

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

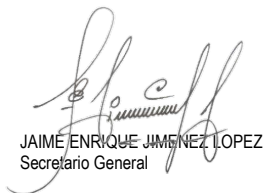
		AÑO 2021				MES DE AGOSTO										Página 1 de 2		
RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
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	1,292,622,339.00	1,152,992,877.00	1,292,507,830.00	1,153,107,386.00	1,274,135,357.00	1,274,135,357.00	18,372,473.00	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	1,292,622,339.00	1,152,992,877.00	1,292,507,830.00	1,153,107,386.00	1,274,135,357.00	1,274,135,357.00	18,372,473.00	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	1,243,524,610.00	923,745,113.00	1,243,410,101.00	923,859,622.00	1,243,410,101.00	1,243,410,101.00	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	1,243,524,610.00	923,745,113.00	1,243,410,101.00	923,859,622.00	1,243,410,101.00	1,243,410,101.00	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	968,248,280.00	750,108,146.00	968,248,280.00	750,108,146.00	968,248,280.00	968,248,280.00	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	968,248,280.00	750,108,146.00	968,248,280.00	750,108,146.00	968,248,280.00	968,248,280.00	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	819,632,574.00	540,971,602.00	819,632,574.00	540,971,602.00	819,632,574.00	819,632,574.00	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	956,218.00	687,782.00	956,218.00	687,782.00	956,218.00	956,218.00	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	18,227,464.00	22,344,516.00	18,227,464.00	22,344,516.00	18,227,464.00	18,227,464.00	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	12,205,517.00	176,588,826.00	12,205,517.00	176,588,826.00	12,205,517.00	12,205,517.00	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	11,307,789.00	49,559,868.00	11,307,789.00	49,559,868.00	11,307,789.00	11,307,789.00	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	6,828,992.00	3,622,322.00	6,828,992.00	3,622,322.00	6,828,992.00	6,828,992.00	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	271,702,375.00	166,128,133.00	271,587,866.00	166,242,642.00	271,587,866.00	271,587,866.00	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	107,146,053.00	63,576,487.00	107,116,956.00	63,605,584.00	107,116,956.00	107,116,956.00	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	75,813,022.00	45,115,444.00	75,792,792.00	45,135,674.00	75,792,792.00	75,792,792.00	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	37,318,600.00	24,349,432.00	37,291,300.00	24,376,732.00	37,291,300.00	37,291,300.00	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	4,544,100.00	2,882,330.00	4,540,534.00	2,885,896.00	4,540,534.00	4,540,534.00	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	28,112,500.00	18,138,524.00	28,091,967.00	18,159,057.00	28,091,967.00	28,091,967.00	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	4,694,800.00	3,013,704.00	4,691,350.00	3,017,154.00	4,691,350.00	4,691,350.00	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	4,694,800.00	3,013,704.00	4,691,350.00	3,017,154.00	4,691,350.00	4,691,350.00	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	9,378,500.00	6,038,508.00	9,371,617.00	6,045,391.00	9,371,617.00	9,371,617.00	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	3,573,955.00	7,508,834.00	3,573,955.00	7,508,834.00	3,573,955.00	3,573,955.00	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	3,573,955.00	7,508,834.00	3,573,955.00	7,508,834.00	3,573,955.00	3,573,955.00	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	1,403,522.00	6,103,866.00	1,403,522.00	6,103,866.00	1,403,522.00	1,403,522.00	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	48,097,635.00	60,838,723.00	48,097,635.00	60,838,723.00	29,725,162.00	29,725,162.00	18,372,473.00	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	48,097,635.00	60,838,723.00	48,097,635.00	60,838,723.00	29,725,162.00	29,725,162.00	18,372,473.00	0.00
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	1,260,300.00	1,260,300.00	1,000,000.00	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	1,260,300.00	1,260,300.00	1,000,000.00	0.00

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	AÑO 2021				MES DE AGOSTO							Página 2 de 2		
					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.
2.1.2.02.02			Adquisición de servicios	85,077,407.00	0.00	0.00	0.00	16,262,951.00	0.00	101,340,358.00	45,837,335.00	55,503,023.00	45,837,335.00	55,503,023.00	28,464,862.00	28,464,862.00	17,372,473.00	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	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	799,600.00	799,600.00	599,700.00	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	3,425,776.00	3,425,776.00	5,138,669.00	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	9,585,000.00	39,327,304.00	9,585,000.00	39,327,304.00	3,585,000.00	3,585,000.00	6,000,000.00	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	1,887,743.00	1,112,257.00	1,887,743.00	1,112,257.00	1,887,743.00	1,887,743.00	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	11,774,000.00	1,436,000.00	11,774,000.00	1,436,000.00	8,774,000.00	8,774,000.00	3,000,000.00	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	4,500,000.00	0.00	4,500,000.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	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	4,000,000.00	4,000,000.00	0.00	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	3,274,000.00	3,274,000.00	0.00	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	9,573,693.00	426,307.00	9,573,693.00	426,307.00	9,573,693.00	9,573,693.00	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 JIMÉNEZ LOPEZ
 Secretario General


 PIEDAD CRISTINA MUÑOZ A.
 Profesional Especializado II