAS CORRIENTES	152,000,000.00	0.00	0.00	0.00	28,308,197.00	9,729,690.00	170,578,507.00	170,578,507.00	0.00	170,578,507.00	0.00	170,578,507.00	170,578,507.00	0.00	0.00							
210303	TANSFERENCIAS CESANTIAS	152,000,000.00	0.00	0.00	0.00	28,308,197.00	9,729,690.00	170,578,507.00	170,578,507.00	0.00	170,578,507.00	0.00	170,578,507.00	170,578,507.00	0.00	0.00							
21030301	Pago cesantías definitivas	12,000,000.00	0.00	0.00	0.00	0.00	8,229,690.00	3,770,310.00	3,770,310.00	0.00	3,770,310.00	0.00	3,770,310.00	3,770,310.00	0.00	0.00							
21030303	Pago cesantías a los fondos	140,000,000.00	0.00	0.00	0.00	28,308,197.00	1,500,000.00	166,808,197.00	166,808,197.00	0.00	166,808,197.00	0.00	166,808,197.00	166,808,197.00	0.00	0.00							

JAIME ENRIQUE JIMENEZ LOPEZ
Secretario General

PIEDAD CRISTINA MUÑOZ A.
Profesional Especializado II