

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

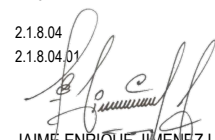
| RUBRO | TA | Cod. Aux. | DETALLE | AÑO 2021 | | | | MES DE JUNIO | | | | | | | Página 1 de 2 | | | |
|-----------------------|----|-----------|---|---------------------|-------------------------------|-----------|---------------|---------------|------------------------|------------------|------------------------|------------------|--------------------------|----------------------|----------------|----------------|-----------------------|-------------|
| | | | | 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. |
| 2 | | | Gastos | 2,500,000,000.00 | 0.00 | 0.00 | 54,384,784.00 | 22,657,552.00 | 22,657,552.00 | 2,445,615,216.00 | 993,094,379.00 | 1,452,520,837.00 | 993,094,379.00 | 1,452,520,837.00 | 972,875,018.00 | 972,875,018.00 | 20,219,361.00 | 0.00 |
| 2.1 | | | Funcionamiento | 2,500,000,000.00 | 0.00 | 0.00 | 54,384,784.00 | 22,657,552.00 | 22,657,552.00 | 2,445,615,216.00 | 993,094,379.00 | 1,452,520,837.00 | 993,094,379.00 | 1,452,520,837.00 | 972,875,018.00 | 972,875,018.00 | 20,219,361.00 | 0.00 |
| 2.1.1 | | | Gastos de personal | 2,182,981,122.00 | 0.00 | 0.00 | 0.00 | 3,588,601.00 | 19,300,000.00 | 2,167,269,723.00 | 961,417,661.00 | 1,205,852,062.00 | 961,417,661.00 | 1,205,852,062.00 | 961,417,661.00 | 961,417,661.00 | 0.00 | 0.00 |
| 2.1.1.01 | | | Planta de personal permanente | 2,182,981,122.00 | 0.00 | 0.00 | 0.00 | 3,588,601.00 | 19,300,000.00 | 2,167,269,723.00 | 961,417,661.00 | 1,205,852,062.00 | 961,417,661.00 | 1,205,852,062.00 | 961,417,661.00 | 961,417,661.00 | 0.00 | 0.00 |
| 2.1.1.01.01 | | | Factores constitutivos de salario | 1,737,643,226.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 19,300,000.00 | 1,718,356,426.00 | 756,354,381.00 | 962,002,045.00 | 756,354,381.00 | 962,002,045.00 | 756,354,381.00 | 756,354,381.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001 | | | Factores salariales comunes | 1,737,643,226.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 19,300,000.00 | 1,718,356,426.00 | 756,354,381.00 | 962,002,045.00 | 756,354,381.00 | 962,002,045.00 | 756,354,381.00 | 756,354,381.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.01 | | | Sueldo básico | 1,379,904,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,300,000.00 | 1,360,604,176.00 | 618,463,644.00 | 742,140,532.00 | 618,463,644.00 | 742,140,532.00 | 618,463,644.00 | 618,463,644.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.04 | | | Subsidio de alimentación | 1,644,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644,000.00 | 727,078.00 | 916,922.00 | 727,078.00 | 916,922.00 | 727,078.00 | 727,078.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.06 | | | Prima de servicio | 116,290,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,290,613.00 | 110,397,515.00 | 5,893,098.00 | 110,397,515.00 | 5,893,098.00 | 110,397,515.00 | 110,397,515.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.07 | | | Bonificación por servicios prestados | 40,571,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,571,980.00 | 12,488,817.00 | 28,083,163.00 | 12,488,817.00 | 28,083,163.00 | 12,488,817.00 | 12,488,817.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08 | | | Prestaciones sociales | 188,794,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,794,343.00 | 9,155,583.00 | 179,638,760.00 | 9,155,583.00 | 179,638,760.00 | 9,155,583.00 | 9,155,583.