

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Miércoles, 10 de agosto de 2022

AÑO 2022 MES DE JULIO

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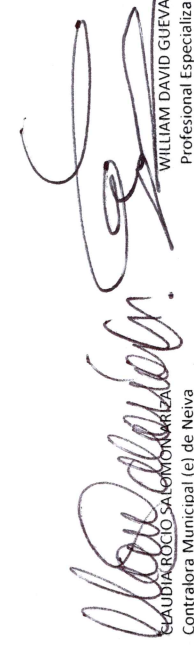
RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1+2	4	5=1+4	6	7	8-4+6	9=6-7
				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR						
2			GASTOS	2,500,000,000.00	0.00	0.00	42,416,000.00	42,416,000.00	1,167,487,203.00	1,332,512,797.00	1,162,956,288.00	1,337,043,712.00	1,133,096,288.00	1,337,043,712.00	1,133,096,288.00	29,860,000.00	0.00	
2.1			FUNCIONAMIENTO	2,500,000,000.00	0.00	0.00	42,416,000.00	42,416,000.00	1,167,487,203.00	1,332,512,797.00	1,162,956,288.00	1,337,043,712.00	1,133,096,288.00	1,337,043,712.00	1,133,096,288.00	29,860,000.00	0.00	
2.1.1			GASTOS DE PERSONAL	2,394,050,598.00	0.00	0.00	42,416,000.00	42,416,000.00	1,105,548,841.00	1,246,085,757.00	1,105,548,841.00	1,246,085,757.00	1,105,548,841.00	1,246,085,757.00	1,105,548,841.00	0.00	0.00	
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	2,394,050,598.00	0.00	0.00	42,416,000.00	42,416,000.00	1,105,548,841.00	1,246,085,757.00	1,105,548,841.00	1,246,085,757.00	1,105,548,841.00	1,246,085,757.00	1,105,548,841.00	0.00	0.00	
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	1,753,310,107.00	0.00	0.00	42,416,000.00	42,416,000.00	857,040,810.00	853,853,297.00	857,040,810.00	853,853,297.00	857,040,810.00	853,853,297.00	857,040,810.00	0.00	0.00	
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	1,753,310,107.00	0.00	0.00	42,416,000.00	42,416,000.00	857,040,810.00	853,853,297.00	857,040,810.00	853,853,297.00	857,040,810.00	853,853,297.00	857,040,810.00	0.00	0.00	
2.1.1.01.01.001.01			SUELDO BASICO	1,341,868,908.00	0.00	0.00	42,416,000.00	42,416,000.00	734,542,230.00	734,542,230.00	734,542,230.00	734,542,230.00	734,542,230.00	734,542,230.00	734,542,230.00	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	758,743.00	950,422.00	950,422.00	950,422.00	950,422.00	950,422.00	950,422.00	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	108,474,533.00	65,326,637.00	65,326,637.00	108,474,533.00	65,326,637.00	108,474,533.00	65,326,637.00	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	14,476,325.00	24,315,622.00	24,315,622.00	14,476,325.00	24,315,622.00	14,476,325.00	24,315,622.00	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	161,126,503.00	25,924,454.00	25,924,454.00	161,126,503.00	25,924,454.00	161,126,503.00	25,924,454.00	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	116,809,873.00	8,577,871.00	8,577,871.00	116,809,873.00	8,577,871.00	116,809,873.00	8,577,871.00	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	44,316,630.00	17,346,583.00	17,346,583.00	44,316,630.00	17,346,583.00	44,316,630.00	17,346,583.00	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	4,106,515.00	5,981,445.00	5,981,445.00	4,106,515.00	5,981,445.00	4,106,515.00	5,981,445.00	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	387,253,250.00	246,409,987.00	246,409,987.00	387,253,250.00	246,409,987.00	387,253,250.00	246,409,987.00	0.00	0.00	
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	181,111,365.00	0.00	0.00	0.00	0.00	86,692,982.00	94,418,383.00	94,418,383.00	86,692,982.00	94,418,383.00	86,692,982.00	94,418,383.00	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	61,447,613.00	66,839,604.00	66,839,604.00	61,447,613.00	66,839,604.00	61,447,613.00	66,839,604.00	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	169,080,659.00	0.00	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	29,393,279.00	36,075,900.00	36,075,900.00	29,393,279.00	36,075,900.00	29,393,279.00	36,075,900.00	0.00	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	7,878,344.00	3,956,900.00	3,956,900.00	3,921,444.00	3,956,900.00	3,921,444.00	3,956,900.00	0.00	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	49,101,884.00	27,059,700.00	27,059,700.00	22,042,184.00	27,059,700.00	22,042,184.00	27,059,700.00	0.00	0.00	0.00
2.1.1.01.02.007			APORTES AL SENIA	8,183,647.00	0.00	0.00	0.00	0.00	8,183,647.00	4,516,600.00	4,516,600.00	3,667,047.00	4,516,600.00	3,667,047.00	4,516,600.00	0.00	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	8,183,647.00	4,516,600.00	4,516,600.00	3,667,047.00	4,516,600.00	3,667,047.00	4,516,600.00	0.00	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	7,340,995.00	9,026,300.00	9,026,300.00	7,340,995.00	9,026,300.00	7,340,995.00	9,026,300.00	0.00	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	7,077,254.00	2,098,044.00	2,098,044.00	4,979,210.00	2,098,044.00	4,979,210.00	2,098,044.00	0.00	0.00	0.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	7,077,254.00	0.00	0.00	0.00	0.00	7,077,254.00	2,098,044.00	2,098,044.00	4,979,210.00	2,098,044.00	4,979,210.00	2,098,044.00	0.00	0.00	0.00
