

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Jueves, 12 de mayo de 2022

			AÑO 2022	MES DE ABRIL										Página 1 de 5					
RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6		9=6-7	
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO								TRAS. CONT.	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS
2			GASTOS	2,500,000,000.00	0.00	0.00	0.00	4,312,000.00	4,312,000.00	2,500,000,000.00	569,010,810.00	1,930,989,190.00	569,010,810.00	1,930,989,190.00	558,210,810.00	558,210,810.00	10,800,000.00	0.00	
2.1			FUNCIONAMIENTO	2,500,000,000.00	0.00	0.00	0.00	4,312,000.00	4,312,000.00	2,500,000,000.00	569,010,810.00	1,930,989,190.00	569,010,810.00	1,930,989,190.00	558,210,810.00	558,210,810.00	10,800,000.00	0.00	
2.1.1			GASTOS DE PERSONAL	2,394,050,598.00	0.00	0.00	0.00	4,312,000.00	4,312,000.00	2,389,738,598.00	553,124,259.00	1,836,614,339.00	553,124,259.00	1,836,614,339.00	553,124,259.00	553,124,259.00	0.00	0.00	
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	2,394,050,598.00	0.00	0.00	0.00	4,312,000.00	4,312,000.00	2,389,738,598.00	553,124,259.00	1,836,614,339.00	553,124,259.00	1,836,614,339.00	553,124,259.00	553,124,259.00	0.00	0.00	
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	1,753,310,107.00	0.00	0.00	0.00	4,312,000.00	4,312,000.00	1,748,998,107.00	422,178,345.00	1,326,819,762.00	422,178,345.00	1,326,819,762.00	422,178,345.00	422,178,345.00	0.00	0.00	
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	1,753,310,107.00	0.00	0.00	0.00	4,312,000.00	4,312,000.00	1,748,998,107.00	422,178,345.00	1,326,819,762.00	422,178,345.00	1,326,819,762.00	422,178,345.00	422,178,345.00	0.00	0.00	
2.1.1.01.01.001.01			SUELDO BASICO	1,341,868,908.00	0.00	0.00	0.00	4,312,000.00	4,312,000.00	1,337,556,908.00	395,856,661.00	941,700,247.00	395,856,661.00	941,700,247.00	395,856,661.00	395,856,661.00	0.00	0.00	
2.1.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	1,709,165.00	0.00	0.00	0.00	0.00	0.00	1,709,165.00	479,289.00	1,229,876.00	479,289.00	1,229,876.00	479,289.00	479,289.00	0.00	0.00	
2.1.1.01.01.001.06			PRIMA DE SERVICIO	173,801,170.00	0.00	0.00	0.00	0.00	0.00	173,801,170.00	448,134.00	173,353,036.00	448,134.00	173,353,036.00	448,134.00	448,134.00	0.00	0.00	
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	38,791,947.00	0.00	0.00	0.00	0.00	0.00	38,791,947.00	18,038,690.00	20,753,257.00	18,038,690.00	20,753,257.00	18,038,690.00	18,038,690.00	0.00	0.00	
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	187,050,957.00	0.00	0.00	0.00	0.00	0.00	187,050,957.00	4,231,517.00	182,819,440.00	4,231,517.00	182,819,440.00	4,231,517.00	4,231,517.00	0.00	0.00	
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	125,387,744.00	0.00	0.00	0.00	0.00	0.00	125,387,744.00	485,766.00	124,901,978.00	485,766.00	124,901,978.00	485,766.00	485,766.00	0.00	0.00	
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	61,663,213.00	0.00	0.00	0.00	0.00	0.00	61,663,213.00	3,745,751.00	57,917,462.00	3,745,751.00	57,917,462.00	3,745,751.00	3,745,751.00	0.00	0.00	
2.1.1.01.01.001.09			PRIMA TECNICA SALARIAL	10,087,960.00	0.00	0.00	0.00	0.00	0.00	10,087,960.00	3,124,054.00	6,963,906.00	3,124,054.00	6,963,906.00	3,124,054.00	3,124,054.00	0.00	0.00	
2.1.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	633,663,237.00	0.00	0.00	0.00	0.00	0.00	633,663,237.00	130,536,848.00	503,126,389.00	130,536,848.00	503,126,389.00	130,536,848.00	130,536,848.00	0.00	0.00	