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.01 | | | Prima de navidad | 127,926,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,926,686.00 | 897,728.00 | 127,028,958.00 | 897,728.00 | 127,028,958.00 | 897,728.00 | 897,728.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.02 | | | Prima de vacaciones | 60,867,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,867,657.00 | 8,257,855.00 | 52,609,802.00 | 8,257,855.00 | 52,609,802.00 | 8,257,855.00 | 8,257,855.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.09 | | | Prima técnica salarial | 10,438,114.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 | 10,451,314.00 | 5,121,744.00 | 5,329,570.00 | 5,121,744.00 | 5,329,570.00 | 5,121,744.00 | 5,121,744.00 | 0.00 | 0.00 |
| 2.1.1.01.02 | | | Contribuciones inherentes a la nómina | 437,830,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,830,508.00 | 201,847,436.00 | 235,983,072.00 | 201,847,436.00 | 235,983,072.00 | 201,847,436.00 | 201,847,436.00 | 0.00 | 0.00 |
| 2.1.1.01.02.001 | | | Aportes a la seguridad social en pensiones | 170,722,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,722,540.00 | 80,895,728.00 | 89,826,812.00 | 80,895,728.00 | 89,826,812.00 | 80,895,728.00 | 80,895,728.00 | 0.00 | 0.00 |
| 2.1.1.01.02.002 | | | Aportes a la seguridad social en salud | 120,928,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,928,466.00 | 57,284,290.00 | 63,644,176.00 | 57,284,290.00 | 63,644,176.00 | 57,284,290.00 | 57,284,290.00 | 0.00 | 0.00 |
| 2.1.1.01.02.004 | | | Aportes a cajas de compensación familiar | 61,668,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,668,032.00 | 26,754,100.00 | 34,913,932.00 | 26,754,100.00 | 34,913,932.00 | 26,754,100.00 | 26,754,100.00 | 0.00 | 0.00 |
| 2.1.1.01.02.005 | | | Aportes generales al sistema de riesgos laborales | 7,426,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,426,430.00 | 3,446,334.00 | 3,980,096.00 | 3,446,334.00 | 3,980,096.00 | 3,446,334.00 | 3,446,334.00 | 0.00 | 0.00 |
| 2.1.1.01.02.006 | | | Aportes al ICBF | 46,251,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,251,024.00 | 20,068,467.00 | 26,182,557.00 | 20,068,467.00 | 26,182,557.00 | 20,068,467.00 | 20,068,467.00 | 0.00 | 0.00 |
| 2.1.1.01.02.007 | | | Aportes al SENA | 7,708,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,708,504.00 | 3,351,750.00 | 4,356,754.00 | 3,351,750.00 | 4,356,754.00 | 3,351,750.00 | 3,351,750.00 | 0.00 | 0.00 |
| 2.1.1.01.02.008 | | | Aportes a la ESAP | 7,708,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,708,504.00 | 3,351,750.00 | 4,356,754.00 | 3,351,750.00 | 4,356,754.00 | 3,351,750.00 | 3,351,750.00 | 0.00 | 0.00 |
| 2.1.1.01.02.009 | | | Aportes a escuelas industriales e institutos técnicos | 15,417,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,417,008.00 | 6,695,017.00 | 8,721,991.00 | 6,695,017.00 | 8,721,991.00 | 6,695,017.00 | 6,695,017.00 | 0.00 | 0.00 |
| 2.1.1.01.03 | | | Remuneraciones no constitutivas de factor salarial | 7,507,388.00 | 0.00 | 0.00 | 0.00 | 3,575,401.00 | 0.00 | 11,082,789.00 | 3,215,844.00 | 7,866,945.00 | 3,215,844.00 | 7,866,945.00 | 3,215,844.00 | 3,215,844.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001 | | | Prestaciones sociales | 7,507,388.00 | 0.00 | 0.00 | 0.00 | 3,575,401.00 | 0.00 | 11,082,789.00 | 3,215,844.00 | 7,866,945.00 | 3,215,844.00 | 7,866,945.00 | 3,215,844.00 | 3,215,844.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001.02 | | | Indemnización por vacaciones | 0.00 | 0.00 | 0.00 | 0.00 | 3,575,401.00 | 0.00 | 3,575,401.00 | 2,170,433.00 | 1,404,968.00 | 2,170,433.00 | 1,404,968.00 | 2,170,433.00 | 2,170,433.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001.03 | | | Bonificación especial de recreación | 7,507,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,507,388.00 | 1,045,411.00 | 6,461,977.00 | 1,045,411.00 | 6,461,977.00 | 1,045,411.00 | 1,045,411.00 | 0.00 | 0.00 |