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	7,077,254.00	0.00	0.00	0.00	0.00	7,077,254.00	2,098,044.00	2,098,044.00	4,979,210.00	2,098,044.00	4,979,210.00	2,098,044.00	0.00	0.00	0.00
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	85,929,955.00	0.00	0.00	42,416,000.00	42,416,000.00	52,573,399.00	75,772,556.00	48,042,484.00	80,303,471.00	18,182,484.00	80,303,471.00	18,182,484.00	29,860,000.00	0.00	0.00
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	85,929,955.00	0.00	0.00	42,416,000.00	42,416,000.00	52,573,399.00	75,772,556.00	48,042,484.00	80,303,471.00	18,182,484.00	80,303,471.00	18,182,484.00	29,860,000.00	0.00	0.00
2.1.2.02.01			MATERIALES Y SUMINISTROS	5,401,811.00	0.00	0.00	0.00	0.00	5,401,811.00	4,530,915.00	870,896.00	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	5,401,811.00	4,530,915.00	870,896.00	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	42,416,000.00	42,416,000.00	122,944,144.00	48,042,484.00	48,042,484.00	74,901,660.00	18,182,484.00	74,901,660.00	18,182,484.00	29,860,000.00	0.00	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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Miércoles, 10 de agosto de 2022		AÑO 2022										MAYO DE JULIO		Página 2 de 2				
RUBRO	TA	Cof. Aux.	DETALLE	PRESUPUESTO INICIAL	ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO	TRAS. CONT.	1 PRESUPUESTO DEFINITIVO	2 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
2.1.2.02.02.006	CPC	62281	Comercio al por menor de combustibles para vehículos 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
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
2.1.2.02.02.007	CPC	71349	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	38,000.00	1,962,000.00	38,000.00	1,962,000.00	38,000.00	0.00	0.00	0.00
2.1.2.02.02.007	CPC	71359	Otros servicios de seguros de salud 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
2.1.2.02.02.007	CPC	73290	Otros servicios de seguros distintos de los seguros de vida n.c.p.	1,400,000.00	0.00	0.00	0.00	0.00	0.00	5,712,000.00	2,800,000.00	2,912,000.00	2,800,000.00	2,912,000.00	840,000.00	840,000.00	1,960,000.00	0.00
2.1.2.02.02.008	CPC	83132	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	10,719,496.00	53,208,648.00	10,719,496.00	53,208,648.00	4,319,496.00	4,319,496.00	6,400,000.00	0.00
2.1.2.02.02.008	CPC	83990	Servicios de arrendamiento o alquiler de otros productos n.c.p.	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	2,592,667.00	2,592,667.00	6,400,000.00	0.00
2.1.2.02.02.008	CPC	836202	tecnologías de la información (TI)	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
2.1.2.02.02.008	CPC	83990	Publicaciones de documentos de carácter oficial	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
2.1.2.02.02.008	CPC	84120	Otros servicios profesionales, técnicos y empresariales n.c.p.	2,935,477.00	0.00	0.00	0.00	0.00	0.00	2,935,477.00	1,726,829.00	1,208,648.00	1,726,829.00	1,208,648.00	1,726,829.00	1,726,829.00	0.00	0.00
2.1.2.02.02.008	CPC	8715999	Servicios de telefonía fija (acceso)	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
2.1.2.02.02.009	AUX	001	reparación de otros equipos n.c.p.	3,000,000.00	0.00	0.00	0.00	31,104,000.00	0.00	34,104,000.00	28,772,000.00	5,332,000.00	28,772,000.00	5,332,000.00	7,272,000.00	7,272,000.00	21,500,000.00	0.00
2.1.2.02.02.009	AUX	003	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	2,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	30,000,000.00	25,000,000.00	5,000,000.00	25,000,000.00	5,000,000.00	3,500,000.00	3,500,000.00	21,500,000.00	0.00
2.1.2.02.02.010	AUX	003	Honorarios	1,000,000.00	0.00	0.00	0.00	3,104,000.00	0.00	4,104,000.00	3,772,000.00	332,000.00	3,772,000.00	332,000.00	3,772,000.00	3,772,000.00	0.00	0.00
2.1.2.02.02.010	AUX	003	Bienestar social	3,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	10,000,000.00	5,712,988.00	4,287,012.00	5,712,988.00	4,287,012.00	5,712,988.00	5,712,988.00	0.00	0.00
2.1.7			FUNCIONARIOS EN COMISION	20,019,447.00	0.00	0.00	0.00	0.00	0.00	20,019,447.00	9,364,963.00	10,654,484.00	9,364,963.00	10,654,484.00	9,364,963.00	9,364,963.00	0.00	0.00
2.1.7.01			DISMINUCION DE PASIVOS	20,019,447.00	0.00	0.00	0.00	0.00	0.00	20,019,447.00	9,364,963.00	10,654,484.00	9,364,963.00	10,654,484.00	9,364,963.00	9,364,963.00	0.00	0.00
2.1.7.01.02			CESANTIAS	20,019,447.00	0.00	0.00	0.00	0.00	0.00	20,019,447.00	9,364,963.00	10,654,484.00	9,364,963.00	10,654,484.00	9,364,963.00	9,364,963.00	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	9,364,963.00	10,654,484.00	9,364,963.00	10,654,484.00	9,364,963.00	9,364,963.00	0.00	0.00


 WILLIAM DAVID GUEVARA CASTAÑEDA
 Profesional Especializado II