2.1.1.01.02.001			APORTES A LA SEGURIDAD	181,111,365.00	0.00	0.00	0.00	0.00	0.00	181,111,365.00	52,439,407.00	128,671,958.00	52,439,407.00	128,671,958.00	52,439,407.00	52,439,407.00	0.00	0.00	
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	128,287,217.00	0.00	0.00	0.00	0.00	0.00	128,287,217.00	37,082,841.00	91,204,376.00	37,082,841.00	91,204,376.00	37,082,841.00	37,082,841.00	0.00	0.00	
2.1.1.01.02.003			APORTES DE CESANTIAS	169,080,659.00	0.00	0.00	0.00	0.00	0.00	169,080,659.00	0.00	169,080,659.00	0.00	169,080,659.00	0.00	0.00	0.00	0.00	
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	65,469,179.00	0.00	0.00	0.00	0.00	0.00	65,469,179.00	17,240,100.00	48,229,079.00	17,240,100.00	48,229,079.00	17,240,100.00	17,240,100.00	0.00	0.00	
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,878,344.00	0.00	0.00	0.00	0.00	0.00	7,878,344.00	2,211,800.00	5,666,544.00	2,211,800.00	5,666,544.00	2,211,800.00	2,211,800.00	0.00	0.00	
2.1.1.01.02.006			APORTES AL ICBF	49,101,884.00	0.00	0.00	0.00	0.00	0.00	49,101,884.00	12,931,500.00	36,170,384.00	12,931,500.00	36,170,384.00	12,931,500.00	12,931,500.00	0.00	0.00	
2.1.1.01.02.007			APORTES AL SENA	8,183,647.00	0.00	0.00	0.00	0.00	0.00	8,183,647.00	2,158,700.00	6,024,947.00	2,158,700.00	6,024,947.00	2,158,700.00	2,158,700.00	0.00	0.00	
2.1.1.01.02.008			APORTES A LA ESAP	8,183,647.00	0.00	0.00	0.00	0.00	0.00	8,183,647.00	2,158,700.00	6,024,947.00	2,158,700.00	6,024,947.00	2,158,700.00	2,158,700.00	0.00	0.00	
2.1.1.01.02.009			APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	16,367,295.00	0.00	0.00	0.00	0.00	0.00	16,367,295.00	4,313,800.00	12,053,495.00	4,313,800.00	12,053,495.00	4,313,800.00	4,313,800.00	0.00	0.00	
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	7,077,254.00	0.00	0.00	0.00	0.00	0.00	7,077,254.00	409,066.00	6,668,188.00	409,066.00	6,668,188.00	409,066.00	409,066.00	0.00	0.00	
2.1.1.01.03.001			PRESTACIONES SOCIALES	7,077,254.00	0.00	0.00	0.00	0.00	0.00	7,077,254.00	409,066.00	6,668,188.00	409,066.00	6,668,188.00	409,066.00	409,066.00	0.00	0.00	
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE	7,077,254.00	0.00	0.00	0.00	0.00	0.00	7,077,254.00	409,066.00	6,668,188.00	409,066.00	6,668,188.00	409,066.00	409,066.00	0.00	0.00	
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	85,929,955.00	0.00	0.00	0.00	4,312,000.00	0.00	90,241,955.00	15,355,103.00	74,886,852.00	15,355,103.00	74,886,852.00	4,555,103.00	4,555,103.00	10,800,000.00	0.00	
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	85,929,955.00	0.00	0.00	0.00	4,312,000.00	0.00	90,241,955.00	15,355,103.00	74,886,852.00	15,355,103.00	74,886,852.00	4,555,103.00	4,555,103.00	10,800,000.00	0.00	
2.1.2.02.01			MATERIALES Y SUMINISTROS	5,401,811.00	0.00	0.00	0.00	0.00	0.00	5,401,811.00	0.00	5,401,811.00	0.00	5,401,811.00	0.00	0.00	0.00	0.00	
2.1.2.02.01.003			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	5,401,811.00	0.00	0.00	0.00	0.00	0.00	5,401,811.00	0.00	5,401,811.00	0.00	5,401,811.00	0.00	0.00	0.00	0.00	
2.1.2.02.02			ADQUISICION DE SERVICIOS	80,528,144.00	0.00	0.00	0.00	4,312,000.00	0.00	84,840,144.00	15,355,103.00	69,485,041.00	15,355,103.00	69,485,041.00	4,555,103.00	4,555,103.00	10,800,000.00	0.00	
2.1.2.02.02.006			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	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	