| 2.1.2 | | | Adquisición de bienes y servicios | 90,577,407.00 | 0.00 | 0.00 | 0.00 | 19,068,951.00 | 710,000.00 | 108,936,358.00 | 30,676,624.00 | 78,259,734.00 | 30,676,624.00 | 78,259,734.00 | 10,457,263.00 | 10,457,263.00 | 20,219,361.00 | 0.00 |
| 2.1.2.02 | | | Adquisiciones diferentes de activos | 90,577,407.00 | 0.00 | 0.00 | 0.00 | 19,068,951.00 | 710,000.00 | 108,936,358.00 | 30,676,624.00 | 78,259,734.00 | 30,676,624.00 | 78,259,734.00 | 10,457,263.00 | 10,457,263.00 | 20,219,361.00 | 0.00 |

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|-----------------|-----|-----------|--|---------------------|-------------------------------|-----------|---------------|---------------|------------------------|------------------|------------------------|----------------|--------------------------|----------------------|---------------|----------------|-----------------------|-------------|
| | | | | | 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 | REDUCI/APLAZ | TRAS. CREDITO | | | | | | | | | | TRAS. CONT. |
| 2.1.2.02.01 | | | Materiales y suministros | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 2,806,000.00 | 710,000.00 | 7,596,000.00 | 2,260,300.00 | 5,335,700.00 | 2,260,300.00 | 5,335,700.00 | 0.00 | 0.00 | 2,260,300.00 | 0.00 |
| 2.1.2.02.01.003 | | | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 2,806,000.00 | 710,000.00 | 7,596,000.00 | 2,260,300.00 | 5,335,700.00 | 2,260,300.00 | 5,335,700.00 | 0.00 | 0.00 | 2,260,300.00 | 0.00 |
| 2.1.2.02.02 | | | Adquisición de servicios | 85,077,407.00 | 0.00 | 0.00 | 0.00 | 16,262,951.00 | 0.00 | 101,340,358.00 | 28,416,324.00 | 72,924,034.00 | 28,416,324.00 | 72,924,034.00 | 10,457,263.00 | 10,457,263.00 | 17,959,061.00 | 0.00 |
| 2.1.2.02.02.006 | | | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.006 | CPC | 62291 | Comercio al por menor de combustibles para vehículos automotores, aceites y grasas lubricantes y productos relacionados en establecimientos especializados | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.006 | CPC | 68021 | Servicios locales de mensajería nacional | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.007 | | | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 12,953,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,953,609.00 | 2,752,454.00 | 10,201,155.00 | 2,752,454.00 | 10,201,155.00 | 618,950.00 | 618,950.00 | 2,133,504.00 | 0.00 |
| 2.1.2.02.02.007 | CPC | 71349 | Otros servicios de seguros de salud n.c.p. | 4,453,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,453,609.00 | 953,104.00 | 3,500,505.00 | 953,104.00 | 3,500,505.00 | 19,000.00 | 19,000.00 | 934,104.00 | 0.00 |
| 2.1.2.02.02.007 | CPC | 71359 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 400,050.00 | 6,099,950.00 | 400,050.00 | 6,099,950.00 | 400,050.00 | 400,050.00 | 0.00 | 0.00 |
| 2.1.2.02.02.007 | CPC | 7329 | Servicios de arrendamiento o alquiler de otros productos n.c.p. | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,399,300.00 | 600,700.00 | 1,399,300.00 | 600,700.00 | 199,900.00 | 199,900.00 | 1,199,400.00 | 0.00 |
| 2.1.2.02.02.008 | | | Servicios prestados a las empresas y servicios de producción | 62,123,798.00 | 0.00 | 0.00 | 0.00 | 52,951.00 | 0.00 | 62,176,749.00 | 13,465,283.00 | 48,711,466.00 | 13,465,283.00 | 48,711,466.00 | 4,913,726.00 | 4,913,726.00 | 8,551,557.00 | 0.00 |
| 2.1.2.02.02.008 | CPC | 83132 | Servicios de soporte en tecnologías de la información (TI) | 8,564,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,564,445.00 | 8,564,445.00 | 0.00 | 8,564,445.00 | 0.00 | 1,712,888.00 | 1,712,888.00 | 6,851,557.00 | 0.00 |
| 2.1.2.02.02.008 | CPC | 8363202 | Publicaciones de documentos de carácter oficial | 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 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 2.1.2.02.02.008 | CPC | 8399 | Otros servicios profesionales, técnicos y empresariales n.c.p. | 48,859,353.00 | 0.00 | 0.00 | 0.00 | 52,951.00 | 0.00 | 48,912,304.00 | 1,785,000.00 | 47,127,304.00 | 1,785,000.00 | 47,127,304.00 | 1,785,000.00 | 1,785,000.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | CPC | 8412 | Servicios de telefonía fija (acceso) | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,415,838.00 | 1,584,162.00 | 1,415,838.00 | 1,584,162.00 | 1,415,838.00 | 1,415,838.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | CPC | 8715999 | Servicio de mantenimiento y reparación de otros equipos n.c.p. | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 2.1.2.02.02.009 | | | Servicios para la comunidad, sociales y personales | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 11,210,000.00 | 0.00 | 13,210,000.00 | 7,274,000.00 | 5,936,000.00 | 7,274,000.00 | 5,936,000.00 | 0.00 | 0.00 | 7,274,000.00 | 0.00 |
| 2.1.2.02.02.009 | AUX | 001 | Honorarios | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.009 | AUX | 002 | Otros servicios personales | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 2.1.2.02.02.009 | AUX | 003 | Bienestar social | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,710,000.00 | 0.00 | 4,710,000.00 | 3,274,000.00 | 1,436,000.00 | 3,274,000.00 | 1,436,000.00 | 0.00 | 0.00 | 3,274,000.00 | 0.00 |
| 2.1.2.02.02.010 | | | Viáticos de los funcionarios en comisión | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 10,000,000.00 | 4,924,587.00 | 5,075,413.00 | 4,924,587.00 | 5,075,413.00 | 4,924,587.00 | 4,924,587.00 | 0.00 | 0.00 |
| 2.1.7 | | | Disminución de pasivos | 169,409,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,409,135.00 | 1,000,094.00 | 168,409,041.00 | 1,000,094.00 | 168,409,041.00 | 1,000,094.00 | 1,000,094.00 | 0.00 | 0.00 |
| 2.1.7.01 | | | Cesantías | 169,409,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,409,135.00 | 1,000,094.00 | 168,409,041.00 | 1,000,094.00 | 168,409,041.00 | 1,000,094.00 | 1,000,094.00 | 0.00 | 0.00 |
| 2.1.7.01.01 | | | Cesantías definitivas | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 1,000,094.00 | 3,999,906.00 | 1,000,094.00 | 3,999,906.00 | 1,000,094.00 | 1,000,094.00 | 0.00 | 0.00 |
| 2.1.7.01.02 | | | Cesantías parciales | 164,409,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,409,135.00 | 0.00 | 164,409,135.00 | 0.00 | 164,409,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8 | | | Gastos por tributos, multas, sanciones e intereses de mora | 57,032,336.00 | 0.00 | 0.00 | 54,384,784.00 | 0.00 | 2,647,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8.04 | | | Contribuciones | 57,032,336.00 | 0.00 | 0.00 | 54,384,784.00 | 0.00 | 2,647,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8.04.01 | | | Cuota de fiscalización y auditaje | 57,032,336.00 | 0.00 | 0.00 | 54,384,784.00 | 0.00 | 2,647,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


JAIME ENRIQUE JIMENEZ LOPEZ
 Secretario General


PIEDAD CRISTINA MUÑOZ A.
 Profesional Especializado II