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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	AÑO 2022					MES DE ABRIL							Página 4 de 5		
					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.										
2.1.2.02.02.006	CPC	62291	Comercio al por menor de combustibles para vehiculos automotores, aceites y grasas lubricantes y productos relacionados en establecimientos especializados	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	CPC	68021	Servicios locales de mensajería nacional	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	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	9,600,000.00	0.00	0.00	0.00	4,312,000.00	0.00	13,912,000.00	2,800,000.00	11,112,000.00	2,800,000.00	11,112,000.00	0.00	0.00	2,800,000.00	0.00	0.00
2.1.2.02.02.007	CPC	71349	Otros servicios de seguros de salud n.c.p.	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	0.00
2.1.2.02.02.007	CPC	71359	Otros servicios de seguros distintos de los seguros de vida n.c.p.	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007	CPC	73290	Servicios de arrendamiento o alquiler de otros productos n.c.p.	1,400,000.00	0.00	0.00	0.00	4,312,000.00	0.00	5,712,000.00	2,800,000.00	2,912,000.00	2,800,000.00	2,912,000.00	0.00	0.00	2,800,000.00	0.00	0.00
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	63,928,144.00	0.00	0.00	0.00	0.00	0.00	63,928,144.00	9,739,104.00	54,189,040.00	9,739,104.00	54,189,040.00	1,739,104.00	1,739,104.00	8,000,000.00	0.00	0.00
2.1.2.02.02.008	CPC	83132	Servicios de soporte en tecnologías de la información (TI) FUNCIONAMIENTO	8,992,667.00	0.00	0.00	0.00	0.00	0.00	8,992,667.00	8,992,667.00	0.00	8,992,667.00	0.00	992,667.00	992,667.00	8,000,000.00	0.00	0.00
2.1.2.02.02.008	CPC	8363202	Publicaciones de documentos de carácter oficial FUNCIONAMIENTO	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	CPC	83990	Otros servicios profesionales, técnicos y empresariales n.c.p.	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	CPC	84120	Servicios de telefonía fija (acceso)	2,935,477.00	0.00	0.00	0.00	0.00	0.00	2,935,477.00	746,437.00	2,189,040.00	746,437.00	2,189,040.00	746,437.00	746,437.00	0.00	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	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	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	0.00
2.1.2.02.02.009	AUX	001	Honorarios	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	0.00
2.1.2.02.02.009	AUX	003	Bienestar social	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	0.00
2.1.2.02.02.010			VIATICOS DE LOS FUNCIONARIOS EN COMISION	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,815,999.00	184,001.00	2,815,999.00	184,001.00	2,815,999.00	2,815,999.00	0.00	0.00	0.00
2.1.7			DISMINUCION DE PASIVOS	20,019,447.00	0.00	0.00	0.00	0.00	0.00	20,019,447.00	531,448.00	19,487,999.00	531,448.00	19,487,999.00	531,448.00	531,448.00	0.00	0.00	0.00
2.1.7.01			CESANTIAS	20,019,447.00	0.00	0.00	0.00	0.00	0.00	20,019,447.00	531,448.00	19,487,999.00	531,448.00	19,487,999.00	531,448.00	531,448.00	0.00	0.00	0.00
2.1.7.01.02			CESANTIAS PARCIALES	20,019,447.00	0.00	0.00	0.00	0.00	0.00	20,019,447.00	531,448.00	19,487,999.00	531,448.00	19,487,999.00	531,448.00	531,448.00	0.00	0.00	0.00


JAIME ENRIQUE JIMENEZ LOPEZ
 Secretario General


WILLIAM DAVID GUEVARA CASTAÑEDA
 Profesional Especializado II